



TOWN OF PALM BEACH

TENTATIVE AGENDA: SUBJECT TO REVISION

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

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

I. CALL TO ORDER AND ROLL CALL

Dr. Michael Andrews, Chairman
Ms. Kathleen Anderson
Mr. Andrew Frazier
Mr. David McDonald
Mr. Chris Storkerson

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF AGENDA

IV. COMMUNICATION FROM CITIZENS

V. APPROVAL OF MINUTES

a. MINUTES FROM NOVEMBER 16, 2018 MEETING

VI. FIDUCIARY LIABILITY POLICY RENEWAL [Karen Temme, Risk Manager]

VII. ANNUAL ACTUARIAL REPORT [Piotr Krekora, GRS Consultants]

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

- a. QUARTERLY PERFORMANCE REPORT**
- b. RFP FOR CUSTODIAL SERVICES**

IX. PFM ASSET MANAGEMENT – [Scott Sticher, PFM Asset Management]

- a. QUARTERLY PERFORMANCE REPORT**
- b. BENCHMARK COMPARISON**

X. DECEMBER INVESTMENT REPORT

- XI. ANNUAL REPORT TO THE TOWN COUNCIL [Dr. Michael Andrews, Chairman]
- XII. QUARTERLY REPORT FOR OVERSITE OF ONE-CENT SURTAX
- XIII. UPCOMING MEETING SCHEDULE
 - a. NEXT MEETING: MAY 17, 2019 AT 2:30PM
- XIV. ANY OTHER MATTERS
- XV. 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.