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

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, February 25, 2019 at 3:00 P.M. in ROOM 640, City-County Building, Knoxville, Tennessee.

1. CALL TO ORDER
2. AMENDMENTS TO AGENDA
3. APPROVAL OF MINUTES OF JANUARY 28, 2019
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>Dennis R. Jean</td>
<td>Schools</td>
<td>33 years 9 months</td>
<td>April 1, 2019</td>
</tr>
<tr>
<td>Michael E. Hill</td>
<td>Schools</td>
<td>31 years 9 months</td>
<td>April 1, 2019</td>
</tr>
<tr>
<td>Katherine W. Tinnell</td>
<td>Schools</td>
<td>44 years 5 months</td>
<td>March 1, 2019</td>
</tr>
</tbody>
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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>Jeanette L. Harris</td>
<td>Sheriff</td>
<td>29 years 7 months</td>
<td>March 1, 2019</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>
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<th>EFFECTIVE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rodney Allen</td>
<td>Parks &amp; Rec</td>
<td>13 years 1 month</td>
<td>March 1, 2019</td>
</tr>
<tr>
<td>Sandra Ammons</td>
<td>Schools</td>
<td>31 years 8 months</td>
<td>March 1, 2019</td>
</tr>
<tr>
<td>Sonia Cox</td>
<td>Schools</td>
<td>11 years 4 months</td>
<td>March 1, 2019</td>
</tr>
<tr>
<td>Edward Cunningham</td>
<td>Schools</td>
<td>7 years 7 months</td>
<td>March 1, 2019</td>
</tr>
<tr>
<td>George Gorghis</td>
<td>JuvSvcs</td>
<td>20 years 1 month</td>
<td>March 1, 2019</td>
</tr>
<tr>
<td>Brenda Graham</td>
<td>Schools</td>
<td>11 years 10 months</td>
<td>March 1, 2019</td>
</tr>
<tr>
<td>Marcus Hill</td>
<td>JuvSvcs</td>
<td>5 years 0 months</td>
<td>March 1, 2019</td>
</tr>
<tr>
<td>Sara Hodge</td>
<td>Schools</td>
<td>11 years 2 months</td>
<td>March 1, 2019</td>
</tr>
<tr>
<td>Becky Milov</td>
<td>Schools</td>
<td>21 years 2 months</td>
<td>March 1, 2019</td>
</tr>
<tr>
<td>Martha Wilds</td>
<td>Schools</td>
<td>5 years 2 months</td>
<td>March 1, 2019</td>
</tr>
</tbody>
</table>
7. REPORT OF EXECUTIVE DIRECTOR
   - Letters from the State of TN regarding 3 Pension Plans
   - Legal Fees
   - NCPERS Conference in May
8. SECOND READING FOR AMENDMENT TO UOPP
9. SECOND READING FOR AMENDMENT TO STAR
10. SECOND READING FOR AMENDMENT TO EMPLOYEE BENEFIT SYSTEM PLAN
11. SECOND READING FOR AMENDMENT TO EMPLOYEE DISABILITY BENEFIT PLAN
12. REPORT OF INVESTMENT COMMITTEE
    - Monthly Rates of Return
    - Blackout period for Investment Changes in the DC Plans, week of February 25, 2019.
    - Report of Recommendation from the Investment Committee meeting February 12, 2019
13. PENSION BOARD ELECTION FOR A COUNTY AND SCHOOL SEAT
    - Results of Board Election
14. REPORT OF LEGAL COUNSEL
    - Owings, Wilson & Coleman
    - Kennerly, Montgomery
15. REPORT OF ACTUARY BOB CROSS
16. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT
17. RECOGNITION OF SERVICE FOR GARRETT RAIDEN AND ZACK WEBB
18. ADJOURNMENT
Spread of Record
For Information Only – No Action Required

- **RETIRES DECEASED:**
  - **Cornelia Fisher** died January 31, 2019. Benefits cease (DB)
  - **Russell Fleece** died December 29, 2018. Retired & W/D (DC)
  - **Herman Johnson** died January 17, 2019. Benefits continue to survivor (DB)
  - **Jessie Ludwig** died February 4, 2019. Benefits Cease (DB)

- **ACTIVE DECEASED:**
  - **Robert Richardson** died February 4, 2019. Benefits to Beneficiary (DC)

- **DEATH BENEFITS PAID:**
  - **Steven Adkins**, beneficiary of **Ann Akins**
  - **Thelma J. Johnson**, beneficiary of **Herman T. Johnson**
  - **Brian McColg**, beneficiary of **Wilma McColg**
  - **Mark S. McColg**, beneficiary of **Wilma McColg**
  - **Melissa M. Smith**, beneficiary of **Wilma McColg**

- **LUMP SUM DB BENEFIT:**
  - **Rebecca Lethco**

- **CREDITED SERVICE BENEFITS PAID:**
  - **Rhonda B. Aired**
  - **Leah G. Ashley**
  - **Anna A. Emert**
  - **Mary Evans**
  - **Anita K. Fannin**
  - **John C. Griess, III**
  - **Cheryl L. Griggs**
  - **Elaine H. Grindle**
  - **Patricia E. Hale**
  - **Laura L. Hartwell**
  - **Becky H. Henson**
  - **Helen M. Jarrell**
  - **Kathy C. King**
  - **Janice Lamb**
  - **Rebecca S. Lethco**
  - **Peter J. Lin**
  - **Jimmie S. McMillan**
  - **Gary L. Messer**
  - **Karen S. Micheletta**
  - **Vickie L. Napier**
  - **Amy J. Newby**
  - **Sally K. Polhemus**
  - **Larry D. Queener**
  - **Linda Rolen**
  - **Debra J. Rush**
  - **Charlene Samples**
  - **Lynn C. Vander Naald**

- **UOPP CONTRIBUTIONS PLUS 4% INTEREST PAID:**
  - **None**

- **MINIMUM REQUIRED DISTRIBUTIONS:**
  - **John Griess III**
  - **Patricia Hale**
  - **Douglas Hagaman**
  - **Ronald McPherson**
• DISTRIBUTIONS PROCESSED JANUARY 2019:

• LOAN STATUS AS OF JANUARY 31, 2019:

<table>
<thead>
<tr>
<th></th>
<th># of Loans</th>
<th>$ Amount</th>
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<tbody>
<tr>
<td>Loans added November</td>
<td>5</td>
<td>$63,919</td>
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<tr>
<td>Loans Closed/Defaulted</td>
<td>2</td>
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<tr>
<td>Ending January 31, 2019</td>
<td>263</td>
<td>$2,776,667.45</td>
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