



## **Pension Board**

**Regular Meeting**

**~ Agenda ~**

917B E. Fifth Ave.  
Knoxville, TN 37917  
[www.cokpension.org](http://www.cokpension.org)

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**THURSDAY, November 10, 2016**

**9:00 a.m.**

**Pension Board Conference Room**

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### **ORDER OF BUSINESS**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF REGULAR MEETING MINUTES FOR OCTOBER 13, 2016.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. ADMINISTRATIVE MATTERS**

Post Retirement Benefit Adjustment Resolution

- 6. EXECUTIVE DIRECTOR COMMENTS**

Seat B Representative Elections (Fire/General Govt)

- 7. CONTRACTS**

- 8. ENROLLMENTS**

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

Anthony L Burgin  
Caitlin M Darden  
Thomas J Jackson  
Judy C Wasik

## 9. WITHDRAWALS

The following employees have filed applications to withdraw employee pension contributions plus 0.72% interest and the supplemental retirement account as applicable to each participant's respective plan.

Carlos Flemmings, General Govt – Plan H (non-vested)  
 Mary Jo Goodale, General Govt – Plan H (non-vested)  
 Andra C Jackson, General Govt – Plan G2 (vested)  
 Jed Neumann, General Govt – Plan H (non-vested)

## 10. APPLICATION FOR INJURY IN LINE OF DUTY: PLAN C CHARTER SECTION 1390.11

Bart S Bradley, Fire Dept - Uniformed No Option  
 Date of birth, February 24, 1971: 45 years of age  
 Total credited service: 16 years 25 days  
 \$2,142.23 pension effective December 1, 2016

## 11. 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.

Melvin W Wright, General Government – Plan G2 Option A-9  
 100% with reinstatement  
 Date of birth, February 27, 1953: 63 years of age  
 Total credited service: 11 years 7 months 7 days  
 \$763.91 pension effective November 1, 2016.  
 DROP complete October 31, 2018.

## 12. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Inv. Amount	FYTD
Bryan, Pendleton, Swats & McAllister – Actuary (Sept)	4,788	37,381
Kennerly, Montgomery & Finley – Attorney (General - Oct)	1,352	14,046
Northern Trust – Custodial/Benefit (3rd Qtr – 2016)	41,445	86,636
Acadian Asset Man. – Money Manager (3rd Qtr – 2016)	62,022	117,488
Wm Blair – Money Manager (3 <sup>rd</sup> Qtr 2016)	29,628	57,744
Eagle Capital – Money Manager (3 <sup>rd</sup> Qtr 2016)	87,191	170,216
IRM – Money Manager (3 <sup>rd</sup> Qtr 2016) – TIPS Fund)	1,586	3,154
IRM – Money Manager (3rd Qtr. 2016 – Core Fund)	23,845	47,237
Penn Capital – Money Manager (3 <sup>rd</sup> Qtr 2016)	42,579	83,230
Standish – Money Manager (3rd Qtr – 2016)	13,636	26,995
Tortoise Capital – Money Manager (3 <sup>rd</sup> Qtr 2016)	42,718	84,359

Ms. Paczkowski, Executive Director, has reviewed the bills and certifies that they are consistent with the services provided and are within the budgeted figures of the system's financial plan.

**13. INVESTMENT MATTERS:**

Phineas Troy – Summit Strategies - 3Q 2016 Performance Report

**14. OTHER:**

**15. PUBLIC COMMENTS:**

**16. ATTORNEY COMMENTS:**

Chattanooga Decision

**17. ADJOURNMENT:**