

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

**Tuesday, August 27, 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. June 4, 2024, quarterly meeting

**IV. REPORTS (ATTORNEY/CONSULTANTS)**

- A. Mariner Institutional, Tyler Grumbles, Investment Consultant
  - 1. Quarterly report as of June 30, 2024
  - 2. Manager search
- B. Klausner, Kaufman, Jensen & Levinson, Stu Kaufman, Board Attorney
  - 1. Mariner Agreement
  - 2. Update on proposed Ordinance

**V. NEW BUSINESS**

- A. Proposed 2025 meeting dates
- B. Update on Trustee seats
- C. Upcoming Trustee term expirations
  - 1. Jerry Maughon, 5<sup>th</sup> Trustee, expires October 16, 2024
  - 2. Joseph Carr, member elected, expires October 14, 2024
  - 3. Wayne Steele, council appointed, expires October 2, 2024

**VI. OLD BUSINESS**

- A. Election of Secretary

**VII. CONSENT AGENDA**

- A. Payment ratification
  - 1. Warrant #36
- B. Invoices for payment approval
  - 1. None
- C. Fund activity report for period May 29, 2024 – August 20, 2024

**VIII. STAFF REPORTS, DISCUSSION and ACTION**

- A. Foster & Foster, Siera Feketa, Plan Administrator
  - 1. Fiduciary liability policy renewal
  - 2. Education Opportunity

- i. Division of Retirement's 53<sup>rd</sup> Annual Police Officers' & Firefighters' Conference, November 13-15, 2024, Daytona Beach Shores, FL

**IX. TRUSTEE REPORTS, DISCUSSION and ACTION**

**X. NEXT QUARTERLY MEETING DATE – December 3, 2024, at 1:00PM**

**XI. ADJOURNMENT**