

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

Tuesday, June 3, 2025 – 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 4, 2025, quarterly meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
 - A. Mariner Institutional, Tyler Grumbles, Investment Consultant
 - 1. Quarterly report as of March 31, 2025
 - 2. Money market sweep vehicle
 - B. Klausner, Kaufman, Jensen & Levinson, Sean Sendra, Board Attorney
 - 1. Financial Disclosure Form Memo
 - 2. Legislative update
- V. NEW BUSINESS**
 - A. FRS Mortality Tables Memo
 - B. Discussion of biennial valuation reports
 - C. Discussion of Foster & Foster portal
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 - A. Payment ratification
 - 1. Warrant #39
 - B. Invoices for payment approval
 - 1. None
 - C. Fund activity report for period February 26, 2025 through March 27, 2025
- VIII. STAFF REPORTS, DISCUSSION and ACTION**
 - A. Foster & Foster, Siera Feketa, Plan Administrator
- IX. TRUSTEE REPORTS, DISCUSSION and ACTION**
- X. NEXT QUARTERLY MEETING DATE – August 26, 2025, at 1:00PM**
- XI. ADJOURNMENT**