

CRESTVIEW POLICE OFFICERS' & FIREFIGHTERS' EMPLOYEES' PENSION TRUST FUND
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
198 N. WILSON STREET, CRESTVIEW, FL 32536
AGENDA
Tuesday, June 6, 2023 – 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. February 28, 2023, quarterly meeting

IV. REPORTS (ATTORNEY/CONSULTANTS)

- A. Foster & Foster, Joe Griffin, Plan Actuary
1. October 1, 2023 Actuarial Valuation Report
- B. Agincourt Capital, Justin Hildebrand and Ryon Acey, Investment Manager
1. Quarterly report as of March 31, 2023
- C. AndCo Consulting, Tyler Grumbles, Investment Consultant
1. Quarterly report as of March 31, 2023
- D. Klausner, Kaufman, Jensen & Levinson, Stu Kaufman and Sean Sendra, Board Attorney
1. Proposed ordinance amendment – RMD age
 2. Proposed ordinance amendment – 25 and out
 3. Legislative update

V. NEW BUSINESS

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. Michelle Rodriguez, Plan Administrator
1. Financial disclosure forms
 2. Annual report update
 3. Education Opportunities
 - i. FPPTA Fall Trustee School, October 1-4, 2023, Sawgrass Marriot, Orlando, FL

IX. ADJOURNMENT

X. NEXT QUARTERLY MEETING DATE - August 29, 2023 @2:30PM