



GENERAL EMPLOYEES RETIREMENT FUND

BOARD OF TRUSTEES

REGULAR MEETING AGENDA PACKAGE

Tuesday, October 20, 2015



**GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES
REGULAR MEETING AGENDA
TUESDAY – OCTOBER 20, 2015 - 1:00 P.M.**

- Trustees:** Ernest Carrera - Chairman; Alan Weiner - Vice Chairman; Derwin Bright - Trustee; Randy Goers - Trustee; Steve Kenny - Trustee; Julio Muniz - Trustee; Sonya Little - Chief Financial Officer
- Supporting Staff:** Mark L. Boghich, III - Pension Plan Supervisor and Recording Secretary; Justin Vaske - Assistant City Attorney and Board Attorney; Terrie Williams - Accounting Operations Manager; Deborah Hodo - Pension Reporting Accountant; Rosie Santos - Pension Relationship Accountant; Tammy Shaw - Accounting Technician I; Karentia Ciagala, Office Support Specialist III
- Consultants:** Jason Pulos - Asset Consulting Group; Stephen Lambert Oswald and Bruce Crosswhite - AON/Hewitt
- Location and Time:** City Council Chambers, 3rd Floor, 315 E. Kennedy Blvd., Tampa, Florida 33602, October 20, 2015, 1:00 p.m.

*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 48 hours prior to the date of the meeting.***

Page Numbers

I. <u>Roll Call</u>	
II. <u>Public Comments</u> - Ten (10) Minutes Total – Three (3) Minutes per Speaker	
III. <u>Approval of Minutes</u>	
Meeting Minutes for September 15, 2015 (Motion)	3 – 7
IV. <u>Medical Disability Hearing</u>	
Judy Graedel (Motion)	Handout
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6. Pension Forfeiture Presentation.....	Discussion
7. Trustee Election Results	Discussion
8. Staff Changes	Discussion

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VI. Consent Agenda (MOTION)

Retirement Benefits & Estate Payments:

Longevity Retirements, DROP Applications, DROP to Longevity, Deferred Retirements, Deferred to Longevity, Disability Retirement, Spouse Benefits and Estate Payments..... 17

Monthly Invoices:

- 1. COMSERV - (September 23) - \$ 62.00..... 18
- 2. COMSERV - (October 6) - \$ 62.00 19

Quarterly Invoices:

- 1. Asset Consulting Group - \$ 31,250.00 20

Miscellaneous Invoices:

- 1. Workhealth (Graedel) - \$ 1,050.00 21
- 2. Tampa Occupational Health Services (Graedel) - \$ 1,200.00 22
- 3. Shumaker Loop & Kendrick - # 489334 - \$ 577.50..... 23
- 4. Ford & Harrison - # 636532 - \$ 184.00 24
- 5. Ford & Harrison - # 636533 - \$ 159.00 25
- 6. Election Clerk – Counter – M. Neumeier Invoice - \$ 180.00..... 26
- 7. Election Clerk – Counter – E Wright Invoice - \$ 180.00 27
- 8. Election Clerk – S. Bopp Invoice - \$ 130.00 28
- 9. Election Clerk – D. Brice Invoice - \$ 130.00..... 29
- 10. Election Clerk – S. Gunn Invoice - \$ 130.00..... 30
- 11. Election Clerk – T. Jones Invoice - \$ 130.00 31
- 12. Election Clerk – J. Wright Invoice - \$ 130.00..... 32
- 13. Election Clerk – L. Wright Invoice - \$ 130.00 33

VI. Adjournment

Upcoming Meeting Schedule :

Regular Board Meeting

Tuesday, November 17, 2015 - 1:00 p. m. - City Council Chambers



**GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING MINUTES
TUESDAY – SEPTEMBER 15, 2015 - 1:00 p.m.**

The Board of Trustees for the General Employees Retirement Fund convened in a regular session at 1:00 p.m. on this 15th day of September, 2015 in the City Council Chambers, City Hall, 3rd Floor, 315 E. Kennedy Blvd., Tampa, FL 33602.

Support Staff: Mark L. Boghich III, Pension Plan Supervisor and Recording Secretary; Justin Vaske, ACA and Board Attorney; Terrie Williams, Accounting Operations Manager; Deborah Hodo, Pension Reporting Accountant; Rosie Santos, Pension Relationship Accountant; Tammy Shaw, Accounting Technician I; and Karencia Ciagala, Office Support Specialist III.

Consultants to Board: Jason Pulos, Asset Consulting Group; Stephen Lambert Oswald and Bruce Crosswhite – AON/Hewitt

I. ROLL CALL

Mr. Carrera, Chairman, presiding, brought the meeting to order at 1:00 p.m.

Board Members Present Included: Ernest Carrera, Chairman; Randy Goers, Trustee; Derwin Bright, Trustee; Julio Muniz, Trustee; Steve Kenny, Trustee. Board Members Absent include: Alan Weiner, Vice Chairman, Sonya Little, Chief Financial Officer.

II. PUBLIC COMMENTS- Ten (10) Minutes Total – Three (3) Minutes per Speaker

None.

III. APPROVAL OF MINUTES

Mr. Boghich requested the board approve the minutes from the August 18th, 2015 meeting.

MOTION: (Kenny-Bright) On a motion made by Mr. Kenny, and seconded by Mr. Bright to approve the minutes from the August Board meeting stands approved as presented. MOTION CARRIED.

IV. MEDICAL DISABILITY HEARING

Mr. Boghich advised Dr. Robin Hughes, MD, reports that after review of John Bryant medical records, it is Dr. Robin Hughes' opinion that Mr. Bryant is incapable of usefully and efficiently performing any job for the City of Tampa as he has a complete and impairment disability. Based on this report, Mr. Boghich recommendation is APPROVAL.

**BOARD OF TRUSTEES - REGULAR MEETING MINUTES
SEPTEMBER 15, 2015**

MOTION: (Kenny – Muniz) on a motion made by Mr. Kenny and seconded by Mr. Muniz, that the Disability Application for Mr. John Bryant be approved. MOTION CARRIED.

V. STAFF REPORT

1. August 2015 Performance Reports – Jason Pulos, CFA, Managing Director

The market value of the Total Fund (“Fund”) was approximately \$649.2 million at the end of August 2015, which was down approximately \$35 million from the end of July 2015. Fiscal Year-to-date through August 31 the Total Fund was essentially flat at a positive .33% return. Worries over slowing growth in China produced significant equity market volatility across the globe. Further, China’s devaluation of their currency had a ripple effect through emerging markets as several emerging market currencies dropped dramatically as well. The S&P 500 declined over 6% on the month, for the worst one-month return since May of 2012. Equity market declines were not limited to U.S. Large Cap but filtered through to Small Cap US and Non-US equities as well. The Fund’s intermediate term performance remains strong both in absolute terms and relative to the Policy Index. In the trailing Five Years ending August 21 2015, the Fund advanced 9.98% per annum relative to a 9.52% return of the Policy Index.

