AGENDA

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on Monday, October 24, 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 SEPTEMBER 22, 2016.
4. REQUEST FROM GREG GASS, PARTICIPANT IN THE UOPP PLAN, TO SPEAK TO THE BOARD
5. APPLICATIONS FOR DISABILITY BENEFIT – EMPLOYEE DISABILITY PLAN
   Robert E Tindell, employee of Schools, 19 years credited service. Letter received from UNUM dated September 21, 2016, recommending approval of disability.
   Shelia K Weaver, employee of Schools, 6 years credited service. Letter received from UNUM dated September 2, 2016, recommending approval of disability.
6. APPLICATIONS FOR RETIREMENT – DEFINED BENEFIT PLAN, LUMP SUM DISTRIBUTION 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>Edith L Weldon</td>
<td>Schools</td>
<td>32 years 3 months</td>
<td>November 1, 2016</td>
</tr>
</tbody>
</table>

7. 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>William P. Ballard</td>
<td>Prop Assessor</td>
<td>10 years 1 month</td>
<td>November 1, 2016</td>
</tr>
<tr>
<td>Devy L Bellnier</td>
<td>Schools</td>
<td>7 years 9 months</td>
<td>November 1, 2016</td>
</tr>
<tr>
<td>John M. Brown</td>
<td>Commission</td>
<td>8 years</td>
<td>November 1, 2016</td>
</tr>
<tr>
<td>Judy G Burnett</td>
<td>Schools</td>
<td>27 years 2 months</td>
<td>November 1, 2016</td>
</tr>
<tr>
<td>Timothy DeBord</td>
<td>Sheriff</td>
<td>25 years 4 months</td>
<td>November 1, 2016</td>
</tr>
<tr>
<td>Dolores A. Higgins</td>
<td>Schools</td>
<td>19 years 1 month</td>
<td>November 1, 2016</td>
</tr>
<tr>
<td>Jerry L Housewright</td>
<td>Schools</td>
<td>20 years</td>
<td>November 1, 2016</td>
</tr>
<tr>
<td>Susan S Klemmer</td>
<td>Schools</td>
<td>5 years 10 months</td>
<td>November 1, 2016</td>
</tr>
<tr>
<td>Ann M Marks</td>
<td>Health</td>
<td>20 years 4 months</td>
<td>November 1, 2016</td>
</tr>
<tr>
<td>William E Pierce</td>
<td>EPW</td>
<td>22 years 11 months</td>
<td>November 1, 2016</td>
</tr>
<tr>
<td>Thelma Smith</td>
<td>Schools</td>
<td>11 years 5 months</td>
<td>November 1, 2016</td>
</tr>
<tr>
<td>Danny R Stewart</td>
<td>Sheriff</td>
<td>9 years 11 months</td>
<td>November 1, 2016</td>
</tr>
<tr>
<td>Sharon W Styles</td>
<td>County Clerk</td>
<td>9 years 4 months</td>
<td>November 1, 2016</td>
</tr>
<tr>
<td>Jasminka Zulovic</td>
<td>Schools</td>
<td>8 years 1 month</td>
<td>November 1, 2016</td>
</tr>
</tbody>
</table>
8. AUTHORIZATION OF DEATH BENEFIT CERTIFICATE BASED ON COMPLETED YEARS OF SERVICE
   Edith L Weldon

9. REPORT OF EXECUTIVE DIRECTOR
   - Open Enrollment – Active and Retired October 17-November 19
   - Participation in Schools “Pre-Retirement” meetings in November

10. REPORT OF INVESTMENT COMMITTEE
    - Monthly Rates of Return
    - Discussion of REIT investment in the DB Plans

11. REPORT OF LEGAL COUNSEL

12. REPORT OF ACTUARY BOB CROSS
    - GASB 67 and 68 Reports
    - New Trustee for DC Plans and Disability Plan

13. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT

14. ADJOURNMENT
For Information Only – No Action Required

- RETIREES DECEASED:
  - Dallas Cleveland died October 10, 2016. Benefits cease.
  - Terry F. Underwood died October 6, 2016. Benefits continue to survivor.

- DEATH BENEFITS PAID:
  - Theron H Jenkins Jr, beneficiary of Ella M Jacks
  - Angela R Nichols, beneficiary of Melvin Hill
  - Dewayne T Rector, beneficiary of Linda Majors
  - Scotty M Rector, beneficiary of Linda Majors
  - Linda F Simpson, beneficiary of Arthur Brown
  - Deloris Tolson, beneficiary of Jim R Tolson
  - Martha L Whicker-Branam, beneficiary of Evalee Norman
  - Felicee Cox, beneficiary of Mildred Berkley
  - Earl H. Fawver, Jr, beneficiary of Rachel Fawver

- CREDITED SERVICE BENEFITS PAID:
  - Mary E Anderson
  - Teresa G Capps
  - Earletta K Daniels
  - Patricia Dunn
  - Timothy T Jones
  - Susan Meredith
  - Terry H Nichols
  - Rebecca S Perry
  - Linda D Turner
  - Elizabeth J Brimi
  - Charles S Cobb
  - Vicki L Drane
  - Karen Y French
  - Robert M Koho Jr
  - Mary A Miller
  - Marilyn S Owens
  - Cele Schaffer
  - James W Weaver

- DEFINED BENEFIT LUMP SUM BENEFIT PAID:
  - Marilyn S Owens

- UNIFORMED OFFICERS PENSION PLAN CONTRIBUTIONS PLUS INTEREST PAID:
  - Carla D Brunty
  - Roger A Malone
  - Taylor Y Isaacs
  - Chase A Yearout