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. GABE MULLINAX
MS. JANET SAMAR

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

1. CALL TO ORDER
2. AMENDMENTS TO AGENDA
3. OATH OF OFFICE FOR NEW BOARD MEMBERS:
   • Ms. Janet Samar
   • Mr. Gabe Mullinax
4. APPROVAL OF MINUTES OF FEBRUARY 25, 2019
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>Clyde E. Cowan</td>
<td>Sheriff</td>
<td>34 years 10 months</td>
<td>April 1, 2019</td>
</tr>
<tr>
<td>Dorothy M. Hurt</td>
<td>Sheriff</td>
<td>25 years 1 month</td>
<td>April 1, 2019</td>
</tr>
<tr>
<td>Gregory H. Stanley</td>
<td>Sheriff</td>
<td>26 years 3 months</td>
<td>April 1, 2019</td>
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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 Autry</td>
<td>EPW</td>
<td>28 years 3 months</td>
<td>April 1, 2019</td>
</tr>
<tr>
<td>Michael Brown</td>
<td>Schools</td>
<td>11 years 1 month</td>
<td>April 1, 2019</td>
</tr>
<tr>
<td>Gene Farmer</td>
<td>Health</td>
<td>31 years 8 months</td>
<td>April 1, 2019</td>
</tr>
<tr>
<td>Linda Helms</td>
<td>CommSvcs</td>
<td>19 years 0 months</td>
<td>April 1, 2019</td>
</tr>
<tr>
<td>Blanca Simonian</td>
<td>Health</td>
<td>16 years 6 months</td>
<td>April 1, 2019</td>
</tr>
</tbody>
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7. REPORT OF EXECUTIVE DIRECTOR
   • Retiree Luncheon April 10th at Rothchild Conference Center
   • NCPERS Conference in May
8. PROPOSED OPERATING BUDGET FY 20
9. REPORT OF INVESTMENT COMMITTEE
   • Monthly Rates of Return
10. REPORT OF LEGAL COUNSEL
    • Owings, Wilson & Coleman
    • Kennerly, Montgomery
11. REPORT OF ACTUARY BOB CROSS
12. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT
13. ADJOURNMENT
Spread of Record
For Information Only – No Action Required

• RETIREES DECEASED:
  Angie Breeden  died March 14, 2019. Benefits cease (DB)
  Billy Gass  died February 15, 2019. Benefits Continue to survivor (DC)
  Linda Grable  died February 14, 2019. Retired & WD (DC)
  James Helton  died February 27, 2019. Benefits Continue to survivor (DC)
  Doris Hewell  died March 7, 2019. Retired & WD (DC)
  James Jones  died March 4, 2019. Benefits Continue to survivor (DC)
  Gary Leake  died March 15, 2019. Retired & WD (DC)
  David McCroskey  died February 19, 2019. Benefits continue to survivor (UOPP)
  Ronald McPherson  died March 17, 2019. Benefits cease (DC); Benefits to survivor (DB)
  Frank Peroulas  died February 14, 2019. Benefits continue to survivor (DC)
  Sue Pittman  died September 20, 2018. Benefits cease (Teachers)
  Juanita Redwine  died March 10, 2019. Benefits Cease (Teachers)

• ACTIVE DECEASED:
  None

• DEATH BENEFITS PAID:
  Dora Gass, beneficiary of Billy Gass
  James E. Kinnane, beneficiary of Lucille E. Underwood
  Kathryn A. Kinnane, beneficiary of Lucille E. Underwood
  Patrick B. Kinnane, beneficiary of Lucille E. Underwood
  Sherry May, beneficiary of Birlen W. Ivey

• LUMP SUM DB BENEFIT:
  Katherine W. Tinnell

• CREDITED SERVICE BENEFITS PAID:
  Rodney L. Allen  Sandra L. Ammons
  Sonia K. Cox  Edward Cunningham
  George Gorphuis  Brenda Graham
  Marcus A. Hill  Sara F. Hodge
  Becky J. Milov  Katherine Tinnell

• UOPP CONTRIBUTIONS PLUS 4% INTEREST PAID:
  None

• MINIMUM REQUIRED DISTRIBUTIONS:
  Sylvia Marshall  Janice Norman
  John Williams, Jr.
- **DISTRIBUTIONS PROCESSED FEBRUARY 2019:**

- **LOAN STATUS AS OF FEBRUARY 28, 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>4</td>
<td>$50,300</td>
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<tr>
<td>Loans Closed/Defaulted</td>
<td>1</td>
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<tr>
<td>Ending February 28, 2019</td>
<td>266</td>
<td>$2,751,860.34</td>
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