

**AGENDA**  
**City of Irving Supplemental Benefit Plan (SBP)**  
**Administrative Board**  
**Monday, September 13, 2021 at 9:30 AM**  
**City Hall, First Floor Conference Room**  
**825 W. Irving Blvd.**  
**Irving, Texas 75060**

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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 July 26, 2021 minutes
3. AndCo Consulting
  - a. Follow-up regarding bank loan asset manager presentations: Credit Suisse and Pacific Asset Management
  - b. Rebalancing recommendations
4. Secretary's Report
  - a. Discuss upcoming regular meeting schedule
  - b. Discuss upcoming SBP Administrative Board elections
  - c. Update regarding contract with Lauterbach & Amen for professional administrative services
5. Retirement Service and Survivor Benefits
  - a. Hector Ramirez – Option No. 9
  - b. Daniel Crosby – Option No. 9
  - c. Kevin Burkett – Option No. 6
6. Accounts Payable
  - a. Gabriel, Roeder, Smith & Company - \$18,197.25 for January 1, 2020 Actuarial Report, preliminary work on GASB Nos. 67 & 68 disclosure information, and activity related to general consulting.
  - b. Matrix Absence Management - \$4,383.30 for administrative fees from July 2021 through September 2021
  - c. U.S. Bank - \$1,833.33 for monthly administrative services for the month of May 2021
  - d. U.S. Bank - \$1,833.33 for monthly administrative services for the month of June 2021
  - e. U.S. Bank - \$1,833.33 for monthly administrative services for the month of July 2021
  - f. Segall Bryant & Hamill - \$1,684.74 - Quarterly Invoice for Investment Management Fees 7/1/2021 – 9/30/2021
  - g. City of Irving Payroll - \$11,949.13 for Robert A. Cascante Diaz's SBP Assistant Salary reimbursement from Payroll 7 through 19 (2021)


## AGENDA - Continued

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### 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:

9-10-21 at 8:30am and will remain so posted at least 72 hours before said meeting convened.

  
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Deputy Clerk, City Secretary's Office

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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.