



TOWN OF PALM BEACH

TENTATIVE AGENDA: SUBJECT TO REVISION

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

**NOVEMBER 18, 2016
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 19, 2016 MEETING

VI. FLORIDA MUNICIPAL INVESTMENT TRUST – QUARTERLY PERFORMANCE UPDATE

[Jeff Blomley, Florida League of Cities, Jim Womack, Atlanta Capital]

VII. PRIME BUCHHOLZ - QUARTERLY PERFORMANCE UPDATE

[Sean Higman, Prime Buchholz]

- a. Asset Allocation
- b. Discussion of New Investment Ideas
- c. Investment of additional OPEB Funds

VIII. PFM ASSET MANAGEMENT – QUARTERLY PERFORMANCE UPDATE

[Scott Stitcher, PFM Asset Management]

- IX. SEPTEMBER INVESTMENT REPORT
- X. 2017 PROPOSED MEETING SCHEDULE
 - a. NEXT MEETING: FEBRUARY 17, 2017 AT 2:30PM
- XI. ANY OTHER MATTERS
- XII. 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.