



TOWN OF PALM BEACH

**TENTATIVE AGENDA:
SUBJECT TO REVISION**
INVESTMENT ADVISORY COMMITTEE
SOUTH FIRE-RESCUE STATION
2185 SOUTH OCEAN BOULEVARD

FEBRUARY 18, 2010
2:00 P.M.
WELCOME!

For information regarding procedures for public participation at Town Council meetings, please refer to the end of this agenda.

The progress of this meeting maybe monitored by visiting the Town's web site. (www.townofpalmbeach.com) and selecting "Live Meeting Audio" under the "Your Government" tab. The agenda and audio for this meeting will appear within 48 hours after the conclusion of the meeting under "Agendas, Minutes, and Audio"

- I. CALL TO ORDER AND ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA
- IV. COMMUNICATION FROM CITIZENS - 3 MINUTE LIMIT PLEASE
- V. FIDUCIARY LIABILITY POLICY RENEWAL
- VI. PFM ASSET MANAGEMENT

1. PERFORMANCE UPDATE
2. INVESTMENT POLICY - DEFINE BENCHMARKS FOR SURPLUS FUNDS

VII. PRIME BUCHHOLZ

1. QUARTERLY PERFORMANCE UPDATE
2. ASSET ALLOCATION FOR OPEB TRUST

Warning: preg_replace() [function.preg-replace]: Compilation failed: unmatched parentheses at offset 5 in

C:\GranicusWebApps\Products\MmPhp\mmphp-20091009-1-rc\Smarty-2.6.6\libs\plugins\modifier.regex_replace.php on line 24

ADDITIONAL ALLOCATION TO OPEB INVESTMENTS FROM CASH RESERVES

3. OPEB INVESTMENT POLICY STATEMENT
4. DISCUSSION OF LETTER FROM MR. GUNDLACH

VIII. NEXT MEETING DATE

IX. ANY OTHER MATTERS

IX. ADJOURNMENT

Note: Disabled persons who need an accommodation in order to participate in the Town Council 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.