

**ROCKLEDGE GENERAL EMPLOYEES' RETIREMENT BOARD**  
**ROCKLEDGE FIRE EMPLOYEES' RETIREMENT BOARD**  
**ROCKLEDGE POLICE EMPLOYEES' RETIREMENT BOARD**

**JOINT MEETING NOTICE AND AGENDA**

**Friday, November 18, 2022 9:00 a.m.**

Rockledge City Hall, 1600 Huntington Lane, Rockledge Florida 32955

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**CALL TO ORDER**

**APPROVAL OF MINUTES**

All: Approve minutes of quarterly meeting August 19, 2022

**OLD BUSINESS**

All: Sub-Committee recommended adoption of the assumption revision

**NEW BUSINESS**

All: Establish quarterly meeting dates for 2023 [February 17, 2023, May 19, 2023 (joint), August 18, 2023, November 17, 2023 (joint)]

Fire and Police: Acknowledge receipt of detailed accounting report for Fiscal Year 2021/2022

**REPORTS & COMMUNICATIONS**

Report: Investment Consultant (Tyler Grumbles, AndCo Consulting)

All: Investment Performance Report for quarter ended September 30, 2022

All: Brookfield Korean Tax Treaty (Certification of Tax Residency)

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

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

All: Legislative Update

All: DROP Procedure policy update

Report: Plan Administrator

All: Educational Opportunities – Florida Public Pension Trustees Association (FPPTA) – Annual Conference January 29 – February 1, 2023

All: Educational Opportunities – Division of Retirement Police and Fire Pension Conference December 13 – December 15, 2022

General Employees: Acknowledge receipt of Retirement Fund expenditures and receipts for second fiscal quarter (ending September 30, 2022)

**PUBLIC COMMENT**

**ADJOURN**