

Gwinnett County, Georgia
Retirement Plans Management Committee Agenda
Thursday, May 16, 2024, Regular Meeting - 8:00 AM
75 Langley Dr. Lawrenceville, GA 30046, Conference Room C
Webex Virtual Meeting

Call toll-free 408-418-9388 or visit www.webex.com

Meeting number/access Code: 2346 627 0715; Password: 6rqUYEGaf84

1. Call to Order Chairman

2. Approval of Agenda * Chairman

3. Approval of Minutes: February 15, 2024 * Chairman

4. Audit Committee Reports
 - a. Financial Statements – DB Plan and OPEB * Mauldin & Jenkins

 - b. DB Plan Valuation * Cavanaugh
Macdonald

 - c. OPEB Valuation * Cavanaugh
Macdonald

5. Performance Reports – Fund Reports
 - a. 1st Quarter Reports *** UBS
 - i. Q1 2024 Economic Overview
 - ii. Q1 2024 DB Performance Report
 - iii. Downgrade Bond
 - iv. Q1 2024 Manager Status and Watch List
 - v. Fee Analysis
 - vi. Q1 2024 DC Performance Report

 - b. 1st Quarter Reports *** Voya
 - i. Plan Review
 - ii. Voya Updates
 - iii. Legislative Updates
 - iv. Stable Value
 - v. Ongoing Reporting

Retirement Plans Management Committee Agenda
Thursday, May 16, 2024 -8:00AM
Page 2

- | | | |
|---|------------|-----------------------|
| 6. Investment Committee Reports | * | Mike Ludwiczak |
| a. REIT Manager Recommendation | | |
| 7. Fiduciary Training Requirements | *** | Ed Emerson |
| a. Legislative Update | | |
| 8. Vendor Renewals | * | Chairman |
| a. UBS – DB & DC Advisory | | |
| 9. Next Meeting – August 15, 2024 | * | Chairman |
| 10. Public Comments | ** | |
| 11. 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.**