

**MINUTES**

**MEETING OF THE BOARD OF TRUSTEES**

**EMPLOYEES' RETIREMENT FUND OF THE CITY OF DALLAS**

**MONDAY, JUNE 3, 2024**

**1920 MCKINNEY AVENUE**

**10<sup>th</sup> 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, 10<sup>th</sup> Floor.**

Meeting: Henry Talavera presiding

Present: Henry Talavera, Carla D. Brewer, Tina B. Richardson Sunil King, and Mark Swann

Absent: Dr. John W. Peavy III and Dupree Scovell

Staff: Cheryl D. Alston, Edward Scott, David K. Etheridge, Natalie Jenkins Sorrell, Joshua Berman, Ruby Castelano, Kate Shaw and Jaladhi Shukla (via web conference)

Others Present: Kevin Balaod, Stefan Smith, Lewis Ward and Danny White

With a quorum present, the regular meeting of the Employees' Retirement Fund Board of Trustees was called to order at 9:23 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 May 14, 2024 regular meeting for approval.

Mr. King moved approval of the Minutes of the Employees' Retirement Fund Board of Trustees May 14, 2024 regular meeting. Mr. Swann seconded the motion and the Minutes of the Employees' Retirement Fund Board of Trustees May 14, 2024, regular meeting was unanimously approved.

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

1. Dallas ERF Receives Visionary Award from Institutional Investor (Attachment)

There was no motion made on this item.

2. Possible Attendance at:

- a. Institutional Investor Week to be held on June 24-26, 2024 (Attachment)

Mr. Swann made a motion to approve representatives to attend the Institutional Investor Week Conference. Following a second by Ms. Richardson, the motion was unanimously approved.

There was discussion.

Mr. King made a revised motion to approve 4 representatives to attend the Institutional Investor Week Conference. Following a second by Ms. Richardson, the motion was unanimously approved.

The meeting recessed at 9:28 a.m.

The Board of Trustees convened in a Closed Executive Session at 9:44 a.m. pursuant to Texas Government Code Section 551.071 for the purpose of consultation with legal counsel.

3. Discussion of The Employees' Retirement Fund of the City of Dallas v The City of Dallas, Cause No. DC-18-14682

There was no action taken on this item.

4. Proposed Summary Plan Document Changes to Dallas City Code 40A

There was no action taken on this item.

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

The Board of Trustees reconvened its open meeting at 11:09 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 11:10 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 \(Jun 24, 2024 13:25 CDT\)](#)  
Henry Talavera, Chair, Board of Trustees

ATTEST: *Cheryl D. Alston*  
[Cheryl Alston \(Jun 26, 2024 15:26 EDT\)](#)  
Cheryl D. Alston, Executive Director

*Ruby Castelano*  
[Ruby Castelano \(Jun 26, 2024 09:48 HST\)](#)  
Ruby Castelano, Board Coordinator












# June 3rd Minutes

Final Audit Report

2024-06-26

|                 |  |
|-----------------|--|
| Created:        | 2024-06-24                                   |
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