

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

AGENDA

3:30 P.M.

**Monday, April 21, 2014
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
 - March 17, 2014

- Item 2. Report of Bank of Texas
 - 1. Quarterly Report
 - 2. Fee Invoice

- Item 3. Report of Investment Consultant/Smith Barney
 - 1. Quarterly review
 - 2. Discussion and recommendation Campus Housing real estate
 - 3. Federated Investors research standing
 - 4. Discuss further diversification of fixed income, currently 25% long only
 - 5. Any other investment items before the Board
 - 6. Rebalancing

- Item 4. Report of GRS
 - The January 1, 2014 Valuation Results

- Item 5. Service Retirement
 - Roger Schellhorn- Option 5

- Item 6. Chairman's Report
 - Discuss and take action on Lone Star Investment Advisor background check.

- Item 7. Accounts Payable
 - 1. GRS- \$6,311.00 (Continuing work on Janary 2014 Actuarial Valuation, preliminary work on January 2014 employee benefits)
 - 2. City of Irving-\$7,783.55 (Pension Plan Assistant payroll 22-7)
 - 3. City of Irving-\$15.20 (Reimburse City for Max Duplant's Parking for TEXPERS)
 - 4. Max Duplant-\$86.35 (Reimbursement for mileage to TEXPERS)

CERTIFICATE
I certify that the above notice of meeting
was posted on the bulletin board at the City
Hall of the City of Irving, Texas,
on the day of 4/18/14
at 10:55am o'clock.
K. Hauim
Deputy Clerk

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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.
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