

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

**AGENDA**

**3:30 P.M.**

**Monday, October 19, 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  
September 21, 2009
- Item 2. REPORT OF BANK OF TEXAS
  - A. Quarterly Report
  - B. 2009 Market & Economic Forum
- Item 3. REPORT OF INVESTMENT CONSULTANT/ SMITH BARNEY
  - A. Garrett Zdolshek from Courtland Partners will discuss real estate investing
  - B. Quarterly Report and Rebalancing
  - C. Discuss GlobeTax, a firm that recovers foreign taxes withheld
  - D. Asset allocation study for possible action by the board
  - E. Discuss IPS with regard to rebalancing and new asset allocation, if needed
- Item 4. REPORT OF THE ACTUARY – GRS  
No Report
- Item 5. REPORT OF MATRIX  
No Report
- Item 6. SERVICE RETIREMENT
  - A. Michael Jardin-effective 10-1-09
  - B. Billy Rickman-effective 10-1-09
- Item 7. SECRETARY'S REPORT
  - A. 2009 Board Election
  - B. Texpers Trustee Training
- Item 8. CHAIRMAN'S REPORT
  - Discuss trustee services
- Item 9. ACCOUNTS PAYABLE
  - A. NCPERS →\$150
  - B. Strasburger & Price→ \$225
  - C. Mileage reimbursement for Texpers training to Ike→ \$87.27
- Item 10. ACCOUNTS RECIEVABLE
  - Reimbursement from IFRRF for Ike's Texpers trainging in March 09→\$781.25

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