



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@cityofmountdora.com

**Agenda
General Pension Board
Board of Trustees Quarterly Meeting
Mount Dora City Hall Board Room
March 24, 2023 at 10:30 AM**

AGENDA

I Call to Order

II Roll Call

III Public Comment

IV Approval of Minutes

- A. December 16, 2022 General Pension Board Minutes

V New Business

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

1. Andco Investment Performance Review Period Ending December 31, 2022.
2. City of Mount Dora General Employee's Retirement System & AndCo Consulting Services Agreement

- B. Retiree Pension Portal Introduction; **Debbie Kocsis, Salem Trust Company.**

- C. Legal Report & Update; **Attorney Pedro Herrera, Sugarman, Susskind, Braswell & Herrera, P.A.**

1. Secure Act 2.0 Special Report February 2023.

- D. Actuarial Valuation Report as of October 1, 2022 review; **Jeffrey Amrose, GRS Consulting.**

VI Action Items

A. Invoices that have been paid

AndCo Consulting, LLC	\$5,000.00
ASB Real Estate Investments	\$4,413.99
GRS	\$2,164.00
Salem Trust	\$2,500.00
Sugarman, Susskind, Braswell & Herrera	\$1,027.70
Total:	\$15,105.69

VII Informational

- A. ASB Allegiance Real Estate Fund (Consolidated Statement of Net Assests)**
- ASB Allegiance Real Estate Fund (4Q 2022 Flash Report)**
- ASB Allegiance Real Estate Fund (4Q 2022 Market Commentary)**
- ASB Allegiance Real Estate Fund (Redemption Notice)**
- ASB Allegiance Real Estate Fund (Investor Quarterly Statement)**
- Galliard (4Q 2022 Client Letter)**
- Galliard (4Q 2022 Portfolio Review)**
- Galliard (4Q 2022 Investment Review)**
- Galliard (Proxy Voting Policy Effective October 19, 2022)**
- Florida Division of Retirement Plan acceptance letter**
- Periodic Distribution (Birgit Thompson)**
- Periodic Distribution (Wendy Jarus)**
- Periodic Distribution (Jeffrey Thompson)**

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 Americans with Disabilities Act (“ADA”) and Florida Statutes, Section 286.26, persons with disabilities needing a reasonable accommodation to participate in a public hearing or meeting should contact the City of Mount Dora’s ADA Coordinator at least 48 hours prior to the proceeding. The ADA Coordinator may be contacted by phone at 352-735-7126, ext. 1111, or by email at clerk@cityofmounddora.com.

If hearing impaired, telephone the Florida Relay Service numbers (800) 955-8771 (TDD) or (800) 955- 8770 (Voice) for assistance.