

## Texas Emergency Services Retirement System (TESRS)

### BOARD MEETING AGENDA

December 13, 2016 8:00 a.m.

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

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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 November 15-16, 2016
4. Investment Performance Report of September 30, 2016 - Discussion and Possible Action
5. Investment Manager Watch List - Discussion and Possible Action
6. Actuarial Valuation Report for the period ending August 31, 2016 - Discussion and Possible Action
7. FY 2018 Part 2 Contribution Rate for Participating Departments - Discussion and Possible Action
8. Chief Financial Officer's report on the FY 2016 Financial Report
9. Chief Financial Officer's report on the Non-Appropriated Budget for the period ending November 30, 2016 - Discussion and Possible Action
10. Executive Director's report on administrative and financial activities for the System for the period ending November 30, 2016
11. Election of Officers– Discussion and Possible Action
12. Appointment of Committees and discussion of Committee responsibilities– Discussion and Possible Action
  - A. Strategic Planning
  - B. Investment
  - C. Administrative
13. Board Educational Opportunities – Discussion and Possible Action
14. Request for future agenda items and meeting dates
15. 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 contact the agency at (512) 936-3372 or [info@tesrs.texas.gov](mailto:info@tesrs.texas.gov) five workdays prior to the meeting so that arrangements can be made.*