

MINUTES

MEETING OF THE BOARD OF TRUSTEES

EMPLOYEES' RETIREMENT FUND OF THE CITY OF DALLAS

TUESDAY, OCTOBER 10, 2023

1920 MCKINNEY AVENUE

10th FLOOR

PARKVIEW AT 1920 MCKINNEY

9:00 A.M.

This Employees' Retirement Fund of the City of Dallas Board meeting was held by videoconference and at 1920 McKinney Avenue, 10th Floor.

Meeting: Henry Talavera presiding

Present: Henry Talavera, John W. Peavy III, Tina B. Richardson, T. Dupree Scovell, and Mark Swann

Absent: Carla D. Brewer and Sunil King

Staff: Cheryl D. Alston, Edward Scott, David K. Etheridge, Natalie Jenkins Sorrell, Joshua Berman, Ruby Castelano, Melissa Harris, Tiffany McGraw, Kate Shaw, and Jaladhi Shukla

Others Present: Zack Cziryak, Cyril Espanol, Stefan Smith

With a quorum present, the regular meeting of the Employees' Retirement Fund Board of Trustees was called to order at 9:03 a.m. by Henry Talavera, Board Chair.

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DISCUSSION AND APPROVAL OF:

The Board Chair presented the Minutes of the Employees' Retirement Fund Board of Trustees September 12, 2023 regular meeting for approval.

Mr. Swann moved approval of the Minutes of the Employees' Retirement Fund Board of Trustees September 12, 2023 regular meeting. Mr. Scovell seconded the motion and the Minutes of the Employees' Retirement Fund Board of Trustees September 12, 2023 regular meeting were unanimously approved.

Consent Agenda of October 10, 2023

Total Number of Retirees:	19
Total Number of Survivors:	7
Total Number of Termination/Redistribution of Survivor Benefits:	0
Total Number of QDRO Benefits:	0
Total Number of Estates:	8
Total Number of Disability Continuations:	0
Total Number of Deferred Vested:	10
Total Number of Recalculations:	1
Total Number of Corrections:	0
Total Number of Resolution 2015-2 Retirements (Hardship):	0

Dr. Peavy moved approval of the October 10, 2023 Consent Agenda of the Employees' Retirement Fund of the City of Dallas. Mr. Swann seconded the motion and the October 10, 2023 Consent Agenda of the Employees' Retirement Fund of the City of Dallas was unanimously approved.

INDIVIDUAL ITEMS – DISCUSSION OF AND/OR APPROVAL OF:

1. Pension Review Board Update

There was no motion made on this item.

2. Cybersecurity Update

There was no motion made on this item.

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

3. Discussion, Consideration and Possible Action to Revise BlackRock Guidelines (Attachments)

Mr. Swann made a motion to defer to the December board meeting. Following a second by Dr. Peavy the motion was unanimously approved.

4. Possible Attendance at:

- a. iConnections Global Alts 2024 to be held January 29-February 1, 2024 (Attachment)
- b. TEXPERS 35th Annual Conference to be held April 7-10, 2024 (Attachment)

Mr. Scovell made a motion to approve seven ERF representatives to attend the TEXPERS 35th Annual Conference. Following a second by Dr. Peavy, the motion was unanimously approved.

5. Reports and Recommendations by Executive Director and Staff:

- a. Asset Allocation Report

There was no motion made on this item.

- b. Monthly Performance Report

There was no motion made on this item.

- c. ERF at a Glance (Attachment)

There was no motion made on this item.

The Board of Trustees convened in a Closed Executive Session at 9:22 a.m. pursuant to Texas Government Code Section 551.071 for the purpose of consultation with legal counsel.

The Board of Trustees reconvened its open meeting at 10:21 a.m. No other matters were discussed in Closed Executive Session.

The Executive Director stated that there was no further business to come before the Board. The Board Chair adjourned the meeting at 10:21 a.m.

All materials presented at the meeting of the Board of Trustees are now part of the Official Minutes.

APPROVED: *Henry Talavera*
Henry Talavera (Dec 13, 2023 10:30 CST)

Henry Talavera, Chair, Board of Trustees

ATTEST: *Cheryl D. Alston*
cheryl alston (Dec 13, 2023 10:35 CST)
Cheryl D. Alston, Executive Director

Tiffany McGraw
Tiffany McGraw, Board Coordinator












10 October 10th

Final Audit Report

2023-12-13

Created:	2023-12-12
By:	Tiffany McGraw (tmcgraw@dallaserf.org)
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-  Signer htalavera@polsinelli.com entered name at signing as Henry Talavera
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