



**Texas Municipal Retirement System
Meeting of the Board of Trustees**

Agenda

Thursday, August 20, 2015 – 1:30 p.m.

Friday, August 21, 2015 – 8:30 a.m.

**The Westin Riverwalk
420 W. Market Street
San Antonio, TX 78205**

Note: The Board may take up any item posted on the agenda at any time during its meeting on Thursday, August 20, 2015 or at any time during the continuation of the meeting on the following day, Friday, August 21, 2015, beginning at the time and place specified on this agenda. In the event the Board does not convene a meeting on Thursday, August 20, 2015, for any reason, the Board may take up any or all items posted on the agenda during its meeting on Friday, August 21, 2015.

Call to Order

Invocation

1. Consider and Act on Adoption of Minutes from the July 30-31, 2015 Meeting of the Board of Trustees (*David Gavia*)
2. RVK Quarterly Investment Report (including final June performance numbers) (*Marcia Beard, RVK*)
3. Strategic Planning Session (*Amy McDuffee, Aon Hewitt Investment*)

Note: It is expected that the Strategic Planning Session agenda item will start on August 20, 2015 and continue until the meeting is recessed and resumed on Friday morning, August 21, 2015.

4. Call for Future Agenda Items
5. Executive Session:
 - (a) In accordance with Section 551.074, Texas Government Code, the Board of Trustees will meet in executive session to deliberate personnel matters, including the appointment, employment, evaluation, compensation, performance, reassignment, duties, discipline, or dismissal of one or more public officers or employees, including without limitation, the

Executive Director and General Counsel, and thereafter may consider appropriate action in open session; and

(b) In accordance with Section 551.071, Texas Government Code, the Board of Trustees will meet in executive session to seek and receive the advice of its attorney about pending or contemplated litigation, a settlement offer, or a matter in which the duty of the attorney to TMRS under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with the Open Meeting law.

Adjournment