



CITY OF MOUNT DORA

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Agenda
General Pension Board
Board of Trustees Quarterly Meeting
Friday, December 17, 2021 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 September 17, 2021

V. New Business

- A. Quarterly Reports, Updates & Coronavirus Discussion; John Thinnies, AndCo Consulting.**
- B. Legal Report & Update; Attorney Scott Christiansen, Christiansen & Dehner, P.A.**
- C. Updates; Salem Trust, Mindy Johnson**

VI. Action Items

A. Invoices that have been paid

• AndCo Consulting, LLC	\$ 5,000.00
• ASB Capital Management	\$ 4,894.46
• Brown & Brown	\$ 4,865.00
• Christiansen & Dehner	\$ 573.60
• Christiansen & Dehner	\$ 950.73
• FPPTA	\$ 750.00
• FPPTA	\$ 62.00
• Roberta Stegemerten	\$ 1,702.06
• Charles Revell	\$ 1,401.82
• Charles Revell	\$ 64.17
• Salem Trust	\$ 2,500.00

Total \$ 22,763.84

- B. Addendum to Operating Rules and Procedures (Rule 1, Section 1.7 and 1.8).**

VII. Informational:

1. AndCo Investment Performance Review
2. ASB 3Q 2021 Flash Report
3. ASB 3Q 2021 Market Commentary
4. ASB 3Q 2021 Quarterly Report
5. ASB Investor Quarterly Statement 3Q2021
6. ASB Unaudited Financial Statements
7. ASB COVID-19 Commentary
8. ASB COVID-19 Commentary (Industrial)
9. ASB COVID-19 Commentary (Lab Space and Medical Office)
10. ASB COVID-19 Commentary (Office)
11. Galliard 3Q 2021 Investment Review
12. Galliard 3Q 2021 Note
13. Galliard 3Q 2021 Portfolio Review
14. Galliard ADV Brochure
15. Salem Trust 2022 TEFRA Notice
16. Allspring Welcome letter
17. Allspring Client Announcement
18. Records Management Compliance Statement 2021
19. Travelers Insurance Quote
20. Christiansen & Dehner address change notice

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.