

Texas County & District Retirement System

**Board of Trustees' Meeting**

Austin, TX

Meeting: Thursday, June 11, 2026.....8:30 a.m. until adjournment

*The Board may discuss any item on the agenda at any time during the meeting*

**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
  - 5.1 March 2026 regular board meeting minutes
  - 5.2 Quarterly financial statements
  - 5.3 Participation of new districts
- 6 Consider executive director's monitoring report
- 7 Consider chief investment officer's monitoring report
- 8 Receive investment performance measurement and investment consultant reports
- 9 Receive report on investment practices and performance evaluation as required by Texas Government Code 802.109
- 10 Consider amendment(s) and update(s) to investment policy
- 11 Consider investment counsel
- 12 Consider report of independent financial auditor
- 13 Receive annual comprehensive financial report
- 14 Consider report of consulting actuary, including report in valuation and approve 2027 contribution rates
- 15 Receive report on operations
- 16 Review governance policy and consider amendment(s) to the board's governance policies
- 17 Receive report of deputy executive director of government and external relations
- 18 Receive report of legal counsel
- 19 Receive report of chair

- 20 Consider resolution of appreciation for Ann McGeehan
- 21 Consider compliance at this meeting with board's governance policies
- 22 Adjournment

*The Board may meet in Executive Session on any item listed above as authorized by the Texas Open Meetings Act or by the Texas County and District Retirement System Act.*

\*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 Colleen Clemens at 512-637-3245 with any questions