GENERAL EMPLOYEES RETIREMENT FUND

BOARD OF TRUSTEES

REGULAR MEETING AGENDA

TUESDAY, MARCH 19, 2013 - 1:00 P.M.

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES
REGULAR MEETING AGENDA
TUESDAY - MARCH 19, 2013 - 1:00 P.M.

Trustees: Ernest Carrera, Chairman; Alan Weiner, Vice Chairman; Derwin Bright, Trustee; Randy Goers, Trustee; Steve Kenny, Trustee; Julio Muniz, Trustee; Sonya Little, Chief Financial Officer

Supporting Staff: Mark 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: March 19, 2013 - 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. Approval of Minutes

1. Regular Meeting Minutes for February 19, 2013 **(MOTION)**	5-10
2. Investment Committee Meeting for February 19, 2013 **(MOTION)**	11-13

III. Staff Report

1. February 2013 Performance Report	15-16
2. DROP Option #2 ROR (October 1 - December 31, 2012) **(MOTION)**	17
3. Money Market Daily ROR (as of March 1, 2013 **(MOTION)**	18-21
4. Policies and Procedures Manual - Workshop	Handout

IV. Consent Agenda (MOTION)

1. Retirement Benefits & Estate Payments:	23-24
Longevity Retirements, Deferred Retirements, DROP Applications, DROP to Longevity, Surviving Spouse Benefits and Estate Payments	
2. Monthly Invoices:	
a. City of Tampa Reimbursement (February) - $11,717.20	25
b. TechStaff of Tampa Bay (4 weeks) - $5,237.85	26-29
c. COMSERV (March 5 & 13, 2013) - $124.00	30-31

BOARD OF TRUSTEES
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3. Quarterly Invoices:
    a. Fisher Investments (10/1 - 12/31/12) - $90,890.36 32
    b. State Street Global (10/1 - 12/31//12) - $8,125.66 33

4. Miscellaneous Invoices:
    a. Shumaker (Through 1/31/13) - $1,260.00 34-36

V. Next Meeting

- Tuesday, April 16, 2013, 1:00 p.m. - Trustee Handbook Workshop 37
- Tuesday, April 16, 2013, 2:00 p.m. - Regular Board Meeting (or immediately following the Trustee Handbook Workshop.)

VI. Adjournment

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

I. Roll Call

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

II. Approval of Minutes

1. Regular Board Meeting
February 19, 2013

2. Investment Committee Meeting
February 19, 2013

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING MINUTES
TUESDAY – FEBRUARY 19, 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 19th day of February 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. Carrera, Chairman, brought the meeting to Order at 2:00 p.m.

Board Members Present Included: Ernest P. Carrera, Chairman; Alan Weiner, Vice Chairman; Derwin Bright, Trustee; Randy Goers, Trustee; Steve Kenny, Trustee; Julio Muniz, Trustee; and Sonya Little, CFO.

II. DISABILITY APPLICATION

Board members received the medical records of Najmuddin Najmi with an affirmative permanent medical disability recommendation by Dr. Robin Hughes prior to the Board Meeting. Mr. Carrera inquired to the Board as to whether there were any questions or concerns regarding the Disability Application for Mr. Najmi. None were presented. Mr. Carrera then requested a motion to approve the Disability Application.

MOTION: (Muniz-Kenny) On a motion made by Mr. Muniz, and seconded by Mr. Kenny, the Disability Application for Najmuddin Najmi stands approved as presented. MOTION CARRIED.

III. APPROVAL OF MINUTES

Mr. Carrera inquired to the Board as to whether there were any questions or concerns regarding the January 15, 2013 Regular Meeting Minutes. None were presented. Mr. Carrera then requested a motion to approve the minutes.

MOTION: (Kenny-Weiner) On a motion made by Mr. Kenny, and seconded by Mr. Weiner, the Minutes for the Regular Meeting dated January 15, 2013 stand approved as presented. MOTION CARRIED.

Mr. Carrera inquired to the Board as to whether there were any questions or concerns regarding the January 15, 2013 Policies and Procedures Committee Meeting Minutes. None were presented. Mr. Carrera then requested a motion to approve the minutes.

