

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

AGENDA

Tuesday, August 29, 2023 – 1:00PM

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 6, 2023, quarterly meeting minutes

IV. REPORTS (ATTORNEY/CONSULTANTS)

A. AndCo Consulting, Tyler Grumbles, Investment Consultant

1. Quarterly report as of June 30, 2023
2. Updated Investment Policy Statement

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

1. House Bill 3 memo
2. Legislative update

V. OLD BUSINESS

VI. NEW BUSINESS

- A. 2024 Meeting Dates
- B. Retroactive DROP entry request – Carlos Jones

VII. CONSENT AGENDA

- A. Payment ratification
 1. Warrants #29 and #30
- B. Invoices for payment approval
 1. None
- C. Fund activity report for period May 31, 2023 through August 22, 2023

VIII. STAFF REPORTS, DISCUSSION and ACTION

- A. Foster & Foster, Michelle Rodriguez, Plan Administrator
 1. Financial Disclosure Forms
 2. Education Opportunities
 - i. 52nd Annual Police Officers' and Firefighters' Pension Conference
Sept. 26- 28 in Orlando, Florida
 - ii. 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 – November 28, 2023 @1:00PM