

**Texas Emergency Services Retirement System (TESRS)**

**BOARD MEETING AGENDA**

May 24, 2018 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.

1. Roll Call
2. Invitation for Public Comment
3. Approval of Minutes for March 8, 2018
4. Public Information Act Compliance for Public Retirement Systems – Report from the Attorney General’s Office
5. Investment Consultant Report on Investment Performance, Asset allocation, and Investment Policy - Discussion and Possible Action
  - A. Investment Performance Report for the quarter ending March 31, 2018
  - B. Investment Manager Watch List Report
  - C. Tactical Asset Allocation Overview - Discussion and Possible Action
  - D. Investment Policy and Asset Allocation
6. 2018 Actuarial Valuation Assumptions - Discussion and Possible Action
7. Information Management Systems Security Consultant Interviews – Discussion and Possible Action
8. Authority to Issue a Request for Qualifications for Accounting Services - Discussion and Possible Action
9. Authority to renew the Custodian Contract with the Bank of Texas – Discussion and Possible Action
10. FY 2018 Cash Management Procedures-Discussion and Possible Action
11. Non-appropriated Budget for the Period Ending April 30, 2018 - Discussion and Possible Action
12. Executive Director’s Report on System Administrative and Financial Activities for the Period Ending April 30, 2018
13. Agency State Strategic Plan 2019-2024–Discussion and Possible Action
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](mailto:info@tesrs.texas.gov) five workdays prior to the meeting so that arrangements can be made.*