

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

**AGENDA
3:30 P.M.
Monday, October 17, 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
 - September 19, 2011

- Item 2. REPORT OF BANK OF TEXAS
 - Quarterly review moved to November

- Item 3. REPORT OF INVESTMENT CONSULTANT/ SMITH BARNEY
 - Quarterly review moved to November

- Item 4. REPORT OF THE ACTUARY – GRS
 - Actuarial valuation update on impact of 1.42% city contribution effective 1/1/2012

- Item 5. REPORT OF MATRIX
 - No Report

- Item 6. SERVICE RETIREMENT
 - Manuel Regalado – October 1, 2011

- Item 7. SURVIVOR BENEFITS
 - David Paris (two dependent children) Effective 10/01/2011

- Item 8. SECRETARY'S REPORT
 - A. Update on IRS favorable letter of determination
 - B. Discuss SBP Board election for 2012

- Item 9. CHAIRMAN'S REPORT
 -

- Item 10. ACCOUNTS PAYABLE
 - A. American Way Carrier - \$18.00
 - B. Bank of Texas - \$5,700.00
 - C. Matrix - \$4,954.50

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 10/19/11 at 1:50pm o'clock.

K Hamilton, 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.
