

**ADMINISTRATIVE BOARD MEETING  
CITY OF IRVING SUPPLEMENTAL BENEFIT PLAN**

**AGENDA  
3:30 P.M.**

**Monday, July 21, 2014  
1<sup>st</sup> Floor Conference Room  
IRVING, TEXAS**

**The Board may deliberate and take action on any of the following items.**

- Item 1. Approval of the Minutes
  - 1. June 16, 2014
  
- Item 2. Report of Bank of Texas
  - 1. Quarterly Report
  
- Item 3. Report of Investment Consultant Smith Barney
  - 1. Quarterly Review and Rebalancing
  - 2. Revised Investment Policy Statement
  - 3. Update on Campus Clarion Student Housing
  
- Item 4. Service Retirement
  - 1. Victor Barraza- Lump Sum
  - 2. Paul Griffith- Lump Sum
  - 3. Timothy Kosar- Lump Sum
  
- Item 5. Secretary's Report
  - 1. Discuss having GRS review actuarial valuation assumptions and plan document.
  
- Item 6. Accounts Payable
  - 1. City of Irving-\$ 4,595.95 (Quarterly Payroll for SBP Assistant)
  - 2. Strasburger-\$ 6,187.50 (Professional Services Rendered)
  - 3. TEXPERS-\$125.00 (Jeff Spivey registration)
  - 4. Bank of Texas-\$6,173.12 (Quarterly Fees)

**CERTIFICATE**

I certify that the above notice of meeting was posted on the bulletin board at the City Hall of the City of Irving, Texas, on the day of 7/17/14 at 4:30 pm o'clock.

K. Harrison

Deputy Clerk