



**Pension Board  
Regular Meeting  
~ Agenda ~**

Public Safety Complex  
1650 Huron Street  
Knoxville, TN 37917  
www.cokpension.org

Thursday, March 12, 2026

9:00 a.m.

Pension Board Conference Room

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**ORDER OF BUSINESS**

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF REGULAR MEETING MINUTES FOR February 12, 2026.**
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:**

Brendan Buckner – HG  
Wojciech Cenda – HG  
J'lene Evans – HG  
Samantha Groner – HG  
Tyler Kalish – HG  
Phillip Patty – HG  
Campbelle Williams – HG  
Justice Wright – HG

8. **WITHDRAWALS**

**The following employees have filed applications to withdraw employee pension contributions plus interest in each participant's respective plan.**

Anthony Carr – HG, non-vested  
Connor Hodge – HG, non-vested  
Grace Lee – HG, non-vested  
Virgil Miles – HU, non-vested  
Jacob O'Quinn – HU, 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.**

Daniel J. Huffaker, General Gov't. – Plan G1 No Option  
 65 years of age  
 Total Credited Service: 32.12169 years  
\*\$4,218.11 pension effective March 1, 2026

*\*Defined benefit plus defined contribution – member chose to convert the value of the supplemental retirement account (defined contribution) into an additional lifetime monthly annuity based on the 12/31/2025 account valuation.*

Joyce L. Minter, General Gov't. – Plan G2 No Option  
 64 years of age  
 Total Credited Service: 19.04817 years  
\$1,905.01 pension effective March 1, 2026

**10. APPLICATION FOR DEFERRED RETIREMENT: PLAN G CHARTER SECTION 1360.28**

Tommy W. Dellinger, General Gov't. – Plan G2 Option A-6  
 62 years of age 50% without reinstatement  
 Total Credited Service: 13.23128 years  
\$516.72 pension effective March 1, 2026  
 Last day worked: February 28, 2014

**11. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES**

|   | Amount        |
|---|---------------|
| Acadian Asset Management – Q4 2025 Investment Management Fees | 90,814        |
| Kennerly Montgomery – February Legal Services                 | 1,741         |
| Northern Trust – Management Fees                              | 32,515        |
| Pinnacle Associates – Q4 2025 Investment Management Fees      | <u>50,420</u> |
|   | 175,490       |

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.

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12. INVESTMENT MATTERS

13. OTHER

14. PUBLIC COMMENTS

15. ATTORNEY COMMENTS

16. ADJOURNMENT

NOTICE: The next Pension Board Meeting is on Thursday, April 9, 2026.