



Pension Board

Regular Meeting

~ Agenda ~

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

FRIDAY, August 10, 2018

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 JULY 12, 2018.**
4. **APPROVAL OF REVISED AGENDA**
5. **ADMINISTRATIVE MATTERS**
6. **EXECUTIVE DIRECTOR COMMENTS**
 - Special Election
7. **CONTRACTS**
8. **ENROLLMENTS**

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

Amanda Cameron
Donald Law
Valerie Tanguay-Masner

**9. APPLICATION FOR DEFERRED RETIREMENT: PLAN G2
CHARTER SECTION 1360.28**

Gary Underwood, General Govt

Option B-12
15 Yr Certain & Life

Date of birth, July 6, 1956: 62 years of age
Total credited service: 12 years
\$365.64 pension effective August 1, 2018

**10. APPLICATION FOR NORMAL RETIREMENT: PLAN G2
CHARTER SECTION 1360.12**

Rick L Morrison, General Govt

No Option

Date of birth, November 21, 1954: 63 years of age
Total credited service: 17 years 6 months 24 days
\$1,212.04 pension effective August 1, 2018

**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.

Douglas A Nelson, General Government – Plan G2

Option A-7
50% with reinstatement

Date of birth, September 17, 1962: 55 years of age
Total credited service: 36 years 8 months 8 days
\$2,322.80 pension effective August 1, 2018.
DROP complete July 31, 2020.

12. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Inv. Amount	FYTD
Findley – Actuary (June)	4,386	4,386
Kennerly, Montgomery & Finley – Attorney (General - July)	1,375	1,375
Wm Blair – Money Manager (2nd Qtr 2018)	36,809	36,809
Eagle Capital – Money Manager (2nd Qtr 2018)	91,731	91,731
IRM – Money Manager (2nd Qtr 2018) – TIPS Fund)	2,408	2,408
IRM – Money Manager (2nd ^d Qtr 2018) – Core Fund)	28,983	28,983
Northern Trust – Money Manager (2nd Qtr – 2018)	4,413	4,413

Schroders (Money Manager – 2 nd Qtr – 2018)	42,448	42,448
Tortoise Capital – Money Manager (2nd Qtr 2018)	59,329	59,329
		329,460

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.

13. INVESTMENT MATTERS:

Phineas Troy & Matt Jelinek – Summit Strategies

2nd Qtr 2018 Performance Report

Emerging Market Debt Recommendation

14. OTHER:

15. PUBLIC COMMENTS:

16. ATTORNEY COMMENTS:

17. ADJOURNMENT: