

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

**AGENDA  
3:30 P.M.  
Monday, February 16, 2009  
3rd Floor Training Room  
IRVING, TEXAS**

- Item 1. APPROVAL OF THE MINUTES  
January 19, 2009
- Item 2. REPORT OF BANK OF TEXAS  
No report
- Item 3. REPORT OF INVESTMENT CONSULTANT/ SMITH BARNEY
  - A. QUARTERLY AND ANNUAL REVIEW
  - B. DISCUSS CASH FLOW AND REBALANCING
  - C. DISCUSSION OF ALLEGIANCE CAPITAL
  - D. DISCUSSION OF NEW PIMCO FUND
  - E. DISCUSSION OF TEXPERS REPORT
- Item 4. CONSIDER AND TAKE ACTION ON ITEM 3B.
- Item 5. REPORT OF THE ACTUARY – GRS
  - Review 2009 Actuarial Valuation Report
- Item 6. REPORT OF MATRIX
  - Review recalculation for James Mitchell
- Item 7. CONSIDER AND TAKE ACTION ON ITEM 6
- Item 8. SERVICE RETIREMENT
  - Patricia Nicks – 2/1/09
  - Patricia Galle – 2/1/09
  - Corliss Emery – 2/1/09
  - Edmil Lavarney – 2/1/09
- Item 9. Secretary's Report
  - A. Updated list of board members
  - B. Part-Time pension plan administrative assistant
  - C. Bank of Texas Updated fee schedule
- Item 10. CONSIDER AND TAKE ACTION ON ITEMS 9C
- Item 11. ACCOUNTS PAYABLE
  - A. Bank of Texas Quarterly fees - \$6,799.16
  - B. TEXPERS Membership Dues – \$169.96
- Item 12. CHAIRMAN'S REPORT  
TEXPERS' ANNUAL CONFERENCE & DELEGATES CERTIFICATION

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