AGENDA

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on Monday, July 23, 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 June 25, 2018
4. REQUEST OF SHERIFF ELECT TOM SPANGLER TO SPEAK TO THE BOARD ABOUT HIS PENSION.
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>Terry Wilshire</td>
<td>Sheriff</td>
<td>27 years 8 months</td>
<td>August 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>Christine Benusches</td>
<td>Schools</td>
<td>5 years 1 month</td>
<td>August 1, 2018</td>
</tr>
<tr>
<td>Arlie Buckner</td>
<td>Schools</td>
<td>22 years 0 month</td>
<td>August 1, 2018</td>
</tr>
<tr>
<td>Christina Coker</td>
<td>Schools</td>
<td>21 years 0 month</td>
<td>August 1, 2018</td>
</tr>
<tr>
<td>Sherry Etherton</td>
<td>Schools</td>
<td>33 years 0 month</td>
<td>August 1, 2018</td>
</tr>
<tr>
<td>Eddie Hubbs</td>
<td>Parks &amp; Rec</td>
<td>11 years 2 months</td>
<td>August 1, 2018</td>
</tr>
<tr>
<td>Sharon Jones</td>
<td>Health</td>
<td>38 years 10 months</td>
<td>August 1, 2018</td>
</tr>
<tr>
<td>Cora Kelley</td>
<td>Com Svcs</td>
<td>22 years 0 month</td>
<td>August 1, 2018</td>
</tr>
<tr>
<td>Joy Loy</td>
<td>Schools</td>
<td>5 years 2 months</td>
<td>August 1, 2018</td>
</tr>
<tr>
<td>Michael McMillan</td>
<td>Health</td>
<td>20 years 2 months</td>
<td>August 1, 2018</td>
</tr>
<tr>
<td>Lauren Monahan</td>
<td>Com Svcs</td>
<td>18 years 3 months</td>
<td>August 1, 2018</td>
</tr>
<tr>
<td>William Salter Jr.</td>
<td>EPW</td>
<td>10 years 8 months</td>
<td>August 1, 2018</td>
</tr>
<tr>
<td>Suzanne Seger</td>
<td>Com Svcs</td>
<td>22 years 7 months</td>
<td>August 1, 2018</td>
</tr>
<tr>
<td>Phyllis Slagle</td>
<td>Health</td>
<td>19 years 2 months</td>
<td>August 1, 2018</td>
</tr>
<tr>
<td>Janet Tate</td>
<td>Animal Wlf</td>
<td>5 years 6 months</td>
<td>August 1, 2018</td>
</tr>
<tr>
<td>Sandra Watson</td>
<td>Schools</td>
<td>19 years 8 months</td>
<td>August 1, 2018</td>
</tr>
</tbody>
</table>
7. REPORT OF EXECUTIVE DIRECTOR
   - GENEX continue for 4 Social Security filings
   - Reed Group Status
   - FY 18 Audit Status
8. REPORT OF THE DISABILITY COMMITTEE
   - Discussion of Frank Brown, Jr. appeal
9. REPORT OF INVESTMENT COMMITTEE
   - Monthly Rates of Return
   - Status of PRISA Real Estate Liquidation
10. REPORT OF LEGAL COUNSEL
    - Owings, Wilson & Coleman
    - Chuck Burks
    - Kennerly, Montgomery
11. REPORT OF ACTUARY BOB CROSS
12. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT
13. ADJOURNMENT
Spread of Record
For Information Only – No Action Required

- RETIREE DECEASED:
  - Calvin Housewright died June 16, 2018. Benefits Cease (DB)
  - Benny Langford died July 5, 2018. Benefits Ceased (DB)
  - Dorothy Lawson died May 28, 2018. Benefits Ceased (DB)
  - Joyce Lee died June 23, 2018. Benefits to Beneficiary (DC)
  - Betty Watson died June 24, 2018. Benefits to Beneficiary (DC)

- ACTIVE DECEASED:
  - NONE

- DEATH BENEFITS PAID:
  - Frances S. Brown, beneficiary of Eugene H. Brown
  - Cathy Cleveland, beneficiary of Betty W. Watson
  - Pamela Todd, beneficiary of Betty W. Watson
  - Lisa Collins, beneficiary of Willie McMahan
  - Janie M. Emmert, beneficiary of William D. Emmert
  - Brian S. Goins, beneficiary of Florence Goins
  - Mark E. Goins, beneficiary of Florence Goins
  - Wilma E. West, beneficiary of Florence Goins
  - Elizabeth R. Haun, beneficiary of Sara L. Williams
  - Rebecca L. Wuehrich, beneficiary of Sara L. Williams
  - Lee Ann Hoaglund, beneficiary of Berniece Atkins
  - William F. Jarnagin, beneficiary of Dorothy Lawson
  - Rebecca S. Johnson, beneficiary of Calvin W. Housewright
  - James M. Lee, beneficiary of Joyce A. Lee
  - Lawrence E. Mitchell Jr., beneficiary of Lawrence E. Mitchell
  - Charles E. Riddle Jr., beneficiary of Mary R. Riddle
  - Ruby J. Slagle, beneficiary of Charles Slagle
  - Susan Wilhite, beneficiary of Betty M. Hart

- LUMP SUM DB BENEFIT:
  - John Chandler  Patricia Lynn

- MINIMUM REQUIRED DISTRIBUTIONS:
  - Louis Martin  Robert Warwick
• CREDITED SERVICE BENEFITS PAID:

Charlotte Butler                John Chandler
Herman T. Drew III             Rickey Daniel
Charlayne W. Frazier           Nanci E. Jackson
Denise E. Kelly               Gail S. Lay
Patricia D. Lynn              Louis R. Martin
Edward L. Moody               Vickie L. Price
James E. Puckett              Judith Roltman
John W. Watts, III

• UOPP CONTRIBUTIONS PLUS 4% INTEREST PAID:

NONE

• DISTRIBUTIONS PROCESSED June 2018:

40

• LOAN STATUS AS OF June 30, 2018:

<table>
<thead>
<tr>
<th># of Loans</th>
<th>$ Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loans added June</td>
<td>5</td>
</tr>
<tr>
<td>Loans Closed/Defaulted</td>
<td>3</td>
</tr>
<tr>
<td>Ending June 30, 2018</td>
<td>244</td>
</tr>
</tbody>
</table>