



Pension Board
Regular Meeting
~ Revised Agenda ~

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

Thursday, August 12, 2021

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 8, 2021.**
4. **APPROVAL OF REVISED AGENDA**
5. **EXECUTIVE DIRECTOR COMMENTS:**
 - Update on Tennova Construction
 - City Council Presentation
 - Update on Bradley Miller's disability
6. **CONTRACTS:**
7. **ENROLLMENTS**

The following employees have filed applications to become members of the Plan HG or HU pension system:

Matthew Carver – HG
Alexus Flood – HG
Renee Khan – HG
Jacob King – HG
David Miley – HG
Robert Modrall – HG

Garrett Mojica – HG
Aura Shelton – HG
Megan Silbaugh – HG
Markell Swicegood – HG
Craig Theus – HG

8. 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.

Justin T. Brown – HG
Christopher Curry – HG
Hunter Harrison - HU
Gage Holbert – HU
Michael Lucas – HG

Malaika Moore – HG
Cory Nicholson – G2
Dakoda Sellers – HG
Alonzo Shoopman – HG

9. APPLICATION FOR PARTICIPATION IN THE DELAYED RETIREMENT OPTION PROGRAM (DROP): PURSUANT TO CHARTER SECTION 1390.22 – PLAN C. 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.

Jamie Faucon, Fire Dept. - Uniformed
63 years of age
Total Credited Service: 25 years 2 months 19 days
\$3,739.68 pension effective August 1, 2021
DROP complete July 31, 2023

No Option

Patricia B Tipton, Police Dept. - Uniformed
54 years of age
Total Credited Service: 25 years 7 months 10 days
\$3,652.60 pension effective August 1, 2021
DROP complete July 31, 2023

No Option

10. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Inv. Amount	FYTD
Acadian – Investment Manager (Q2 2021)	88,029	369,704
Eagle Capital – Investment Manager (Q2 2021)	121,561	531,894
Findley – Actuary (June)	280	96,727
IRM – Investment Manager (Q2 2021 – TIPS Fund)	2,844	13,785
IRM – Investment Manager (Q2 2021 – Core Fund)	47,739	267,145
Kennerly, Montgomery & Finley (July)	4,499	51,207
Northern Trust Company – Investment Manager (Q2 2021)	23,668	65,238
Pinnacle – Investment Manager (Q2 2021)	42,261	171,337
William Blair – Investment Manager (Q2 2021)	38,979	<u>161,444</u>
		1,728,482

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.

11. INVESTMENT MATTERS:

- Marquette Representatives - Kweku Obed and Chris Caparelli
2nd Quarter 2021 Performance Report

- William Blair Updated Guidelines

12. OTHER:

13. PUBLIC COMMENTS:

14. ATTORNEY COMMENTS:

- Update on Mr. Fogelson

15. ADJOURNMENT

NOTICE: The next Pension Board Meeting is on September 9, 2021