

ROCKLEDGE FIRE EMPLOYEES RETIREMENT BOARD

MEETING NOTICE AND AGENDA

Friday, November 20, 2020 9:00 a.m.

Rockledge City Hall Council Chamber, 1600 Huntington Lane, Rockledge Florida

CALL TO ORDER

APPROVAL OF MINUTES

Approve minutes of quarterly meeting August 21, 2020

OLD BUSINESS

Continued discussion related to allowing *Nationwide Retirement Solutions* as a secondary provider for self-directed DROP accounts

Discussion as to providing retirement plan documents for posting on the City's web site in an accessible format that meets ADA requirements

NEW BUSINESS

Approve schedule for quarterly meeting dates in 2021: *February 19, 2021, May 21, 2021; August 20, 2021; November 19, 2021 at 9:00 a.m.*

Authorization to renew membership in Florida Public Pension Trustees Association (FPPTA) for 2021 at a cost of \$620

Acknowledge receipt of detailed accounting report for Fiscal Year 2019/2020

REPORTS & COMMUNICATIONS

Report: Investment Consultant (Tyler Grumbles, AndCo Consulting)

- Investment Performance Report for quarter ended September 30, 2020

Report: Custodian (Mindy Johnson, Relationship Manager – Salem Trust)

- Annual Update

Report: Actuarial Consultant (Chad Little, Freiman Little Actuaries, LLC)

- Discussion as to assumed annual investment rate of return to be used for preparation of 2020 actuarial valuation

Report: Board Attorney (Ken Harrison, Sugarman & Susskind)

- Legislative Update

Report: Karan Rounsavall, Plan Administrator

- Ordinance No. 1793-2020 recognizing changes to Internal Revenue Code pursuant to SECURE Act (Adopted: November 4, 2020)
- Educational Opportunity – Florida Public Pension Trustees Association (FPPTA) Winter Trustee School – January 24 – 27, 2021 (Rosen Center Orlando)

PUBLIC COMMENT

ADJOURN