

**TOWN OF PALM BEACH RETIREMENT SYSTEM
BOARD OF TRUSTEES
AGENDA**

Meeting of November 22, 2013

Location: Town Hall
360 South County Road
Palm Beach, FL 33480

Time: 9:00 a.m.

I. Call to Order and Roll Call

Raymond W. Snow, Chairman
Gerald Goldsmith, Chair Pro-Tem
James McC. Wearn, Secretary
Peter Elwell, Town Manager
Wilbur L. Ross
Robert Garvy
Brett Madison
Nicholas Caristo

II. Approval of Agenda

III. Comments by Trustees

IV. Approval of Minutes June 14, 2013, August 16, 2013,
and August 23, 2013

V. Financial Report and Disbursements, Jane Struder, Finance Director
(Report will be provided at the meeting)

VI. Matter of Custodial Services, Anthony J. Teberio, State Street Bank

VII. Disability Claim, Jim Linn, Attorney

VIII. Attorney Report, James Linn, Attorney

IX. Administrator's Report, William Hanes, Administrator

- X. Retirement/Benefit Payments, William Hanes, Administrator
- XI. Quarterly Investment Report, Rosemary Guillette, Segal Rogerscasey
 - A. Report of guidelines status
 - B. ICMA/DC Discussion – members to be affected by changes
 - C. Private Equity Secondary Discussion
 - D. Real Estate Discussion
- XII. Administrator Review, Chairman Raymond W. Snow
- XIII. Other business
- XIV. Adjournment

Next Quarterly Meeting Date:
February 21, 2014

If a person decides to appeal any decision made by this Board with respect to any matter considered at this meeting, he/she will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

This meeting may be conducted by or with electronic media technology. The public access point for the meeting is the Town Hall, 360 S. County Road, Palm Beach, Florida 33480.

The progress of this meeting may be monitored by visiting the Town's website (www.townofpalmbeach.com), selecting the "Your Government" tab and clicking on "Audio (Live and Archived)." If you have questions regarding that feature, please contact the Office of Information Systems (561) 227-6315. The audio recording of the meeting will appear within 24 hours after the conclusion of the meeting.

Notice: Disabled persons who need an accommodation in order to participate in this meeting are requested to contact the Human Resources Department at 838-955-8771 for TDD callers. Please make your requests at least (5) working days before this meeting.