ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL

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

4. APPROVAL OF REVISED AGENDA

5. EXECUTIVE DIRECTOR COMMENTS
   Post Retirement Benefit Adjustment Resolution
   Fiduciary Education for January 2020

6. CONTRACTS

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

   Sheila Bragg
   Matthew Cox
   Walter Draughon
   Karen Melton
   Robert Waltz

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.

   Matthew B. Bradburn – Plan G2
   John P. Burks – Plan HU
   William K. Dorwart – Plan HU
   Charles R. Ketron, III – Plan HG
9. APPLICATION FOR DEFERRED RETIREMENT: PLAN C
CHARTER SECTION 1390.16

William K Carter, Police Dept - Uniformed
Option A-6
50 years of age 100% without reinstatement
Total credited service: 8 years (last employed January 2000)
$333.11 pension effective November 1, 2019

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.

Donald W Large, Fire Dept. - Uniformed
No Option
55 years of age
Total credited service: 30 years
$4,062.60 pension effective November 1, 2019
DROP complete October 31, 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>Acadian – Money Manager (3rd Qtr 2019)</td>
<td>63,343</td>
<td>127,178</td>
</tr>
<tr>
<td>Eagle Capital – Money Manager (3rd Qtr 2019)</td>
<td>92,389</td>
<td>186,407</td>
</tr>
<tr>
<td>Findley – Actuary (August)</td>
<td>18,143</td>
<td>43,140</td>
</tr>
<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (October)</td>
<td>3,275</td>
<td>12,675</td>
</tr>
<tr>
<td>IRM – Money Manager (3rd Qtr 2019 – TIPS Fund)</td>
<td>2,548</td>
<td>5,052</td>
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<tr>
<td>IRM – Money Manager (3rd Qtr 2019 – Core Fund)</td>
<td>37,217</td>
<td>68,186</td>
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<tr>
<td>Investec – Money Manager (3rd Qtr 2019)</td>
<td>32,557</td>
<td>63,658</td>
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<tr>
<td>Northern Trust Company – Custody &amp; Benefit Payment Fee</td>
<td>4,627</td>
<td>128,067</td>
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<tr>
<td>Pinnacle – Money Manager (3rd Qtr – 2019)</td>
<td>24,248</td>
<td>47,968</td>
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<td>Schroders – Money Manager (3rd Qtr – 2019)</td>
<td>50,090</td>
<td>95,197</td>
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<tr>
<td>William Blair – Money Manager (3rd Qtr 2019)</td>
<td>35,887</td>
<td>72,077</td>
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<tr>
<td></td>
<td>849,605</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:

Marquette Representatives – Kweku Obed and Chris Caparelli

3rd Quarter 2019 Performance Report

13. OTHER:

14. PUBLIC COMMENTS:
15. ATTORNEY COMMENTS:

16. ADJOURNMENT: