



**BOARD OF TRUSTEES
Finance & Audit Committee Meeting**

**September 25, 2008
12:30 p.m.
TMRS Headquarters**

Opening of Meeting

Invocation

1. Consider and Act on Minutes of June 25, 2008 Board of Trustees Finance & Audit Committee Meeting Eric Henry
2. Member Services Risk Assessment Ian Allan
3. Risk-Based Audit Plan for 2009 Ian Allan
4. Interview Finalist for Depository Banking ServicesRhonda Covarrubias
5. Consider and Act on Recommendation of Selection of Firm for Depository Banking ServicesRhonda Covarrubias
6. Quarterly Review of Financial Information/Operating Budget Status Rhonda Covarrubias
7. Status Report on Legal Compliance Issues David Gavia
8. Consider Any Other Business to Come Before the 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.