



Pension Board
Regular Meeting
~ Revised Agenda ~

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

Thursday, May 8, 2025

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 April 10, 2025.**
- 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:

Jenna Cameron – HG
Darrell Evans – HG
Joseph F. McHale – HU
Michael van Rij – HG
Elizabeth Wheeler – 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.

Kevin J. Aguilar – HU, non-vested
Robert L. Dixon, Jr. – HG, non-vested
Edward L. Nation – C terminated vested, beneficiary – Estate of Anna Nation
Savannah E. Thomas – HU, non-vested

9. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Amount
Eagle Capital Management – Investment Management Fees Q1 2025	125,126
Income Research + Management – Investment Management Fees Q1 2025	46,839
Kennerly Montgomery & Finley PC – April legal fees	2,865
Ninety-One North America – Investment Management Fees Q1 2025	31,665
Schroders – Investment Management Fees Q1 2025	45,013
USI Consulting Group – March actuarial fees	20,863
William Blair – Investment Management Fees Q1 2025	<u>34,170</u>
	306,541

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.

10. INVESTMENT MATTERS:

- Marquette Representative – Brad Hampton

1st Quarter 2025 Performance Report

11. OTHER:

12. PUBLIC COMMENTS

13. ATTORNEY COMMENTS

14. ADJOURNMENT

NOTICE: The next Pension Board Meeting is on Thursday, June 12th, 2025