

Texas Emergency Services Retirement System (TESRS)
BOARD MEETING AGENDA
December 7, 2017 8:30 a.m.

Wyndham Garden Austin: Address: 3401 S IH 35 Frontage Rd, Austin, TX 78741

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 August 17-18, 2017
4. Investment Manager Presentations
 - A. Harvest Fund Advisors LLC
 - B. Oppenheimer Funds
5. Investment Management Contract with Prime Property Fund, LLC - Discussion and Possible Action
6. Investment Consultant Report on Investment Performance, Asset Allocation, and Investment Policy- Discussion and Possible Action
 - A. Investment Performance Report for the Quarter Ending September 30, 2017
 - B. Investment Manager Watch List
 - C. Investment Policy
7. Chief Financial Officer's Report
 - A. FY 2017 Financial Report and Audit - Discussion and Possible Action
 - B. Non-Appropriated Budget for the period ending November 30, 2017 - Discussion and Possible Action
8. Adoption of Board Rules as published in the Texas Register on September 29, 2017 - Discussion and Possible Action
 - A. Adoption of an amendment to Rule §302.5 Correction of Errors and Contributions Past Due
 - B. Adoption of the repeal of Rule §302.6 Charge for Certain Contributions Past Due
 - C. Adoption of an amendment to Rule §302.8 Qualified Service
 - D. Adoption of an amendment to Rule §308.2 Service Retirement Annuity
 - E. Adoption of new Rule §310.12 regarding Access to Information about Members, Annuitants, and Beneficiaries
9. Publication of Proposed Rules in the Texas Register – Discussion and Possible Action
 - A. Amendment to Rule §308.4 Death Benefits
 - B. Amendment to Rule §310.9 Periodic Reports; Administrative Penalties
10. Strategic Planning –Discussion and Planning
11. Executive Director's Report on System Administrative and Financial Activities for the Period Ending November 30, 2017
12. Board Educational Opportunities – Discussion and Possible Action
13. Information Management Systems Security Briefing – Discussion and Possible Action
14. Executive Director Evaluation – 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

**TESRS Board of Trustees Agenda
December 7, 2017**

contact the agency at (512) 936-3372 or info@tesrs.texas.gov five workdays prior to the meeting so that arrangements can be made.