



Pension Board Regular Meeting ~ Revised Agenda ~

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

Thursday, June 11, 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 May 14, 2026**
4. **APPROVAL OF REVISED AGENDA**
5. **EXECUTIVE DIRECTOR COMMENTS**
 - Disability appeal
6. **CONTRACTS**
7. **ENROLLMENTS**

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

- Ojo Ajanako – HG
- Bryan Buhl – HG
- Derek Canaday – HG
- Justin Duggan – HG
- Jason Foust – HG
- Jacob Greene – HG
- Daniel Jones – HG
- Willie Manning – HG
- Bailey Overbay – HG
- Austin Ray – HG
- Davy Ray – HG
- Nathan Roberts – HG
- Steven Shoffner – HG
- Devan Thomas – HG
- Annekke VanGelder – HG

8. WITHDRAWALS

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

- o Emily Ellis – HG, non-vested
- o Cassie Garner – HU, vested
- o Hunter Lee – HG, vested
- o Christopher Odeh – HG, non-vested
- o Trevor Orr – HU, non-vested

9. 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.

Gary S. Compton, Fire Dept. – Uniformed	Option A-5
67 years of age	75% without reinstatement
Total Credited Service: 37.71872 years*	
<u>\$ 6,884.31</u> pension effective June 1, 2026	
*30 years maximum credit service per Charter Section 1390.8	

10. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES

Acadian Asset Management – Q1 2026 Investment Management Fees	\$ 95,766
Kennerly Montgomery – May Legal Fees	2,213
Northern Trust Company – Q2 2026 Custody & Benefit Payment Services	43,135
Northern Trust Company – Q2 2026 Investment Management Fees	31,447
USI Consulting Group – March & April Actuarial Services	<u>11,667</u>
Total	\$ 184,228

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

15. ADJOURNMENT

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