

KNOX COUNTY RETIREMENT AND PENSION BOARD

CHRIS CALDWELL, PROXY FOR
GLENN JACOBS, Chairman
COMMISSIONER LARSEN JAY,
Vice-Chairman
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Secretary
COMMISSIONER TERRY HILL
COMMISSIONER KYLE WARD
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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 AGENDA

The **KNOX COUNTY RETIREMENT AND PENSION BOARD** will meet in regular session on **Friday, January 26, at 1:00 P.M. in ROOM 640**, City-County Building, Knoxville, Tennessee.

1. CALL TO ORDER
2. AMENDMENTS TO AGENDA
3. APPROVAL OF MINUTES OF DECEMBER 18, 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
Robert Barker	Schools	35yrs 6mos	February 1, 2024

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
Jackie Bell	Schools	11yrs 7mos	February 1, 2024
Bernadine Blevins	Schools	35yrs 5mos	February 1, 2024
Jeri Brooks	Schools	20yrs 1mo	February 1, 2024
Doris Bush	Schools	26yrs 5mos	February 1, 2024
Katy Davis	Sheriff	33yrs 0mos	February 1, 2024
Frances Dykes	Health	15yrs 6mos	February 1, 2024
Jerry Province	Schools	10yrs 5mos	February 1, 2024
Martha Raby	Schools	17yrs 10mos	February 1, 2024
Bruce Sherrod	Schools	26yrs 4mos	February 1, 2024
Dancy Siegel	Schools	16yrs 5mos	February 1, 2024

Chandra Sims	Schools	26yrs 6mos	February 1, 2024
Michael Thomas	Health	30yrs 8mos	February 1, 2024
Dennis Webster	Schools	44yrs 4mos	February 1, 2024
Jeffrey Welch	MPC	38yrs 7mos	February 1, 2024

6. APPLICATIONS FOR RETIREMENT – UNIFORMED OFFICERS PENSION PLAN

NAME	DEPARTMENT	TOTAL CREDITED SERVICE	EFFECTIVE DATE
Julie Yates	Sheriff	27yrs 1mo	February 1, 2024
James Jones	Sheriff	25yrs	February 1, 2024

7. REPORT OF EXECUTIVE DIRECTOR

- **Plan Amendments for the System and STAR**
- **457 Match Correction**
- **Update on Loan Policies – **Defer to February****
- **New enrollments for 457 and MERP – **Defer to February****
- **State Street Data Breach - **Defer to February****
- **RFQ Update - **Defer to February****
- **Valuation - **Defer to February****

8. REPORT OF INVESTMENT COMMITTEE

- **Monthly Rates of Return**
- **Federated Hermes Capital Preservation Fund Change – Blackout period of **March 8, 2024, to March 15, 2024****

9. REPORT OF LEGAL COUNSEL

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

10. REPORT OF ACTUARY BOB CROSS

11. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT

12. PUBLIC COMMENT

13. ADJOURNMENT

Spread of Record
For Information Only – No Action Required

• **RETIREEES DECEASED:**

NAME	DATE DECEASED	STATUS
Barry Burson	December 21, 2023	Retired & W/D (Asset)
Charles Hicks	December 14, 2023	Retired & W/D (Asset)
Frances McCurry (Survivor of Ben McCurry)	December 19, 2023	Benefits Cease (TCHR)
Jean Miller	January 6, 2024	Benefits Cease (DB)
Lee Miracle	December 25, 2023	Retired & W/D (Asset)
Paula Newton	January 9, 2024	Retired & W/D (Asset)
Peggy Patterson	January 8, 2024	Benefits Cease (DB)
Julia Rogers	December 18, 2023	Benefits Cease (DB)
Helen Vandergriff	November 29, 2023	Benefits Cease (DB)
Barbara Witt	October 1, 2023	Retired & W/D (Asset)

• **ACTIVE DECEASED:**

NAME	DATE DECEASED	STATUS
None		

• **DEATH BENEFITS PAID:**

DECEASED RETIREE		
John Cunningham	Shirley Tipton	Jamie Brody
Barbara Kromer	U.K. Mynatt	Anna Hill
Helen Vandergriff	Minnie Johnson	Sarah Weaver

• **CREDITED SERVICE BENEFITS PAID:**

Diane Battenberg	Mary Boston	Renee Brown
Patricia Cooper	Anita Fortson	Sandra Holbert
Mary Natour	Robert Proctor	Kelly Schwartz
Shannon Sumner	David Twiggs	

- **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) DECEMBER 2023: 88**

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

	# OF LOANS	AMOUNT
Loans added December	5	\$75,503.00
Loans Closed/Defaulted	6	
Ending December 31, 2023	310	\$ 3,413,621.48

- **DISABILITY SUSPENSION:**

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