ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF REGULAR MEETING MINUTES FOR JULY 13, 2017.

4. APPROVAL OF REVISED AGENDA

5. APPLICATION FOR INJURY IN LINE OF DUTY: PLAN C
   CHARTER SECTION 1390.11

   Elizabeth Vail, Police Dept - Uniformed
   Date of birth, January 9, 1967: 50 years of age
   Total credited service: 21 years 7 months 10 days
   $2,562.21 pension effective September 1, 2017
   No Option

6. ADMINISTRATIVE MATTERS

7. EXECUTIVE DIRECTOR COMMENTS

8. CONTRACTS

   Parametric

   Schroders Addendum
9. **ENROLLMENTS**

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

- Mikel Carter
- Kimberly Gregory
- Valerie Hamilton
- Adam Kohntopp
- Kayla Kretschmer
- Thomas McNutt
- Dervy Romero
- Matthew Tyrrell

10. **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.

- Travis Baker, Police Dept – Plan C, vested
- Lance Campbell, General Govt – Plan H, non-vested
- Nicholas Crawford, Fire Dept – Plan H, non-vested
- Joshua Duncan, General Govt – Plan G1, vested
- Brent Lackey, General Govt – Plan H, non-vested
- Jeffery Proctor, General Govt – Plan G1, vested
- Rodney Smith, General Govt – Plan H, non-vested
- Jayson Waggoner, Police Dept – Plan C, vested

11. **APPLICATION FOR PARTICIPATION IN THE DELAYED RETIREMENT OPTION PROGRAM (DROP): PURSUANT TO CHARTER SECTION 1390.22 – PLAN C.**

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.

- Tammy Mattina, Police Dept. - Uniformed
  - Date of birth, March 6, 1965: 52 years of age
  - Total credited service: 28 years 3 mos 7 days
  - $4,131.54 pension effective August 1, 2017
  - DROP complete July 31, 2019.
12. APPLICATION FOR NORMAL RETIREMENT: PLAN G2
   CHARTER SECTION 1360.12

   Gary W Eastes, General Govt   No Option
   Date of birth, June 30, 1955: 62 years of age
   Total credited service: 14 years 3 months 13 days
   $2,355.56 pension effective August 1, 2017

13. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

<table>
<thead>
<tr>
<th>Service Provider</th>
<th>Inv. Amount</th>
<th>FYTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bryan, Pendleton, Swats &amp; McAllister – Actuary (June)</td>
<td>2,305</td>
<td>163,439</td>
</tr>
<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (General - July)</td>
<td>4,775</td>
<td>4,775</td>
</tr>
<tr>
<td>Wm Blair – Money Manager (2nd Qtr 2017)</td>
<td>33,278</td>
<td>157,731</td>
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<tr>
<td>Eagle Capital – Money Manager (2nd Qtr 2017)</td>
<td>96,900</td>
<td>458,841</td>
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<tr>
<td>IRM – Money Manager (2nd Qtr 2017) – TIPS Fund</td>
<td>1,586</td>
<td>7,896</td>
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<tr>
<td>IRM – Money Manager (2nd Qtr 2017 – Core Fund)</td>
<td>23,744</td>
<td>117,725</td>
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<tr>
<td>Northern Trust – Custodial/Benefit (2nd Qtr – 2017)</td>
<td>44,910</td>
<td>214,711</td>
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<td>Northern Trust – Money Manager (2nd Qtr – 2017)</td>
<td>4,144</td>
<td>19,892</td>
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<tr>
<td>Penn Capital – Money Manager (2nd Qtr 2017)</td>
<td>36,437</td>
<td>200,413</td>
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<tr>
<td>Penn Capital – Money Manager (3rd Qtr 2017)</td>
<td>4,457</td>
<td>4,457</td>
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<tr>
<td>Schroders (Money Manager – 2nd Qtr – 2017)</td>
<td>30,707</td>
<td>151,527</td>
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<td>Standish – Money Manager (2nd Qtr – 2017)</td>
<td>13,781</td>
<td>67,695</td>
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<tr>
<td>Tortoise Capital – Money Manager (1st Qtr 2017)</td>
<td>54,090</td>
<td>246,763</td>
</tr>
</tbody>
</table>

1,815,865

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.

14. INVESTMENT MATTERS:

   Phineas Troy – Summit Strategies
   2nd Qtr 2017 Performance Report
   Aberdeen – Private Equity Manager

15. OTHER:

16. PUBLIC COMMENTS:

17. ATTORNEY COMMENTS:

18. ADJOURNMENT: