



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

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

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Thursday, May 9, 2019

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 April 11, 2019.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. ADMINISTRATIVE MATTERS**
- 6. EXECUTIVE DIRECTOR COMMENTS**
- 7. CONTRACTS**
- 8. ENROLLMENTS**

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

Kurtis Cross  
Cody Goin  
Joshua Graham  
Cody Kitts  
Caleb Sheville  
Alonzo Shoopman  
Louis Van Kooten  
Miranda Woods

**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.

Lori Hearl – General Gov't. Plan H, Non-Vested  
William T. Humphrey – General Gov't. Plan H, Non-Vested

**10. APPLICATION FOR INJURY IN LINE OF DUTY: PLAN C – see attachment  
CHARTER SECTION 1390.11**

Vickey Lee Harris, Jr. – Fire/Uniformed  
48 years of age  
Total credited service: 14 years 0 months 16 days  
\$1,943.35 pension effective June 1, 2019

Option A-6  
100% without reinstatement

**11. APPLICATION FOR DEFERRED RETIREMENT: PLAN G1  
CHARTER SECTION 1360.28**

Michael S. Dickenson, General Govt – Plan G1  
62 years of age  
Total credited service: 16 years 5 mos 8 days  
\$540.04 pension effective May 1, 2019

Option A-6  
100% without reinstatement

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

Mark D. Rigsby, General Govt – Plan G2  
56 years of age  
Total credited service: 28 years 4 mos 15 days  
\$3,328.11 pension effective May 1, 2019.

Option A-4  
50% without reinstatement

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

	<b>Inv. Amount</b>	<b>FYTD</b>
Kennerly, Montgomery & Finley – Attorney (General –April)	5264	34,743
Acadian – Money Manager (1st Qtr 2019)	63,144	262,223
Wm Blair – Money Manager (1st Qtr 2019)	35,107	141,120
Eagle Capital – Money Manager (1st Qtr 2019)	87,819	351,989
Investec – Money Manager (1st Qtr 2019)	30,201	41,051
IRM – Money Manager (1st Qtr 2019) – TIPS Fund)	2,445	9,661
IRM – Money Manager (1st Qtr. 2019 – Core Fund)	30,025	117,244
Schroders (Money Manager – 4th Qtr – 2018)	43,739	171,017
Tortoise Capital – Money Manager (4 <sup>th</sup> Qtr 2018)	60,645	232,305
		1,361,353

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:****Marquette Representative - Kweku Obed**

1<sup>st</sup> Qtr 2019 Performance Report

**15. OTHER:****16. PUBLIC COMMENTS:****17. ATTORNEY COMMENTS:**

Update Transfer Rules

**18. ADJOURNMENT:**