

# AGENDA



**Date:** January 8, 2016

A meeting of the Supplemental Police and Fire Pension Fund Board of Trustees will be held at **8:30 a.m. on Thursday, January 14, 2016, in the Second Floor Board Room at 4100 Harry Hines Boulevard, Dallas, Texas.** Items of the following agenda will be presented to the Board:

## **A. CONSENT AGENDA**

### **Approval of Minutes**

Regular meeting of December 10, 2015

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

### **Investment reports**

The term "possible action" in the wording of any Agenda item contained herein serves as notice that the Board may, as permitted by Texas Government Code, Section 551, in its discretion, dispose of any item by any action in the following non-exclusive list: approval, disapproval, deferral, table, take no action, and receive and file. At the discretion of the Board, items on this agenda may be considered at times other than in the order indicated in this agenda.

At any point during the consideration of the above items, the Board may go into Closed Executive Session as per Texas Government Code, Section 551.071 for consultation with attorneys, Section 551.072 for real estate matters, Section 551.074 for personnel matters, and Section 551.078 for review of medical records.

**Dallas Police and Fire Pension System**  
**Thursday, December 10, 2015**  
**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: Samuel L. Friar, Joseph P. Schutz, Scott Griggs, Brian Hass, Kenneth S. Haben, Erik Wilson, Tho T. Ho, Gerald D. Brown, Clint Conway, John M. Mays, Philip T. Kingston

Absent: Lee M. Kleinman (on City business)

**Staff**

Kelly Gottschalk, Joshua Mond, James Perry, Summer Loveland, John Holt, Corina Terrazas, Carlos Ortiz, Pat McGennis, Ryan Wagner, Milissa Romero, Christina Wu, Linda Rickley

**Others**

Gary Lawson, Cheryl Hunt, William Hunt, Ken Sprecher, George D. Payne, Stephen D. Jones, Gary S. Beck, Dan Wojcik, Wes Johnson, Darrell Dugan, Jerry M. Rhodes, Nancy Kirkpatrick, Larry Lewis, A. D. Donald, John T. Williams, Sherryl L. Scott, Jim Aulbaugh, Ron Pinkston, Sandy Alexander, Ryan Sawyer, Ashley Lee, Jason Trahan, Steve Thompson

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

The meeting was recessed at 8:30 a.m. and reconvened at 4:36 p.m.

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**A. CONSENT AGENDA**

**Approval of Minutes**

Regular meeting of November 12, 2015

Mr. Haben made a motion to approve the minutes of the regular meeting of November 12, 2015, subject to the final review of the staff. Mr. Brown seconded the motion, which was unanimously approved by the Board.

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**Supplemental Board Meeting  
Thursday, December 10, 2015**

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

**1. Investment reports**

Mr. Ho made a motion to receive and file the Group Trust Asset Allocation Report, Monthly NAV and DROP Balances Report, DROP as % of NAV Report, and JPMorgan DPFPS Performance - Preliminary Report Package. Mr. Brown seconded the motion, which was unanimously approved by the Board.

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**2. 2015 Personalized Benefit Statement and Deferred Retirement Option Plan (DROP) Statement for Members of the Dallas Police & Fire Supplemental Fund**

Mr. Ho made a motion to receive and file the staff briefing on the 2015 Personalized Benefit Statement and DROP Statement for Members of the Dallas Police & Fire Supplemental Fund, as well as the actuarial letter that will accompany the statements. Mr. Brown seconded the motion, which was unanimously approved by the Board.

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Ms. Gottschalk stated that there was no further business to come before the Board. On a motion by Mr. Ho and a second by Mr. Brown, the meeting was adjourned at 4:37 p.m.

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Samuel L. Friar  
Chairman

**ATTEST:**

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Kelly Gottschalk  
Secretary



# DISCUSSION SHEET

## Supplemental

### ITEM #B

**Topic:** Investment reports

**Discussion:** Review of investment reports.

**Staff Recommendation:** Receive and file.