

FLORIDA SHERIFFS EMPLOYEE BENEFITS TRUST AUDIT COMMITTEE MEETING AGENDA

Hyatt Regency Jacksonville Riverfront
Jacksonville, Florida
Friday, January 21, 2022
River Terrace 2 Meeting Room

I. CALL TO ORDER..... Sheriff Mark Hunter

A. Roll Call

Committee Members

Sheriff Mark Hunter, Chair
Sheriff Kevin Rambosk
Sheriff Mike Harrison

Sheriff Bill Farmer, Vice Chair
Sheriff Bobby McCallum

Guests

Sheriff Eric Flowers
Sheriff Eric Aden

Sheriff Mike Prendergast
Sheriff Jared Miller

Independent Advisor

Wes Strickland, General Counsel
Art Randolph, Pinnacle Actuarial
Resources

Russell Perkins, Thomas Howell
Ferguson, P. A.

FSRMF Executive Director & Staff

Don Eslinger, Sheriff (ret.)
Mike Crews
Wayne Matthews
Tracy Roseman
Shannon Hill

Joanna Mueller
Mike Stephenson
Flo Dickinson
Marsha Gillespie

II. INDEPENDENT ACCOUNTANT'S REPORTS Thomas Howell Ferguson, P.A.

A. Audited Financial Statements (9/30/2021) *

III. ACTUARIAL ANALYSIS UPDATE (9/30/2021) *Wayne Matthews

IV. INTERIM FINANCIAL STATEMENTS (11/30/2021)Wayne Matthews

V. MISCELLANEOUS BUSINESS Sheriff Mark Hunter

VI. ADJOURN

*Committee Consensus Required