



# Town of Collierville

500 Poplar View Parkway · Collierville, TN 38017 · 901-457-2200  
www.collierville.com

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

Notice is hereby given that the Collierville OPEB Committee will meet on Wednesday, November 9, 2016, immediately following the Pension Committee Meeting, 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 OPEB Trust Fund 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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