

NOTICE OF MEETING

RETIREMENT SECURITY PLAN COMMITTEE

NOTICE IS HEREBY GIVEN THAT THE CITY OF PLANO RETIREMENT SECURITY PLAN (RSP) COMMITTEE WILL MEET IN A REGULAR SESSION AT 3:00 PM ON WEDNESDAY, AUGUST 16, 2017 IN THE EXECUTIVE CONFERENCE ROOM LOCATED ON THE 3RD FLOOR OF THE PLANO MUNICIPAL CENTER, 1520 K AVENUE, PLANO, TEXAS.

1. Call to order
2. Public comments

The Retirement Security Plan Committee 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 meeting minutes
4. Update from Frost Bank
5. Receive quarterly investment report by Capital One and provide direction or investment alternatives as necessary
6. Actuarial experience study report presented by Gabriel Roeder Smith & Company; discussion and action by committee as appropriate
7. Audit report presented by KPMG; discussion and action by committee as appropriate
8. Ratification of payment to Capital One in the amount of \$118,957.12
 - Investment management fees for period beginning January 1 through March 31, 2017 \$58,643.90
 - Investment management fees for period beginning April 1 through June 30, 2017 \$60,313.22
9. Ratification of payment to Gabriel Roeder Smith & Company in the amount of \$13,449.00
 - 2017 Experience study (in process) \$12,728.00
 - Consulting and benefit administration \$721.00
10. Ratification of payment to RVK, Inc. in the amount of \$8,548.39
 - Investment consulting services for period ending May 10 through June 30, 2017
11. Ratification of payments to participants totaling \$33,014.50
 - New monthly benefits and one-time lump sums
12. Items for discussion/action on future agendas
13. Adjournment

Liaison: City Manager Glasscock or his designee

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.