

ROCKLEDGE POLICE EMPLOYEES RETIREMENT BOARD

MEETING NOTICE AND AGENDA

Friday, February 19, 2021 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 20, 2020

OLD BUSINESS

Nationwide Retirement Solutions - Discussion with David Bazzel, Central Florida Program Director, and Bobby Rodriguez, Retirement Specialist, related to offering *Nationwide Retirement Solutions* as a provider for self-directed DROP accounts

NEW BUSINESS

REPORTS & COMMUNICATIONS

Report: Investment Consultant (Tyler Grumbles, AndCo Consulting)

1. Investment Performance Report for quarter ended December 31, 2020
2. Approve simultaneous transfer of domestic equity portfolio currently invested in *Vanguard Total Stock Market Index Fund* to *Fidelity Total Market Index Fund*
3. Asset Allocation Analysis

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

1. Presentation of annual valuation for fiscal year ending September 30, 2020
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
2. Enactment of Mandatory E-Verify Law

Report: Karan Rounsavall, Plan Administrator

1. Educational Opportunities

PUBLIC COMMENT

ADJOURN