



Pension Board
Regular Meeting
~ Revised Agenda ~

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

Thursday, February 9, 2023

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 January 12, 2023.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. EXECUTIVE DIRECTOR COMMENTS:**
 - Member Retirement Statistics
 - Update on pending move to Tennova Space
- 6. CONTRACTS:**
- 7. ENROLLMENTS**

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

Jennifer Blenker – HG
Chloe Brewer – HG
Gideon Cobb – HG
Kevin DuBose – HG
Said Elhail – HG
Emma Fantham – HG
Spencer Foster – HG
Jonathan Hardie – HG
Ian Holmes – HG
Allen Humphrey – HG
Kyle Kepner – HG
Sharai Kraus – HG

Tyler Lawson – HG
Michael Massengill – HG
Leann Matheson – HG
Marko Paunic – HG
Guillermo Ramirez – HG
Mark Riehl – HG
Brian Salmon – HG
Vincent Thompson – HG
Jeramie Walkup – HG
Tyler Wheeler – HG
Emily White – HG

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.

Michael Johnson - HU

Henry Meeks – HG

Dennis Miller – HG

John Rudolph – HG

Kent Shultz – HG

Mason Tucker – HG separated non-vested, beneficiaries James and Twilla Tucker

9. APPLICATION FOR NORMAL RETIREMENT: PLAN A CHARTER SECTION 1360.12

Dollie R. Porter, Schools – Plan A

67 years of age

Total Credited Service: 6 years 7 months 13 days

\$234.37 pension effective February 1, 2023

Option B – 12

50% with Reinstatement

10. APPLICATION FOR NORMAL RETIREMENT: PLAN C CHARTER SECTION 1390.6

Kenno E Carlos, Police Dept. – Uniformed

57 years of age

Total Credited Service: 28 years 9 months 17 days

\$4,050.53 pension effective February 1, 2023

No Option

11. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Amount
Acadian Asset Management – Investment Manager (Q4 2022)	52,169
Eagle Capital Management – Investment Manager (Q4 2022)	88,620
Income Research + Management – Investment Manager (Q4 2022)	41,983
Kennerly Montgomery & Finley – January Legal Fees	1,425
Ninety-One North America – Investment Manager (Q4 2022)	25,846
Pinnacle Associates Ltd. - Investment Manager (Q4 2022)	33,082
Schroders Investment Management – Investment Manager (Q4 2022)	38,640
USI Consulting Group – December Actuarial Services	25,000
William Blair – Investment Manager (Q4 2022)	34,798
	<u>341,563</u>

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.

12. INVESTMENT MATTERS:

- Marquette Representatives – Kweku Obed
4th Quarter 2022 Performance Report

13. OTHER:

14. PUBLIC COMMENTS:

15. ATTORNEY COMMENTS:

- Legal matters update

16. ADJOURNMENT

NOTICE: The next Pension Board Meeting is on Thursday, March 9, 2023