

TEXAS MUNICIPAL RETIREMENT SYSTEM

MEETING OF THE BOARD OF TRUSTEES

Wednesday, June 25, 2008
1:00 p.m.

**Sheraton Arlington Hotel
Arlington, TX**

Agenda

Opening of Meeting

Invocation

1. Consider and Act on the Following: (Consent Agenda)
 - Minutes of March 28, 2008 Regular Meeting of Board of Trustees 1-6
 - Minutes of April 24, 2008 Special Meeting of Board of Trustees 7-11
 - Minutes of April 25, 2008 Joint Meeting of Board of Trustees
and Advisory Committee on Retirement Matters 12-15
 - Retirements.....16
 - Service Retirements (610).....17
 - Disability Retirements (20).....17
 - Supplemental Death Benefit Payments
 - Active (33)17
 - Retired (123)17
 - Consider Granting Extended Supplemental Death Benefits Coverage (1)17
 - Financial Statements
 - Trust Fund Statements..... 18-22
 - Expense Fund Statements 23-24
2. Quarterly Investment Report Eric Henry
3. Report from Legal Counsel..... David Gavia
4. Consider and Act on 2007 External Audit and Recommendations in
Auditor's Management Letter..... Kevin Smith
KPMG LLP
5. Consider and Act on 2007 Comprehensive Annual Financial Report..... Rhonda Covarrubias
6. Consider and Act on Proposal For Decision Regarding Hassan R. Farhat
and His Application for Restricted Prior Service Credit David Gavia
7. Consider and Act on Proposal Regarding Funding of Ad Hoc Benefit
Increases..... David Gavia

8. Consider and Act on Board Meeting Dates and Locations for 2009Eric Henry
9. Consider and Act on Strategic Planning and Communication PoliciesEric Henry
10. Report on Legislative/Stakeholders Task Force Meeting Frank Simpson
11. Consider and Act on Contract for Government Relations Consulting
ServicesEric Henry
12. Consider and Act on Resolution Honoring Terry Kendall, TMRS Legal
Counsel Roy Rodriguez
13. Reports by Executive Director and StaffEric Henry
14. Actuary Report
 - General Discussion
 - Discussion on Supplemental Death Benefits Fund
Actuarial Assumptions..... The Segal Company
15. Call for Future Agenda Items Roy Rodriguez
16. Consider Any Other Business to Come Before BoardEric Henry

Adjournment

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.