KNOX COUNTY RETIREMENT AND PENSION BOARD

CHRIS CALDWELL, PROXY FOR GLENN JACOBS, Chairman
COMMISSIONER HUGH NYSTROM, Vice-Chairman
MS. TRACY FOSTER, Secretary
COMMISSIONER BRAD ANDERS
COMMISSIONER LARSEN JAY
COMMISSIONER RANDY SMITH
MS. JENNIFER HEMMELGARN
MR. GARRETT RAIDEN
MR. ZACK WEBB

AGENDA

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on MONDAY, December 17, 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 NOVEMBER 19, 2018

4. APPLICATION FOR DISABILITY BENEFIT – EMPLOYEE DISABILITY PLAN
   - BRENDA S. CHAPMAN, employee of Schools, 11 years of credited service. Letter received from ReedGroup dated December 3, 2018, recommending approval of disability.
   - ANGELA R. NICKERSON, employee of the Sheriff, 20 years, 10 months of credited service. Letter received from ReedGroup dated November 30, 2018, recommending approval of disability.

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>Randall E. Hornsby</td>
<td>Sheriff</td>
<td>25 years 1 months</td>
<td>January 1, 2019</td>
</tr>
<tr>
<td>David G. Marshall</td>
<td>Sheriff</td>
<td>28 years 0 months</td>
<td>January 1, 2019</td>
</tr>
<tr>
<td>Henry C. Martin</td>
<td>Sheriff</td>
<td>25 years 1 months</td>
<td>January 1, 2019</td>
</tr>
<tr>
<td>Richard A. May</td>
<td>Sheriff</td>
<td>26 years 6 months</td>
<td>January 1, 2019</td>
</tr>
<tr>
<td>Sandra K. Nighbert</td>
<td>Sheriff</td>
<td>25 years 1 months</td>
<td>January 1, 2019</td>
</tr>
<tr>
<td>Roman D. Sharp</td>
<td>Sheriff</td>
<td>27 years 7 months</td>
<td>January 1, 2019</td>
</tr>
</tbody>
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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>John Clark</td>
<td>Schools</td>
<td>6 years 10 months</td>
<td>January 1, 2019</td>
</tr>
<tr>
<td>Linda Cutwright</td>
<td>Elect Comm</td>
<td>29 years 6 months</td>
<td>January 1, 2019</td>
</tr>
<tr>
<td>Mary Evans</td>
<td>Schools</td>
<td>8 years 5 months</td>
<td>January 1, 2019</td>
</tr>
<tr>
<td>Penny Farmer</td>
<td>Schools</td>
<td>17 years 11 months</td>
<td>January 1, 2019</td>
</tr>
<tr>
<td>Christopher Foote</td>
<td>Sheriff</td>
<td>11 years 7 months</td>
<td>January 1, 2019</td>
</tr>
</tbody>
</table>
7. REPORT OF EXECUTIVE DIRECTOR
8. FY18 AUDIT REPORT FROM PUGH & CO.
9. RESOLUTION FOR AMENDMENTS TO UOPP, STAR, AND DISABILITY PLAN
10. DISABILITY COMMITTEE REPORT
11. REPORT OF INVESTMENT COMMITTEE
   • Monthly Rates of Return
   • Blackout period for Investment Changes in the DC Plans, week of February 25, 2019.
12. PENSION BOARD ELECTION FOR A COUNTY AND SCHOOL SEAT
    • Date of Election February 14, 2019
    • Election Committee Appointing 1 Member of the Board to be part of the oversite.
13. REPORT OF LEGAL COUNSEL
    • Owings, Wilson & Coleman
    • 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

• RETIREE DECEASED:
  Ann Adkins died December 1, 2018. Benefits to Survivor (DB)
  Carolyn Akins died November 24, 2018. Benefits to Survivor (DB)
  Virginia Buckner died December 4, 2018. Benefits to Survivor (DB)
  Frances Dorrycott died November 28, 2018. Retired & W/D (DC)
  Agnes Dukes died December 4, 2018. Benefits Cease (DB)
  Barbara Kyle died November 20, 2018. Retired & W/D (DC)
  Freda Mann died December 3, 2018. Benefits Cease (DB)
  James Nichols died November 8, 2018. Benefits Cease (DB)
  Iva Poston died November 24, 2018. Retired & W/D (DB)
  Lucille Underwood died November 25, 2018. Retired & W/D (DC)
  John Watts III died December 7, 2018. Benefits to Survivor (DC)
  Joseph Whisman died November 22, 2018. Retired & W/D (DC)

• ACTIVE DECEASED:
  None

• DEATH BENEFITS PAID:
  Mary E. Allen, beneficiary of William M. Allen
  Johnnie L. Frye, beneficiary of Curtis Frye
  Sam L. McManus, beneficiary of Mary McManus
  James S. McManus, beneficiary of Mary McManus
  Sarah M. Wilson, beneficiary of Mary McManus
  Jeffery Nichols, beneficiary of James Nichols
  Charlene R. Rice, beneficiary of Elizabeth J. Russell
  Betty Jo Whisman, beneficiary of Joseph Whisman
  Linda M. Williams, beneficiary of Zzenia Mitchell

• LUMP SUM DB BENEFIT:
  NONE

• MINIMUM REQUIRED DISTRIBUTIONS:
  NONE

• CREDITED SERVICE BENEFITS PAID:
  Terry Dunaway  Vickie L. Evans
  Douglas E. Hagaman  Karen S. Koehn
  Debra McCann  Linda M. Mongoose
  Sheila Muenzer  John B. Overton
  Robert H. Shields, Jr.  Dave C. Wright

• UOPP CONTRIBUTIONS PLUS 4% INTEREST PAID:
  NONE
• **DISTRIBUTIONS PROCESSED NOVEMBER 2018:** 38

• **LOAN STATUS AS OF NOVEMBER 30, 2018:**

<table>
<thead>
<tr>
<th></th>
<th># of Loans</th>
<th>$ Amount</th>
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<tbody>
<tr>
<td>Loans added November</td>
<td>8</td>
<td>$165,136</td>
</tr>
<tr>
<td>Loans Closed/Defaulted</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Ending November 30, 2018</td>
<td>257</td>
<td>$2,811,070</td>
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</tbody>
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