



TOWN OF PALM BEACH

TENTATIVE AGENDA: SUBJECT TO REVISION

**INVESTMENT ADVISORY COMMITTEE MEETING
COUNCIL CHAMBERS
SECOND FLOOR, TOWN HALL
360 SOUTH COUNTY ROAD**

**AUGUST 18, 2017
2:30 P.M.
WELCOME!**

- I. CALL TO ORDER AND ROLL CALL
 - Dr. Michael Andrews, Chairman
 - Mr. Andrew Frazier
 - Mr. Kevin McCluskey
 - Mr. Bernard R. Panfel
 - Mr. Chris Storkerson
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA
- IV. COMMUNICATION FROM CITIZENS
- V. APPROVAL OF MINUTES
 - a. MINUTES FROM MAY 19, 2017 MEETING
- VI. ANDCO CONSULTING – [Dave West, AndCo, Consulting]
 - a. REAL ESTATE MANAGER INTERVIEW
 - b. QUARTERLY PERFORMANCE REPORT
 - c. INVESTMENT POLICY REVIEW
 - d. ASSET ALLOCATION AND MANAGER REVIEW
- VII. PFM ASSET MANAGEMENT – [Scott Stitcher, PFM Asset Management]
 - a. QUARTERLY PERFORMANCE REPORT
 - b. BENCHMARK COMPARISON – TO BE DISTRIBUTED AT MEETING
- VIII. JUNE INVESTMENT REPORT
- IX. OVERSITE OF ONE-CENT SURTAX

- a. QUARTERLY REPORT
- X. 2017 UPCOMING MEETING SCHEDULE
 - a. NEXT MEETING: NOVEMBER 17, 2017 AT 2:30PM
- II. ANY OTHER MATTERS
- III. ADJOURNMENT

PLEASE TAKE NOTE:

The progress of this meeting maybe monitored by visiting the Town's web site, (www.townofpalmbeach.com) and clicking on the “meeting Audio” in the left column. If you have questions regarding that feature, please contact the Office of Information Systems (561) 227-6315. The audio recording for this meeting will appear within 24 hours after the conclusion of the meeting.

Disabled persons who need an accommodation in order to participate in the Investment Advisory Committee meeting are requested to contact the Town Manager’s Office at 838-5410 or through the Florida Relay Service by dialing 1-800-955-8770 for voice callers or 1-800-955-8771 for TDD callers, at least two (2) working days before this meeting.