

ROCKLEDGE POLICE EMPLOYEES' RETIREMENT BOARD

MEETING NOTICE AND AGENDA

Friday, November 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 August 20, 2021

OLD BUSINESS

Status of discussions with *Nationwide Retirement Solutions* as an alternate provider of self-directed DROP accounts for retirees

Adoption of experience study presented at August 20, 2021 meeting and receipt of recommendation from *Actuarial Assumptions Sub-Committee*. (The Sub-Committee recommended adoption of the experience study and assumption revisions therein.)

Request for quotes for plan administrator

NEW BUSINESS

Establish quarterly meeting dates for 2022 [February 18, 2022, May 20, 2022 (joint), August 19, 2022, November 18, 2022 (joint)]

Authorization to renew membership in Florida Public Pension Trustees Association (FPPTA) for 2022 at a cost of \$750

Acknowledge receipt of detailed accounting report for Fiscal Year 2020/2021

Approve ten-year installment payment schedule for Steven White who wishes to purchase five years of prior military service

Ratify travel expense report/reimbursement for attendance at FPPTA Fall Trustee School in Ponte Vedra Beach

REPORTS & COMMUNICATIONS

Report: Custodian (Mindy Johnson, Salem Trust Company)

Report: Investment Manager (Georgette Baxter, ASB Allegiance Real Estate Fund)

Report: Investment Consultant (Tyler Grumbles, AndCo Consulting)

1. Investment Performance Report for quarter ended September 30, 2021

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

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

Report: Karan Rounsavall, Plan Administrator

1. Educational Opportunities:
 - Florida Public Pension Trustees' Association (FPPTA) – Winter Trustee School (January 23-26, 2022 in Lake Buena Vista)

PUBLIC COMMENT

ADJOURN