



## **Pension Board**

**Regular Meeting**

**~ Revised Agenda ~**

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

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**THURSDAY, February 8, 2018**

**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 JANUARY 11, 2018.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. ADMINISTRATIVE MATTERS**
- 6. EXECUTIVE DIRECTOR COMMENTS**
- 7. CONTRACTS**

Audit Contract Recommendation

- 8. ENROLLMENTS**

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

John Burks  
Stephanie Byrne  
Tyler Fox  
Lucas Gaulding  
Rosa Gonzalez  
Amanda Strange

## 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.

Mike Compton, Jr, General Govt – Plan H, non-vested  
James E Harris, III, General Govt – Plan H, non-vested  
Reginald Jones, II, General Govt – Plan G2, vested

## 10. APPLICATION FOR DEFERRED RETIREMENT: PLAN C CHARTER SECTION 1390.16

Lawrence C Presnell, Jr, Police Dept

Option A-8  
75% with reinstatement

Date of birth, January 21, 1968: 50 years of age  
Total credited service: 25 years 8 months 4 days  
\$2,154.94 pension effective February 1, 2018

## 11. APPLICATION FOR RULE OF 80 RETIREMENT: PLAN G2 CHARTER SECTION 1371.4

Jeffrey C Johnson, General Govt.

No Option

Date of birth, May 16, 1961: 56 years of age  
Total credited service: 40 years 5 months 7 days  
\$2,887.52 pension effective February 1, 2018

## 12. 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.

a) Stephen W Dyer , General Government – Plan G2

Option A-6  
100% without reinstatement

Date of birth, January 6, 1954: 64 years of age  
Total credited service: 32 years 6 months 28 days  
\$2,964.98 pension effective February 1, 2018.  
DROP complete January 31, 2020.

b) Avice E Reid , General Government – Plan G2  
Date of birth, December 22, 1952: 65 years of age  
Total credited service: 10 years 4 months 12 days  
\$1,808.18 pension effective February 1, 2018.  
DROP complete January 31, 2020.

No Option

**13. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:**

	<b>Inv. Amount</b>	<b>FYTD</b>
Kennerly, Montgomery & Finley – Attorney (General - Jan)	3,190	29,999
Northern Trust – Custodial/Benefit (4th Qtr – 2017)	41,254	82,683
Wm Blair – Money Manager (4th Qtr 2017)	36,167	71,605
Eagle Capital – Money Manager (4th Qtr 2017)	95,988	188,492
IRM – Money Manager (4 <sup>th</sup> Qtr 2017) – TIPS Fund)	2,193	3,793
IRM – Money Manager (4th Qtr. 2017 – Core Fund)	28,325	52,440
Schroders (Money Manager – 4th Qtr – 2017)	43,402	83,849
Tortoise Capital – Money Manager (4 <sup>th</sup> Qtr 2017)	56,375	109,495
		622,356

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.

**14. INVESTMENT MATTERS:****Phineas Troy – Summit Strategies**

4th Qtr 2017 Performance Report

**15. OTHER:****16. PUBLIC COMMENTS:****17. ATTORNEY COMMENTS:****18. ADJOURNMENT:**