

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, July 24, 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 SPECIAL CALLED BOARD MEETING JUNE 21, 2023**
4. **APPROVAL OF MINUTES OF BOARD MEETING JUNE 26, 2023**
5. **APPROVAL OF MINUTES OF SPECIAL CALLED BOARD MEETING JUNE 29, 2023**

6. **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
Hanan Ayesh	Schools	7yrs 4mos	August 1, 2023
Jacqueline Barnard	Schools	9yrs 1mo	August 1, 2023
Colleen Boehr	Schools	21yrs 3mos	August 1, 2023
William Burkhardt Jr.	Sheriff	29yrs 3mos	August 1, 2023
Lytania Cason	Schools	8yrs 5mos	August 1, 2023
Deborah Chandler	Schools	36yrs 7mos	August 1, 2023
Thomas Clifford	Schools	5yrs 10mos	August 1, 2023
Sueann Collins	Schools	25yrs 6mos	August 1, 2023
Pauline Cowan	Schools	18yrs 0mos	August 1, 2023
Roberta Davis	Schools	17yrs 11mos	August 1, 2023
Erma Doolin	Schools	14yrs 7mos	August 1, 2023
Tresa Haun	Schools	36yrs 0mos	August 1, 2023
Donna Hill	MPC	31yrs 6mos	August 1, 2023
Jessica Holman	Schools	8yrs 0mos	August 1, 2023
Jan Huffaker	Schools	33yrs 0mos	August 1, 2023
Cindy Lindsey	Schools	36yrs 1mo	August 1, 2023

Cont – Applications for Retirement-Defined Contribution Plan			
Kelly Phillips	Schools	18yrs 10mos	August 1, 2023
Frances Preyer	Schools	10yrs 11mos	August 1, 2023
Diane Simpson	Schools	21yrs 4mos	August 1, 2023
Betty Jackson-Smith	Schools	22yrs 0mos	August 1, 2023
Deborah Struble	Schools	19yrs 0mos	August 1, 2023
Theresa Vandergriff	Schools	29yrs 0mos	August 1, 2023
Fred Wade	Schools	8yrs 0mos	August 1, 2023
Lizabeth Wheeler	Schools	39yrs 0mos	August 1, 2023
Teresa Wilburn	Schools	27yrs 0mos	August 1, 2023

7. REPORT OF EXECUTIVE DIRECTOR

- **USI Meeting Update**
- **Fraud Cases**
- **Fiduciary Insurance Renewal**
- **Open Enrollment for Retiree Medical and Dental**
- **UOPP Communication due to Plan Amendment**
- **ReedGroup Update**
- **Secure 2.0 Update**
- **STAR Amendment**

8. REPORT OF THE DOCUMENT COMMITTEE MEETING FROM JULY 18, 2023

- **Chadwick Shane May**
- **Wesley Kitts**
- **Nathan Stachey**

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

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
Patricia Davis	07.08.2023	Retired & W/D (Asset)
Dorothy Davison	05.26.2023	Retired & W/D (Asset)
Darla Garber	07.03.2023	Retired & W/D (Asset)
Laurence Gibney Jr.	06.30.2023	Retired & W/D (Asset)
Hazel Harrell	07.14.2023	Benefits End (DB)
Nancy Headrick	06.30.2023	Retired & W/D (Asset)
Grover Johnson	06.19.2023	Benefits End (DB)
Ray Kitts	07.17.2023	Benefits to Survivor (DB)
Delores Raby	07.08.2023	Benefits End (DB)
Kathryn Thomas	07.01.2023	Retired & W/D (Asset)

- **ACTIVE DECEASED:**

NAME	DATE DECEASED	STATUS
SueAnn Reese	07.14.2023	Active (Asset)

- **DEATH BENEFITS PAID:**

DECEASED RETIREE		
William Henderson	Rita Stewart	Jasper Wilson Jr.

- **CREDITED SERVICE BENEFITS PAID:**

Evelyn Brooks	Billy Calhoun	Mary Coones
Cynthia Gibson	Tina Headrick	Kathleen Westmoreland
Charles Williams	Angie Wilson	

- **LUMP SUM DB BENEFITS PAID:**

None

- **LUMP SUM UOPP BENEFITS PAID:**

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

None

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

None

- **DISTRIBUTIONS PROCESSED (Including MRD's) JUNE 2023: 53**

- **LOAN STATUS AS OF JUNE 30, 2023:**

	# OF LOANS	AMOUNT
Loans added June	11	\$179,270
Loans Closed/Defaulted	6	
Ending June 30, 2023	298	\$ 3,122,874.81

- **DISABILITY SUSPENSION:**

	# OF PARTICIPANTS
April 2019 – June 2023	15
Reinstated	10
Final Terminations	5
Net Suspensions	0