



CITY OF TAMPA, FLORIDA
GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES—REGULAR MONTHLY MEETING
June 19, 2007

Trustees: Mark L. Boghich, III, Chairman; John Tapley, Vice-Chairman; Bonnie M. Wise, Director Of Finance; Kenneth J. Coleman; L. Mark Carron; Steve Kenny; Curtis Stokes

Supporting Staff: Justin Vaske, Assistant City Attorney; Paul M. Broughton, Plan Coordinator; Maria Rivera, Recording Secretary

Location and Time: 1:00P.M. On June 19, 2007, In The Fifth Floor Conference Room Of The Tampa Municipal Office Building Located At 306 East Jackson Street In Downtown Tampa

Any person who decides to appeal any decision of the Board of Trustees with respect to any matter considered at this Meeting will need a record of the proceedings, and for such purpose, may need to hire a court reporter to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the General Employees Pension Office at least forty-eight hours prior to the date of the meeting.

Roll Call--Trustee Communication

Consent Agenda:

Comserv's \$55.00 Billing For It's Audit Report For The May 1st - May 30th Time Period
Ford & Harrison's \$158.00 Billing For Professional Services
Mercer Investment's \$9,166.00 Billing For The Month Of April 2007
\$16,760 Reimbursement To The City's General Fund For Pension Board Expenses
State Street Global Advisors' \$3,977.52 Billing For The Quarter Ending March 31, 2007
SunTrust Bank's \$12,088.14 Billing For Its 01/01/07-03/31/2007 International Custody Services
Tampa Occupational Healthservices' \$100.00 Billing For A Consulting Report
Wellington Management Company's \$34,964.99 Billing For The Quarter Ending 03/31/2007
Comserv's Report For The May 1st-May 30th Time Period
Listing Of Conferences Or Seminars As Of June 20, 2007
Mr. Kenneth J. Coleman's \$360.00 Reimbursement For Educational Travel
Longevity Retirements, Deferred Retirements, Deferred Retirement Option Program (DROP) Applications, And Estate Payments

Presentations:

Mr. Lee Huffstutler - Travel
Mr. Jeff Gandel - Possible Investment In Fidelity Real Estate Growth Fund III
Mr. Jay Love And Mr. Keith Reynolds, Mercer Investment Consulting (Investing Policy Statement & International Diversification)
Mr. Kenneth Coleman (Attendance At NCPERS Annual Conference)

Discussion Agenda

Staff Report
Minutes Of The Regular Monthly Meeting Held On Tuesday, May 15, 2007
Electronic Documents
Actuarial Search/Consultant Search
FGFOA Article On Fiduciary Responsibility
Update On Clarivest Contract
Update On JPMorgan Contracts
Update On Disability Applicants

JUNE 2007
RETIREMENTS, BENEFITS, AND ESTATE PAYMENTS

LONGEVITY RETIREMENTS

Employee Number	Name	Date Of Birth	Date Hired	Effective Retirement Date	Service		Department
					Yrs	Mos	
20474	Bonilla, Benjamin	03/18/52	05/21/75	05/25/07	30	00	Wastewater
35649	Burt, Richard E	05/22/45	11/07/88	06/01/07	18	07	Water
12872	Lee, Albert	02/12/37	01/02/96	06/02/07	11	05	Solid Waste

DEFERRED RETIREMENTS

Employee Number	Name	Date Of Birth	Date Hired	Effective Retirement Date	Service		Department
					Yrs	Mos	
34008*	Clark, Samuel	06/14/58	12/08/86	04/20/05	17	08	Wastewater
31689	Mathena, Shalon D	12/20/67	03/10/85	04/07/07	22	01	Police
35907*	Robinson, James E	12/23/60	03/06/89	03/15/07	18	00	Wastewater
38263	Valdes, Desoree T	11/23/69	03/25/92	04/14/07	15	00	City Council

*Pending Receipt of Documentation

DROP APPLICATIONS

Employee Number	Name	Date Of Birth	Date Hired	DROP Entry Date	Service		Department
					Yrs	Mos	
17125	Carter, Richard	05/07/52	03/04/74	05/20/07	30	00	Stormwater
41445	Fernette II, Charles	12/12/43	05/08/00	06/03/07	07	01	D.P.W.
19870	Howard, Patrick	05/25/52	10/28/74	06/10/07	30	00	Water
22263	Rodriguez, John T	02/14/52	08/05/79	05/27/07	27	10	Parks & Recr
20406	Wren, Jo Ann	06/30/38	08/28/76	06/03/07	30	00	Parks & Recr

ESTATE PAYMENTS

<u>HEIR</u>	<u>DECEDENT</u>	<u>DATE OF DEATH</u>
Russo, Lucia M (Order Of Disposition w/o Admin)	Morales, Mary E	02/06/07
Wesley, Leeaona (Order of Disposition w/o Admin)	Williams, James	06/15/06