



**Texas Municipal Retirement System
Joint Meeting of the Board of Trustees
and the Advisory Committee on Retirement Matters
May 20, 2011
9:00 a.m.**

**TMRS Headquarters
1200 North IH 35
Austin, Texas**

Agenda

*Call to Order
Invocation*

1. Consider and Act on Adoption of Minutes from the March 24-25, 2011 Regular Meeting of the Board of Trustees (*David Gavia*)
2. Legislative Update and Overview of 82nd Legislative Session, Including Discussion on Status of TMRS Legislation (HB 997 and SB 350) and Other Filed and Proposed Legislation and Filed Federal Legislation (*Dan Wattles and Ron Lewis*)
3. Presentation on National Trends for Public Pension Plans (*Keith Brainard, National Association of State Retirement Administrators*)
4. Presentation of Preliminary Aggregate Valuation Results and Consider and Act on Adoption of New Actuarial Assumption Set and Redistribution of Current Service Annuity Reserve Fund (*Gabriel Roeder Smith & Company*)
5. Consider and Act on Redistribution of Reserves (*Gabriel Roeder Smith & Company*)
6. Investment Update (*Nancy Goerdel, Marcia Beard/Jeremy Miller, R. V. Kuhns & Associates, Inc.*)
7. Consider and Act on New Appointments to the Advisory Committee on Retirement Matters (*Julie Oakley and Jim Parrish*)
8. Call for Future Agenda Items (*April Nixon*)

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, Texas Government Code Ann. Ch 551.