



Pension Board

Regular Meeting

~ Agenda ~

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

THURSDAY, October 13, 2016

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 SEPTEMBER 8, 2016.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. ADMINISTRATIVE MATTERS**

Actuary Presentation – Mr. Alan Pennington

- 6. EXECUTIVE DIRECTOR COMMENTS**

Seat B Representative Elections (Fire/General Govt)

- 7. CONTRACTS**

- 8. ENROLLMENTS**

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

Jonathan A Colbaugh
Richard A Cross
Brittany K Gilbert
Shannon D James
Samantha M McClain
Natalie M Reyes
Emmanuel J Roberts
Danielle N Sandor

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.

Stephen A Collins, Jr., General Govt – Plan G1 (vested)
Wendell Horner, General Govt – Plan H (non-vested)
Ashely Rowland, General Govt – Plan H (non-vested)

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

James R Lynch, General Govt.

Option B-12
15 Yr Certain & Life

Date of birth, September 9, 1950: 66 years of age
Total credited service: 45 years 4 months 10 days
\$1,954.10 pension effective October 1, 2016

**11. APPLICATION FOR NORMAL RETIREMENT: PLAN C
CHARTER SECTION 1390.6**

Michael V Kennedy, Fire Dept - Uniformed

No Option

Date of birth, March 12, 1963: 53 years of age
Total credited service: 26 years 8 months
\$3,040.00 pension effective October 1, 2016

**12. APPLICATION FOR RULE OF 80 RETIREMENT: PLAN G2
CHARTER SECTION 1371.4**

Carl K Irwin, General Govt

Option C
Cash Refund

Date of birth, August 5, 1956: 60 years of age
Total credited service: 20 years 1 month 28 days
\$1,890.96 pension effective October 1, 2016

13. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Inv. Amount	FYTD
Bryan, Pendleton, Swats & McAllister – Actuary (Aug)	16,800	32,593
Kennerly, Montgomery & Finley – Attorney (General - Sept)	1,434	12,694
Northern Trust – Money Manager (3rd Qtr – 2016)	3,794	8,175
Summit Strategies – Investment Consultant (3rd Qtr – 2016)	40,000	40,000
		93,462

Ms. Paczkowski, Executive Director, has reviewed the bills and certifies that they are consistent with the services provided and are within the budgeted figures of the system's financial plan.

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