

CRESTVIEW POLICE OFFICERS' & FIREFIGHTERS' EMPLOYEES' PENSION TRUST FUND
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
198 N. WILSON STREET
CRESTVIEW, FL 32536
AGENDA
Tuesday, June 7, 2022 – 2:30 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. March 1, 2022, quarterly meeting

IV. REPORTS (ATTORNEY/CONSULTANTS)

A. AndCo Consulting, Tyler Grumbles, Investment Consultant

1. Quarterly report as of March 31, 2022
2. Dana Investments, Doug Classen
3. Large Cap Core Equity Manager Analysis

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

1. Disability applicant update
2. Signature authorization form
3. Financial disclosures

C. Foster & Foster, Drew Ballard, Board Actuary

1. October 1, 2021 actuarial valuation report

V. NEW BUSINESS

VI. OLD BUSINESS

VII. CONSENT AGENDA

A. Payment approval

1. Warrant #19, #20 and #21

B. Fund activity report for period February 23, 2022 – May 31, 2022

VIII. STAFF REPORTS, DISCUSSION, and ACTION

A. Kim Kilgore, Plan Administrator

1. State annual report update
2. Upcoming educational opportunities
 - a) FPPTA 38th Annual Conference, June 26-29, 2022, Orlando, Florida

IX. TRUSTEE REPORTS, DISCUSSION, and ACTION

X. ADJOURNMENT

XI. NEXT QUARTERLY MEETING DATE – August 30, 2022 @2:30PM