

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

**Tuesday, March 5, 2024 – 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. November 28, 2023, quarterly meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
  - A. AndCo Consulting, Tyler Grumbles, Investment Consultant
    - 1. Quarterly report as of December 31, 2023
  - B. Klausner, Kaufman, Jensen & Levinson, Sean Sendra, Board Attorney
    - 1. AndCo acquisition by Mariner
    - 2. Electronic Financial Disclosure Management System for Form 1 filing
    - 3. IRS mileage rate for 2024
- V. OLD BUSINESS**
- VI. NEW BUSINESS**
- VII. CONSENT AGENDA**
  - A. Payment ratification
    - 1. Warrant #33
  - B. Invoices for payment approval
    - 1. Warrant #34
  - C. Fund activity report for period November 22, 2023 - February 27, 2024
- VIII. STAFF REPORTS, DISCUSSION and ACTION**
  - A. Foster & Foster, Siera Feketa, Plan Administrator
    - 1. Staff update
- IX. TRUSTEE REPORTS, DISCUSSION and ACTION**
- X. NEXT QUARTERLY MEETING DATE – June 4, 2024, at 1:00PM**
- XI. ADJOURNMENT**