

ADMINISTRATIVE BOARD MEETING  
CITY OF IRVING SUPPLEMENTAL BENEFIT PLAN

AGENDA

3:30 P.M.

Monday, December 21, 2009

**1<sup>st</sup> Floor Conference Room**

IRVING, TEXAS

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

- Item 1. APPROVAL OF THE MINUTES  
November 16, 2009
- Item 2. REPORT OF BANK OF TEXAS  
No Report
- Item 3. REPORT OF INVESTMENT CONSULTANT/ SMITH BARNEY  
A. Conference call with Miriam Ballert and Brian Forth to discuss Hirayama Investments, LLC  
B. Projected portfolio return
- Item 4. REPORT OF THE ACTUARY – GRS  
• Report on Alternatives for Addressing Funding Issues
- Item 5. REPORT OF MATRIX  
• Thomas Hamilton: Initial level recommendation
- Item 6. SERVICE RETIREMENT  
A. Marilyn Reynolds- effective 12-1-09
- Item 7. SECRETARY'S REPORT  
No Report
- Item 8. CHAIRMAN'S REPORT  
No Report
- Item 9. ACCOUNTS PAYABLE  
A. Matrix → \$4,463.10  
B. GRS → \$6,926.00  
C. TEXPERS membership renewal → \$193.10  
D. Harland Technology services → \$454.00

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