

TOWN OF PALM BEACH RETIREMENT SYSTEM
AGENDA
Meeting of November 20, 2015

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

Time: 9:00 a.m.

I. Call to Order and Roll Call

Wilbur Ross, Chairman
Gerald Goldsmith, Chairman Pro Tem
Brett Madison, Secretary
Tom Bradford, Town Manager
Dan Stanton
J. Patterson Cooper
Daniel Wilkinson
Michael Marx

II. Administer the Oath of Office to newly appointed member, Susan Owens, Town Clerk

III. Approval of Agenda

IV. Comments by Trustees

V. Public Comments

VI. Reading of Resolution honoring Mr. James McCartney Wearn

VII. Approval of Minutes: August 21, 2015

VIII. Financial Report and Disbursements, Jane Struder, Finance Director

IX. Quarterly Investment Report, Rosemary Guillette and Daniel Westerheide, Segal Rogerscasey

- A. Performance Report
- B. Overview of Defined Benefits
- C. Asset Allocation Model
- D. Review of administrator's memo to Segal Rogerscasey

X. Attorney Report, James Linn, Attorney

XI. Administrator's Report, William Hanes, Administrator.

XII. Other business

XIII. Adjournment

Next Quarterly Meeting Date:
March 4, 2016

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.