

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

Thursday, June 26, 2008
9:00 a.m.

**Sheraton Arlington Hotel
Arlington, TX**

Agenda

Opening of Meeting

Invocation

1. Consider and Act on Adoption of Minutes of March 28, 2008
Board of Trustees Finance & Audit Committee Meeting Eric Henry
2. Investment and Information Technology Process Risk Assessments Ian Allan
3. Consider and Act on Annual Merit Increase for Director of
Internal Audit Roy Rodriguez
4. Quarterly Review of Financial Information/Operating Budget Status Rhonda Covarrubias
5. Status Report on Legal Compliance Issues David Gavia
6. Review Draft RFP for Depository Services Rhonda Covarrubias
7. 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.