

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

Tuesday, August 30, 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. June 7, 2022, quarterly meeting

IV. REPORTS (ATTORNEY/CONSULTANTS)

- A. Foster & Foster, Drew Ballard and Joe Griffin, Board Actuary
- B. AndCo Consulting, Tyler Grumbles, Investment Consultant
 - 1. Quarterly report as of June 30, 2022
- C. Klausner, Kaufman, Jensen & Levinson, Stu Kaufman, Board Attorney
 - 1. IRS mileage rate
 - 2. Proposed Ordinance – 30 Year Normal Retirement

V. NEW BUSINESS

VI. OLD BUSINESS

VII. CONSENT AGENDA

- A. Payment ratification
 - 1. Warrant #23 and #24
- B. Fund activity report for period June 1, 2022 – August 23, 2022

VIII. STAFF REPORTS, DISCUSSION, and ACTION

- A. Kim Kilgore, Plan Administrator
 - 1. SB534 posting requirements
 - 2. Upcoming educational opportunities
 - a) FPPTA Fall Trustee School, October 2-5, 2022, Orlando, Florida

IX. TRUSTEE REPORTS, DISCUSSION, and ACTION

X. ADJOURNMENT

XI. NEXT QUARTERLY MEETING DATE – November 29, 2022 @1:00PM