



Pension Board
Regular Meeting
~ Revised Agenda ~

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

Thursday, July 11, 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 June 13, 2024.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. EXECUTIVE DIRECTOR COMMENTS:**

- Fiduciary Insurance Policy Renewal

- 6. CONTRACTS**

- Marquette Contract Finalized from last month's approval

- 7. ENROLLMENTS**

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

Ashlynn Beeler – HG
Elijah Garris – HG
Emma Garner – HG
Grace Lee – HG
Ayden Maupin – HG
Christopher Odeh – HG
Nathaniel Osowski – HG
William Satterfield – HG
Aunika Sharrock – HG
John Swanay – HG
Zachary Uetrecht – HG
Coby Webster – HG

12. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

| | Amount |
|---|---------------|
| Kennerly Montgomery & Finley – June Legal Fees | 3,835 |
| The Northern Trust Company – Custody & Benefit Payment Fees (Q2 2024) | 42,694 |
| The Northern Trust Company – Investment Manager (Q2 2024) | 28,086 |
| USI Consulting Group – May Actuarial Services | <u>5,833</u> |
| | 80,448 |

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:

14. OTHER

15. PUBLIC COMMENTS

16. ATTORNEY COMMENTS

- NCPERS Amicus Brief for Chattanooga Case

17. ADJOURNMENT

NOTICE: The next Pension Board Meeting is on Thursday, August 8th, 2024