The Fund has had a slight overweight allocation to the strategic target to equities, which has been a positive performance attribute. ACG cautioned that return expectations going forward are much more muted and to anticipate continued increased volatility throughout the year.

2. International Managers Presentations

a) Aberdeen Asset Management – Emerging Markets – Michael Kaufman, CFA Senior Relationship Manager and Maree Mitchell, Senior Equity Specialist

It has been a roller coaster ride for Emerging Markets over the last 5 months or so, especially in China which was up nearly 17% in the month of April and has since sold off significantly.

In regards to our relative performance, year to date to end July 2015, we have held up relatively well (fund down 1.68% gross versus the MSCI Emerging Markets index down 3.97% so an outperformance of 229 basis points). With our long term underweight to China we had a tough April in regards to relative performance but that has all reversed out since then. In addition our long term overweight to India hurt us in April with India selling off but again since then to end July that has reversed helping our year to date relative performance.

Year to date to end July we added two new stocks and sold out of one.

We initiated MTN Group which is a South African listed telecom company which gets the majority of its revenue from frontier markets. We have held it in our Frontier Markets portfolios for several years and took advantage of the recent volatility and share price weakness to initiate the stock into our core Emerging Markets portfolios. We also initiated Indocement which is a leading cement company in Indonesia. It is well managed and has a robust balance sheet. Longer Term we expect the Indonesian Government to start increasing investment in infrastructure and Indocement should be a key beneficiary of that.

We sold PTTEP a Thai energy company on concerns we have that some recent acquisitions may incur some write offs/write downs. We felt there were better opportunities elsewhere. As per normal the rest of the portfolio activity was taking profits after recent share price strength

BOARD OF TRUSTEES - REGULAR MEETING MINUTES
SEPTEMBER 15, 2015

or adding on relative weakness.

In regards to attribution, year to date at the country level, we benefited from our overweight and good stock selection in India. Also, good stock selection in Hong Kong and Poland. This more than made up for being overweight and share price weakness in Turkey, and from being underweight to China. From a sector perspective, on a relative basis, it was only Energy that was relatively weak with PetroChina and Tenaris selling off on the back of the oil price weakness.

In regards to outlook, stripping out commodity and energy companies, Emerging Markets corporates are doing relatively well and have been cost cutting and improving margins so are in better shape on that front than 2 years ago. Valuations look attractive and hopefully once the fed finally go ahead and increase interest rates, and that timing uncertainty has passed, markets will get back to focusing on corporate fundamentals rather than macro driven news. In the meantime we can't predict what economies will do or when the Fed will make their interest rate move but we can make sure we continue to invest in well managed companies that we believe have good long term growth potential. We will also continue to take advantage of market volatility to add to stocks on relative weakness or add a new name or two should we get the opportunity to take advantage of short term market mis-pricing.

A few questions were asked about currency exposure and to what degree we employ ADR/GDR securities to mitigate USD risk. Aberdeen does not employ currency hedging namely because (A) it is expensive and (B) we believe currency effects tend to neutralize over the long term i.e. they do not add or detract meaningfully from relative performance. Currently approximately 17% of the portfolio are in ADR securities. While ADRs in some cases are preferable to hold, many companies that we invest in do not offer that line of stock. Focusing exclusively on ADRs for the portfolio would significantly limit the investible universe.

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b) Fisher Investments – Foreign Equity – Margaret Chan, Vice President, Relationship Manager and Tony Wang, Vice President, Consultant Relations

Margaret Chan and Tony Wang from Fisher Investments provided an update on their firm and their Foreign Equity strategy, which invests in developed non-US equities and has opportunistic exposure to emerging markets equities. There were no developments at the firm or with the team to report. As of August 31, 2015, Fisher managed over \$61.1 million on behalf of the City of Tampa GE Retirement Fund. Fisher has been managing assets for the Fund since July of 2003. Due largely to what Fisher believes is a temporary market downturn in the month of August, year to date performance in the portfolio through August 31, 2015 finished at -2.0% net of management fees, compared to a -0.2% return of the MSCI EAFE Index during this same time period. Fisher Investments has a top down investment philosophy with high conviction, low turnover in their portfolio's positioning. In the short term, the strategy can lag the MSCI EAFE

**BOARD OF TRUSTEES - REGULAR MEETING MINUTES
SEPTEMBER 15, 2015**

Index but they are confident that their higher level themes will add value in the long term. Since June 30, 2003, Fisher has advanced 7.6% on an annualized basis, which is 40 basis points ahead of the MSCI EAFE Index.

3. DROP Rate of Return for the period Oct. 1 - June 30, 2015 - Option 1

The Actual Rate of Return for the Fund for the Period October 1, 2014 – June 30, 2015 Drop Option 1: +3.85%.

MOTION: (Muniz – Kenny) on a motion made by Mr. Muniz and seconded by Mr. Kenny to approve rate of return on Drop Option 1. MOTION CARRIED.

4. DROP Rate of Return for the period Oct. 1 - June 30, 2015 - Option 2

The Actual 2a-7 Money Market Fund Rate of Return (Low Risk, Variable Rate) as of June 30, 2015, DROP Option 2; +.01%.

MOTION: (Kenny – Goers) On a motion made by Mr. Kenny and seconded by Mr. Goers to approve rate of return on Drop Option 2 Money Market. MOTION CARRIED

5. JP Morgan Money Market Daily Rate of Return – September 1, 2015

Daily Rate for U.S. Government Money Market Annualized Rate of Return as of September 1, 2015. DROP Holding Account Rate: 0.01%.

MOTION: (Goers-Muniz)On a motion made by Mr. Goers and seconded by Mr. Muniz to approve rate of return on JP Morgan DROP Holding Account Rate of 0.01%. MOTION CARRIED

6. Trustee Appointment and Election Update

Mark Boghich advised that Ernest Carrera has been reappointed by Mayor Bob Buckhorn. The term for Randy Goers has ended causing a vacancy. Mr. Boghich advised that an Election would take place on September 22nd, 2015, and that there are four candidates seeking the three year term: Vince Butorac, Karl Craig, Randy Goers, and Andy Waitman. A copy of the candidates' information was provided.

7. SSGA Letter

Mark Boghich reviewed the letter received from SSGA, and reported based on the recommendation of Jason Pulos of ACG, no board action required.

8. Securities Fraud Update - Chris Polaszek, Morgan & Morgan

Chris Polaszek, Morgan & Morgan, updated the board on the current pending securities fraud case. No action required by the board at this time.

9. FPPTA Training Conference Report

Steve Kenny shared with the board his recent experience at the FPPTA Training Conference.

V. CONSENT AGENDA

Mr. Boghich advised the Consent Agenda has been reviewed and the items listed are true, correct, have been evaluated and audited to ensure contract compliance and correctness.

**BOARD OF TRUSTEES - REGULAR MEETING MINUTES
SEPTEMBER 15, 2015**

Retirement Benefits & Estate Payments:

Longevity Retirements, DROP Applicants, DROP to Longevity, Deferred Retirements, Deferred to Longevity Retirements, Disability Retirement, Spouse Benefits and Estate Payments.

Monthly Invoices:

1. COMSERV - (Aug 18) - \$62.00
2. COMSERV - (Aug 26) - \$62.00
3. COMSERV - (Sept. 10) - \$62.00
4. AON –(Sept. 9) – \$32,570.00
5. City of Tampa Reimbursement - \$226,849.44

Miscellaneous Invoices:

1. Workhealth (Bryant) - \$900.00
2. Tampa Occupational Health Services (Bryant) - \$ 1,200.00
3. Shumaker Loop & Kendrick - # 472604 - \$ 1,050.00
4. Shumaker Loop & Kendrick - # 485344 - \$ 1,295.00
5. Allegra - # 734499 - \$ 597.03
6. Ford & Harrison - # 634479 - \$ 3,496.00

MOTION: (Kenny-Goers) On a motion made by Mr. Kenny and seconded by Mr. Goers for the approval of the Consent Agenda as presented. MOTION CARRIED.

VI. MEETING SCHEDULE

The next Regular Board meeting will be held at 1:00 p.m., Tuesday, October 20th, 2015, in City Council Chambers.

VII. ADJOURNMENT

There being no further business, Chair Carrera adjourned the meeting at 2:00 p.m.

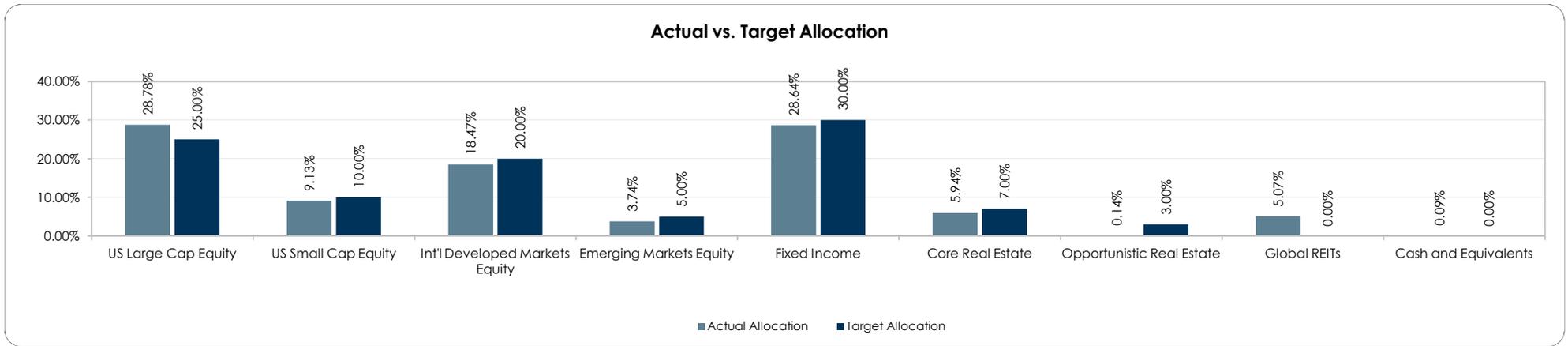
CHAIRMAN – Ernest P. Carrera

PENSION PLAN SUPERVISOR - Mark L. Boghich, III

RECORDING SECRETARY - Mark L. Boghich, III

City of Tampa General Employees' Retirement Fund

For the Periods Ending September 30, 2015



Asset Class	Market Value (\$000s)	Actual Allocation (%)	Target Allocation (%)	Over/Under (%)	Range Min - Max (%)
Total Portfolio	630,871	100.00	100.00		
Equity	379,294	60.12	60.00	0.12	55.00 - 65.00
US Large Cap Equity	181,585	28.78	25.00	3.78	20.00 - 30.00
US Small Cap Equity	57,579	9.13	10.00	-0.87	7.00 - 13.00
Int'l Developed Markets Equity	116,524	18.47	20.00	-1.53	17.00 - 23.00
Emerging Markets Equity	23,605	3.74	5.00	-1.26	3.00 - 7.00
Fixed Income	180,678	28.64	30.00	-1.36	23.00 - 37.00
Real Assets	70,308	11.14	10.00	1.14	7.00 - 13.00
Core Real Estate	37,483	5.94	7.00	-1.06	5.00 - 12.00
Opportunistic Real Estate	871	0.14	3.00	-2.86	1.00 - 5.00
Global REITs	31,954	5.07	0.00	5.07	0.00 - 5.00
Cash and Equivalents	592	0.09	0.00	0.09	

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Total Portfolio (07/85)	630,871	100.00	-2.03	-5.73	-3.59	-1.71	7.66	8.00	5.96	8.54
<i>Policy Index</i> ¹			-1.84	-5.38	-3.00	-0.74	7.09	7.71	5.77	--

¹ The Policy Index consists of 30% Barclays US Aggregate, 20% MSCI EAFE, 25% Russell 1000, 10% Russell 2000, 5% MSCI Emerging Markets, 5% NFI ODCE net and 5% FTSE EPRA/NAREIT Developed RE. Prior to June 2014, the Policy Index consisted of 30% Barclays US Aggregate, 18% MSCI EAFE, 29% Russell 1000, 7% Russell 2000, 3% MSCI EAFE SMID NetDiv, 3% MSCI Emerging Markets, 5% NFI ODCE net and 5% FTSE EPRA/NAREIT Developed RE. Prior to August 2009, the Policy Index consisted of 30% Barclays US Aggregate, 18% MSCI EAFE, 32% Russell 1000, 8% Russell 2000, 3.5% MSCI EAFE Small Cap, 3.5% MSCI Emerging Markets, and 5% NFI ODCE net.

City of Tampa General Employees' Retirement Fund

For the Periods Ending September 30, 2015

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Total Portfolio (07/85)	630,871	100.00	-2.03	-5.73	-3.59	-1.71	7.66	8.00	5.96	8.54
<i>Policy Index</i> ¹			-1.84	-5.38	-3.00	-0.74	7.09	7.71	5.77	--
US Large Cap Equity (04/02)	181,585	28.78	-3.25	-7.54	-4.09	-0.64	14.65	14.31	7.68	7.32
<i>S&P 500</i>			-2.47	-6.44	-5.29	-0.61	12.40	13.34	6.80	6.01
US Small Cap Equity (01/99)	57,579	9.13	-4.97	-10.35	-7.10	0.04	12.18	12.97	7.20	10.70
<i>Russell 2000</i>			-4.91	-11.92	-7.73	1.25	11.02	11.73	6.55	7.30
Non US Equity (03/03)	140,130	22.21	-4.02	-10.69	-6.88	-9.36	4.00	3.13	3.88	8.44
<i>International Equity Index</i> ²			-4.40	-11.48	-6.75	-10.20	4.70	3.52	3.68	9.05
Fixed Income (10/84)	180,678	28.64	0.04	-0.64	-1.80	-0.89	0.88	3.12	4.74	6.88
<i>Barclays US Aggregate</i>			0.68	1.23	1.13	2.94	1.71	3.10	4.64	7.49
Real Assets (07/02)	70,308	11.14	2.50	1.29	3.28	8.84	9.72	10.24	6.67	8.27
<i>Real Assets Composite Index</i> ³			2.34	1.05	3.11	8.86	9.93	10.98	6.38	--
Cash and Equivalents (06/93)	592	0.09	0.06	0.08	0.39	0.41	0.24	0.23	1.54	3.10
<i>US T-Bills 90 Day</i>			0.00	0.01	0.02	0.02	0.06	0.08	1.35	2.81

² The Non U.S. Equity Policy Index consists of 80% MSCI EAFE and 20% MSCI Emerging Markets Index. Prior to June 2014, the Non U.S. Equity Policy Index consisted of 75% MSCI EAFE, 12.5% MSCI EAFE SMID NetDiv, and 12.5% MSCI Emerging Markets Index.

³ The Real Estate Composite Index consists of 50% NFI ODCE net and 50% FTSE EPRA/NAREIT Developed RE Index.

City of Tampa General Employees' Retirement Fund

For the Periods Ending September 30, 2015

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
US Large Cap Equity (04/02)	181,585	28.78	-3.25	-7.54	-4.09	-0.64	14.65	14.31	7.68	7.32
<i>S&P 500</i>			-2.47	-6.44	-5.29	-0.61	12.40	13.34	6.80	6.01
Waddell & Reed Investment Management (12/04)	92,567	14.67	-2.35	-5.49	-0.30	4.31	15.52	15.05	9.20	9.32
<i>Russell 1000 Growth</i>			-2.47	-5.29	-1.54	3.17	13.61	14.47	8.09	8.04
Dodge & Cox Incorporated (04/02)	89,018	14.11	-4.17	-9.65	-8.28	-5.93	13.43	13.31	5.97	7.45
<i>Russell 1000 Value</i>			-3.02	-8.40	-8.96	-4.42	11.59	12.29	5.71	6.24
US Small Cap Equity (01/99)	57,579	9.13	-4.97	-10.35	-7.10	0.04	12.18	12.97	7.20	10.70
<i>Russell 2000</i>			-4.91	-11.92	-7.73	1.25	11.02	11.73	6.55	7.30
ClariVest Asset Management (07/07)	14,207	2.25	-4.59	-11.09	-1.86	6.47	16.21	15.21	--	5.05
<i>Russell 2000 Growth</i>			-6.32	-13.06	-5.47	4.04	12.85	13.26	7.67	6.36
GW Capital (03/12)	19,495	3.09	-4.04	-9.58	-11.73	-7.68	6.93	--	--	7.41
<i>Russell 2000 Value</i>			-3.46	-10.73	-10.06	-1.60	9.18	10.17	5.35	9.30
WTC SC 2000 (01/99)	23,876	3.78	-5.95	-10.56	-6.11	3.34	14.73	15.17	9.54	11.01
<i>Russell 2000</i>			-4.91	-11.92	-7.73	1.25	11.02	11.73	6.55	7.30
Non US Equity (03/03)	140,130	22.21	-4.02	-10.69	-6.88	-9.36	4.00	3.13	3.88	8.44
<i>International Equity Index ²</i>			-4.40	-11.48	-6.75	-10.20	4.70	3.52	3.68	9.05
Int'l Developed Markets Equity										
Marathon-London International Fund (08/15)	57,632	9.14	-4.13	--	--	--	--	--	--	-9.46
Fisher Investments (07/03)	58,892	9.33	-4.16	-10.39	-5.41	-5.99	6.56	5.20	4.42	7.93
<i>MSCI EAFE (07/03)</i>			-4.75	-9.91	-4.62	-7.99	6.19	4.51	3.47	7.24
<i>MSCI EAFE Value (08/15)</i>			-6.18	-11.71	-7.73	-12.18	5.22	3.63	2.65	-13.22
<i>MSCI EAFE Growth (07/03)</i>			-3.93	-8.69	-2.09	-4.30	6.90	5.19	4.16	7.24
Emerging Markets Equity										
Aberdeen Asset Management (06/08)	23,605	3.74	-3.40	-14.77	-13.79	-18.32	-5.06	-0.83	--	2.53
<i>MSCI Emerging Markets</i>			-2.97	-17.78	-15.22	-18.98	-4.93	-3.25	4.60	-2.93

City of Tampa General Employees' Retirement Fund

For the Periods Ending September 30, 2015

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Fixed Income (10/84)	180,678	28.64	0.04	-0.64	-1.80	-0.89	0.88	3.12	4.74	6.88
<i>Barclays US Aggregate</i>			0.68	1.23	1.13	2.94	1.71	3.10	4.64	7.49
Taplin, Canida & Habacht (03/97)	65,761	10.42	0.14	0.14	-0.16	1.04	1.75	3.75	5.04	5.91
<i>Barclays US Aggregate</i>			0.68	1.23	1.13	2.94	1.71	3.10	4.64	5.55
State Street Global Advisors (06/03)	57,759	9.16	0.68	1.23	1.15	2.98	1.75	3.12	4.75	4.33
<i>Barclays US Aggregate</i>			0.68	1.23	1.13	2.94	1.71	3.10	4.64	4.25
Brandywine (02/12)	57,158	9.06	-0.71	-3.31	-6.34	-6.48	-0.83	--	--	1.08
<i>Citigroup World Govt Bond</i>			0.76	1.71	-2.38	-3.83	-2.85	-0.19	3.37	-1.83
Real Assets (07/02)	70,308	11.14	2.50	1.29	3.28	8.84	9.72	10.24	6.67	8.27
<i>Real Assets Composite Index ³</i>			2.34	1.05	3.11	8.86	9.93	10.98	6.38	--
Core Real Estate										
UBS Global Asset Management (09/00)	37,483	5.94	--	3.43	9.64	12.95	11.29	11.77	7.02	8.58
<i>NFI ODCE Net</i>			--	3.44	10.52	13.86	12.39	12.94	5.72	7.15
Opportunistic Real Estate										
Private Real Estate (06/04)	871	0.14	1.31	5.27	33.45	42.06	26.74	20.08	0.64	2.25
Global REITs										
CBRE Clarion (07/09)	31,954	5.07	1.48	-1.26	-4.59	2.92	6.93	7.98	--	12.93
<i>FTSE EPRA/NAREIT Dev RE</i>			1.24	-1.42	-4.16	3.58	7.04	8.32	5.42	13.52
Cash and Equivalents (06/93)	592	0.09	0.06	0.08	0.39	0.41	0.24	0.23	1.54	3.10
Private Real Estate Residual Cash	0	0.00	--							

Dates reflect the first full month of performance.

Market Overview

For the Periods Ending September 30, 2015

	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	10 Years (%)
Equity Markets - Core							
S&P 500	-2.47	-6.44	-5.29	-0.61	12.40	13.34	6.80
Russell 1000	-2.74	-6.83	-5.24	-0.61	12.66	13.42	6.95
Russell 2000	-4.91	-11.92	-7.73	1.25	11.02	11.73	6.55
Russell 2500	-4.47	-10.30	-5.98	0.38	12.39	12.69	7.40
Russell Mid Cap	-3.60	-8.01	-5.84	-0.25	13.91	13.40	7.87
Equity Markets - Growth							
S&P 500/Citigroup Growth	-2.20	-4.83	-2.17	2.78	13.49	14.72	8.02
Russell 1000 Growth	-2.47	-5.29	-1.54	3.17	13.61	14.47	8.09
Russell 2000 Growth	-6.32	-13.06	-5.47	4.04	12.85	13.26	7.67
Russell 2500 Growth	-5.47	-11.05	-3.85	3.35	13.79	13.93	8.38
Russell Mid Cap Growth	-3.86	-7.99	-4.15	1.45	13.97	13.59	8.09
NASDAQ Comp	-3.27	-7.35	-2.45	2.82	14.03	14.30	7.94
Equity Markets - Value							
S&P 500/Citigroup Value	-2.79	-8.25	-8.66	-4.30	11.25	11.88	5.48
Russell 1000 Value	-3.02	-8.40	-8.96	-4.42	11.59	12.29	5.71
Russell 2000 Value	-3.46	-10.73	-10.06	-1.60	9.18	10.17	5.35
Russell 2500 Value	-3.53	-9.58	-8.04	-2.44	11.00	11.49	6.31
Russell Mid Cap Value	-3.34	-8.04	-7.66	-2.07	13.69	13.15	7.42
International Markets							
MSCI EAFE	-4.75	-9.91	-4.62	-7.99	6.19	4.51	3.47
MSCI World ex US	-5.01	-10.51	-6.32	-9.73	5.08	3.92	3.41
MSCI World	-3.64	-8.33	-5.63	-4.57	9.18	8.89	5.31
Fixed Income							
BofA ML 1 Yr Treasury Note	0.09	0.11	0.32	0.25	0.27	0.33	1.88
BofA ML High Yield Master II	-2.59	-4.90	-2.53	-3.57	3.46	5.94	7.11
Barclays Intermediate Agg	0.66	1.08	1.73	2.95	1.64	2.69	4.37
Barclays US Aggregate	0.68	1.23	1.13	2.94	1.71	3.10	4.64
Barclays Intermediate G/C	0.67	0.95	1.77	2.68	1.45	2.42	4.17
Barclays US Credit	0.50	0.53	-0.26	1.50	2.02	4.09	5.28

City of Tampa
 General Employees Retirement Fund
 Cash Account Analysis - FY 2015 - as of October 1, 2015

ESTIMATES													
DESCRIPTION	September	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Balance:	5,252,940	591,829	10,426,428	7,003,547	2,082,166	(1,400,715)	(4,883,596)	(9,865,930)	(13,346,836)	(16,829,792)	(21,812,748)	(25,295,704)	(28,778,113)
DISBURSEMENTS													
Pension Benefits	(2,939,527)	(2,950,000)	(2,950,000)	(2,950,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Taxes	(293,071)	(290,000)	(290,000)	(290,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Vendors	(444,707)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)
Drop Payouts-Qtrly	(1,449,054)	-	-	(1,500,000)	-	-	(1,500,000)	-	-	(1,500,000)	-	-	(1,500,000)
Capital Calls	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Disbursements	(5,126,359)	(3,430,000)	(3,430,000)	(4,930,000)	(3,490,000)	(3,490,000)	(4,990,000)	(3,490,000)	(3,490,000)	(4,990,000)	(3,490,000)	(3,490,000)	(4,990,000)
Subtotals	126,582	(2,838,171)	6,996,428	2,073,547	(1,407,834)	(4,890,715)	(9,873,596)	(13,355,930)	(16,836,836)	(21,819,792)	(25,302,748)	(28,785,704)	(33,768,113)
RECEIPTS													
Contributions:													
Employees - City	4,077	5,975	4,025	5,525	4,025	4,025	4,025	6,000	3,950	3,950	3,950	3,950	5,800
Employee - County	479	552	368	368	368	368	552	368	368	368	368	552	368
Employer - City - 10/1	-	13,254,983	-	-	-	-	-	-	-	-	-	-	-
Employer - County	944	1,089	726	726	726	726	1,089	726	726	726	726	1,089	726
Transfer from Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct	-	-	-	-	-	-	-	-	-	-	-	-	-
Distributions from Fidelity	456,785	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, Settlements, Misc	2,863	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Interest Received	99	-	-	-	-	-	-	-	-	-	-	-	-
Net Receipts	465,247	13,264,599	7,119	8,619	7,119	7,119	7,666	9,094	7,044	7,044	7,044	7,591	8,894
Estimated Ending Balance	591,829	10,426,428	7,003,547	2,082,166	(1,400,715)	(4,883,596)	(9,865,930)	(13,346,836)	(16,829,792)	(21,812,748)	(25,295,704)	(28,778,113)	(33,759,219)

NOTES:
 Pension Benefits + COLA (Jan increase)
 Vendors + Mgrs (Nov, Feb, May, Aug)
 Vendors + Consultant (Oct, Jan, Apr, Jul)
 County Employer Contribution FY14=19.5%, FY15=13.8% FY16=10.3%
 County additional pay period in Oct & Mar

October 15, 2015

Mr. Mark Boghich, CPPT
G E Pension Plan Supervisor
City of Tampa - Revenue and Finance
306 E. Jackson Street
Tampa, FL 33602

Dear Mark:

Our guidelines require that we notify you if any security is no longer rated investment grade. On September 30, 2015, S&P downgraded Teck Resources Limited, (TCKBCN) to BB from BBB-. Fitch followed suit on October 13, 2015 as it downgraded the company to BB+ from BBB-. Teck is currently rated Ba1 by Moody's.

The downgrades are reflective of lower than anticipated commodity prices which will lead to weaker credit metrics as the company funds growth capex. Specifically, S&P now forecasts that leverage will rise to 5x in 2017 compared with the rating agency's prior forecast of "close to 4.5x". The expectation of a downgrade had already been built into debt pricing given the muted price reaction following the news from both S&P and Fitch. We remain comfortable owning Teck at current levels as we believe that current valuations compensate investors for fundamentals as illustrated by the fact that the price of the bonds has risen by over 7 points since the rating downgrade by S&P. The company enjoys a strong liquidity position of about C\$6.5B which will cover funding needs through the current environment as there are very manageable debt maturities coming due through the end of 2017. Teck also possesses a solid business profile given its multiple product offerings, geographical diversification, and solid cost structure which enables it to be profitable even at weak commodity prices. The rating agencies expect Teck to enjoy higher earnings and cash flow as well as improved business diversification once its oil sands project comes online in late 2017.

As a result, we intend to hold the position at current levels, but will reevaluate this holding based on price movements and future market fundamentals.

As always, please feel free to contact us if you have any questions or would like additional information.

Sincerely,

Alan M. Habacht
Principal



September 30, 2015

Ms. Debbie Hodo
Pension Accountant
City of Tampa General Employees' Retirement Fund
315 E. Kennedy Blvd
7E, 050A7E
Tampa, FL 33602

Re: Fidelity Real Estate Growth Fund III ("FREG III") Distributions

Dear Ms. Hodo:

We are pleased to inform you that we will be making a distribution from FREG III on Wednesday, September 30, 2015. This distribution will total \$80,000,000.00 of which your pro rata share will be \$456,783.17.

This distribution consists of \$64.9 million of proceeds from the sale of Energy Square and \$15.1 million of proceeds from the sale of Pioneer Meadows Apartments.

We will be sending your wire using the instructions referenced below. Please notify us immediately if these instructions are not correct.

Wire Instructions: JPMorgan Chase Bank, NA
ABA 021000021
AC 900-9-000127
JPMorgan Chase, AC P90212
BNF: CITY OF TAMPA FREG III

If you have any questions on this or any other matter, as always please do not hesitate to call David Laplante at (401) 292-7877 or me at (617) 250-7267.

Sincerely,

A handwritten signature in cursive script that reads "John Hampe".

John Hampe
Portfolio Controller

cc:

Cristina Carmolonga
Libby Castle

David Laplante
Iain Wright
Mark Boghich

Alex Nixon
Jessica Kuhlman



October 7, 2015

Deborah Hodo
City of Tampa General Employees Retirement Fund
306 East Jackson Street 7E, 050A7E
Tampa, FL 33602

Dear Investor:

I am writing to inform you that John Barrie will be leaving Long Wharf Real Estate Partners this month for a new opportunity with a real estate company in Connecticut. John joined Fidelity Investments from GE Capital in 2005 to help create a new income-oriented real estate product. While Fidelity ultimately decided not to pursue this product, he joined the value-added team as it began the process of spinning out of Fidelity in early 2009 to become Long Wharf Real Estate Partners.

John played an important role in assisting Long Wharf to initially develop its systems infrastructure, and most recently, he has served as the group's Chief Compliance Officer. John's responsibilities as CCO will be transitioned to Tammy Plotkin, who has been closely involved in our compliance efforts over the past two years.

John has been a valued colleague for many years, and all of us at Long Wharf wish John the very best in the next stage of his career.

Sincerely,

A handwritten signature in black ink that reads "Jeff Gandel". The signature is written in a cursive style.

Jeffrey Gandel

City of Tampa
General Employees Retirement Fund
Retirement Benefits & Estate Payments
Consent Agenda
October 20, 2015

LONGEVITY RETIREMENTS

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service		Department
					Yrs	Mos	
44921-00	Felix Rivera	4/6/1960	3/15/1999	9/8/2015	16	6	DPW
17967-00	Hayward Brady	11/13/1955	12/20/1993	1/6/2014	21	9	Parks & Rec
44815-00	Timothy Perry	7/3/1954	10/5/1998	9/18/2015	16	11	DPW
21199-00	Maritza Betancourt	10/31/1948	5/27/1988	10/2/2015	27	4	Plng & Dev

DROP APPLICATION

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service		Department
					Yrs	Mos	
36878-00	Linda Shiflett	6/19/1952	5/14/1990	9/12/2015	25	4	Police
32237-00	Lorin McHayle	9/19/1953	11/10/1997	9/26/2015	17	10	Parks & Rec
27737-00	Phillip Coryell	8/1/1953	5/6/1985	10/10/2015	30	5	Parks & Rec
28980-00	Jon Callahan	9/26/1952	7/27/2009	10/10/2015	6	2	Plng & Dev
33865-00	Frank Dunn Jr.	7/27/1953	8/25/1986	10/10/2015	29	1	Contract
30819-00	Wanda Shay	6/10/1953	9/7/1983	10/10/2015	32	1	Solid Waste
48645-00	Laura Molina	8/12/1953	7/3/2006	10/10/2015	9	3	Fire
29001-00	Diane Bennett	8/31/1953	6/30/1997	10/10/2015	18	3	Parks & Rec
37912-00	Melany Jackson	11/7/1955	8/27/1990	10/10/2015	25	1	Solid Waste
39692-00	James Crews	9/19/1954	11/9/1987	10/10/2015	27	11	Water

DROP TO LONGEVITY

Employee Number	Employee Name	Date of Birth	Date Hired	Exit Drop Date	Service		Department
					Yrs	Mos	
25868-00	Karen Freeman	1/21/1960	11/24/1980	9/30/2015	30	0	DPW
36620-00	Ronald Phillips	3/26/1950	11/6/1989	9/25/2015	23	3	Transportation
30269-00	Alfred Prichard	10/30/1953	4/4/2005	9/18/2015	12	2	Plng & Dev

DEFERRED RETIREMENTS

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service		Department
					Yrs	Mos	
16401-00	Michael Harley Sr.	9/25/1957	10/28/1988	2/27/2014	27	3	Parks & Rec
49305-00	Edward Francis	11/18/1970	10/29/2007	1/6/2014	6	2	Public Works
49258-00	Larry Mondy Jr.	6/20/1980	8/20/2007	12/3/2014	7	3	Wastewater
45174-00	Robert Hatchett	2/19/1970	9/18/2000	9/1/2015	14	11	Economic Opportunity
47655-00	Laurie Woodham	7/25/1969	7/12/2004	9/2/2015	11	1	Police
47837-00	Christ Safos	4/5/1967	3/14/2005	8/31/2015	10	5	Water
46359-00	Joseph Bergold	10/15/1983	11/16/2003	8/13/2015	11	9	Parks & Rec
33098-00	Margaret Hamrick	9/17/1963	5/5/1986	4/3/2015	28	11	Fire

DEFERRED TO LONGEVITY RETIREMENTS

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service		Department
					Yrs	Mos	
37204-00	Ronald Sexton	10/24/1953	6/25/1990	4/8/2014	23	9	Wastewater

DISABILITY RETIREMENT

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service		Department
					Yrs	Mos	
26707-00	John Bryant	12/5/1965	8/18/1986	9/24/2014	28	1	Parks & Rec

SPOUSE BENEFITS

Number	Spouse	Decedent	Death
20697-01	Juanita Burchardt	Leroy Burchardt	9/6/2015
18926-01	Janet Clare	Walter Clare	9/20/2015

ESTATE PAYMENTS

Number	Beneficiary	Decedent	Death
02855-80	Michelle Tully	Frank Lorenz	7/16/2015
20697-80	Juanita Burchardt	Leroy Burchardt	9/6/2015
21496-80	Audrey Adams-Hilliard	Robert Landrum	9/11/2015
05642-80	Warren Weathers	Marie Weathers	8/7/2015
03633-80	Steven Blough	Irene Maurer	7/13/2015
02345-80	Beverly Cobb	Leland Cobb	5/23/2015
21551-03	Michael Clark	Samuel Clark	5/8/2015
18926-80	Janet Clare	Walter Clare	9/20/2015



7095 SE Twin Oaks Circle, Stuart, FL 34997-4729, 772-781-9433, 772-781-9435 (fax)

INVOICE

Ms. Rosie Santos
 Relationship Accountant
 City of Tampa, Florida
 General Empl. Pension Office
 306 E. Jackson St, 7th Floor E
 Tampa, FL 33602

Date: September 23, 2015

Invoice No: 0336/09232015DIS-163

Purchase Order:

Federal ID#: 52-1481319

TERMS: Net due upon receipt.
 Invoices not paid in 60 days incur a 1.5% per month late charge.

Services provided by COMSERV, Inc related to investigating 2,724 records against a comprehensive computerized data base of deceased persons, which includes social security number validation.

Invoice Amount	\$62.00
----------------------	---------

NOTE: Payment should be made to:

**COMSERV, Inc.
 7095 SE Twin Oaks Circle
 Stuart, FL 34997-4729**

PAYMENT SCHEDULE (SEE TERMS: ABOVE)

09/23/2015 - 11/22/2015 (1-60).....	\$62.00
11/23/2015 - 12/22/2015 (61-90).....	\$62.93
12/23/2015 - 01/21/2016 (91-120).....	\$63.86

Approved by

**Mark Boghich
 GE Pension Plan Supervisor**

Mark L. Boghich

TOTAL DUE \$62.00



7095 SE Twin Oaks Circle, Stuart, FL 34997-4729, 772-781-9433

INVOICE

Ms. Rosie Santos
 Relationship Accountant
 City of Tampa, Florida
 General Empl. Pension Office
 306 E. Jackson St, 7th Floor E
 Tampa, FL 33602

Date: October 6, 2015

Invoice No: 0336/10062015DIS-164

Purchase Order:

Federal ID#: 52-1481319

TERMS: Net due upon receipt.
 Invoices not paid in 60 days incur a 1.5% per month late charge.

Services provided by COMSERV, Inc related to investigating 2,720 records against a comprehensive computerized data base of deceased persons, which includes social security number validation.

Invoice Amount	\$62.00
--------------------------	---------

NOTE: Payment should be made to:

**COMSERV, Inc.
 7095 SE Twin Oaks Circle
 Stuart, FL 34997-4729**

PAYMENT SCHEDULE (SEE TERMS: ABOVE)

10/06/2015 - 12/05/2015 (1-60).....	\$62.00
12/06/2015 - 01/04/2016 (61-90).....	\$62.93
01/05/2016 - 02/03/2016 (91-120).....	\$63.86

Approved by

Mark Boghich
 GE Pension Plan Supervisor

Mark L. Boghich
10/8/2015

TOTAL DUE	\$62.00
------------------	----------------

September 15, 2015

City of Tampa, GE Pension Office
Mark Boghich
306 E Jackson St., 7th Fl East
Tampa, FL 33602

Invoice #: 7108

Professional Fees for Investment Consulting for
the Period July 1, 2015 through September 30, 2015.

\$31,250.00

Approved by

Mark Boghich
GE Pension Plan Supervisor


10/1/2015

Please remit to:
Asset Consulting Group
Attention: Accounts Receivable
231 S. Bemiston, 14th Floor
St. Louis, MO 63105
Federal ID #26-0887580

TAMPA OCCUPATIONAL HEALTH SERVICES
 2919 W. Swann Avenue, Suite 402
 Tampa, FL 33609
 Phone (813) 414-9400 FAX (813) 414-9401

EIN:59-3530633 FL580

INVOICE DATE
9/16/2015

City of Tampa Employee Service
 General Employee Pension Office
 306 E Jackson Street
 Tampa, FL 33602

BALANCE DUE
\$ 1,200.00

TERMS: Payment Terms are Net 30 Days

Date of Service	Patient Name	Procedure	Amount
9/16/2015	Judy Graedel	Independent Medical Examination	1,200.00

Approved by

Mark Boghich
 GE Pension Plan Supervisor

Mark L. Boghich

10/1/2015

SHUMAKER

Shumaker, Loop & Kendrick, LLP

Bank of America Plaza 813.229.7600
101 East Kennedy Boulevard 813.229.1660 fax
Suite 2800
Tampa, Florida 33602

RECEIVED
SEP 18 2015

www.slk-law.com

City of Tampa
Legal Department

Julia Cole Mandell
Acting City Attorney
City of Tampa
315 E Kennedy Boulevard, FL 5
Tampa, FL 33602

Invoice 489334
September 15, 2015

Federal Tax ID. 34-4439491

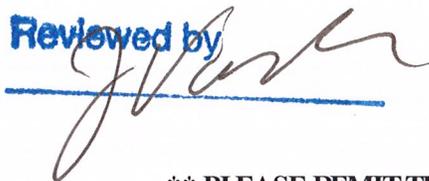
ID: T31652-133650 - RAC

RE: Pension Matters

For Services Rendered Through August 31, 2015

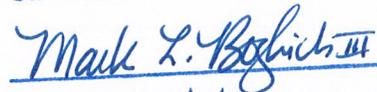
Current Fees	577.50	
Total Due for this Bill		<u>\$577.50</u>

Reviewed by



Approved by

Mark Boghich
GE Pension Plan Supervisor


10/1/2015

**** PLEASE REMIT THIS PAGE WITH YOUR PAYMENT ****

PAYMENT DUE WITHIN 30 DAYS.

Invoices remaining unpaid 30 days after date of invoice will be charged a late payment charge of 1.5% per month.

FORDHARRISON^{LLP}

October 6, 2015

PRIVILEGED & CONFIDENTIAL

City of Tampa
306 E Jackson Street, 7th Floor East
Tampa, FL 33602

Attention: Mark Boghich
Pension Plan Supervisor

TAX I.D. 58-1314995

Invoice #: 636532
For services rendered in connection with our file number 011061-0010:

CITY OF TAMPA - PENSION FORFEITURE INVESTIGATION AND ADMINISTRATIVE HEARING
OF RODRICK BOYD

FEES

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Description</u>
09/17/15	LAS	0.40	Analysis of documents provided by M. Boghich to determine potential forfeiture.
09/18/15	RLA	0.20	Analyze documents received from client and e-mail exchange with LAS regarding additional documents needed for potential pension forfeiture case.
09/30/15	RLA	0.50	Telephone conference with Tampa Police Dept. and retrieve certified copy of Boyd's arrest records.

TOTAL CURRENT FEES: \$ 184.00

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Value</u>
Santos, Luis A.	0.40	250.00	\$100.00
Agliano, Rhonda L.	0.70	120.00	\$84.00

FORDHARRISON^{LLP}

Remittance Statement

October 6, 2015

Remittance Statement for services in connection with our file number 011061.0011:

City of Tampa

Summary of charges for invoice #636533:

CURRENT FEES.....	\$	159.00
CURRENT AMOUNT DUE	\$	159.00

Please remit this copy with your payment to:

FORD & HARRISON LLP
Post Office Box 890836
Charlotte, NC 28289-0836

X Justin M. Vasile

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III
10/16/2015



General Employees Retirement Fund

General Employees Retirement Fund Trustee Election – September 22, 2015

INVOICE

Vendor #: GE - MISCL – 98

Poll Worker: Mary C. Neumeier

Address: 3409 E. 24th Avenue, Tampa, FL 33605

Assignment: Poll Clerk

Polling Venue: 4010 Spruce Street, Building 4 Training Room

Assignment Pay: \$130.00

Mileage: N/A

Mileage pay N/A

Ballot Counter Pay: \$50.00

Total Amount Due: \$180.00

Approved by

Mark Boghich
GE Pension Plan Supervisor

10/10/2015

306 E Jackson Street, 7th Floor E. • Tampa, Florida 33602 • (813) 274-7850 • FAX: (813) 274-7289
Website - www.TampaGov.net/GEPension • Email - GEPension@TampaGov.net





General Employees Retirement Fund

General Employees Retirement Fund Trustee Election – September 22, 2015

INVOICE

Vendor #: GE - MISCL - 94

Poll Worker: Eugene Wright

Address: 13304 Lake George Place, Tampa, FL 33682

Assignment: Poll Clerk / Ballot Counter

Polling Venue: 306 E. Jackson St.; TMOB

Assignment Pay: \$130.00

Mileage: N/A

Mileage pay N/A

Ballot Counter Pay: \$50.00

Total Amount Due: \$180.00

Approved by

Mark Boghich
GE Pension Plan Supervisor

10/10/2015

306 E Jackson Street, 7th Floor E. • Tampa, Florida 33602 • (813) 274-7850 • FAX: (813) 274-7289
Website - www.TampaGov.net/GE Pension • Email - GEPension@TampaGov.net





General Employees Retirement Fund

General Employees Retirement Fund Trustee Election – September 22, 2015

INVOICE

Vendor #: GE - MISCL - 31

Poll Worker: Suzanne Bopp

Address: 4504 West Spruce St , Tampa, Florida 33607

Assignment: Poll Clerk

Polling Venue: Floater

Assignment Pay: \$130.00

Mileage: N/A

Mileage N/A

Ballot Counter Pay: N/A

Total Amount Due: \$130.00

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich

10/16/2015

306 E Jackson Street, 7th Floor E. • Tampa, Florida 33602 • (813) 274-7850 • FAX: (813) 274-7289
Website - www.TampaGov.net/GE Pension • Email - GEPension@TampaGov.net





General Employees Retirement Fund

General Employees Retirement Fund Trustee Election – September 22, 2015

INVOICE

Vendor #: GE - MISCL -30

Poll Worker: Diana Brice

Address: 4014 South West Shore Blvd., Tampa, Florida 33611

Assignment: Poll Clerk

Polling Venue: 2603 North Rome Avenue

Assignment Pay: \$130.00

Mileage: N/A

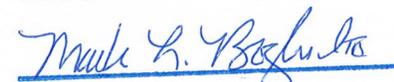
Mileage pay N/A

Ballot Counter Pay: N/A

Total Amount Due: \$130.00

Approved by

Mark Boghich
GE Pension Plan Supervisor


10/16/2015

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General Employees Retirement Fund

General Employees Retirement Fund Trustee Election – September 22, 2015

INVOICE

Vendor #: GE - MISCL - 29

Poll Worker: Shirley Gunn

Address: PO Box 292644, Tampa, Florida 33687

Assignment: Poll Clerk

Polling Venue: 7125 North 30th Street

Assignment Pay: \$130.00

Mileage: N/A

Ballot Counter Pay: N/A

Total Amount Due: \$130.00

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich

10/16/2015

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General Employees Retirement Fund

General Employees Retirement Fund Trustee Election – September 22, 2015

INVOICE

Vendor #: GE - MISCL –28

Poll Worker: Twanda Jones

Address: 3601 North 56th Street, Tampa, FL 33619

Assignment: Poll Clerk

Polling Venue: 3808 East 26th Avenue – Contract Admin Building

Assignment Pay: \$130.00

Mileage: N/A

Mileage pay N/A

Ballot Counter Pay: N/A

Total Amount Due: \$130.00

Approved by

Mark Boghich
GE Pension Plan Supervisor

10/16/2015

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General Employees Retirement Fund

General Employees Retirement Fund Trustee Election – September 22, 2015

INVOICE

Vendor #: GE - MISCL - 27

Poll Worker: Jimmie Lee Wright Sr.

Address: 6902 12th Avenue S., Tampa, FL 33619

Assignment: Poll Clerk

Polling Venue: 3402 West Columbus Drive

Assignment Pay: \$130.00

Mileage: N/A

Mileage pay N/A

Ballot Counter Pay: N/A

Total Amount Due: \$130.00

Approved by

Mark Boghich
GE Pension Plan Supervisor



10/16/2015

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General Employees Retirement Fund

General Employees Retirement Fund Trustee Election – September 22, 2015

INVOICE

Vendor #: GE - MISCL - 90

Poll Worker: Linda Wright

Address: 6902 12th Avenue S., Tampa, FL 33619

Assignment: Poll Clerk

Polling Venue: 2700 Maritime; Howard F Curren Advanced Wastewater Plant

Assignment Pay: \$130.00

Mileage: N/A

Mileage pay N/A

Ballot Counter Pay: N/A

Total Amount Due: \$130.00

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III
10/16/2015

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