

**AGENDA**

**MEETING OF THE BOARD OF TRUSTEES  
EMPLOYEES' RETIREMENT FUND OF THE CITY OF DALLAS**

**TUESDAY, FEBRUARY 13, 2018**

**1920 MCKINNEY AVENUE**

**10<sup>th</sup> FLOOR**

**PARKVIEW AT 1920 MCKINNEY**

**9:00 a.m.**

**DISCUSSION AND APPROVAL OF:**

Minutes of January 9, 2018

**Consent Agenda of February 13, 2018**

Total Number of Retirees:	23
Total Number of Survivors:	8
Total Number of Termination/Redistribution of Survivor Benefits:	0
Total Number of QDRO Benefits:	2
Total Number of Small Estates:	5
Total Number of Large Estates:	1
Total Number of Disability Continuations:	0
Total Number of Deferred Vested:	0
Total Number of Final Calculations	0
Total Number of Corrections	0
Total Number of Resolution 2015-2 Retirements (Hardship)	1

**INDIVIDUAL ITEMS – DISCUSSION AND/OR APPROVAL OF:**

1. Acceptance of Board Chair Position
2. Election of Board Officer – Vice Chair
3. Fourth Quarter 2017 Review by Thomas Toth and Ali Kazemi of Wilshire Associates (Attachments)
4. Wilshire Consulting Manager Diversity Initiative by Thomas Toth and Ali Kazemi of Wilshire Associates (Attachment)

**INDIVIDUAL ITEMS – DISCUSSION AND/OR APPROVAL OF: (continued)**

5. 2018 Asset Allocation Return and Risk Assumptions by Thomas Toth and Ali Kazemi of Wilshire Associates (Attachment)
6. Discussion and approval of Pension Accounting System Project Manager Contract (Attachment)
7. Possible Attendance at:
  - a. Ninth Annual National Institute on Retirement Security (NIRS) Policy to be held February 26-27, 2018 (Attachment)
  - b. 16<sup>th</sup> Annual TCU Investment Strategies Conference to be held March 22, 2018 (Attachment)
  - c. The 29<sup>th</sup> Annual TEXPERS Conference to be held April 14-18, 2018 (Attachment)
  - d. The Wharton School Portfolio Concepts and Management to be held April 23-26, 2018 (Attachment)
  - e. Institutional Investor Public Funds Roundtable to be held April 25-27, 2018 (Attachment)
8. Highlights of Past Conference(s)
9. Reports and Recommendations by Executive Director and Staff:
  - a. Asset Allocation Report
  - b. Monthly Performance Report
  - c. ERF at a Glance (Attachment)
  - d. Government Finance Officers Association (GFOA) Award for Dallas ERF (Attachment)
  - e. Delegates for 2018 TEXPERS Business Meeting (Attachment)

**INDIVIDUAL ITEMS – DISCUSSION AND/OR APPROVAL OF: (continued)**

The term “Approval” in the wording of any Agenda item contained herein serves as notice that the Board may, in its discretion, dispose of any items by any action in the following non-exclusive list: amendment, approval, disapproval, deferral, table, take no action, and receive and file.

At any time during the consideration of the above items, the Board may go into Closed Executive Session under the provisions of Sections 551.071 (legal), 551.072 (real estate), 551.074 (personnel) or 551.078 (disability) of the Texas Open Meetings Act.

At any time during Open Session, the Board may continue discussion and approval on any item discussed in a Closed Executive Session.

Note: An expression of preference or a preliminary vote may be taken by the Board on any of the briefing items.

Texas’ new and modified handgun “carry” laws went into effect January 1, 2016. Pursuant to the Texas law, government entities are permitted to ban handguns at duly noticed Open Meetings held in accordance with Texas Government Code Chapter 551. Please see the required supplemental notice advising all visitors who wish to attend this meeting that all handguns are banned. If you would otherwise be carrying a handgun, we would encourage you to safely store it before coming up to our offices.

## **Handgun Prohibition Notice for Meetings of Governmental Entities**

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

*"De acuerdo con la sección 30.06 del código penal (ingreso sin autorización de un titular de una licencia con una pistola oculta), una persona con licencia según el subcapítulo h, capítulo 411, código del gobierno (ley sobre licencias para portar pistolas), no puede ingresar a esta propiedad con una pistola oculta."*

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."

*"De acuerdo con la sección 30.07 del código penal (ingreso sin autorización de un titular de una licencia con una pistola a la vista), una persona con licencia según el subcapítulo h, capítulo 411, código del gobierno (ley sobre licencias para portar pistolas), no puede ingresar a esta propiedad con una pistola a la vista."*