

AGENDA
City of Irving Supplemental Benefit Plan (SBP)
Administrative Board
Monday, May 23, 2022 at 9:30 AM
City Hall, Council Conference Room
825 W. Irving Blvd.
Irving, TX 75060

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

The SBP Administrative Board intends to have a quorum present at the physical location. Members of the Board and the public may participate in the meeting by videoconference call. Sign-in online will be from 9:00 a.m. to 9:30 a.m. on May 23, 2022. All participants by videoconference will be able to speak when called upon.

The following link will allow access online: <https://zoom.us/j/91051252311>

- Meeting ID: 910 5125 2311.

1. Citizen Comments on Items Listed on the Agenda
2. Approval of the April 25, 2022 minutes
3. AndCo Consulting, LLC
 - a) Private Infrastructure Investment Manager Search
 - i. Brookfield Asset Management (BAM)
 - ii. IFM Investors (IFM)
 - b) Quarterly Investment Performance Review – Period ending 3/31/2022
 - c) Portfolio Rebalancing Recommendation
4. Matrix Absence Management
 - a) Review and recommendation of disability retirement for the following Claimants:
 - i. John Wilson
 - ii. Michele Ritter
5. Approval of Amendment Number Two to the Agreement for Services with Matrix Absence Management, Inc.
6. Approval of Weaver Audit Engagement Letter
7. Discussion of AndCo's Proposed Fees
8. Retirement Service and Survivor Benefits
 - a) Ramon Medina – 14 years – Option 4

AGENDA - Continued

- b) BernaDean Logan – 20 years – Option 9
- c) Kenneth Boyle – 31 years - Option 5
- d) Sandra Ellis – 32 years - Option 1
- e) Donna Floyd – 34 years - Option 9
- f) Katherine Gause – 20 years - Option 1
- g) Cynthia Castro – 30 years - Option 9
- h) Lynn Harper – 14 years - Option 1

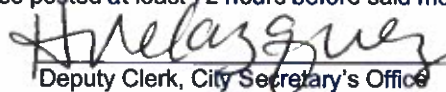
9. Accounts Payable

- a) Federated Investment Counseling - \$17,288.27 for Quarterly Advisory Fee from 1/1/2022 – 3/31/2022
- b) Kuruvilla Oommen - \$55.49 for TEXPERS conference parking reimbursement

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:

5-19-22 at 5:00pm 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.