

**CITY OF CRESTVIEW POLICE OFFICERS' & FIREFIGHTERS' RETIREMENT PLAN
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
198 N. WILSON STREET, CRESTVIEW, FL 32536
AGENDA**

Tuesday, March 5, 2024 - 2:30PM

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. Salem Trust, Mark Rhein, Plan Custodian

1. Update from custodian

B. Agincourt Capital, Justin Hildebrand/Ryon Acey, Investment Manager

1. Investment performance report

C. AndCo Consulting, Tyler Grumbles, Investment Consultant

1. Quarterly report as of December 31, 2023

D. Klausner, Kaufman, Jensen & Levinson, Sean Sendra, Board Attorney

1. AndCo acquisition by Mariner

2. Salem Trust Assignment & Assumption Agreement

3. Electronic Financial Disclosure Management System for Form 1 filing

4. Update on 25 & Out ordinance

5. IRS mileage rate for 2024

6. Legislative update

V. NEW BUSINESS

VI. OLD BUSINESS

VII. CONSENT AGENDA

A. Payment ratification

1. Warrants #33 and #34

B. New invoices for payment approval – None

C. Fund activity report for November 22, 2023 – February 27, 2024

VIII. STAFF REPORTS, DISCUSSION, and ACTION

A. Foster & Foster, Siera Feketa, Plan Administrator

1. Staff update

2. Educational Opportunity

i. FPPTA Virtual Program: New Requirements in Financial Disclosure Applicable to Trustees, March 14, 2024, and April 18, 2024, at 2:00PM (*advanced registration required*)

IX. NEXT QUARTERLY MEETING DATE – June 4, 2024, at 2:30PM

X. ADJOURNMENT