ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF REGULAR MEETING MINUTES FOR SEPTEMBER 8, 2016.

4. APPROVAL OF REVISED AGENDA

5. ADMINISTRATIVE MATTERS
   Actuary Presentation – Mr. Alan Pennington

6. EXECUTIVE DIRECTOR COMMENTS
   Seat B Representative Elections (Fire/General Govt)

7. CONTRACTS

8. ENROLLMENTS
   The following General Government employees have filed applications to become members of the Plan H-GG pension system:
     - Jonathan A Colbaugh
     - Richard A Cross
     - Brittany K Gilbert
     - Shannon D James
     - Samantha M McClain
     - Natalie M Reyes
     - Emmanuel J Roberts
     - Danielle N Sandor
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.

Stephen A Collins, Jr., General Govt – Plan G1 (vested)
Wendell Horner, General Govt – Plan H (non-vested)
Ashely Rowland, General Govt – Plan H (non-vested)

10. APPLICATION FOR NORMAL RETIREMENT: PLAN A
CHARTER SECTION 1360.12

James R Lynch, General Govt. Option B-12
15 Yr Certain & Life
Date of birth, September 9, 1950: 66 years of age
Total credited service: 45 years 4 months 10 days
$1,954.10 pension effective October 1, 2016

11. APPLICATION FOR NORMAL RETIREMENT: PLAN C
CHARTER SECTION 1390.6

Michael V Kennedy, Fire Dept - Uniformed No Option
Date of birth, March 12, 1963: 53 years of age
Total credited service: 26 years 8 months
$3,040.00 pension effective October 1, 2016

12. APPLICATION FOR RULE OF 80 RETIREMENT: PLAN G2
CHARTER SECTION 1371.4

Carl K Irwin, General Govt Option C
Cash Refund
Date of birth, August 5, 1956: 60 years of age
Total credited service: 20 years 1 month 28 days
$1,890.96 pension effective October 1, 2016
13. **APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:**

<table>
<thead>
<tr>
<th>Service Provider</th>
<th>Inv. Amount</th>
<th>FYTD</th>
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</thead>
<tbody>
<tr>
<td>Bryan, Pendleton, Swats &amp; McAllister – Actuary (Aug)</td>
<td>16,800</td>
<td>32,593</td>
</tr>
<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (General - Sept)</td>
<td>1,434</td>
<td>12,694</td>
</tr>
<tr>
<td>Northern Trust – Money Manager (3rd Qtr – 2016)</td>
<td>3,794</td>
<td>8,175</td>
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<tr>
<td>Summit Strategies – Investment Consultant (3rd Qtr – 2016)</td>
<td>40,000</td>
<td>40,000</td>
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<td></td>
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<td>93,462</td>
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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:**

18. **ADJOURNMENT:**