

TEXAS MUNICIPAL RETIREMENT SYSTEM
BOARD OF TRUSTEES
Finance & Audit Committee Meeting
Friday, December 7, 2007
11:00 a.m.

TMRS Headquarters
Austin, TX

Agenda

Opening of Meeting

Invocation

1. Consider and Act on Adoption of Minutes of November 15, 2007 Board of Trustees Finance & Audit Committee Meeting
2. Consider and Act on Draft RFP for External Actuary
3. Review System's Quarterly Financial Statements as of October for Trust and Expense Funds
4. Inquire of Management and Legal Counsel Regarding Status of Compliance with Laws, Regulations, and Board Policies
5. Consider Any Other Business to Come Before Committee

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.