



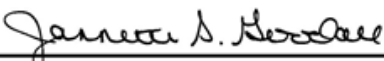
**JOINT FORT WORTH CITY COUNCIL /
FORT WORTH EMPLOYEES' RETIREMENT FUND BOARD MEETING
AGENDA
THURSDAY, MAY 14, 2023, 2:00 PM
CITY COUNCIL CONFERENCE ROOM 2020, CITY HALL – 2ND FLOOR
200 TEXAS STREET, FORT WORTH, TEXAS 76102**

- I. Call to Order** – Mayor Mattie Parker and Chairman Doug Wilson
- II. Welcome and Introductions** – Mayor Mattie Parker and Chairman Doug Wilson
- III. Actuarial Valuation as of December 31, 2022** – Joseph P. Newton, Pension Market Leader and Actuary, and Bill Detweiler, Consultant; Gabriel, Roeder, Smith & Company (GRS)
- IV. Presentation on the Investment Performance of the Fund** – Chief Investment Officer Derrick Dagnan; Fort Worth Employees' Retirement Fund (Fund)
- V. Discuss the Performance of the Fund and Determine How to Address the Unfunded Liabilities, if any, as Required by Section 5.11 of Article 6243i of the Texas Revised Civil Statutes** - Mayor Mattie Parker and Chairman Doug Wilson
- VI. Next Meeting** – To be determined
- VII. Request for Future Agenda Items**
- VIII. Adjourn**

The location identified on this agenda is the location at which the presiding officers will be physically present and presiding over the meeting and at which a quorum of the Retirement Board will be physically present. Members of the City Council and the Retirement Board may be participating remotely in compliance with the Texas Open Meetings Act and the Council Rules of Procedure.

CITY COUNCIL CONFERENCE ROOM, CITY HALL, ROOM 2020, is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need accommodations, auxiliary aids, or services such as interpreters, readers, or large print are requested to contact the City's ADA Coordinator at (817) 392-8552 or e-mail ADA@FortWorthTexas.gov at least 48 hours prior to the meeting so that appropriate arrangements can be made. If the City does not receive notification at least 48 hours prior to the meeting, the City will make a reasonable attempt to provide the necessary accommodations.

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted on the City of Fort Worth official bulletin board, places convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time Monday, April 22, 2024 at 4:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



City Secretary for the City of Fort Worth, Texas