

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

**AGENDA
3:30 P.M.
Monday, July 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
 - June 17, 2013
 - June 21, 2013

- Item 2. Report of Bank of Texas
 - Quarterly report

- Item 3. Report of Investment Consultant/Smith Barney
 - 1. Quarterly review and rebalancing
 - 2. Guest from Hancock Timber to discuss Timber markets, Katie AmHein, senior portfolio manager
 - 3. Update on PIMCO PARS
 - 4. Revised IPS Language

- Item 4. Report of the actuary – GRS
 - No report

- Item 5. Report of Matrix
 - No report

- Item 6. Service retirement July, 2013
 - 1. Paul Gooch- Option 8
 - 2. Robert Pineda- Option 9
 - 3. Patrick McMacken- Option 9
 - 4. Joe Lange- Option 1

- Item 7. Secretary's Report
 - Lightstone- Due diligence domestic and international

- Item 8. Chairman's Report
 - No report

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 7-12-13 at 11:10 AM o'clock.


Deputy Clerk

Item 9. Accounts Payable

1. TEXPERS-\$25.00 (Registration for David Cardenas)
2. Matrix-\$10,114.65 (Administrative fees, billing adjustments)
3. GRS-\$12,053.00 (Completion of work for actuarial valuation, continuing work for employee benefit statements.
4. American Way Carrier-\$25.00 (monthly packet to Bank of Texas)
5. Strasburger-\$4,725.00 (professional services rendered thru 5/31/13)
6. Reimbursement to SBP from David Cardenas for TEXPERS travel-\$2.64