



TOWN OF PALM BEACH

TENTATIVE AGENDA: SUBJECT TO REVISION

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

**February 17, 2012
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. APPROVAL OF AGENDA

IV. COMMUNICATION FROM CITIZENS

V. APPROVAL OF MINUTES

VI. FIDUCIARY LIABILITY INSURANCE RENEWAL – KAREN TEMME, RISK MANAGER

VII. QUARTERLY PERFORMANCE UPDATE – PRIME BUCHHOLZ

a. MIDCAP MANAGER DISCUSSION

- b. ASSET ALLOCATION DISCUSSION
- VIII. QUARTERLY PERFORMANCE UPDATE – PFM ASSET MANAGEMENT
 - a. BENCHMARK REPORT
- IX. QUARTERLY INVESTMENT REPORT
- X. ANNUAL REPORT TO THE TOWN COUNCIL – FEBRUARY 16, 2012
- XI. NEXT MEETING DATE – MAY 18, 2012
- 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.