

ADMINISTRATIVE BOARD MEETING
CITY OF IRVING SUPPLEMENTAL BENEFIT PLAN

AGENDA

3:30 P.M.

Monday, March 22, 2010

4th Floor Briefing Room

IRVING, TEXAS

The Board may deliberate and take action on any of the following items.

- Item 1. APPROVAL OF THE MINUTES
February 15, 2010
- Item 2. REPORT OF BANK OF TEXAS
 - No Report
- Item 3. REPORT OF INVESTMENT CONSULTANT/ SMITH BARNEY
 - A. Conference call with ACL Alternative Fund
- Item 4. REPORT OF THE ACTUARY – GRS
 - A. 2010 Actuarial Valuation Report
- Item 5. REPORT OF MATRIX
 - No Report
- Item 6. SERVICE RETIREMENT
 - Oscar Escobar – 3/1/10
 - Jesse David Galvan – 3/1/10
 - Steven Hazard – 3/1/10
 - Linda Marlow – 3/1/10
 - Edith Schmidt – 3/1/10
- Item 7. SECRETARY'S REPORT
 - No Report
- Item 8. CHAIRMAN'S REPORT
 - A. Authorization for requests for proposals
 - B. TEXPERS Annual Conference and Trustee Training in Galveston
- Item 9. ACCOUNTS PAYABLE
 - A. City of Irving (Consultation with Strasburger & Price) → \$1,800.00
 - B. GRS → \$9,231.00
 - C. Matrix → \$4,463.10
 - D. Strasburger & Price, L.L.P. → \$4,387.50
 - E. Strasburger & Price, L.L.P → \$2,700.00
 - F. Inn at the Park (Hotel for Rodney Adams) → \$273.70
 - G. Per Diem (Rodney Adams) → \$130.00
 - H. Per Diem (Ike Obi) → \$195.00
 - I. Per Diem (Charles Anderson) → \$130.00

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.
