

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

**AGENDA
3:30 P.M.
Monday, October 15, 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
 - September 17, 2012

- Item 2. Report of Bank of Texas
 - Quarterly Report

- Item 3. Report of Investment Consultant/ Smith Barney
 - 1. Quarterly Review
 - 2. Discussion of Asset Allocation
 - 3. Discussion of various Alternative Investments
 - 4. Update on Lazard contract
 - 5. WHV Investment Management

- Item 4. Report of the actuary – GRS
 - No report

- Item 5. Report of Matrix
 - Randy Crabb

- Item 6. Service retirement August 1, 2012
 - 1. George Gillespie
 - 2. Gretchen Holt
 - 3. Edward Stephens

- Item 7. Secretary's Report
 - Board election update

- Item 8. Chairman's Report
 - No Report

- Item 9. Accounts Payable
 - TEXPERS membership renewal fees- \$194.64 (paid on 9/27/12)

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 10/11/12
at 12:37 pm o'clock.
J. 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.
