

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

**Tuesday, March 1, 2022 – 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. November 30, 2021, quarterly meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
  - A. Foster & Foster, Drew Ballard, Board Actuary
    - 1. Actuarial services fee letter
  - B. AndCo Consulting, Tyler Grumbles, Investment Consultant
    - 1. Quarterly report as of December 31, 2021
    - 2. Investment Policy Statement update
  - C. Klausner, Kaufman, Jensen & Levinson, Stu Kaufman, Board Attorney
    - 1. Special Tax Notice update
    - 2. Legislation/Legal updates
- V. NEW BUSINESS**
  - A. Contract renewal of Plan Accountant
- VI. OLD BUSINESS**
  - A. Annual audit update
- VII. CONSENT AGENDA**
  - A. Payment ratification
    - 1. Warrant #17, #18 and #19
  - B. Fund activity report for period November 24, 2021 – February 22, 2022
- VIII. STAFF REPORTS, DISCUSSION, and ACTION**
  - A. Kim Kilgore, Plan Administrator
    - 1. Upcoming educational opportunities
      - a) FPPTA 38<sup>th</sup> Annual Conference, June 26-29, 2022, Orlando, Florida
- IX. TRUSTEE REPORTS, DISCUSSION, and ACTION**
- X. ADJOURNMENT**
- XI. NEXT QUARTERLY MEETING DATE – June 7, 2022 @1:00PM**