

# KNOX COUNTY RETIREMENT AND PENSION BOARD

CHRIS CALDWELL, PROXY FOR GLENN  
JACOBS, Chairman  
COMMISSIONER HUGH NYSTROM, Vice-  
Chairman  
MS. TRACY FOSTER, Secretary  
COMMISSIONER BRAD ANDERS  
COMMISSIONER LARSEN JAY  
COMMISSIONER RANDY SMITH  
MS. JENNIFER HEMMELGARN  
MR. GARRETT RAIDEN  
MR. ZACK WEBB



CITY-COUNTY BUILDING  
ROOM 371  
400 MAIN STREET  
KNOXVILLE, TENNESSEE 37902  
865/215-2323  
865/215-2421-FAX

## AGENDA

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on MONDAY, December 17, 2018 at 1:30 P.M. in the LARGE ASSEMBLY ROOM, City-County Building, Knoxville, Tennessee.

1. CALL TO ORDER
2. AMENDMENTS TO AGENDA
3. APPROVAL OF MINUTES OF NOVEMBER 19, 2018
4. APPLICATION FOR DISABILITY BENEFIT – EMPLOYEE DISABILITY PLAN
  - BRENDA S. CHAPMAN, employee of Schools, 11 years of credited service. Letter received from ReedGroup dated December 3, 2018, recommending approval of disability.
  - ANGELA R. NICKERSON, employee of the Sheriff, 20 years, 10 months of credited service. Letter received from ReedGroup dated November 30, 2018, recommending approval of disability.

5. APPLICATIONS FOR RETIREMENT – UNIFORMED OFFICERS PENSION PLAN

<u>NAME</u>	<u>DEPARTMENT</u>	<u>CREDITED SERVICE</u>	<u>EFFECTIVE DATE</u>
Randall E. Hornsby	Sheriff	25 years 1 months	January 1, 2019
David G. Marshall	Sheriff	28 years 0 months	January 1, 2019
Henry C. Martin	Sheriff	25 years 1 months	January 1, 2019
Richard A. May	Sheriff	26 years 6 months	January 1, 2019
Sandra K. Nighbert	Sheriff	25 years 1 months	January 1, 2019
Roman D. Sharp	Sheriff	27 years 7 months	January 1, 2019

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>CREDITED SERVICE</u>	<u>EFFECTIVE DATE</u>
John Clark	Schools	6 years 10 months	January 1, 2019
Linda Cutwright	Elect Comm	29 years 6 months	January 1, 2019
Mary Evans	Schools	8 years 5 months	January 1, 2019
Penny Farmer	Schools	17 years 11 months	January 1, 2019
Christopher Foote	Sheriff	11 years 7 months	January 1, 2019

Daniel Housley	Parks&Rec	9 years	9 months	January 1, 2019
Deborah Mashburn	Health	19 years	0 months	January 1, 2019
George Majors	EPW	24 years	4 months	January 1, 2019
Joyce Parnell	CrmCrt	6 years	6 months	January 1, 2019
Lincoln Steele	Sheriff	13 years	7 months	January 1, 2019

7. REPORT OF EXECUTIVE DIRECTOR
8. FY18 AUDIT REPORT FROM PUGH & CO.
9. RESOLUTION FOR AMENDMENTS TO UOPP, STAR, AND DISABILITY PLAN
10. DISABILITY COMMITTEE REPORT
11. REPORT OF INVESTMENT COMMITTEE
  - Monthly Rates of Return
  - Blackout period for Investment Changes in the DC Plans, week of February 25, 2019.
12. PENSION BOARD ELECTION FOR A COUNTY AND SCHOOL SEAT
  - Date of Election February 14, 2019
  - Election Committee Appointing 1 Member of the Board to be part of the oversight.
13. REPORT OF LEGAL COUNSEL
  - Owings, Wilson & Coleman
  - Kennerly, Montgomery
14. REPORT OF ACTUARY BOB CROSS
15. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT
16. ADJOURNMENT

## Spread of Record

### For Information Only – No Action Required

- RETIREEES DECEASED:

Ann Adkins died December 1, 2018. Benefits to Survivor (DB)  
Carolyn Akins died November 24, 2018. Benefits to Survivor (DB)  
Virginia Buckner died December 4, 2018. Benefits to Survivor (DB)  
Frances Dorrycott died November 28, 2018. Retired & W/D (DC)  
Agnes Dukes died December 4, 2018. Benefits Cease (DB)  
Barbara Kyle died November 20, 2018. Retired & W/D (DC)  
Freda Mann died December 3, 2018. Benefits Cease (DB)  
James Nichols died November 8, 2018. Benefits Cease (DB)  
Iva Poston died November 24, 2018. Retired & W/D (DB)  
Lucille Underwood died November 25, 2018. Retired & W/D (DC)  
John Watts III died December 7, 2018. Benefits to Survivor (DC)  
Joseph Whisman died November 22, 2018. Retired & W/D (DC)

- ACTIVE DECEASED:

None

- DEATH BENEFITS PAID:

Mary E. Allen, beneficiary of William M. Allen  
Johnnie L. Frye, beneficiary of Curtis Frye  
Sam L. McManus, beneficiary of Mary McManus  
James S. McManus, beneficiary of Mary McManus  
Sarah M. Wilson, beneficiary of Mary McManus  
Jeffery Nichols, beneficiary of James Nichols  
Charlene R. Rice, beneficiary of Elizabeth J. Russell  
Betty Jo Whisman, beneficiary of Joseph Whisman  
Linda M. Williams, beneficiary of Zenia Mitchell

- LUMP SUM DB BENEFIT:

NONE

- MINIMUM REQUIRED DISTRIBUTIONS:

NONE

- CREDITED SERVICE BENEFITS PAID:

<u>Terry Dunaway</u>	<u>Vickie L. Evans</u>
<u>Douglas E. Hagaman</u>	<u>Karen S. Koehn</u>
<u>Debra McCann</u>	<u>Linda M. Mongeon</u>
<u>Sheila Muenzer</u>	<u>John B. Overton</u>
<u>Robert H. Shields, Jr.</u>	<u>Dave C. Wright</u>

- UOPP CONTRIBUTIONS PLUS 4% INTEREST PAID:

NONE

• DISTRIBUTIONS PROCESSED NOVEMBER 2018: 38

• LOAN STATUS AS OF NOVEMBER 30, 2018:

	<u># of Loans</u>	<u>\$ Amount</u>
Loans added November	8	\$165,136
Loans Closed/Defaulted	1	
Ending November 30, 2018	257	\$2,811,070