AGENDA

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on Monday, April 25, 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 MARCH 28, 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>James M Duncan</td>
<td>Sheriff</td>
<td>35 years 6 months</td>
<td>May 1, 2016</td>
</tr>
<tr>
<td>William H McKee</td>
<td>Sheriff</td>
<td>30 years</td>
<td>May 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>Loretta A Coleman</td>
<td>Health</td>
<td>16 years 3 months</td>
<td>May 1, 2016</td>
</tr>
<tr>
<td>Dorothy A Martin</td>
<td>Sheriff</td>
<td>10 years 9 months</td>
<td>May 1, 2016</td>
</tr>
<tr>
<td>Linda M Newton</td>
<td>Juv Svcs</td>
<td>12 years 7 months</td>
<td>May 1, 2016</td>
</tr>
<tr>
<td>Kathy A Reilly</td>
<td>Schools</td>
<td>12 years 1 month</td>
<td>May 1, 2016</td>
</tr>
<tr>
<td>Joan C Wheeler</td>
<td>Schools</td>
<td>6 years 3 months</td>
<td>May 1, 2016</td>
</tr>
<tr>
<td>Douglas A Wilson</td>
<td>IT</td>
<td>40 years 6 months</td>
<td>May 1, 2016</td>
</tr>
</tbody>
</table>

6. REPORT OF EXECUTIVE DIRECTOR.
   • Retiree Luncheon 2016.
   • Wilshire Conference.
   • Retirement Education Class Update.
7. UNUM RENEWAL PROPOSAL EFFECTIVE 7/1/2016.
8. FISCAL YEAR 2017 BUDGET – 2nd REVIEW.
9. DISCUSSION OF PROPOSED AMENDMENTS.
10. REPORT OF LEGAL COUNSEL.
11. REPORT OF ACTUARY BOB CROSS.
   • Final Valuation Cost for Fiscal Year 2017.
   • Discussion Regarding Additional Funding for Defined Benefit Plan.
12. REPORT OF INVESTMENT COMMITTEE.
   • Monthly Rates of Return.
13. **APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT.**
14. **ADJOURNMENT.**
For Information Only – No Action Required

- **RETIREES DECEASED:**
  - Margaret Grizzell died April 61, 2016. Rollover at retirement.

- **ACTIVE EMPLOYEES DECEASED:**

- **DEATH BENEFITS PAID:**
  - Dorothea M Bell, beneficiary of Hoyt Gene Bell.
  - Ida Mae Dixson, beneficiary of Arthur C Dixson.
  - Shannon J Hall, beneficiary of Bill Watkins.
  - Robert M Potter, beneficiary of Louise Potter.
  - Sherri L Wade, beneficiary of Homer Wade.

- **CREDITED SERVICE BENEFITS PAID:**
  - Ernest R Austin
  - Sam C Erexson
  - Elizabeth J Moore
  - Carolyn Y Sharp
  - Larry G Crisp
  - Sarah J Hall
  - Virgil W Pike

- **MINIMUM REQUIRED DISTRIBUTIONS PAID:**
  - Ernest Austin
  - Larry Hays
  - Olen Ford
  - James Shoemaker

- **LIFE INSURANCE BENEFITS PAID:**
  - Roy E Kelley, Spousal Life Insurance

- **UNIFORMED OFFICERS PENSION PLAN CONTRIBUTIONS PLUS INTEREST PAID:**
  - Jenai C Christian
  - April Smith