

**Gwinnett County, Georgia Investment Committee of the RPMC Agenda****Friday, August 12, 2022- 9:30 am****75 Langley Dr, Lawrenceville, GA 30046****Second, Floor Dogwood Conference Room WebEx Virtual Meeting****Call toll-free 408-418-9388 or visit [www.webex.com](http://www.webex.com)****Meeting Number/access code: 2339 316 8371; Password: 92yBu24iCFr****Call to order**

- 1. Approval of Agenda \*** **ML**
- 2. Approval of Minutes: July 8, 2022 \*** **ML**
- 3. Quarterly Performance Reports – Fund Reports**
  - a. 2<sup>nd</sup> Quarter Reports** **UBS**
    - i. Quarterly Market Review**
    - ii. 2<sup>nd</sup> Quarter 2022 Gwinnett County DB Report**
    - iii. Manager Status and Watch List**
    - iv. Downgraded Bond**
    - v. Fee Schedule**
    - vi. 2<sup>nd</sup> Quarter 2022 Gwinnett County DCA Report**
    - vii. Percentile Ranking**
  - b. 2<sup>nd</sup> Quarter Reports** **Voya**
    - i. Executive Summary**
    - ii. Plan Review**
    - iii. Stable Value**
    - iv. Participation Updates**
- 4. Adjournment \*** **ML**

**\*Action Items**