
ROCKLEDGE GENERAL EMPLOYEES RETIREMENT BOARD

ROCKLEDGE FIRE EMPLOYEES RETIREMENT BOARD

ROCKLEDGE POLICE EMPLOYEES RETIREMENT BOARD

JOINT MEETING NOTICE AND AGENDA

Thursday, May 17, 2018 10:00 a.m.

Rockledge City Hall, 1600 Huntington Lane, Rockledge Florida 32955

1. CALL TO ORDER

2. APPROVAL OF MINUTES

A. All: Approve minutes of quarterly meeting February 15, 2018

3. OLD BUSINESS

A. All: Status of plan restatements and impact statements.

4. NEW BUSINESS

A. All: Consideration of payment to Freiman Little Actuaries for its review of plan restatements necessary in order to deliver impact statement.

5. REPORTS & COMMUNICATIONS

A. Report: Performance Monitor & Advisory Services (Tyler Grumbles, AndCo Consulting)

1. Performance Report for quarter ended March 31, 2018

2. Discussion regarding further diversification of domestic fixed income portfolio, including institutional investments in infrastructure and floating rate bank loans.

3. Ratify Tyler Grumbles' and Dan Johnson's attendance at March 21, 2018 meeting of Budget and Finance Committee

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

1. Legislative Update

C. Report: Plan Administrator (Karan Rounsavall)

1. All: Educational Opportunity: Florida Public Pension Trustees Association (FPPTA) Annual Conference at Rosen Shingle Creek (June 24-27, 2018)

2. All: Annual Financial Disclosure Filing Deadline (July 1, 2018)

3. Fire & Police: Educational Opportunity: Annual Police Officers' & Firefighters' Pension Trustees' School in Tallahassee (June 4-6, 2018)

4. General Employees' Acknowledge receipt of Retirement Fund expenditures and receipts for second fiscal quarter (ending March 31, 2018)

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

6. PUBLIC COMMENT

7. ADJOURN