GENERAL EMPLOYEES RETIREMENT FUND

BOARD OF TRUSTEES

REGULAR MEETING AGENDA

TUESDAY, FEBRUARY 19, 2013 - 2:00 P.M.

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES
REGULAR MEETING AGENDA
TUESDAY - FEBRUARY 19, 2013

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 Boghich, Pension Supervisor; Justin Vaske, Assistant City Attorney and Board Attorney; Susan Chiellini, Recording Secretary; Lee Huffstutler, Chief Accountant; Deborah Hodo, Pension Reporting Accountant; Rosie Santos, Pension Relationship Accountant

Location and Time: February 19, 2013; Immediately after the Investment Committee Meeting of the General Employees Retirement Fund Board - City Council Chambers, 3rd Floor, 315 E. Kennedy Blvd., Tampa, Florida 33602

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.***

I. Roll Call

II. Disability Application

1. Najmuddin Najmi **(MOTION)**

III. Approval of Minutes

1. Regular Meeting Minutes for January 15, 2013 **(MOTION)**	5-11
2. Policies and Procedures Committee Meeting for January 15, 2013 **(MOTION)**	12-14

IV. Staff Report

1. January 2013 Performance Report	16-17
2. Asset Allocation Review – Jason Pulos	
3. Dodge and Cox Policy Changes – Jason Pulos **(MOTION)**	18
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5. Long Wharf FREG II - $119,856.17	20
6. Dodge and Cox Management Changes	21-22
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9. Bernstein Liebhard Securities Class Action Report	24-31
10. Recap of Trustee School Presentations - Mark Boghich, Derwin Bright, Sonya Little	

BOARD OF TRUSTEES
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V. Consent Agenda (MOTION)

1. Retirement Benefits & Estate Payments: 33-34
   Longevity Retirements, Deferred Retirements, DROP Applications, DROP to Longevity, Surviving Spouse Benefits and Estate Payments

2. Monthly Invoices:
   a. City of Tampa Reimbursement (January) - $ 8,335.47 35
   b. TechStaff of Tampa Bay (6 weeks) - $6,776.95 36-41
   c. COMSERV (January 9) - $62.00 42
   d. COMSERV (January 31) - $62.00 43
   e. COMSERV (February 12) - $62.00 44

3. Quarterly Invoices:
   a. Aberdeen - $46,821.55 45
   b. Brandywine - $51,179.66 46
   c. Clarion - $43,800.00 47
   d. ClariVest - $19,311.81 48
   e. Dodge & Cox - $73,491.66 49
   f. GW Capital - $32,807.94 50
   g. TCH - $30,578.66 51
   h. Victory - $41,392.80 52
   i. Waddell & Reed - $95,784.73 53
   J. Wellington - $23,556.54 54

4. Miscellaneous Invoices:
   a. Tampa Neurology Associates (Timothy Green) - $2,008.33 55
   b. Tampa Occupational Health (Willie Mingo) - $1,200.00 56
   c. Tampa Occupational Health (Timothy Green) - $1,200.00 56
   d. Tampa Occupational Health (Najmuddin Najimi) - $1,200.00 57
   e. Workhealth Occupational Medicine Clinic (Willie Mingo) - $ 900.00 58
   f. Workhealth Occupational Medicine Clinic (Najmuddin Najimi) - $ 1,050.00 58
   g. Travel Reimbursement – Derwin Bright – FPPTA Trustee School - $391.56 59
   h. Travel Reimbursement - Mark Boghich - FPPTA Trustee School - $299.56 60
   i. Travel Reimbursement - Sonya Little - FPPTA Trustee School - $287.76 61
   j. AON Hewitt, Actuary Professional Fees (thru July 2012) - $29,750.00 62

VI. Next Meeting

- Tuesday, March 19, 2013, 1:00 p.m. Policies & Procedures Workshop
- Tuesday, March 19, 2013, Regular Board Meeting immediately following Policies & Procedures Workshop

VII. Adjournment

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING AGENDA
Tuesday - February 19, 2013

I. Roll Call

II. Disability Application

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING AGENDA
Tuesday - February 19, 2013

III. Approval of Minutes

1. Regular Board Meeting
January 15, 2013

2. Policies and Procedures Committee Meeting
January 15, 2013

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING MINUTES
TUESDAY – JANUARY 15, 2013 - 2:00 p.m.

The Board of Trustees for the General Employees Retirement Fund convened in a regular session at 2:00 p.m. on this 15th day of January 2013 in the City Council Chambers, City Hall, 3rd Floor, 315 E. Kennedy Blvd., Tampa, FL 33602.

Support Staff: Mark Boghich, Pension/Accounting Supervisor; Justin Vaske, ACA and Board Attorney; Susan Chiellini, Recording Secretary; Lee Huffstutler, Chief Accountant; Deborah Hodo, Pension Reporting Accountant; Rosie Santos, Pension Relationship Accountant.

I. ROLL CALL

Mr. Weiner, Vice Chair, brought the meeting to Order at 2:00 p.m. He then requested Roll Call of the Board members. Mr. Carrera and Mr. Muniz had notified staff he would not be present due to a schedule conflict. Mr. Kenny was not present.

Board Members Present Included: Alan Weiner, Vice Chairman; Derwin Bright, Trustee; Randy Goers, Trustee; and Sonya Little, CFO.

II. APPROVAL OF MINUTES

- Mr. Weiner inquired to the Board as to whether there were any questions or concerns regarding the December 18, 2012 Regular Meeting Minutes. None were presented. Mr. Weiner then requested a motion to approve the minutes.

MOTION: (Little - Goers) On a motion made by Ms. Little, and seconded by Mr. Goers, the Minutes for the Regular Meeting dated December 18, 2012 stand approved as presented. MOTION CARRIED.

III. STAFF REPORT

1. December 2012 Performance Report: Mr. Pulos provided an update on the overall portfolio for the period ending December 31, 2012. The market value of the Total Fund ("Fund") was approximately $580.8 million at the end of December 2012. For the 10 Year period ending December 31, 2012 the Fund generated an annualized return of 8.2% per year. The return for the one-year ending December 31, 2012 was 14.8% which is 1.3% above the Policy Index for the period.

CONCERNS:

- Mr. Weiner queried since the 10-year numbers are over 8%, would this help the actuarial issues of underinvestment?

- Mr. Lessl [AON/Hewitt] replied it helps, but the asset value needs to return to where it would have been each year with fund growth.

9. Proposed Investment Policy Statement (IPS) Revisions: (Moved on agenda from #9 position): Jason Pulos of ACG presented and recommended modifications to the language in the investment manager guidelines for the Brandywine Global Bond strategy and the Victory International Small Cap strategy. All of the recommended modifications were administrative in nature and did not change the mandate for either of the managers.

MOTION: (Goers-Little) On a motion made by Mr. Goers, and seconded by Ms. Little, the language from Revision 4 - January 2013 of the Investment Policy Statement is accepted as presented. MOTION CARRIED.

CONCERNS:

- Mr. Pulos requested an opportunity to discuss a non-agenda item concerning the Investment Committee Manager's presentation scheduled for the February 19, 2013. Originally set to have the Fixed Income and Real Estate Managers' presentations, Mr. Pulos recommended instead of having six managers present all at once, he recommended having just three managers at the February meeting, and then have the other three managers present during an off month. The Board concurred and agreed to have just the Fixed Income Managers present at the February Investment Committee meeting.

2. Cash Analysis: Ms. Hodo presented the second quarter cash analysis for fiscal year 2012-2013 covering the period from January to April 2013. There was a discussion regarding the source of cash for operating needs for February in the amount of $4.5 million. It was recommended by ACG to transfer $1 million from Dodge & Cox and $700 thousand from GW Capital to the cash account. In addition, cash from distributions from the three Fidelity Real Estate Funds had accumulated over time in those line item accounts at JP Morgan in the amount of approximately $2.8 million. It was recommended by ACG to move all of the cash from those accounts to the Cash Account.

CONCERNS:

- Mr. Weiner queried if the $2M accumulated in Fidelity III was from distributions and/or uninvested funds? Ms. Hodo stated it was both. She stated according to Mr. Pulos from ACG, there is an overturn of cash balances are better able for use than withdrawing funds from a manager who has those funds invested. The cash funds are available for use in the cash account to cover expenses.

- Mr. Weiner followed-up with a related query asking if staff's practice should be to distribute those funds on a regular basis so they don't get lost into the real estate portfolio. Mr. Pulos replied the cash balances are in accounts with JP Morgan, not Fidelity. Fidelity has distributed those monies back to the fund. Each distribution is moved into the cash account.

- Mr. Weiner queried if it is an accounting practice the Board needs to consider. Ms. Hodo replied yes. Mr. Pulos continued by stating the Board could take one action to approve future movement of distributions into the JP Morgan cash account.

- Mr. Weiner reviewed the request to have funds taken from Dodge and Cox, GW Capital, and the three Fidelity funds moved into cash. He asked if Dodge and Cox and GW Capital are overweight. Mr. Pulos stated they were.

MOTION: (Goers-Bright) On a motion made by Mr. Goers, and seconded by Mr. Bright, the Board accepted and approved the transfer of funds requested into the cash account. MOTION CARRIED.

- Mr. Weiner observed the second consideration would be whether the Board makes the procedural change so as cash is distributed directly from the Fidelity real estate accounts into the JP Morgan cash account.

- Mr. Boghich clarified by doing so, this enables staff to prepare documents for presentation to the Chairman, Vice Chairman, or the Chief Financial Officer and expedite the transfer of funds.

- Ms. Hodo advised the Board to include all real estate companies which have a cash balance and not limit the consideration only to Fidelity.

- Mr. Pulos added they're not all real estate funds. There is Aberdeen and SSgA, as well.

MOTION: (Goers-Bright) On a motion made by Mr. Goers, and seconded by Mr. Bright, upon receipt all distributions from Aberdeen, SSgA, and the three Fidelity real estate accounts be automatically deposited into the JP Morgan cash account. MOTION CARRIED.

3. Fidelity FREG II Distribution $39,952.06: Mr. Boghich noted the Fidelity distributions are included in the transfers into the cash account. No Board discussion.

4. Fidelity FREG III Distribution $57,097.90: No Board discussion.

5. Securities Litigation Monitoring (Action Item #39): Mr. Boghich reiterated this is a follow-up from the Policies and Procedures Committee Meeting held prior to the Board meeting.

CONCERNS:

- Mr. Vaske noted the decision the Board was tasked with during the Policies and Procedures Committee Meeting was whether or not to exceed three Securities Litigation Monitoring firms.

- Mr. Goers offered to make a motion to cap the number of Security Litigation Monitoring firms under contract to three, with an annual evaluation.

MOTION: (Goers-Little) On a motion made by Mr. Goers, and seconded by Ms. Little, the number of Securities Litigation Monitoring firms under contract is limited to three with an annual evaluation at the end of each calendar year. MOTION CARRIED.

6. JP Morgan Authorizations: Mr. Boghich explained due to the recent change in staff members, staff is asking the Board to allow the Chairman to sign the documents. All individuals are at the same level and have the same responsibilities.

MOTION: (Little-Bright) On a motion made by Ms. Little, and seconded by Mr. Bright, the Board approves the Chairman signing the JP Morgan authorization documents to update authorizations based on current staff. MOTION CARRIED.

7. FPPTA Trustee School January 27-30, 2013: Mr. Bright, Mr. Boghich, and Ms. Little are attending. No Board discussion.

8. Pension Disability Errors: An informational report was given to the Board by Mr. Boghich regarding a recent disability application which was approved by the Board last November. While processing the approved application, it came to the attention of staff a pensioner submitted his disability application a few weeks after he had separated from the City. Mr. Boghich stated this was a clerical error. The correct procedure based on the Plan is to submit the disability application prior *to* separation from the City of Tampa.

After discovery of this discrepancy, staff reviewed previously approved disability applications during the past year and found five disability applications had been approved by the Board as a rightful grant for disability, but their applications were also submitted after they had already separated from the City - ranging from eight days to three months. Again, Mr. Boghich stated this was a clerical error where applicants relied on staff misinformation. Going back two years, staff researched if any applications were disapproved due to the same error. There were none. Mr. Boghich stated staff is now working with the HR department to ensure this error in the timing of submission of documents does not occur in the future. A checklist has been established with the first task being to determine if a new disability applicant is currently employed by the City.

CONCERNS:

- Mr. Goers asked if controls were now in place. Mr. Boghich reaffirmed they were.
- Ms. Little inquired was there medical proof the employees were truly disabled. Mr. Vaske said they were.
- Mr. Weiner asked what misinformation was given. Mr. Vaske noted staff had the Plan language reversed - applicants were told they had to separate from employment prior to filing for disability.

10. Annual Rate of Return - DROP Option #2: Mr. Boghich requested the Board approve the DROP Option #2 rate of 0.01% for the conservative 2a7 plan. The DROP Option #1 rate of 17.68% was approved at the November meeting. It is an annualized rate as of September 30, 2012.

MOTION: (Goers-Little) On a motion made by Mr. Goers, and seconded by Ms. Little, the DROP rate of 0.01% for Option #2 as of September 30, 2012 was accepted and approved as presented. MOTION CARRIED.

IV. CONSENT AGENDA

Mr. Weiner asked Mr. Boghich if the items on the Consent Agenda were in order. Mr. Boghich stated they were reviewed and they are correct.

MOTION: (Little-Bright) On a motion made by Ms. Little, and seconded by Mr. Bright, the Consent Agenda was accepted and approved as presented. MOTION CARRIED.

1. Retirement Benefits & Estate Payments
   a. Longevity, Deferred, DROP, Surviving Spouse Benefits, Estate Payments
2. Monthly Invoices:
   a. City of Tampa Reimbursement (November) - $23,003.99
   b. TechStaff of Tampa Bay (3 weeks) - $3,919.20
   c. COMSERV (January) - $62.00
   d. Shumaker (November) - $140.00
3. Quarterly Invoices:
   a. Asset Consulting Group (October through December 2012) - $31,250.00
   b. State Street Global Advisors (1 - 3/2012) - $7,885.96
   c. State Street Global Advisors (4-6/2012) - $7,975.43

V. OLD BUSINESS

1. Mr. Vaske report: Motley Rice contract and references (Action #34, #35): Mr. Vaske reported he contacted the references of Motley Rice, per Action Items #34 and #35, and received good responses from the Supervisor from the New Orleans Pension Plan and the Chairman in Michigan. He stated there was no negative information.

CONCERNS:

- Mr. Weiner asked if Motley Rice had brought any actions on behalf of these firms. Mr. Vaske stated yes, for the New Orleans Pension Plan, but they had only brought one case so far.

- Mr. Weiner inquired if Motley Rice had presented Mr. Vaske with a contract. Mr. Vaske replied they had. He reviewed the contract and stated it is identical to the contract executed with Bernstein due to the fact Rebecca Katz was with Bernstein at the time. He added it is the same kind of agreement and he had no concerns with it.

- Mr. Weiner asked what some of the salient points were. Mr. Vaske stated the contract is cancellable at any time, there are no fees, and Motley Rice is going to assist in proof of claim.

- Mr. Weiner clarified there are no obligations whether they bring information forward and whether the Board pursues it or not. Mr. Vaske concurred.

2. Mr. Boghich report: Best practices for securities litigation firms (Action #36, #37): Mr. Boghich explained this is a report Rebecca Katz of Motley Rice promised to provide to the Board for guidance on Securities Litigation Monitoring. No Board discussion.

3. Mr. Vaske report: Bernstein Liebhard POC; Class Actions Report Q3 2012 (Action #38): Mr. Vaske noted the Boards' question as to if he/they have ever been contacted from Bernstein since their hire December 2011. He answered yes, and provided their contact information. He noted a delay in their accessing the custodian and pointed out their summation, "No class period losses were identified for Tampa General Employees in Q3."

CONCERNS:

- Mr. Weiner inquired if we know who our attorney with Bernstein is since Rebecca Katz has left to go to Motley Rice. Mr. Vaske noted the email address submitted to the Board. He also advised Mr. Bernstein had contacted him and offered to present to the Board after Ms. Katz left the firm, but Mr. Vaske explained since there was already a contract in place it wasn't necessary for him to 'come all the way down here to talk to the Board.

4. Mr. Vaske: Resolution No. 2013-1 approving Motley Rice agreement (**MOTION**): Based on discussion from Old Business #1.

MOTION: (Goers-Little) On a motion made by Mr. Goers, and seconded by Ms. Little, the Board accepted and approved the hiring of Motley Rice and the execution of the contract as presented. MOTION CARRIED.

5. Mr. Boghich report: Queen Washington auto deduction request and promissory note (Action #40): Based on Board action last month, Mr. Boghich advised he contacted Queen (Washington) McClary regarding the auto deduction and promissory note. He reported Mrs. McClary seemed agreeable to have the monthly amount of $300.00 automatically deducted from her benefits each month.

IX. NEXT MEETING

- The next Regular Board meeting will be held at 2:00 p.m., Tuesday, February 19, 2013, in City Council Chambers located on the 3rd Floor of City Hall located at 315 E. Kennedy Blvd., Tampa, FL 33602.

- The Investment Committee Meeting - Fixed Income Managers - will be held at 1:00 p.m., prior to the Board meeting.

CONCERNS:

- Mr. Boghich inquired to Mr. Vaske if a Motion was required pertaining to the Board actions from the Policies and Procedures Committee Meeting held earlier. Mr. Vaske stated it was.

MOTION: (Goers-Bright) On a motion made by Mr. Goers, and seconded by Mr. Bright, staff will provide a completed draft of the revised policies and procedures manual to the Board at the March 2013 Regular Board meeting. MOTION CARRIED.

MOTION: (Bright-Goers) On a motion made by Mr. Goers, and seconded by Mr. Bright, there will be a new section in the revised policies and procedures manual which discusses the relationship between the pension board and the City. MOTION CARRIED.

X. ADJOURNMENT

- There being no more business to conduct, Chairman Weiner asked for a Motion to adjourn the meeting.

MOTION: (Little-Goers) On a motion made by Ms. Little, and seconded by Mr. Goers, the Board Meeting of January 15, 2013 was adjourned. MOTION CARRIED.

- Adjournment at 2:50 p.m.

_____
VICE CHAIRMAN - Alan Weiner

_____
PENSION SUPERVISOR - Mark Boghich

_____
RECORDING SECRETARY - Susan Chiellini

EXHIBITS:
In addition to documents included in Agenda Package:
1. ACG Monthly Performance Report - Period Ending December 31, 2012
2. Cash Analysis FY2012-2013
3. Annual Rate of Return DROP Option #2
4. IPS Proposed Revisions (Handout)

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES
POLICIES AND PROCEDURES COMMITTEE MEETING MINUTES
TUESDAY – JANUARY 15, 2013 - 1:00 p.m.

The Board of Trustees for the General Employees Retirement Fund convened for a Policies and Procedures Committee Meeting at 1:00 p.m. on this 15th day of January 2013 in the City Council Chambers, City Hall, 3rd Floor, 315 E. Kennedy Blvd., Tampa, FL 33602.

Supporting Staff: Mark Boghich, Pension Supervisor; Justin Vaske, ACA and Board Attorney; Susan Chiellini, Recording Secretary; Lee Huffstutler, Chief Accountant; Deborah Hodo, Pension Reporting Accountant; and Rosie Hodo, Pension Relationship Accountant.

I. ROLL CALL

Mr. Weiner brought the meeting to Order at 1:00 p.m. He then requested Roll Call of the Board members. Mr. Carrera and Mr. Muniz had notified staff that they would not be present due to a schedule conflict. Mr. Kenny was not present.

Board Members Present Included: Alan Weiner, Vice Chairman; Derwin Bright, Trustee; Randy Goers, Trustee; and Sonya Little, CFO.

II. TOPICS

1. Board Policies and Procedures Overview: Mr. Boghich recapped the Board asked staff to review the Policies and Procedures Manual and to present to the Board a recommendation. Mr. Boghich and Mr. Vaske reviewed the manual together and they concurred on removing irrelevant sections and noted areas that needed to be updated. Mr. Boghich exhibited the draft Table of Contents, noting the various sections. He requested guidance from the Board as to how they would like the process of updating the Policies and Procedures Manual be held. He explained staff's methodology would be to research the law and what industry leaders are doing with pension plans and then develop the best policies for the Board. He inquired from the Board if they wished for staff to prepare items and come back to a future meeting with a full book, or to take sections one at a time. The Board recommended that at February's Regular Board Meeting, staff will advise the board if the first draft of the Policies and Procedures Manual will be presented to the Board in March, or in April.

CONCERNS:

- Mr. Weiner surmised staff is asking the Board if they want to have a completed manual to review, or if the Board wants to work on it piece-by-piece. Mr. Weiner stated that it would be fine to present the Policies and Procedures Manual section-by-section.

- Mr. Goers suggested having a one-hour workshop for staff to present an overview of the policies and procedures where the Board could ask questions on specific topics if so desired, instead of stretching it out over several meetings.

- Ms. Little concurred, as did Mr. Weiner. It was agreed that during the March Regular Board Meeting, staff will present the first draft of the Policies and Procedures Manual for review.

- Mr. Goers requested language that explains the Board's relationship with the City of Tampa and what those duties are: how the two are organized and what responsibilities the Board has versus the responsibilities of the City and the staff. It should be made clear that staff serves the Board, but it is employed by the City.

- Mr. Weiner wanted clarification if the entire manual would be revised by March. Mr. Boghich stated that would be the target date. If March is not attainable, fall back date would be April. Either way, the workshop would be held at the 1 p.m. during the Regular Board Meeting.

MOTION: (Goers-Bright) On a motion made by Mr. Goers, and seconded by Mr. Bright, staff will provide a completed draft of the revised Policies and Procedures Manual to the Board at the March 2013 Regular Board meeting. MOTION CARRIED.

MOTION: (Bright-Goers) On a motion made by Mr. Goers, and seconded by Mr. Bright, language will be included in the revised Policies and Procedures Manual which discusses the relationship between the Board and the City. MOTION CARRIED.

2. Securities Litigation Monitoring Policy Discussion: Jason Pulos of ACG provided and discussed sample policy and procedures utilized by other Public Funds related to their Securities Litigation Monitoring (SLM) Programs. Mr. Vaske provided and discussed the procedure, policies and questions the Board has asked regarding the hiring of SLM firms. In his research and discussions with various Pension Plan colleagues, he notes these firms are moving towards lesser firms due to the inundation of paperwork coming through their offices from the firms. The overall recommendation seems to be limiting the number of SLM firms to three.

CONCERNS:

- Mr. Weiner inquired if Mr. Vaske would be providing the Board more description to what these firms are going to do, and what exactly it is the Board is asking of them. Mr. Vaske replied this was considered when the firms were in consideration for hiring; their packets provided their background, references, and descriptions of what work they will be doing.

- Mr. Pulos expanded by stating ACG sees many of their clients being inundated with law firms to pitch their SLM services. He concurred that having a process in place is beneficial.

- Mr. Pulos discussed the Securities Litigation Monitoring exhibit he provided to the Board. The booklet and discussion included the NAPPA report, Securities Class Action Services, Securities Litigation Services Sample RFP, Roles and Responsibilities, and Contacts.

- Christopher Polaszek of Morgan and Morgan presented additional discussion to the Board explaining what Securities Litigation Monitoring firms should be responsible for.

3. Trustee Handbook - ACG Presentation: Due to time constraints, Mr. Pulos did not go over the trustee handbook chapter by chapter, but he did synopsize its contents. He explained that an annual educational retreat or rotations of educational topics are a couple of the ways that the trustee handbook would be used for Board education and reference.

CONCERNS:

- Mr. Weiner recommended to Mr. Boghich to confer with Chairman Carrera as to how he would like to use this educational tool going forward.

IV. NEXT MEETING

The next Policies and Procedures Committee Meeting will be a workshop held at 1:00 p.m. on Tuesday, March 19, 2013.

V. ADJOURNMENT

- There being no more business to conduct, Chairman Weiner asked for a Motion to adjourn the committee meeting.

MOTION: (Little-Goers) On a motion made by Ms. Little, and seconded by Mr. Goers, the Policies and Procedures Committee Meeting of January 15, 2013 was adjourned. MOTION CARRIED.

- Adjournment at 1:55 p.m.

_____
VICE CHAIRMAN - Alan Weiner

_____
PENSION SUPERVISOR - Mark Boghich

_____
RECORDING SECRETARY - Susan Chiellini

EXHIBITS:

In addition to documents included in Agenda Package:

1. ACG Securities Litigation Monitoring Discussion Booklet
2. ACG Trustee Handbook

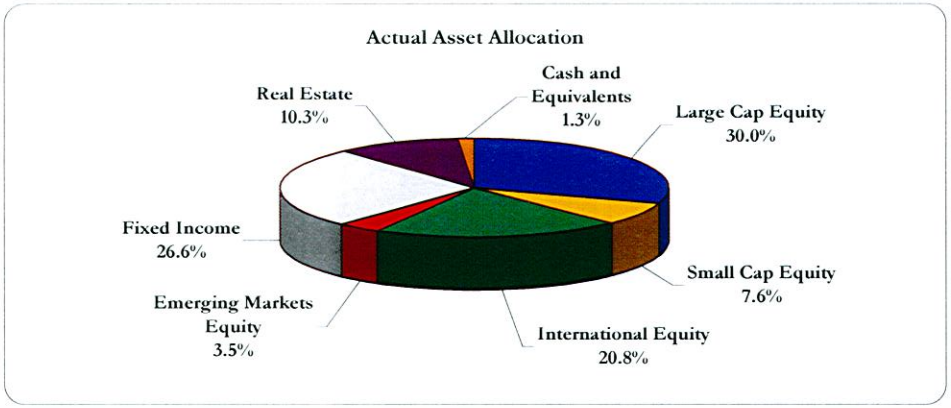
GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING AGENDA
Tuesday - February 19, 2013

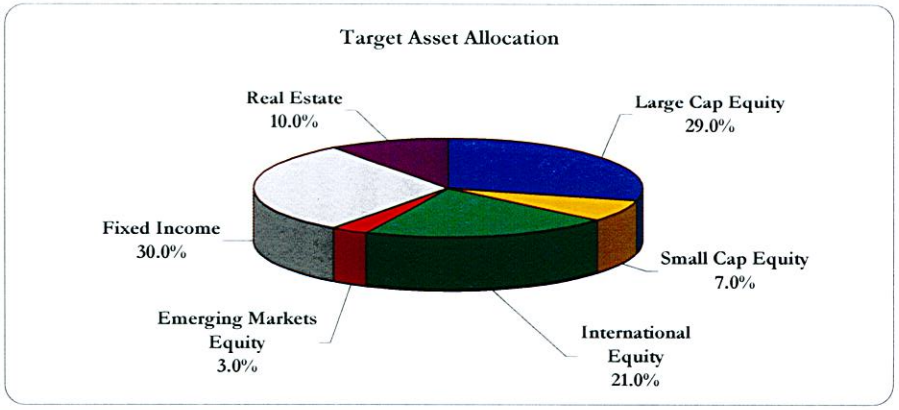
IV. Staff Report

City of Tampa General Employees' Retirement Fund

Preliminary

Periods Ending January 31, 2013





Asset Class	Market Values (000s)	% Actual	% Target	Over/Under Target
Large Cap Equity	$178,768	30.0 %	29.0 %	1.0 %
Small Cap Equity	$45,577	7.6 %	7.0 %	0.6 %
International Equity	$123,828	20.8 %	21.0 %	(0.2)%
Emerging Markets Equity	$20,657	3.5 %	3.0 %	0.5 %
Fixed Income	$158,310	26.6 %	30.0 %	(3.4)%
Real Estate	$61,530	10.3 %	10.0 %	0.3 %
Cash and Equivalents	$7,528	1.3 %	--	1.3 %
Total	$596,198	100.0%	100.0%	

	Market Values 000s	% of Total Portfolio	One Month	Three Months	Sept 30, FYTD	One Year	Three Years	Five Years	Ten Years	Since Inception
Total Portfolio (7/85)	**$596,198**	**100.0 %**	**3.2 %**	**6.5 %**	**6.2 %**	**13.2 %**	**10.9 %**	**4.6 %**	**8.7 %**	**8.8 %**
Policy Index [1]			*3.1 %*	*5.7 %*	*5.3 %*	*12.5 %*	*10.7 %*	*4.3 %*	*8.7 %*	--

[1] The Policy Index consists of 30% Barclays Capital U.S. Aggregate, 18% MSCI EAFE, 29% Russell 1000, 7% Russell 2000, 3% MSCI EAFE SMID, 3% MSCI Emerging Markets, 5% NFI ODCE (net) and 5% FTSE EPRA/NAREIT. Prior to August 2009, the Policy Index consisted of 30% Barclays Capital U.S. 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).

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City of Tampa General Employees' Retirement Fund

Preliminary

Periods Ending January 31, 2013

	Market Values 000s	% of Total Portfolio	One Month	Three Months	Sept 30, FYTD	One Year	Three Years	Five Years	Ten Years	Since Inception
Total Equity Composite (10/84)	$368,830	61.9 %	5.2 %	9.9 %	9.0 %	17.0 %	12.4 %	3.6 %	9.6 %	10.2 %
Equity Policy Index [2]			5.2 %	9.1 %	8.2 %	16.7 %	12.0 %	3.1 %	9.8 %	--
Domestic Equity Composite (10/84)	$224,345	37.6 %	5.5 %	8.9 %	7.1 %	18.2 %	14.4 %	4.7 %	9.7 %	10.2 %
Domestic Equity Policy Index [3]			5.6 %	8.0 %	6.1 %	16.7 %	14.8 %	4.7 %	8.9 %	--
Large Cap Equity										
Waddell & Reed Investment Management (12/04)	$86,799	14.6 %	4.1 %	7.3 %	3.8 %	13.0 %	13.2 %	4.7 %	--	7.2 %
Russell 1000 Growth			4.3 %	6.0 %	2.9 %	13.4 %	14.6 %	5.7 %	8.2 %	6.1 %
Dodge & Cox Incorporated (4/02)	$91,969	15.4 %	6.2 %	9.5 %	8.8 %	22.7 %	13.4 %	2.6 %	9.0 %	6.4 %
Russell 1000 Value			6.5 %	8.7 %	8.1 %	20.6 %	14.3 %	2.7 %	8.3 %	5.4 %
Small Cap Equity										
ClariVest Asset Management (7/07)	$9,826	1.6 %	6.0 %	10.7 %	8.6 %	15.3 %	17.6 %	3.8 %	--	0.7 %
Russell 2000 Growth			6.6 %	10.5 %	7.1 %	13.6 %	17.0 %	6.9 %	10.8 %	3.9 %
GW Capital (3/12)	$18,733	3.1 %	7.1 %	11.4 %	13.3 %	--	--	--	--	19.7 %
Russell 2000 Value			6.0 %	10.8 %	9.4 %	17.3 %	14.9 %	5.6 %	10.5 %	15.6 %
WTC SC 2000 (1/99)	$17,019	2.9 %	6.5 %	9.8 %	7.6 %	18.5 %	20.2 %	10.4 %	12.7 %	10.5 %
Russell 2000			6.3 %	10.6 %	8.2 %	15.5 %	16.0 %	6.3 %	10.7 %	6.9 %
Non U.S. Equity Composite (3/03)	$144,484	24.2 %	4.7 %	11.5 %	12.0 %	14.9 %	9.0 %	2.0 %	--	10.8 %
Mercator International Fund (4/03)	$50,516	8.5 %	6.0 %	13.6 %	14.3 %	14.9 %	5.4 %	(1.6)%	--	10.6 %
MSCI EAFE Value			5.9 %	12.4 %	13.8 %	19.2 %	6.4 %	(0.7)%	10.2 %	11.0 %
Fisher Investments (7/03)	$54,769	9.2 %	5.3 %	12.4 %	13.2 %	15.2 %	9.5 %	1.8 %	--	9.5 %
MSCI EAFE			5.3 %	11.3 %	12.3 %	17.9 %	7.4 %	(0.3)%	9.7 %	8.6 %
Victory Capital Management (10/08)	$18,543	3.1 %	4.1 %	8.2 %	7.7 %	13.0 %	9.9 %	--	--	5.9 %
MSCI EAFE SMID			4.7 %	10.5 %	11.2 %	16.3 %	8.4 %	0.7 %	11.6 %	7.3 %
Emerging Markets Equity										
Aberdeen Asset Management (6/08)	$20,657	3.5 %	1.0 %	7.1 %	7.6 %	15.6 %	16.1 %	--	--	9.3 %
MSCI Emerging Markets			1.4 %	7.7 %	7.1 %	8.0 %	7.5 %	2.4 %	17.1 %	0.0 %
Fixed Income Composite (10/84)	$158,310	26.6 %	(0.2)%	0.4 %	0.9 %	5.6 %	6.8 %	6.6 %	5.9 %	7.5 %
Fixed Income Policy Index [4]			(0.7)%	(0.7)%	(0.5)%	2.6 %	5.4 %	5.5 %	5.1 %	8.0 %
Taplin, Canida & Habacht (3/97)	$58,004	9.7 %	(0.4)%	(0.3)%	0.7 %	5.5 %	6.9 %	6.7 %	6.0 %	6.6 %
Barclays Capital U.S. Aggregate			(0.7)%	(0.7)%	(0.5)%	2.6 %	5.4 %	5.5 %	5.1 %	6.1 %
State Street Global Advisors (6/03)	$54,618	9.2 %	(0.7)%	(0.7)%	(0.4)%	2.7 %	5.4 %	5.7 %	--	5.0 %
Barclays Capital U.S. Aggregate			(0.7)%	(0.7)%	(0.5)%	2.6 %	5.4 %	5.5 %	5.1 %	4.9 %
Brandywine (2/12)	$45,689	7.7 %	0.5 %	2.6 %	2.7 %	9.5 %	--	--	--	9.5 %
Citigroup World Govt Bond			(1.3)%	(2.3)%	(2.9)%	(1.1)%	3.9 %	4.2 %	5.8 %	(1.1)%
Real Estate Composite (7/02)	$61,530	10.3 %	1.2 %	4.6 %	5.1 %	14.5 %	14.5 %	1.6 %	8.1 %	8.1 %
Private Real Estate Composite (6/04)	$4,484	0.8 %	0.1 %	1.9 %	2.1 %	8.0 %	12.6 %	(15.4)%	--	(4.8)%
UBS Global Asset Management (9/00) [5]	$28,570	4.8 %	--	2.0 %	2.0 %	10.2 %	13.4 %	0.9 %	7.8 %	7.9 %
NFI ODCE (net) [5]			--	2.1 %	2.1 %	9.8 %	13.3 %	(2.0)%	5.7 %	5.9 %
CBRE Clarion (7/09)	$28,476	4.8 %	2.6 %	7.9 %	9.1 %	20.4 %	15.6 %	--	--	19.8 %
FTSE EPRA/NAREIT			3.2 %	8.2 %	9.1 %	23.2 %	16.9 %	2.6 %	--	20.7 %
Cash and Equivalents (6/93)	$4,726	0.8 %	0.0 %	0.0 %	0.0 %	0.1 %	0.2 %	0.8 %	1.9 %	3.5 %
Private Real Estate Residual Cash	$2,802	0.5 %	--	--	--	--	--	--	--	--

Dates reflect the first full month of performance.

2 Beginning July 2009 the Equity Policy Index consists of 48% Russell 1000, 12% Russell 2000, 30% MSCI EAFE, 5% MSCI EAFE SMID, and 5% MSCI Emerging Markets. From October 2008 thru June 2009 the Equity Policy Index consisted of 49% Russell 1000, 12% Russell 2000, 28% MSCI EAFE, 5.5% MSCI EAFE SMID and 5.5% MSCI Emerging Markets. Prior to October 2008 the Equity Policy Index consisted of 49% Russell 1000, 12% Russell 2000, 28% MSCI EAFE, 5.5% S&P Citigroup EMI EPAC and 5.5% MSCI Emerging Markets.

3 Domestic Equity Policy Index consists of 80% Russell 1000 and 20% Russell 2000.

4 Fixed Income Policy Index consists of 100% Barclays Capital U.S. Aggregate Index.

5 UBS Global Asset Management market value and performance data and the NFI ODCE (net) index returns are as of December 31, 2012.

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MANAGER GUIDELINES AND EXCEPTIONS

Dodge & Cox Investment Managers

Statement of Applicable Guidelines and Objectives and Exceptions

This account is subject to all of the guidelines, ~~and~~ restrictions, and reporting obligations in Section V, "Objectives and Guidelines for All Investment Managers" and Section V, "Domestic Large Cap Equity Investment Standards and Objectives" of the City of Tampa, Florida General Employees' Retirement Fund Statement of Investment Policy Statement, with the following exceptions and special considerations:

1) Dodge & Cox will select investments from equity securities listed or traded on registered U.S. stock exchanges, NASDAQ or the over-the-counter market. Investments will be comprised of common stocks primarily, but can also include Real Estate Investment Trusts (REITs), preferred stocks and debt securities which are convertible into common stock.~~, or which in the opinion of Dodge & Cox have predominately common stock investment characteristics.~~ Authorized investments also include American Depository Receipts (ADRs) and the equity securities of foreign companies listed or traded on registered U.S. stock exchanges, NASDAQ or the over-the-counter market.

2) Equity holdings in ADRs and other foreign companies that are not included in the S&P 500 must not exceed 20% of the total ~~account~~account, measured at market value. ~~portfolio, measured at time of purchase.~~

~~3) The account may hold equity securities of non-U.S. companies up to a maximum of 20% of the total account at market value.~~

3) The account should be diversified by sector, with sector allocations limited to a maximum ~~Equity holdings in any one industry must not exceed 25%~~ of 30% of the total ~~portfolio~~account, measured at market value~~,~~.

~~The maximum account allocation to the Technology sector shall be the greater of 20% or the standard guideline limit through December 2009.~~

4) With respect to Dodge & Cox's soft dollar activity, Dodge & Cox can provide a report showing the amount of brokerage commissions paid by the account and a list of broker-dealers that provide research to Dodge & Cox. Dodge & Cox does not report the total soft dollars generated by the firm and we do not allocate the relative costs or benefits of research or execution services received among clients. Please see Dodge & Cox's Form ADV Part 2A for more detail regarding Dodge & Cox's brokerage practices and soft dollar policy.

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Dodge & Cox

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Date

CITY OF TAMPA, FLORIDA

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
GENERAL EMPLOYEES RETIREMENT FUND
FOR THE PERIOD ENDING DECEMBER 31, 2012

	General Employees Retirement Fund	Calculation Of Net Investment Rate Of Return For The Period From 10/01/2012-12/31/2012
		Net Investment Earnings / Beginning Assets Available + ((Total Contributions)-(Total Deductions))/2
ADDITIONS		
Contributions:		
Employer	$ 5,779,306	Or
Employees	38,191	15,524,296
Total contributions	5,817,497	573,321,139 + 5,817,497 - 9,484,163 / 2
Investment earnings:		
Interest and dividends	2,541,778	Or
Net increase (decrease) in the fair value of investments	13,700,574	
Total investment earnings (loss)	16,242,352	15,524,296
Less investment expense	718,056	573,321,139 + (1,833,333)
Net investment earnings (loss)	15,524,296	
Total additions, net	21,341,793	Or
DEDUCTIONS		15,524,296
Pension benefits	9,428,930	571,487,806
Administrative expenses	55,233	Or
Total deductions	9,484,163	
Change in net assets	11,857,630	2.72% (For the period 10/01/12 - 12/31/12)
Net assets - October 1, 2012	573,321,139	
Net assets - December 31, 2012	$ 585,178,769	10.87% (Annualized) **for system entry only

LONGWHARF
REAL ESTATE PARTNERS

February 13, 2013

Ms. Debbie Hodo
Investment Coordinator
City of Tampa General Employees' Retirement Fund
315 E. Kennedy Blvd
2nd Floor
Tampa, FL 33602

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

Dear Ms. Hodo:

We are pleased to inform you that we will be making a distribution from FREG II on Wednesday, February 13, 2013. This distribution will total $15,000,000.00 of which your pro rata share will be $119,856.17.

This distribution is being made pursuant to section 6.2(a) of the Limited Partnership Agreement (Priority of Distributions).

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, N.A.
ABA 021000021
A/C 900-9-000127
BBK JPMorgan Chase A/C P90211
BNF: CITY OF TAMPA - FREG II

If you have any questions on this or any other matter, as always please do not hesitate to call Rick Nichols at (401) 292-4844 or me at (617) 250-7276.

Sincerely,

Torrey Smith
Accounting Manager

cc:
Iain Wright
Rick Nichols
Laura Mannz
Cristina Carmolinga
Mark Boghich

Susan Chiellini - [CONTENT] Dodge & Cox Management Changes

From: Dodge & Cox General Info <generalinfo@dodgeandcox.com>
To: "Deborah D. Hodo" <debbie.hodo@tampagov.net>
Date: 1/30/2013 4:21 PM
Subject: [CONTENT] Dodge & Cox Management Changes

January 30, 2013

We would like to inform you of several changes to Dodge & Cox's senior management team, effective May 14, 2013. These title changes are part of a longer-term succession plan that has been in place for many years, ensuring a smooth transition for clients, Dodge & Cox Funds shareholders, and employees. Separately, we are pleased to announce a new appointment to the firm's Investment Policy Committee.

Dana M. Emery Named Chief Executive Officer and President, Charles F. Pohl Named Chairman, and Kenneth E. Olivier Named Chairman Emeritus of Dodge & Cox

The Board of Directors of Dodge & Cox is pleased to announce that Dana M. Emery (51) will assume the position of Chief Executive Officer and President. Ms. Emery, currently co-President, will continue her role as Director of Fixed Income. She is a member of the firm's Board of Directors and the Fixed Income Investment Policy Committee **(FIIPC)**, as well as a Senior Vice President and Trustee of the Dodge & Cox Funds. Ms. Emery received her B.A. from Stanford University in 1983 and joined the firm that same year. She is a shareholder of the firm, a Chartered Investment Counselor, and a CFA charterholder.

Charles F. Pohl (55) will assume the position of Chairman of Dodge & Cox. In addition to serving as the Chair of the firm's Board of Directors, he will continue as the firm's Chief Investment Officer, as well as a member of the firm's Investment Policy Committee **(IPC)**, International Investment Policy Committee **(IIPC)**, Global Investment Policy Committee **(GIPC)**, and FIIPC. Mr. Pohl joined Dodge & Cox in 1984 and has served as co-President with Ms. Emery since 2011. Mr. Pohl received a B.A. in 1980 and an M.B.A. in 1981 from the University of Chicago. He is a shareholder of the firm and a CFA charterholder.

Kenneth E. Olivier (60), who currently serves as Chairman and Chief Executive Officer, will assume the role of Chairman Emeritus of Dodge & Cox. Mr. Olivier will continue as Chairman and Trustee of the Dodge & Cox Funds and as a member of the Dodge & Cox Board of Directors but has decided to discontinue his membership on the IPC.

John A. Gunn (69), Former Chairman, will resign from the Dodge & Cox Board of

Directors. He will continue as Trustee of the Dodge & Cox Funds and as a member of the IPC, IIPC, and GIPC.

Operating from the firm's single investment office in San Francisco, Ms. Emery and Mr. Pohl have worked together managing assets for Dodge & Cox's clients and Fund shareholders for close to 30 years and have been members of the firm's senior management team for over 15 years. Alongside a deep and experienced team of professionals, they will continue to apply Dodge & Cox's enduring investment approach with the goal of creating lasting value for clients and shareholders. They will also work to ensure that the principles for managing Dodge & Cox continue, as established by our founders in the 1930's — independent ownership, stability, high ethical standards, and a focus on serving our clients well.

Philippe Barret, Jr. Appointed to the Dodge & Cox Investment Policy Committee

Dodge & Cox is also pleased to announce the addition of Philippe Barret, Jr. (36) to the IPC, effective February 1, 2013. Mr. Barret received his B.A. degree (magna cum laude) from Washington and Lee University in 1998 and his M.B.A degree from the Stanford Graduate School of Business in 2004. Between degrees he worked as a financial analyst at JP Morgan and American Securities Capital Partners, LLC. Mr. Barret joined Dodge & Cox in 2004. He is a shareholder of the firm and a CFA charterholder. The IPC has primary responsibility for Dodge & Cox's domestic equity strategies including the Dodge & Cox Stock Fund.

Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and management fees and other expenses. To obtain a Fund's prospectus and summary prospectus, which contain this and other important information, visit www.dodgeandcox.com or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.

Notice: Dodge & Cox uses link tracking to determine which links in this email message have been clicked by the recipient and assess the effectiveness of our outreach efforts.

Dodge & Cox reserves the right to monitor all e-mail communications through its network.

FISHER INVESTMENTS™

EXPERIENCE	SERVICE
PERFORMANCE	INNOVATION
INTEGRITY	DISCIPLINE

INSTITUTIONAL GROUP

February 1st, 2013

To Our Valued Clients and Related Parties:

I'm writing to announce the retirement of Andrew Teufel, Vice Chairman and Member of the Investment Policy Committee, from Fisher Investments and the financial services industry on June 30th, 2013.

Andrew joined Fisher Investments (FI) early in its evolution. Like several members of the firm, Andrew and I were college friends and have had the good fortune of working together over our careers. He has done a lot over that time including serving as a member of our Investment Policy Committee (IPC), the team collectively responsible for all strategic investment decisions at FI. In recent years he has been free of management responsibilities allowing him to focus on internal and external communication in addition to his IPC activities.

He has been a great colleague, a tremendous professional and will remain a valued friend. While we will miss working with him, we congratulate him on his retirement and wish him all the best as he enters this next chapter of his life which will focus on the realm of art and the performing arts.

Over the coming months, Andrew will transition his responsibilities under the guidance of existing management. Throughout FI we have an extremely seasoned management team both within and outside our research group, who will assume these responsibilities. The IPC, supported by over 50 investment professionals*, remains focused on accomplishing your investment objectives.

Please let your Relationship Manager or me know if you have any questions about this announcement or require additional detail. Should you wish to speak with Andrew directly, please feel free to reach out to him - I know he would enjoy hearing from you.

Thank you for your continued confidence in Fisher Investments.

Justin Arbuckle
Executive Vice President
Fisher Investments

As of 12/31/12

13100 SKYLINE BOULEVARD • WOODSIDE, CA 94062
TOLL-FREE: (800) 851-8845 • LOCAL: (650) 851-3334 • FAX: (866) 596-9715 • Email: inst@fi.com

Class Actions Report Q4 2012

City of Tampa General Employees' Retirement Fund

Q4 2012 Securities Class Action Cases filed in which Tampa suffers a loss:

Commonwealth Bankshares (OTC BB: CWBS)

The complaint charges that Commonwealth and certain of its officers and directors violated the federal securities laws by concealing the Company's true financial condition. The complaint asserts that Defendants masked the Company's deteriorating loan portfolio by fraudulently underreporting the Company's allowance and provision, for loan and lease losses. The Complaint alleges that this adverse information, released through partial disclosures, caused the price of Commonwealth stock to fall and ultimately contributed to Commonwealth's failure.

Class Period:	05/09/08 - 09/23/11	**Lead Plaintiff Deadline:**	03/25/13
Status:	New	**Date Filed:**	02/06/13
Court:	Virginia Eastern District Court	**Docket #:**	2:13cv00062
FIFO LOSS:	($32,373)	**LIFO LOSS:**	($27,684)

Yum! Brands, Inc. (NYSE: YUM)

The complaint charges Yum and certain of its officers and directors with violations of the Securities Exchange Act of 1934. Yum describes itself as the world's largest quick service restaurant company, which, through the three concepts of KFC, Pizza Hut and Taco Bell, develops, operates, franchises and licenses a worldwide system of restaurants. Yum's business consists of four reporting segments: the China Division, the India Division, Yum! Restaurants International, and the United States Division. The complaint alleges that during the Class Period, the defendants made materially false and misleading statements concerning the Company's current and future business and financial condition. As a result of defendants' false and misleading statements, Yum common stock traded at artificially inflated prices during the Class Period, reaching over $74 per share. On November 23, 2012, reports in the Chinese media disclosed that certain of the Company's chicken suppliers had been feeding toxic chemicals to chickens sold to KFC China. On November 29, 2012, the Company announced that its previous forecast of single-digit to flat China Division same-store sales growth would not be met, but instead, the Company expected to report China Division same-store sales of -4%. On these disclosures, Yum's stock price fell nearly 9% to close at $67.08 per share on November 30, 2012. On December 20 and 21, 2012, news reports began to circulate that the Company knew well before the Class Period that certain chicken suppliers in China had injected chickens with excessive antibiotics and other illegal chemicals but sought to conceal these facts. These disclosures caused Yum's stock price to drop further to a close of $63.88 per share on December 21, 2012. Then, on January 7, 2013, the Company filed a Form 8-K with the SEC updating its full year 2012 guidance for same-store sales for its China Division, stating that it was lowering its financial outlook due to publicity surrounding the Chinese government's review of its poultry supply. As a result of the January 7, 2013 disclosures, on January 8, 2013, Yum shares dropped 5% from $67.89 per share to as low as $64.40 per share. According to the complaint, the representations by defendants concerning the Company's current business and financial condition were each materially false and misleading when made, because defendants failed to disclose the following true facts which were known to defendants or recklessly disregarded: (a) slowing economic trends in China were stronger than reported and could not support the forecasted sales results for the Company's China Division nor the Company-wide increased earnings per share growth; (b) defendants knew but concealed that Yum's own food safety inspections had already found that Chinese chicken supplier Shandong Liuhe Group ("Shandong Liuhe") had sold the Company chickens with high levels of antibiotics and other illegal drugs and/or chemicals; and (c) the Company had continued to buy products from Shandong Liuhe until as late as August 2012.

Class Period:	10/09/12 - 01/07/13	**Lead Plaintiff Deadline:**	03/25/13
Status:	New	**Date Filed:**	01/24/13
Court:	California Central District Court	**Docket #:**	8:13cv00117
FIFO LOSS:	($6,169)	**LIFO LOSS:**	($4,690)

Bernstein Liebhard's monitoring period is limited to: 02/28/08–01/31/13. All loss calculations are approximate.

Q4 2012 Securities Class Action Cases filed in which Tampa suffers a loss:

Hewlett-Packard Company (NYSE: HPQ)

The complaint charges Hewlett-Packard and certain of its officers and directors with violations of the Securities Exchange Act of 1934. Hewlett-Packard provides products, technologies, software, solutions and services to individual consumers and small- and medium-sized businesses, as well as to the U.S. government, and health and education sectors around the globe. Hewlett-Packard also provides software solutions through its Software business segment. On August 18, 2011, the Company expanded its software offering when it announced that it would acquire control of Autonomy Corporation plc ("Autonomy") for $10.2 billion. The complaint alleges that during the Class Period, defendants concealed that the Company had gained control of Autonomy in 2011 based on financial statements that could not be relied upon because of serious accounting manipulation and improprieties. In addition, defendants concealed known negative business trends concerning the profit margins of the Company's Enterprise Services business, formerly known as Electronic Data Systems Corporation ("EDS"), which Hewlett-Packard had acquired in August 2008 for $13.0 billion. As a result of defendants' false and misleading statements, the Company's stock traded at artificially inflated prices during the Class Period, reaching a high of $29.89 per share on February 16, 2012. On August 22, 2012, Hewlett-Packard issued a press release announcing a third quarter 2012 earnings per share loss of $4.49, largely as the result of an $8.0 billion charge for impairment of goodwill associated with the acquisition of EDS. On this news, the Company's stock price dropped $1.56 per share to close at $17.64 per share on August 23, 2012. Then, on November 20, 2012, the Company disclosed it had taken an $8.8 billion charge related to its acquisition of Autonomy due to serious accounting improprieties. On this news, the Company's stock price dropped $1.59 per share to close at $11.71 per share, a decline of 12%, on volume of 155 million shares. According to the complaint, the true facts, which were known by the defendants but concealed from the investing public during the Class Period, were as follows: (a) at the time Hewlett-Packard acquired Autonomy, the business's operating results and historic growth were the product of accounting improprieties, including the mischaracterization of sales of low-margin hardware as software and the improper recognition of revenue on transactions with Autonomy business partners, even where customers did not purchase the products; (b) at the time Hewlett-Packard had agreed in principle to acquire Autonomy, defendants were looking to unwind the deal in light of the accounting irregularities that plagued Autonomy's financial statements; and (c) Enterprise Services' operating margin had collapsed from 10% in 2010 to approximately 6% as of April 30, 2011, 4% as of October 31, 2011, and 3% as of April 30, 2012, due to various reasons, including unfavorable revenue mix and underperforming contracts.

Class Period:	02/20/08 - 11/20/12		
Status:	Pending	**Date Filed:**	11/26/12
Court:	California Northern District Court	**Docket #:**	3:12cv05980
FIFO LOSS:	($25,790)	**LIFO LOSS:**	($25,808)

Bernstein Liebhard's monitoring period is limited to: 02/28/08–01/31/13. All loss calculations are approximate.

Securities Class Action Filings 09/30/12–current

Company	Exchange: Ticker	Court	Class Period	60 Day Deadline
Neptune Technologies & Bioressources,	NASDAQ: NEPT	S.D.NY	12/12/11 - 11/08/12	02/19/13
Hemispherx Biopharma, Inc.	NYSE: HEB	E.D. PA	03/19/12 - 12/17/12	02/19/13
Qiao Xing Mobile Communication Ltd.	Other: QXMCF	S.D.NY	09/10/10 - 05/02/12	02/19/13
Envivio, Inc.	NASDAQ: ENVI	N.D. CA	04/21/12 - 11/02/12	02/19/03
Elan Corp.	NYSE: ELN	S.D.NY	07/21/08 - 07/29/08	02/19/13
Groupon, Inc.	NASDAQ: GRPN	N.D. IL	05/14/12 - 11/08/12	02/19/13
CommonWealth REIT	NYSE: CWH	D. MA	01/10/12 - 08/08/12	02/25/13
Silvercorp Metals, Inc.	NYSE: SVM	S.D.NY	06/24/10 - 09/13/11	03/01/13
Mantria Corporation	Private:	D. CO	09/01/07 - 11/16/09	03/01/13
Isis Pharmaceuticals, Inc.	NASDAQ: ISIS	S.D. CA	03/29/12 - 10/15/12	02/26/13
Longwei Petroleum Investment Holding	NYSE: LPH	C.D. CA	10/13/09 - 01/03/13	03/05/13
Electronic Game Card, Inc.	OTC BB: EGMI	S.D.NY	04/05/07 - 02/19/10	03/05/13
Verisign, Inc.	NASDAQ: VRSN	E.D. VA	06/25/12 - 10/25/12	03/18/13
TierOne Corporation	OTC BB: TONEQ	D. NE	03/13/09 - 05/14/10	03/18/13
magicJack VocalTec Ltd.	NASDAQ: CALL	S.D.NY	02/28/12 - 01/08/13	03/19/13
Tellabs, Inc.	NASDAQ: TLAB	N.D. IL	10/26/10 - 04/26/11	03/25/13
Commonwealth Bankshares	OTC BB: CWBS	E.D. VA	05/09/08 - 09/23/11	03/25/13
Yum! Brands, Inc.	NYSE: YUM	C.D. CA	10/09/12 - 01/07/13	03/25/13
Keryx Biopharmaceuticals, Inc.	NASDAQ: KERX	S.D.NY	06/01/09 - 04/01/12	04/02/13
Cirrus Logic, Inc.	NASDAQ: CRUS	S.D.NY	07/31/12 - 10/31/12	04/05/13
Mellanox Technologies, Ltd.	NASDAQ: MLNX	S.D.NY	04/19/12 - 01/02/13	04/08/13
YPF Sociedad Anonima	NYSE: YPF	S.D.NY	03/23/11 - 02/05/13	04/08/13
Blyth, Inc.	NYSE: BTH	D. CT	03/14/12 - 11/06/12	expired
Abiomed, Inc.	NASDAQ: ABMD	D. MA	08/05/11 - 10/31/12	expired
China Agritech, Inc.	NASDAQ: CAGC	D. DE	11/12/09 - 03/11/11	expired
OCZ Technology Group, Inc.	NASDAQ: OCZ	N.D. CA	07/10/12 - 10/10/12	expired
Chanticleer Holdings, Inc.	NASDAQ: HOTR	S.D. FL	06/21/12 - 09/10/12	expired
Gold Resource Corporation	NYSE: GORO	D. CO	01/30/12 - 10/17/12	expired
Overseas Shipholding Group, Inc.	NYSE: OSG	S.D.NY	05/04/09 - 10/19/12	expired
Tennessee Commerce Bancorp, Inc.	OTC BB: TNCC	M.D. TN	04/18/08 - 09/13/12	expired
SinoHub, Inc.	OTC BB: SIHI	S.D.NY	05/17/10 - 08/21/12	expired
Hi-Crush Partners LP	NYSE: HCLP	S.D.NY	08/13/12 - 11/21/12	expired
Hewlett-Packard Company	NYSE: HPQ	N.D. CA	02/20/08 - 11/20/12	expired
Align Technology, Inc.	NASDAQ: ALGN	N.D. CA	04/23/12 - 10/17/12	expired
Zillow, Inc.	NASDAQ: Z	W.D.WA	02/15/12 - 11/06/12	expired
Sandridge Energy, Inc.	NYSE: SD	W.D. OK	02/24/11 - 11/08/12	expired
St. Jude Medical, Inc.	NYSE: STJ	D. MN	10/19/11 - 11/20/12	expired

Shaded cases were identified as cases in which Tampa suffered a class period loss during the monitoring period

Securities Class Action Settlements

Company	Security ID	Class	Settlement	Claims	Eligibility
Thornburg Mortgage, Inc.	2885517, 885218107, 885218305, 885218404, 885218503, 885218602, 885218701, 885218800, B06GV31, B06WKR6, B1HP7H0, B1Z71W1, B248VL1, US8852181077, US8852183057, US8852184048, US8852185037, US8852186027, US8852187017, US8852188007	04/19/07-03/19/08	$2,000,000	11/19/12	Likely
Medtronic, Inc.	2575465, 4552187, 585055106, 585055205, B043LW3, US5850551061	11/20/06-11/17/08	$85,000,000	12/11/12	Likely
Citigroup, Inc.	172967101, 172967424, 2297907, US1729671016, US1729674242	02/26/07-04/18/08	$590,000,000	02/07/13	Likely
Northwest Pipe Company	2035925, 667746101, B015GN8, US6677461013	04/02/07-12/22/11	$12,500,000	03/15/13	Likely
STEC, Inc.	2641140, 4570145, 784774101, US7847741011	06/16/09-02/23/10	$35,750,000	06/25/13	Possible
IMAX Corp.	2014258, 2473859, 45245E109, 5318689, CA45245E1097	02/27/03-07/20/07	$12,000,000	10/12/12	Unknown
National Australia Bank	AU000000NAB4	01/01/08-07/24/08	$119,232,000	10/12/12	Unknown
Bear Stearns Companies, Inc.	073902108, 073902702, 073902868, 073902876, 2086138, 46625H696, 46625H712, 46625H720, 5379794, US0739021089	12/14/06-03/14/08	$294,900,000	10/25/12	Unknown
E*TRADE Financial Corporation	2299011, 2443960, 269246104, 5395701, 5889992, US2692461047	04/19/06-11/09/07	$79,000,000	10/31/12	Unknown
Matrixx Initiatives, Inc.	2399085, 57685L105, 5774719, US57685L1052	10/22/03-02/06/04	$4,500,000	11/13/12	Unknown
Evergreen Ultra Short Opportunities Fund	2728151, 2728300, 2728742, 2728764, 299923664, 299923672, 299923680, 299923698, US2999236647, US2999236720, US2999236803, US2999236985	10/28/05-06/18/08	$25,000,000	11/21/12	Unknown
Countrywide Financial Corporation	222372104, 5965483, US2223721042	03/01/05-04/24/08	$48,150,000	12/09/12	Unknown
NextWave Wireless, Inc.	65337Y102, 65337Y409, 999689037, B1HLT38, B1LT5G3, US65337Y1029	11/14/06-08/07/08	$1,400,000	12/10/12	Unknown
Pall Corp.	0668260, 2668804, 5789649, 696429109, 696429307, 696429AA7, 696429AB5, US6964293079	04/20/07-08/02/07	$22,500,000	12/13/12	Unknown
Goldman Sachs Mortgage Securities Corp. (GSAMP Trust 2006-S2)	362334HK3, 362334HL1, 362334HM9, 362334HN7, 362334HP2, 362334HQ0, 362334HR8, 362334HS6, 362334HT4, 362334JE5, 362334JF2, B7153Y7, US362334HK34, US362334HL17, US362334HM99, US362334HN72, US362334HP21, US362334HQ04, US362334HR86, US362334HS69, US362334HT43, US362334JE55, US362334JF21	03/30/06-02/06/09	$26,612,500	12/18/12	Unknown
Broadcom Corp.	111320107, 2235822, 5454408, B0Z6VZ4, US1113201073	02/14/06-05/25/06	$13,000,000	12/26/12	Unknown
IndyMac Bancorp, Inc.	126692102, 2227250, 456607100, B0Z6CB7, US1266921022, US4566071001	03/01/06-03/01/07	$5,500,000	12/28/12	Unknown

Please utilize this information to cross reference your custodian bank's settlement reports only.

Bernstein Liebhard's monitoring period is limited to 12-32-08—01-31-13

Securities Class Action Settlements

Company	Security ID	Class	Settlement	Claims	Eligibility
Constar International, Inc.	21036U107, 21036U206, 2962238, B4WYW45, US21036U1079, US21036U2069	11/11/02-09/05/03	$23,500,000	01/03/13	Unknown
Tronox, Inc.	647453901, 897051108, 897051207, 897053AA2, 897053AB0, B0PZN44, B0R0HX4, B10SXR8, B11HKS4, U89681AA5, US8970511080, US8970512070	11/21/05-01/12/09	$37,000,000	01/07/13	Unknown
Citigroup Mortgage Loan Trust Inc. (Mortgage Backed Securities)	17311LAA9, 17311LAB7, 17311LAC5, 17311LAD3, 17311LAE1, 17311LAF8, 17311LAG6, 17311LAH4, 17311LAJ0, 17311LAK7, 17311LAL5, 17311LAM3, 17311LAN1, 17311LAP6, 17311LAQ4, 17311LAR2, 17311LAS0, 17311LAT8, 17311LAU5, 17311LAV3, 17311LAW1, 17311LAX9, 17311LAY7, 17311LAZ4, 17311LBA8, 17311LBB6, 17312BAA0, 17312BAB8, 17312BAC6, 17312BAD4, 17312BAE2, 17312BAF9, 17312BAG7, 17312BAH5, 17312BAJ1, 17312BAK8, 17312BAL6, 17312BAM4, 17312BAN2, 17312BAP7, 17312BAQ5, 17312BAR3, 17312BAS1, 17312BAT9, B1W6GK4, ...	01/01/07-10/31/07	$24,975,000	01/10/13	Unknown
IndyMac Bancorp, Inc.	2227250, 456607100, B0Z6CB7, US4566071001	03/01/07-05/12/08	$6,500,000	01/18/13	Unknown
Pharmacia Corporation	2571883, 4607689, 5943780, 611662107, 71713U102, US6116621078, US71713U1025	04/17/00-08/05/01	$164,000,000	01/28/13	Unknown
Income-Plus Investment Fund	-	01/01/09-04/20/09	$219,857,694	01/30/13	Unknown
DHB Industries, Inc.	2299066, 23321E103, EDB013F77, US23321E1038	05/01/03-08/18/06	$0	02/01/13	Unknown
MBIA Inc.	2547044, 55262C100, 5788475, US55262C1009	08/05/03-03/30/05	$3,750,000	02/23/13	Unknown
BP Prudhoe Bay Royalty Trust	05563*207, 055630107, 2068987, 556992105, 999E44118, B063P63, US0556301077	03/31/05-02/05/07	$43,250,000	02/25/13	Unknown
Smart Online, Inc.	83171V100, B06BQ31, B0WP0Q8, US83171V1008	05/02/05-09/28/07	$636,000	02/25/13	Unknown
NightHawk Radiology Holdings, Inc.	65411N105, BOXGGP1, BOYHML1, US65411N1054	05/02/07-05/07/08	$650,000	02/28/13	Unknown
Renal Care Group, Inc.	-	05/04/05-03/31/06	$4,000,000	03/04/13	Unknown
Wyeth	2027104, 983024100, US9830241009	06/26/06-07/24/07	$67,500,000	03/07/13	Unknown
Gammon Gold	36467T106, CA36467T1066	10/10/06-08/10/07	$13,255,235	03/13/13	Unknown
Energy Solutions, Inc.	292756202, 292916103, B290FV0, B293735, US2927562023, US2929161030	11/14/07-10/14/08	$26,000,000	03/14/13	Unknown

Please utilize this information to cross reference your custodian bank's settlement reports only.

Bernstein Liebhard's monitoring period is limited to 10-01-09 – 01-01-13

Securities Class Action Settlements

Company	Security ID	Class	Settlement	Claims	Eligibility
WaMu Mortgage Pass-Through Certificates	92925DAA8, 92925GAC7, 92925GAL7, 92925GAM5, 92925GAN3, 92925GAP8, 92925GAQ6, 92925GAR4, 92925VAA8, 92925VAK6, 933637AC4, 93363NAA3, B1FW7H3, B1J2PP3, B1VPWT3, B2NPP44, B3L33T8, B4KFZ29, US92925DAA81, US92925GAC78, US92925GAL77, US92925GAM50, US92925GAN34, US92925GAP81, US92925GAQ64, US92925GAR48, US92925VAA89, US92925VAK61, US933637AC41, US93363CAB54, US93363NAA37	12/30/05-01/14/09	$26,000,000	03/18/13	Unknown
iStar Financial Inc.	2259190, 45031U101, B04M658, US45031U1016	12/06/07-03/06/08	$29,000,000	03/19/13	Unknown
Thornburg Mortgage, Inc. (Mortgage Loan Pass-Through Certificates)	885221AA9, 885221AB7, 885221AC5, 885221AD3, 885221AE1, 885221AF8, 885221AG6, 885221AH4, 88522RAA2, 88522RAB0, 88522RAC8, 88522RAD6, 88522RAE4, 88522RAF1, 88522RAG9, 88522YAA7, 88522YAB5, 88522YAC3, 88522YAD1, 88522YAN9, B1DNFD0, B3FGS43, B54WDF2, B649GG2, US885221AA96, US885221AB79, US885221AC52, US885221AD36, US885221AE19, US885221AF83, US885221AG66, US885221AH40, US88522RAA23, US88522RAB06, US88522RAC88, US88522RAD61, US88522RAE45, US88522RAF10, US88522RAG92, US88522YAA73, US88522YAB56, ...	01/01/06-12/10/10	$11,250,000	03/26/13	Unknown
Converium Holding AG (Non-U.S. Exchange Purchasers)	7248256, 7673580, B02FSG4, B02V8P1, B1W3K03, CH0012997711, CH0029733471, EDB02FSG5, H1632M107, H1632M115, H1632M149, H17005119, H73842108, H73842116, H73842124	01/07/02-09/02/04	$58,400,000	04/11/13	Unknown
Fairfield Sentry Limited, et al.	-	03/11/04-12/10/08	$50,250,000	04/17/13	Unknown
Toyota Motor Corporation	2898957, 892331307, US8923313071	05/10/05-02/02/10	$25,500,000	05/07/13	Unknown
Worldspace, Inc.	981579105, B0F9RW2, B0FWGM4, US9815791051	08/01/05-03/16/06	$2,375,000	05/08/13	Unknown
Regions Morgan Keegan (Closed-End Funds)	74963B105, 74963H102, 74963L103, 74963Q102	06/24/03-07/14/09	$62,000,000	05/20/13	Unknown
Zynex, Inc. f/k/a Zynex Medical Holdings, Inc.	2226042, 98986M103, B0HYQS4, US98986M1036	05/21/08-03/31/09	$2,500,000	10/01/12	Not Likely
NuFarm Limited	6335331, AU000000NUF3, AU0000NUFXX5, AU0000NUFYY1, AU0000NUFZZ5, B1HJJQ5, B6423L5, B656S77, B672BY1, Q7007B105, Q7007B113, Q7007B121, Q7007B139	09/28/09-08/31/10	$43,500,000	10/19/12	Not Likely

Please utilize this information to cross reference your custodian banks settlement reports only.

Bernstein Liebhard's monitoring period is limited to [illegible]

Securities Class Action Settlements

Company	Security ID	Class	Settlement	Claims	Eligibility
Bancorp South, Inc.	059692103, 2074111, B54B843, US0596921033	04/23/09-07/22/10	$29,250,000	11/20/12	Not Likely
El Paso Corporation	2295945, 28336L109, US28336L1098	08/30/11-05/25/12	$110,000,000	12/27/12	Not Likely
MannKind Corporation	56400P201, B010TR8, B020L60, US56400P2011	05/04/10-02/11/11	$21,750,000	01/04/13	Not Likely
Union Bancaire Privee Funds (Madoff related)	-	12/11/08-12/11/08	$6,900,000	01/14/13	Not Likely
China Education Alliance, Inc.	16938Y207, B00LDD6, B1XH2Y2, US16938Y2072	05/15/08-12/07/10	$2,425,000	01/25/13	Not Likely
Orient Paper, Inc.	68619F106, 68619F205, B1TRKZ3, B3Q5247, US68619F2056	03/27/09-08/13/10	$2,000,000	01/30/13	Not Likely
Green Bankshares, Inc.	2964438, 394361208, B012KM6, US3943612081	01/19/10-11/09/10	$1,750,000	03/13/13	Not Likely
Bank of America Corp.	060505104, 2295677, 5860618, US0605051046	09/18/08-01/21/09	$1,425,000,000	04/25/13	Not Likely
HQ Sustainable Maritime Industries	40426A208, B1Q2GY2, US40426A2087	05/12/09-04/01/11	$2,750,000	04/30/13	Not Likely

Please advise us if information to cross reference your custodian banks settlement reports only.

Bernstein Liebhard's monitoring period is limited to 10-28-09 – 01-31-13

BERNSTEIN LIEBHARD LLP represents individual and institutional clients in private and class action litigation. Since 1993, the Firm has recovered substantial monetary relief and achieved significant corporate governance reforms on behalf of our clients.

As a result of our efforts and accomplishments, the Firm has been named by The National Law Journal to the "Plaintiffs' Hot List," for the past ten years. In fact, the Firm is one of only two firms nationwide to be recognized by The National Law Journal as one of the top plaintiff's law firms in the country over this ten year period. The Firm has also been listed in The Legal 500, a guide to the best commercial law firms in the United States, for the past five years.

Bernstein Liebhard has been retained by some of the largest public and private pension and health and welfare funds in the country to monitor their assets and pursue litigation on their behalf.

The Firm enjoys a national reputation for quality and integrity and has received judicial praise for the work that we have performed on behalf of our clients. We have an established track record of success and the respect of the defense bar and insurance carriers. We are proud of our accomplishments and the Firm's leadership role in protecting the interests of our clients in the areas in which we practice.

