

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 April 12 2013 at 10:20am o'clock.

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


Deputy Clerk

AGENDA

3:30 P.M.

**Monday, April 15, 2013
1st Floor Conference Room
IRVING, TEXAS**

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

- Item 1. Approval of the Minutes
 - March 18, 2013
- Item 2. Report of Bank of Texas
 - Quarterly review
- Item 3. Report of Investment Consultant/Smith Barney
 - 1. Quarterly review
 - 2. Discussion and possible action on PIMCO PARS (Andy Hoffman from PIMCO is available if the Board has a need for further discussion)
 - 3. Revised IPS language
- Item 4. Report of the actuary – GRS
 - No report
- Item 5. Report of Matrix
 - No Report
- Item 6. Service retirement May 1, 2013
 - 1. Robert Hohman- Option 2
- Item 7. Secretary's Report
 - 1. Outside firm to review SBP bank statements and prepares an annual audit and issues a report.
 - 2. CDK Investment Agreement
- Item 8. Chairman's Report
 - No Report

Item 9. Accounts Payable

1. Strasburger- \$450.00 (For professional services rendered through 2/28/13)
2. James Donovan (reimburse SBP of \$47.53, unused per diem for TEXPERS conference 2013)
3. Charles Anderson (returning unused hotel check for TEXPERS conference 2013 \$365.70)
4. City of Irving- (TEXPERS expenses for half of Ike Obi's costs for conference, hotel, food, and mileage payable to City of Irving)
5. FED EX-\$69.52 (Sending Millennium documents to Tim Sharpe)
6. GRS-\$6,039 (Continuing work on January 1, 2013 actuarial valuation)
7. GRS-\$5,471 (Continuing work on January 1, 2013 Preliminary work on benefit statements)