

KNOX COUNTY RETIREMENT AND PENSION BOARD

**CHRIS CALDWELL, PROXY FOR
GLENN JACOBS, Chairman
COMMISSIONER LARSEN JAY,
Vice-Chairman
COMMISSIONER RICHIE BEELER,
Secretary
COMMISSIONER TERRY HILL
COMMISSIONER KYLE WARD
MR. CHRIS SIMONS
MR. JAMES SNOWDEN
MR. ZAC FULLERTON
MR. MATTHEW SCHLOSSHAN**



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

The **KNOX COUNTY RETIREMENT AND PENSION BOARD** will meet in regular session on **Monday, September 25 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 28, 2023**
4. **APPLICATIONS FOR RETIREMENT – DEFINED BENEFIT PLAN, LUMP SUM DISTRIBUTION AND AUTHORIZATION OF CREDITED SERVICE BENEFIT BASED ON COMPLETED YEARS OF SERVICE**

NAME	DEPARTMENT	TOTAL CREDITED SERVICE	EFFECTIVE DATE
Marvin Wagoner	Schools	36yrs 3mos	October 1, 2023
Gene McKissic Apprv'd 09.01.2023	Schools	34yrs 11mos	October 1, 2023

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
Alan Dyer	Schools	8yrs 9mos	10.01.2023
Jenice Hardwick	Schools	19yrs 6mos	10.01.2023
Idella Jones	Schools	26yrs 1mo	10.01.2023
Mike Loy	Schools	19yrs 1mo	10.01.2023
Mary Nesbitt	CoClk	44yrs 0mos	10.01.2023
Cheryl Patterson	JuvClk	13yrs 1mo	10.01.2023
Debra Risner	Schools	11yrs 5mos	10.01.2023
Steve Russell	PBA	13yrs 1mo	10.01.2023

6. APPLICATIONS FOR RETIREMENT – UNIFORMED OFFICERS PENSION PLAN

NAME	DEPARTMENT	TOTAL CREDITED SERVICE	EFFECTIVE DATE
Robert Cook	Sheriff	26yrs	October 1, 2023

7. REPORT OF EXECUTIVE DIRECTOR

- Medical and Dental Retiree Open Enrollment Oct 23, to November 17, 2023
- Required Minimum Distributions Letters will be mailed by September 29, 2023
- UOPP Amendment Communication and SPD emailed to all Officers on August 29, 2023
- Audit update
- RFP for Defined Contributions Services Update
- Update on New Office Furniture

8. REPORT OF THE DOCUMENT COMMITTEE

- Document Committee Summary from September 21, 2023
- Amendment and Restatement Resolution

9. REPORT OF INVESTMENT COMMITTEE

- Monthly Rates of Return

10. REPORT OF LEGAL COUNSEL

- Owings, Wilson & Coleman
- Kennerly, Montgomery

11. REPORT OF ACTUARY BOB CROSS

- GASB Reports

12. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT

13. PUBLIC COMMENT

14. ADJOURNMENT

Spread of Record
For Information Only – No Action Required

• **RETIREEES DECEASED:**

NAME	DATE DECEASED	STATUS
Robert Black	08.14.2023	Benefits to Survivor (TCHR)
Judy Blazier (Beneficiary)	09.14.2023	Benefits Cease (DB)
James Burnett	08.27.2023	Benefits Cease (DB)
Barbara Burnette	08.24.2023	Balance to Survivor (Asset)
Carolyn Chandler	08.26.2023	Benefits Cease (TCHR)
James Harrell	08..09.2023	Benefits Cease (DB)
Dorothy Perry	08.25.2023	Benefits Cease (DB)
Judy Pressley	09.06.2023	Retired & W/D (Asset)

• **ACTIVE DECEASED:**

NAME	DATE DECEASED	STATUS
None		

• **DEATH BENEFITS PAID:**

DECEASED RETIREE		
Claudette Terry	John Haun	Nancy Headrick
Rita Stewart		

• **CREDITED SERVICE BENEFITS PAID:**

Susan Cade	Martha Farris	Steven Grant
Lisa Harmon	Traci Long	Denver Loope
Jenny Pfeffer	John Troyer	

- **LUMP SUM DB BENEFITS PAID:**

None

- **LUMP SUM UOPP BENEFITS PAID:**

None

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

None

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

None

- **DISTRIBUTIONS PROCESSED (Including MRD's) AUGUST 2023: 143**

- **LOAN STATUS AS OF AUGUST 31, 2023:**

	# OF LOANS	AMOUNT
Loans added August	16	\$231,570
Loans Closed/Defaulted	19	
Ending August 31, 2023	299	\$ 3,325,075.67

- **DISABILITY SUSPENSION:**

	# OF PARTICIPANTS
April 2019 – August 2023	15
Reinstated	10
Final Terminations	<u>5</u>
Net Suspensions	0