



Pension Board
Regular Meeting
~ Revised Agenda ~

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

FRIDAY, August 11, 2017

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 13, 2017.**
4. **APPROVAL OF REVISED AGENDA**
5. **APPLICATION FOR INJURY IN LINE OF DUTY: PLAN C
CHARTER SECTION 1390.11**

Elizabeth Vail, Police Dept - Uniformed
Date of birth, January 9, 1967: 50 years of age
Total credited service: 21 years 7 months 10 days
\$2,562.21 pension effective September 1, 2017

No Option

6. **ADMINISTRATIVE MATTERS**
7. **EXECUTIVE DIRECTOR COMMENTS**
8. **CONTRACTS**

Parametric

Schroders Addendum

9. ENROLLMENTS

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

- Mikel Carter
- Kimberly Gregory
- Valerie Hamilton
- Adam Kohntopp
- Kayla Kretschmer
- Thomas McNutt
- Dervy Romero
- Matthew Tyrrell

10. 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.

- Travis Baker, Police Dept – Plan C, vested
- Lance Campbell, General Govt – Plan H, non-vested
- Nicholas Crawford, Fire Dept – Plan H, non-vested
- Joshua Duncan, General Govt – Plan G1, vested
- Brent Lackey, General Govt – Plan H, non-vested
- Jeffery Proctor, General Govt – Plan G1, vested
- Rodney Smith, General Govt – Plan H, non-vested
- Jayson Waggoner, Police Dept – Plan C, vested

11. 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.

<p>Tammy Mattina, Police Dept. - Uniformed</p> <p>Date of birth, March 6, 1965: 52 years of age Total credited service: 28 years 3 mos 7 days \$4,131.54 pension effective August 1, 2017 DROP complete July 31, 2019.</p>	<p>Option A-4 50% without reinstatement</p>
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**12. APPLICATION FOR NORMAL RETIREMENT: PLAN G2
CHARTER SECTION 1360.12**

Gary W Eastes, General Govt No Option
Date of birth, June 30, 1955: 62 years of age
Total credited service: 14 years 3 months 13 days
\$2,355.56 pension effective August 1, 2017

13. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Inv. Amount	FYTD
Bryan, Pendleton, Swats & McAllister – Actuary (June)	2,305	163,439
Kennerly, Montgomery & Finley – Attorney (General - July)	4,775	4,775
Wm Blair – Money Manager (2nd Qtr 2017)	33,278	157,731
Eagle Capital – Money Manager (2nd Qtr 2017)	96,900	458,841
IRM – Money Manager (2nd Qtr 2017) – TIPS Fund)	1,586	7,896
IRM – Money Manager (2nd ^t Qtr 2017 – Core Fund)	23,744	117,725
Northern Trust – Custodial/Benefit (2 nd Qtr – 2017)	44,910	214,711
Northern Trust – Money Manager (2nd Qtr – 2017)	4,144	19,892
Penn Capital – Money Manager (2nd Qtr 2017)	36,437	200,413
Penn Capital – Money Manager (3rd Qtr 2017)	4,457	4,457
Schroders (Money Manager – 2 nd Qtr – 2017)	30,707	151,527
Standish – Money Manager (2nd Qtr – 2017)	13,781	67,695
Tortoise Capital – Money Manager (1st Qtr 2017)	54,090	246,763
		1,815,865

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.

14. INVESTMENT MATTERS:

Phineas Troy – Summit Strategies

2nd Qtr 2017 Performance Report

Aberdeen – Private Equity Manager

15. OTHER:

16. PUBLIC COMMENTS:

17. ATTORNEY COMMENTS:

18. ADJOURNMENT: