

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

**AGENDA
3:30 P.M.
Monday, June 18 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
 - May 21, 2012
 - June 7, 2012

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

- Item 3. REPORT OF INVESTMENT CONSULTANT/ SMITH BARNEY
 - Portfolio Rebalancing
 - Risk and Return discussion

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

- Item 5. REPORT OF MATRIX
 - No report

- Item 6. SERVICE RETIREMENT June 1, 2012
 - 1. Darrell Taylor- Option 9 (lump sum)
 - 2. James Hallum- Option 9 (lump sum)
 - 3. Floyd Remington- Option 7 (beneficiary 100% w/ pop-up)

- Item 7. SECRETARY'S REPORT
 - 1. Robbins Geller Rudman & Dowd LLP (Portfolio Monitoring)
 - 2. Update on SBP employee statements
 - 3. Scott & Scott Portfolio Monitoring Agreement
 - 4. Future agenda items

- Item 8. CHAIRMAN'S REPORT
 - No report

- Item 9. ACCOUNTS PAYABLE
 - Matrix- \$3,830.40 for Quarterly fees for July- Septemeber 2012

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 6/15/12
at 9:47am o'clock.
K. Harrison, Deputy
(City Secretary) ctuk

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.