Bernstein Liebhard LLP

10 East 40th Street
22nd Floor
New York, NY 10016

Tel: (212) 779-1414
Fax: (212) 779-3218
Toll Free: (877) 779-1414

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING AGENDA
Tuesday - February 19, 2013

V. Consent Agenda

City of Tampa
General Employees Retirement Fund
Retirement Benefits & Estate Payments
Consent Agenda
February 19, 2013

Longevity Retirements

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Mos	Department
18143-00	Michael W. Mitcham	10/5/1950	8/14/1995	1/31/2013	17	5	Tampa Police- Construction
46153-00	Albert E. Escott	1/24/1942	10/21/2002	1/25/2013	10	3	DPW-Transportation
48670-00	Roger A. Strout	6/13/1948	7/24/2006	2/1/2013	6	6	Internal Audit
37245-00	Arthur Perez	10/26/1953	7/16/1990	2/4/2013	22	6	Parks & Recreation

Deferred Retirements

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Mos	Department
44816-00	Michael Showalter Jr.	4/11/1971	9/14/1998	1/17/2013	14	4	DPW

DROP Applications

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Mos	Department
29452-00	Thomas Thayer Jr.	7/12/1950	12/6/1982	2/9/2013	30	2	Wastewater
36620-00	Ronald M. Phillips	3/26/1950	11/6/1989	2/2/2013	23	3	Transportation
16343-00	Eddie Dean	1/22/1957	3/29/1979	1/26/2013	30	0	Water

DROP to Longevity

Employee Number	Employee Name	Date of Birth	Date Hired	Exit Drop Date	Service Yrs	Mos	Department
19462-00	Stephen K. Hysell	1/13/1953	8/14/1974	1/4/2013	30	0	Public Works
43312-00	Elaine Kennedy	1/8/1947	3/25/1996	1/4/2013	14	3	Rev & Finance
34311-00	Angelo Betancourt	9/6/1946	7/12/1987	1/4/2013	22	4	Pol-Records Section
35837-00	Karen Wilson	6/10/1946	1/23/1989	1/31/2013	21	0	Pol-Office Support Specialist
34470-00	Cecilio Figueredo	11/23/1945	12/7/1987	1/2/2013	20	0	Housing & Development
28494-00	Carol L. Ray	2/24/1948	9/8/1981	1/18/2013	26	3	Rev & Finance
24184-00	Nancy McCann	11/19/1954	6/8/1981	1/18/2013	28	8	Solide Waste
22098-00	Susan Robinson	10/27/1956	1/31/1977	1/28/2013	30	0	Parks & Rec

Surviving Spouse Benefits

Employee Number	Spouse	Decedent	Date of Death
23585-01	Eulalia G. Woodhouse	Raymond G. Woodhouse	11/5/2012

City of Tampa
General Employees Retirement Fund
Retirement Benefits & Estate Payments
Consent Agenda
February 19, 2013

Estate Payments

Employee Number	Beneficiary	Decedent	Date of Death
08474-03	Harolyn D. Piper	Gladys Watkins	1/7/2013
08474-04	Ronald E. Watkins	Gladys Watkins	1/7/2013
23585-03	Eulalia G. Woodhouse	Raymond G. Woodhouse	11/5/2012

CITY OF TAMPA
GENERAL EMPLOYEES' PENSION FUND
January 31, 2013

	Budget	Actual
Revenue		
369601 - CONTRIB FR GE PENSION (6B1)	$ 302,800.00	$ 29,263.61
Revenue Total	**302,800.00**	**29,263.61**
1-Expenditure		
01201 - REGULAR SALARIES & WAGES	179,777.00	38,264.18
01202 - TERMINAL LEAVE	-	3,138.63
01203 - LONGEVITY AWARDS	1,500.00	750.00
01211 - FLOATING HOLIDAY	767.00	491.76
01212 - ANNUAL LEAVE	11,845.00	1,337.64
01213 - SICK LEAVE	7,107.00	176.32
02101 - FICA MATCH	8,309.00	1,450.83
02110 - 1.45% MEDICARE MATCH	1,943.00	339.31
02200 - RETIREMENT CONTRIB	24,257.00	3,671.20
02300 - LIFE INS	615.00	97.37
02301 - ACCIDENTAL D&D INS	99.00	26.13
02302 - EMPLOYEE HEALTH INS	27,322.00	2,384.26
02303 - LONG-TERM DISABILITY INS	172.00	42.29
02400 - WORKERS COMP	3,304.00	750.40
02500 - UNEMPLOYMENT COMP	665.00	123.98
03200 - ACCOUNTING & AUDITING	6,800.00	-
03401 - OTHER-CONTRACTUAL SVC	5,000.00	2,235.82
04000 - TRAVEL & PER DIEM	10,000.00	2,448.00
04101 - FREIGHT & MOVING-TRANSPORTATION	50.00	-
04102 - POSTAGE-INSIDE-TRANSPORTATION	6,000.00	-
04103 - POSTAGE-OUTSIDE-TRANSPORTATION	-	1,036.29
04502 - INTERDEPT-PREMIUM COSTS-INS	668.00	124.77
04906 - LICENSES, FEES & FINES	200.00	-
04924 - PARKING DEPT-INTERDEPT CHARGES	100.00	-
05100 - OFFICE SUPPLIES-OUTSIDE VENDORS	3,000.00	944.89
05207 - COMPUTERS - HARDWARE/SOFTWARE	100.00	-
05400 - DUES & SUBSCRIPTIONS	3,200.00	769.00
Expenditure Total	**302,800.00**	**60,603.07**
Gross Reimbursement		31,339.46
Pending Reimbursement		(23,003.99)
Net Reimbursement for the Period Ending January 31, 2013		**$ 8,335.47**

Mark L. Beglich III
2/11/2013

C:\DOCUME~1\rf42_CCALS~1\Temp\XPgrpwise\2013-01 Reimbursement.xlsx

TECHSTAFF OF TAMPA BAY
PO BOX 13188
MILWAUKEE WI 53213-0188

INVOICE

Customer Number: CITY PENS

PENSION SUPERVISOR
CITY OF TAMPA-GE PENSION FUND
PENSION OFFICE 050A7E
306 E JACKSON STREET 7E
TAMPA FL 33602

Invoice Number: 9014-0500007910
Invoice Date: 02/04/2013
Invoice Due Date: DUE UPON RECEIPT
Page: 1

PLEASE DETACH ABOVE AND RETURN WITH YOUR REMITTANCE

NAME	W/E DATE	HOURS		RATE	TOTAL
CHIELLINI, SUSAN C PO #PORF12200011	02/03/13	REGULAR	40.00	32.660	1306.40

TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

Check here if assignment is completed ☐

EMPLOYEE NAME: SUSAN CHIELLINI
PERIOD ENDING (ALWAYS A SUNDAY) DATE: 2-3-13

PROJECT NO. OR DESCRIPTION	MON.	TUES.	WED.	THUR.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
PENSION	8	8	8	8	8			40		40

TOP COPY: CLIENT
BACK CARD: FAX TO TECHSTAFF BY MONDAY
FAX (813) 221-6658

CLIENT COMPANY: CITY OF TAMPA
TOTAL HOURS: 40
CLIENT APPROVALS: Mark L. Bogrich III 2/1/2013

Hours must be called in to TECHSTAFF by 10:00a.m. Monday Morning to (813) 221-1222.
Employee certifies no accident or injury was sustained while working on the assignment unless otherwise noted.

EMPLOYEE SIGNATURE: [signature]

Total Hours:	40.00

Mark L. Bogrich III 2/15/2013

Total Tax:	.00
Total Amount Due:	1306.40

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500007910
Invoice Date: 02/04/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

REMIT TO:
P.O. Box 13188
MILWAUKEE, WI 53213-0188
http://www.techstaff.com

PLEASE PAY FROM THIS INVOICE

TSI997
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TECHSTAFF OF TAMPA BAY
PO BOX 13188
MILWAUKEE WI 53213-0188

INVOICE

Customer Number: CITY PENS

ANDREA NORIEGA
CITY OF TAMPA - GE PENSION FUN
PENSION OFFICE 050A7E
306 E JACKSON STREET 7E
TAMPA FL 33602

Invoice Number: 9014-0500007885
Invoice Date: 01/28/2013
Invoice Due Date: DUE UPON RECEIPT
Page: 1

PLEASE DETACH ABOVE AND RETURN WITH YOUR REMITTANCE

NAME	W/E DATE	HOURS		RATE	TOTAL
CHIELLINI, SUSAN C PO #PORF12200011	01/27/13	REGULAR	32.00	32.660	1045.12

TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

Check here if assignment is completed ☐

EMPLOYEE NAME: SUSAN CHIELLINI
PERIOD ENDING (ALWAYS A SUNDAY) DATE: 1-27-13

PROJECT NO. OR DESCRIPTION	MON.	TUES.	WED.	THUR.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
PENSION	7	8	8	8	8			32		32

CLIENT COMPANY: CITY OF TAMPA
TOTAL HOURS: 32
CLIENT APPROVALS: Mark L. Boglioli 1/25/2013

TOP COPY: CLIENT
BACK CARD: FAX TO TECHSTAFF BY MONDAY
FAX (813) 221-6658

Hours must be called in to TECHSTAFF by 10:00a.m. Monday Morning to (813) 221-1222.
Employee certifies no accident or injury was sustained while working on the assignment unless otherwise noted.

EMPLOYEE SIGNATURE:

Total Hours:	32.00

Total Tax:	.00
Total Amount Due:	1045.12

Mark L. Boglioli
2/15/2013

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500007885
Invoice Date: 01/28/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

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MILWAUKEE, WI 53213-0188
http://www.techstaff.com

PLEASE PAY FROM THIS INVOICE

TSI997

TECHSTAFF OF TAMPA BAY
PO BOX 13188
MILWAUKEE WI 53213-0188

INVOICE

Customer Number: CITY PENS

ANDREA NORIEGA
CITY OF TAMPA - GE PENSION FUN
PENSION OFFICE 050A7E
306 E JACKSON STREET 7E
TAMPA FL 33602

Invoice Number: 9014-0500007865
Invoice Date: 01/21/2013
Invoice Due Date: DUE UPON RECEIPT
Page: 1

PLEASE DETACH ABOVE AND RETURN WITH YOUR REMITTANCE

NAME	W/E DATE	HOURS		RATE	TOTAL
CHIELLINI, SUSAN C PO #PORF12200011	01/20/13	REGULAR	40.00	32.660	1306.40

TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

Check here if assignment is completed ☐

EMPLOYEE NAME: SUSAN CHIELLINI
PERIOD ENDING (ALWAYS A SUNDAY) DATE: 1-20-13

PROJECT NO. OR DESCRIPTION	MON.	TUES.	WED.	THUR.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
PENSION	8	8	8	8	8			40		40

TOP COPY: CLIENT
BACK CARD: FAX TO TECHSTAFF BY MONDAY
FAX (813) 221-6658

CLIENT COMPANY: City of Tampa
TOTAL HOURS: 40
CLIENT APPROVALS: [signature] 1-18-13

Hours must be called in to TECHSTAFF by 10:00a.m. Monday Morning to (813) 221-1222.
Employee certifies no accident or injury was sustained while working on the assignment unless otherwise noted.

EMPLOYEE SIGNATURE: [signature]

Total Hours:	40.00

Total Tax:	.00
Total Amount Due:	1306.40

Mark L. Boglich III 2/15/2013

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500007865
Invoice Date: 01/21/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

REMIT TO:
P.O. Box 13188
MILWAUKEE, WI 53213-0188
http://www.techstaff.com

PLEASE PAY FROM THIS INVOICE

TSI997

TECHSTAFF OF TAMPA BAY
PO BOX 13188
MILWAUKEE WI 53213-0188

INVOICE

Customer Number: CITY PENS

ANDREA NORIEGA
CITY OF TAMPA - GE PENSION FUN
PENSION OFFICE 050A7E
306 E JACKSON STREET 7E
TAMPA FL 33602

Invoice Number: 9014-0500007845
Invoice Date: 01/14/2013
Invoice Due Date: DUE UPON RECEIPT
Page: 1

PLEASE DETACH ABOVE AND RETURN WITH YOUR REMITTANCE

NAME	W/E DATE	HOURS		RATE	TOTAL
CHIELLINI, SUSAN C PO #PORF12200011	01/13/13	REGULAR	40.00	32.660	1306.40

TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

Check here if assignment is completed ☐

EMPLOYEE NAME: SUSAN CHIELLINI
PERIOD ENDING (ALWAYS A SUNDAY) DATE: 1-13-13

PROJECT NO. OR DESCRIPTION	MON.	TUES.	WED.	THUR.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
PENSION	8	8.5	7.5	8	8			40		40

TOP COPY: CLIENT
BACK CARD: FAX TO TECHSTAFF BY MONDAY
FAX (813) 221-6658

CLIENT COMPANY: CITY OF TAMPA
TOTAL HOURS: 40
CLIENT APPROVALS: Mark L. Boshick III 1/11/2013

Hours must be called in to TECHSTAFF by 10:00a.m. Monday Morning to (813) 221-1222.
Employee certifies no accident or injury was sustained while working on the assignment unless otherwise noted.

EMPLOYEE SIGNATURE:

Total Hours:	40.00

Total Tax:	.00
Total Amount Due:	1306.40

Mark L. Boshick III
2/5/13

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500007845
Invoice Date: 01/14/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

REMIT TO:
P.O. Box 13188
MILWAUKEE, WI 53213-0188
http://www.techstaff.com

PLEASE PAY FROM THIS INVOICE

TSI997

TECHSTAFF OF TAMPA BAY
PO BOX 13188
MILWAUKEE WI 53213-0188

INVOICE

Customer Number: CITY PENS

ANDREA NORIEGA
CITY OF TAMPA - GE PENSION FUN
PENSION OFFICE 050A7E
306 E JACKSON STREET 7E
TAMPA FL 33602

Invoice Number: 9014-0500007824
Invoice Date: 01/07/2013
Invoice Due Date: DUE UPON RECEIPT
Page: 1

PLEASE DETACH ABOVE AND RETURN WITH YOUR REMITTANCE

NAME	W/E DATE	HOURS		RATE	TOTAL
CHIELLINI, SUSAN C PO #PORF12200011	01/06/13	REGULAR	31.50	32.660	1028.79

TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

Check here if assignment is completed ☐

EMPLOYEE NAME: SUSAN CHIELLINI
PERIOD ENDING (ALWAYS A SUNDAY) DATE: 1-6-13

PROJECT NO. OR DESCRIPTION	MON.	TUES.	WED.	THUR.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
Pension	8	—	8	8	7.5			31.5		31.5

TOP COPY: CLIENT
BACK CARD: FAX TO TECHSTAFF BY MONDAY
FAX (813) 221-6658

CLIENT COMPANY: City of Tampa
TOTAL HOURS:
CLIENT APPROVALS: Mark L. Bogluch III 1/4/2013 31.5

Hours must be called in to TECHSTAFF by 10:00a.m. Monday Morning to (813) 221-1222.
Employee certifies no accident or injury was sustained while working on the assignment unless otherwise noted.
EMPLOYEE SIGNATURE:

Total Hours:	31.50

Total Tax:	.00
Total Amount Due:	1028.79

Mark L Bogluch III 2/15/2013

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500007824
Invoice Date: 01/07/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

REMIT TO:
P.O. Box 13188
MILWAUKEE, WI 53213-0188
http://www.techstaff.com

PLEASE PAY FROM THIS INVOICE

TSI997

TECHSTAFF OF TAMPA BAY
PO BOX 13188
MILWAUKEE WI 53213-0188

INVOICE

Customer Number: CITYPENS

ANDREA NORIEGA
CITY OF TAMPA - GE PENSION FUN
PENSION OFFICE 050A7E
306 E JACKSON STREET 7E
TAMPA FL 33602

Invoice Number: 9014-0500007803
Invoice Date: 12/31/2012
Invoice Due Date: DUE UPON RECEIPT
Page: 1

PLEASE DETACH ABOVE AND RETURN WITH YOUR REMITTANCE

NAME	W/E DATE	HOURS		RATE	TOTAL
CHIELLINI, SUSAN C PO #PORF12200011	12/30/12	REGULAR	24.00	32.660	783.84

TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

Check here if assignment is completed ☐

EMPLOYEE NAME: SUSAN CHIELLINI
PERIOD ENDING (ALWAYS A SUNDAY) DATE: 12-30-12

PROJECT NO. OR DESCRIPTION	MON.	TUES.	WED.	THUR.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
PENSION	/	/	8	8	8			24		24

TOP COPY: CLIENT
BACK CARD: FAX TO TECHSTAFF BY MONDAY
FAX (813) 221-6658

CLIENT COMPANY: CITY OF TAMPA
TOTAL HOURS: 24
CLIENT APPROVALS: Deborah J. Ward 12/28/12

Hours must be called in to TECHSTAFF by 10:00a.m. Monday Morning to (813) 221-1222.
Employee certifies no accident or injury was sustained while working on the assignment unless otherwise noted.

