

Dallas Police and Fire Pension System
Thursday, September 8, 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: Samuel L. Friar, Kenneth S. Haben, Joseph P. Schutz, Brian Hass, Jennifer S. Gates, Tho T. Ho, Gerald D. Brown, Clint Conway, John M. Mays

Absent: Scott Griggs, Philip T. Kingston, Erik Wilson

Staff Kelly Gottschalk, Josh Mond, Summer Loveland, John Holt, Damion Hervey, Kelly Dean, Pat McGennis, Ryan Wagner, Milissa Romero, Christina Wu, Greg Irlbeck, Linda Rickley

Others Ken Sprecher

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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 5:10 p.m.

Messrs. Brown and Mays were not present when the meeting was reconvened.

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A. CONSENT AGENDA

1. Approval of Minutes

Regular meeting of August 11, 2016

2. Approval of Activity in the Deferred Retirement Option Plan (DROP) for September 2016

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

**Supplemental Board Meeting
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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 August 31, 2016, 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. Conway and a second by Mr. Haben, the meeting was adjourned at 5:10 p.m.

[signature]

Samuel L. Friar
Chairman

ATTEST:

[signature]

Kelly Gottschalk
Secretary