MOTION: (Weiner-Kenny) On a motion made by Mr. Weiner, and seconded by Mr. Kenny, the Minutes for the Policies and Procedures Committee Meeting dated January 15, 2013 stand approved as presented. MOTION CARRIED.

IV. STAFF REPORT

1. January 2013 Performance Report: Mr. Pulos provided an overview for the month's performance. He then followed with the Asset Allocation review.

2. Asset Allocation Review: Jason Pulos and Andrew Gillentine of ACG provided an update on the overall portfolio, markets and managers. The market value of the Total Fund ("Fund") was approximately $580 million at the end of December and $596 million at the end of January. The Total Fund return for the year-ending December 31, 2012 was 14.8% which was 1.2% ahead of the Policy Index and ranked in the top 9% of Public Funds. Over the 10-year-period ending December 31, 2012 the fund generated an 8.2% return per annum, in line with the policy index return of 8.1% over the same period and ranking in the top 17% of Public Funds.

3. Dodge and Cox Policy Changes: Jason Pulos of ACG presented and recommended modifications to the language in the investment manager guidelines for the Dodge and Cox Large Cap Value Strategy to provide more definition around the use of securities domiciled outside the United States that may be considered by the Manager, and to increase the maximum allocation in any one sector to be more consistent with sector weightings in the relevant Russell 1000 Value Index. All of the recommended modifications were administrative in nature and did not change the mandate of the Manager.

MOTION: (Kenny-Bright) On a motion made by Mr. Kenny, and seconded by Mr. Bright, the Dodge and Cox policy changes stand approved as presented. MOTION CARRIED.

4. Quarterly DROP Rate of Return: Mr. Boghich requested the Board approve the Quarterly DROP Rate of Return for period October 1 through December 31, 2012 of 2.72%, annualized basis of 10.87%. Mr. Pulos, consultant with ACG, concurred with this interest rate. Mr. Boghich explained the quarterly rate is calculated in order for DROP payouts to be completed.

MOTION: (Kenny-Muniz) On a motion made by Mr. Kenny, and seconded by Mr. Muniz, the Quarterly DROP Rate of Return of 2.72% for period October 1 through December 31, 2012 was accepted and approved as presented. MOTION CARRIED.

5. Long Wharf FREG II Distribution $119,856.17: Mr. Boghich noted the Fidelity distributions are included in the transfers into the cash account. No Board discussion.

6. Dodge/Cox and Fisher Management Changes: Mr. Gillentine of ACG discussed organizational succession changes at both Dodge and Cox and Fisher Investments. ACG does not have any concerns about these changes and stated they have no impact of the investment process or philosophy of either of these firms' management of the assets of the General Employees Retirement Fund.

7. Fisher Management Changes: Mr. Gillentine also reported on the recent announcement of Aberdeen the Emerging Market Equity Manager for the Fund that they were closing their Emerging Market Equity Strategy to all new investment. The strategy has reached a capacity that the Manager felt was inappropriate to exceed without hampering their ability to continue to execute in the same manner or erode excess return potential going forward. ACG believes this to be an appropriate course of action for a Manager to take when assets reach certain levels.

8. Policies and Procedures Manual Update: Mr. Boghich stated he and Mr. Vaske are on target to present the first working draft of the Policies and Procedures Manual to the Board at the March Board meeting, pursuant to Action Items #42 and #43.

Off agenda: Mr. Boghich referred to Action Item #44 which pertains to the Trustee Handbook that was presented by ACG in the January, 2013 Investment Committee Meeting. He inquired how the Board wanted to go forward in reviewing the handbook; either review the handbook by holding several sessions, or by holding one session to cover the complete book. After brief logistical discussion, the Board agreed to one meeting at **1:00 p.m. prior to the April 16, 2013** Board Meeting to be used as an educational workshop to review the Trustee Handbook.

MOTION: (Goers-Kenny) On a motion made by Mr. Goers, and seconded by Mr. Kenny, the Board will meet at 1 p.m. prior to the April Board meeting for an educational session on the Trustee Handbook. MOTION CARRIED.

9: Bernstein Liebhard Securities Class Action Report: Mr. Boghich presented the report from Bernstein Liebhard, one of the Board's three securities monitoring firms. He advised he was in contact with several vendors and monitoring services who requested to have the Board members' email addresses to send weekly and monthly reports. Not knowing if the Board members wanted to receive these communications, he advised he would meet with each Board member individually to ascertain who would like to receive these reports.

CONCERNS:

- Mr. Carrera stated that he would like to be made aware of these reports, but suggested legal counsel should notify the Board if he believes the Fund has suffered a loss.

- Mr. Vaske noted Mr. Boghich is talking in general terms about vendors wanting the Board members email addresses.

- Mr. Weiner stated that he is already getting some investment reports from the Fund's money managers.

It was decided that Mr. Boghich would speak with each Board member individually.

Mr. Vaske referenced the Bernstein Liebhard report and noted there are a couple of cases where the Fund had losses. He stated the Board is unlikely to be considered a lead plaintiff in these securities litigation actions. One loss is for $4,000, and one is for $26,000. He noted when he receives notice of the action, he will report to the Board for further instructions as to if the Board wants to opt out and sue

these companies individually, or file a claim for the class action. He explained the Board is unlikely to be lead plaintiff being that the Fund's losses are not as great as others.

10: Recap of FPPTA Trustee School - Presentations by Ms. Little, Mr. Bright, Mr. Boghich: Being the first conference Ms. Little attended for FPPTA, she noted she was pleasantly surprised with the comprehensive information provided for the Trustee School. She stated she ascertained information she had not considered after serving on the Board for one-year. She felt the conference was very helpful, extremely well-presented, and very beneficial.

This was the third Trustee School that Mr. Bright attended - leading to his CPPT certification. He noted that the pace was slower allowing for in-depth education about providers and the roles that they play. After being on the Board for a year, he expressed he hears about vendors on regular basis, but after this class he has a better grasp of what they do and what the Trustees' responsibilities are.

Fiduciary responsibility as a Trustee and as pension fund employees is what impressed Mr. Boghich. "We have a fiduciary responsibility to the pensioners and everything that we do, every action that we take, it is very important that we take that responsibility very strongly."

V. CONSENT AGENDA

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

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

1. Retirement Benefits & Estate Payments:
   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
   b. TechStaff of Tampa Bay (6 weeks) - $6,776.95
   c. COMSERV (January 9) - $62.00
   d. COMSERV (January 31) - $62.00
   e. COMSERV (February 12) - $62.00

3. Quarterly Invoices:
   a. Aberdeen - $46,821.55
   b. Brandywine - $51,179.66
   c. Clarion - $43,800.00
   d. ClariVest - $19,311.81
   e. Dodge & Cox - $73,491.66
   f. GW Capital - $32,807.94
   g. TCH - $30,578.66
   h. Victory - $41,392.80

i. Waddell & Reed - $95,784.73
J. Wellington - $23,556.54

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

Off agenda: Mr. Boghich broached the topic of holding one meeting versus the Board-approved two meetings [pertaining to the Investment Committee Meeting (ICM) and the Policies and Procedures Meeting (P/P)]. He noted that in a previous ICM meeting motions were made, but only could be approved during the regular Board Meeting. He suggested incorporating the ICM and P/P meetings into the beginning of each regular Board Meeting.

CONCERNS:

- Mr. Carrera noted the procedure of having one Board Meeting was historically how he remembered the meetings being structured.

- Mr. Vaske added that from a Sunshine Law perspective, Board actions cannot be made in a workshop if it is not part of a regular Board Meeting agenda. He suggested incorporating a workshop inside a regular Board Meeting.

- Mr. Goers recollected that the benefit of having a separate meeting/workshop is that it can still continue without a quorum. The expectation to attend a regular Board Meeting is stronger than to attend a separate committee meeting/workshop.

- Mr. Vaske added that the nature of a workshop is meant to be informational. If there are actions to be taken, then it shouldn't be a workshop. He proposed adding the discussion to the regular Board Meeting agenda instead.

- Mr. Carrera clarified that Mr. Vaske is in favor of combining workshop meetings with the regular Board Meeting agenda. Mr. Vaske concurred.

