

ROCKLEDGE FIRE EMPLOYEES' RETIREMENT BOARD

MEETING NOTICE AND AGENDA

Friday, August 18, 2023, 9:00 a.m.

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

CALL TO ORDER

APPROVAL OF MINUTES

Approve minutes of joint quarterly meeting May 19, 2023

OLD BUSINESS

Summary Plan Description update by Pension Attorney

NEW BUSINESS

1. Approval of administrative expense budget for Plan Year 2023/2024
2. Ratify travel expense reports/reimbursements for attendance at FPPTA Annual Conference
3. Acknowledge pending receipt of 2022 premium tax distribution from the State of Florida \$197,714.24

REPORTS & COMMUNICATIONS

Report: Investment Consultant (Tyler Grumbles, AndCo Consulting)
Investment Performance Report for quarter ended June 30, 2023
Investment Policy Statement update – House Bill 3

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

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

Report: Julie Enright, Plan Administrator

1. Educational Opportunities: Florida Public Pension Trustees' Association (FPPTA) – Fall Trustee School (October1-4)
2. Submitted documents to the City for posting on the website: History of investment returns, Section 112.664 Compliance Statement and Actuarial Valuation
3. Next meeting scheduled for November 17 Joint meeting at 9:00 am

PUBLIC COMMENT

ADJOURN