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

<table>
<thead>
<tr>
<th>NAME</th>
<th>DEPARTMENT</th>
<th>CREDITED SERVICE</th>
<th>EFFECTIVE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Katherine N King</td>
<td>Schools</td>
<td>13 years</td>
<td>December 1, 2016</td>
</tr>
<tr>
<td>Laura W Love</td>
<td>Schools</td>
<td>29 years 5 months</td>
<td>December 1, 2016</td>
</tr>
</tbody>
</table>

7. APPLICATIONS FOR RETIREMENT – UNIFORMED OFFICERS PENSION PLAN

<table>
<thead>
<tr>
<th>NAME</th>
<th>DEPARTMENT</th>
<th>CREDITED SERVICE</th>
<th>EFFECTIVE DATE</th>
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</thead>
<tbody>
<tr>
<td>Terry L Montgomery</td>
<td>Sheriff</td>
<td>28 years</td>
<td>December 1, 2016</td>
</tr>
<tr>
<td>Alfred S Branson,</td>
<td>Sheriff</td>
<td>27 years</td>
<td>December 1, 2016</td>
</tr>
<tr>
<td>Beneficiary of Peggy</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Branson</td>
<td></td>
<td></td>
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</tbody>
</table>

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

- RETIREES DECEASED:
  - Pearl Glenn died October 8, 2016. Benefits cease.
  - Jan F Steffen died November 12, 2016. Rollover to IRA at Retirement.
  - 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
  - Theima Smith
  - Sharon W Styles

- UNIFORMED OFFICERS PENSION PLAN CONTRIBUTIONS PLUS INTEREST PAID:
  - Barry F Bunch
  - Brittni L Dyer
  - Joseph D Plaisance
  - Devy L Bellnier
  - Judy G Burnett
  - Dolores A. Higgins
  - Susan S Klemmer
  - William E Pierce
  - Danny R Stewart
  - Jasmina Zulovic
  - Micah J Dobbs
  - Marvin G Helton, Jr