ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF REGULAR MEETING MINUTES FOR April 11, 2019.

4. APPROVAL OF REVISED AGENDA

5. ADMINISTRATIVE MATTERS

6. EXECUTIVE DIRECTOR COMMENTS

7. CONTRACTS

8. ENROLLMENTS

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

Kurtis Cross
Cody Goin
Joshua Graham
Cody Kitts
Caleb Sheville
Alonzo Shoopman
Louis Van Kooten
Miranda Woods
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.

Lori Hearl – General Gov’t. Plan H, Non-Vested
William T. Humphrey – General Gov’t. Plan H, Non-Vested

10. APPLICATION FOR INJURY IN LINE OF DUTY: PLAN C – see attachment

CHARTER SECTION 1390.11

Vickey Lee Harris, Jr. – Fire/Uniformed
48 years of age
Total credited service: 14 years 0 months 16 days
$1,943.35 pension effective June 1, 2019

11. APPLICATION FOR DEFERRED RETIREMENT: PLAN G1

CHARTER SECTION 1360.28

Michael S. Dickenson, General Govt – Plan G1
62 years of age
Total credited service: 16 years 5 mos 8 days
$540.04 pension effective May 1, 2019

12. APPLICATION FOR RULE OF 80 RETIREMENT: PLAN G2

CHARTER SECTION 1371.4

Mark D. Rigsby, General Govt – Plan G2
56 years of age
Total credited service: 28 years 4 mos 15 days
$3,328.11 pension effective May 1, 2019.
13. **APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:**

<table>
<thead>
<tr>
<th>Inv.</th>
<th>Amount</th>
<th>FYTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (General –April)</td>
<td>5264</td>
<td>34,743</td>
</tr>
<tr>
<td>Acadian – Money Manager (1st Qtr 2019)</td>
<td>63,144</td>
<td>262,223</td>
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<tr>
<td>Wm Blair – Money Manager (1st Qtr 2019)</td>
<td>35,107</td>
<td>141,120</td>
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<td>Eagle Capital – Money Manager (1st Qtr 2019)</td>
<td>87,819</td>
<td>351,989</td>
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<td>Investec – Money Manager (1st Qtr 2019)</td>
<td>30,201</td>
<td>41,051</td>
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<tr>
<td>IRM – Money Manager (1st Qtr 2019) – TIPS Fund</td>
<td>2,445</td>
<td>9,661</td>
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<tr>
<td>IRM – Money Manager (1st Qtr 2019 – Core Fund)</td>
<td>30,025</td>
<td>117,244</td>
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<tr>
<td>Schroders (Money Manager – 4th Qtr – 2018)</td>
<td>43,739</td>
<td>171,017</td>
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<tr>
<td>Tortoise Capital – Money Manager (4th Qtr 2018)</td>
<td>60,645</td>
<td>232,305</td>
</tr>
</tbody>
</table>

1,361,353

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:**

Marquette Representative - Kweku Obed

1st Qtr 2019 Performance Report

15. **OTHER:**

16. **PUBLIC COMMENTS:**

17. **ATTORNEY COMMENTS:**

Update Transfer Rules

18. **ADJOURNMENT:**