

*Here for you and your Nest Egg!*

**KNOX COUNTY**  
RETIREMENT & PENSION BOARD

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

FR: Mr. Chris Simons

DT: Thursday, August 3, 2023

RE: QUARTERLY INVESTMENT COMMITTEE MEETING  
TUESDAY, August 8, 2023 @ 1:30 P.M.

The regularly scheduled Quarterly Investment Committee Meeting will be held on Tuesday, August 8, 2023, at 1:30 PM at the City/County Building, Room 640.

The agenda for this meeting is on the second page.

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  
Brett 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  
David Buuck, Knox County Law Dept.  
Retirement & Pension Board Staff

**AGENDA**  
**QUARTERLY INVESTMENT COMMITTEE MEETING**  
**08/08/2023**

1. Call to Order.....Chairman Simons
2. Consideration of Approval of Minutes for May 9, 2023.....Chairman Simons
3. Defined Benefit Plans Performance Review and Update ..... Bob Cross, USICG
4. Defined Contribution Plans Performance Review and Update ..... Bob Cross, USICG
  - Annual Target Date Fund Review
  - Expense Review
5. Nationwide Review and Update.....Donald Regan
6. Knoxville Teachers Federal Credit Union .....Jennifer Schroeder
7. Operating Expense Allocation Review.....Jennifer Schroeder
  - Revised Disability Valuation
8. Best Practices for RFQ and RFP Processes.....Jennifer Schroeder
9. Other Business.....Chairman Simons
10. Adjournment

**Committee Members:**

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