



**Pension Board
Regular Meeting
~ Revised Agenda ~**

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

Thursday, April 9, 2026

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 March 12, 2026**
- 4. APPROVAL OF REVISED AGENDA**
- 5. EXECUTIVE DIRECTOR COMMENTS**

- New Phone Message
- Web Accessibility Policy

- 6. CONTRACTS**

- 7. ENROLLMENTS**

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

- Elizabeth Moore – HG
- Benjamin Sharbel – HG

- 8. WITHDRAWALS**

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

- Wyman Lockhart – HG, non-vested
- Christopher Wolken – HG, non-vested

- 9. APPLICATION FOR PARTICIPATION IN THE DELAYED RETIREMENT OPTION PROGRAM (DROP): PLAN G CHARTER SECTION 1371.8**

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.

Michael A. Vandergriff, General Gov't. – Plan G2
64 years of age
Total Credited Service: 43.85799 years
\$ 4,103.81 pension effective April 1, 2026

Option A-9
100% with reinstatement

10. APPLICATION FOR NORMAL RETIREMENT: PLAN G CHARTER SECTION 1371.4

Vernal J. Smith, II, General Gov't. – Plan G2
62 years of age
Total Credited Service: 17.22146 years
\$ 1,413.02 pension effective April 1, 2026

No Option

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

David E. Newman, General Gov't. – Plan G2
62 years of age
Total Credited Service: 12.60525 years
\$ 1,135.61 pension effective April 1, 2026
Last day worked: October 11, 2014

No Option

12. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES

Kennerly Montgomery – Q4 2025 Investment Management Fees	\$ 1,686
Northern Trust – Q1 2026 Custody & Benefit Payment Fee	38,353
USI Consulting Group – February Actuarial Services	<u>24,167</u>
Total	\$ 64,206

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

- o Real Assets Recommendation

14. OTHER

15. PUBLIC COMMENTS

16. ATTORNEY COMMENTS

17. ADJOURNMENT

NOTICE: The next Pension Board Meeting is on Thursday, May 14, 2026.