

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

**AGENDA**

**3:30 P.M.**

**Monday, August 27, 2012**

**1<sup>st</sup> Floor Conference Room**

**IRVING, TEXAS**

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

- Item 1. Approval of the Minutes
  - July 16, 2012
  
- Item 2. Report of Bank of Texas
  - No Report
  
- Item 3. Report of Investment Consultant/ Smith Barney
  - Quarterly Report
  
- Item 4. Report of the actuary – grs
  - No report
  
- Item 5. Report of Matrix
  - Gerardo Martinez
  
- Item 6. Service retirement June 1, 2012
  - 1. Larry Frassinelli
  - 2. Robert Jones
  
- Item 7. Secretary's Report
  - PRB 2012 Annual Seminar
  
- Item 8. Chairman's Report
  - Indiana cuts return assumption to lowest among big public plans - Pensions & Investments
  
- Item 9. Accounts Payable
  - 1. Bank of Texas- \$5,692.65 (Base fees, Recordkeeping, and Distribution)
  - 2. FedEx- \$36.18
  - 3. Strasburger & Price- \$5,625.00 (Legal Services)
  - 4. James Donovan- \$103.58 (TEXPERS Expenses)
  - 5. David Cardenas- \$42.24 (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 8/23/12 at 12:45pm o'clock.

K. Harrison, Deputy Clerk  
(City Secretary)

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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.

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