

**Gwinnett County, Georgia
Investment Committee of the RPMC
August 13, 2021
9:30 am
Second Floor, Financial Services - Dogwood Conference Room**

Agenda

Call to order

- | | |
|---------------------------------------------------------------------------------------------|-------------|
| 1. Approval of Agenda * | MP |
| 2. Approval of Investment Committee Minutes *
July 9, 2021 Meeting Minutes | MP |
| 3. Quarterly Performance Reports – Fund Reports | |
| a. 2nd Quarter Reports | UBS |
| i. Quarterly Market Review | |
| ii. 2 nd Quarter 2021 Gwinnett County DB Report | |
| iii. Manager Status and Watch List | |
| iv. Downgraded Bond | |
| v. Fee Schedule | |
| vi. 2 nd Quarter 2021 Gwinnett County DCA Report | |
| b. 2nd Quarter Reports | Voya |
| i. Executive Summary | |
| ii. Plan Review | |
| iii. Stable Value | |
| iv. Participation Updates | |
| 4. Alternatives to Fixed Income Discussion* | UBS |
| 5. Proxy Vote* | MP |
| 6. Vote on RPMC Recommendation* | MP |
| 7. Executive Session* | MP |
| 8. Adjournment* | MP |

***Action Items**