

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

AGENDA

3:30 P.M.

Monday, October 21, 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
- September 16, 2013
- Item 2. Report of Bank of Texas
- Quarterly report
- Item 3. Report of Investment Consultant/Smith Barney
- Quarterly review and rebalance
 - Staunton Harkins to review West End advisors
 - CBRE update
 - Cohesive Capital update
 - Discussion of non-dollar denominated investments
- Item 4. Accounts Payable
1. SBP- \$18.98 (From James Donovan to SBP, TEXPERS reimbursement)
 2. GRS- \$922.50 (Completion of work on January 1, 2013 employee benefit statements)
 3. Strasburger- \$225.00 (Professional services rendered thru 8/31/13)
 4. City of Irving- \$7,942.47 (SBP Assistant Payroll 8-21)
 5. TEXPERS- \$221.35 (Annual Membership Dues)
 6. SBP- \$59.87 (From Ike Obi to SBP, for TEXPERS reimbursement)
 7. SBP- \$366.38 (Irving Firemen Relief and Retirement Fund will reimburse Irving SBP half of Ike's TEXPERS expenses)

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 10/18/13
at 8:50 am o'clock.

K. Hawsan
Deputy Clerk