



TOWN OF PALM BEACH

**TENTATIVE AGENDA:
SUBJECT TO REVISION**

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

NOVEMBER 17, 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 AUGUST 18, 2017 MEETING

**VI. FLORIDA MUNICIPAL INVESTMENT TRUST – QUARTERLY PERFORMANCE
UPDATE - [Jeff Blonley, Florida League of Cities, Jim Womack, Atlanta Capital]**

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

a. QUARTERLY PERFORMANCE REPORT
b. PORTFOLIO RECONSTRUCTION UPDATE

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

a. QUARTERLY PERFORMANCE REPORT
b. BENCHMARK COMPARISON – TO BE DISTRIBUTED AT MEETING

IX. SEPTEMBER INVESTMENT REPORT

- X. OVERSITE OF ONE-CENT SURTAX
 - a. QUARTERLY REPORT
- XI. 2018 PROPOSED MEETING SCHEDULE
 - a. NEXT MEETING: FEBRUARY 16, 2018 AT 2:30PM
- II. RECOGNITION OF MR. BERNARD PANFEL FOR SERVICE ON THE INVESTMENT ADVISORY COMMITTEE FROM MAY 2004 – NOVEMBER 2017
- III. ANY OTHER MATTERS
- IV. 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.