

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

Tuesday, June 7, 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. 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 Investment Advisors, Doug Classen
 - 3. Large Cap Core Equity Manager Analysis
 - B. Klausner, Kaufman, Jensen & Levinson, Stu Kaufman, Board Attorney
 - 1. Signature authorization form
 - 2. 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 ratification
 - 1. Warrant #20, #21 and #22
 - B. Fund activity report for period February 23, 2022 – May 31, 2022
- VIII. STAFF REPORTS, DISCUSSION, and ACTION**
 - A. Kim Kilgore, Plan Administrator
 - 1. 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 @1:00PM**