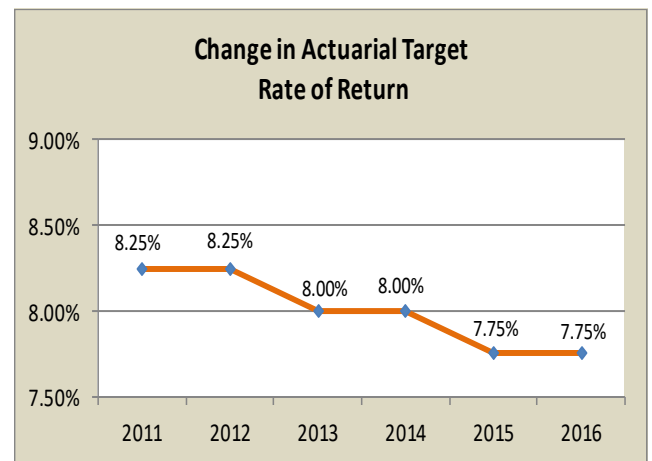
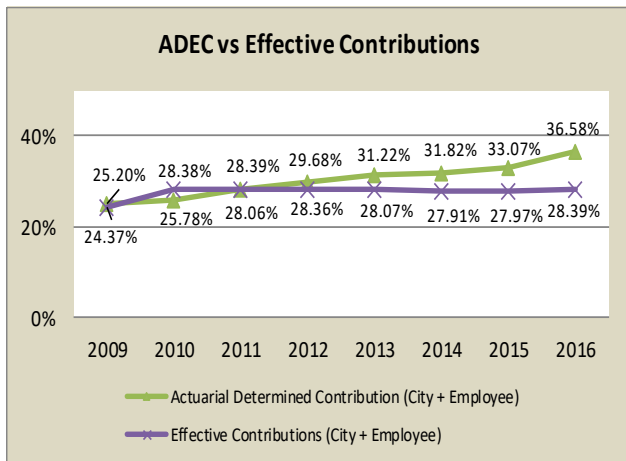
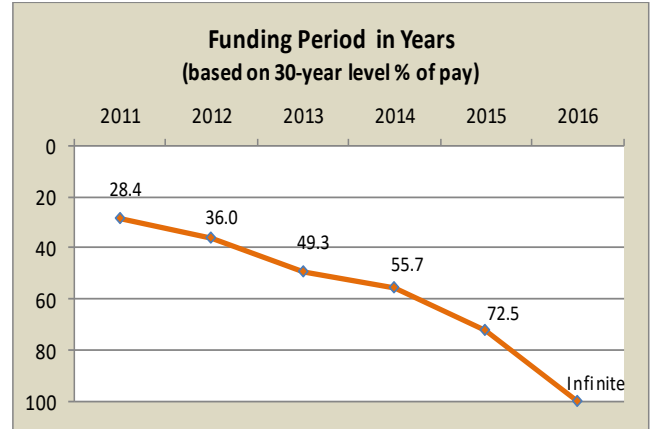
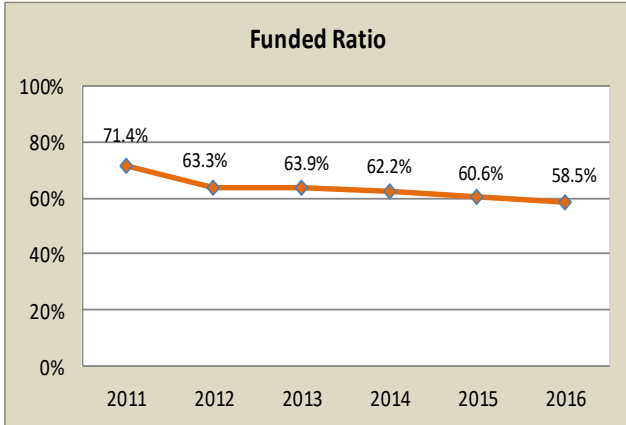


# Fort Worth Employees' Retirement Fund

## August 2017 Dashboard

### Pension Funding



	2011	2012	2013	2014	2015	2016
Market value of assets compared to smoothed value of asset						
Market value of assets (in millions)	\$ 1,700.0	\$ 1,851.8	\$ 2,031.5	\$ 2,076.2	\$ 2,019.2	\$ 2,101.6
Actuarial value of assets (in millions)	\$ 1,869.7	\$ 1,854.9	\$ 1,995.1	\$ 2,094.4	\$ 2,154.9	\$ 2,209.9

