AMENDED
AGENDA
City of Irving Supplemental Benefit Plan (SBP)
Administrative Board
Monday, February 26, 2024 at 9:30 AM
City Hall, First Floor Council 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 January 22, 2024 meeting minutes

3. AndCo Consulting, LLC
   a. AndCo Organizational Update
   b. Consent for Assignment of Investment Advisory Contract
   c. Quarterly Investment Report for period ending December 31, 2023
   d. Rebalance Recommendation

4. Update regarding the Retiree Verification Process by Lauterbach & Amen

5. * Designation of Delegate(s) for TEXPERS 2024 Annual Members Meeting

6. TEXPERS and NCPERS Conferences

7. Retirement Service and Survivor Benefits
   a. Robert Reeves - 20 years - Option 9
   b. Rebecca Babcock – 23 years - Option 1
   c. Kenneth Johnson – 32 years - Option 9
   d. Dave Belgarde – 37 years - Option 9
   e. Kevin Kass – 31 years - Option 8
   f. Victor Martinez – 23 years - Option 9
   g. Ruth Maynard – 15 years – Option 1
   h. James Standlee – 41 years – Option 5

8. Accounts Payable
   a. Lauterbach & Amen, LLP - $4,350.00 for Accounting and Benefit Administration
   b. Gabriel, Roeder, Smith & Company - $8,610 for Regular and Extra Contractual Services
   c. Lazard Asset Management - $7,673.25 for Management Fee (1/1/2024-3/31/2024)
   d. WCM Investment Management - $9,868.56 for Management Fee (1/1/2024-3/31/2024)

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: 2/23/24 at 3:05PM 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 551.078 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.