

AGENDA



Date: July 7, 2017

A meeting of the Supplemental Police and Fire Pension Fund Board of Trustees will be held at **8:30 a.m. on Thursday, July 13, 2017, 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 June 8, 2017

B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION

1. Investment reports

2. January 1, 2017 actuarial valuation

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, June 8, 2017
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, Kenneth S. Haben, Scott Griggs, Brian Hass, Jennifer S. Gates, Tho T. Ho, Larry D. Williams, Erik Wilson, Clint Conway, Kenneth Sprecher, Philip T. Kingston

Absent: Joseph P. Schutz

Staff Kelly Gottschalk, Josh Mond, Summer Loveland, John Holt, Pat McGennis, Linda Rickley

Others Chuck Campbell

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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 3:17 p.m.

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A. CONSENT AGENDA

1. Approval of Minutes

Regular meeting of May 11, 2017

2. Approval of Service Retirement

After discussion, Mr. Haben made a motion to approve the items on the Consent Agenda, subject to the final approval of the staff. Mr. Wilson seconded the motion, which was unanimously approved by the Board.

**Supplemental Board Meeting
Thursday, June 8, 2017**

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

Investment reports

Staff reviewed the investment performance and rebalancing reports for the period ending May 31, 2017 with the Board.

No motion was made.

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Ms. Gottschalk stated that there was no further business to come before the Board. On a motion by Mr. Griggs and a second by Mr. Wilson, the meeting was adjourned at 3:17 p.m.

Samuel L. Friar
Chairman

ATTEST:

Kelly Gottschalk
Secretary



DISCUSSION SHEET

Supplemental

ITEM #B1

Topic: Investment reports

Discussion: Review of investment reports.



DISCUSSION SHEET

Supplemental

ITEM #B2

- Topic:** January 1, 2017 actuarial valuation
- Attendees:** Jeff Williams and Samantha Allen, Segal Consulting
- Discussion:** Jeff Williams and Samantha Allen, of Segal Consulting, DPFP's actuarial firm, will be present to discuss results of the January 1, 2017 actuarial valuation report, including the GASB No. 67 actuarial valuation.
- Staff**
- Recommendation:** **Approve** issuance of the January 1, 2017 actuarial valuation report, subject to final review and approval by the Executive Director.