

**CRESTVIEW POLICE OFFICERS' & FIREFIGHTERS' EMPLOYEES' PENSION TRUST FUND
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
198 N. WILSON STREET
CRESTVIEW, FL 32536
AGENDA**

Tuesday, November 30, 2021 - 2:30 P.M.

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 31, 2021, quarterly meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
 - A. Foster & Foster, Drew Ballard, Board Actuary
 - 1. Actuarial experience study
 - B. Dana Investments, Greg Peters, Investment Manager
 - 1. Quarterly report as of September 30, 2021
 - C. AndCo Consulting, Tyler Grumbles, Investment Consultant
 - 1. Quarterly report as of September 30, 2021
 - D. Klausner, Kaufman, Jensen & Levinson, Stu Kaufman, Board Attorney
 - 1. Legal/Legislation updates
- V. NEW BUSINESS**
 - A. Proposed 2022 meeting dates
 - B. Actual expenses as of September 30, 2021
- VI. OLD BUSINESS**
 - A. Online member portal
 - B. Vacant city appointed trustee seat
- VII. CONSENT AGENDA**
 - A. Payment approval
 - 1. Warrant #14, #15 and #16
 - B. Fund activity report for period August 25, 2021 - November 23, 2021
- VIII. STAFF REPORTS, DISCUSSION, and ACTION**
 - A. Kim Kilgore, Plan Administrator
 - 1. SB 524 required postings
 - 2. Fiduciary insurance renewal
 - 3. Upcoming educational opportunities
 - a) FPPTA Winter Trustee School, Jan. 23-26, 2022, Orlando, FL
- IX. TRUSTEE REPORTS, DISCUSSION, and ACTION**
- X. ADJOURNMENT**
- XI. NEXT QUARTERLY MEETING DATE - TBA**