

NOTICE OF MEETING RISK POOL TRUSTEES

NOTICE IS HEREBY GIVEN THAT THE CITY OF PLANO RISK POOL TRUSTEES WILL MEET IN A REGULAR SESSION AT 10:00 AM 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.

The Risk Pool Trustees may convene into Executive Session pursuant to Section 551.071 of the Texas Government Code to consult with its attorney regarding posted items in the regular meeting.

1. Call to order
2. Public comments

The Risk Pool Trustees 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 May 8, 2019 meeting minutes
4. Election of a new Chair and Vice Chair
5. Audit report overview by Weaver; discussion and action by trustees as appropriate
6. Presentation from RVK, Inc.; discussion and action by trustees as appropriate
7. Review of investment policy statement; discussion and action by trustees as appropriate
8. Health Plan update by Human Resources and Hays; discussion and action by trustees as appropriate
9. Ratification of payment to Frost in the amount of \$8,901.23
 - Investment management services fees for period of 3/15/2019 through 6/15/2019
10. Ratification of payment to Wells Fargo Bank in the amount of \$19,480.22
 - Custodial fees for period of 1/01/2019 through 3/31/2019 \$9,776.93
 - Custodial fees for period of 4/01/2019 through 6/30/2019 \$9,703.29
11. Ratification of payment to RVK, Inc. in the amount of \$10,167.74
 - Investment consulting services for period of 4/01/2019 through 6/30/2019
12. Ratification of payment to Milliman in the amount of \$5,895.20
 - Actuarial services
13. Ratification of payment to Weaver in the amount of \$12,500.00
 - Audit
14. Ratification of payment to Wilkins Finston Friedman in the amount of \$729.00
 - Legal services
15. Items for future agendas
16. Adjournment

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.