



Pension Board
Regular Meeting
~ Revised Agenda ~

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

Thursday, June 12, 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 May 8, 2025.**
4. **APPROVAL OF REVISED AGENDA**
5. **EXECUTIVE DIRECTOR COMMENTS:**
 - 2025 – 2026 Proposed Financial Plan (see attached)
 - Knox County Plan A – Actuarial Valuation (see attached)
6. **CONTRACTS**
7. **ENROLLMENTS**

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

Brian Arrington – HU
Robert Avery – HG
Austin Baker – HU
Darren Branch – HG
Bart Burhans – HG
Cristina Casares – HG
Amanda Chavez – HU
Amanda Cobble – HU
Mackinley Cunningham – HU
Ryan Englert – HU
Jacob Ensley – HG
Zachary Flanigan – HU
Tristan Gentry – HU
Lorraine Greene – HU
Matthew Guthrie – HU

Jeffrey Herriott – HG
Zackery Hickson – HU
Jordan Kratochvil – HU
Terrence Labadie – HG
Matthew Maiden – HU
Adrian Martinez – HU
Kenneth Montgomery – HU
Christina Morgan – HU
Christopher O’Grady – HU
Elijah Oman – HU
Jared Page – HG
Josiah Rogers – HG
Wyatt Ross – HU
Kameryn Sanders – HG
Eletzban Sanchez – HU

Matthew Schlegel – HU
Tyler Scott – HU
Ryan Stutts – HU
Christopher Talerico – HU
Cole Young – HU
Tina Williams – HG
Marie Zwirn – HU

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.

Jacob Bowness – HG, non-vested
Taylor Eggers – HG, non-vested
ShTuara Foster – HG, non-vested
Devin Johnson – HG, non-vested
Justin Kelley – HG, non-vested
Matthew McAffry – HG, non-vested
Jeffrey Pauley – HG, non-vested
Ritu Primlani – HG, non-vested
Bryce Taylor – HG, non-vested

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.

Clifford Bowen, General Gov't. Option A-6
64 years of age 100% without reinstatement
Total Credited Service: 20.67763 years
\$1,184.83 pension effective June 1, 2025

Nelson W. Breeden, General Gov't. No Option
61 years of age
Total Credited Service: 19.10251 years
\$1,711.97 pension effective June 1, 2025

10. APPLICATION FOR PARTICIPATION IN THE DELAYED RETIREMENT OPTION PROGRAM (DROP): PURSUANT TO CHARTER SECTION 1390.22 – PLAN C. 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.

Robert J. Taylor, Police Dept. – Uniformed No Option
52 years of age
Total Credited Service: 29.23790 years
\$6,148.73 pension effective June 1, 2025

Larry J. Branam, Fire Dept. – Uniformed No Option
58 years of age
Total Credited Service: 28.30205 years
\$4,586.06 pension effective June 1, 2025

10. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Amount
Acadian Asset Management – Investment Management Fees Q1 2025	71,738
Kennerly Montgomery & Finley PC – May legal fees	3,092
Northern Trust Company – Investment Management Fees Q2 2025	30,944
Pinnacle Associates – Investment Management Fees Q1 2025	35,527
USI Consulting – April Invoice	<u>5,833</u>
	147,134

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:

12. OTHER:

13. PUBLIC COMMENTS

14. ATTORNEY COMMENTS

- Supplemental Plan Provisions – attachment

15. ADJOURNMENT

NOTICE: The next Pension Board Meeting is on Thursday, July 10th, 2025