

KNOX COUNTY RETIREMENT AND PENSION BOARD

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CITY-COUNTY BUILDING
 ROOM 371
 400 MAIN STREET
 KNOXVILLE, TENNESSEE 37902
 865/215-2323
 865/215-2421-FAX

AGENDA

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on **Monday, October 24, 2016, at 1:00 P.M.** in the County Commission Conference Room 640, City-County Building, Knoxville, Tennessee.

1. **CALL TO ORDER.**
2. **AMENDMENTS TO AGENDA.**
3. **APPROVAL OF MINUTES OF SEPTEMBER 22, 2016.**
4. **REQUEST FROM GREG GASS, PARTICIPANT IN THE UOPP PLAN, TO SPEAK TO THE BOARD**
5. **APPLICATIONS FOR DISABILITY BENEFIT – EMPLOYEE DISABILITY PLAN**

Robert E Tindell, employee of Schools, 19 years credited service. Letter received from UNUM dated September 21, 2016, recommending approval of disability.

Shelia K Weaver, employee of Schools, 6 years credited service. Letter received from UNUM dated September 2, 2016, recommending approval of disability.

6. **APPLICATIONS FOR RETIREMENT – DEFINED BENEFIT PLAN, LUMP SUM DISTRIBUTION AND AUTHORIZATION OF CREDITED SERVICE BENEFIT BASED ON COMPLETED YEARS OF SERVICE**

<u>NAME</u>	<u>DEPARTMENT</u>	<u>CREDITED SERVICE</u>	<u>EFFECTIVE DATE</u>
Edith L Weldon	Schools	32 years 3 months	November 1, 2016

7. **APPLICATIONS FOR RETIREMENT – DEFINED CONTRIBUTION PLAN AND AUTHORIZATION OF CREDITED SERVICE BENEFIT BASED ON COMPLETED YEARS OF SERVICE**

<u>NAME</u>	<u>DEPARTMENT</u>	<u>CREDITED SERVICE</u>	<u>EFFECTIVE DATE</u>
William P. Ballard	Prop Assessor	10 years 1 month	November 1, 2016
Devy L Bellnier	Schools	7 years 9 months	November 1, 2016
John M. Brown	Commission	8 years	November 1, 2016
Judy G Burnett	Schools	27 years 2 months	November 1, 2016
Timothy DeBord	Sheriff	25 years 4 months	November 1, 2016
Dolores A. Higgins	Schools	19 years 1 month	November 1, 2016
Jerry L Housewright	Schools	20 years	November 1, 2016
Susan S Klemmer	Schools	5 years 10 months	November 1, 2016
Ann M Marks	Health	20 years 4 months	November 1, 2016
William E Pierce	EPW	22 years 11 months	November 1, 2016
Thelma Smith	Schools	11 years 5 months	November 1, 2016
Danny R Stewart	Sheriff	9 years 11 months	November 1, 2016
Sharon W Styles	County Clerk	9 years 4 months	November 1, 2016
Jasminka Zulovic	Schools	8 years 1 month	November 1, 2016

8. AUTHORIZATION OF DEATH BENEFIT CERTIFICATE BASED ON COMPLETED YEARS OF SERVICE

Edith L Weldon

9. REPORT OF EXECUTIVE DIRECTOR

- Open Enrollment – Active and Retired October 17-November 19
- Participation in Schools “Pre-Retirement” meetings in November

10. REPORT OF INVESTMENT COMMITTEE

- Monthly Rates of Return
- Discussion of REIT investment in the DB Plans

11. REPORT OF LEGAL COUNSEL

12. REPORT OF ACTUARY BOB CROSS

- GASB 67 and 68 Reports
- New Trustee for DC Plans and Disability Plan

13. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT

14. ADJOURNMENT

For Information Only – No Action Required

- RETIREES DECEASED:

Henry Bishop died September 15, 2016. Benefits cease.

Mary Ruth Boring died October 2, 2016. Benefits cease.

Georgia P Carter died September 21, 2016. Benefits cease.

Evalee Norman died September 11, 2016. Benefits cease.

Dallas Cleveland died October 10, 2016. Benefits cease.

Terry F. Underwood died October 6, 2016. Benefits continue to survivor.

Lillie P. Phillips died October 13, 2016. Benefits cease.

- DEATH BENEFITS PAID:

Theron H Jenkins Jr., beneficiary of Ella M Jacks

Angela R Nichols, beneficiary of Melvin Hill

Dewayne T Rector, beneficiary of Linda Majors

Scotty M Rector, beneficiary of Linda Majors

Linda F Simpson, beneficiary of Arthur Brown

Deloris Tolson, beneficiary of Jim R Tolson

Martha L Whicker-Branam, beneficiary of Evalee Norman

Felicce Cox,

beneficiary of Mildred Berkley

Earl H. Fawver, Jr., beneficiary of Rachel Fawver

- CREDITED SERVICE BENEFITS PAID:

Mary E Anderson

Teresa G Capps

Earletta K Daniels

Patricia Dunn

Timothy T Jones

Susan Meredith

Terry H Nichols

Rebecca S Perry

Linda D Turner

Elizabeth J Brimi

Charles S Cobb

Vicki L Drane

Karen Y French

Robert M Koho Jr

Mary A Miller

Marilyn S Owens

Cele Schaffer

James W Weaver

- DEFINED BENEFIT LUMP SUM BENEFIT PAID:

Marilyn S Owens

- UNIFORMED OFFICERS PENSION PLAN CONTRIBUTIONS PLUS INTEREST PAID:

Carla D Brunty

Roger A Malone

Taylor Y Isaacs

Chase A Yearout