

ROCKLEDGE GENERAL EMPLOYEES RETIREMENT BOARD

MEETING NOTICE AND AGENDA

Friday, August 23, 2019 3:00 p.m.

Rockledge City Hall, 1600 Huntington Lane, Rockledge Florida 32955

CALL TO ORDER

APPROVAL OF MINUTES

Approve minutes of joint quarterly meeting May 17, 2019

OLD BUSINESS

Status of plan restatements

NEW BUSINESS

Request for clarification of plan document related to appointment of trustees to General Employees' Retirement Board

Approve forms for disability retirement applications

Reconsideration of plan amendment to allow cross credit for vesting purposes only between the Rockledge Retirement Plans

REPORTS & COMMUNICATIONS

Report: Investment Consultant (Tyler Grumbles, AndCo Consulting)

- Investment Performance Report for quarter ended June 30, 2019
- Status report on Brookfield Super-Core Infrastructure Fund, including request for letter of tax exemption from Canadian Revenue Agency in the event the fund acquires any Canadian assets

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

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

Report: Plan Administrator (Karan Rounsavall)

- Educational Opportunity: Florida Public Pension Trustees Association (FPPTA) Fall Trustee School in Ponte Vedra Beach (October 6-9, 2019)
- Acknowledge receipt of Retirement Fund expenditures and receipts for second fiscal quarter (ending June 30, 2019)

PUBLIC COMMENT

ADJOURN