

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

AMENDED #2 AGENDA

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on **Monday, June 25, 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 May 29, 2018
4. 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>
Patricia D. Lynn	Schools	32 years 11 months	July 1, 2018
John A. Chandler	Schools	26 years 10 months	July 1, 2018

5. APPLICATIONS FOR RETIREMENT – UNIFORMED OFFICERS PENSION PLAN

<u>NAME</u>	<u>DEPARTMENT</u>	<u>CREDITED SERVICE</u>	<u>EFFECTIVE DATE</u>
Mark Belliveau	Sheriff	27 years 2 months	July 1, 2018

6. 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>
Charlotte Butler	Schools	12 years 9 months	July 1, 2018
Rickey Daniel	Schools	5 years 0 months	July 1, 2018
Herman Drew III	Schools	13 years 4 months	July 1, 2018
Charlayne Frazier	Health	25 years 4 months	July 1, 2018
Nancy Jackson	Health	19 years 8 months	July 1, 2018
Denise Kelly	Sess Crt	17 years 11 months	July 1, 2018
Gail Lay	ComSvc	16 years 1 month	July 1, 2018
Louis Martin	Parks	5 years 7 months	July 1, 2018
Edward Moody	Schools	5 years 0 months	July 1, 2018
Vickie Price	Schools	13 years 10 months	July 1, 2018

James Puckett	Schools	17 years	8 months	July 1, 2018
Judith Roitman	Health	10 years	3 months	July 1, 2018
John Watts III	Sheriff	11 years	4 months	July 1, 2018

7. SECOND READING FOR AMENDMENT TO THE SYSTEM
8. SECOND READING FOR AMENDMENT TO THE SHERIFF TOTAL ACCUMULATION PLAN (STAR)
9. SECOND READING FOR AMENDMENT TO THE DISABILITY PLAN
10. REPORT OF EXECUTIVE DIRECTOR
 - Pugh & Company Audit Contract for FY18
 - Reed Group Status
 - Internal Audit Status
 - Legal Representation
11. REPORT OF THE DISABILITY COMMITTEE
 - Discussion of Frank Brown, Jr. appeal
12. REPORT OF INVESTMENT COMMITTEE
 - Monthly Rates of Return
 - Status of State Street reimbursement for errors
 - Status of PRISA Real Estate Liquidation
13. REPORT OF LEGAL COUNSEL
 - Owings, Wilson & Coleman
 - Chuck Burks
 - Kennerly, Montgomery
14. REPORT OF ACTUARY BOB CROSS
15. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT
16. ADJOURNMENT

Spread of Record

For Information Only – No Action Required

- **RETIREES DECEASED:**

Berniece Atkins died June 6, 2018. Benefits to Beneficiary (DC)

Annie Bailey died May 24, 2018. Benefits Ceased (Teachers)

Eugene Brown died June 4, 2018. Benefits Ceased (DB)

Harold Cox died May 20, 2018. Benefits Ceased (DC)

Geneva Farrar died May 1, 2018. Benefits Ceased (DB)

Betty Hart died June 15, 2018. Benefits Ceased (DB)

Willie McMahan died June 7, 2018. Retired and Withdrew (DC)

Lawrence Mitchell died June 1, 2018. Benefits Ceased (DB)

Barbara Overton died June 10, 2018. Benefits Ceased (Teachers)

Charles Slagle died May 30, 2018. Benefits Ceased (DB)

Harry Warren died May 31, 2018. Benefits Ceased (Teachers)

William Emmert died June 3, 2018. Retired and Withdrew (DC)

Sara Williams died June 5, 2018. Retired and Withdrew (DC)

- **ACTIVE DECEASED:**

Joan McMullen died May 27, 2018. Benefits to Beneficiary (DC)

Warren McNutt died May 30, 2018. Benefits to Beneficiary (UOPP)

- **DEATH BENEFITS PAID:**

Audrey Cox, beneficiary of Howard Cox

Frances Crawford, beneficiary of Carl Mills

Kimberly Ellis, beneficiary of Geneva Farrar

Shirley Hope, beneficiary of Geneva Farrar

Andrea Leonard, beneficiary of Mildred Leonard

Renee Massengale, beneficiary of Patricia Hodge

Vickie Smith, beneficiary of Warren Smith

Linda Thomas, beneficiary of Richard Thomas

Michelle Vickers, beneficiary of Patricia Hodge

Katrina Watson, beneficiary of Carolyn Smith

- **LUMP SUM DB BENEFIT:**

NONE

- **MINIMUM REQUIRED DISTRIBUTIONS:**

Dora Comptom

- **CREDITED SERVICE BENEFITS PAID:**

Dora Comptom

Ann Dedrick

Angela Mobley

Kevin Tarbell

Virginia Workman

Yvonne Cox

Connie Melhorn

Marcia Moneymaker

Bertha Tate

- **UOPP CONTRBUTIONS PLUS 4% INTEREST PAID:**

Nicholas Phillips

Victoria Treece

- **DISTRIBUTIONS PROCESSED May 2018:** 43

- **LOAN STATUS AS OF May 31, 2018:**

	<u># of Loans</u>	<u>\$ Amount</u>
Loans added April	6	\$113,500.00
Ending April 30, 2018	242	\$3,014,915.76