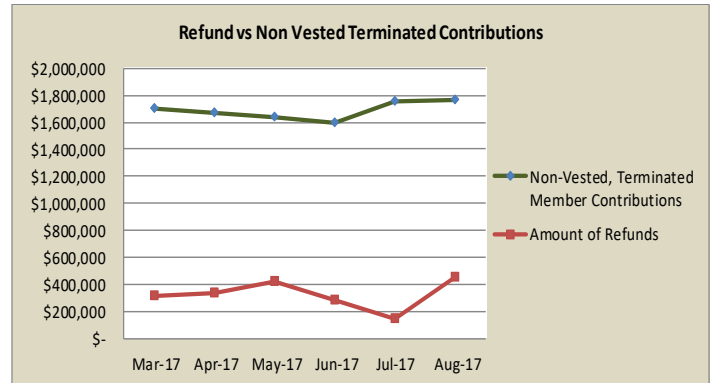
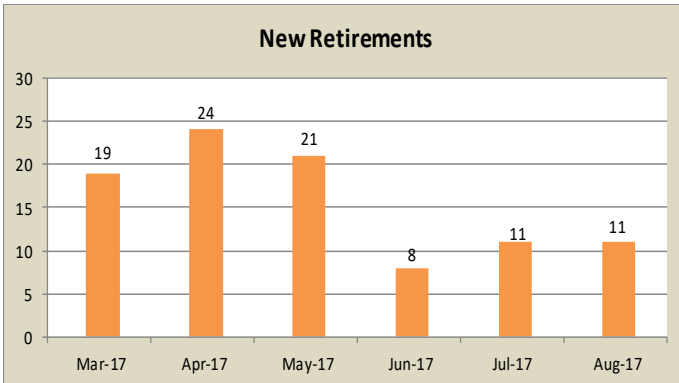
# Fort Worth Employees' Retirement Fund

## August 2017 Dashboard

### Pension Administration

Beneficiary Count	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
# of Retiree Members	4249	4271	4270	4288	4305	4318
# of Active Members	6492	6485	6513	6560	6545	6535
# of Terminated Vested Members	368	361	360	360	376	372
CFW Death Benefits Processed	4	7	18	5	6	8

	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
Monthly Beneficiary Payrolls	\$ 14,356,436	\$ 14,443,382	\$ 14,528,609	\$ 14,562,575	\$ 14,687,065	\$ 14,635,660
# of members receiving payments	4222	4264	4261	4271	4288	4304
Lump Sum Payments (AE & DROP)	\$ 1,980,269	\$ 1,756,279	\$ 2,439,979	\$ 1,192,461	\$ 1,545,724	\$ 1,370,924
# of members receiving payments	26	24	26	18	25	18
<b>Total Monthly Payroll, DROP &amp; Refunds</b>	<b>\$ 16,336,705</b>	<b>\$ 16,199,661</b>	<b>\$ 16,968,589</b>	<b>\$ 15,755,035</b>	<b>\$ 16,232,789</b>	<b>\$ 16,006,584</b>
\$ Amount of Monthly Pension Contribution	\$ 9,329,730	\$ 9,404,136	\$ 9,448,455	\$ 14,783,120	\$ 9,655,499	\$ 9,427,274

