

Knox County Retirement & Pension Board

City-County Building, Room 371 • 400 Main Street • Knoxville, Tennessee 37902-2409
Phone (865) 215-2323 • Fax (865) 215-2421

MEMORANDUM

BOARD MEMBERS

Mr. Richard Trott
Chairman

Mr. Nick McBride
Vice Chairman

Ms. Robin Moody
Secretary

Commissioner
Bob Thomas

Commissioner
Ed Brantley

Commissioner
Samuel McKenzie

Commissioner
Jeff Ownby

Ms. Ashley Huffaker

Mayor
Tim Burchett

TO: Mayor Tim Burchett
Mr. Chris Caldwell, Finance Director
Commissioner Ed Brantley
Commissioner Jeff Ownby
Ms. Ashley Huffaker

FR: Mr. Nick McBride, Investment Committee Chairman

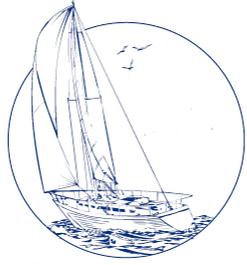
DT: August 11, 2016

RE: **QUARTERLY INVESTMENT COMMITTEE MEETING
CITY-COUNTY BUILDING, ROOM 640
Tuesday, August 16th @ 1:00 P.M.**

The regularly scheduled Quarterly Investment Committee Meeting will be held on Tuesday, August 16th, 2016 at 1:00 PM in Room 640 of the City-County Building.

The agenda for this meeting is attached.

cc: Knox County Retirement & Pension Board Members
Kim Bennett, RPB Executive Director
John Owings, ESQ
Stephanie Coleman, ESQ
Bill Mason, ESQ
Ashley Trotto, ESQ
Bob Cross, USICG
Carissa Dunaway, USICG
Adam Davies, USICG
David Lindberg, Wilshire Associates
Steve Digirolamo, Wilshire Associates
Ted Meyers, Nationwide
Wayne Sellars, Nationwide
Laura Jones, Knoxville Teachers Federal Credit Union
Jolie Bonavita, Knox County Commission Office
Scott Bolton, KCS Benefit Director
Gerald Witt, Knoxville News Sentinel
Ed Shouse, Knox County Trustee
David Buuck, Knox County Law Dept.
Retirement & Pension Board Staff



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Knox County Employee Benefit System Quarterly Investment Committee Meeting Quarter Ending June 30, 2016

**Tuesday, August 16th, 2016
City-County Building, Room 640
Knoxville, Tennessee**

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AGENDA

- I. Call to Order.....Mr. Nick McBride, Committee Chairman
- II. Consideration of Approval of Minutes for May 17, 2016.....Chairman McBride
- III. Defined Contribution Performance Review.....Bob Cross, USICG
- IV. Defined Benefit Plans Performance Review.....David Lindberg, Wilshire
- V. Report from 457 Plans.....Kim Bennett
 - A. Knoxville Teachers Federal Credit Union
 - B. Nationwide
- VI. Determination of Interest Rate of Loans for Asset and Star Plans
.....Kim Bennett
- VII. Other Business.....Chairman McBride
- VIII. Adjournment