EMPLOYEE SIGNATURE:

Total Hours:	24.00

Total Tax:	.00
Total Amount Due:	783.84

Mark L. Boglul III
2/15/2013

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500007803
Invoice Date: 12/31/2012

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

REMIT TO:
P.O. Box 13188
MILWAUKEE, WI 53213-0188
http://www.techstaff.com

PLEASE PAY FROM THIS INVOICE

TSI997

FRAUD COMSERV, INC
7095 SE Twin Oaks Circle, Stuart, FL 34997-4729, 1-866-XFRAUD6, 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: February 12, 2013

Invoice No: 0336/02122013DIS-103

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 2,513 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

Mark L. Bogluch III 2/15/2013

PAYMENT SCHEDULE (SEE TERMS: ABOVE)

02/12/2013 - 04/13/2013 (1-60)..... $62.00
04/14/2013 - 05/13/2013 (61-90)..... $62.93
05/14/2013 - 06/12/2013 (91-120)..... $63.86

TOTAL DUE **$62.00**

COMSERV, INC
7095 SE Twin Oaks Circle, Stuart, FL 34997-4729, 1-866-XFRAUD6, 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: January 31, 2013

Invoice No: 0336/01312013DIS-102

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 2,522 records against a comprehensive computerized data base of deceased persons, which includes social security number validation.	
Invoice Amount	$62.00

Mark L. Bogdick III
2/15/2013

NOTE: Payment should be made to:

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

PAYMENT SCHEDULE (SEE TERMS: ABOVE)

01/31/2013 - 04/01/2013 (1-60)..... $62.00
04/02/2013 - 05/01/2013 (61-90)..... $62.93
05/02/2013 - 05/31/2013 (91-120)..... $63.86

TOTAL DUE **$62.00**

COMSERV, INC
7095 SE Twin Oaks Circle, Stuart, FL 34997-4729, 1-866-XFRAUD6, 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: January 9, 2013

Invoice No: 0336/01092013DIS-101

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 2,529 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

Mark L. Bashinski III
2/15/2013

PAYMENT SCHEDULE (SEE TERMS: ABOVE)

01/09/2013 - 03/10/2013 (1-60)..... $62.00
03/11/2013 - 04/09/2013 (61-90)..... $62.93
04/10/2013 - 05/09/2013 (91-120)..... $63.86

TOTAL DUE **$62.00**

Invoice

City of Tampa Retirement Fund
Andrea Noriega
315 East Kennedy Blvd
2nd floor
Tampa, FL 33602

Invoice Date: January 8, 2013

Invoice Number: 63880

Investment Management Fee for the period October 1, 2012 - December 31, 2012

Account ID	Account Name
PN0322	General Employees Retirement Fund of the City of Tampa

Market Value of Net Assets as of December 31, 2012					USD	19,714,336.60
First	USD	19,714,336.60	@ 0.95000%	90 / 360	USD	46,821.55
Fee for quarter					USD	46,821.55

Payment Instructions

Aberdeen Asset Management Inc,
Tax ID #: 51-0368279
HSBC Bank
ABA 021001088
ACH ABA # 022000020
Checking a/c No. 000182389
Ref General Employees Retirement Fund of the City of Tampa
If paying by check please send all payments to our Lockbox:
Aberdeen Asset Management Inc
P.O. Box 347458
Pittsburgh, PA 15251-4458

Mark L. Bogdich III
2/18/2013

These fees were calculated based on the official books and records of the fund. If you have questions regarding this invoice please contact our Finance Department at USFinance@aberdeen-asset.com or call 215.405.2425.

Aberdeen Asset Management Inc
1735 Market Street, 32nd Floor, Philadelphia, PA 19103-7527
Telephone: (215) 405-5700 Fax: (215) 405-5780

Aberdeen Asset Management Inc is an Investment Adviser registered with the US Securities and Exchange Commission under the Investment Advisers Act of 1940. Member of the Aberdeen Asset Management Group

Brandywine GLOBAL

Brandywine Global Investment Management LLC
2929 Arch Street, 8th Floor / Philadelphia, PA 19104

North America 800 348 2499 / 215 609 3500
Asia 65 6536 6213
Europe 44 (0) 207 786 6300

brandywineglobal.com

Investment Management Services Invoice for:

Retirement Plan for the City of Tampa General Employees

Deborah Hodo
City of Tampa General Employees' Retirement Fund
Pension Accountant
306 E. Jackson Street, 7E
Tampa, FL 33602 USA

Invoice Date: **01/30/2013**
Invoice #: **20121231-228-2085-A**

Bank Code: **P30644/80236**
Account #: **8087**

Billing Period	Billable Market Value	Market Value Date
10/01/2012 - 12/31/2012	$ 45,493,028.76	12/31/2012

Market Value Fee Calculation

Annual Rate	Upper Asset Limit	Management Fee
0.0045	$ 50,000,000.00	$ 51,179.66

Market Value Fee Due **$ 51,179.66**

Mark L. Boghich III
2/18/2013

Total Fee Amount Due (payable upon receipt)	**$ 51,179.66**

Should you have any questions regarding this invoice, please email billing@brandywineglobal.com.

INVOICE

CBRE CLARION SECURITIES

CBRE Clarion Securities
201 King of Prussia Road
Suite 600
Radnor, PA 19087

January 30, 2013

Ms. Andrea Noriega
Pension Supervisor
City of Tampa GE Pension Office
306 E. Jackson Street, Floor 7 East
Tampa, Florida 33602

Email: Andrea.Noriega@tampagov.net

RE: Investment management fee for: City of Tampa General Employees Retirement Fund
Account #: Domestic P04066, Global 57818

Quarter Ended December 31, 2012

Dear Ms. Noriega:

We have calculated the fee due for the period as follows:

Custodian's Net Asset Value as of	October 31, 2012	$ 26,416,848
Custodian's Net Asset Value as of	November 30, 2012	$ 26,676,710
Custodian's Net Asset Value as of	December 31, 2012	$ 27,768,770
Average Monthly Asset Value		$ 26,954,109

Total Fee due for the period: $ 43,800

Fee due for the quarter at an annualized rate of 0.65%.

To facilitate payment, please remit using our wiring instructions:

Bank: Wells Fargo Bank
ABA Number: 121000248
Account Name: CBRE Clarion Securities LLC
Account Number: 4124214545
Reference: Tampa - 4Q 2012

If paying by check, please make your check payable to CBRE Clarion Securities LLC and mail to:
ATTN: Finance Department, CBRE Clarion Securities LLC
201 King of Prussia Road, Suite 600, Radnor, PA 19087
Reference on your check: Tampa - 4Q 2012

We appreciate your continued confidence.

Sincerely,

Mark L. Begliuti III
2/18/2013

Jonathan A. Blome
Chief Financial Officer
Director of Operations

cc: Debbie Hodo (Debbie.Hodo@tampagov.net)
(hard copy also sent to Debbie Hodo)

Andrea Noriega
Supervisor
GE Pension Plan
306 E. Jackson Street, 7th Floor East
Mail Code: 050A7E
Tampa, FL 33602

Account Name: CITY OF TAMPA
Account Number: CZXF00028002

Statement of Fees **Invoice 103345** **01/14/2013**

Billing Period: 10/01/2012 - 12/31/2012	
Current Charges for the Period :	$ 19,311.81
Total Amount Due:	**$ 19,311.81**

Management fee

Activity	Date	Assets
Market value	10/31/2012	8,874,062.05
Market value	11/30/2012	9,117,277.26
Market value	12/31/2012	9,272,386.01
Total Basis:		**$ 9,087,908.44**

Annual Fee Calculation in USD (adjusted by: 90 / 360)

Fee Schedule Tiers		Annual (%)	Applied Assets	Periodic Fee
0.00	25,000,000.00	0.850000	9,087,908.44	19,311.81
25,000,000.00		0.750000	0.00	0.00
Totals:			**$ 9,087,908.44**	**$ 19,311.81**

Billing Summary	
Management fee	$ 19,311.81
Grand total:	**$ 19,311.81**

Mark L. Bogusch III
2/18/2013

For questions regarding your bill, please contact Jeff Jacobson at 858-480-2428.

Remittance Slip

Invoice Number: 103345 **Billing Period:** 10/01/2012 - 12/31/2012
Invoice Date: 01/14/2013 **Account Number:** CZXF00028002

Amount Due: $ 19,311.81 **Amount Enclosed:** _____

To Wire Funds:
To: SIL VLY BK SJ
ABA Number: 121140399
For Credit Of: ClariVest Asset Management, LLC
Credit Account: 3300669076
By Order of: Name of Sender
Reference: Invoice 103345

Or Detach and Mail With Payment To:
ClariVest Asset Management, LLC
Attn: Jeff Jacobson
11452 El Camino Real, Suite 250
San Diego, CA 92130

DODGE & COX®

City of Tampa
Account Number 3691

Invoice Number: 19189
Invoice Date: January 15, 2013
Billing Period: October 1, 2012 - December 31, 2012

Management Fee: December 31, 2012

Fee Schedule
(Adjusted by 90 / 360 days)

	Asset Tier ($)	Annual Fee Rate (BP)	Quarterly Fee Rate (BP)	Dodge & Cox Funds	Portfolio Assets Applied to Asset Tier	Quarterly Fee
First	10,000,000	60	15.00	-	10,000,000	15,000.00
Next	15,000,000	40	10.00	-	15,000,000	15,000.00
Next	25,000,000	30	7.50	-	25,000,000	18,750.00
Next	50,000,000	25	6.25	-	39,586,654	24,741.66
Thereafter		20	5.00	-	-	-
Total					**$89,586,654**	**$73,491.66**

Amount Due for Account 3691

Management Fee	73,491.66
Total Amount Due	**$73,491.66**

Contact Us

If you have questions regarding this invoice, please call your Client Service Associate at 415-981-1710, or email us at accountingsupport@dodgeandcox.com

Payment Instructions

Check

Please write your Dodge & Cox account number on the check and make it payable to Dodge & Cox. Mail to:
Dodge & Cox
Attention: Accounts Receivable
555 California Street, 40th Floor
San Francisco, CA 94104

Wire or ACH

Please reference your Dodge & Cox account number when sending Wire or ACH payments to:
Dodge & Cox
Account Number: 4050004290
Routing/ABA Number: 121000248
Wells Fargo Bank

Mark L. Bogh III
2/18/2013

GW CAPITAL, Inc.

INVESTMENT ADVISORS

10900 NE 8TH STREET • SUITE 750 • BELLEVUE, WA 98004 • PH (425) 455-4551 • FAX (425) 455-4662

INVOICE

January 29, 2013

Ms. Deborah Hodo
Reporting Accountant
City of Tampa General Employees Pension Fund
Debbie.Hodo@TampaGov.net

FOR INVESTMENT SERVICES RENDERED BY:
GW Capital, Inc.
10900 Northeast Eighth Street, Suite 750
Bellevue, Washington 98004-4405

BILL PERIOD: Fourth Quarter 2012
ACCOUNT NAME: City of Tampa General Employees Retirement Fund
ACCOUNT NUMBER: P21756

MARKET VALUE	December 31, 2012	$17,497,567.35

FEE BREAKDOWN		MARKET VALUE	ANNUAL FEE	QUARTERLY FEE
0.75%	on first $50MM	$17,497,567.35	$131,231.76	$32,807.94
0.60%	on next $50MM	$0.00	$0.00	$0.00
0.50%	on assets over $100MM	$0.00	$0.00	$0.00
TOTAL FEE:				$32,807.94

cc: Mr. Mark Boghich
Pension Supervisor
City of Tampa General Employees Pension Fund
Email: Mark.Boghich@TampaGov.net

Payment due within 30 days of receipt of this invoice.

GW Capital, Inc. invoices use reconciled custodian values for all computations. In order to ensure that all account transactions, holdings and values are correct and current, GW Capital, Inc. urges you to compare our firm's statement with the statement you receive directly from your qualified independent brokerage or custodian. Please contact us immediately if there are any discrepancies.

Mark L. Boghich II
2/18/2013

TAPLIN, CANIDA & HABACHT, LLC
A REGISTERED INVESTMENT ADVISOR

INVOICE

January 17, 2013

Mr. Mark Boghich
City of Tampa
Pension Supervisor
Revenue and Finance/Payroll
306 East Jackson Street, 050A7E
Tampa, Florida 33602

==========

Re: City of Tampa General Employees' Retirement Fund

For the period beginning October 1 and ending December 31, 2012

Market Value - December 31, 2012	$58,230,359.01
Fee Basis - .25% - First $25 million	$15,625.00
Fee Basis - .18% - Next $50 million	14,953.66
Fee Basis - .09% - Portion over $75 million	0.00
Total Quarterly Fee Due	$30,578.66

==========

****

Wire Transfer Instructions:

BMO Harris Bank, N.A.
770 N. Water Street
Milwaukee, WI 53202
ABA #075000051
Checking Account #47028003

Mailing Address:

Taplin, Canida & Habacht, LLC
1001 Brickell Bay Dr., #2100
Miami, FL 33131

Victory Capital Management
Finance Department
OH-01-49-0425
4900 Tiedeman Road
Brooklyn, OH 44144

Victory Capital Management
01/17/2013
Invoice 284687

Andrea Noriega
306 E. Jackson Street, 7E
Tampa, FL 33602-5208

We are pleased to introduce our new invoice format. Please note the change in billing address and wiring instructions. Contact your account representative if you have any questions.

