

ROCKLEDGE GENERAL EMPLOYEES' RETIREMENT BOARD

MEETING NOTICE AND AGENDA

Friday, January 30, 2026 10:00 a.m.

Rockledge Public Safety Building, 1776 Jack Oates Blvd., Rockledge Florida 32955

CALL TO ORDER

APPROVAL OF MINUTES

Approve minutes of the joint quarterly meeting 11/14/25

OLD BUSINESS

Trustee terms update

NEW BUSINESS

1. Presentation of annual valuation for fiscal year ending September 30, 2025
2. Declare expected annual rate of investment return for assets of Rockledge General Employees' Retirement Plan

REPORTS & COMMUNICATIONS

Report: Investment Consultant (Tyler Grumbles, Mariner Consulting)
Investment Performance Report for quarter ended December 31, 2025

Report: Actuarial Consultant (Paula Freiman, GRS)

Report: Board Attorney (Madison Levine - Sugarman & Susskind)

Report: Julie Enright, Plan Administrator

1. Acknowledge receipt of Retirement Fund expenditures and receipts for final fiscal quarter (ending December 31, 2025)
2. Annual employee members statements provided by Actuary for distribution
3. Next meeting scheduled for May 15, 2026, 10:00 am

PUBLIC COMMENT

ADJOURN