



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
December 15, 2023 at 10:30 AM**

AGENDA

- I Call to Order**
- II Roll Call**
- III Public Comment**
- IV Approval of Minutes**
 - A. September 15, 2023 General Pension Board Minutes
- V New Business**
 - A. Appointment of Trustee with term expiring in 2023
 - B. Election of Chairman, Vice-Chairman, and Secretary
 - C. Ratify Interest Payment and Rates for the return of contributions to Jennifer Vaughn
 - D. Approval of Proposed Meeting Dates for 2024
 - E. Quarterly Reports, Updates; **John Thinnes, AndCo Consulting.**
 - F. Legal Reports & Updates; **Attorney Pedro Herrera, Sugarman, Susskind, Braswell & Herrera, P.A.**
 - 1. 2023-28 Updated HB3 Special Report
- VI Action Items**
 - A. **Invoices that have been paid**

AndCo Consulting, LLC	\$6,000.00
ASB Real Estate Investments	\$3,679.42
FPPTA CPPT Recertification (Charles Revell)	\$31.00
GRS	\$1,015.00
GRS	\$2,238.00
Salem Trust	\$2,500.00
Sugarman, Susskind, Brasswell & Herrera	\$3,368.11
Travel Reimbursement for Charles Revell	\$1,815.86
Travel Reimbursement for Steven Wilbanks	\$1,845.19
Total:	\$22,492.58

VII Informational

- A. **ASB Allegiance Real Estate Fund (3Q 2023 Third Quarter Report)**
ASB Allegiance Real Estate Fund (3Q 2023 Investor Quarterly Statement)
Galliard (3Q 2023 Investment Review)
Galliard (3Q 2023 Portfolio Review)
Galliard (3Q 2023 Note)

VIII Other Items

- A. **Approval of Periodic Distribution Change for Fred Abston**
Approval of Periodic Distribution Change for John Bruce
Approval of Periodic Distribution Change for Bonnie Davis
Approval of Periodic Distribution Change for Chester Dixon
Approval of Periodic Distribution Change for Maureen Guscott
Approval of Periodic Distribution Change for Sheila Hayes
Approval of Periodic Distribution Change for Johnna Shamblin
Approval of Periodic Distribution for Jennifer Vaughn

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.