



Meeting of the Board of Trustees

Agenda

Wednesday, October 9, 2013 – 8:00 am

TMRS Headquarters
1200 North IH 35
Austin, Texas

Call to Order
Invocation

1. Executive Session:
 - (a) In accordance with Section 551.074, Texas Government Code, the Board of Trustees will meet in executive session to deliberate personnel matters, and
 - (b) In accordance with Section 551.071, Texas Government Code, the Board of Trustees will meet in executive session to seek and receive the advice of its attorney about pending or contemplated litigation, a settlement offer, or a matter in which the duty of the attorney to TMRS under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with the Open Meeting law.
2. Consider and Act on Adoption of Minutes from the September 19-20, 2013 Meeting of the Board of Trustees (*David Gavia*)
3. Review Impact of GASB Changes on TMRS and Sample TMRS Cities (*Mark Randall/Joe Newton, Gabriel, Roeder and Smith & Company*)
4. Consider and Act on Retiree Mortality Assumptions and Change in Actuarial Cost Method (*Mark Randall/Joe Newton, Gabriel, Roeder and Smith & Company*)
5. Consider and Act on Actuarial Services Contract Renewal (*David Gavia*)
6. Review and Discuss 2014 Preliminary Operating Budget (*Rhonda Covarrubias*)
7. Annual Investment Policy Statement Review and Discussion on Proposed Revisions (*Nancy Goerdel*)

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, Texas Government Code Ann. Ch 551.

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8. Investment Report: Performance Update (*R.V. Kuhns*)

9. Call for Future Agenda Items

Adjournment