

**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. KEVIN CLARK  
MS. JANET SAMAR  
MR. CHRIS SIMONS  
MR. JAMES SNOWDEN**



**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, October 24, 2022, 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 SEPTEMBER 26, 2022**
4. **APPLICATIONS FOR RETIREMENT – DEFINED BENEFIT PLAN, LUMP SUM DISTRIBUTION AND AUTHORIZATION OF CREDITED SERVICE BENEFIT BASED ON COMPLETED YEARS OF SERVICE**

<b>NAME</b>	<b>DEPARTMENT</b>	<b>TOTAL CREDITED SERVICE</b>	<b>EFFECTIVE DATE</b>
Theresa Troutman	Schools	33yrs 11mos	November 1, 2022

5. **APPLICATIONS FOR RETIREMENT – DEFINED CONTRIBUTION PLAN AND AUTHORIZATION OF CREDITED SERVICE BENEFIT BASED ON COMPLETED YEARS OF SERVICE**

<b>NAME</b>	<b>DEPARTMENT</b>	<b>TOTAL CREDITED SERVICE</b>	<b>EFFECTIVE DATE</b>
Felicia Bailey	Schools	19yrs 1mo	November 1, 2022
Patti Bowman	ChanCrt	17yrs 1mo	November 1, 2022
Debbie Brown	Schools	10yrs 6mos	November 1, 2022
Angela Hunter	Schools	13yrs 11mos	November 1, 2022
Rhonda Kinsey	Schools	25yrs 10mos	November 1, 2022
Paul Lacy	Schools	32yrs 3mos	November 1, 2022
Roy Sims	Parks&Rec	10yrs 4mos	November 1, 2022

6. REPORT OF EXECUTIVE DIRECTOR
  - Update on School Communications for Classified Employees in the Asset Plan
  - Update on Audit with Pugh and Company
  - USI Website Enhancements
  - Plan Summaries FY23 1Q
  - ReedGroup Administrative Fee Update
  - Nationwide Communications for Fund Changes
  
7. REPORT OF THE DOCUMENT COMMITTEE
  - Document Committee Summary from October 18, 2022
  - Amendment and Restatement Resolution
  
8. REPORT OF INVESTMENT COMMITTEE
  - Investment Committee Summary and Recommendations from October 6, 2022
  - 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. ADJOURNMENT

**Spread of Record**

**For Information Only – No Action Required**

• **RETIREEES DECEASED:**

<b>NAME</b>	<b>DATE DECEASED</b>	<b>STATUS</b>
Cynthia Attard	September 15, 2022	Retired & WD (Asset)
Janie Baker	September 25, 2022	Benefits to Survivor (DB)
Anna Brown	September 3, 2022	Benefits Cease (DB)
Mary Davis	October 10, 2022	Retired & WD (Asset)
Pearline Dobson	October 1, 2022	Balance to Survivor (Asset)
Kay Frazier	October 4, 2022	Retired & WD (Asset)
Arthur Gaston	September 15, 2022	Benefits Cease (DB)
David Gillett	October 10, 2022	Benefits Cease (Asset)
Ned Jones	July 8, 2021	Retired & WD (Asset)
Hazel Kanipe	October 15, 2022	Benefits Cease (DB)
Kathleen Thompson	October 4, 2022	Retired & WD (Asset)
Wynona Dye	October 5, 2022	Benefits to Survivor (TCHR)

• **ACTIVE DECEASED:**

<b>NAME</b>	<b>DATE DECEASED</b>	<b>STATUS</b>
Bluford Adcox	October 15, 2022	Balance to Survivor
Gerald Williams	September 22, 2022	Balance to Survivor

• **DEATH BENEFITS PAID:**

**DECEASED RETIREE**

Anna Brown	Barbara Hays	Bridgett Patterson
Caye Parolari	Katherine Coomer	Nelda Burch
Pearline Dobson		

• **CREDITED SERVICE BENEFITS PAID:**

William Barnes	Susan Carter	Donna Corbitt
Lisa Daniels	Paul Dirl	Janet Hart
Howard Hogan	Emilia Jungwirth	Gregory Kidd
Cynthia Poland	William Skaggs III	Dorothy Swann

- **LUMP SUM DB BENEFITS PAID:**

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

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

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

None
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- **DISTRIBUTIONS PROCESSED (Including MRD's) September 2022:** **65**

- **LOAN STATUS AS OF September 30, 2022:**

	<b># OF LOANS</b>	<b>AMOUNT</b>
Loans added September	6	\$96,000
Loans Closed/Defaulted	4	
Ending September 30, 2022	290	\$ 2,929,453.28

- **DISABILITY SUSPENSION:**

	<b># OF PARTICIPANTS</b>
April 2019 –Sept 2022	15
Reinstated	10
Final Terminations	<u>5</u>
Net Suspensions	<b>0</b>