

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

**AGENDA**

**3:30 P.M.**

**Monday, October 20, 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. September 15, 2014
  
- Item 2. Report of Bank of Texas
  - 1. Quarterly Report
  - 2. Custody fee proposal
  
- Item 3. Report of Investment Consultant Morgan Stanley
  - 1. Quarterly review and rebalancing
  - 2. Update on PIMCO PARS
  - 3. Update on other alternative investments
  - 4. Any other investment business that arises
  
- Item 4. Secretary's Report
  - 1. OSI
  - 2. Proposed Minimum Educational Training Program Compliance Rules
  - 3. Matrix contract renewal
  - 4. Discuss board appointed positions
  - 5. Discuss custodial and investment reconciliation services
  
- Item 5. Accounts Payable
  - 1. City of Irving- \$ 3,396.11 (Quarterly Payroll for SBP Assistant 15-21)
  - 2. Strasburger- \$1,125.00 (Check if further Plan amendment, phone call to Ike Obi)
  - 3. TEXPERS- \$253.55 (Membership Renewal)
  - 4. Matrix- \$3,895.95 (Administration Fees)
  - 5. Jeff Spivey- \$290.00 (Reimbursement to SBP for TEXPERS 2014)
  - 6. Bank of Texas- \$6,326.57 (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 10/17/14  
at 10:30am o'clock.

K. Hamilton

Deputy Clerk