- Mr. Weiner inquired if there was a requirement to hold a certain number of Investment Committee Meetings on an annual basis. Mr. Vaske stated that even if there were a requirement, they could still be held within the agenda of a regular Board Meeting.

- Ms. Little added that the two meetings evolved in order to make certain there was ample time committed for solely the purpose of that particular meeting. She noted that she was indifferent as to a single meeting or double meetings.

- Mr. Weiner concurred that there should be ample time to talk about performance for the ICM.

Mr. Carrera requested a Motion to combine the next meeting per Mr. Boghich's recommendation. The Policies and Procedures meeting will start at 1:00 p.m. being combined with the regular Board Meeting for March.

MOTION: (Weiner-Kenny) On a motion made by Mr. Weiner, and seconded by Mr. Kenny, the Policies and Procedures workshop will be combined with the Regular Board Meeting at 1:00 p.m., March 19, 2013. MOTION CARRIED.

VI. NEXT MEETING

- The next Regular Board meeting will be held at 1:00 p.m., Tuesday, March 19, 2013, in City Council Chambers located on the 3rd Floor of City Hall located at 315 E. Kennedy Blvd., Tampa, FL 33602.
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VII. ADJOURNMENT

There being no further business, Chairman Carrera adjourned the meeting at 3:00 p.m.

CHAIRMAN - Ernest P. Carrera

PENSION SUPERVISOR - Mark Boghich

RECORDING SECRETARY - Susan Chiellini

EXHIBITS:

In addition to documents included in Agenda Package:

1. ACG Year in Review - 2012
2. ACG Monthly Performance Report - Period Ending January 31, 2013
3. ACG Quarterly Investment Performance Review - Ending December 31, 2012

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - INVESTMENT COMMITTEE MEETING MINUTES
TUESDAY – FEBRUARY 19, 2013 - 1:00 p.m.

The Board of Trustees for the General Employees Retirement Fund convened for an Investment Committee Meeting at 1:00 p.m. on this 19th day of February, 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. Carrera brought the meeting to Order at 1:00 p.m. He then requested Roll Call of the Board members.

Board members present included: Ernest Carrera, Chairman; Alan Weiner, Vice Chair; Derwin Bright, Trustee; Randy Goers, Trustee; Steve Kenny, Trustee; Julio Muniz, Trustee; Sonya Little, CFO.

II. INTRODUCTION OF VISITORS

Jason Pulos, Managing Director for Asset Consulting Group (ACG)
Andrew Gillentine, ACG
Alan Habacht, Scott Kimball, Katie Dellamaria - Taplin, Canida & Habacht
Christ McNeillie, Andrew Goodale - State Street Global Advisors
Greg Zavoyna - Brandywine

III. FIXED INCOME INVESTMENT MANAGER ANNUAL PRESENTATION

State Street Global Advisors:

- Christopher McNeillie and Andrew Goodale from State Street Global Advisors (SSgA) provided an update on their firm and the fixed income strategy which they manage for the City of Tampa General Employees Retirement Fund. SSgA currently manages approximately $55 million for the Fund in a Barclays Aggregate Index Fund Strategy. SSgA has been managing assets for the Fund since June of 2003. Performance of the strategy is designed to track the index very tightly and provide low cost exposure to US investment grade bond market. For the trailing one year the fund was up 4.3% while the index was up 4.2%. Detailed Information was provided by SSGA at the meeting.

Taplin, Canida, and Habacht:

- Alan Habacht and Scott Kimball from Taplin, Canida, and Habacht (TCH) provided an update on their firm and the Active U.S. Investment Grade Fixed Income strategy which they manage for the City of Tampa General Employees Retirement Fund. TCH currently manages approximately $58.2 million for the fund in an active U.S. Core Fixed Income strategy. They have been managing fixed income assets for the fund since March of 1997. Performance for this strategy for the year ending December 31, 2012 was up 7.2% relative to the Barclay's Aggregate Bond Index, which was up 4.2%, this performance ranked in the top 23% of Core Fixed Income Bond Managers. Over the 10 year period ending December 31, 2012 the strategy returned 6.1% per annum versus the benchmark return of 5.2% per annum, ranking in the top 20% of Core Fixed Income Bond Managers over the entire 10 year period. Detailed information was provided by TCH at the meeting.

