



Pension Board

Regular Meeting

~ Agenda ~

917B E. Fifth Ave.
Knoxville, TN 37917
www.cokpension.org

FRIDAY, December 9, 2016

9:00 a.m.

Pension Board Conference Room

ORDER OF BUSINESS

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF REGULAR MEETING MINUTES FOR NOVEMBER 10, 2016.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. ADMINISTRATIVE MATTERS**
 - a) Reminder to elect 2017 Officers (Chair, Vice-Chair & Secretary) at the January Board Meeting
 - b) Proposed Meeting Schedule for 2017– attachment
- 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:

Shelby N Abernathy
Samuel D Daily
Shane P Mynatt
Paige M Travis
Regina D Vaught
Michael S Wolfenbarger

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.

Deon R Smith, General Govt – Plan G1 (non-vested)

10. APPLICATION FOR DEFERRED RETIREMENT: PLAN A CHARTER SECTION 1360.28

David Proffitt, General Govt.

Option A-9

100% with reinstatement

Date of birth, November 23, 1954: 62 years of age

Total credited service: 15 years 4 months (last employed December 1996)

\$600.16 pension effective December 1, 2016

11. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Inv. Amount	FYTD
Bryan, Pendleton, Swats & McAllister – Actuary (Oct)	16,649	54,030
Kennerly, Montgomery & Finley – Attorney (General - Nov)	2,662	16,708
Pinnacle – Money Manager (3rd Qtr – 2016)	23,160	44,906
Schroders (Money Manager – 3 rd Qtr – 2016)	31,247	62,004
		177,648

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:**