



City of Mount Dora
General Pension Board
510 North Baker Street
Mount Dora, FL 32757
352-735-7126
Fax: 352-735-3681
E-mail: citymgr@cityofmoundora.com

Agenda
General Pension Board
Board of Trustees Quarterly Meeting
Mount Dora City Hall Board Room
September 16, 2022 at 10:30 AM

AGENDA

I Call to Order

II Roll Call

III Public Comment

IV Approval of Minutes

A. June 17, 2022 General Pension Board Minutes

V New Business

A. Quarterly Reports, Updates; **John Thinnnes, AndCo Consulting.**

1. Allegiance Fund Dividend Suspension Discussion

2. AndCo Investment Performance Review Period Ending June 30, 2022

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	\$3,500
Salem Trust	\$2,500
ASB Real Estate Investments	\$4,567.72
FPPTA Invoice for Charles Revell	\$850.00

FPPTA Invoice for Richard Maglio	\$1,800
Sugarman, Susskind, Braswell & Herrera, P.A.	\$573.60
Educational & Travel Request for Richard Maglio	\$150.00
Total	\$18,941.32

VII Informational

- A. ASB Allegiance Real Estate Fund (Investment Return)**
ASB Allegiance Real Estate Fund (2Q Flash Report)
ASB Allegiance Real Estate Fund (2Q Market Commentary)
ASB Allegiance Real Estate Fund (2Q Report)
ASB 2Q Distribution Notice
ASB (Unaudited) Financial Statement
ASB Investor Quarterly Statement
GRS Chapter 112.664 Compliance Report
GRS Certificate of Liability Insurance
Galliard 2Q 2022 Investment Review
Galliard 2Q 2022 Portfolio Review
Galliard 2Q 2022 Investment Note
IRS 2021 Schedule K-1 (Form 1065)
Absence excuse letter from Mrs. Stegemerten

VIII Other Items

- A. Educational and Travel Request Form**

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.