

TOWN OF PALM BEACH RETIREMENT SYSTEM

Meeting of May 18, 2012

AGENDA

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

Time: 9:00 a.m.

I. Call to Order

II. Roll Call

Raymond W. Snow, Chairman
James McC. Wearn, Secretary
Peter Elwell, Town Manager
Wilbur L. Ross
Gerald Goldsmith
Alvin Parven
Brett Madison
Michael Lynch
Jayson E. French

III. Approval of Agenda

IV. Comments by Trustees

V. Introduction to Attorney James W. Linn, John Randolph, Attorney

VI. Election of Chairman Pro-Tem, James W. Linn

VII. Approval of Minutes: April 2, 2012

VIII. Financial Reports:

- A. Financial Report, Walter Maxwell, Rampell & Rampell
- B. Financial Report, Alexia Varga, Nowlen, Holt & Miner
- C. Financial Report, Jane Struder, Town Finance Director
- D. Allocation of Town costs, Jane Struder, Town Finance Director

IX. Investment Reports

- A. Roanoke Asset Management Report, Ed Vroom,
- B. Quarterly Investment Report, Gwelda Swilley-Burke, Callan
- C. Quarterly Investment Report, Sean Higman, Prime Buchholz

X. Actuarial Report for September 30, 2011, Brad Armstrong, GRS

- XI. RFP for Investment Consultant Services, William P. Hanes, Administrator
- XII. Deferred Compensation Report, Fernando De Aguero and Trey Sizemore, ICMA
- XIII. Resolution for Payment of Invoices and Benefits, James W. Linn, Attorney
- XIV. The Matter of Joshua Faller Disability, William P. Hanes, Administrator
- XV. Report regarding Ch. 175/185, James W. Linn, Attorney
- XVI. Attorney Report, James W. Linn, Attorney
- XVII. Administrator Report, William P. Hanes
- XVIII. Disbursements, William P. Hanes, Administrator
- XIX. Retirement/Benefits, William P. Hanes, Administrator
- XX. Other Business
- XXI. Adjournment

Next Quarterly Meeting Date:
August 17, 2012

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.

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.