



Pension Board
Regular Meeting
~ Revised Agenda ~

1650 Huron St.
Knoxville, TN 37917
www.cokpension.org

Thursday, August 10, 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 July 13, 2022.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. EXECUTIVE DIRECTOR COMMENTS:**
- 6. CONTRACTS:**
- 7. ENROLLMENTS**

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

Shane Bower – HU
Anita Bright – HG
Robert Coleman – HG
Ryan Crawford – HG
Tristin Duncan – HG
Donna Finch – HG
Isaiah Francisco – HG
Emma Kelly – HG
Kevin LaChance – HG

Michael Lyon – HU
Julie Medley – HG
Kevin Morgan – HU
Kelsey Murphy – HG
Michael Roderick – HU
Cassandra Smith – HG
Ruth Ann Terry – HG
William Vaughan – 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.

Patricia Davis – Plan G separated vested, beneficiary Philip Davis
Yessenia Ensminger – HG
Luke D. Johnson - HU
Skyler Roche – HG
Christopher Tilson – HG

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

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.

Alinda L. Cox, General Gov't. – Plan G2 67 years of age Total Credited Service: 24 years 9 months 5 days <u>\$2,362.72</u> pension effective August 1, 2023	No Option
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Tammi M. Tarver, General Gov't. – Plan G2 63 years of age Total Credited Service: 21 years 6 months 29 days <u>\$1,710.83</u> pension effective August 1, 2023	No Option
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10. APPLICATION FOR SURVIVOR'S BENEFIT: PLAN G2 CHARTER SECTION 1360.24

Lorra M. King, survivor of James R. King, who died in service on July 15, 2023
Mr. King chose 100% Joint & Survivor
57 years of age
Credited service: 14 years 3 months 23 days
\$1,644.45 is Lorra King's lifetime monthly benefit beginning August 1, 2023

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

James A Cox, Police Dept. – Uniformed
50 years of age
Total Credited Service: 25.2 years
\$4,048.31 pension effective August 1, 2023

12. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Amount
Acadian Asset Management – Investment Manager (Q2 2023)	57,689
Eagle Capital Management – Investment Manager (Q2 2023)	108,427
Income Research + Management – Investment Manager (Q2 2023)	43,707
Kennerly Montgomery & Finley – July Legal Fees	2,275
Ninety-One North America – Investment Manager (Q2 2023)	27,392
Pinnacle Associates Ltd. - Investment Manager (Q2 2023)	32,956
Schroders Investment Management – Investment Manager (Q2 2023)	40,644
USI Consulting Group – June Actuarial Services	5,833
William Blair – Investment Manager (Q2 2023)	<u>32,593</u>
	351,516

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 Ben Wright**

14. OTHER:

15. PUBLIC COMMENTS:

16. ATTORNEY COMMENTS:

17. ADJOURNMENT

NOTICE: The next Pension Board Meeting is on Thursday, September 14th, 2023