

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



AMENDED

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on Monday, December 18, 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 NOVEMBER 20, 2023
4. 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
Diane Battenberg	Schools	29yrs 2mos	January 1, 2024
Mary Boston	Schools	10yrs 1mo	January 1, 2024
Renee Brown	Schools	21yrs 0mos	January 1, 2024
Patricia Cooper	Schools	18yrs 11mos	January 1, 2024
Anita Fortson	Health	27yrs 4mos	January 1, 2024
Mary Natour	Schools	13yrs 1mo	January 1, 2024
Vicky Overholser	Schools	6yrs 2mos	January 1, 2024
Perry Parker	EPW	26yrs 10mos	January 1, 2024
Robert Proctor	Health	11yrs 9mos	January 1, 2024
Kelly Schwartz	CommSvcs	19yrs 3mos	January 1, 2024
Shannon Sumner	Schools	10yrs 5mos	January 1, 2024
David Twiggs	ElectComm	20yrs 6mos	January 1, 2024
Sherra York	Schools	30yrs 4mos	January 1, 2024

5. **APPLICATIONS FOR RETIREMENT – UNIFORMED OFFICERS PENSION PLAN**

NAME	DEPARTMENT	TOTAL CREDITED SERVICE	EFFECTIVE DATE
James Atherton	Sheriff	25 yrs 2 mos	January 1, 2024
Ernest Bowman	Sheriff	31 yrs 4 mos	January 1, 2024
Todd Cook	Sheriff	26 yrs 6 mos	January 1, 2024
Ricky Edwards	Sheriff	25 yrs 9 mos	January 1, 2024
Michael Greene	Sheriff	30 yrs 0 mos	January 1, 2024
Benjamin Gresham	Sheriff	29 yrs 6 mos	January 1, 2024
Michael Ledbetter	Sheriff	29 yrs 0 mos	January 1, 2024
Samuel Price	Sheriff	30 yrs 0 mos	January 1, 2024
Kevin Williams	Sheriff	29 yrs 9 mos	January 1, 2024

6. **SECOND READING OF PLAN AMENDMENT AND RESTATEMENT FOR THE EMPLOYEE BENEFIT SYSTEM**

7. **SECOND READING OF PLAN AMENDMENT AND RESTATEMENT FOR THE UNIFORMED OFFICERS PENSION PLAN**

8. **SECOND READING OF PLAN AMENDMENT AND RESTATEMENT FOR SHERIFF'S TOTAL ACCUMULATION RETIREMENT PLAN**

9. **AUDIT REPORT – PUGH AND COMPANY**

10. **REPORT OF EXECUTIVE DIRECTOR**

- **2024 Board Meeting Schedule**
- **Communications for Plan Amendments with Commission Approval**
- **Communications for Prior Military Service Credit for UOPP Update**
- **Employees In Public Defenders Office transferring to TCRS Effective January 1, 2024**
- **State Street Potential Data Breach**
- **USI Statement Disclosures on Fees**
- **RFQ Update**
- **Retirement Office Phone Systems**

11. **REPORT OF INVESTMENT COMMITTEE**

- **Nationwide Smart Alliance Contract and IPS**
- **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

- **RETIREES DECEASED:**

NAME	DATE DECEASED	STATUS
John Cunningham	November 15, 2023	Retired & W/D (Asset)
Tresa Haun	November 28, 2023	Balance to Beneficiary(s) (Asset)
Anna Hill	November 25, 2023	Benefits End (DB)
Carolyn Housley Survivor of Wm Housley	November 30, 2023	Benefits Cease (DB)
Minnie Johnson	December 5, 2023	Benefits Ended (Asset)
Martha Roberts	November 24, 2023	Benefits Cease (DB)
Shirley Tipton	November 15, 2023	Balance to Beneficiary (Asset)

- **ACTIVE DECEASED:**

NAME	DATE DECEASED	STATUS
None		

- **DEATH BENEFITS PAID:**

DECEASED RETIREE		
Barbara Kromer	U.K. Mynatt	Jamie Brody

- **CREDITED SERVICE BENEFITS PAID:**

Mark Parris	Martin Pleasant	Melanie Reseigh
Boyd Vineyard		

- **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) NOVEMBER 2023: 201**

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

	# OF LOANS	AMOUNT
Loans added November	10	\$89,109.00
Loans Closed/Defaulted	6	
Ending November 30, 2023	311	\$ 3,382,057.33

- **DISABILITY SUSPENSION:**

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