



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

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

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Friday, August 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 July 11, 2019.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. EXECUTIVE DIRECTOR COMMENTS**

Fiduciary Insurance Policy Renewal

Tennova Site Plans

- 6. CONTRACTS**
- 7. ENROLLMENTS**

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

Leann Bruce  
Ronnie Crigger  
Jared Dozier  
Joseph Elder  
Robert Hill  
Billy Miller  
Bailey Owens  
Tyshaun Washington  
Neil Wright  
Michael Smith

- 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.**

Charles B. Corum – General Gov't, Plan H

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

Webb “Shane” Hood, Fire Dept. – Uniformed  
62 years of age  
Total credited service: 18 years 1 month 2 days  
\$2,534.21 pension effective September 1, 2019  
No Option

Brian L Headrick, Police Dept. – Uniformed  
44 years of age  
Total credited service: 17 years 3 months 12 days  
\$2,229.98 pension effective September 1, 2019  
\*option to be determined

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

Denise R. Johnston, General Gov’t – Plan G2  
63 years of age  
Total credited service: 10 years 1 month 4 days  
\$563.26 pension effective August 1, 2019  
No Option

Patricia M. Resig, General Gov’t – Plan G2  
65 years of age  
Total credited service: 19 years 1 month 18 days  
\$1,800.38 pension effective August 1, 2019  
No Option

Bruce A. Smith, General Gov’t – Plan G2  
59 years of age  
Total credited service: 24 years 6 months 2 days  
\$2,064.34 pension effective August 1, 2019  
Option A-4  
50% without reinstatement

James V. Williams, General Gov’t – Plan G2  
63 years of age  
Total credited service: 29 years 8 months 27 days  
\$1,796.70 pension effective August 1, 2019  
Option A-4  
50% without reinstatement

**11. APPLICATION FOR PARTICIPATION IN THE DELAYED RETIREMENT OPTION PROGRAM (DROP): PURSUANT TO CHARTER SECTION 1390.22 – PLAN C. The following employee has 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.**

Michael R Cummings, Fire Dept. - Uniformed  
69 years of age  
Total credited service: 25 years 3 months 17 days  
\$2,686.78 pension effective August 1, 2019  
DROP complete July 31, 2021.  
No Option

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

	<b>Inv. Amount</b>	<b>FYTD</b>
Eagle Capital – Money Manager (2 <sup>nd</sup> Qtr 2019)	94,018	94,018
Findley – Actuary (June)	7,270	7,270
IRM – Money Manager (2 <sup>nd</sup> Qtr 2019 – TIPS Fund)	2,504	2,504
IRM – Money Manager (2 <sup>nd</sup> Qtr 2019 – Core Fund)	30,969	30,969
Investec – Money Manager (2 <sup>nd</sup> Qtr 2019)	31,101	31,101
Schroders –Money Manager (2 <sup>nd</sup> Qtr – 2019)	45,107	45,107
Tortoise Capital – Money Manager (2 <sup>nd</sup> Qtr 2019)	60,272	60,272
William Blair – Money Manager (2 <sup>nd</sup> Qtr 2019)	36,190	36,190
		307,431

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.

**13. INVESTMENT MATTERS:**

**Marquette Representatives - Kweku Obed and Chris Caparelli**

2nd Qtr 2019 Performance Report

**14. OTHER:**

**15. PUBLIC COMMENTS:**

**16. ATTORNEY COMMENTS:**

Investment Committee Charter

**17. ADJOURNMENT:**