

**Dallas Police and Fire Pension System**  
**Thursday, July 21, 2016**  
**8:30 a.m.**  
**4100 Harry Hines Blvd., Suite 100**  
**Second Floor Board Room**  
**Dallas, TX**

Supplemental meeting, Samuel L. Friar, Chairman, presiding:

**ROLL CALL**

**Board Members**

Present at 8:30	Samuel L. Friar, Joseph P. Schutz, Brian Hass, Tho T. Ho, Gerald D. Brown, Clint Conway, John M. Mays
Present at 8:37	Philip T. Kingston
Present at 8:48	Scott Griggs
Absent:	Kenneth S. Haben, Jennifer Gates, Erik Wilson

**Staff**

Kelly Gottschalk, Summer Loveland, John Holt, Corina Terrazas, Damion Hervey, Kelly Dean, Pat McGennis, Ryan Wagner, Milissa Romero, Greg Irlbeck, Linda Rickley

**Others**

Ken Sprecher, Jerry M. Rhodes, Edward Scott

\* \* \* \* \*

The meeting was called to order at 8:30 a.m.

The meeting was recessed at 8:30 a.m. and reconvened at 11:21 a.m.

\* \* \* \* \*

**A. CONSENT AGENDA**

**1. Approval of Minutes**

Regular meeting of June 9, 2016

**2. Approval of Service Retirements**

Mr. Brown made a motion to approve the items on the Consent Agenda, subject to the final review of the staff. Mr. Kingston seconded the motion, which was unanimously approved by the Board.

\* \* \* \* \*

**Supplemental Board Meeting  
Thursday, July 21, 2016**

**B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR  
INDIVIDUAL CONSIDERATION**

**1. Investment reports**

Staff reviewed the investment performance and rebalancing reports, for the period ending June 30, 2016, with the Board.

No motion was made.

\* \* \* \* \*

**2. January 1, 2016 actuarial valuation**

Mr. Brown made a motion to approve issuance of the January 1, 2016 actuarial valuation report, subject to final review and approval by the Executive Director. Mr. Mays seconded the motion, which was unanimously approved by the Board.

\* \* \* \* \*

Ms. Gottschalk stated that there was no further business to come before the Board. On a motion by Mr. Brown and a second by Mr. Mays, the meeting was adjourned at 11:22 a.m.

[signature]

\_\_\_\_\_  
Samuel L. Friar  
Chairman

**ATTEST:**

[signature]

\_\_\_\_\_  
Kelly Gottschalk  
Secretary