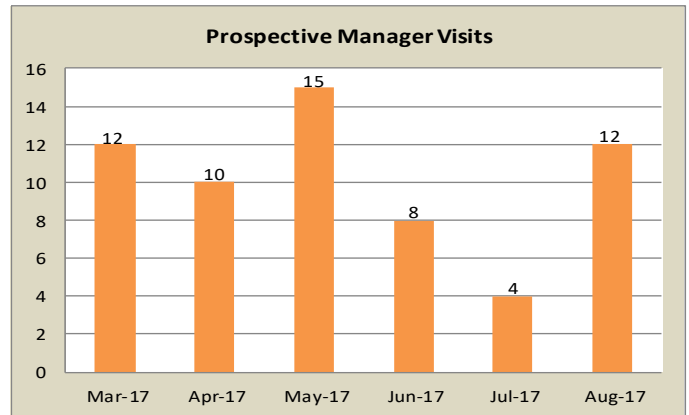
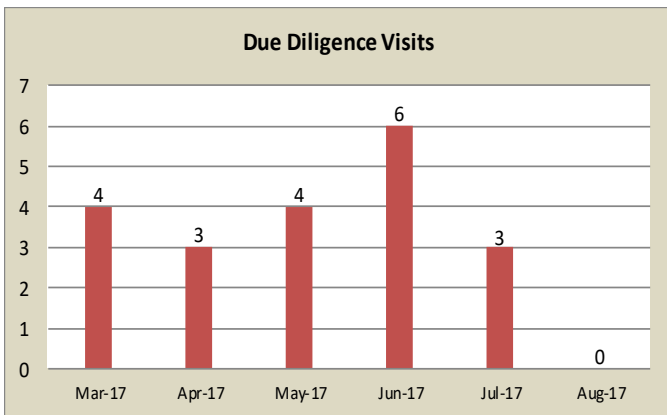
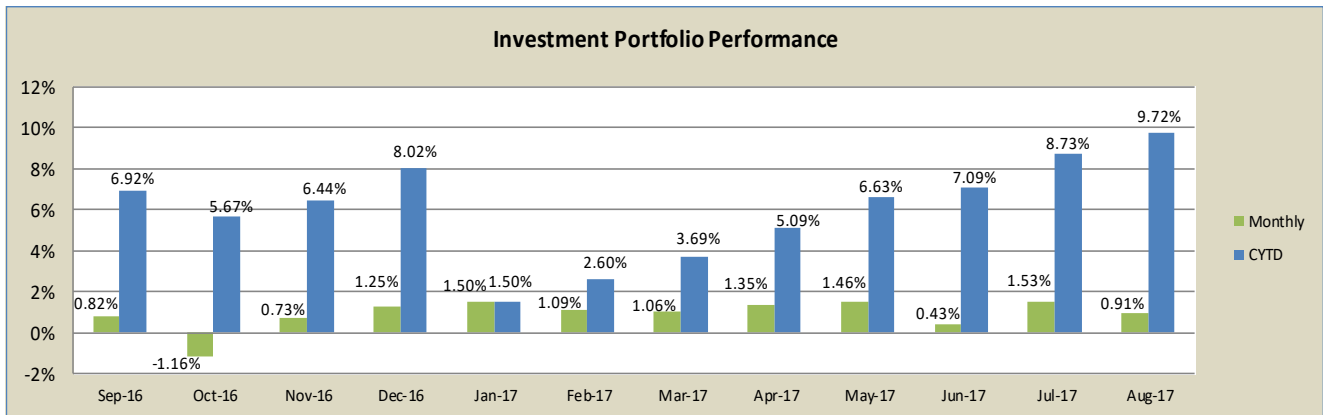
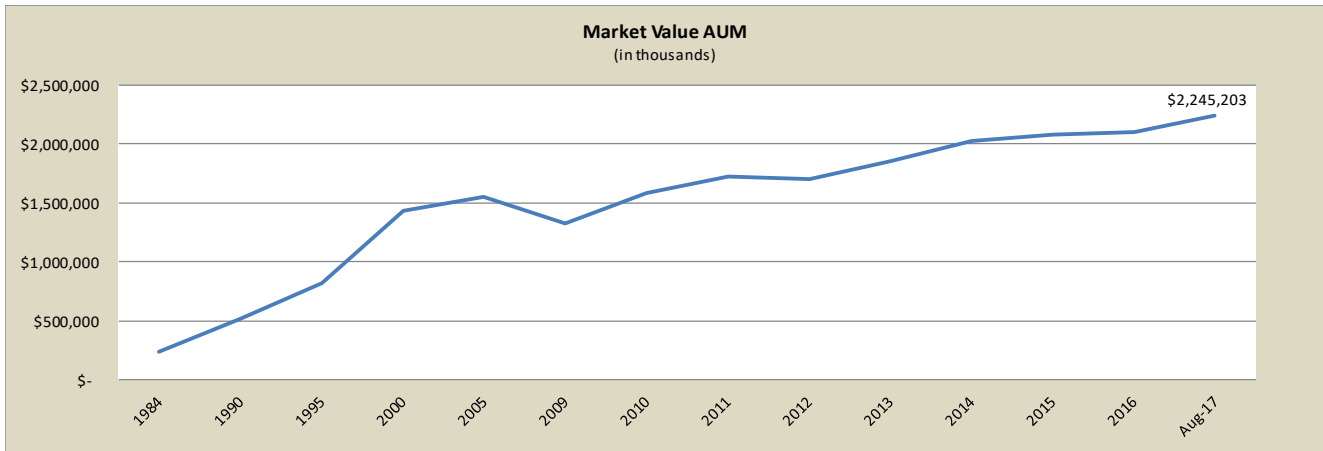


	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
<b>DROP Account Info</b>						
# of Active DROP Members	439	444	453	445	453	447
Balance of Active DROP Accounts	\$ 71,363,540	\$ 69,488,084	\$ 69,525,686	\$ 69,079,603	\$ 68,934,205	\$ 68,959,187.97
# of Retiree DROP accounts	203	207	204	211	208	212
Balance of Retired DROP accounts	\$ 38,585,514	\$ 41,624,707	\$ 40,424,911	\$ 42,118,669	\$ 42,338,766	\$ 44,148,782.42

