



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
December 16, 2022 at 10:30 AM**

AGENDA

I Call to Order

II Roll Call

III Public Comment

IV Approval of Minutes

A. September 16, 2022 General Pension Board Minutes

V New Business

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

1. AndCo Summary of Proposed Flat-Flee Revision

2. AndCo Investment Performance Review Period Ending September 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	\$5,000.00
Salem Trust	\$2,500.00
ASB Real Estate Investments	\$4,644.04
Sugarman & Susskind	\$1,294.79
Brown & Brown Insurance	\$5,035.00

FPPTA Membership Renewal	\$750.00
FPPTA - Charles Revell	\$31.00
FPPTA - Roberta Stegemerten	\$850.00
TOTAL:	\$20,104.83

B. Proposed Meeting Dates for 2023

C. Brown & Brown Fiduciary Renewal Invoice #6932820

VII Informational

- A. ASB Allegiance Real Estate Fund (3Q Flash Report)**
ASB Allegiance Real Estate Fund (3Q Market Commentary)
ASB Allegiance Real Estate Fund (3Q Report)
ASB Allegiance Real Estate Fund (Investor Quarterly Statement)
ASB Allegiance Real Estate Fund (Redemption Notice)
ASB Allegiance Real Estate Fund (Unaudited) Financial Statement
Galliard 3Q 2022 Investment Note
Galliard 3Q 2022 Portfolio Review
Galliard 3Q 2022 Investment Review
Galliard Form ADV Part 2A ("Brochure")
Records Management Compliance Statement FY 2021-2022

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 the City Clerk 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.