

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

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 5-17-13
at 12:50 pm o'clock.
Cecile Castillo
Deputy Clerk

**AGENDA
3:30 P.M.
Monday, May 20, 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
 - April 15, 2013
 - May 10, 2013

- Item 2. Report of Bank of Texas
 - No Report

- Item 3. Report of Investment Consultant/Smith Barney
 - 1. Revised IPS Language
 - 2. Summary of all investment managers

- Item 4. Report of the actuary – GRS
 - 2013 Actuarial Valuation Study

- Item 5. Report of Matrix
 - No Report

- Item 6. Service retirement May 1, 2013
 - 1. No Report

- Item 7. Secretary's Report
 - 1. Board to discuss whether a board member may speak on trustee matters at investor related conferences without compensation. (Rodney Adams)
 - 2. Discussion on Due Diligence firm for real estate development investments (Max Duplant)
 - 3. PIMCO Investment

- Item 8. Chairman's Report
 - No Report

- Item 9. Accounts Payable
 - 1. Strasburger- \$2,362.50 (Review and revise CDK Agreement)
 - 2. TEXPERS- \$25.00 (Registration for Jeff Spivey, Summer Forum August 2013)
 - 3. Bank of Texas- \$5,937.70 (Base Fees, Recordkeeping, and Distribution Fees)