



Pension Board Regular Meeting ~ Agenda ~

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

Thursday, May 14, 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 April 9, 2026**
4. **APPROVAL OF REVISED AGENDA**
5. **EXECUTIVE DIRECTOR COMMENTS**

- 2026 – 2027 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:

- Courtland Blakely – HU
- Cooper Brazelton – HU
- Blaine Clift – HG
- William Craven – HU
- Danielle Crocker – HU
- Timothy Dexter – HU
- Isiah Ensley – HG
- Robbie Flood, II
- Nathan Forgan – HU
- Scott Geysen – HG
- Johnathan Gibson – HG
- Benjamin Hamilton – HU
- Christopher Hershey – HU
- Alexander Hessock – HG
- Jakob Hoskins – HU
- Braedon Lawrence – HU
- Elsie Morales – HG
- Kristen Moran – HG
- Dustin Ooten – HU
- Isaiah Osborne – HU
- Brandon Quinn – HU
- Henri Ratte – HG
- Deja Ray – HG
- Alexander Reish – HU
- Frankie Robinson – HG
- Daniel Ruggieri – HG
- Josheph Shackelford – HU
- Tasha Todd – HU
- Chase Townsend – HU
- Elton Vance – HU
- Alexander Williams – HU

8. WITHDRAWALS

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

- Maron Brown – HG, non-vested
- Calvin Chen – HG, non-vested
- Stephanie Dziubak – HG, non-vested
- Brian Garrett – HU, non-vested
- Renee Khan – HG, non-vested
- Terrence Labadie – HG, non-vested
- Samantha McClain – HG, non-vested
- Kimberly Wieffering – HG, non-vested

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

Janet C. McGaha, General Gov't. – Plan G1
65 years of age
Total Credited Service: 7.05205 years
*\$ 359.86 pension effective May 1, 2026
Last day worked: January 7, 2011

Option A-7
50% with reinstatement

**Defined benefit only* – member took a refund of the supplemental retirement account (defined contribution) after separating employment in 2011.

10. APPLICATION FOR SURVIVOR'S BENEFIT: PLAN C CHARTER SECTION 1390.14

Gina D. Pierce, Survivor of Melvin T. Pierce III
who died in service April 2, 2026.

Option A-6
100% without reinstatement

The following are Mr. Pierce's statistics:

53 years of age

Total Credited Service: 30.71050 years*

\$ 5,376.53 pension effective May 1, 2026

*30 years maximum credit service per Charter Section 1390.8

11. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES

Eagle Capital Management – Q1 2026 Investment Management Fees	\$134,492
Income Research + Management – Q1 2026 Investment Management Fees	49,674
Kennerly Montgomery – April Legal Fees	1,918
Ninety-One North America – Q1 2026 Investment Management Fees	36,661
Schroder Investment Management – Q1 2026 Investment Management Fees	45,856
William Blair – Q1 2026 Investment Management Fees	<u>40,251</u>
Total	\$ 308,852

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.

12. INVESTMENT MATTERS

- **Marquette Representative – Brad Hampton**

1st Quarter 2026 Performance Report

13. OTHER

14. PUBLIC COMMENTS

15. ATTORNEY COMMENTS

16. ADJOURNMENT

NOTICE: The next Pension Board Meeting is on Thursday, June 11, 2026.