Following is an invoice for Services & Expenses with relation to the management of CITY OF TAMPA

1574860
Basis calculation for CITY OF TAMPA G

Date	Type	Amount (USD)
10/31/2012	Market Value	17,091,317.39
11/30/2012	Market Value	17,389,720.52
12/31/2012	Market Value	17,804,606.17
		17,428,548.03

Fee calculation for Investment Management Services for Billing period: 10/01/2012 - 12/31/2012

Market Value (USD)		Annual Fee Rate		Annual Fee (USD)				Period Fee (USD)
17,428,548.03	X	0.9500%	=	165,571.21				
0.00	X	0.8500%	=	0.00				
0.00	X	0.8000%	=	0.00				
17,428,548.03				165,571.21	X	90 / 360	=	41,392.80

Total Due This Invoice **$ 41,392.80**

Mark L. Bagnicki III
2/18/2013

Any questions please contact Lisa Rosenthal at 216-898-2461 or lrosenthal@vcm.com

Remittance Slip

Invoice Number: 284687
Invoice Date: 01/17/2013

Billing Period: 10/01/2012 - 12/31/2012
Account Number: 1574860

Amount Due: **$ 41,392.80**

Amount Enclosed: _____

Remit checks payable to:
Victory Capital Management
PO Box 74282
Cleveland, Ohio 44194-4282

Wiring Instructions:
KeyBank National Association
ABA # 041 001 039
Account #: 359953030210
FBO: Victory Capital Management
Please reference your account number and invoice number

Invoice No. :	302479
Invoice Date :	01/23/2013
Terms :	Due Upon Recpt
Customer No. :	1049

Bill To:
City of Tampa, Florida
Ms. Debbie Hodo
306 East Jackson St., 7E
Tampa, FL 33602

Remit To:
Waddell & Reed Investment Management Co.
PO Box 843156
Kansas City, MO 64184-3156

303 - City of Tampa, Florida, General Employees Retirement Fund

Line #	Description	Amount
1	Investment Management Fees for the Fourth Quarter of 2012	95,784.73

Total	95,784.73

Mark L. Boglicht III
2/18/2013

Instructions for customers paying by wire:

UMB Bank N.A., Kansas City, Missouri
ABA #101000695
Waddell & Reed Investment Management Company
Account #9870377195

If you have questions regarding this invoice, or if we might be of assistance, please contact Jen Marsh at 913-236-1728 or Cindy LaGree at 913-236-1722.

Client Invoice

WELLINGTON MANAGEMENT

Wellington Trust Company, NA

Client Name: City of Tampa ER Pl

Client ID: 3X73

Date: 01/30/2013

Invoice: 580332

Period Ending 12/31/2012

Andrea Noriega
Retirement Plan for the City of Tampa General Employees
306 East Jackson Street
7th Floor East
Tampa FL 33602

For questions regarding your invoice, please contact:

Contact Name:	Michael Chagros
Contact Phone:	(617) 289-3442
Contact Fax:	(617) 289-5442
Email:	mchagros@wellington.com

Management Fee Summary

Previous Balance:	52,141.01	
Payment Received:	52,141.01	
Current Period Fee:	23,556.54	
Other:	0.00	
Current Balance Due:	**23,556.54**	**USD**

Please see the attached for Current Period Fee Information:

-- Fee Calculation Detail

-- Pool Support Schedule

Mark L. Bogulski III 2/18/2013

Notes:

Payment Instruction

Wire remittance :
Bank: Citibank, New York
ABA#/SWIFT: 021 000 089 / CITIUS33
Account Name: Wellington Trust Company
Account#: 30484907
Reference: 3X73, City of Tampa ER Pl

ORIGINAL

RevSource

TAMPA
neurology
ASSOCIATES

Stephen M. Sergay, MB BCh
Susan J. Steen, M.D.
Mark C. Cascione, M.D.
Robert G. Wilson, D.O.
Sunil S. Reddy, M.D.

James S. Waters Jr., M.S.
Practice Manager

INVOICE

DATE: 1/24/13

INVOICE #: _____

BILL TO: City of Tampa
Attn: Mark Boghich
Fax 274-7289

DOCTOR: Steen

TERMS: Upon receipt

DATE	DESCRIPTION	RATE	AMOUNT
	"Timothy Green"		
1/10/13	CME		$800.00
	Review of Records	$50 per Hr	
	2 hrs 25 mins		$1,208.33
	ok to Bill Mark Boghich 2/1/2013		
		TOTAL	$2,008.33

A:\LEGAL\INVOICES.MSR

2010 Swann Avenue, Suite 401 • Tampa, Florida 33609-4052
Neurology Associates: Telephone (813) 872-15

JAN. 24. 2013 12:12PM TPA NEUROLOGY ASSOC NO. 353 P. 2/10

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
1/25/2013

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

BALANCE DUE
$ 2,400.00

Date of Service	Patient Name	Procedure	Amount
1/24/2013	Willie Mingo	Independent Medical Evaluation	$ 1,200.00
1/24/2013	Timothy Green	Independent Medical Evaluation	$ 1,200.00

Mark L. Bogle III
2/1/2013

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

FAXED

INVOICE DATE
1/31/2013

City of Tampa
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
1/31/2013	Najmuddin Najimi	Independent Medical Evaluation	$ 1,200.00

Mark L. Bogicich III
2/15/2013

WORKHEALTH
Occupational Medicine Clinic

INVOICE

E. Yemi Owi, MD

Medical Director
ME63536
DEA: BO1600560
NPI: 1881819365
Tax ID#264101954
FECA: 614164100

Date: 01/31/13
Invoice: January

To: CITY OF TAMPA
306 EAST JACKSON STREET
7TH FLOOR EAST
TAMPA, FL 33602

Doctor	Date of Service	Payment Terms	Bill Date
E. Yemi Owi, MD	January 2013	Net 30 days	01/31/13

Date	Description	Code	$ Charges
01/07/13	***WILLIE MINGO***	6768	
	Independent medical exam		
	3 hours @ 300.00		900.00
01/24/13	***NIJMI NAJMUDDIN***	6769	
	Independent medical exam		
	3.5 hours @ 300.00		1050.00
	Mark L. Boglard III		
	2/15/2013		
		Total Charges	$1950.00

		Total Due	$1950.00

Make all checks payable to Workhealth Occupational Medicine Clinic

Thank you for your business!

Workhealth Occupational Clinic 607 w. M L King Jr Blvd Ste# 102, Tampa, FL 33603
Phone (813) 238-1222 Fax (813) 238-1214

REQUEST FOR TRAVEL REIMBURSEMENT - Refer to Department of Revenue and Finance Policies and Procedures

TRAVEL REQUISITION INFORMATION

Department Processor: SUSAN CHIELLINI
Phone #: 813-274-8464

Authorized Traveler: DERWIN BRIGHT
Phone #: 813-259-1897
Employee ID:
Pay Cycle (check box) B1 ☐ B2 ☐
Pay Date:

Department/Division: BOARD MEMBER
Departure Date: 1/27/2013
Return Date: 1/30/2013
Destination (City, State): PONTE VEDRA, FL

FPPTA TRUSTEE SCHOOL
PONTE VEDRA, FL
JAN 27-30, 2013

(TRUSTEE SCHOOL #3/CPPT)

Estimated/Prepaid Expenses

Description	Estimated Amount	Purchase Order #	Actual Prepaid Amount
Meals: $38/DAY x 4	152.00 R		
Auto Allowance: (Miles 212 x Rate .565)	239.56 (RT)		
Hotel: SAWGRASS MARRIOTT $159 x 3	477.00		
Airfare:			
Registration: TRUSTEE SCHOOL #3	450.00		450.00
Other:			
Estimated Total ▶	$ 1318.56		$ 450.00

Traveler Signature: [signature]
Date: 12-18-12
Approving Authority Signature: [signature]
Date:

ACTUAL TRAVEL EXPENSE DOCUMENTATION

Employee Remarks

Traveler Reimbursable Expenses

Date	Hotel	Meal Per Diem	Other Reimbursable Expenses Description	Amount	Total
1/27-30		38.00 x 4	Meals		152.00
1/27-30			Mileage 212 miles x .565		239.56 Round Trip
Total ▶					

Payroll Use

Remarks

Earning Code	Amount

I hereby certify, the expenses submitted are true and have been incurred by the traveler on official duties. I understand that intent to falsify or fraudulently claim an expense is a misdemeanor and punishable by law.

Traveler Signature: [signature] Date:

SIGN HERE

TOTAL AMOUNT $ 391.56 ✓ OK 2/13/13

Audited By (Signature): Date:

Approving Authority Signature: Date:

FIN 13 (9/09)

REQUEST FOR TRAVEL REIMBURSEMENT - Refer to Department of Revenue and Finance Policies and Procedures

TRAVEL REQUISITION INFORMATION			Department Processor: SUSAN CHIELLINI		Phone #: 813-274-8464
Authorized Traveler: MARK BOGHICH	Phone #: 813-274-8600		Employee ID	Pay Cycle (check box) B1 ☐ B2 ☐	Pay Date
Department/Division	Departure Date	Return Date		Destination (City, State)	

FPPTA TRUSTEE SCHOOL
PONTE VEDRA, FL
JAN. 27-30, 2013
(CPPT CEU)

Description	Estimated/Prepaid Expenses: Estimated Amount	Purchase Order #	Actual Prepaid Amount
Meals: $38/DAY x 4	152.00		
Auto Allowance: (Miles 212 x Rate .565)	239.56 (RT)		
Hotel: SAWGRASS MARRIOTT $159x3	477.00		
Airfare:			
Registration: TRUSTEE SCHOOL (CEU)	450.00		450.00
Other:			
Estimated Total ▶	$ 1318.56		$ 450.00

Traveler Signature	Date	Approving Authority Signature	Date
Mark L. Boghich III	12/11/2012		

ACTUAL TRAVEL EXPENSE DOCUMENTATION

Employee Remarks

Traveler Reimbursable Expenses

Date	Hotel	Meal Per Diem	Other Reimbursable Expenses: Description	Amount	Total
			424 (MA)		
1/27-30			Mileage ~~212~~ mi x .565		239.56
1/27			MEALS	30	
1/28				18	
1/29				~~0~~	
1/30				12	60.00
Total ▶					

Payroll Use

Remarks

Earning Code	Amount

I hereby certify, the expenses submitted are true and have been incurred by the traveler on official duties. I understand that intent to falsify or fraudulently claim an expense is a misdemeanor and punishable by law.

Traveler Signature	Date	TOTAL AMOUNT	$
Mark L. Boghich III	2/18/2013		299.56

Audited By (Signature)	Date	Approving Authority Signature	Date
		[illegible]	2-18-13

FIN 13 (9/09)

REQUEST FOR TRAVEL REIMBURSEMENT - Refer to Department of Revenue and Finance Policies and Procedures

TRAVEL REQUISITION INFORMATION

Department Processor: Lori A. Hernandez			Phone #: (813) 274-8151
Authorized Traveler: Sonya C. Little	Phone #: (813) 274-8151	Employee ID:	Pay Cycle (check box) B1 ☐ B2 ☒ — Pay Date: 02/15/13
Department/Division: Revenue + Finance/Admin.	Departure Date: 01/27/13	Return Date: 01/30/13	Destination (City, State): Ponte Vedra Beach, FL

To attend the FPPTA January Trustee's school in Ponte Vedra Beach, FL from 1/27/13 - 1/30/13.

Estimated/Prepaid Expenses

Description	Estimated Amount	Purchase Order #	Actual Prepaid Amount
Meals: 1/27 - 1/30/13	132.00		
Auto Allowance: (Miles 424.38 x Rate .565)	239.77		
Hotel: Sawgrass Marriott Golf Resort + Spa - Conf #: 89318692	537.00		
Airfare:			
Registration: Conf #: 020916	450.00		450.00
Other: Parking/Tolls	100.00		
Estimated Total ▶	$ 1458.77		$ 450.00

Traveler Signature	Date	Approving Authority Signature	Date
Sonya C. Little	1-10-13	[signature]	1/14/13

ACTUAL TRAVEL EXPENSE DOCUMENTATION

Employee Remarks

Traveler Reimbursable Expenses

Date	Hotel	Meal Per Diem	Other Reimbursable Expenses Description	Amount	Total
1/27/13	—	18.00	212.19 miles x .565¢/mile	119.88	137.88
1/28/13	—	18.00			18.00
1/29/13		—			
1/30/13		12.00	212.19 miles x .565¢/mile	119.88	131.88
Total ▶		48.00		239.76	287.76

Payroll Use

Remarks

Earning Code	Amount

I hereby certify, the expenses submitted are true and have been incurred by the traveler on official duties. I understand that intent to falsify or fraudulently claim an expense is a misdemeanor and punishable by law.

Traveler Signature	Date	TOTAL AMOUNT
Sonya C. Little	2-5-13	$ 287.76

Audited By (Signature)	Date	Approving Authority Signature	Date
		[signature]	2/6/13

FIN 13 (9/09)

AON Hewitt

Supplemental Detail

July 31, 2012

Invoice Supplemental Detail for: **Lee Huffstutler**
Invoice Reference No: **M10-0017158**
Client Name: **City of Tampa**
Client ID: **1122849**

July 2012 Invoice for Services Through July 31, 2012

General Employees' Retirement Plan:

• Completion billing for work on the January 1, 2012, actuarial valuation (Article III. A. of Agreement)	$30,950.00
• Temporary ten percent reduction in valuation fee, as a good corporate citizen of Tampa (Article III.A. of Agreement)	(3,000.00)
• Additional meetings (2) above the two specified in the contract (Article III.B. of Agreement)	1,125.00
• Letter on actuarial impact of proposed plan amendment (Article III.B. of Agreement)	675.00
Total Balance Due	$29,750.00

July 2012 Attachment.doc

Mark L. Bogin III
2/18/2013

Disclaimer: The information provided within is supplemental to the Aon Hewitt invoice. Please reference the Aon Hewitt invoice number with your payment remittance.

VI. Next Regular Meeting:

Tuesday, March 19, 2013; 1 p.m.
City Council Chambers

VII. Adjournment