# Fort Worth Employees' Retirement Fund

## August 2017 Dashboard

### Investments



Portfolio Rebalancing	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	Jul-Sep 2017
	✓	✓	✓	✓

# Fort Worth Employees' Retirement Fund

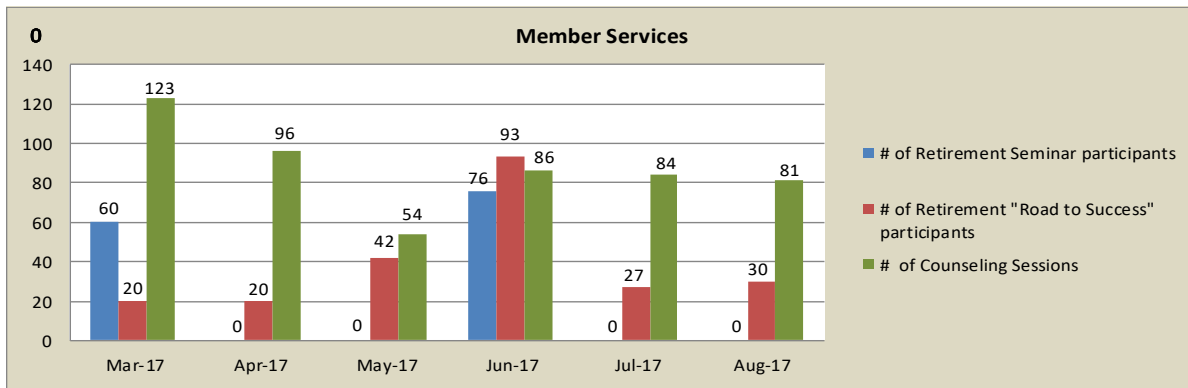
## August 2017 Dashboard

### Outreach

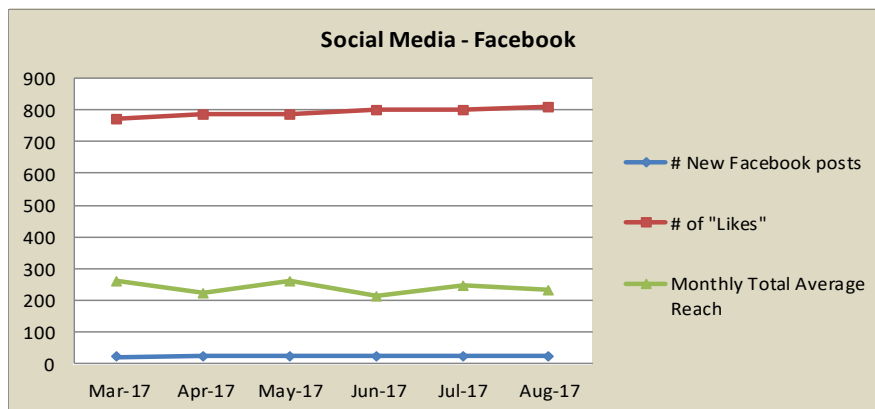
External Outreach events	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
# of Stakeholder Meets	7	4	7	1	4	5
# of Partnered Events	0	2	0	0	0	0
# of Legislative Appearances	0	0	0	0	0	1

Local, state, and federal elected official communication	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	Jul-Sep 2017
# of Retirement Info packets distributed	30	30	30	30

Member communication	Winter 2016	Spring 2017	Summer 2017	Fall 2017
Cowtown Retirement News	10,811	11,089	11,116	11,073



