ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF REGULAR MEETING MINUTES FOR JULY 12, 2018.

4. APPROVAL OF REVISED AGENDA

5. ADMINISTRATIVE MATTERS

6. EXECUTIVE DIRECTOR COMMENTS

   Special Election

7. CONTRACTS

8. ENROLLMENTS

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

   Amanda Cameron
   Donald Law
   Valerie Tanguay-Masner
9. APPLICATION FOR DEFERRED RETIREMENT: PLAN G2
CHARTER SECTION 1360.28

Gary Underwood, General Govt
Option B-12
15 Yr Certain & Life

Date of birth, July 6, 1956: 62 years of age
Total credited service: 12 years
$365.64 pension effective August 1, 2018

10. APPLICATION FOR NORMAL RETIREMENT: PLAN G2
CHARTER SECTION 1360.12

Rick L Morrison, General Govt
No Option

Date of birth, November 21, 1954: 63 years of age
Total credited service: 17 years 6 months 24 days
$1,212.04 pension effective August 1, 2018

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.

Douglas A Nelson, General Government – Plan G2
Option A-7
50% with reinstatement

Date of birth, September 17, 1962: 55 years of age
Total credited service: 36 years 8 months 8 days
$2,322.80 pension effective August 1, 2018.
DROP complete July 31, 2020.

12. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

<table>
<thead>
<tr>
<th>Inv.</th>
<th>Amount</th>
<th>FYTD</th>
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<tbody>
<tr>
<td>Findley – Actuary (June)</td>
<td>4,386</td>
<td>4,386</td>
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<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (General - July)</td>
<td>1,375</td>
<td>1,375</td>
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<tr>
<td>Wm Blair – Money Manager (2nd Qtr 2018)</td>
<td>36,809</td>
<td>36,809</td>
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<tr>
<td>Eagle Capital – Money Manager (2nd Qtr 2018)</td>
<td>91,731</td>
<td>91,731</td>
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<tr>
<td>IRM – Money Manager (2nd Qtr 2018) – TiPS Fund</td>
<td>2,408</td>
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<tr>
<td>IRM – Money Manager (2nd Qtr 2018) – Core Fund</td>
<td>28,983</td>
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<tr>
<td>Northern Trust – Money Manager (2nd Qtr – 2018)</td>
<td>4,413</td>
<td>4,413</td>
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<tr>
<td>Service Provider</td>
<td>Amount 1</td>
<td>Amount 2</td>
</tr>
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<td>------------------------------------------------------</td>
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<tr>
<td>Schroders (Money Manager – 2nd Qtr – 2018)</td>
<td>42,448</td>
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<td>Tortoise Capital – Money Manager (2nd Qtr 2018)</td>
<td>59,329</td>
<td>59,329</td>
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<td>329,460</td>
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</table>

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 & Matt Jelinek – Summit Strategies

2nd Qtr 2018 Performance Report

Emerging Market Debt Recommendation

14. **OTHER:**

15. **PUBLIC COMMENTS:**

16. **ATTORNEY COMMENTS:**

17. **ADJOURNMENT:**