



Pension Board
Regular Meeting
~ Agenda ~

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

Thursday, November 8, 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 OCTOBER 11, 2018.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. ADMINISTRATIVE MATTERS**

Post Retirement Benefit Adjustment Resolution

- 6. EXECUTIVE DIRECTOR COMMENTS**

RFP Update

- 7. CONTRACTS**

- 8. ENROLLMENTS**

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

Adam Austin
Charles Ketron
David Parmer
Tyler Scobee
Matthew Watson
Shawn Yocom

The following Police Department uniformed employees have filed applications to become members of the Plan HU pension system:

Joseph Adams
Nicholas Adams
Austin Brewster
Tyriq Campbell
Brandon Cook

Matthew Cox
 Joey Leonard
 Laura McKamey
 Grant Painter
 Richard Rautio
 Michael Rubino
 Tanner Sise
 Malachi Soldner
 Jeffrey Torres
 Morgan Treadway
 Savannah Witt

9. WITHDRAWALS

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

Paul Adams, General Govt – Plan H; non-vested
 Dawn Distler, General Govt – Plan H; non-vested
 Geoffrey Heidenreich, General Govt – Plan H; non-vested
 Justin Johnson, General Govt – Plan H; non-vested
 Hal Watson, General Govt – Plan H; non-vested

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

Evangeline Moore, General Govt No Option
 Date of birth, November 21, 1950: 67 years of age
 Total credited service: 10 years, 5 months, 24 days
 \$927.48 pension effective November 1, 2018

Donald Sienkiewicz, General Govt No Option
 Date of birth, October 21, 1952: 66 years of age
 Total credited service: 12 years, 7 months, 26 days
 \$776.99 pension effective November 1, 2018

Lewis Whisnant, General Govt Option A-6
 100% without reinstatement
 Date of birth, December 4, 1949: 68 years of age
 Total credited service: 10 years, 1 month, 4 days
 \$1,015.50 pension effective November 1, 2018

11. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Inv. Amount	FYTD
Findley – Actuary (Sept)	9,419	33,672
Kennerly, Montgomery & Finley – Attorney (General - Oct)	3,650	10,500

Acadian – Money Manager (3 rd Qtr 2018)	65,902	137,608
Wm Blair – Money Manager (3rd Qtr 2018)	38,113	74,922
Eagle Capital – Money Manager (3 rd Qtr 2018)	94,479	186,210
IRM – Money Manager (3 rd Qtr 2018) – TIPS Fund)	2,412	4,820
IRM – Money Manager (3rd Qtr. 2018 – Core Fund)	29,115	58,098
Summit Strategies (Inv Consultant – ½ Oct – 2018)	6,667	46,667
Tortoise Capital – Money Manager (3 rd Qtr 2018)	61,130	120,459
		672,956

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:

3Q 2018 Performance Report - Mike Holycross and Tim Walters - AndCo and Phineas Troy– Summit Strategies

13. OTHER:

14. PUBLIC COMMENTS:

15. ATTORNEY COMMENTS:

16. ADJOURNMENT: