

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

**AGENDA
3:30 P.M.
Monday, July 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
 - May 16, 2011

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

- Item 3. REPORT OF INVESTMENT CONSULTANT/ SMITH BARNEY
 - A. Quarterly review and rebalancing
 - B. Recommendation on Emerging Market manager
 - C. Discuss replacement of MDT
 - D. Discussion on Millennium

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

- Item 5. REPORT OF MATRIX
 - No Report

- Item 6. SERVICE RETIREMENT
 - A. Michael Downs – June 1, 2011
 - B. Mark Rushia – June 1, 2011
 - C. Danny Gaither – July 1, 2011
 - D. Lemmie Brown – July 1, 2011
 - E. Martha Tucker – July 1, 2011

- Item 7. SECRETARY'S REPORT
 - No Report

- Item 8. CHAIRMAN'S REPORT
 - Discuss Plan Document revision

- Item 9. ACCOUNTS PAYABLE
 - A. Matrix - \$4,954.50
 - B. GRS - \$4,308.00
 - C. Strasburger & Price - \$1,462.50
 - D. Matrix - \$5,831.10
 - E. Jeff Spivey – reimbursement for TXPERS Conf. Registration \$25.00

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 7/15/11
at 12:40pm 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.
