City Of Crestview

General Employees' Retirement Plan
Board of Trustees

Chairman
Jerry Maughon

Post Office Drawer 1209
Crestview, Florida 32536

Telephone No. (850) 682-6132
Fax No. (850) 682-7359

REGULAR MEETING
TUESDAY, JUNE 2, 2020
COUNCIL CHAMBERS
CITY HALL
198 N. WILSON STREET
1:00 P.M.

AGENDA

1. **CONVENE MEETING.**

2. **PUBLIC COMMENTS.**

3. **APPROVAL OF CONSENT AGENDA. (ATTACHED)**

4. **REVIEW QUARTERLY INVESTMENT REPORTS FOR THE PERIOD ENDING 03-31-2020.**

   A. RETIREMENT MONITOR
   B. INVESTMENT MANAGERS
   C. BOARD ATTORNEY

   NOTE: DUE TO SOCIAL DISTANCING THE RETIREMENT MONITOR AND BOARD ATTORNEY WILL NOT ATTEND THE MEETING BUT ARE AVAILABLE BY CONFERENCE CALL FOR QUESTIONS.

5. **BUSINESS FROM THE FLOOR.**

6. **ADJOURN.**

PLEASE NOTE:

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD, WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE, HE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND §286.26, FLORIDA STATUTES, PERSONS WITH DISABILITIES NEEDING SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT **KATHY L. AUSTIN** NO LATER THAN SEVEN DAYS PRIOR TO THE PROCEEDING AT TELEPHONE **(850) 682-6132 EXT. 103** FOR ASSISTANCE; IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS, (800) 955-8771 (TDD) OR (800) 955-8700 (VOICE), FOR ASSISTANCE.

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CONSENT AGENDA

JUNE 2, 2020
1:00 P.M.

1. Approval of Board Minutes for December 3, 2019, Regular Meeting.

2. Approval of Carr, Riggs & Ingram Monthly Financial Reports for November 2019.

3. Approval of Payments and Refunds. All Recurring Requests and Refunds. NONE

   A. Michael E. Fleming, Retired April 30, 2020.
   B. Norman A. Humphrey, Retired January 14, 2020
   C. Linda L. Rogers, Retired December 31, 2019
   D. Daniel J. Bowden, Retired December 31, 2019