

ROCKLEDGE FIRE EMPLOYEES' RETIREMENT BOARD

MEETING NOTICE AND AGENDA

Friday, January 30, 2026 9:00 a.m.

Rockledge Public Safety Building, 1776 Jack Oates Blvd., Rockledge Florida 32955

CALL TO ORDER

APPROVAL OF MINUTES

Approve minutes of joint quarterly meeting November 14, 2025

OLD BUSINESS

Trustee term update

NEW BUSINESS

1. Presentation of annual valuation for fiscal year ending September 30, 2025
2. Declare expected annual rate of investment return for assets of Rockledge Fire Employees' Retirement Plan

REPORTS & COMMUNICATIONS

Report: Investment Consultant (Tyler Grumbles, Mariner Consulting)
Investment Performance Report for quarter ended December 31, 2025

Report: Actuarial Consultant (Paula Frieman, GRS)

Report: Board Attorney (Madison Levine - Sugarman & Susskind)

Report: Julie Enright, Plan Administrator

1. Annual employee member statements provided by Actuary for distribution
2. Fiduciary insurance renewal paid in the amount of \$4,857.09
3. Next meeting scheduled for May 15 at 9:00 am

PUBLIC COMMENT

ADJOURN