NOTICE OF MEETING

NOTICE IS HEREBY GIVEN THAT THE RISK POOL TRUSTEES WILL MEET IN A REGULAR SESSION AT 9:30 AM ON MONDAY, NOVEMBER 14, 2016 IN THE BUILDING INSPECTIONS TRAINING ROOM LOCATED ON THE 1ST FLOOR OF THE PLANO MUNICIPAL CENTER, 1520 K AVENUE, PLANO, TEXAS.

The Risk Pool Trustees may convene into Executive Session pursuant to Section 551.071 of the Texas Government Code to consult with its attorney regarding posted items in the regular meeting.

1. Call to Order

2. **PUBLIC COMMENTS**:

   The Risk Pool Trustees will hear comments of public interest. Time restraints may be directed by the Chairperson. Specific factual information, explanation of current policy, or clarification of authority may be made in response to an inquiry. Any other discussion or decision must be limited to a proposal to place the item on a future agenda.

3. Approval of August 11, 2016 meeting minutes

4. Fund status report by Wells Fargo; discuss and action by trustees as appropriate

5. Fund investment status report by Frost; discuss and action by trustees as appropriate

6. Health Plan Financial update; discuss and action by trustees as appropriate

7. Ratification of payment to Wells Fargo Bank in the amount of $8,441.40
   - Custodial fees for period of 7/01/2016 through 9/30/2016

8. Ratification of payment to Frost in the amount of $46,023.04
   - Investment management services fees for period of 6/15/2016 through 9/15/2016

9. Ratification of payment to Milliman in the amount of $250.00
   - Actuarial services to value post-employment benefits under GASB 45

10. Election of a new Chair and Vice Chair for 2017

11. Meeting schedule for 2017; discuss and direction by trustees

12. Items for action/discussion on future agendas

13. Adjournment

Plano Municipal Center is wheelchair accessible. A sloped curb entry is available at the main entrance, facing Municipal/L Avenue, with specially marked parking spaces nearby. Access and special parking are also available on the north side of the building. Requests for special services must be received forty-eight (48) hours prior to the meeting by calling the Human Resources Department at 972-941-7115.