



**Pension Board**  
**Regular Meeting**  
**~ Agenda ~**

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

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Thursday, February 13, 2020

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 9, 2020.**

**4. APPROVAL OF REVISED AGENDA**

**5. EXECUTIVE DIRECTOR COMMENTS:**

- Update on new office plans
- Investment Committee replacement of Ms. Welch

**6. CONTRACTS**

**7. 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.

Mary B. Leidig – Plan H  
Timothy J. Tilley – Plan G2

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

Robin S. Bryant, General Gov't. – Plan G2  
62 years of age  
Total credited service: 10 years 8 months 28 days  
\$948.31 pension effective February 1, 2020

Option A-6  
100% without reinstatement

Tony N. King, General Gov't. – Plan G2  
62 years of age  
Total credited service: 10 years 10 months 22 days  
\$592.61 pension effective February 1, 202

No Option



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

|   | <b>Inv. Amount</b> | <b>FYTD</b>    |
|---|--------------------|----------------|
| Acadian – Money Manager (4th Qtr 2019)                      | 66,156             | 193,334        |
| Eagle Capital – Money Manager (4th Qtr 2019)                | 96,208             | 282,615        |
| Findley – Actuary (November)                                | 5,500              | 67,500         |
| Kennerly, Montgomery & Finley – Attorney (December)         | 8,550              | 26,700         |
| IRM – Money Manager (4th Qtr 2019 – TIPS Fund)              | 2,558              | 7,610          |
| IRM – Money Manager (4th Qtr 2019 – Core Fund)              | 44,044             | 112,230        |
| Investec – Money Manager (4th Qtr 2019)                     | 33,215             | 96,873         |
| Northern Trust Company – Money Manager (4th Qtr 2019)       | 4,497              | 13,545         |
| Northern Trust Company - Custodial/Benefit (4th Qtr - 2019) | 40,994             | 164,434        |
| Pinnacle – Money Manager (4th Qtr – 2019)                   | 26,956             | 74,924         |
| Rhumblin Advisers – Money Manager (4th Qtr 2019)            | 4,572              | 4,572          |
| Schroders –Money Manager (4th Qtr – 2019)                   | 49,756             | 144,953        |
| William Blair – Money Manager (4th Qtr 2019)                | 37,693             | <u>109,770</u> |
|   |                    | 1,299,060      |

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:**

- Marquette Representatives – Kweku Obed and Chris Caparelli  
4<sup>th</sup> Quarter 2019 Performance Report
  
- Investment Allocation Addendum

**13. OTHER:**

**14. PUBLIC COMMENTS:**

**15. ATTORNEY COMMENTS:**

**16. ADJOURNMENT**