



CITY OF MOUNT DORA

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Agenda
General Pension Board
Board of Trustees Quarterly Meeting
Friday, March 18, 2022 at 10:30 AM
Mount Dora City Hall Board Room

I. Call to Order

II. Roll Call

III. Public Comment

IV. Approval of Minutes from quarterly meeting December 17, 2021

V. New Business

- A. Quarterly Reports, Updates & Coronavirus Discussion; John Thinnes, AndCo Consulting.**
- B. Actuarial Valuation Report and GASB #67 & #68 Report; Jeff & Trisha Amrose, GRS Consulting.**
- C. Legal Report & Update; Attorney Pedro Herrera, Sugarman, Susskind, Braswell & Herrera, P.A**

VI. Action Items

A. Invoices that have been paid

• AndCo Consulting, LLC	\$ 5,000.00
• ASB Capital Management	\$ 5,092.15
• Christiansen & Dehner	\$ 1,718.55
• GRS	\$ 4,225.00
• Salem Trust	\$ 2,500.00

Total **\$ 18,535.70**

B. Actuarial Valuation Report

VII. Informational:

1. AndCo Investment Performance Review
2. ASB 4Q 2021 Flash Report
3. ASB 4Q 2021 Market Commentary
4. ASB Investor Quarterly Statement 4Q2021
5. ASB Unaudited Financial Statements 4Q2021
6. Galliard 4Q 2021 Investment Review
7. Galliard 4Q 2021 Portfolio Review
8. Galliard 4Q2021 Note
9. Galliard ADV Brochure
10. Salem Trust Announcement – Mindy Johnson
11. GASB number 67 FYE 09-30-2021
12. GASB number 68 FYE 09-30-2021
13. Wells Fargo Proxy Voting Report 2021

VIII. Other Business

IX. Adjournment

NOTICE PURSUANT TO SECTION 286.0105, FLORIDA STATUTES, IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE AT THIS MEETING WITH RESPECT TO ANY MATTER CONSIDERED AT ANY MEETING OR HEARING, SUCH PERSON MAY NEED A RECORD OF THESE PROCEEDINGS. FOR SUCH PURPOSE, A PERSON MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

NOTICE: In accordance with the American with Disabilities Act persons with disabilities needing special accommodations to participate in this proceeding shall contact City Clerk Jessica Burnham no later than seven (7) days prior to the proceedings. Telephone (352) 735-7126. If hearing impaired, (TDD) 1-800-955-8771, or Voice (V) 1-800-955-8770 via Florida Relay Service.