



Texas Municipal Retirement System

**Joint Meeting of the Board of Trustees
and the Advisory Committee on Retirement Matters
July 22, 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 June 16-17, 2011 Regular Meeting of the Board of Trustees (*April Nixon*)
2. Consider and Act on 2010 External Audit Results (SAS 114) and Auditor Report to the Board of Trustees (*Susan Warren, KPMG*)
3. Consider and Act on 2010 Comprehensive Annual Financial Report (*Rhonda Covarrubias*)
4. Legislative Update (*Dan Wattles*)
5. Overview of 2010 Valuation (*Leslee Hardy and Brad Stewart, Gabriel Roeder Smith & Co.*)
6. Investment Report: June Update (*Nancy Goerdel and Marcia Beard, R.V. Kuhns & Associates*)
7. Discuss Possible Advisory Committee Topics for Legislative Interim (*April Nixon*)
8. Consider and Act on Appointment to the Advisory Committee on Retirement Matters (*David Gavia*)
9. 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.