

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

AGENDA

Tuesday, June 6, 2023 – 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. February 28, 2023, quarterly meeting

IV. REPORTS (ATTORNEY/CONSULTANTS)

A. Foster & Foster, Joe Griffin, Plan Actuary

1. October 1, 2022 Actuarial Valuation Report

B. AndCo Consulting, Tyler Grumbles, Investment Consultant

1. Quarterly report as of March 31, 2023

C. Klausner, Kaufman, Jensen & Levinson, Stu Kaufman and Sean Sendra, Board Attorney

1. Proposed Ordinance Amendment – RMD Age

2. Legislative update

V. NEW BUSINESS

A. Outstanding benefit checks – Lia Randolph

VI. OLD BUSINESS

VII. CONSENT AGENDA

A. Payment ratification

1. Warrant #28

B. Invoices for payment approval

1. None

C. Fund activity report for period February 22, 2023 through May 30, 2023

VIII. STAFF REPORTS, DISCUSSION, and ACTION

A. Foster & Foster, Michelle Rodriguez, Plan Administrator

1. Financial Disclosure Forms

2. Education Opportunities

i. FPPTA Fall Trustee School, October 1-4, 2023, Sawgrass Marriot, Orlando, FL

IX. TRUSTEE REPORTS, DISCUSSION, and ACTION

X. ADJOURNMENT

XI. NEXT QUARTERLY MEETING DATE – August 29, 2023 @1:00PM