

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

**AGENDA
3:30 P.M.**

**Monday, November 21, 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
 - October 18, 2011

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

- Item 3. REPORT OF INVESTMENT CONSULTANT/ SMITH BARNEY
 - A. Quarterly Review and Rebalancing
 - B. Discussion and recommendation of replacement managers for MDT Advisors
 - C. General discussion of registered hedge fund-of-funds teleconference featuring Dan McCullough and Marc Simoni of MSSB alternatives.

- Item 4. REPORT OF THE ACTUARY – GRS
 - Actuarial Valuation Report

- Item 5. REPORT OF MATRIX
 - No report

- Item 6. SERVICE RETIREMENT
 - Dava Adams – November 1, 2011

- Item 7. SECRETARY'S REPORT
 - Discuss SBP board election 2012

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

- Item 9. ACCOUNTS PAYABLE
 - A. American Way Carrier - \$18.00
 - B. Strasburger & Price - \$7,650.00 (Sept & Oct)
 - C. GRS - \$5,931.00

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 11/18/11 at 2:45pm o'clock.

K Hawaiian, 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.
