

Shelby County Government

MARK H. LUTTRELL, JR.
MAYOR

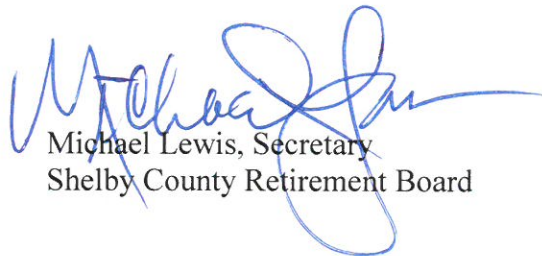
July 28, 2016

Shelby County Retirement Board
Board of Administration

Dear Board Member:

Mayor Mark H. Luttrell, Jr. has scheduled the Shelby County Retirement Board meeting for **Tuesday, August 2, 2016 at 10:00 a.m.**; in the Mayor's conference room, **2nd floor** of the Vasco A. Smith County Administration Building, 160 North Main, Memphis, TN 38103.

If you are unable to attend, please notify the Retirement Office at 901-222-1950 or email Patty.Coker@shelbycountyttn.gov.



Michael Lewis, Secretary
Shelby County Retirement Board

BOARD OF ADMINISTRATION

160 North Main, 2nd Floor Conference Room

Tuesday, August 2, 2016 @ 10:00 A. M.

1. **REQUEST: Approval – July 12, 2016 Minutes**
2. **REQUEST: Approval - New Members into Retirement System**
3. **REQUEST: Approval - Refunds/Cash Outs**
4. **REQUEST: Approval - Service and Early Retirements**
5. **REQUEST: Approval - Survivors' Benefits**
6. **REQUEST: Investment Report – David Pontius**
7. **REQUEST: Herndon Capital – David Pontius**
8. **REQUEST: Southeastern Asset – David Pontius**
9. **REQUEST: Investment Assumption – Rob Appling, Wilshire Consulting**