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K N X C O U N T Y
RETIREMENT & PENSION BOARD

TO: Mr. Chris Caldwell Proxy for Mayor Glenn Jacobs
Commissioner Larsen Jay
Mr. Chris Simons
Mr. Jim Snowden

FR: Chairman Randy Smith

DT: Tuesday, February 1, 2022

RE: QUARTERLY INVESTMENT COMMITTEE MEETING
TUESDAY, February 8, 2022 @ 1:30 P.M.

The regularly scheduled Quarterly Investment Committee Meeting will be held on Tuesday, February 8, 2022 at 1:30 PM at the City/County Room 640.

The agenda for this meeting is attached.

cc: Knox County Retirement & Pension Board Members
Jennifer Schroeder, RPB Executive Director
John Owings, ESQ
Stephanie Coleman, ESQ
Bill Mason, ESQ
Ashley Trotto, ESQ
Bob Cross, USICG
Brenda Trollope, USICG
Edward Bronkhorst, USICG
Ralph Lehman, USICG
Michael Welz, USICG
Donald Regan, Nationwide
Allen Sheets, Nationwide
Laura Jones, Knoxville Teachers Federal Credit Union
Drucilla Stills, Knox County Commission Office
Scott Bolton, KCS Benefit Director
Tyler Whetstone, Knoxville News Sentinel
Ed Shouse, Knox County Trustee
David Buuck, Knox County Law Dept.
Retirement & Pension Board Staff

AGENDA
QUARTERLY INVESTMENT COMMITTEE MEETING
02/08/2022

1. Call to Order.....Chairman Smith
2. Consideration of Approval of Minutes for November 9, 2021.....Chairman Smith
3. Defined Benefit Plans Performance Review and Update Bob Cross, USICG
 - a. Actuarial Investment Return Assumptions for the Valuations
4. Defined Contribution Plans Performance ReviewBob Cross, USICG
 - a. Target Date Analysis
5. Nationwide Review and Update.....Donald Regan
 - a. Proposed Fund Changes from 6/16/2021
6. Knoxville Teachers Federal Credit UnionJennifer Schroeder
7. Other Business.....Chairman Smith
8. Adjournment