

NOTICE OF MEETING

RETIREMENT SECURITY PLAN COMMITTEE

NOTICE IS HEREBY GIVEN THAT THE CITY OF PLANO RETIREMENT SECURITY PLAN (RSP) COMMITTEE WILL MEET ON WEDNESDAY, MAY 8, 2019 AT 3:00 PM FOR A WORK SESSION AND AT 4:00 PM FOR THE REGULAR MEETING IN THE EXECUTIVE CONFERENCE ROOM LOCATED IN SUITE 355 ON THE 3RD FLOOR OF THE PLANO MUNICIPAL CENTER, 1520 K AVENUE, PLANO, TEXAS.

WORK SESSION

(3:00-4:00 PM)

1. Receive presentation from Hartford

REGULAR MEETING

(To start at 4:00 PM)

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 February 13, 2019 meeting minutes
4. Frost Bank quarterly report
5. Presentation from RVK, Inc.; discussion and action as appropriate
6. Consideration and scheduling of possible agenda items at future meetings
7. Ratification of payment to Hancock Whitney in the amount of \$48,937.91
 - Investment management fees for period beginning January 1 through March 31, 2019
8. Ratification of payment to Gabriel, Roeder, Smith & Company in the amount of \$10,978.00
 - Consulting and Benefit Administration \$1,478.00
 - January 1, 2019 Annual Participant Benefit Statements \$7,000.00
 - January 1, 2019 GASB 67/68 Report \$2,500.00
9. Ratification of payment to RVK, Inc. in the amount of \$15,000.00
 - Investment consulting services for period ending January 1 through March 31, 2019
10. Ratification of payments to participants totaling \$50,904.90
 - New monthly benefits \$ 7,958.87
 - One-time lump sums \$42,946.03
11. Items for future agendas
12. Adjournment

Liaison: City Manager Israelson 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.