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**ROCKLEDGE GENERAL EMPLOYEES' RETIREMENT BOARD**

**MEETING NOTICE AND AGENDA**

**Friday, August 17, 2018 – 1:00 p.m.**

Rockledge City Hall, Council Chamber, 1600 Huntington Lane, Rockledge, Florida 32955

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**1. CALL TO ORDER**

**2. APPROVAL OF MINUTES**

A. Joint Quarterly Meeting of May 17, 2018

**3. OLD BUSINESS**

A. Status report on restatement of retirement plan document and concerns raised by plan actuary on various matters, including possible qualification issues related to DROP entry at early retirement age. (Deferred at May 17, 2018 joint meeting to receive attorney's input)

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

**4. NEW BUSINESS**

A. Discussion and possible action related to change of dates for quarterly meetings going forward

**5. REPORTS & COMMUNICATIONS**

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

1. Performance Report for quarter ended June 30, 2018

2. Update on investment opportunities in infrastructure

3. Discussion on asset allocation and assumed rate of return

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

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

D. Report: Administrative Report (Karan Rounsavall)

1. Educational Opportunity: Florida Public Pension Trustees' Association (FPPTA) Fall Trustees School in Bonita Springs (September 30 - October 3, 2018)

2. Acknowledge receipt of Retirement Fund expenditures and receipts for third fiscal quarter (ending June 30, 2018)

**6. PUBLIC COMMENT**

**7. ADJOURN**