AGENDA

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on Monday, August 27, 2018 at 1:30 P.M., in the LARGE ASSEMBLY ROOM, City-County Building, Knoxville, Tennessee.

1. CALL TO ORDER
2. AMENDMENTS TO AGENDA
3. APPROVAL OF MINUTES OF JULY 23, 2018
4. 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>Anna C. Elliott</td>
<td>Schools</td>
<td>30 years 1 month</td>
<td>September 1, 2018</td>
</tr>
<tr>
<td>Betty June Latham</td>
<td>Schools</td>
<td>38 years 0 month</td>
<td>September 1, 2018</td>
</tr>
</tbody>
</table>

5. 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>Rodney P. Bivens</td>
<td>Sheriff</td>
<td>32 years 5 months</td>
<td>September 1, 2018</td>
</tr>
<tr>
<td>Cynthia D. McNutt, Beneficiary of Warren</td>
<td>Sheriff</td>
<td>8 years 6 months</td>
<td>September 1, 2018</td>
</tr>
<tr>
<td>McNutt</td>
<td>Sheriff</td>
<td>27 years 10 months</td>
<td>September 1, 2018</td>
</tr>
<tr>
<td>Jackson L. Tramel</td>
<td>Sheriff</td>
<td>27 years 10 months</td>
<td>September 1, 2018</td>
</tr>
</tbody>
</table>

6. 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>Juanita Boring</td>
<td>JuvSvcs</td>
<td>14 years 6 months</td>
<td>September 1, 2018</td>
</tr>
<tr>
<td>Norma Burkett</td>
<td>Schools</td>
<td>22 years 1 month</td>
<td>September 1, 2018</td>
</tr>
<tr>
<td>Donna Collins</td>
<td>Schools</td>
<td>5 years 6 months</td>
<td>September 1, 2018</td>
</tr>
<tr>
<td>Lynne Crowell</td>
<td>Schools</td>
<td>5 years 9 months</td>
<td>September 1, 2018</td>
</tr>
<tr>
<td>Larry Grant</td>
<td>Schools</td>
<td>6 years 1 month</td>
<td>September 1, 2018</td>
</tr>
<tr>
<td>Nancy Hartsell</td>
<td>Schools</td>
<td>20 years 1 month</td>
<td>September 1, 2018</td>
</tr>
<tr>
<td>Martha Headrick</td>
<td>Schools</td>
<td>32 years 0 month</td>
<td>September 1, 2018</td>
</tr>
<tr>
<td>Jane Hunter</td>
<td>Schools</td>
<td>5 years 1 month</td>
<td>September 1, 2018</td>
</tr>
</tbody>
</table>
Nancy Hurst          Schools          14 years 1 month       September 1, 2018
Kathy Jones          Schools          5 years 11 months      September 1, 2018
Jerry Julian         KGIS            13 years 3 months      September 1, 2018
Connie Kidwell       Schools          29 years 9 months      September 1, 2018
Norma Lebow          CntyClik        23 years 11 months      September 1, 2018
Patricia Lukosius    Schools          11 years 2 months      September 1, 2018
Scott Manning        Schools          5 years 1 month        September 1, 2018
Renee McClure        Schools          9 years 1 month        September 1, 2018
Sandra McMurray      Schools          21 years 7 months      September 1, 2018
Karen Moody          Schools          29 years 11 months      September 1, 2018
Melinda Montgomery   Schools          6 years 0 month        September 1, 2018
Donald Payne         Schools          10 years 10 months      September 1, 2018
Cynthia Price        Schools          12 years 4 months      September 1, 2018
Nancy Saylor         Schools          21 years 0 month       September 1, 2018
Paula Smith          Schools          20 years 1 month       September 1, 2018
Patricia Sullivan    CntyClik        10 years 0 month       September 1, 2018
Susan Tobey          Schools          9 years 1 month        September 1, 2018
Sara Vesser          Schools          17 years 1 month       September 1, 2018
Bruce Wuethrich      EPW             25 years 6 months      September 1, 2018
Kathy Wykoff         Schools          18 years 1 month       September 1, 2018

7. REPORT OF EXECUTIVE DIRECTOR
   • FY 18 Audit Status/Internal Audit still in process
   • Denver Conference September 11-13
   • New Board Member Orientation

8. RENEWAL OF FIDUCIARY INSURANCE POLICY EFFECTIVE SEPTEMBER 1, 2018

9. REPORT OF INVESTMENT COMMITTEE
   • Monthly Rates of Return
   • Report of Investment Committee meeting August 14, 2018

10. REPORT OF LEGAL COUNSEL
    • Owings, Wilson & Coleman
    • Chuck Burks
    • Kennerly, Montgomery

11. REPORT OF ACTUARY BOB CROSS

12. APPOINTMENT OF NOMINATING COMMITTEE FOR OFFICERS

13. RECOGNITION OF SERVICE:
    COMMISSIONER ED BRANTLEY
    COMMISSIONER BOB THOMAS

14. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT

15. ADJOURNMENT
Spread of Record
For Information Only – No Action Required

• RETIRES DECEASED:
  Phyllis Keny died August 16, 2018. Benefits Cease (Teachers)
  Preston Littlejohn, Sr. died August 7, 2018. Retired & WD (DC)
  Sandra Long died August 15, 2018. Benefits Ceased (Teachers)
  Hazel McPhetridge died August 19, 2018. Retired & WD (DC)
  Josephine Montgomery died August 17, 2018. Benefits Ceased (DB)
  Elizabeth Russell died August 3, 2018. Benefits Ceased (DB)
  Euwana Wolfenbarger died July 18, 2018. Benefits to Beneficiary (DC)

• ACTIVE DECEASED:
  Melissa Watkins, died August 10, 2018. Benefits to Beneficiary (DC)

• DEATH BENEFITS PAID:
  Barbara Jarrett, beneficiary of Jack W. Jarrett
  Emma Wilson, beneficiary of Benny J. Langford

• LUMP SUM DB BENEFIT:
  NONE

• MINIMUM REQUIRED DISTRIBUTIONS:
  Bertha Cross
  Othia McMullen beneficiary of Joan McMullen

• CREDITED SERVICE BENEFITS PAID:
  Christine L. Benusches
  Christina L. Coker
  Eddie L. Hubbs
  Sharon R. Jones
  Joy A. Loy
  Lauren Monahan
  Suzanne M. Seger
  Janet C. Tate
  Eloise Wilson
  Arlie J. Buckner, Jr.
  Sherry M. Etherton
  Nancy K. Huskey
  Cora G. Kelley
  Michael D. McMillan
  William T. Salter, Jr.
  Phyllis Slagle
  Sandra L. Watson

• UOPP CONTRIBUTIONS PLUS 4% INTEREST PAID:
  Robert C. Lewis
  Travis L. Wheat
  Julienne M. Nance
• **DISTRIBUTIONS PROCESSED July 2018:**

• **LOAN STATUS AS OF July 31, 2018:**

<table>
<thead>
<tr>
<th></th>
<th># of Loans</th>
<th>$ Amount</th>
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</thead>
<tbody>
<tr>
<td>Loans added June</td>
<td>5</td>
<td>$63,500.00</td>
</tr>
<tr>
<td>Loans Closed/Defaulted</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>Ending June 30, 2018</td>
<td>246</td>
<td>$2,917,619</td>
</tr>
</tbody>
</table>