ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF REGULAR MEETING MINUTES FOR JUNE 20, 2016.
4. APPROVAL OF REVISED AGENDA
5. ADMINISTRATIVE MATTERS
   Fiduciary Insurance Policy Renewal
6. EXECUTIVE DIRECTOR COMMENTS
7. CONTRACTS
8. ENROLLMENTS

The following General Government employees have filed applications to become members of the Plan H-GG pension system:

   Rhonda L. Bender
   Sheila R. Bragg
   Amelia M. Cooper
   Jeremy D. Ensley
   David W. Laubach
9. **WITHDRAWALS**

The following employees have filed applications to withdraw employee pension contributions plus 0.72% interest and the supplemental retirement account as applicable to each participant’s respective plan.

- Peggy Blevins, General Govt – Plan H (non-vested)
- James Clabough, General Govt – Plan G1 (vested) Defined Contribution Only
- James Miller, General Govt – Plan G2 (vested)
- Mark Ryan, General Govt – Plan H (non-vested)
- Denise Swatzell, General Govt – Plan G1 (non-vested)
- Cedric Taylor, General Govt – Plan G1 (vested)

10. **APPLICATION FOR INJURY IN LINE OF DUTY: PLAN C**

CHARTER SECTION 1390.11

- Shawna R Williams, Police Dept - Uniformed No Option
  - Date of birth, May 24, 1968: 48 years of age
  - Total credited service: 23 years 6 months 7 days
  - $2,918.27 pension effective August 1, 2016

11. **APPLICATION FOR NORMAL RETIREMENT: PLAN G2**

CHARTER SECTION 1360.12

- Robert J Edmonds, General Govt No Option
  - Date of birth, May 7, 1954: 62 years of age
  - Total credited service: 19 years 10 months
  - $1,041.45 pension effective July 1, 2016.

- Ronald J Hickman, General Govt No Option
  - Date of birth, March 8, 1952: 64 years of age
  - Total credited service: 11 years 2 months 2 days
  - $811.88 pension effective July 1, 2016.

- David P Rekstis, General Govt Option A-6
  - Date of birth, June 5, 1954: 62 years of age
  - Total credited service: 14 years 7 months 19 days
  - $1,014.66 pension effective July 1, 2016.

12. **APPLICATION FOR PARTICIPATION IN THE DELAYED RETIREMENT OPTION PROGRAM (DROP): PURSUANT TO CHARTER SECTION 1371.8 – PLAN G.**

The following employees have chosen a Delayed Retirement Option and will receive a one-time payment of the accumulated monthly benefits on termination of employment with the City of Knoxville.

- Vicki R Dagnan, General Government – Plan G2 No Option
  - Date of birth, February 25, 1949: 67 years of age
  - Total credited service: 21 years 7 months 4 days
  - $1,809.60 pension effective July 1, 2016.
  - DROP complete June 30, 2018.
Regular Meeting THURSDAY, JULY 14, 2016  9:00 a.m.

Donald R Davis, General Government – Plan G2  No Option
Date of birth, November 21, 1957:  58 years of age
Total credited service:  22 years 6 months 19 days
$1,546.62 pension effective July 1, 2016.
DROP complete June 30, 2018.

Susan Kay, General Government – Plan G1  No Option
Date of birth, June 23, 1953:  63 years of age
Total credited service:  28 years 3 months 18 days
*$1,301.95 pension effective July 1, 2016.
DROP complete June 30, 2018.
*Defined benefit only – member chose to convert the value of the supplemental retirement account (defined contribution) into an additional, lifetime monthly annuity pending the 6/30/2016 account valuation.

13. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

<table>
<thead>
<tr>
<th>Inv. Amount</th>
<th>FYTD Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bryan, Pendleton, Swats &amp; McAllister – Actuary (May)</td>
<td>8,923.00</td>
</tr>
<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (General - June)</td>
<td>3,431.00</td>
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<tr>
<td>Northern Trust – Money Manager (2nd Qtr – 2016)</td>
<td>4,380.61</td>
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<tr>
<td>Northern Trust – Custodial/Benefit (2nd Qtr – 2016)</td>
<td>45,190.53</td>
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</tbody>
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61,925.14

Ms. Paczkowski, Executive Director, has reviewed the bills and certifies that they are consistent with the services provided and are within the budgeted figures of the system’s financial plan.

14. INVESTMENT MATTERS:

15. OTHER:

16. PUBLIC COMMENTS:

17. ATTORNEY COMMENTS:

Proposed Charter Amendments Discussion

18. ADJOURNMENT: