

**Gwinnett County, Georgia  
Investment Committee of the RPMC  
November 12, 2021  
9:30 am  
Second Floor, Financial Services - Dogwood Conference Room**

**Agenda**

**Call to order**

- |   |             |
|---|-------------|
| <b>1. Approval of Agenda *</b>  | <b>ML</b>   |
| <b>2. Approval of Investment Committee Minutes *</b><br><b>October 8, 2021, Meeting Minutes</b> | <b>ML</b>   |
| <b>3. Quarter Performance Reports – Fund Reports</b>  | <b>UBS</b>  |
| <b>a. 3<sup>Rd</sup> Quarter Reports</b>  |             |
| <b>i. Quarterly Market Review</b>   |             |
| <b>ii. 3<sup>rd</sup> Quarter 2021 Gwinnett County DB Report</b>                                |             |
| <b>iii. Manager Status and Watch List</b>   |             |
| <b>iv. Downgraded Bond</b>  |             |
| <b>v. Fee Schedule</b>  |             |
| <b>vi. 3<sup>rd</sup> Quarter 2021 Gwinnett County DCA Report</b>                               |             |
| <b>b. 3<sup>rd</sup> Quarter Reports</b>  | <b>Voya</b> |
| <b>i. Executive Summary</b>   |             |
| <b>ii. Plan Review</b>  |             |
| <b>iii. Stable Value</b>  |             |
| <b>iv. Participation Update</b>   |             |
| <b>4. Unconstrained Fixed Income*</b>   | <b>UBS</b>  |
| <b>5. Adjournment*</b>  | <b>RD</b>   |

**\*Action Items**