ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF REGULAR MEETING MINUTES FOR AUGUST 11, 2017.

4. APPROVAL OF REVISED AGENDA

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

   Ricky Loveday, Fire Dept - Uniformed
   Date of birth, May 23, 1964:  53 years of age
   Total credited service:  17 years 11 months 14 days
   $2,093.95 pension effective October 1, 2017
   Option C
   Cash Refund

6. ADMINISTRATIVE MATTERS

7. EXECUTIVE DIRECTOR COMMENTS

8. CONTRACTS

9. ENROLLMENTS

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

  Marissa Gaddis
  Jacob Gause
  Breyauna Holloway
  Inga Ledbetter
  Thomas McNutt
  Caitlan North
  Melanie Reed
  Michael Thomas
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.

- Jason Householder, General Govt – Plan G2, vested
- Robert Johnson, General Govt – Plan H, non-vested
- Chadwick Lenox, General Govt – Plan H, non-vested
- Tommy Peace, General Govt – Plan A, vested
- Samuel Reagan, General Govt – Plan H, non-vested
- Melanie Reed, General Govt – Plan H, non-vested
- Brandon Shelley, General Govt – Plan C, vested

11. APPLICATION FOR DEFERRED RETIREMENT: PLAN A
CHARTER SECTION 1360.28

Jenny Greene, Schools - Certified
Option C
Cash Refund

Date of birth, December 21, 1954: 62 years of age
Total credited service: 10 years (last employed April 1987)
$132.39 pension effective January 1, 2017

The City benefit payment is determined using City only salaries and City Service time.
The City benefit does not include any County service.

12. APPLICATION FOR RULE OF 80 RETIREMENT: PLAN G1
CHARTER SECTION 1371.4

Timothy S Schade, General Govt.
Option A-6
100% without reinstatement

Date of birth, August 27, 1963: 54 years of age
Total credited service: 28 years 2 months 21 days
*$1,240.64 pension effective September 1, 2017

*Defined Benefit Only – member elected to receive the value of the supplemental retirement account (defined contribution) in a lump sum as applicable in Plan G Option 1.

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

Rita K Arnett, General Govt.
No Option

Date of birth, September 19, 1955: 61 years of age
Total credited service: 29 years 9 months 11 days
$1,974.42 pension effective September 1, 2017

14. 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.

John R Rodgers, Jr, Fire Dept – Plan C                       Option A-9
100% with reinstatement
Date of birth, January 21, 1965: 52 years of age
Total credited service: 25 years 29 days
$2,900.27 pension effective September 1, 2017.
DROP complete August 31, 2019.

15. 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.

Robin D Hodges, General Government – Plan G2             No Option
Date of birth, August 29, 1960: 57 years of age
Total credited service: 25 years 10 months 18 days
$2,442.03 pension effective September 1, 2017
DROP complete August 31, 2019.

16. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

<table>
<thead>
<tr>
<th>Inv. Amount</th>
<th>FYTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bryan, Pendleton, Swats &amp; McAllister – Actuary (July)</td>
<td>6,391</td>
</tr>
<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (General - August)</td>
<td>3,725</td>
</tr>
<tr>
<td>Acadian Asset Man. – Money Manager (2nd Qtr – 2017)</td>
<td>72,042</td>
</tr>
<tr>
<td>Pinnacle – Money Manager (2nd Qtr – 2017)</td>
<td>28,045</td>
</tr>
<tr>
<td>Summit Strategies – Investment Consultant (3rd Qtr – 2017)</td>
<td>40,000</td>
</tr>
</tbody>
</table>

495,898

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.

17. INVESTMENT MATTERS:

Recommendation from Investment Committee

18. OTHER:

19. PUBLIC COMMENTS:

20. ATTORNEY COMMENTS:

21. ADJOURNMENT: