



TOWN OF PALM BEACH

**TENTATIVE AGENDA:
SUBJECT TO REVISION**

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

**JANUARY 31, 2020
2:30 P.M.
WELCOME!**

I. CALL TO ORDER AND ROLL CALL

Mr. Chris Storkerson, Chairman
Ms. Kathleen Anderson
Mr. Andrew Frazier
Mr. David McDonald
Mr. Alan Scheuer

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF AGENDA

IV. COMMUNICATION FROM CITIZENS

V. APPROVAL OF MINUTES

a. MINUTES FROM NOVEMBER 15, 2019 MEETING

VI. FIDUCIARY LIABILITY POLICY RENEWAL [Karen Temme, Risk Manager]

VII. ACTUARIAL UPDATE – [Piotr Krekora, GRS, Actuary]

VIII. ANDCO CONSULTING – [Dave West, AndCo, Consulting]

- a. QUARTERLY PERFORMANCE REPORT
- b. OPEB CASH FLOW REPORT
- c. DISCUSSION OF ASSET ALLOCATION

IX. PFM ASSET MANAGEMENT – [Scott Stitcher, PFM Asset Management]

- a. QUARTERLY PERFORMANCE REPORT
- b. SURPLUS FUNDS CASH FLOW
- c. BENCHMARK COMPARISON

- X. DECEMBER INVESTMENT REPORT [Amy Wood, Assistant Finance Director]
- XI. QUARTERLY REPORT FOR OVERSITE OF ONE-CENT SURTAX [Jane Le Clainche, Finance Director]
- XII. ANNUAL REPORT TO THE TOWN COUNCIL – FEBRUARY 11, 2020
- XIII. UPCOMING MEETING SCHEDULE [Jane Le Clainche, Finance Director]
 - a. NEXT MEETING: MAY 15, 2020 AT 2:30PM
- XIV. ANY OTHER MATTERS
- XV. 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.