

# AGENDA



**Date: October 6, 2005**

A meeting of the Supplemental Police and Fire Pension Fund Board of Trustees will be held at **8:30 a.m. on Thursday, October 13, 2005 in the First Floor Conference Room at 2301 North Akard Street, Dallas, Texas.** Items of the following agenda will be presented to the Board:

**A. CONSENT AGENDA**

**1. Approval of Minutes**

Regular meeting of September 8, 2005

**2. Approval of Activity in the Deferred Retirement Option Plan (DROP) for October 2005**

**3. Approval of Survivor Benefits –Deceased Retiree**

Deceased Retiree	Dept.	Date of Death	Qualified Survivor	Estate Payment	Supplemental Group
Ernest A. Emerson	Fire	Sept. 10, 2005	Ina L. Emerson	Yes	Sec. 6.08

**4. Approval of Service Retirements**

Member	Dept.	Effective	Supplemental Group	DROP Participant	100% J&S
Steve E. Abaira	Fire	Sept. 10, 2005	Sec. 6.02(b)	No/VIII	No
Robert L. Jackson	Police	Aug. 15, 2001	Sec. 6.02(b)	No/VII	No
Willie R. Taylor	Police	Aug. 15, 2001	Sec. 6.02(c)	No/VII	No

* Distribution Method	
NE - Not Eligible	V - Monthly Payments
I - Life Annuity	VI - Although Eligible - No Distribution Elected
II - Joint/Survivor Annuity	VII - Did Not Join
III - Lump Sum ASAP	VIII – Retiree DROP
IV - Lump Sum Partial or Delayed Payment	IX -100% Joint & Survivor

**5. Approval of Participation Request**

Janice M. Easterling, Police Officer

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

- 1. Annual adjustments for pensioners and survivors to be effective October 1, 2005**
- 2. First reading of the 2006 Supplemental Fund budget**
- 3. Monthly asset allocation report**
  - a. Monthly asset allocation report
  - b. Wilshire Associates' recommendations for rebalancing the Pension System's investment portfolio

**C. BRIEFING ITEMS**

**Administrator's report**

Administrative update

At the discretion of the Board, items on this agenda may be considered at times other than those indicated above. The term "possible action" in the wording of any Agenda item contained herein serves as notice that the Board may, 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 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. An expression of preference or a preliminary vote may be taken by the Board on any briefing item or item discussed in executive session.

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