

# ROCKLEDGE POLICE EMPLOYEES' RETIREMENT BOARD

## MEETING NOTICE AND AGENDA

Friday, February 4, 2022 1:00 p.m.

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

### CALL TO ORDER

### APPROVAL OF MINUTES

Approve minutes of quarterly meeting November 19, 2021 and special meeting January 28, 2022

### OLD BUSINESS

Status of discussions with *Nationwide Retirement Solutions* as an alternate provider of self-directed DROP accounts for retirees

### NEW BUSINESS

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

Discussion regarding feasibility of offering a guaranteed rate for DROP participants

Ratify travel expense report/reimbursement for attendance at FPPTA Winter Trustee School in Lake Buena Vista

### REPORTS & COMMUNICATIONS

Report: Investment Consultant (Dan Johnson, AndCo Consulting)

1. Investment Performance Report for quarter ended December 31, 2021
2. Core Real Estate Manager Search

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

1. Presentation of annual valuation for fiscal year ending September 30, 2021
2. Declare expected annual rate of investment return for assets of Rockledge Police Employees' Retirement Plan

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

1. Legislative Update

Report: HYN Consulting, (Caleb Hynson & Frank Mega) Plan Administrator

### PUBLIC COMMENT

### ADJOURN