

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

**AGENDA
3:30 P.M.
Monday, April 16 2012
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
 - February 20, 2012

- Item 2. REPORT OF BANK OF TEXAS
 - No report

- Item 3. REPORT OF INVESTMENT CONSULTANT/ SMITH BARNEY
 - 1. Guest speaker on Private Equity, Mr. John Barber, Managing Partner Cohesive Capital
 - 2. Quarterly review
 - 3. Update on new managers, West End Advisors, Segal Bryant and Hamill, Penn Capital
 - 4. Revised IPS
 - 5. Manager updates: CBRE, NWQ International
 - 6. Discussion of the TEXpers letter for vendors

- Item 4. REPORT OF THE ACTUARY – GRS
 - No report

- Item 5. REPORT OF MATRIX
 - No report

- Item 6. SERVICE RETIREMENT March 1, 2012
 - Carol Danielson

- Item 7. SECRETARY'S REPORT
 - 1. Scott + Scott Portfolio Monitoring
 - 2. Legislative update from TEXPERS
 - 3. Use of outside legal counsel

- Item 8. CHAIRMAN'S REPORT
 - No report

- Item 9. ACCOUNTS PAYABLE
 - GRS- \$14,476.00 (BILLING PERIODS JANUARY, FEBRUARY, AND MARCH)
 - DAVID CARDENAS- \$356.45 (TEXPERS EXPENSES)
 - JAMES DONOVAN-\$105.29 (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 4/12/12 at 1:12 pm o'clock.

K Harrison, Deputy Clerk
(City Secretary)

This facility is wheelchair accessible and handicapped 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) for assistance.
