

Texas County & District Retirement System

Board of Trustees' Meeting

Austin, TX

Meeting: Thursday, June 22, 2023.....8:30 a.m. until recess/adjournm

Item	Description
1	Call meeting to order
2	Receive report of executive director
3	Receive report of fiduciary counsel
4	Public comment
5	Consider consent agenda items
	a March 2023 board meeting minutes
	b Quarterly financial statements
	c Participation of new districts
6	Consider report of independent financial auditor
7	Consider executive director's monitoring report
8	Consider chief investment officer's monitoring report
9	Consider report on investment practices & performance evaluation as required by Texas Government Code 802.109
10	Receive investment performance measurement and investment consultant reports
11	Consider hedge funds, distressed debt, private real estate, strategic credit, direct lending and private equity investments
12	Consider Master Limited Partnerships and Index Fund managers due diligence report
13	Consider amendment(s) and update(s) to investment policy
14	Consider report of consulting actuary, including report on valuation and approve 2024 contribution rates
15	Receive annual comprehensive financial report
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 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 Julie Dwiggin at 512-637-3230 with any questions.*

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