

Gwinnett County, Georgia
Retirement Plans Management Committee
May 30, 2019 Regular Meeting
8:00 AM
Gwinnett Justice and Administration Center, Conference Room C
Agenda

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|--|------------|--|
| 1. Call to Order | * | Chairman |
| 2. Approval of Agenda | * | Chairman |
| 3. Approval of Minutes | * | Chairman |
| a. February 27, 2019 Regular Meeting | | |
| 4. Audit Committee Reports | | |
| a. Financial Statements – DB Plan and OPEB | * | Joel Black -
Mauldin
& Jenkins |
| b. DB Plan Valuation | * | Todd Green -
Cavanaugh
Macdonald |
| c. OPEB Valuation | * | Alisa Bennett -
Cavanaugh
Macdonald |
| 5. Performance Reports – Fund Reports | | |
| a. 1st Quarter Reports | *** | UBS |
| i. UBS House View Investment Strategy Guide | | |
| ii. 1st Quarter 2019 DB Performance Report | | |
| iii. Manager Status and Watch List | | |
| iv. 1st Quarter 2019 DC Performance Report | | |
| b. 1st Quarter Reports | *** | Voya |
| i. Plan Review | | |
| ii. Voya Updates | | |
| iii. Legislative Updates | | |
| iv. Stable Value | | |

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| 6. Investment Committee Reports | * | Mike Ludwiczak |
| a. Recommendation for Investment Manager search | | |
| 7. Fiduciary Training Requirements | *** | Ed Emerson |
| 8. Past Quarter Participation and Education Reports | *** | |
| a. Participation Numbers | | Raechell Dickinson |
| b. Education Update | | Angel Mario |
| 9. Vendor Renewals | * | Raechell Dickinson |
| a. UBS – DB & DC Advisory | | |
| 10. Next Meeting – August 22, 2019 | *** | Raechell Dickinson |
| 11. Public Comments | ** | |
| 12. Adjournment | * | Chairman |

***Action Items**

****Speakers wishing to address the RPMC must report to the Clerk of the Committee prior to the meeting being called to order. Speakers are limited to 3 minutes or less.**

*****Information items requiring no action.**