

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

Tuesday, June 4, 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. March 5, 2024, quarterly meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
 - A. Foster & Foster, Joe Griffin, Plan Actuary
 - 1. October 1, 2023 actuarial valuation report
 - B. Mariner Institutional, Tyler Grumbles, Investment Consultant
 - 1. Quarterly report as of March 31, 2024
 - C. Klausner, Kaufman, Jensen & Levinson, Sean Sendra, Board Attorney
 - 1. Updated Summary Plan Description
 - 2. 1099R Reporting of Disability Income Memo
- V. OLD BUSINESS**
- VI. NEW BUSINESS**
 - A. Election of Secretary
 - B. Update on member elected Trustee seat
- VII. CONSENT AGENDA**
 - A. Payment ratification
 - 1. Warrant #35
 - B. Invoices for payment approval
 - 1. None
 - C. Fund activity report for period February 28, 2024 – May 28, 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 – August 27, 2024, at 1:00PM**
- XI. ADJOURNMENT**