### Media

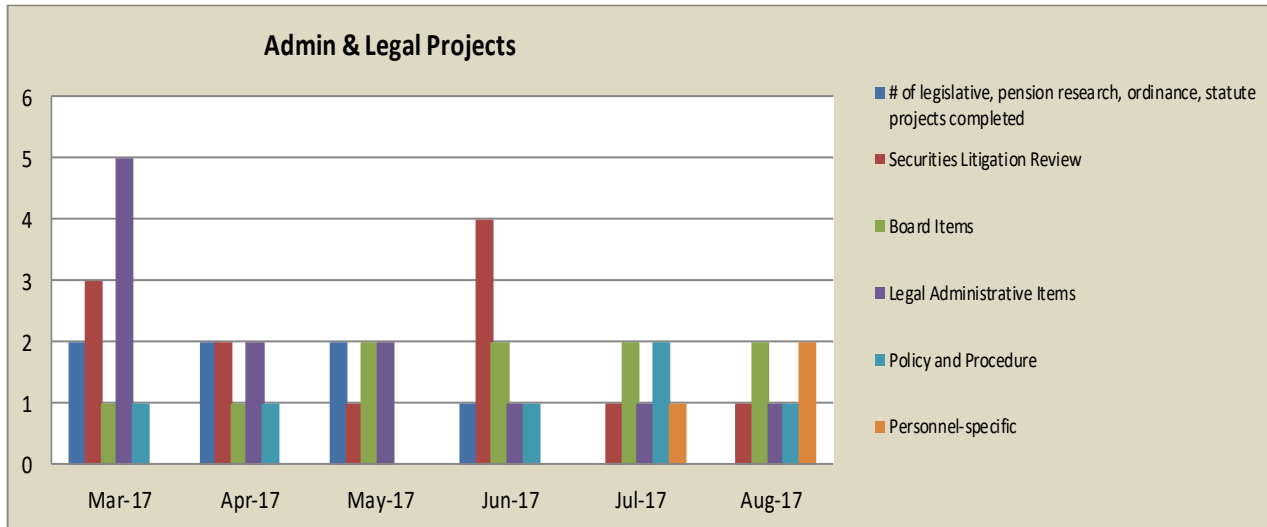


# of Media Responses & Press Releases	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
Media inquiry responses	5	3	10	4	5	1
Media releases	1	1	0	0	0	0
# of Member email addresses collected						
Current Total	935	930	936	907	908	911
New	2	0	6	0	1	3

# Fort Worth Employees' Retirement Fund

## August 2017 Dashboard

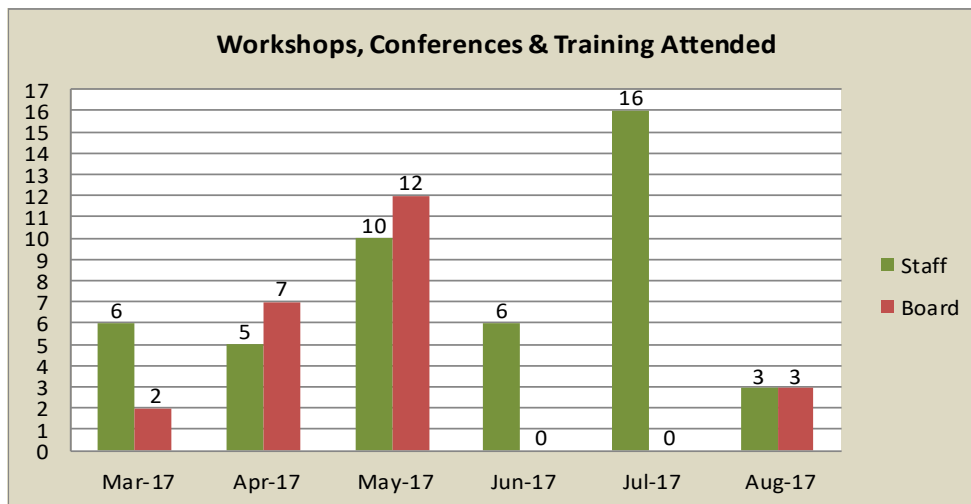
### Administrative and Legal



Legal contracts processed	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
Investments	1	2	4	0	0	0
Administrative	2	0	1	1	1	2
Outsourced Legal (PE Side Letters & Administrative Work)	3	3	1	3	1	0

Public Information Requests	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
PIRs	6	3	5	3	6	3
AG Letters	2	0	0	0	2	0

### Education and Training



# Fort Worth Employees' Retirement Fund

## August 2017 Dashboard

### Other

	Oct-Dec 2016	Jan-Mar 2017	Apr-jun 2017	Jul-Sep 2017
Portfolio A/L, Asset Allocation, or Structure Studies	2	2	2	1

Accounting and Finance	2012	2013	2014	2015	2016	2017
Certificate of Achievement in Financial Reporting - GFOA	✓	✓	✓	✓	✓	
Unqualified audit	✓	✓	✓	✓	✓	

Building leases - new or renewals	2012	2013	2014	2015	2016	2017
New Lease	2	0	0	1	1	0
Renewal	1	1	2	1	2	1
Percent leased	75%	100%	100%	75%	100%	100%

Building Improvements	2013	2014	2015	2016	2017
Security Cameras	✓				
Awning	✓				
Window Tinting		✓			
Parking Lot Restriping				✓	✓
Master Controlled HVAC				✓	