



City of Mount Dora  
General Pension Board  
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**Agenda**  
**General Pension Board**  
**Board of Trustees Quarterly Meeting**  
**Mount Dora City Hall Board Room**  
**June 17, 2022 at 10:30 AM**

**AGENDA**

**I Call to Order**

**II Roll Call**

**III Public Comment**

**IV Approval of Minutes**

- A. March 18, 2022 General Pension Board Minutes

**V New Business**

- A. Quarterly Reports, Updates; **John Thinner, AndCo Consulting.**
- B. 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
GRS	\$2,000
GRS	\$3,792
GRS	\$5,604
Salem Trust	\$2,500
ASB Investments	\$4,395.52
Sugarman & Susskind	\$842.95
<b>Total</b>	<b>\$24,134.47</b>

**VII Informational**

- A. ASB Investment Adviser Registration**
  - ASB Investment Adviser Brochure**
  - ASB Investor Quarterly Statement Oct 2021 - Dec 2021**
  - ASB Investor Quarterly Statement Jan 2022 - Mar 2022**
  - ASB Audited Financial Statement**
  - ASB Unaudited Financial Statement**
  - ASB 2021 Annual Report**
  - ASB 1Q 2022 Market Commentary**
  - ASB 1Q 2022 Flash Report**
  - ASB Notice of Distribution**
  - ASB Allegiance Real Estate Fund 1Q22 Quarterly Report**
  - Allspring Collective Investment Trust Declaration of Trust**
  - Galiard General Employees Retirement System Portfolio Review 1Q 2022**
  - Galiard Intermediate Core Fund L 1Q 2022 Investment Review**
  - Galiard Annual Notice of Collective Investment Funds**
  - Galiard 1Q 2022 Senior Managing Principals Letter**
  - Wells Fargo Annual Report 2021**
  - Wells Fargo 2021 Collective Funds Annual Report**
  - AndCo Investment Performance Review Period Ending March 31, 2022**
  - AndCo Real Estate Manager Analysis December 31, 2021**
  - AndCo Consulting ADV Part 2A Annual Brochure**
  - AndCo Consulting Privacy Notice 2022**
  - Annual Rate of Investment Return**

## **VIII Other Items**

## **IX Adjournment**

**NOTICE:** If any person decides to appeal, any decision made at this meeting with respect to any matter considered at this meeting 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 records include 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.