ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF REGULAR MEETING MINUTES FOR September 12, 2019.

4. APPROVAL OF REVISED AGENDA

5. EXECUTIVE DIRECTOR COMMENTS

   Actuary Presentation – Mr. Alan Pennington and Ms. Laura Stewart

6. CONTRACTS

7. ENROLLMENTS

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

   Maria Cocita
   Adam Connor
   Timothy Cordell
   William Dagner
   Wendy Kitts
   Elihu Mills
   Alonzo Shoopman

8. 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.

   William B. Asbury – Plan G1 (unclaimed property)
   Adam D. Buckner – Plan G1 (unclaimed property)
   Taylor L. Hundley – Plan H
   Earl W. Johnson – Plan G1 (unclaimed property)
   Roger E. Phillips – Plan G1 (unclaimed property)
   Retta A. Reser – Plan G1 (unclaimed property)
   Dan W. Sambrano – Plan G1
   Jonathan A. Smith – Plan H
   Victor T. Wolfe – Plan C (unclaimed property)
9. APPLICATION FOR PARTICIPATION IN THE DELAYED RETIREMENT OPTION PROGRAM (DROP): PURSUANT TO CHARTER SECTION 1371.8 – PLAN G. The following employee has 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.

Steven R. Anderson, General Government – Plan G2
63 years of age
Total credited service: 11 years 11 months 15 days
$657.56 pension effective October 1, 2019
DROP complete September 30, 2021

10. APPLICATION FOR PARTICIPATION IN THE DELAYED RETIREMENT OPTION PROGRAM (DROP): PURSUANT TO CHARTER SECTION 1390.22 – PLAN C. The following employee has 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.

Bruce W Conkey, Police Dept. - Uniformed
51 years of age
Option A-5
75% without reinstatement
Total credited service: 28 years 11 months 19 days
$3,778.82 pension effective October 1, 2019
DROP complete September 30, 2021

11. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

<table>
<thead>
<tr>
<th>Invoice Description</th>
<th>Inv. Amount</th>
<th>FYTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Findley – Actuary (August)</td>
<td>14,323</td>
<td>24,997</td>
</tr>
<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (August)</td>
<td>2,150</td>
<td>9,400</td>
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<tr>
<td>Northern Trust Company – Custody &amp; Benefit Payment Fee</td>
<td>41,143</td>
<td>123,440</td>
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<tr>
<td>Marquette – Inv. Consultant (3rd Qtr 2019)</td>
<td>43,750</td>
<td>87,500</td>
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<tr>
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<td>245,337</td>
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</tbody>
</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.

12. INVESTMENT MATTERS:

13. OTHER:

14. PUBLIC COMMENTS:

15. ATTORNEY COMMENTS:

16. ADJOURNMENT: