



TOWN OF PALM BEACH

TENTATIVE AGENDA: SUBJECT TO REVISION

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

**NOVEMBER 15, 2019
2:30 P.M.
WELCOME!**

- I. CALL TO ORDER AND ROLL CALL

Mr. Chris Storkerson, Vice Chairman
Ms. Kathleen Anderson
Mr. Andrew Frazier
Mr. David McDonald
Mr. Alan Scheuer
- II. PLEDGE OF ALLEGIANCE
- III. WELCOME AND INTRODUCTION OF MR. ALAN SCHEUER
- IV. ELECTION OF CHAIRMAN AND VICE CHAIRMAN
- V. APPROVAL OF AGENDA
- VI. COMMUNICATION FROM CITIZENS
- VII. APPROVAL OF MINUTES
 - a. MINUTES FROM MAY 17, 2019 MEETING
- VIII. INTRODUCTION OF NEW CUSTODIAN – SALEM TRUST [Karen Russo, Salem Trust]
- IX. FLORIDA LEAGUE OF CITIES FMIvT FUNDS [Jeff Blomeley, Florida League of Cities and Jim Womack, Atlanta Capital]
- X. ANDCO CONSULTING – [Dave West, AndCo, Consulting]
 - a. QUARTERLY PERFORMANCE REPORT
 - b. DISCUSSION OF ASSET ALLOCATION

- XI. PFM ASSET MANAGEMENT – [Scott Stitcher, PFM Asset Management]
 - a. QUARTERLY PERFORMANCE REPORT
 - b. BENCHMARK COMPARISON
- XII. SEPTEMBER INVESTMENT REPORT [Amy Wood, Assistant Finance Director]
- XIII. QUARTERLY REPORT FOR OVERSIGHT OF ONE-CENT SURTAX [Jane Le Clainche, Finance Director]
- XIV. UPCOMING MEETING SCHEDULE [Jane Le Clainche, Finance Director]
 - a. NEXT MEETING: FEBRUARY 21, 2020 AT 2:30PM
 - b. PROPOSED SCHEDULE FOR 2020
- XV. ANY OTHER MATTERS
- XVI. ADJOURNMENT

PLEASE TAKE NOTE:

The progress of this meeting may be 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.