

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, February 26, 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 JANUARY 26, 2024**
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
Annabel Henley	Health	9yrs 1mo	March 1, 2024
Dwight Hundley	Schools	36yrs 6mos	March 1, 2024
Steven Johnson	Schools	26yrs 6mos	March 1, 2024
Mark Messel	Schools	18yrs 5mos	March 1, 2024
Robert Morgan	CoComm	5yrs 5mos	March 1, 2024
Gary Nitzband	PBA	7yrs 6mos	March 1, 2024
Valuri Reid	Schools	11yrs 6mos	March 1, 2024

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

NAME	DEPARTMENT	TOTAL CREDITED SERVICE	EFFECTIVE DATE
Julie Yates	Sheriff	26 yrs 2 mos	March 1, 2024

6. REPORT OF THE DOCUMENT COMMITTEE FROM FEBRUARY 9, 2024
7. REPORT OF EXECUTIVE DIRECTOR
 - New enrollments for 457 and MERP
 - State Street Data Breach
 - RFQ Update
 - 457 Vendor Notifications
 - Valuation
8. REPORT OF INVESTMENT COMMITTEE
 - Summary of meeting held on February 13, 2024
 - Monthly Rates of Return
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
Dianne Byers	January 30, 2024	Benefits Cease (TCHRS)
Barbara Craig	January 30, 2024	Benefits Cease (TCHRS)
Carolyn Davis	January 19, 2024	Retired & W/D (Asset)
Dorothy Irwin	February 5, 2024	Benefits Cease (DB)
Mike Loy	January 20, 2024	Balance to Survivor (Asset)
Sue Anne Loy	January 30, 2024	Benefits to Survivor (DB)
Betty Joann Merritt	January 2, 2024	Retired & W/D (Asset)
Katherine Tinnell	January 17, 2024	Benefits to Survivor (DB)
Charlotte Webster	February 7, 2024	Benefits Cease (DB)
Mark Wright	January 16, 2024	Retired & W/D (Asset)
Ruth Orrick	February 13, 2024	Survivor Benefits Cease

• **ACTIVE DECEASED:**

NAME	DATE DECEASED	STATUS
Joyce Brooks	January 13, 2024	Active (Asset)
Robert Burnette	January 18, 2024	Active (Asset)
Michael McMillan	January 26, 2024	Active (Asset)
Michael Morrison	January 22, 2024	Active (Star)
Beverly Solomon	January 23, 2024	Active (Asset)

• **DEATH BENEFITS PAID:**

DECEASED RETIREE		
Anna Hill	Helen Vandergriff	Minnie Johnson
Sarah Weaver	Jean Miller	Martha Roberts
Lee Miracle	Linda Hamilton	Barry Burson
Peggy Patterson	Barbara Witt	Kay Frazier
Paula Newton	Julia Rogers	

• **CREDITED SERVICE BENEFITS PAID:**

Jackie Bell	Bernadine Blevins	Jeri Brooks
Doris Bush	Katy Davis	Frances Dykes
Perry Parker	Jerry Province	Martha Raby
Bruce Sherrod	Dancy Siegel	Chandra Sims

Michael Thomas	Dennis Webster	Jeffrey Welch
Sherra York		

- **LUMP SUM DB BENEFITS PAID:**

Robert Barker

- **LUMP SUM UOPP BENEFITS PAID:**

None

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

None

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

Larry French

- **DISTRIBUTIONS PROCESSED (Including MRD's) JANUARY 2024: 95**

- **LOAN STATUS AS OF JANUARY 31, 2024:**

	# OF LOANS	AMOUNT
Loans added January	12	\$172,418.00
Loans Closed/Defaulted	3	
Ending January 31, 2024	319	\$ 3,424,422.59

- **DISABILITY SUSPENSION:**

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