AGENDA

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on Monday, March 28, 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 FEBRUARY 22, 2016.
4. APPLICATIONS FOR RETIREMENT – UNIFORMED OFFICERS PENSION PLAN

<table>
<thead>
<tr>
<th>NAME</th>
<th>DEPARTMENT</th>
<th>CREDITED SERVICE</th>
<th>EFFECTIVE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Carl S King</td>
<td>Sheriff</td>
<td>30 years</td>
<td>April 1, 2016</td>
</tr>
<tr>
<td>Joseph C Preston</td>
<td>Sheriff</td>
<td>25 years</td>
<td>April 1, 2016</td>
</tr>
<tr>
<td>Howard R Smith</td>
<td>Sheriff</td>
<td>25 years 1 month</td>
<td>April 1, 2016</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>NAME</th>
<th>DEPARTMENT</th>
<th>CREDITED SERVICE</th>
<th>EFFECTIVE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ernest R Austin</td>
<td>Health</td>
<td>9 years</td>
<td>April 1, 2016</td>
</tr>
<tr>
<td>Larry G Crisp</td>
<td>PBA</td>
<td>10 years 8 months</td>
<td>April 1, 2016</td>
</tr>
<tr>
<td>Sam C Erexson</td>
<td>County Clerk</td>
<td>20 years 4 months</td>
<td>April 1, 2016</td>
</tr>
<tr>
<td>Sarah J Hall</td>
<td>Schools</td>
<td>20 years 2 months</td>
<td>April 1, 2016</td>
</tr>
<tr>
<td>Elizabeth J Moore</td>
<td>Schools</td>
<td>13 years 8 months</td>
<td>April 1, 2016</td>
</tr>
<tr>
<td>Virgil W Pike</td>
<td>EPW</td>
<td>6 years 9 months</td>
<td>April 1, 2016</td>
</tr>
<tr>
<td>Carolyn Y Sharp</td>
<td>Sessions Ct</td>
<td>8 years</td>
<td>April 1, 2016</td>
</tr>
</tbody>
</table>

6. REPORT OF EXECUTIVE DIRECTOR.
   - Retiree Luncheon April 5, 2016.
   - Discussion of Disability Retirees Not Approved for Social Security Disability Benefits.
   - Discussion of Board Committees.
   - Retirement Education Class Update.

7. FISCAL YEAR 2017 BUDGET PRESENTATION.

8. ANNUAL REPORT OF INCOME AND MEDICAL REPORTS FOR 2015 FOR DISABILITY PARTICIPANTS (FRYE & WILLIAMS – DEFERRED FROM FEBRUARY).

10. REPORT OF DOCUMENT COMMITTEE.
11. REPORT OF LEGAL COUNSEL.
12. REPORT OF ACTUARY BOB CROSS.
   • Final Valuation Cost for Fiscal Year 2017.
13. REPORT OF INVESTMENT COMMITTEE.
   • Monthly Rates of Return.
14. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT.
15. ADJOURNMENT.
For Information Only – No Action Required

- **RETIREES DECEASED:**
  - **Billy J Douthat** died March 6, 2018. Benefits continue to survivor.
  - **John B Foster** died February 16, 2016. Benefits continue to survivor.
  - **Teresa Kelley** died February 11, 2016. Lump sum option at retirement.
  - **Louise G Potter** died February 27, 2016. Benefits cease.
  - **Christine C Williams** died February 17, 2016. Benefits cease.

- **DEATH BENEFITS PAID:**
  - **Ruby C Gouldie**, beneficiary of **Archibald Gouldie**.
  - **Sue Griffin Hamilton**, beneficiary of **Ella M Griffin**.
  - **Pam K Moore**, beneficiary of **Junior R Helton**.
  - **Pam Morgan**, beneficiary of **Peggy E Ray**.
  - **Frank Powell**, beneficiary of **Carrie D Powell**.

- **CREDITED SERVICE BENEFITS PAID:**
  - Belinda A Brown
  - Genia F Doane
  - Glen L Neal Jr
  - Brenda L Owenby
  - Diana N Wilson
  - Ruth Y Chapman
  - Charlene A Gammon
  - Rebecca L Nelson
  - Linda E Singleton

- **MINIMUM REQUIRED DISTRIBUTIONS PAID:**
  - Brenda Owenby

- **UNIFORMED OFFICERS PENSION PLAN CONTRIBUTIONS PLUS INTEREST PAID:**
  - Charles R Buckner
  - Joshua A Radford
  - Samuel M Mason