

Texas County & District Retirement System

Board of Trustees' Meeting

Austin, TX

Meeting: Thursday, March 17, 2022.....8:30 a.m. until adjournment

Item Page Description

- 1 _____ Call meeting to order
- 2 _____ Receive report of fiduciary counsel
- 3 _____ 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

- 4 _____ Public comment
- 5 _____ Receive report of executive director
- 6 _____ Consider consent agenda items
 - a _____ December 2021 regular meeting minutes
 - b _____ Quarterly financial statements
 - c _____ Participation of new districts
 - d _____ Employers' flat-rate COLA limit for 2023
 - e _____ Small annuity payoffs
 - f _____ Special vesting provisions for Harris County
- 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 _____ Adopt 2022 capital market assumptions and asset allocation plan
- 12 _____ Consider amendment(s) and update(s) to investment policy
- 13 _____ Consider allocation of 2021 investment results
- 14 _____ Receive report of consulting actuary
- 15 _____ Consider arrangements and contracts for services from providers hired by the board
- 16 _____ Receive operations report
- 17 _____ Consider means to be used by board to ensure linkage between board and member counties and districts
- 18 _____ Receive report of legal counsel

Item	Page	Description
19	_____	Receive report on educational opportunities for 2022
20	_____	Receive report of deputy executive director
21	_____	Receive report of chair
22	_____	Review governance policy and consider amendment(s) to board's governance policies
23	_____	Consider compliance at this meeting with board's governance policies
24	_____	Adjournment