



AGENDA
City of Irving Supplemental Benefit Plan (SBP)
Administrative Board
Monday, May 21, 2018 at 3:30 PM
City Hall, First Floor Conference Room
825 W. Irving Blvd.
Irving, Texas 75060

The Board may receive reports and presentations, deliberate, recommend or take other appropriate action on items listed on this agenda.

1. Approval of the April 16, 2018 minutes
2. Report from Morgan Stanley Smith Barney
 - a. Quarterly review and rebalancing
 - b. Discuss replacement manager for Glovista
 - c. Discuss change in asset allocation for new SMID (Small/MidCap) international manager
 - d. Recommendation for new international SMID (Small/MidCap) manager
 - e. Educational session on portfolio statistics
 - f. Discuss other investments
3. Report from Gabriel Roeder Smith & Co.
 - a. Review January 1, 2018 Actuarial Valuation Report for the Plan
 - b. Review December 31, 2017 GASB 67/68 Report for the Plan
4. Consider Richard Bass' disability benefits appeal
5. Retirement Service and Survivor Benefits
 - a. Michael Poston – Option No. 1
 - b. Alice McDoniel – Option No. 1
6. Secretary's Report
 - a. Provide status on City of Irving Supplemental Benefit Plan annual financial audit
 - b. Discuss proposed revision to §2.02 of the Supplemental Benefit Plan Document, as recommended by Gabriel, Roeder, Smith & Co.
7. Chairman's Report
 - a. Provide current status on Request for Proposal for Investment Advisory and Custodian Services for City of Irving's SBP.
8. Accounts Payable
 - a. BOK Financial, N.A.
 - i. \$8,251.50 – for annual base, participant recordkeeping, and distribution fees.
 - b. City of Irving
 - i. \$10,031.36 – for Robert A. Cascante Diaz's quarterly SBP Assistant Salary (Payroll 01 through Payroll 07, 2018).
 - c. Brad Duff
 - i. \$66.08 – reimbursement meal expenses during 2018 Annual TEXPERS Conference
 - d. David Cardenas
 - i. \$983.61 – reimbursement for registration, travel, meal, and lodging expenses during 2018 Annual TEXPERS Conference

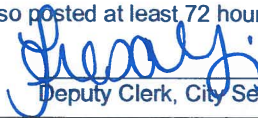
AGENDA - Continued

- e. FisherBroyels, LLP
 - i. \$1,250.00 – for legal services regarding retirement disability benefits

CERTIFICATION

I, the undersigned authority, do hereby certify that this notice of meeting was posted on the kiosk at City Hall of the City of Irving, Texas, a place readily accessible to the general public at all times, and said notice was posted by the following date and time:

May 18, 2018 at 12:43pm and will remain so posted at least 72 hours before said meeting convened.



Deputy Clerk, City Secretary's Office

This meeting can be adjourned and reconvened, if necessary, the following regular business day.

Any item on this posted agenda could be discussed in executive session as long as it is within one of the permitted categories under sections 551.071 through 551.076 and section 551.087 of the Texas government code.

This facility is wheelchair accessible and handicap parking spaces are available. Requests for interpretation services or assistive hearing devices must be made 48 hours prior to the meeting. Contact the City Secretary's Office at 972.721.2493 or (TDD) 1-800-RELAY TX (1-800-735-2989) or 7-1-1 for assistance.