

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

**AGENDA
3:30 P.M.
Monday, May 21 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
 - April 16, 2012

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

- Item 3. REPORT OF INVESTMENT CONSULTANT/ SMITH BARNEY
 - 1. Guest speakers Scott Spaulding EVP and Andy Hoffman, SVP from PIMCO to discuss the PIMCO Absolute Return Strategy (PARS) as a bond substitute investment vehicle
 - 2. Discussion and recommendation on Cohesive Capital Private Equity
 - 3. Discussion and recommendation on NWQ International
 - 4. TEXpers letter final resolution
 - 5. Investment Policy Statement

- Item 4. REPORT OF THE ACTUARY – GRS
 - Valuation Results

- Item 5. REPORT OF MATRIX
 - 1. Lilian Johnson
 - 2. Dexter Tannel

- Item 6. SERVICE RETIREMENT April 1, 2012
 - 1. SANDRA HUNT- APRIL 1
 - 2. JOHN EVANS – APRIL 1
 - 3. NANCY BARTLETT- MAY 1
 - 4. RONNY PARSONS- MAY 1

- Item 7. SECRETARY'S REPORT
 - 1. Robins, Gellar, Rudman & Dowd Portfolio Monitoring
 - 2. Use of outside legal counsel

- Item 8. CHAIRMAN'S REPORT
 - No report

- Item 9. ACCOUNTS PAYABLE
 - 1. BANK OF TEXAS- \$5,638.14
 - 2. GRS- \$5,411.00
 - 3. IKE OBI's - REIMBURSE PLAN TEXPERS \$76.66 FROM TEXPERS 2012 CONFERENCE

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 5/18/12 at 9:00 a.m. 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.
