



CITY OF TAMPA, FLORIDA  
GENERAL EMPLOYEES RETIREMENT FUND  
BOARD OF TRUSTEES—INVESTMENT COMMITTEE MEETING  
August 21, 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:** 10:00 A.M. On August 21, 2007, In The 2nd Floor Conference Room Of The 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**

**Discussion Agenda:**

Statement Of Investment Policy  
Total Asset Allocation Review (Current & Real Assets)  
2nd Quarter Performance Report  
Tampa Commission Report

Any agenda item listed for this 10:00 a.m. Meeting will also be an agenda item for the 1:00 p.m. Meeting this same date. Any supporting documentation or backup will be enclosed with the 1:00 p.m. agenda.