Brandywine Asset Management:

- Greg Zavoyna from Brandywine Asset Management provided on update on his firm and the Global Bond strategy which they have been managing for the City of Tampa General Employee's Retirement Fund since February of 2012. This is a new strategy within the portfolio designed to further diversify the fixed income portfolio and reduce the sensitivity of the fixed income portfolio to interest rate movements in the US Bond market. Brandywine currently manages approximately $445.4 million for the City of Tampa General Employees Retirement Fund. Brandywine's one year performance as of the end of January 2013 was positive 9.5% relative to the Citigroup World Government Bond Index which was negative 1.1% and the Barclays Aggregate Bond Index which was positive 2.6% over the same period. An indication of the strong diversification benefits from the further diversification of the Fixed Income Allocation into Global Bonds. Detailed information was provided by Bandywine Asset Management at the meeting.

IV. NEXT MEETING

The next Investment Committee Meeting will be held at 1:00 p.m. on Tuesday, May 21, 2013. The US Large/Small Cap Equities Managers will present their annual updates.

V. ADJOURNMENT

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

CHAIRMAN - Ernest P. Carrera

PENSION SUPERVISOR - Mark Boghich

RECORDING SECRETARY - Susan Chiellini

EXHIBITS:

In addition to documents included in Agenda Package:

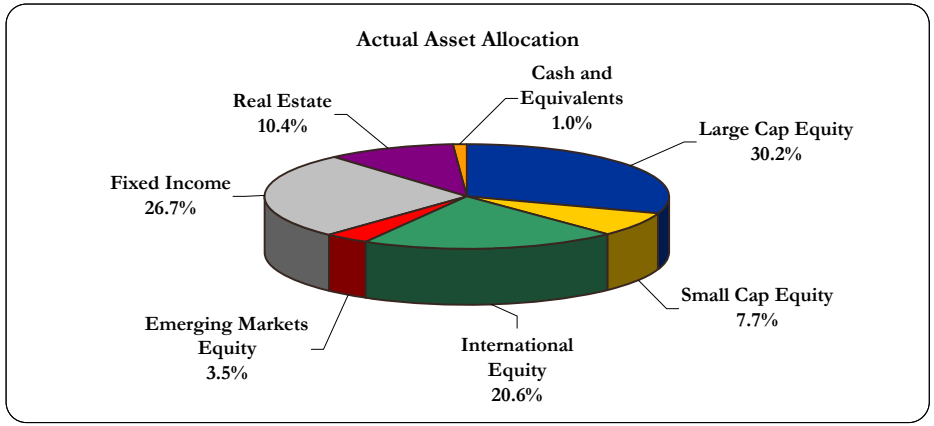
1. Fixed Income Managers' Annual Update, ACG
2. State Street Global Advisors (SSgA) Presentation Book
3. Taplin, Canida, Habacht (TCH) Presentation Book
4. Brandywine Global Presentation Book

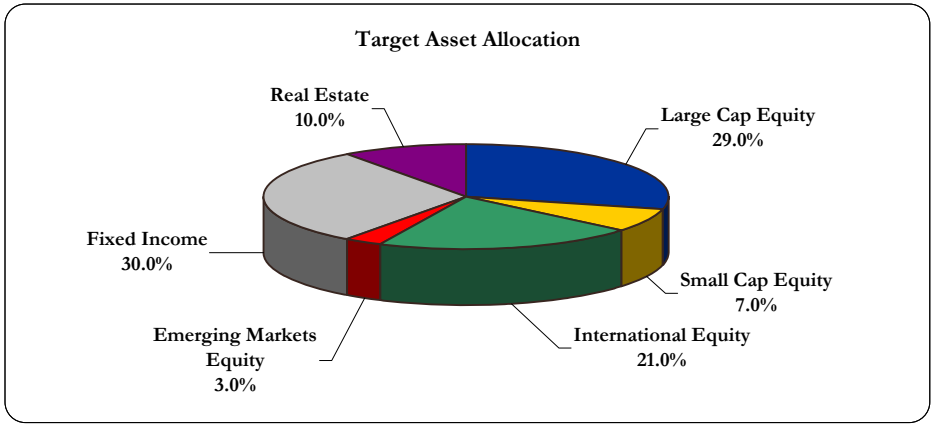
GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING AGENDA
Tuesday - March 19, 2013

