

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

AGENDA

3:30 P.M.

Monday, July 20, 2009

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
May 18, 2009
- Item 2. REPORT OF BANK OF TEXAS
 - A. Quarterly Report
 - B. Outstanding check for Michael Feris
- Item 3. REPORT OF INVESTMENT CONSULTANT/ SMITH BARNEY
 - A. Quarterly performance review
 - B. Discuss "Watch" notice on NWQ International
 - C. Asset Allocation
 - D. Review Investment Policy Statement
 - E. Discuss engaging Globatax for foreign tax recovery
 - F. Discussion on MDT Advisors, speaker Mark Strubel from Federated MDT.
 - G. Discuss LDI strategy
- Item 4. REPORT OF THE ACTUARY – GRS
No report
- Item 5. REPORT OF MATRIX
No report
- Item 6. SERVICE RETIREMENT
 - Donald Harrison – effective 6/01/09
 - David Brooks – effective 6/01/09
 - Earl Sherrin – effective 7/1/09
 - Wanda Pratt – effective 7/1/09
- Item 7. Secretary's Report
No report
- Item 8. Chairman's Report
 - Board appointments
 - Texpers 2009 Summer Educational Forum in August
 - Need for Committee to Review of Plan Structure, Actuarial Assumptions, and Benefits in order to make recommendations?
- Item 9. ACCOUNTS PAYABLE
 - A. GRS - \$11,207.50
 - B. GRS - \$1,500.00
 - C. GRS - \$5,000.00
 - D. GRS - \$10,266.00

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.
