Prilago. · PDF p.2 Excerpt

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.

Daniel J. Huffaker, General Gov't. – Plan G1 — No Option
65 years of age
Total Credited Service: 32.12169 years
* $ 4,223.45 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
62 years of age — Option A-6
Total Credited Service: 13.23128 years — 100% without reinstatement
$ 516.72 pension effective March 1, 2026
Last day worked: February 28, 2014

11. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES

Acadian Asset Management – Q4 2025 Investment Management Fees	$ 90,814
Kennerly Montgomery – February Legal Services	1,741
Northern Trust – Q1 2026 Investment Management Fees	32,515
Pinnacle Associates – Q4 2025 Investment Management Fees	50,420
Total	$ 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.

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.