III. Staff Report

City of Tampa General Employees' Retirement Fund

Periods Ending February 28, 2013





Asset Class	Market Values (000s)	% Actual	% Target	Over/Under Target
Large Cap Equity	$179,030	30.2 %	29.0 %	1.2 %
Small Cap Equity	$45,561	7.7 %	7.0 %	0.7 %
International Equity	$122,032	20.6 %	21.0 %	(0.4)%
Emerging Markets Equity	$20,573	3.5 %	3.0 %	0.5 %
Fixed Income	$158,326	26.7 %	30.0 %	(3.3)%
Real Estate	$61,578	10.4 %	10.0 %	0.4 %
Cash and Equivalents	$5,840	1.0 %	--	1.0 %
Total	$592,939	100.0%	100.0%	

	Market Values 000s	% of Total Portfolio	One Month	Year to Date	Sept 30, FYTD	One Year	Three Years	Five Years	Ten Years	Since Inception
Total Portfolio (7/85)	**$592,939**	**100.0 %**	**0.1 %**	**3.2 %**	**6.2 %**	**9.6 %**	**10.4 %**	**4.8 %**	**8.7 %**	**8.7 %**
Policy Index [1]			*0.5 %*	*3.6 %*	*5.8 %*	*9.7 %*	*10.4 %*	*4.5 %*	*8.8 %*	--

[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). The policy index calculation begins December 1999.

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City of Tampa General Employees' Retirement Fund

