ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL


4. APPROVAL OF REVISED AGENDA

5. EXECUTIVE DIRECTOR COMMENTS:
   - Update on new office plans
   - Investment Committee replacement of Ms. Welch

6. CONTRACTS

7. 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.

   Mary B. Leidig – Plan H
   Timothy J. Tilley – Plan G2

8. APPLICATION FOR DEFERRED RETIREMENT: PLAN G2
   CHARTER SECTION 1360.28

   Robin S. Bryant, General Gov’t. – Plan G2
   62 years of age
   Total credited service: 10 years 8 months 28 days
   $948.31 pension effective February 1, 2020
   Option A-6  100% without reinstatement

   Tony N. King, General Gov’t. – Plan G2
   62 years of age
   Total credited service: 10 years 10 months 22 days
   $592.61 pension effective February 1, 202
9. **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.

Debra K. Beeler, General Gov’t. – Plan G2
- 62 years of age
- Total credited service: 41 years 7 months 28 days
- $3,705.24 pension effective February 1, 2020
- DROP complete January 31, 2022

Cheryl A. Davis, General Gov’t. – Plan G1
- 54 years of age
- Total credited service: 29 years 4 months
- *$3,576.55 pension effective February 1, 2020
- DROP complete January 31, 2022

* Defined benefit plus defined contribution – member chose to convert the value of the supplemental retirement account (defined contribution) into an additional, lifetime monthly annuity per the 12/31/2020 account valuation.

Cheryl D. Lewis, General Gov’t. – Plan G2
- 61 years of age
- Total credited service: 18 years 10 months 13 days
- $1,462.34 pension effective February 1, 2020
- DROP complete January 31, 2022

Mark M. Wagner, General Gov’t. – Plan G2
- 62 years of age
- Total credited service: 13 years 8 months 8 days
- $1,177.21 pension effective February 1, 2020
- DROP complete January 31, 2022

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

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.

Kenneth T Robertson, Police Dept. – Uniformed
- 50 years of age
- Total Credited Service: 29 years 19 days
- $4,104.18 pension effective February 1, 2020
- DROP complete January 31, 2022
11. **APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:**

<table>
<thead>
<tr>
<th></th>
<th>Inv. Amount</th>
<th>FYTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Acadian – Money Manager (4th Qtr 2019)</td>
<td>66,156</td>
<td>193,334</td>
</tr>
<tr>
<td>Eagle Capital – Money Manager (4th Qtr 2019)</td>
<td>96,208</td>
<td>282,615</td>
</tr>
<tr>
<td>Findley – Actuary (November)</td>
<td>5,500</td>
<td>67,500</td>
</tr>
<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (December)</td>
<td>8,550</td>
<td>26,700</td>
</tr>
<tr>
<td>IRM – Money Manager (4th Qtr 2019 – TIPS Fund)</td>
<td>2,558</td>
<td>7,610</td>
</tr>
<tr>
<td>IRM – Money Manager (4th Qtr 2019 – Core Fund)</td>
<td>44,044</td>
<td>112,230</td>
</tr>
<tr>
<td>Investec – Money Manager (4th Qtr 2019)</td>
<td>33,215</td>
<td>96,873</td>
</tr>
<tr>
<td>Northern Trust Company – Money Manager (4th Qtr 2019)</td>
<td>4,497</td>
<td>13,545</td>
</tr>
<tr>
<td>Northern Trust Company - Custodial/Benefit (4th Qtr - 2019)</td>
<td>40,994</td>
<td>164,434</td>
</tr>
<tr>
<td>Pinnacle – Money Manager (4th Qtr – 2019)</td>
<td>26,956</td>
<td>74,924</td>
</tr>
<tr>
<td>Rhumbline Advisers – Money Manager (4th Qtr 2019)</td>
<td>4,572</td>
<td>4,572</td>
</tr>
<tr>
<td>Schroders –Money Manager (4th Qtr – 2019)</td>
<td>49,756</td>
<td>144,953</td>
</tr>
<tr>
<td>William Blair – Money Manager (4th Qtr 2019)</td>
<td>37,693</td>
<td>109,770</td>
</tr>
</tbody>
</table>

1,299,060

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
  4th Quarter 2019 Performance Report

- Investment Allocation Addendum

13. **OTHER:**

14. **PUBLIC COMMENTS:**

15. **ATTORNEY COMMENTS:**

16. **ADJOURNMENT**