



Pension Board
Regular Meeting
~ Revised Agenda ~

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

Thursday, November 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 October 12, 2023.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. EXECUTIVE DIRECTOR COMMENTS:**
 - General Government and Police Department Seat A Representative Elections
 - Post Retirement Benefit Adjustment Resolution
 - Proposed Meeting Schedule for 2024
- 6. CONTRACTS:**
- 7. ENROLLMENTS**

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

Amy Arline – HG
Jackson Beason – HG
Madison Breeden – HG
John Buschman – HG
Juaneshia Cowan – HG
Shane Cutshaw – HG
Dylan Ellis – HG
Zachary Field – HG
Christopher Gullett – HG

Madison McGill – HG
Dakota Ogle – HG
Martin Pleasant – HG
Christopher Reno – HG
Micah Richardson – HG
Mitchell Riffey – HG
Shaun Sise – HG
Loriah Smith – HG
Nathan Wallace – 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.

Elijah Clark – G1 terminated, vested (defined contribution only)

Antonio M. Curran – HU
Rosanna Forsyth – HU
Jennyfer Gomez-Figueroa – HG
David Grindstaff – HG
Jacob Lawson – HG
Ryan Parker – HG
Robert Stephens – 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.

Donna L. Best, General Gov't. – Plan G2
63 years of age
Total Credited Service: 24 years 9 months 12 days
\$3,895.34 pension effective November 1, 2023

Option B – 11
10 Year Certain & Life

10. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Amount
Acadian Asset Management – Investment Manager (Q3 2023)	58,273
Eagle Capital Management – Investment Manager (Q3 2023)	109,408
Kennerly Montgomery & Finley – October Legal Fees	3,157
Ninety-One North America – Investment Manager (Q3 2023)	28,218
Schroders Investment Management – Investment Manager (Q3 2023)	37,450
The Northern Trust Company – Investment Manager (Q3 2023)	24,605
USI Consulting Group – September Actuarial Services	15,550
William Blair – Investment Manager (Q3 2023)	<u>31,957</u>
	308,618

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.

11. INVESTMENT MATTERS:

- **Marquette Representatives – Kweku Obed and Ben Wright**

3rd Quarter 2023 Performance Report

12. OTHER:

13. PUBLIC COMMENTS:

14. ATTORNEY COMMENTS:

15. ADJOURNMENT

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