

# ROCKLEDGE FIRE EMPLOYEES RETIREMENT BOARD

## MEETING NOTICE AND AGENDA

Friday, February 21, 2020 9:00 a.m.

Rockledge City Hall, 1600 Huntington Lane, Rockledge Florida 32955

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### CALL TO ORDER

### ELECTION OF OFFICERS

### APPROVAL OF MINUTES

Approve minutes of joint quarterly meeting November 22, 2019

### OLD BUSINESS

Discussion and possible action related to provision of self-directed DROP accounts with ICMA-RC

Consideration of plan amendment to allow cross credit for vesting purposes only between the Rockledge Retirement Plans

### NEW BUSINESS

Update signature authorization forms for Salem Trust Company (plan custodian) and Chevy Chase Company (ASB Allegiance Real Estate Fund)

### REPORTS & COMMUNICATIONS

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

- Presentation of annual valuation for fiscal year ending September 30, 2019
- Declare expected annual rate of investment return for assets of the Rockledge Fire Employees Retirement Plan

Report: Investment Consultant (Tyler Grumbles, AndCo Consulting)

- Investment Performance Report for quarter ended December 31, 2019

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

- Legislative Update
- Report on *SECURE Act*

Report: Plan Administrator (Karan Rounsavall)

- New requirements for notary acknowledgement
- Ratify Board's action on November 22, 2019 to reappoint Jephtha Sunday as its fifth member

### PUBLIC COMMENT

### ADJOURN