

**AMENDED  
AGENDA**

**City of Irving Supplemental Benefit Plan (SBP)  
Administrative Board  
Monday, June 14, 2021 at 9:30 AM  
City Hall, First Floor Conference Room  
825 W. Irving Blvd.  
Irving, Texas 75060**

The Board may receive reports and presentations, deliberate, recommend or take other appropriate action on items listed on this agenda.

1. Citizen Comments on Items Listed on the Agenda
2. Approval of the May 10, 2021 minutes
3. Review and approve Lauterbach & Amen, LLC contract for professional administrative services
4. Gabriel, Roeder, Smith & Company
  - a) Present January 1, 2021 Actuarial Valuation Report and December 31, 2020 GASB Disclosure Report
5. Retirement Service and Survivor Benefits
  - a) Jason B. Bradley – Option No. 9
  - b) Charlie Wilson – Option No. 1
  - c) Patsy Blake – Option No. 2
6. Accounts Payable
  - a) Federated Investment Counseling - \$9,129.35 for Quarterly Advisory Fee 1/1/2021 – 3/31/2021
  - b) Segall Bryant & Hamill - \$2,944.06 - Quarterly Invoice for Investment Management Fees 4/1/2021 – 6/30/2021
  - c) Aristotle Capital Management, LLC - \$10,437.94 - Quarterly Invoice for Investment Management Fees 4/1/2021 – 6/30/2021
  - d) WCM Investment Management - \$10,120.27 - Quarterly Invoice for Investment Management Fees 4/1/2021 – 6/30/2021
  - e) U.S. Bank - \$1,833.33 for monthly administrative services for the month of April 2021
  - \*f) David Cardenas - \$999.59 for travel and lodging expenses during TEXPERS annual conference

**CERTIFICATION**

I, the undersigned authority, do hereby certify that this notice of meeting was posted on the kiosk at City Hall of the City of Irving, Texas, a place readily accessible to the general public at all times, and said notice was posted by the following date and time:

6-10-21 at 4:25pm and will remain so posted at least 72 hours before said meeting convened.

  
Deputy Clerk, City Secretary's Office

This meeting can be adjourned and reconvened, if necessary, the following regular business day.

Any item on this posted agenda could be discussed in executive session as long as it is within one of the permitted categories under sections 551.071 through 551.076 and section 551.087 of the Texas Government Code.

A member of the public may address the governing body regarding an item on the agenda either before or during the body's consideration of the item, upon being recognized by the presiding officer or the consent of the body.

This facility is physically accessible and parking spaces for the disabled are available. Accommodations for people with disabilities are available upon request. Requests for accommodations must be made 48 hours prior to the meeting. Contact the City Secretary's Office at 972-721-2493 or Relay Texas at 7-1-1 or 1-800-735-2988.