

ROCKLEDGE GENERAL EMPLOYEES' RETIREMENT BOARD

MEETING NOTICE AND AGENDA

Friday, February 3, 2023 11:00 a.m.

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

CALL TO ORDER

APPROVAL OF MINUTES

Approve minutes of joint quarterly meeting November 18, 2022

OLD BUSINESS

None

NEW BUSINESS

Ratify expense of FPPTA Recertification for Tanya Molony for 2020-2022 in the amount of \$93

REPORTS & COMMUNICATIONS

Report: Investment Consultant (Tyler Grumbles, AndCo Consulting)
Investment Performance Report for quarter ended December 31, 2022

Report: Actuarial Consultant (Chad Little, Freiman Little Actuaries, LLC)
1. Presentation of annual valuation for fiscal year ending September 30, 2022
2. Declare expected annual rate of investment return for assets of Rockledge General Employees' Retirement Plan

Report: Board Attorney (Madison Levine - Sugarman & Susskind)
1. Legal opinion update regarding credited service
2. Legislative update

Report: Julie Enright, Plan Administrator
1. Acknowledge receipt of Retirement Fund expenditures and receipts for final fiscal quarter (ending December 31, 2022)
2. DROP annual updates distributed to members
3. Annual employee member statements provided by Actuary for distribution
4. Discuss form for use with DROP withdrawals
5. Next meeting scheduled for May 19, 2023 (Joint meeting at 9:00 am)

PUBLIC COMMENT

ADJOURN