KNOX COUNTY RETIREMENT AND PENSION BOARD

CHRIS CALDuell, PROXY FOR GLENN JACOBS
COMMISSIONER BRAD ANDERS
COMMISSIONER HARREN JAY
COMMISSIONER HUGH NYSTROM
COMMISSIONER JOHN SCHOONMAKER
MS. TRACY FOSTER
MS. JENNIFER HEMMELEGRANN
MR. GARRETT RAIDEN
MR. ZACK WEBB

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

AGENDA

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on Monday, September 24, 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. SWEARING IN OF NEW BOARD MEMBERS:
   - MAYOR GLENN JACOBS (sworn in at 1:00 pm 9/24/2018)
   - MAYOR’S PROXY CHRIS CALDuell
   - COMMISSIONER BRAD ANDERS
   - COMMISSIONER HARREN JAY
4. NOMINATING COMMITTEE NOMINATIONS FOR OFFICERS AND VOTE
5. CHAIRMAN APPOINTMENT OF COMMITTEES
6. APPROVAl OF MINUTES OF AUGUST 27, 2018
7. 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>Hobart Bailey</td>
<td>EPW</td>
<td>39 years 5 months</td>
<td>October 1, 2018</td>
</tr>
</tbody>
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8. APPLICATIONS FOR RETIREMENT – UNIFORMED OFFICERS PENSION PLAN

<table>
<thead>
<tr>
<th>NAME</th>
<th>DEPARTMENT</th>
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<th>EFFECTIVE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>James R. Jones</td>
<td>Sheriff</td>
<td>38 years 6 months</td>
<td>October 1, 2018</td>
</tr>
<tr>
<td>Deanna H. Williams</td>
<td>Sheriff</td>
<td>25 years 0 months</td>
<td>October 1, 2018</td>
</tr>
</tbody>
</table>

9. 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>
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<th>EFFECTIVE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Arnett, Jr.</td>
<td>CntyCk</td>
<td>10 years 2 months</td>
<td>October 1, 2018</td>
</tr>
<tr>
<td>David Ball</td>
<td>IT</td>
<td>28 years 1 month</td>
<td>October 1, 2018</td>
</tr>
<tr>
<td>Doug Bataille</td>
<td>Parks &amp; Rec</td>
<td>25 years 1 month</td>
<td>October 1, 2018</td>
</tr>
<tr>
<td>Roger Bault</td>
<td>EPW</td>
<td>19 years 2 months</td>
<td>October 1, 2018</td>
</tr>
<tr>
<td>Richard Caldwell</td>
<td>Sheriff</td>
<td>20 years 2 months</td>
<td>October 1, 2018</td>
</tr>
<tr>
<td>Hermon Dickerson III</td>
<td>Sheriff</td>
<td>21 years 9 months</td>
<td>October 1, 2018</td>
</tr>
</tbody>
</table>
Rebecca Gibson    ComSvcs    15 years    8 months    October 1, 2018
Jon Gustin       IT       24 years    3 months    October 1, 2018
Robert Keeler   PropAsor  37 years    7 months    October 1, 2018
Angela Kelly    Health   13 years    2 months    October 1, 2018
Dan Kelly       MPC      41 years    3 months    October 1, 2018
Betty Mahan     MPC      21 years    2 months    October 1, 2018
Richard Moran   IT       40 years    4 months    October 1, 2018
Paul Russo      Sheriff  14 years    10 months   October 1, 2018
Catherine Shanks SessCrt  23 years    0 month     October 1, 2018
Jo E Washburn   MPC      32 years    2 months    October 1, 2018
Ruby Whitfield  Schools  9 years     11 months   October 1, 2018

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

11. REPORT OF INVESTMENT COMMITTEE
   • Monthly Rates of Return

12. REPORT OF LEGAL COUNSEL
    • Owings, Wilson & Coleman
      Consideration of Settlement Proposal
    • Chuck Burks
    • Kennerly, Montgomery

13. REPORT OF ACTUARY BOB CROSS
    • Report of GASB Calculation Results

14. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT

15. ADJOURNMENT
• RETIREE DECEASED:
  - James Allen died August 26, 2018. Benefits Cease (DB)
  - Walter Lewis died September 5, 2018. Benefits Cease (DB)
  - Jeanette Piper died August 31, 2018. Retired & W/D (DC)
  - Dorothy Sain died August 30, 2018. Benefits Ceased (DB)
  - Marilyn Valentine died August 21, 2018. Benefits Cease (Teachers)
  - Eloise Webb died September 5, 2018. Benefits Cease (Teachers)
  - Nancy Woofter died August 31, 2018. Benefits Cease (UOPP)

• ACTIVE DECEASED:
  - None

• DEATH BENEFITS PAID:
  - Pamela Jordan, beneficiary of Josephine Montgomery
  - Anthony Montgomery, beneficiary of Josephine Montgomery
  - Marvin Montgomery, beneficiary of Josephine Montgomery

• LUMP SUM DB BENEFIT:
  - Anna C. Elliott
  - Betty June Latham

• MINIMUM REQUIRED DISTRIBUTIONS:
  - Anna Elliott
  - Nancy Hurst
  - Norma Lebow
  - Renee McClure
  - Donald Payne
  - Susan Tobey
  - Rosemary Wheeler – Beneficiary of Bobbie Hudgins

• CREDITED SERVICE BENEFITS PAID:
  - Juanita J. Boring
  - Norma M. Burkett
  - Donna Collins
  - Lynne D. Crowell
  - Anna C. Elliott
  - Larry E. Grant
  - Nancy S. Hartsell
  - Martha L. Headrick
  - Jane B. Hunter
  - Nancy D. Hurst
  - Kathy A. Jones
  - Jerry F. Julian
  - Connie F. Kidwell
  - Betty June Latham
  - Norma J. Lebow
  - Patricia A. Lukosius
  - Scott R. Manning
  - Renee A. McClure
  - Sandra G. McMurray
  - Melinda F. Montgomery
  - Karen J. Moody
  - Donald L. Payne
  - Cynthia A. Price
  - Nancy L. Saylor
  - Paula M. Smith
  - Patricia M. Sullivan
  - Susan S. Tobey
  - Sara E. Vesser
  - Bruce J. Wuethrich
  - Kathy A. Wykoff
• UOPP CONTRIBUTIONS PLUS 4% INTEREST PAID:
  NONE

• DISTRIBUTIONS PROCESSED AUGUST 2018:

• LOAN STATUS AS OF AUGUST 31, 2018:

<table>
<thead>
<tr>
<th></th>
<th># of Loans</th>
<th>$ Amount</th>
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<tbody>
<tr>
<td>Loans added August</td>
<td>1</td>
<td>$8,000.00</td>
</tr>
<tr>
<td>Loans Closed/Defaulted</td>
<td>1</td>
<td></td>
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<tr>
<td>Ending August 31, 2018</td>
<td>246</td>
<td>$2,820,312</td>
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