THURSDAY, February 8, 2018                      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 JANUARY 11, 2018.

4. APPROVAL OF REVISED AGENDA

5. ADMINISTRATIVE MATTERS

6. EXECUTIVE DIRECTOR COMMENTS

7. CONTRACTS

   Audit Contract Recommendation

8. ENROLLMENTS

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

   John Burks
   Stephanie Byrne
   Tyler Fox
   Lucas Gaulding
   Rosa Gonzalez
   Amanda Strange
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.

   Mike Compton, Jr, General Govt – Plan H, non-vested
   James E Harris, III, General Govt – Plan H, non-vested
   Reginald Jones, II, General Govt – Plan G2, vested

10. APPLICATION FOR DEFERRED RETIREMENT: PLAN C
    CHARTER SECTION 1390.16

Lawrence C Presnell, Jr, Police Dept  Option A-8
75% with reinstatement

Date of birth, January 21, 1968: 50 years of age
Total credited service: 25 years 8 months 4 days
$2,154.94 pension effective February 1, 2018

11. APPLICATION FOR RULE 0F 80 RETIREMENT: PLAN G2
    CHARTER SECTION 1371.4

Jeffrey C Johnson, General Govt.  No Option

Date of birth, May 16, 1961: 56 years of age
Total credited service: 40 years 5 months 7 days
$2,887.52 pension effective February 1, 2018

12. 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) Stephen W Dyer , General Government – Plan G2  Option A-6
100% without reinstatement

Date of birth, January 6, 1954: 64 years of age
Total credited service: 32 years 6 months 28 days
$2,964.98 pension effective February 1, 2018.

b) Avice E Reid , General Government – Plan G2  No Option

Date of birth, December 22, 1952: 65 years of age
Total credited service: 10 years 4 months 12 days
$1,808.18 pension effective February 1, 2018.
13. **APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Inv. Amount</th>
<th>FYTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (General - Jan)</td>
<td>3,190</td>
<td>29,999</td>
</tr>
<tr>
<td>Northern Trust – Custodial/Benefit (4th Qtr – 2017)</td>
<td>41,254</td>
<td>82,683</td>
</tr>
<tr>
<td>Wm Blair – Money Manager (4th Qtr 2017)</td>
<td>36,167</td>
<td>71,605</td>
</tr>
<tr>
<td>Eagle Capital – Money Manager (4th Qtr 2017)</td>
<td>95,988</td>
<td>188,492</td>
</tr>
<tr>
<td>IRM – Money Manager (4th Qtr 2017 – TIPS Fund)</td>
<td>2,193</td>
<td>3,793</td>
</tr>
<tr>
<td>IRM – Money Manager (4th Qtr. 2017 – Core Fund)</td>
<td>28,325</td>
<td>52,440</td>
</tr>
<tr>
<td>Schroders (Money Manager – 4th Qtr – 2017)</td>
<td>43,402</td>
<td>83,849</td>
</tr>
<tr>
<td>Tortoise Capital – Money Manager (4th Qtr 2017)</td>
<td>56,375</td>
<td>109,495</td>
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Total: 622,356

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

4th Qtr 2017 Performance Report

15. **OTHER:**

16. **PUBLIC COMMENTS:**

17. **ATTORNEY COMMENTS:**

18. **ADJOURNMENT:**