

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

Meeting of August 18, 2017

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

Time: 9:00 am

I. Call to Order and Roll Call

Daniel Stanton, Chairman
Gerald Goldsmith, Chair Pro Tem
Brett Madison, Secretary
Tom Bradford, Town Manager
Jeffrey Amling
Bradford Kaufman
Edward Carter
Michael Marx
Daniel Wilkinson

II. Approval of Agenda

III. Trustee Comments

IV. Public Comments

V. Approval of Minutes: May 19, 2017

VI. Town Council Ordinance Change for Bargaining Public Safety Employees, Tom Bradford, Town Manager

VII. Report of the Finance and Taxation Committee meeting of August 8, 2017, Ed Carter

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

IX. Member Account Credited Interest, Jane Struder, Finance Director

- X. Proposal to reduce amortization period, Jeff Amrose, GRS
- XI. Investment Report, Dave West, AndCo Consulting
 - A. Investment Quarterly Review
 - B. Investment Administration Update
 - C. GTAA (Global Tactical Asset Allocation) Allocation/Manager Review
- XII. Administrator Report, William P. Hanes, Administrator
- XIII. Attorney Report, James Linn, Attorney
 - A. Internal Revenue Code Matter
 - B. Ellen Schaffer Addendum
- XIV. Other Business
- XV. Adjournment

Next Quarterly Meeting Date:
November 17, 2017

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.