

# 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 THURSDAY, NOVEMBER 9, 2017 IN THE EXECUTIVE CONFERENCE ROOM LOCATED ON THE 3RD FLOOR OF THE PLANO MUNICIPAL CENTER, 1520 K AVENUE, PLANO, TEXAS.

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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
  - August 16, 2017
  - September 12, 2017
4. Update from Frost Bank
5. Receive quarterly investment report by Capital One and provide direction or investment alternatives as necessary
6. Presentation from RVK, Inc.; discussion and action as appropriate
7. Discussion and action on actuarial experience investigation study through Gabriel Roeder Smith & Company
8. Ratification of payment to Capital One in the amount of \$62,393.01
  - Investment management fees for period beginning July 1 through September 30, 2017
9. Ratification of payment to Gabriel Roeder Smith & Company in the amount of \$13,109.00
  - 2017 Experience study (presented) progress bill \$6,772.00
  - Response to questions asked by City's external auditor, regarding GASB 68 disclosure information for the RSP \$ 832.00
  - 2017 Annual Participant Benefit Statements (completed) \$4,515.00
  - Consulting regarding benefit overpayments \$ 990.00
10. Ratification of Payment to Wilkins Finston Friedman in the amount of \$1,258.87
  - Legal costs for Plan
11. Ratification of payment to RVK, Inc. in the amount of \$15,000.00
  - Investment consulting services for period ending July 1 through September 30, 2017
12. Ratification of payments to participants totaling \$23,789.30
  - New monthly benefits and one-time lump sums
13. Items for discussion/action on future agendas
14. 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.