

KNOX COUNTY RETIREMENT AND PENSION BOARD

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 MR. NICK MCBRIDE, Vice Chairman
 MS. ROBIN MOODY, Secretary
 COMMISSIONER ED BRANTLEY
 COMMISSIONER HUGH NYSTROM
 COMMISSIONER JOHN SCHOONMAKER
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 MS. ASHLEY HUFFAKER



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 **Monday, November 21, 2016, at 1:00 P.M** in the County Commission Conference Room 640, City-County Building, Knoxville, Tennessee.

1. CALL TO ORDER.
2. AMENDMENTS TO AGENDA.
3. APPROVAL OF MINUTES OF OCTOBER 24, 2016.
4. REQUEST FROM MIKE BARTLESON, OFFICER APPROVED FOR DISABILITY FROM THE SHERIFF'S DEPT TO SPEAK TO THE BOARD.
5. REQUEST FROM JAMES PAGE, OFFICER APPROVED FOR DISABILITY FROM THE SHERIFF'S DEPT TO SPEAK TO THE BOARD.
6. APPLICATIONS FOR RETIREMENT – DEFINED BENEFIT PLAN, LUMP SUM DISTRIBUTION 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>
Katherine N King	Schools	13 years	December 1, 2016
Laura W Love	Schools	29 years 5 months	December 1, 2016

7. APPLICATIONS FOR RETIREMENT – UNIFORMED OFFICERS PENSION PLAN

<u>NAME</u>	<u>DEPARTMENT</u>	<u>CREDITED SERVICE</u>	<u>EFFECTIVE DATE</u>
Terry L Montgomery	Sheriff	28 years	December 1, 2016
Alfred S Branson, Beneficiary of Peggy Branson	Sheriff	27 years	December 1, 2016

8. 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>
Mary K Atkins	Schools	15 years 9 months	December 1, 2016
Karen M Bacon	Trustee	10 years	December 1, 2016
Patricia Colfer	Schools	9 years	December 1, 2016
Joyce L Hodges	Schools	10 years 1 month	December 1, 2016
Hobart B Kropff	Schools	13 years 1 month	December 1, 2016
Pennie H Owen	Schools	21 years	December 1, 2016
Susan A Royster	Schools	15 years 5 months	December 1, 2016
Susan C Taylor	MPC	16 years 3 months	December 1, 2016

9. AUTHORIZATION OF DEATH BENEFIT CERTIFICATE BASED ON COMPLETED YEARS OF SERVICE

Laura W Love

10. REPORT OF EXECUTIVE DIRECTOR

- Open Enrollment – Active and Retired October 17-November 18.
- Cost of Living Adjustment.
- Election.

11. CONSIDERATION OF ADOPTION OF 2017 BOARD MEETING SCHEDULE.

12. REPORT OF LEGAL REVIEW COMMITTEE.

13. REPORT OF UOPP VACATION COMMITTEE.

14. REPORT OF INVESTMENT COMMITTEE.

- Nationwide Discussion of Fixed Fund.
- Recommendation of the Investment Committee to change Money Manager from Adelante to CenterSquare for Defined Benefit Plans.
- Monthly Rates of Return.

15. REPORT OF LEGAL COUNSEL.

16. REPORT OF ACTUARY BOB CROSS.

- New Trustee for Defined Contribution Plans and Disability Plan.

17. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT.

18. ADJOURNMENT.

For Information Only – No Action Required

• **RETIREEES DECEASED:**

Pearl Glenn died October 8, 2016. Benefits cease.

Glenn E Lewis died November 11, 2016. Benefits cease.

Delanor L Speeks died November 31, 2016. Benefits cease.

Jan F Steffen died November 12, 2016. Rollover to IRA at Retirement.

Jewell S Stivers died October 5, 2016. Benefits cease.

Eva Mae Walton died October 20, 2016. Benefits cease.

• **DEATH BENEFITS PAID:**

Nellie Carter, beneficiary of Georgia Carter

Michael T Cleveland, beneficiary of Dallas T Cleveland

Gretchen L Corum, beneficiary of James Keebler

Robert L Cox Jr, beneficiary of Patricia Cox

Angel Cropper, beneficiary of Mary S Cropper

Tina Headrick, beneficiary of Ruby Mellon

Carolyn M Walker, beneficiary of Michiel A Walker

• **CREDITED SERVICE BENEFITS PAID:**

William P. Ballard

John M. Brown

Timothy DeBord

Jerry L Housewright

Ann M Marks

Thelma Smith

Sharon W Styles

Devy L Bellnier

Judy G Burnett

Dolores A. Higgins

Susan S Klemmer

William E Pierce

Danny R Stewart

Jasminka Zulovic

• **UNIFORMED OFFICERS PENSION PLAN CONTRIBUTIONS PLUS INTEREST PAID:**

Barry F Bunch

Brittni L Dyer

Joseph D Plaisance

Micah J Dobbs

Marvin G Helton, Jr