TO: Mr. Chris Caldwell Proxy for Mayor Glenn Jacobs

Commissioner Larsen Jay Commissioner Richie Beeler

Mr. Jim Snowden

FR: Mr. Chris Simons

DT: Thursday, November 3, 2022

RE: QUARTERLY INVESTMENT COMMITTEE MEETING

TUESDAY, November 8, 2022 @ 1:30 P.M.

The regularly scheduled Quarterly Investment Committee Meeting will be held on Tuesday, November 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

Jeff Jamieson. 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 11/08/2022

Τ.	Call to Order	Cnairman Simons
2.	Consideration of Approval of Minutes for August 9, 2022	Chairman Simons
3.	Consideration of Approval of Minutes for October 6, 2022	Chairman Simons
4.	 Experience Study Review	
5.	Actuarial and GASB Projections	. Bob Cross, USICG
6.	Defined Benefit Plans Performance Review and Update	. Bob Cross, USICG
7.	Defined Contribution Plans Performance Review and Update	. Bob Cross, USICG
8.	Nationwide Review and UpdateDonald Regan 8	& Nick Ziegenbusch
9.	Disability Plan Administrative Fees	.Jennifer Schroeder
10.	State Street Administrative Fees	.Jennifer Schroeder
11.	Knoxville Teachers Federal Credit Union	.Jennifer Schroeder
12.	Other Business	Chairman Simons
13.	Adjournment	

Committee Members:

Mr. Chris Simons – Chairman Commissioner Larsen Jay Commissioner Richie Beeler Mr. Chris Caldwell, Proxy for Mayor Glenn Jacobs Mr. Jim Snowden