

**CRESTVIEW GENERAL EMPLOYEES' PENSION TRUST FUND  
PENSION BOARD OF TRUSTEES QUARTERLY MEETING  
198 N. WILSON STREET  
CRESTVIEW, FL 32536**

**AGENDA**

**Tuesday, August 31, 2021 – 1:00 P.M.**

*Pursuant to Chapter 286, F.S., if an individual decides to appeal any decision made with respect to any matter considered at a meeting or hearing, that individual will need a record of the proceedings and will need to ensure that a verbatim record of the proceedings is made. In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact City Clerk at (850) 682-1560 prior to the meeting.*

**I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**

**II. PUBLIC COMMENTS**

**III. APPROVAL OF MINUTES**

A. June 8, 2021, quarterly meeting

**IV. REPORTS (ATTORNEY/CONSULTANTS)**

A. Saltmarsh, Cleaveland & Gund, Chuck Landers, Board Auditor

1. September 30, 2020 audit report

B. AndCo Consulting, Tyler Grumbles, Investment Consultant

1. Quarterly report as of June 30, 2021

C. Klausner, Kaufman, Jensen & Levinson, Stu Kaufman, Board Attorney

1. Legal updates

**V. NEW BUSINESS**

A. Trustee term expirations:

1. Chuck Powell, Member elected, expires 11/16/2021

2. Eugene Strickland, City appointed, expires 10/25/2021

**VI. OLD BUSINESS**

A. Online member portal

**VII. CONSENT AGENDA**

A. Payment ratification

1. Warrant #11, #12 and #13

B. Fund activity report for period June 2, 2021 – August 24, 2021

**VIII. STAFF REPORTS, DISCUSSION, and ACTION**

A. Kim Kilgore, Plan Administrator

1. SB534 required postings

2. Upcoming educational opportunities

- a) FPPTA Fall Trustee School, Oct. 3-6, 2021, Ponte Vedra Beach, FL
- b) Division of Retirement, 50th Annual Police Officers' & Firefighters' Pension Conference, Nov. 3-5, 2021, Orlando, FL

**IX. TRUSTEE REPORTS, DISCUSSION, and ACTION**

**X. ADJOURNMENT**

**XI. NEXT QUARTERLY MEETING DATE – November 30, 2021 at 1:00 pm**