



TOWN OF PALM BEACH

TENTATIVE AGENDA: SUBJECT TO REVISION

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

**MAY 20, 2011
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
 - Dr. Michael Andrews, Chairman
 - Mr. Benton Bohannon
 - Mr. Kevin McCluskey
 - Mr. William John Mikus
 - Mr. Bernard R. Panfel
- II. PLEDGE OF ALLEGIANCE
- III. OATH OF OFFICE
- IV. APPROVAL OF AGENDA
- V. COMMUNICATION FROM CITIZENS
- VI. APPROVAL OF MINUTES
- VII. ELECTION OF CHAIRMAN
- VIII. QUARTERLY REPORT FROM PFM ASSET MANAGEMENT
 - a. BENCHMARKING REPORT

- IX. QUARTERLY PERFORMANCE UPDATE – PRIME BUCHHOLZ
 - a. ARTIO INTERNATIONAL EQUITY DOWNGRADE
- X. INVESTMENT REPORT
 - a. REBALANCE INVESTMENTS
 - b. ANALYSIS OF INVESTMENT FEES
- XI. NEXT MEETING DATE
- XII. ANY OTHER MATTERS
- XIII. 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.