

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 THURSDAY, MAY 31, 2018 IN THE EXECUTIVE CONFERENCE ROOM LOCATED IN SUITE 355 ON THE 3RD FLOOR OF THE PLANO MUNICIPAL CENTER, 1520 K AVENUE, PLANO, TEXAS.

1. Call to order
2. Public comments

The RSP 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 February 14, 2018 meeting minutes
4. Actuarial valuation and funding by Gabriel Roeder Smith & Company: discussion and action as appropriate
5. Presentation and Fiduciary training from RVK, Inc.; discussion and action as appropriate
6. Audit of actuarial valuation; discussion and action as appropriate
7. Ratification of payment to Capital One in the amount of \$64,910.91
 - Investment management fees for period beginning January 1 through March 31, 2018
8. Ratification of payment to Gabriel Roeder Smith & Company in the amount of \$28,207.00
 - Consulting and benefit administration \$2,254.00
 - 2017 actuarial valuation and GASB report \$18,953.00
 - January 1, 2018 annual participant benefit statements \$7,000.00
9. Ratification of payment to Wilkins Finston Friedman in the amount of \$1,377.00
 - Legal costs for Plan
10. Ratification of payment to RVK, Inc. in the amount of \$15,000.00
 - Investment consulting services for period ending January 1 through March 31, 2018
11. Ratification of payments to participants totaling \$104,397.15
 - 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.