

ROCKLEDGE GENERAL EMPLOYEES' RETIREMENT BOARD
ROCKLEDGE FIRE EMPLOYEES' RETIREMENT BOARD
ROCKLEDGE POLICE EMPLOYEES' RETIREMENT BOARD
JOINT MEETING NOTICE AND AGENDA

Friday, May 20, 2022 9:00 a.m.

Rockledge City Hall, 1600 Huntington Lane, Rockledge Florida 32955

CALL TO ORDER

APPROVAL OF MINUTES

All: Approve minutes of quarterly meeting February 4, 2022

Police: Approve minutes special meeting January 28, 2022

OLD BUSINESS

None

NEW BUSINESS

None

REPORTS & COMMUNICATIONS

Report: Investment Consultant (Tyler Grumbles, AndCo Consulting)

All: Investment Performance Report for quarter ended March 31, 2021

All: Discussion and review of Core Real Estate manager search

All: Return delays from Brookfield regarding DROP distributions

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

All: DROP Procedure policy

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

All: Legislative Update

Report: Plan Administrator

All: Annual Financial Disclosure Filing Deadline – July 1, 2022

All: Educational Opportunities – Florida Public Pension Trustees Association (FPPTA) – Annual Conference June 26-29, 2022

Fire and Police: Consideration to change meeting times

General Employees: Acknowledge receipt of Retirement Fund expenditures and receipts for second fiscal quarter (ending March 31, 2022)

PUBLIC COMMENT

ADJOURN