Pension Board
Regular Meeting
~ Agenda ~

THURSDAY, October 12, 2017
9:00 a.m.
Pension Board Conference Room

ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF REGULAR MEETING MINUTES FOR SEPTEMBER 14, 2017.

4. APPROVAL OF REVISED AGENDA

5. APPLICATION FOR INJURY NOT IN LINE OF DUTY: PLAN G2
CHARTER SECTION 1360.20

   Karen N Stinnett, General Govt
   Date of birth, August 3, 1967: 50 years of age
   Total credited service: 19 years 11 months 12 days
   $2,556.13 pension effective November 1, 2017

6. ADMINISTRATIVE MATTERS

   Actuary Presentation – Mr. Alan Pennington

7. EXECUTIVE DIRECTOR COMMENTS

   Seat A Representative Elections (Police/General Govt)

8. CONTRACTS

9. ENROLLMENTS

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

   Cody Dykes
   Larry Johnson
   Sheila Kohl
   Calvin Wilson
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.

- James Moore, General Govt – Plan G1, vested (defined contribution only)
- Morgan Parrott, Fire Dept – Plan C, vested
- Brandon Young, General Govt – Plan H, non-vested
- Donnie Young, General Govt – Plan G2, vested

11. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

<table>
<thead>
<tr>
<th>Invoice Description</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>14,782</td>
<td>21,173</td>
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<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (General - September)</td>
<td>4,130</td>
<td>12,630</td>
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<tr>
<td>Northern Trust – Money Manager (3rd Qtr – 2017)</td>
<td>4,337</td>
<td>4,337</td>
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<tr>
<td>Standish – Money Manager (3rd Qtr – 2017)</td>
<td>11,388</td>
<td>11,388</td>
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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.

12. INVESTMENT MATTERS:

- Rebalancing information

13. OTHER:

14. PUBLIC COMMENTS:

15. ATTORNEY COMMENTS:

16. ADJOURNMENT: