

ROCKLEDGE GENERAL EMPLOYEES' RETIREMENT BOARD

MEETING NOTICE AND AGENDA

Friday, August 19, 2022, 11:00 a.m.

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

CALL TO ORDER

APPROVAL OF MINUTES

Approve minutes of quarterly joint meeting May 20, 2022

OLD BUSINESS

DROP Procedure policy

NEW BUSINESS

REPORTS & COMMUNICATIONS

Report: Investment Consultant (Tyler Grumbles, AndCo Consulting)
Investment Performance Report for quarter ended June 30, 2022

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

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

Report: Julie Enright, Plan Administrator

1. Acknowledge receipt of Retirement Fund expenditures and receipts for quarter end 6/30/22
2. Educational Opportunities:
 - Florida Public Pension Trustees' Association (FPPTA) – Trustee School October 2-5
3. Submitted documents to the City for posting on the website: History of investment returns, Section 112.664 Compliance Statement and Actuarial Valuation

PUBLIC COMMENT

ADJOURN