

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

Tuesday, November 28, 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. August 29, 2023, quarterly meeting minutes
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
 - A. AndCo Consulting, Tyler Grumbles, Investment Consultant
 - 1. Quarterly report as of September 30, 2023
 - B. Klausner, Kaufman, Jensen & Levinson, Sean Sendra, Board Attorney
 - 1. House Bill 3 reporting requirements
 - 2. Robbins-Geller Service Agreement
- V. OLD BUSINESS**
- VI. NEW BUSINESS**
- VII. CONSENT AGENDA**
 - A. Payment ratification
 - 1. Warrants #31 and #32
 - B. Invoices for payment approval
 - 1. None
 - C. Fund activity report for period August 23, 2023 through November 21, 2023
- VIII. STAFF REPORTS, DISCUSSION and ACTION**
 - A. Foster & Foster, Michelle Rodriguez, Plan Administrator
 - 1. Education Opportunities
 - i. FPPTA Winter Trustee School, January 28-31, 2024, Orlando, FL
- IX. TRUSTEE REPORTS, DISCUSSION and ACTION**
- X. ADJOURNMENT**
- XI. NEXT QUARTERLY MEETING DATE – March 5, 2024 at 1:00PM**