

ROCKLEDGE GENERAL EMPLOYEES RETIREMENT BOARD

ROCKLEDGE FIRE EMPLOYEES RETIREMENT BOARD

ROCKLEDGE POLICE EMPLOYEES RETIREMENT BOARD

JOINT MEETING NOTICE AND AGENDA

Friday, May 17, 2019 9:00 a.m.

Rockledge City Hall, 1600 Huntington Lane, Rockledge Florida 32955

CALL TO ORDER

APPROVAL OF MINUTES

All: Approve minutes of joint quarterly meeting February 22, 2019

OLD BUSINESS

All: Status of plan restatements

NEW BUSINESS

All: Renew signature authorizations for Chevy Chase Trust Company (ASB/Allegiance Real Estate Fund)

REPORTS & COMMUNICATIONS

Report: Performance Monitor & Investment Consultant (Tyler Grumbles, AndCo Consulting)

1. All: Investment Performance Report for quarter ended March 31, 2019
2. All: Status report on investment management agreement/side letters with Brookfield Super-Core Infrastructure Partners to introduce infrastructure investments into the respective portfolios

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

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

1. General Employees: Legal action related to attempts to collect retirement benefit paid to beneficiary following death

Report: Plan Administrator (Karan Rounsavall)

1. All: Educational Opportunity: Florida Public Pension Trustees Association (FPPTA) Annual Conference in Orlando (June 30 – July 3, 2019)
2. All: Annual Financial Disclosure Filing Deadline (July 1, 2019)
3. General Employees: Acknowledge receipt of Retirement Fund expenditures and receipts for second fiscal quarter (ending March 31, 2019)

PUBLIC COMMENT

ADJOURN