ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF REGULAR MEETING MINUTES FOR JANUARY 12, 2017.

4. APPROVAL OF REVISED AGENDA

5. ADMINISTRATIVE MATTERS
   Factor Tables

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:

   Miranda A Bowness
   Thomas Cook
   Timothy D Hester
   Joshua LeClair
   Tyler R Nicholson
   Kevin A Perry
   Adam Roberts
   Katrise N Thompson
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.

- Tracy Derrick, General Govt – Plan G1, non-vested
- Samuel McLane, Police Dept – Plan C, vested
- Jessica Sammons, General Govt – Plan H, non-vested

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

John P Knopf, Police Dept. - Uniformed  Option A-4
50% without reinstatement

Date of birth, December 30, 1946: 70 years of age
Total credited service: 25 years 10 days
$2,946.48 pension effective February 1, 2017

11. 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.

a) Brenda K Hicks, General Government – Plan G1  No Option
Date of birth, February 4, 1953: 63 years of age
Total credited service: 15 years 9 months 1 day
*-$676.27 pension effective February 1, 2017.
DROP complete January 31, 2019.

*Defined benefit only – member chose to convert the value of the supplemental retirement account (defined contribution) into an additional, lifetime monthly annuity pending the 12/31/2016 account valuation.

b) Terry L McBee, General Government – Plan G2  No Option
Date of birth, February 1, 1955: 62 years of age
Total credited service: 14 years 3 months 18 days
$942.18 pension effective February 1, 2017.
DROP complete January 31, 2019.

12. 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 (Dec)</td>
<td>30,830</td>
<td>110,593</td>
</tr>
<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (General - Jan)</td>
<td>2,820</td>
<td>21,620</td>
</tr>
<tr>
<td>Acadian Asset Man. – Money Manager (4th Qtr – 2016)</td>
<td>62,248</td>
<td>179,736</td>
</tr>
<tr>
<td>Wm Blair – Money Manager (4th Qtr 2016)</td>
<td>33,231</td>
<td>90,975</td>
</tr>
<tr>
<td>Eagle Capital – Money Manager (4th Qtr 2016)</td>
<td>93,322</td>
<td>263,538</td>
</tr>
<tr>
<td>IRM – Money Manager (4th Qtr 2016) – TIPS Fund)</td>
<td>1,574</td>
<td>4,728</td>
</tr>
</tbody>
</table>
IRM – Money Manager (4th Qtr. 2016 – Core Fund) 23,374 70,611
Northern Trust – Custodial/Benefit (4th Qtr – 2016) 41,609 128,245
Penn Capital – Money Manager (4th Qtr 2016) 42,938 126,168
Schroders (Money Manager – 4th Qtr – 2016) 29,221 91,225
Standish – Money Manager (4th Qtr – 2016) 13,447 40,442
Tortoise Capital – Money Manager (4th Qtr 2016) 51,157 135,516

1,262,669

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

13. INVESTMENT MATTERS:

Phineas Troy – Summit Strategies

4th Qtr 2016 Performance Report

14. OTHER:

15. PUBLIC COMMENTS:

16. ATTORNEY COMMENTS:

17. ADJOURNMENT: