



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 16, 2023 at 10:30 AM**

**AGENDA**

**I Call to Order**

**II Roll Call**

**III Public Comment**

**IV Approval of Minutes**

- A. March 24, 2023 General Pension Board Minutes

**V New Business**

- A. Appointment of Trustee To Serve Remaining Term of Roberta Stegemerten

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

1. AndCo Investment Performance Review Period Ending March 31, 2023
2. AndCo ADV Form Part 2A ("Brochure")

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

1. General Pension Summary Plan Description, Operating Rules, and Forms revision.

**VI Action Items**

- A. **Invoices that have been paid**  
AndCo Consulting, LLC \$7,000

ASB Real Estate Investments	\$4,138.13
GRS	\$12,455
Sugarman & Susskind	\$1,434
Salem Trust	\$2,500
<b>Total:</b>	<b>\$27,527.13</b>

## **VII Informational**

- A. ASB Allegiance Real Estate Fund (2022 Annual Report)**  
**ASB Allegiance Real Estate Fund (1Q Flash Report)**  
**ASB Allegiance Real Estate Fund (1Q Investor Quarterly Statement)**  
**ASB Allegiance Real Estate Fund (1Q Market Commentary)**  
**ASB Allegiance Real Estate Fund (1Q Redemption Notice)**  
**ASB Allegiance Real Estate Fund (1Q Quarterly Report)**  
**Galliard Intermediate Core Fund (1Q Investment Review)**  
**Galliard Intermediate Core Fund (1Q Note)**  
**Galliard Intermediate Core Fund (1Q Portfolio Review)**  
**Galliard Intermediate Core Fund (Form ADV, Part 2A "Brochure")**  
**Salem Trust - Cash Raise and BIMIX Purchase**  
**Salem Trust - Plan merger with Argent Financial Group**

## **VIII Other Items**

- A. Approval of Periodic Distribution to Beneficiary Christine Hernandez**
- B. Approval of Absence of Richard Maglio**

## **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](mailto:clerk@cityofmounddora.com).

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