

# 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, AUGUST 14, 2019 IN THE EXECUTIVE CONFERENCE ROOM LOCATED IN SUITE 355 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 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 June 4, 2019 meeting minutes
4. Update from Frost Bank
5. Audit report presented by Weaver; discussion and action by committee as appropriate
6. Presentation from RVK, Inc.; discussion and action by committee as appropriate
7. Review of investment policy statement; discussion and action by committee as appropriate
8. Reporting requirements for the Pension Review Board; discussion and action by committee as appropriate
9. Ratification of payment to Hancock Whitney in the amount of \$29,534.38
  - Investment management fees for period beginning April 1 through June 30, 2019
10. Ratification of payment to Weaver in the amount of \$12,500.00
  - Audit
11. Ratification of payment to RVK, Inc. in the amount of \$15,251.61
  - Investment consulting services for period ending April 1 through June 30, 2019
12. Ratification of payment to Gabriel Roeder Smith & Company in the amount of \$3,100.00
  - Consulting and benefit administration
13. Ratification of payment to Wilkins Finston Friedman in the amount of \$1,344.37
  - Legal costs for Plan
14. Ratification of payments to participants totaling \$89,213.31
  - New monthly benefits \$ 8,451.90
  - One-time lump sums \$80,761.41
15. Items for future agendas
16. 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.