

Texas County & District Retirement System

Board of Trustees' Meeting

Austin, TX

Meeting: Thursday, June 25, 2020.....9:00 a.m. until recess/adjournment

Item	Description
1	Call meeting to order
2	Report on TCDRS operations COVID-19 reponse
3	Receive report of fiduciary counsel
4	Executive session in accordance with Texas Government Code Section 551.071 for the purpose of seeking advice of legal counsel on a matter subject to attorney-client confidentiality and relating to a current agenda item
5	Public Comment
6	Consider consent agenda items
a	April 2020 regular meeting minutes
b	Quarterly financial statements
c	Participation of new districts
7	Consider executive director's monitoring report
8	Consider chief investment officer's monitoring report
9	Receive investment performance measurement and investment consultant reports
10	Consider hedge funds, distressed debt, private real estate, strategic credit, direct lending and private equity investments
11	Consider index fund manager due diligence report
12	Consider 2020 capital market assumptions and asset allocation plan
13	Consider amendment(s) and update(s) to investment policy
14	Consider report of consulting actuary, including report on valuation and approve 2021 contribution rates
15	Consider report of independent financial auditor
16	Receive report on operations
17	Review governance policy and consider amendment(s) to board's governance policies
18	Receive report of legal counsel
19	Receive report of deputy executive director
20	Receive report of executive director
21	Receive report of chair
22	Consider compliance at this meeting with board's governance policies
23	Adjournment