KNOX COUNTY RETIREMENT AND PENSION BOARD

CHRIS CALDWELL, PROXY FOR TIM BURCHETT, Chairman COMMISSIONER HUGH NYSTROM, Vice Chairman MS. TRACY FOSTER, Secretary **COMMISSIONER ED BRANTLEY COMMISSIONER JOHN SCHOONMAKER COMMISSIONER BOB THOMAS** MR. GARRETT RAIDEN MS. JENNIFER HEMMELGARN MR. ZACK WEBB



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, August 27, 2018 at 1:30 P.M. in the LARGE ASSEMBLY ROOM, City-County Building, Knoxville, Tennessee.

- 1. CALL TO ORDER
- 2. AMENDMENTS TO AGENDA
- 3. APPROVAL OF MINUTES OF JULY 23, 2018
- 4. APPLICATIONS FOR RETIREMENT DEFINED BENEFIT PLAN, LUMP SUM DISTRIBUTION AND AUTHORIZATION OF CREDITED SERVICE BENEFIT BASED ON COMPLETED YEARS OF **SERVICE**

	NAME	DEPARTMENT	CREDITED	SERVICE	EFFECTIVE DATE
	Anna C. Elliott	Schools	30 years	1 month	September 1, 2018
	Betty June Latham	Schools	38 years	0 month	September 1, 2018
APPLICATIONS FOR RETIREMENT - UNIFORMED OFFICERS PENSION PLAN					

<u>NAME</u>	<u>DEPARTMENT</u>	CREDITED SERVICE	EFFECTIVE DATE
Rodney P. Bivens	Sheriff	32 years 5 months	September 1, 2018
Cynthia D. McNutt,			
Beneficiary of Warren		•	
McNutt	Sheriff	8 years 6 months	September 1, 2018
Jackson L. Tramel	Sheriff	27 years 10 months	September 1, 2018

APPLICATIONS FOR RETIREMENT - DEFINED CONTRIBUTION PLAN AND AUTHORIZATION OF CREDITED SERVICE BENEFIT BASED ON COMPLETED YEARS OF SERVICE

<u>NAME</u>	<u>DEPARTMENT</u>	CREDITED SERVICE	EFFECTIVE DATE
Juanita Boring	JuvSvcs	14 years 6 months	September 1, 2018
Norma Burkett	Schools	22 years 1 month	September 1, 2018
Donna Collins	Schools	5 years 6 months	September 1, 2018
Lynne Crowell	Schools	5 years 9 months	September 1, 2018
Larry Grant	Schools	6 years 1 month	September 1, 2018
Nancy Hartsell	Schools	20 years 1 month	September 1, 2018
Martha Headrick	Schools	32 years 0 month	September 1, 2018
Jane Hunter	Schools	5 years 1 month	September 1, 2018

Nancy Hurst	Schools	14 years	1 month	September 1, 2018
Kathy Jones	Schools	5 years	11 months	September 1, 2018
Jerry Julian	KGIS	13 years	3 months	September 1, 2018
Connie Kidwell	Schools	29 years	9 months	September 1, 2018
Norma Lebow	CntyClk	23 years	11 months	September 1, 2018
Patricia Lukosius	Schools	11 years	2 months	September 1, 2018
Scott Manning	Schools	5 years	1 month	September 1, 2018
Renee McClure	Schools	9 years	1 month	September 1, 2018
Sandra McMurray	Schools	21 years	7 months	September 1, 2018
Karen Moody	Schools	29 years	11 months	September 1, 2018
Melinda Montgomery	Schools	6 years	0 month	September 1, 2018
Donald Payne	Schools	10 years	10 months	September 1, 2018
Cynthia Price	Schools	12 years	4 months	September 1, 2018
Nancy Saylor	Schools	21 years	0 month	September 1, 2018
Paula Smith	Schools	20 years	1 month	September 1, 2018
Patricia Sullivan	CntyClk	10 years	0 month	September 1, 2018
Susan Tobey	Schools	9 years	1 month	September 1, 2018
Sara Vesser	Schools	17 years	1 month	September 1, 2018
Bruce Wuethrich	EPW	25 years	6 months	September 1, 2018
Kathy Wykoff	Schools	18 years	1 month	September 1, 2018

7. REPORT OF EXECUTIVE DIRECTOR

- FY 18 Audit Status/Internal Audit still in process
- Denver Conference September 11-13
- New Board Member Orientation
- 8. RENEWAL OF FIDUCIARY INSURANCE POLICY EFFECTIVE SEPTEMBER 1, 2018
- 9. REPORT OF INVESTMENT COMMITTEE
 - Monthly Rates of Return
 - Report of Investment Committee meeting August 14, 2018
- 10. REPORT OF LEGAL COUNSEL
 - Owings, Wilson & Coleman
 - Chuck Burks
 - Kennerly, Montgomery
- 11. REPORT OF ACTUARY BOB CROSS
- 12. APPOINTMENT OF NOMINATING COMMITTEE FOR OFFICERS
- 13. <u>RECOGNITION OF SERVICE:</u>

COMMISSIONER ED BRANTLEY

COMMISSIONER BOB THOMAS

- 14. APPROVAL FOR PAYMENT STATEMENT OF ACCOUNT
- 15. ADJOURNMENT

Spread of Record

For Information Only - No Action Required

• RETIREES DECEASED:

Phyllis Keny died August 16, 2018. Benefits Cease (Teachers)

Preston Littlejohn, Sr. died August 7, 2018. Retired & W/D (DC)

Sandra Long died August 15, 2018. Benefits Ceased (Teachers)

Hazel McPhetridge died August 19, 2018. Retired & W/D (DC)

Josephine Montgomery died August 17, 2018. Benefits Ceased (DB)

Elizabeth Russell died August 3, 2018. Benefits Ceased (DB)

Euwana Wolfenbarger died July 18, 2018. Benefits to Beneficiary (DC)

• ACTIVE DECEASED:

Melissa Watkins, died August 10, 2018. Benefits to Beneficiary (DC)

• DEATH BENEFITS PAID:

Barbara Jarrett, beneficiary of Jack W. Jarrett

Emma Wilson, beneficiary of Benny J. Langford

• LUMP SUM DB BENEFIT:

NONE

• MINIMUM REQUIRED DISTRIBUTIONS:

Bertha Cross

Patrick Findley

Othia McMullen beneficiary of Joan McMullen

• CREDITED SERVICE BENEFITS PAID:

Christine L. Benusches

Arlie J. Buckner, Jr.

Christina L. Coker

Sherry M. Etherton

Eddie L. Hubbs

Nancy K. Huskey

Sharon R. Jones

Cora G. Kelley

Joy A. Loy

Michael D. McMillan

Lauren Monahan

William T. Salter, Jr.

Suzanne M. Seger

Phyllis Slagle

Janet C. Tate

Sandra L. Watson

Eloise Wilson

• UOPP CONTRBUTIONS PLUS 4% INTEREST PAID:

Robert C. Lewis

Julienne M. Nance

Travis L. Wheat

• LOAN STATUS AS OF July 31, 2018:

	# of Loans	<u>\$ Amount</u>
Loans added June	5	\$63,500.00
Loans Closed/Defaulted	3	
Ending June 30, 2018	246	\$2,917,619