ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF REGULAR MEETING MINUTES FOR JULY 14, 2016.
4. APPROVAL OF REVISED AGENDA
5. ADMINISTRATIVE MATTERS
   Elect Vice – Chair (replaces Greg Coker)
6. EXECUTIVE DIRECTOR COMMENTS
   Charter Amendments
7. CONTRACTS
8. ENROLLMENTS
   The following General Government employees have filed applications to become members of the Plan H-GG pension system:
   Maranda M Brock
   Jeffrey A Quick
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.

- Quentin H Ashford, General Govt – Plan G1 (vested) Defined Contribution Only
- Carrie Burrell, General Govt – Plan G2 (vested)
- Gilbert Frazier, General Govt – Plan H (non-vested)
- Katherine Graham, General Govt – Plan H (non-vested)
- Billy Hall, General Govt – Plan H (non-vested)
- Marvin Hinch, General Govt – Plan G1 (vested) Defined Contribution Only

10. APPLICATION FOR NORMAL RETIREMENT: PLAN A

CHARTER SECTION 1360.12

John M Morgan, General Govt Option C
Cash Refund

Date of birth, July 30, 1954: 62 years of age
Total credited service: 25 years 1 month 14 days
$1,174.64 pension effective August 1, 2016.

11. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

<table>
<thead>
<tr>
<th>Inv.</th>
<th>Amount</th>
<th>FYTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bryan, Pendleton, Swats &amp; McAllister – Actuary (June)</td>
<td>400.00</td>
<td>9,323</td>
</tr>
<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (General - July)</td>
<td>4,421.00</td>
<td>7,852</td>
</tr>
<tr>
<td>Acadian Asset M. – Money Manager (2nd Qtr – 2016)</td>
<td>55,466.00</td>
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<td>Wm Blair – Money Manager (2nd Qtr – 2016)</td>
<td>28,115.65</td>
<td>28,116</td>
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<tr>
<td>Eagle Capital – Money Manager (2nd Qtr – 2016)</td>
<td>83,024.74</td>
<td>83,025</td>
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<tr>
<td>IRM – Money Manager (2nd Qtr – 2016; TIPS Portfolio)</td>
<td>1,567.64</td>
<td>1,568</td>
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<tr>
<td>IRM – Money Manager (2nd Qtr – 2016; Core Portfolio)</td>
<td>23,392.28</td>
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<td>Penn Capital – Money Manager (2nd Qtr – 2016)</td>
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<td>Pinnacle – Money Manager (2nd Qtr – 2016)</td>
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<td>Standish – Money Manager (2nd Qtr – 2016)</td>
<td>13,358.91</td>
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<td>Tortoise Capital – Money Manager (2nd Qtr – 2016)</td>
<td>41,640.90</td>
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</table>

326,139

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.

12. INVESTMENT MATTERS:

Phineas Troy – Summit Strategies

2nd Qtr 2016 Performance Report
13. OTHER:

14. PUBLIC COMMENTS:

15. ATTORNEY COMMENTS:

16. ADJOURNMENT: