

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

Tuesday, December 3, 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. August 27, 2024, quarterly meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
 - A. Mariner Institutional, Tyler Grumbles, Investment Consultant
 - 1. Quarterly report as of September 30, 2024
 - 2. Domestic Bond Analysis
 - 3. International Equity Portfolio Analysis
 - B. Klausner, Kaufman, Jensen & Levinson, Sean Sendra, Board Attorney
 - 1. New Contract Requirements Memo
 - 2. New Withholding Rule Memo
- V. NEW BUSINESS**
 - A. Review of Proposals for Custodian
 - 1. Fiduciary Trust
 - 2. Salem Trust
 - B. Update on Trustee terms
 - C. Election of 5th Trustee
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 - A. Payment ratification
 - 1. Warrant #37
 - B. Invoices for payment approval
 - 1. None
 - C. Fund activity report for period August 21, 2024 through November 26, 2024
- VIII. STAFF REPORTS, DISCUSSION and ACTION**
 - A. Foster & Foster, Siera Feketa, Plan Administrator
 - 1. Update on Fiduciary Liability Policy
 - 2. Fee Agreement Letter
- IX. TRUSTEE REPORTS, DISCUSSION and ACTION**
- X. NEXT QUARTERLY MEETING DATE – March 4, 2025, at 1:00PM**
- XI. ADJOURNMENT**