

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

**AGENDA
3:30 P.M.
Monday, April 18, 2011
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
 - March 21, 2011

- Item 2. REPORT OF BANK OF TEXAS
 - Quarterly Report

- Item 3. REPORT OF INVESTMENT CONSULTANT/ SMITH BARNEY
 - A. Quarterly Review
 - B. Discussion of Asset Allocation and Emerging Markets
 - C. Presentation by MDT – guest speaker, Mark Strubel
 - D. Discuss Millinium investment

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

- Item 5. REPORT OF MATRIX
 - Discuss Recommendation – David Rice

- Item 6. SERVICE RETIREMENT
 - Gayle Averitt
 - Kenneth Campbell
 - James Slay

- Item 7. SECRETARY'S REPORT
 - A. Update on TXPERS Conference

- Item 8. CHAIRMAN'S REPORT
 - No Report

- Item 9. ACCOUNTS PAYABLE
 - A. GRS – Preparation of Jan 1, 2011 actuarial valuation = \$8,741.00
 - B. David Cardenas – reimbursement for TXPERS Conference = \$555.83
 - C. City of Irving – reimbursement for TXPERS Conference = \$275.48
 - D. Charles Anderson – reimbursement for TXPERS Conference = \$545.84
 - E. Jeffery Spivey – reimbursement for TXPERS Conference = \$86.07

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 4/15/11
at 1:30pm o'clock.
K. H. Anderson, 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.
