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 SCHOOLMAKER
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

AGENDA

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on Monday, March 26, 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 February 26, 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>Johnnie W. Whitaker, Ill</td>
<td>EPW</td>
<td>31 years 0 months</td>
<td>April 1, 2018</td>
</tr>
</tbody>
</table>

5. APPLICATIONS FOR RETIREMENT – DEFINED CONTRIBUTION PLAN AND AUTHORIZATION OF CREDITED SERVICE BENEFIT BASED ON COMPLETED YEARS OF SERVICE

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<th>CREDITED SERVICE</th>
<th>EFFECTIVE DATE</th>
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<tbody>
<tr>
<td>Lynn D. Anderson</td>
<td>Schools</td>
<td>5 years 5 months</td>
<td>April 1, 2018</td>
</tr>
<tr>
<td>Steven Hall</td>
<td>Schools</td>
<td>7 years 6 months</td>
<td>April 1, 2018</td>
</tr>
<tr>
<td>David Hughes</td>
<td>EPW</td>
<td>6 years 6 months</td>
<td>April 1, 2018</td>
</tr>
<tr>
<td>Paul Robinson</td>
<td>Schools</td>
<td>28 years 3 months</td>
<td>April 1, 2018</td>
</tr>
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6. REPORT OF EXECUTIVE DIRECTOR
   - Status of Reed Group Transition
   - Plan Amendments
   - Retiree Luncheon Update

7. REPORT OF INVESTMENT COMMITTEE
   - Monthly Rates of Return
   - Report of the Investment Committee Meeting of March 21, 2018
   - Discussion of Assumed Rate of Return on UOPP

8. REPORT OF LEGAL COUNSEL
   - Owings, Wilson & Coleman
   - Chuck Burks
   - Kennerly, Montgomery
9. REPORT OF ACTUARY BOB CROSS
   Status of Fund Changes for Pension Plans
10. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT
11. ADJOURNMENT
Spread of Record
For Information Only – No Action Required

- **RETIREES DECEASED:**
  - B. Jewel Davis died February 21, 2018. Retired & Withdrew (DB)
  - Joe Hamby died February 28, 2018. Retired & Withdrew (Asset)
  - Patricia Hodge died March 8, 2018. Retired & Withdrew (Asset)
  - Freda Maynard died February 26, 2018. Benefits to Beneficiary (DB)
  - Marilyn Murray, survivor of John Murray died March 1, 2018. Benefits Ceased (DB)
  - Louise Tucker died March 8, 2018. Benefits Ceased (DB)

- **ACTIVE PARTICIPANT DECEASED:**
  - Bobbie Welch died February 23, 2018. Benefits to Beneficiary (Asset)

- **DEATH BENEFITS PAID:**
  - Alise Harris, beneficiary of Woodlyn Lockhart
  - Linda Holbert, beneficiary of Barbara J. Holbert
  - Charlene Horak, beneficiary of Joyce E. Chambers
  - David Lockhart, beneficiary of Woodlyn Lockhart
  - Lela Moore, beneficiary of Reva Moore
  - Estate of Nora Singleton Grubb, beneficiary of Nora Singleton Grubb

- **LUMP SUM DB BENEFIT:**
  - Linda Hahn

- **CREDITED SERVICE BENEFITS PAID:**
  - Willie Beaty
  - Vickie Carter
  - Linda Hahn
  - Alfreda Smith
  - Debbie Tauscher
  - Tracy Bidinger
  - Jeanni Griggs
  - Richard Holt
  - Patricia Stallard

- **DISTRIBUTIONS PROCESSED February 2018:**

- **LOAN STATUS AS OF February 28, 2018:**

<table>
<thead>
<tr>
<th>Loans added December</th>
<th>4</th>
<th>$70,113.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending December 31, 2017</td>
<td>230</td>
<td>$2,958,537.11</td>
</tr>
</tbody>
</table>
• MINIMUM REQUIRED DISTRIBUTION:
  Willie Beaty
  Annette Faulkner
  Mennis Chamberlain (Beneficiary of Johnny Chamberlain)
  Ronnie Chamberlain (Beneficiary of Johnny Chamberlain)
  Virginia Davis (Beneficiary of Johnny Chamberlain)
  Mary Massey (Beneficiary of Johnny Chamberlain)