

KNOX COUNTY RETIREMENT AND PENSION BOARD

CHRIS CALDWELL, PROXY FOR
 GLENN JACOBS, Chairman
 COMMISSIONER LARSEN JAY,
 Vice-Chairman
 Secretary
 COMMISSIONER TERRY HILL
 COMMISSIONER SHANE JACKSON
 COMMISSIONER DAMON RAWLS
 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
 retirement@knoxcounty.org

AMENDED AGENDA

The **KNOX COUNTY RETIREMENT AND PENSION BOARD** will meet in regular session on **Monday, September 23, at 3:00 P.M.** in **ROOM 640**, City-County Building, Knoxville, Tennessee.

1. **CALL TO ORDER**
2. **SWEARING IN OF NEW BOARD MEMBERS:**
 - **COMMISSIONER SHANE JACKSON**
 - **COMMISSIONER DAMON RAWLS**
3. **NOMINATING COMMITTEE NOMINATIONS FOR OFFICERS AND VOTE**
4. **APPOINTMENT OF COMMITTEES**
5. **AMENDMENTS TO AGENDA**
6. **APPROVAL OF MINUTES OF AUGUST 26, 2024**
7. **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 |
|---------------|------------|------------------------|-----------------|
| Dale Mitchell | Schools | 37yrs 2mos | October 1, 2024 |

8. **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 |
|------------------------|----------------|------------------------|------------------------|
| Frank Cameron | PropA | 24yrs 1mo | October 1, 2024 |
| David Dalton | PropA | 8yrs 1mo | October 1, 2024 |
| Suzanne Eubanks | Schools | 22yrs 10mos | October 1, 2024 |
| Rhonda Keisler | Schools | 24yrs 7mos | October 1, 2024 |
| Hubert Paul | PropA | 46yrs 1mo | October 1, 2024 |

| | | | |
|-----------------|----------|------------|-----------------|
| Joseph Rickman | CommSvcs | 33yrs 3mos | October 1, 2024 |
| Charles Seeber | Schools | 20yrs 9mos | October 1, 2024 |
| Barry Simmons | JvClk | 14yrs 4mos | October 1, 2024 |
| Robyn Trostle | CommSvcs | 14yrs 8mos | October 1, 2024 |
| Michael Widner | PropA | 31yrs 2mos | October 1, 2024 |
| Michelle Willis | Schools | 32yrs 7mos | October 1, 2024 |

9. REPORT OF THE DOCUMENT COMMITTEE

10. REPORT OF EXECUTIVE DIRECTOR

- **New Board Member Orientation**
- **RFQ Legal Services**
- **Medical and Dental Open Enrollment**
- **Nationwide Transfer Update**
- **NAGDCA Conference**

11. REPORT OF INVESTMENT COMMITTEE

- **Monthly Rates of Return**

12. REPORT OF LEGAL COUNSEL

- **Owings, Wilson & Coleman**
- **Kennerly, Montgomery**

13. REPORT OF ACTUARY BOB CROSS

14. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT

15. PUBLIC COMMENT

16. ADJOURNMENT

Spread of Record
For Information Only – No Action Required

• **RETIREEES DECEASED:**

| NAME | DATE DECEASED | STATUS |
|-------------------|--------------------|------------------------------|
| Patricia Cate | August 10, 2024 | Balance to Estate (Asset) |
| Shirley Davenport | September 5, 2024 | Benefits Cease (TCHR) |
| Trevia Hobby | September 2, 2024 | Retired & W/D (Asset) |
| Stanley Jones | September 10, 2024 | Retired & W/D (Asset) |
| Velma Long | August 19, 2024 | Benefits Ended (Asset) |
| Holland Morrell | August 28, 2024 | Benefits to Survivor (Asset) |
| Elizabeth Morris | August 31, 2024 | Benefits Cease (Tchrs) |
| Joseph Preston | September 5, 2024 | Benefits to Survivor (UOPP) |
| Carol Sullivan | August 28, 2024 | Retired & W/D (Asset) |
| Larry Taylor | September 1, 2024 | Benefits to Survivor (Dis) |
| | | |
| | | |
| | | |

• **ACTIVE DECEASED:**

| NAME | DATE DECEASED | STATUS |
|------|---------------|--------|
| None | | |

• **DEATH BENEFITS PAID:**

| DECEASED RETIREE | | |
|------------------|---------------|-----------|
| Elizabeth Duke | Edward Emmett | Jerry Ray |
| William Padgett | | |
| | | |
| | | |

• **CREDITED SERVICE BENEFITS PAID:**

| | | |
|---------------|---------------------|---------------------|
| John Hastings | Marilyn Jones | Anita Long |
| John Mann | Debra McFarland | Stephanie McPherson |
| Betty Miller | Calvin Province Jr. | Kathy Saunders |
| Alice Sims | Cynthia Wilson | |

• **LUMP SUM DB BENEFITS PAID:**

| |
|------|
| None |
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- **LUMP SUM UOPP BENEFITS PAID:**

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|------|
| None |
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- **DB CONTRIBUTIONS PLUS 3% INTEREST PAID:**

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|------|
| None |
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- **UOPP CONTRIBUTIONS PLUS 4% INTEREST PAID:**

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|------|
| None |
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- **DISTRIBUTIONS PROCESSED (Including MRD's) AUGUST 2024: 87**

- **LOAN STATUS AS OF AUGUST 31, 2024 - ASSET:**

| | # OF LOANS | AMOUNT |
|------------------------|------------|----------------|
| Loans added August | 16 | \$230,374.00 |
| Loans Closed/Defaulted | 3 | |
| Ending August 31, 2024 | 348 | \$3,670,425.93 |

- **LOAN STATUS AS OF AUGUST 31, 2024 - STAR:**

| | # OF LOANS | AMOUNT |
|------------------------|------------|--------------|
| Loans added August | 1 | \$5,000.00 |
| Loans Closed/Defaulted | 0 | |
| Ending August 31, 2024 | 19 | \$213,638.60 |

- **DISABILITY SUSPENSION:**

| | # OF PARTICIPANTS |
|--------------------------|-------------------|
| April 2019 – August 2024 | 15 |
| Reinstated | 10 |
| Final Terminations | 5 |
| Net Suspensions | 0 |