

Texas Emergency Services Retirement System (TESRS)

BOARD MEETING AGENDA

February 28, 2019 8:30 a.m.

Hyatt Place Austin Airport, 9532 Spirit of Austin Ln., Austin, TX 78719

The TESRS Board will convene to consider and take appropriate action on the agenda items listed below.

VIDEO CONFERENCE NOTICE: This meeting may include participation from some TESRS Trustees by remote video conference. The presiding officer and a quorum of TESRS Trustees will be present at the above-posted physical location and members of the public are invited to attend the meeting at that location. In accordance with the Texas Open Meetings Act, Trustees participating remotely shall be considered as being present for all purposes in the meeting.

1. Roll Call
2. Invitation for Public Comment
3. Approval of Minutes for January 23, 2019
4. Investment Manager Presentation by the Boston Partners
5. Investment Consultant Report on Investment Performance, Asset Allocation, and Investment Policy - Discussion and Possible Action
 - A. Investment Performance Review Monthly Flash Report for January 31, 2019
 - B. Investment Performance Review for the Period Ending December 31, 2018
 - C. Quarterly Manager Analysis for the Period Ending December 31, 2018
 - D. Investment Policy and Asset Allocation
 - E. Investment Manager Watch List
6. FY 2018 Audited Financial Report - Discussion and Possible Action
7. FY 2018 GASB 68 Audit Report - Discussion and Possible Action
8. Contract Accountant Report on 2018 Annual Financial Report
9. Chief Financial Officer Report – Discussion and Possible Action
 - A. FY 2019 Non-Appropriated Budget
 - B. FY 2019 Appropriated Budget
10. Cybersecurity Consultant Security Briefing – Discussion and Possible Action
11. Legislative Session Update
12. Executive Director’s Report on System Administrative and Financial Activities for the Period Ending January 31, 2019
13. Authority to Issue Request for Proposal for Investment Custody Services
14. Board Educational Opportunities – Discussion and Possible Action
15. Request for Future Agenda Items and Meeting Dates
16. Adjourn

The Board may discuss, consider, and/or take action on any item on the agenda. The Board of Trustees of the Texas Emergency Services Retirement System may meet in closed session regarding any item on the agenda if authorized by the Texas Open Meetings Act, Chapter 551, Texas Government Code. This agenda may be amended at the request of the Executive Director or a Board Member prior to the meeting to the extent allowed by the Open Meetings Act. Persons who do not speak English or persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as language interpreters or interpreters for the deaf or hearing impaired, readers, large print or Braille, are requested to contact the agency at (512) 936-3372 or info@tesrs.texas.gov five workdays prior to the meeting so that arrangements can be made.