

**EMPLOYEES RETIREMENT SYSTEM OF TEXAS
AUDIT COMMITTEE
BOARD OF TRUSTEES
ERS Building - Auditorium
18th & Brazos
Austin, Texas 78701
August 25, 2009 – 8:00 a.m.**

1. Presentation of Review of Disbursements and Payroll
2. Presentation of Review of Defined Benefit Plan Reconciliation
3. Presentation of Review of Securities Lending
4. Presentation of Investment Compliance Report
5. Review and Consideration of Proposed Revision to the Fiscal Year 2009 Internal Audit Plan
6. Review and Consideration of Proposed Fiscal Year 2010 Internal Audit Plan
7. Adjournment

[NOTE: Persons with disabilities who plan to attend this meeting and who may need special assistance are requested to contact Kelley Davenport at (512) 867-7772 three to five (3-5) working days prior to the meeting date so that appropriate arrangements can be made.]