

**Investment Committee of the RPMC****November 18, 2022 – 9:30am****75 Langley Street, Lawrenceville****Second Floor, Financial Services - Dogwood Conference Room and**<https://gwinnettgov.webex.com/gwinnettgov/j.php?MTID=m796843f1a306a7f4538202bde7f92c53>**Members Present (in-person): Michael Poole; Mike Ludwiczak; Tori Burkholder; James McClure****Members Absent: Buffy Alexzulian****Staff Present (in-person): Carol Vermilya; Sara Lamb****Others Present (in-person): UBS – Earle Dodd, Ryan Cox, Austin Dodd Voya – Deltra Hayes****Others Present (Via WebEx) UBS – Ray Vuicich, Scott Olsen, Hampton Clark****With.Intelligence - Journalist-Kevin Balaod****Staff Present (via WebEx): Latosha Smiley-Peoples; Connie Meyer; Maria Woods****Call to Order****Mike Ludwiczak called meeting to order at 9:30 am****1. Approval of Agenda****Action: Approved; Motion: Michael Poole; Second: James McClure; Vote: 4-0****2. Approval of Minutes: October 14, 2022****Action: Approved; Motion: James McClure; Second: Tori Burkholder; Vote: 4-0****3. Quarterly Performance Reports – Fund Reports****a. 3<sup>rd</sup> Quarter Reports****UBS**

- i. Quarterly Market Review
- ii. 3<sup>rd</sup> Quarter 2022 Gwinnett County DB Report
- iii. Manager Status and Watch List
- iv. Downgraded Bond
- v. Fee Schedule
- vi. 3<sup>rd</sup> Quarter 2022 Gwinnett County DCA Report

**Earle Dodd, Austin Dodd, Scott Olsen and Ryan Cox provided an overview of the above quarterly reports.****b. 3<sup>rd</sup> Quarter Reports****Voya**

- i. Executive Summary
- ii. Plan Review
- iii. Stable Value
- iv. Participation Updates

**Deltra Hayes provided an analysis of the above quarterly reports.****4. Adjournment**

## **Investment Committee of the RPMC Unofficial Meeting Minutes**

Michael Ludwiczak called for an Adjournment at 11:25 am.

Action: Approved; Motion: Michael Poole; Second: James McClure Vote: 4-0

### **Next Meeting**

Friday, December 9, 2022, at 9:30 am in the Dogwood Conference Room on the 2nd floor GJAC at 75 Langley Drive Lawrenceville, GA 30046.