

**TEXAS MUNICIPAL RETIREMENT SYSTEM
BOARD OF TRUSTEES
Finance & Audit Committee Meeting**

Friday, March 28, 2008
8:30 a.m.

**TMRS Headquarters
Austin, TX**

Agenda

Opening of Meeting

Invocation

1. Consider and Act on Adoption of Minutes of December 7, 2007
Board of Trustees Finance & Audit Committee MeetingEric Henry
2. External Auditor Presentation.....Susan Warren
KPMG LLP
3. Quarterly Review of Financial Information/Operating Budget Status Rhonda Covarrubias
4. Discuss RFP Timeline for Depository Services as Recommended Rhonda Covarrubias
5. Presentation on Enterprise Risk Management and Control Self
Assessment/Update on Work to Date in Those Areas Ian Allan
6. Status Report on Legal Compliance Issues..... David Gavia
7. Update on Actuarial Services RFP Eric Davis
8. Final Report on Annual IT Security AuditScott Willrich
9. Consider Any Other Business to Come Before Committee.....Eric Henry

Adjournment

The Finance & Audit Committee of the Board of Trustees of the Texas Municipal Retirement System may meet in Executive Session on any item listed above if authorized by the Texas Open Meetings Act, Tex. Government Code Ann. Ch. 551.