

KNOX COUNTY RETIREMENT AND PENSION BOARD

**CHRIS CALDWELL, PROXY FOR
GLENN JACOBS, Chairman
COMMISSIONER LARSEN JAY,
Vice-Chairman
COMMISSIONER RANDY SMITH,
Secretary
COMMISSIONER CHARLES BUSLER
COMMISSIONER KYLE WARD
MR. GABE MULLINAX
MS. JANET SAMAR
MR. CHRIS SIMONS
MR. JAMES SNOWDEN**

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



AMENDED AGENDA

The **KNOX COUNTY RETIREMENT AND PENSION BOARD** will meet in regular session on **Monday, September 27, 2021, at 3:00 P.M.** in **ROOM 640**, City-County Building, Knoxville, Tennessee.

1. **CALL TO ORDER**
2. **AMENDMENTS TO AGENDA**
3. **APPROVAL OF MINUTES OF AUGUST 23, 2021**
4. **APPLICATION FOR DISABILITY BENEFIT – EMPLOYEE DISABILITY PLAN**

NAME	DEPARTMENT	DATE OF RECOMMENDATION FROM REEDGROUP
Deborah Underwood	Schools	August 31, 2021
Steve Klement	Sheriff	September 22, 2021

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

NAME	DEPARTMENT	TOTAL CREDITED SERVICE	EFFECTIVE DATE
Billy Bettis	Schools	24 yrs 9 mos	October 1, 2021
Lisa Burns	Schools	10 yrs 2 mos	October 1, 2021
Douglas Dillingham	Schools	20 yrs 1 mo	September 1, 2021
Christine Dumais	Sess Crt	11 yrs 7 mos	October 1, 2021
Steven Farris	Schools	25 yrs 2 mos	October 1, 2021
Kathy Ledford	Schools	20 yrs 0 mos	October 1, 2021
Bambi Lowe	Health	21 yrs 5 mos	October 1, 2021
Kathy Marshall	Schools	12 yrs 10 mos	October 1, 2021
James Pemberton	Sheriff	18 yrs 3 mos	October 1, 2021
Deidre Wrinkle	Schools	15 yrs 11 mos	October 1, 2021

6. **REPORT OF EXECUTIVE DIRECTOR**
 - **Audit Update**
 - **NAGDCA Annual Conference Update**
 - **BlueFin Update**
 - **Beneficiary Update**
 - **Final Budget FY21**
 - **Nationwide Letter**

7. **REPORT OF INVESTMENT COMMITTEE**
 - **Monthly Rates of Return**

8. **REPORT OF LEGAL COUNSEL**
 - **Owings, Wilson & Coleman**
 - **Kennerly, Montgomery**

9. **REPORT OF ACTUARY BOB CROSS**

10. **APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT**

11. **ADJOURNMENT**

Spread of Record
For Information Only – No Action Required

- **RETIREES DECEASED:**

NAME	DATE DECEASED	STATUS
Clara Cash	08/31/2021	Benefits Cease (DIS) Benefits to Survivor (DC)
Spencer Hudson	09/01/2021	Retired & W/D (DC)
Juanita Mantooth	09/09/2021	Benefits to Survivors (DC)
Barbara McCown	08/24/2021	Benefits Cease (DB)
Viola Miller	08/22/2021	Benefits Ended (DC)
Sarah Munsey	09/04/2021	Benefits Cease (DB)
Amanda Pate	09/08/2021	Benefits Cease (DB)
Patricia Snyder	09/15/2021	Retired & W/D (DC)
Violet Whitmire	08/29/2021	Retired & W/D (DC)

- **ACTIVE DECEASED:**

NAME	DATE DECEASED	STATUS
James Ridenour	09/01/2021	Benefits to Survivor (DC)

- **DEATH BENEFITS PAID:**

DECEASED RETIREE
Brenda Cummings
Barbara McCown
Viola Miller
Violet Whitmire

- **CREDITED SERVICE BENEFITS PAID:**

Roy Arthur	Sandra Garner	Kay Good
Harvey Halcott	Kelly Rowan	

- **LUMP SUM DB BENEFITS PAID:**

None

- **DB CONTRIBUTIONS PLUS 3% INTEREST PAID:**

None

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

Christopher Bennett	Donald Hammond
Mary Montgomery	

- **MINIMUM REQUIRED DISTRIBUTIONS:**

Roy Arthur

- **DISTRIBUTIONS PROCESSED AUGUST 2021:**

117

- **LOAN STATUS AS OF AUGUST 31, 2021:**

	# OF LOANS	AMOUNT
Loans added August	5	\$ 107,650
Loans Closed/Defaulted	2	
Ending August 31, 2021	282	\$ 1,778,580

- **DISABILITY SUSPENSION:**

	# OF PARTICIPANTS
April 2019 – September 2021	15
Reinstated	9
Final Terminations	5
Net Suspensions	1