

City Of Crestview
General Employees' Retirement Plan
Board of Trustees
Post Office Drawer 1209
Crestview, Florida 32536

Chairman
Jerry Maughon

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

**REGULAR MEETING
TUESDAY, JUNE 5, 2018
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 03-31-2018.**
 - A. RETIREMENT MONITOR
 - B. INVESTMENT MANAGERS
 - C. BOARD ATTORNEY
- 5. DISCUSS AND APPROVE ACTUARIAL VALUATION REPORT AS OF OCTOBER 1, 2017.**
 - A. Drew Ballard, Foster & Foster, Inc.
- 6. BUSINESS FROM THE FLOOR.**
- 7. 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 5, 2018
1:00 P.M.

1. Approval of Board Minutes for March 6, 2018, Regular Meeting.
2. Approval of Carr, Riggs & Ingram Monthly Financial Reports for September 2017.
3. Approval of Payments and Refunds. All Recurring Requests and Refunds for February, March and April 2018.