ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF REGULAR MEETING MINUTES FOR JANUARY 10, 2019.

4. APPROVAL OF REVISED AGENDA

5. ADMINISTRATIVE MATTERS

6. EXECUTIVE DIRECTOR COMMENTS

   Pension Benefits Administrative job posting

7. CONTRACTS

8. ENROLLMENTS

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

   Andrew Beasley
   Parker Betschart
   Tammy Comerford
   Tyrome Ferguson
   David Hendrix
   Grant Howard
   Jerry Huff
   Mary Leidig
   George Nennstiel
   Michael Reagan
   James Underwood
9. **WITHDRAWALS**

The following employees have filed applications to withdraw employee pension contributions plus interest and the supplemental retirement account as applicable to each participant’s respective plan.

- Austin Atkins – Plan H; non-vested
- Samuel Daily - Plan H; non-vested
- Sergio Marrero – Police Dept, Plan C; vested
- Andrew Proffitt – Plan H; non-vested

10. **APPLICATION FOR DEFERRED RETIREMENT: PLAN C**

**CHARTER SECTION 1390.16**

- **Mark Foulks, Fire Dept**
  - Option A-6
  - 100% without reinstatement
  - Date of birth, January 2, 1969: 50 years of age
  - Total credited service: 16 years 8 months 18 days (last employed Oct 2006)
  - $1,122.40 pension effective February 1, 2019

- **Thomas Walker, Police Dept**
  - Option A-6
  - 100% without reinstatement
  - Date of birth, July 28, 1964: 54 years of age
  - Total credited service: 8 years 6 months (last employed Aug 2002)
  - $476.18 pension effective February 1, 2019

11. **APPLICATION FOR DEFERRED RETIREMENT: PLAN G2**

**CHARTER SECTION 1360.28**

- **Susan White, General Govt**
  - Option A-9
  - 100% with reinstatement
  - Date of birth, January 28, 1957: 62 years of age
  - Total credited service: 15 years 15 days (last employed Aug 2017)
  - $1,109.52 pension effective February 1, 2019
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.

Kathliene Hall, General Government – Plan G2  
Date of birth, April 14, 1958: 60 years of age  
Total credited service: 20 years 10 months 26 days  
$1,439.28 pension effective February 1, 2019.  
DROP complete January 31, 2021.

Gregory Ladd, General Government – Plan G2  
Date of birth, October 3, 1957: 61 years of age  
Total credited service: 22 years 4 months 6 days  
$2,072.94 pension effective February 1, 2019.  
DROP complete January 31, 2021.

Robert Lowery, General Government – Plan G2  
Date of birth, April 5, 1957: 61 years of age  
Total credited service: 44 years 27 days  
$3,199.02 pension effective February 1, 2019.  
DROP complete January 31, 2021.

Gary Lundy, General Government – Plan G2  
Date of birth, October 6, 1955: 63 years of age  
Total credited service: 22 years 5 months 5 days  
$1,746.43 pension effective February 1, 2019.  
DROP complete January 31, 2021.

Zephyree Porter, General Government – Plan G1  
Date of birth, February 18, 1959: 59 years of age  
Total credited service: 36 years 6 months 24 days  
* $1,766.84 pension effective February 1, 2019.  
DROP complete January 31, 2021.

*Defined benefit only – member elected to receive the value of the supplemental retirement account applicable in Plan G Option 1 in a one time lump sum payment per the 9/30/18 account valuation.
13. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Inv. Amount</th>
<th>FYTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (General – Jan)</td>
<td>4,750</td>
<td>22,400</td>
</tr>
<tr>
<td>Northern Trust – Money Manager (4th Qtr – 2018)</td>
<td>7,063</td>
<td>19,853</td>
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<tr>
<td>Acadian – Money Manager (4th Qtr 2018)</td>
<td>61,471</td>
<td>199,079</td>
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<td>Wm Blair – Money Manager (4th Qtr 2018)</td>
<td>31,091</td>
<td>106,013</td>
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<tr>
<td>Eagle Capital – Money Manager (4th Qtr 2018)</td>
<td>77,960</td>
<td>264,170</td>
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<tr>
<td>IRM – Money Manager (4th Qtr 2018) – TIPS Fund</td>
<td>2,396</td>
<td>7,216</td>
</tr>
<tr>
<td>IRM – Money Manager (4th Qtr. 2018 – Core Fund)</td>
<td>29,121</td>
<td>87,219</td>
</tr>
<tr>
<td>Pinnacle – Money Manager – 4th Qtr – 2018</td>
<td>21,197</td>
<td>67,808</td>
</tr>
<tr>
<td>Schroders (Money Manager – 4th Qtr – 2018)</td>
<td>42,521</td>
<td>127,278</td>
</tr>
<tr>
<td>Tortoise Capital – Money Manager (4th Qtr 2018)</td>
<td>51,201</td>
<td>171,660</td>
</tr>
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</table>

1,072,696

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:

- 4Q 2018 Performance Report - Tim Walters - AndCo
  Investment Advisory Services Recommendation

15. OTHER:

16. PUBLIC COMMENTS:

17. ATTORNEY COMMENTS:

18. ADJOURNMENT: