KNOX COUNTY RETIREMENT AND PENSION BOARD

CHRIS CALDWELL, PROXY FOR TIM BURCHETT, Chairman
COMMISSIONER HUGH NYSTROM, Vice Chairman
MS. TRACY FOSTER, Secretary
COMMISSIONER ED BRANTLEY
COMMISSIONER JOHN SCHOONMAKER
COMMISSIONER BOB THOMAS
MR. GARRETT RAIDEN
MS. JENNIFER HEMMELGARN
MR. ZACK WEBB

CITY-COUNTY BUILDING
ROOM 371
400 MAIN STREET
KNOXVILLE, TENNESSEE 37902
865/215-2323
865/215-2421-FAX

AMENDED #2 AGENDA

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on Monday, June 25, 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 May 29, 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>Patricia D. Lynn</td>
<td>Schools</td>
<td>32 years 11 months</td>
<td>July 1, 2018</td>
</tr>
<tr>
<td>John A. Chandler</td>
<td>Schools</td>
<td>26 years 10 months</td>
<td>July 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>Mark Belliveau</td>
<td>Sheriff</td>
<td>27 years 2 months</td>
<td>July 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>
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<th>EFFECTIVE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charlotte Butler</td>
<td>Schools</td>
<td>12 years 9 months</td>
<td>July 1, 2018</td>
</tr>
<tr>
<td>Rickey Daniel</td>
<td>Schools</td>
<td>5 years 0 months</td>
<td>July 1, 2018</td>
</tr>
<tr>
<td>Herman Drew III</td>
<td>Schools</td>
<td>13 years 4 months</td>
<td>July 1, 2018</td>
</tr>
<tr>
<td>Charlayne Frazier</td>
<td>Health</td>
<td>25 years 4 months</td>
<td>July 1, 2018</td>
</tr>
<tr>
<td>Nancy Jackson</td>
<td>Health</td>
<td>19 years 8 months</td>
<td>July 1, 2018</td>
</tr>
<tr>
<td>Denise Kelly</td>
<td>Sess Crt</td>
<td>17 years 11 months</td>
<td>July 1, 2018</td>
</tr>
<tr>
<td>Gail Lay</td>
<td>ComSvc</td>
<td>16 years 1 month</td>
<td>July 1, 2018</td>
</tr>
<tr>
<td>Louis Martin</td>
<td>Parks</td>
<td>5 years 7 months</td>
<td>July 1, 2018</td>
</tr>
<tr>
<td>Edward Moody</td>
<td>Schools</td>
<td>5 years 0 months</td>
<td>July 1, 2018</td>
</tr>
<tr>
<td>Vickie Price</td>
<td>Schools</td>
<td>13 years 10 months</td>
<td>July 1, 2018</td>
</tr>
</tbody>
</table>
7. SECOND READING FOR AMENDMENT TO THE SYSTEM
8. SECOND READING FOR AMENDMENT TO THE SHERIFF TOTAL ACCUMULATION PLAN (STAR)
9. SECOND READING FOR AMENDMENT TO THE DISABILITY PLAN
10. REPORT OF EXECUTIVE DIRECTOR
    - Pugh & Company Audit Contract for FY18
    - Reed Group Status
    - Internal Audit Status
    - Legal Representation

11. REPORT OF THE DISABILITY COMMITTEE
    - Discussion of Frank Brown, Jr. appeal
12. REPORT OF INVESTMENT COMMITTEE
    - Monthly Rates of Return
    - Status of State Street reimbursement for errors
    - Status of PRISA Real Estate Liquidation
13. REPORT OF LEGAL COUNSEL
    - Owings, Wilson & Coleman
    - Chuck Burks
    - Kennerly, Montgomery
14. REPORT OF ACTUARY BOB CROSS
15. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT
16. ADJOURNMENT
Spread of Record
For Information Only – No Action Required

**RETIREES DECEASED:**
- **Berniece Atkins** died June 6, 2018. Benefits to Beneficiary (DC)
- **Annie Bailey** died May 24, 2018. Benefits Ceased (Teachers)
- **Eugene Brown** died June 4, 2018. Benefits Ceased (DB)
- **Harold Cox** died May 20, 2018. Benefits Ceased (DC)
- **Geneva Farrar** died May 1, 2018. Benefits Ceased (DB)
- **Betty Hart** died June 15, 2018. Benefits Ceased (DB)
- **Willie McMahan** died June 7, 2018. Retired and Withdrew (DC)
- **Lawrence Mitchell** died June 1, 2018. Benefits Ceased (DB)
- **Barbara Overton** died June 10, 2018. Benefits Ceased (Teachers)
- **Charles Slagle** died May 30, 2018. Benefits Ceased (DB)
- **Harry Warren** died May 31, 2018. Benefits Ceased (Teachers)
- **William Emmert** died June 3, 2018. Retired and Withdrew (DC)
- **Sara Williams** died June 5, 2018. Retired and Withdrew (DC)

**ACTIVE DECEASED:**
- **Joan McMullen** died May 27, 2018. Benefits to Beneficiary (DC)

**DEATH BENEFITS PAID:**
- **Audrey Cox**, beneficiary of **Howard Cox**
- **Frances Crawford**, beneficiary of **Carl Mills**
- **Kimberly Ellis**, beneficiary of **Geneva Farrar**
- **Shirley Hope**, beneficiary of **Geneva Farrar**
- **Andrea Leonard**, beneficiary of **Mildred Leonard**
- **Renee Massengale**, beneficiary of **Patricia Hodge**
- **Vickie Smith**, beneficiary of **Warren Smith**
- **Linda Thomas**, beneficiary of **Richard Thomas**
- **Michelle Vickies**, beneficiary of **Patricia Hodge**
- **Katrina Watson**, beneficiary of **Carolyn Smith**

**LUMP SUM DB BENEFIT:**
NONE

**MINIMUM REQUIRED DISTRIBUTIONS:**
- **Dora Comptom**

**CREDITED SERVICE BENEFITS PAID:**
- **Dora Comptom**
- **Ann Dedrick**
- **Angela Mobley**
- **Kevin Tarbell**
- **Virginia Workman**
- **Yvonne Cox**
- **Connie Melhorn**
- **Marcia Moneymaker**
- **Bertha Tate**
- **UOPP CONTRIBUTIONS PLUS 4% INTEREST PAID:**
  
  Nicholas Phillips 
  Victoria Treece 

- **DISTRIBUTIONS PROCESSED May 2018:**

- **LOAN STATUS AS OF May 31, 2018:**

<table>
<thead>
<tr>
<th></th>
<th># of Loans</th>
<th>$ Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loans added April</td>
<td>6</td>
<td>$113,500.00</td>
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<tr>
<td>Ending April 30, 2018</td>
<td>242</td>
<td>$3,014,915.76</td>
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