

REVISED
ADMINISTRATIVE BOARD MEETING
CITY OF IRVING SUPPLEMENTAL BENEFIT PLAN

AGENDA
3:30 P.M.
Monday, December 17, 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
 - November 19 2012
- Item 2. Report of Bank of Texas
 - No Report
- Item 3. Report of Investment Consultant/Smith Barney
 - 1. Guest speakers from PIMCO to discuss PIMCO Absolute Return Strategy (PARS) Scott Spaulding and Andy Hoffman.
 - 2. General discussion of the funds investments
 - 3. Update on Millenium Partners
- Item 4. Report of the actuary – GRS
 - No report
- Item 5. Report of Matrix
 - No Report
- Item 6. Service retirement November 1, 2012
 - 1. Henry Queen-Option 9, Lump Sum
 - 2. Timothy Green-Option 5, Beneficiary 100% Life
- Item 7. Secretary's Report
 - 1. SBP Election results
 - 2. CDK Discussion
 - 3. TEXPERS conference in March
 - 4. Staff assistant position for Kristin Chavez
- Item 8. Chairman's Report
 - No Report
- Item 9. Accounts Payable
 - 1. Scantron- \$541.00 (Yearly maintenance agreement)
 - 2. Matrix- \$3,830.40 (Administration fees .95 per employee)
 - 3. City of Irving- \$5,422.29 (Pension Plan Assistant payroll 14 through 24)
 - 4. Ike Obi- \$147.58 (TEXPERS Expenses: Mileage \$131.10, Meals \$16.48)
 - 5. Reimbursement to SBP by IFRRF- \$371.10 (Ike Obi TEXPERS)

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 12/14/12
at 11:10am o'clock.

K Harrison

Deputy Clerk

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.
