

Texas County & District Retirement System

Board of Trustees' Meeting

Austin, TX

Meeting: Thursday, June 20, 2024.....8:30 a.m. until adjournment

| Item | Description |
|-------------|---|
| 1 | Call meeting to order |
| 2 | Receive report of executive director |
| 3 | Public comment* |
| 4 | Consider consent agenda items |
| 4.1 | March 2024 board meeting minutes |
| 4.2 | Quarterly financial statements |
| 4.3 | Participation of new districts |
| 4.4 | Special service provision for Bexar County Emergency Service District #3 |
| 4.5 | Special service provision for Nevada Special Utility District |
| 5 | Consider executive director's monitoring report |
| 6 | Consider chief investment officer's monitoring report |
| 7 | Receive investment performance measurement and investment consultant reports |
| 8 | Consider hedge funds, distressed debt, private real estate, strategic credit, direct lending and private equity investments |
| 9 | Consider amendment(s) and update(s) to investment policy |
| 10 | Consider resolution of appreciation for Kathy Barchick |
| 11 | Consider report of independent financial auditor |
| 12 | Consider report of consulting actuary, including report on valuation, and approve 2025 contribution rates |
| 13 | Receive annual comprehensive financial report |
| 14 | Receive report on operations |
| 15 | Review governance policy and consider amendment(s) to board's governance policies |

- 16 Receive report of legal counsel
- 17 Consider notice of intent to review rules – 34 T.A.C Chapters 101, 103, 105, 107, 109, 111 and 113
- 18 Receive report of fiduciary counsel
- 19 Receive report of chair
- 20 Consider compliance at this meeting with board’s governance policies
- 21 Adjournment

*Public comment is limited to three minutes per agenda item. A person who wishes to comment on an agenda item must complete a registration form provided by TCDRS prior to the start of the meeting and provide the following information:(1) speaker’s name; (2) the person or entity the speaker represents; (3) the agenda item the speaker wishes to address; and (4) his or her mailing address and telephone number. Registration forms will be available at the Austin Board Meeting location. Please contact Colleen Clemens at 512-637-3254 with any questions.