

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 WEDNESDAY, NOVEMBER 13, 2019 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 August 14, 2019 meeting minutes
4. Presentation from RVK, Inc.; discussion and action by committee as appropriate
5. Update from Frost Bank
6. Review guidelines for investment practices and performance reports for the Pension Review Board; discussion and action by committee as appropriate
7. Review of funding policy by Gabriel Roeder Smith & Company; discussion and action by committee as appropriate
8. Discussion of actuarial valuation and assumptions by Gabriel Roeder Smith & Company; discussion and action by committee as appropriate
9. Retirement Security Plan benefits administrative training by Human Resources; discussion and action by committee as appropriate
10. Ratification of payment to Hancock Whitney in the amount of \$17,250.32
 - Investment management fees for period beginning July 1 through September 11, 2019
11. Ratification of payment to RVK, Inc. in the amount of \$15,450.00
 - Investment consulting services for period ending July 1 through September 30, 2019
12. Ratification of payment to Gabriel Roeder Smith & Company in the amount of \$3,268.00
 - Consulting and benefit administration
13. Ratification of payments to participants totaling \$58,098.95
 - New monthly benefits \$ 2,713.42
 - One-time lump sums \$55,385.53
14. Items for future agendas
15. 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.