



# Town of Collierville

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## **PENSION COMMITTEE MEETING – November 9, 2016**

Notice is hereby given that the Collierville Pension Committee will meet on Wednesday, November 9, 2016, at 9:00 a.m. for a regular meeting in the Administration Conference Room at Town Hall. At that time, consideration will be given to the following:

### **The agenda is subject to change until formal approval by the Board**

1. **Call to Order**
2. **Roll Call**
3. **Approval of Minutes: August 11, 2016**
4. **Review of the Quarterly Investment Performance of the Collierville Defined Benefit Pension Plan by Financial Advisors - First Tennessee Bank (Ward McBee and Susan Fletcher)**
5. **Review of Actuarial Report as of July 1, 2016 – Richard Ellis, Ellis & Ward Benefits Group Inc.**
6. **Adjournment**

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