

# **ROCKLEDGE FIRE EMPLOYEES' RETIREMENT BOARD**

## **MEETING NOTICE AND AGENDA**

**Friday, February 4, 2022 9:00 a.m.**

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

### **CALL TO ORDER**

### **APPROVAL OF MINUTES**

Approve minutes of quarterly meeting November 19, 2021 and joint special meeting December 3, 2021

### **OLD BUSINESS**

Status of discussions with *Nationwide Retirement Solutions* as an alternate provider of self-directed DROP accounts for retirees

### **NEW BUSINESS**

Update signature authorization forms for Salem Trust Company (plan custodian) and Chevy Chase Company (ASB Allegiance Real Estate Fund)

Discussion regarding feasibility of offering a guaranteed rate for DROP participants

### **REPORTS & COMMUNICATIONS**

Report: Investment Consultant (Dan Johnson, AndCo Consulting)

1. Investment Performance Report for quarter ended December 31, 2021
2. Core Real Estate Manager Search

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

1. Presentation of annual valuation for fiscal year ending September 30, 2021
2. Declare expected annual rate of investment return for assets of Rockledge Fire Employees' Retirement Plan

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

1. Legislative Update

Report: Julie Enright, Plan Administrator

### **PUBLIC COMMENT**

### **ADJOURN**