

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, MAY 17, 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
 - January 19, 2017
 - April 6, 2017
4. Update from Frost Bank
5. Receive quarterly investment report by Capital One and provide direction or investment alternatives as necessary
6. Ratification of payment to Capital One in the amount of \$56,117.23
 - Investment management fees for period beginning October 1 through December 31, 2016
7. Ratification of payment to Wilkins Finston Friedman in the amount of \$1,119.37
 - Legal costs for Plan
8. Ratification of payment to Gabriel Roeder Smith & Company in the amount of \$2,485.00
 - Annual participant benefits statements (in process)
9. Ratification of Payment to KPMG in the amount of \$21,000.00
 - Billing for the audit of the RSP financial statements as of and for the years ended December 31, 2016 and 2015
10. Ratification of payments to participants totaling \$68,308.19
 - New monthly benefits and one-time lump sums
11. Discussion and action on proposed actuarial experience investigation study through Gabriel Roeder Smith & Company
12. Presentation from RVK, Inc.; discussion and action as appropriate
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.