



Pension Board
Regular Meeting
~ Revised Agenda ~

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

Thursday, February 8, 2024

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 11, 2024.**
- 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:

Michael Bargo – HU

John Beason – HG

Dalton Bogus – HU

Hallie Brackett – HG

Gerald Bricco – HG

Robert Burns – HG

Caleb Estes – HG

Georgi Georgiev – HG

Matthew Glassman – HG

Audrey Hazel – HU

Richard Heaton – HG

Veronica Jackson – HG

Justin Kelley – HG

Danny Kinzalow – HG

Alejandro Lopez – HU

Aaron Mandell – HG

Charles Miller – HU

Matthew Osuna – HU

Zachary Pitts – HU

Razming Semerdjian – HU

Joshua Tennies – HU

Daniel Williams – HG

Christopher Winton – HU

Sarah York – HG

Haley Young – 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.

Christopher Braun – HU
Donald Benner – HG
Robert Cameron – G2
Derek Coker – HG

Allen Humphrey – HU
Brooklyn Sawyers-Belk – HG
Aaron Smith – HG
John Wolters – HG

9. APPLICATION FOR DEFERRED RETIREMENT: PLAN G CHARTER SECTION 1360.28

Suella D. Ricketts, Gen. Gov't. – Plan G2
62 years of age
Total Credited Service: 13.83333 years
\$720.99 pension effective February 1, 2024
Last day worked: June 1, 2004

Option A – 5
75% without reinstatement

10. APPLICATION FOR NORMAL RETIREMENT: PLAN H CHARTER SECTION 1381.4(A)

Kenneth K. McMahon, Gen. Gov't. – Plan H
69 years of age
Total Credited Service: 10.75548 years
\$849.00 pension effective February 1, 2024

No Option

11. 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.

Karen C. Robnett, General Gov't. – Plan G2
66 years of age
Total Credited Service: 17.65457 years
\$2,855.50 pension effective February 1, 2024

No Option

Melvin E. Williams, General Gov't. – Plan G2
61 years of age
Total Credited Service: 30.55411 years
\$2,675.01 pension effective February 1, 2024

No Option

**12. APPLICATION FOR BUYBACK OF PRIOR MILITARY SERVICE: PLAN H
CHARTER SECTION 1350.9(E) – see attached**

Timothy T. Woldt, Gen. Gov't. – Plan HG
Buyback of two (2) years, five (5) months in the amount of \$16,043.71

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

Jefferson Kindrick, Fire Dept. – Uniformed
60 years of age
Total credited service: 7.53288 years
\$1,778.23 pension effective March 1, 2024

No Option

14. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Amount
Eagle Capital Management – Investment Manager (Q4 2023)	118,773
Income Research + Management – Investment Manager (Q4 2023)	43,310
Kennerly Montgomery & Finley – January Legal Fees	2,710
Ninety-One North America – Investment Manager (Q4 2023)	28,627
Schroders Investment Management – Investment Manager (Q4 2023)	41,498
The Northern Trust Company – Investment Manager (Q4 2023)	23,735
USI Consulting Group – December Actuarial Services	5,833
William Blair – Investment Manager (Q4 2023)	35,532
	300,018

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.

15. INVESTMENT MATTERS:

- Marquette Representatives – Chris Caparelli and Ben Wright
- 4th Quarter 2023 Performance Report

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16. OTHER
 17. PUBLIC COMMENTS
 18. ATTORNEY COMMENTS
 19. ADJOURNMENT

Any additions to original Agenda have been highlighted in yellow

NOTICE: The next Pension Board Meeting is on Thursday, March 14th, 2024