



Pension Board

Regular Meeting

~ Agenda ~

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

THURSDAY, October 12, 2017

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 SEPTEMBER 14, 2017.**
4. **APPROVAL OF REVISED AGENDA**
5. **APPLICATION FOR INJURY NOT IN LINE OF DUTY: PLAN G2
CHARTER SECTION 1360.20**

Karen N Stinnett, General Govt
Date of birth, August 3, 1967: 50 years of age
Total credited service: 19 years 11 months 12 days
\$2,556.13 pension effective November 1, 2017

Option to be determined

6. **ADMINISTRATIVE MATTERS**

Actuary Presentation – Mr. Alan Pennington

7. **EXECUTIVE DIRECTOR COMMENTS**

Seat A Representative Elections (Police/General Govt)

8. **CONTRACTS**

9. **ENROLLMENTS**

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

Cody Dykes
Larry Johnson
Sheila Kohl
Calvin Wilson

10. 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.

James Moore, General Govt – Plan G1, vested (defined contribution only)
 Morgan Parrott, Fire Dept – Plan C, vested
 Brandon Young, General Govt – Plan H, non-vested
 Donnie Young, General Govt – Plan G2, vested

11. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Inv. Amount	FYTD
Bryan, Pendleton, Swats & McAllister – Actuary (Aug)	14,782	21,173
Kennerly, Montgomery & Finley – Attorney (General - September)	4,130	12,630
Northern Trust – Money Manager (3rd Qtr – 2017)	4,337	4,337
Standish – Money Manager (3rd Qtr – 2017)	11,388	11,388
		49,528

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:

Rebalancing information

13. OTHER:**14. PUBLIC COMMENTS:****15. ATTORNEY COMMENTS:****16. ADJOURNMENT:**