



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

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

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Friday, February 12, 2021

9:00 a.m.

Pension Board Conference Room

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**ORDER OF BUSINESS**

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVAL TO CONTINUE HOLDING MEETINGS OF THE PENSION BOARD VIA VIDEO CONFERENCE FOR SO LONG AS PERMITTED BY EMERGENCY ORDER OF THE GOVERNOR**
4. **APPROVAL OF REGULAR MEETING MINUTES FOR January 14, 2021.**
5. **APPROVAL OF REVISED AGENDA**
6. **EXECUTIVE DIRECTOR COMMENTS:**
  - Member Retirement Statistics
7. **CONTRACTS:**
  - Kessler Topaz Meltzer & Check contract
8. **ENROLLMENTS**

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

Geoffrey W. Green, Jr. – HG

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.**

Zachary M. Martin – HG  
Robert J. Sandoval – G1 terminated vested, beneficiary Janet Loduca

**10. APPLICATION FOR PARTICIPATION IN THE DELAYED RETIREMENT OPTION PROGRAM (DROP): PURSUANT TO CHARTER SECTION 1371.8 – PLAN G**

Harry B. Boss, General Gov't. – Plan G2  
54 years of age  
Total Credited Service: 29 years 7 months 14 days  
\$2,454.35 pension effective February 1, 2021  
DROP complete January 31, 2023

Option A-4  
50% without reinstatement

Mary W. Lewis, General Gov't. – Plan G2  
66 years of age  
Total Credited Service: 12 years 7 months 6 days  
\$753.47 pension effective February 1, 2021  
DROP complete January 31, 2023

No Option

Mark E. Pinkston, General Gov't. – Plan G2  
59 years of age  
Total Credited Service: 24 years 0 months 8 days  
\$1,775.46 pension effective February 1, 2021  
DROP complete January 31, 2023

No Option

Robin L. Tipton, General Gov't. – Plan G2  
59 years of age  
Total Credited Service: 24 years 5 months 27 days  
\$4,156.31 pension effective February 1, 2021  
DROP complete January 31, 2023

No Option

John R. Vineyard, General Gov't. – Plan G2  
62 years of age  
Total Credited Service: 25 years 3 months 16 days  
\$1,801.28 pension effective February 1, 2021  
DROP complete January 31, 2023

Option A-7  
50% with reinstatement

**11. APPLICATION FOR RULE OF 80 RETIREMENT: PLAN G CHARTER SECTION 1371.4**

Karen E. Ellis, General Gov't. – Plan G1  
51 years of age  
Total Credited Service: 28 years 9 months 20 days  
\*\$1,825.79 pension effective February 1, 2021

No Option

\*Defined benefit plus defined contribution – member chose to convert the value of the supplemental retirement account (defined contribution) into an additional, lifetime monthly annuity per the 3/31/2021 account valuation.

Gregory M. Taylor, General Gov't. – Plan G2  
 61 years of age  
 Total Credited Service: 23 years 9 months 30 days  
\$2,546.97 pension effective February 1, 2021

Option A-4  
 50% without reinstatement

**12. 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.**

Cynthia A Gass, Police Dept. – Uniformed  
 64 years of age  
 \*Total Credited Service: 46 years 8 months 2 days  
\$6,752.70 pension effective February 1, 2021  
 DROP complete January 31, 2023  
 \*30 years maximum credit service per Charter Section 1390.8

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

	<b>Inv. Amount</b>	<b>FYTD</b>
Acadian – Money Manager (Q4 2020)	72,547	197,512
Eagle Capital – Money Manager (Q4 2020)	110,013	288,567
IRM – Money Manager (Q4 2020 – TIPS Fund)	2,758	8,147
IRM – Money Manager (Q4 2020 – Core Fund)	55,606	164,947
Kennerly, Montgomery & Finley (January)	2,279	30,079
Ninety One (Investec) – Money Manager (Q4 2020)	34,767	99,052
Rhumblin Advisers – Money Manager (Q4 2020)	4,532	16,014
Schroders – Money Manager (Q4 2020)	53,063	160,572
William Blair – Money Manager (Q4 2020)	32,976	<u>84,433</u>
		\$1,049,323

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 Representatives – Kweku Obed and Chris Caparelli**

4<sup>th</sup> Quarter 2020 Performance Report

**15. OTHER:**

**16. PUBLIC COMMENTS:**

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**17. ATTORNEY COMMENTS:**

**18. ADJOURNMENT**

**NOTICE: The next Pension Board Meeting is on March 11, 2021**