Periods Ending February 28, 2013

	Market Values 000s	% of Total Portfolio	One Month	Year to Date	Sept 30, FYTD	One Year	Three Years	Five Years	Ten Years	Since Inception
Total Equity Composite (10/84)	**$367,195**	**61.9 %**	**0.0 %**	**5.2 %**	**9.0 %**	**11.3 %**	**11.7 %**	**3.8 %**	**9.8 %**	**10.1 %**
Equity Policy Index [2]			*0.5 %*	*5.7 %*	*8.7 %*	*12.0 %*	*11.5 %*	*3.3 %*	*10.1 %*	--
Domestic Equity Composite (10/84)	**$224,591**	**37.9 %**	**0.9 %**	**6.4 %**	**8.0 %**	**14.2 %**	**13.6 %**	**5.3 %**	**10.0 %**	**10.2 %**
Domestic Equity Policy Index [3]			*1.3 %*	*7.0 %*	*7.5 %*	*13.7 %*	*14.0 %*	*5.7 %*	*9.2 %*	--
Large Cap Equity										
Waddell & Reed Investment Management (12/04)	$87,530	14.8 %	0.8 %	5.0 %	4.7 %	8.6 %	12.3 %	5.1 %	--	7.3 %
Russell 1000 Growth			*1.2 %*	*5.6 %*	*4.2 %*	*9.6 %*	*13.8 %*	*6.4 %*	*8.4 %*	*6.2 %*
Dodge & Cox Incorporated (4/02)	$91,500	15.4 %	0.6 %	6.8 %	9.4 %	18.2 %	12.7 %	3.4 %	9.4 %	6.5 %
Russell 1000 Value			*1.4 %*	*8.0 %*	*9.7 %*	*17.6 %*	*13.7 %*	*3.9 %*	*8.8 %*	*5.5 %*
Small Cap Equity										
ClariVest Asset Management (7/07)	$9,917	1.7 %	0.9 %	7.0 %	9.6 %	12.0 %	16.2 %	4.6 %	--	0.8 %
Russell 2000 Growth			*1.1 %*	*7.7 %*	*8.2 %*	*11.2 %*	*15.8 %*	*7.8 %*	*11.2 %*	*4.0 %*
GW Capital (3/12)	$18,356	3.1 %	1.7 %	8.9 %	15.3 %	21.8 %	--	--	--	21.8 %
Russell 2000 Value			*1.1 %*	*7.2 %*	*10.6 %*	*16.9 %*	*13.6 %*	*6.7 %*	*11.0 %*	*16.9 %*
WTC SC 2000 (1/99)	$17,288	2.9 %	1.6 %	8.2 %	9.4 %	16.8 %	18.7 %	11.4 %	13.2 %	10.6 %
Russell 2000			*1.1 %*	*7.4 %*	*9.4 %*	*14.0 %*	*14.7 %*	*7.4 %*	*11.2 %*	*7.0 %*
Non U.S. Equity Composite (3/03)	**$142,604**	**24.1 %**	**(1.3)%**	**3.4 %**	**10.6 %**	**6.7 %**	**8.7 %**	**1.2 %**	**10.5 %**	**10.5 %**
Mercator International Fund (4/03)	$49,077	8.3 %	(2.8)%	3.0 %	11.2 %	5.0 %	4.7 %	(2.1)%	--	10.2 %
MSCI EAFE Value			*(2.3)%*	*3.5 %*	*11.2 %*	*10.4 %*	*6.1 %*	*(1.2)%*	*10.2 %*	*10.6 %*
Fisher Investments (7/03)	$54,238	9.1 %	(1.0)%	4.3 %	12.1 %	6.8 %	9.5 %	0.8 %	--	9.3 %
MSCI EAFE			*(0.9)%*	*4.3 %*	*11.2 %*	*10.4 %*	*7.4 %*	*(0.8)%*	*9.9 %*	*8.4 %*
Victory Capital Management (10/08)	$18,716	3.2 %	0.9 %	5.1 %	8.7 %	7.1 %	10.8 %	--	--	6.0 %
MSCI EAFE SMID			*0.7 %*	*5.4 %*	*12.0 %*	*10.6 %*	*9.0 %*	*0.2 %*	*11.8 %*	*7.3 %*
Emerging Markets Equity										
Aberdeen Asset Management (6/08)	$20,573	3.5 %	(0.3)%	0.6 %	7.3 %	10.3 %	15.0 %	--	--	9.0 %
MSCI Emerging Markets			*(1.2)%*	*0.1 %*	*5.8 %*	*0.6 %*	*6.9 %*	*0.6 %*	*17.3 %*	*(0.2)%*
Fixed Income Composite (10/84)	**$158,326**	**26.7 %**	**0.0 %**	**(0.2)%**	**0.9 %**	**5.2 %**	**6.7 %**	**6.6 %**	**5.7 %**	**7.5 %**
Fixed Income Policy Index [4]			*0.5 %*	*(0.2)%*	*0.0 %*	*3.1 %*	*5.5 %*	*5.5 %*	*5.0 %*	*8.0 %*
Taplin, Canida & Habacht (3/97)	$58,231	9.8 %	0.4 %	(0.0)%	1.1 %	5.5 %	6.9 %	6.8 %	5.9 %	6.6 %
Barclays Capital U.S. Aggregate			*0.5 %*	*(0.2)%*	*0.0 %*	*3.1 %*	*5.5 %*	*5.5 %*	*5.0 %*	*6.1 %*
State Street Global Advisors (6/03)	$54,892	9.3 %	0.5 %	(0.2)%	0.1 %	3.2 %	5.5 %	5.9 %	--	5.0 %
Barclays Capital U.S. Aggregate			*0.5 %*	*(0.2)%*	*0.0 %*	*3.1 %*	*5.5 %*	*5.5 %*	*5.0 %*	*4.9 %*
Brandywine (2/12)	$45,203	7.6 %	(1.1)%	(0.6)%	1.6 %	7.5 %	--	--	--	7.7 %
Citigroup World Govt Bond			*(1.2)%*	*(2.5)%*	*(4.1)%*	*(1.4)%*	*3.4 %*	*3.5 %*	*5.5 %*	*(2.1)%*
Real Estate Composite (7/02)	**$61,578**	**10.4 %**	**0.3 %**	**1.5 %**	**5.4 %**	**13.2 %**	**14.2 %**	**1.6 %**	**8.1 %**	**8.1 %**
Private Real Estate Composite (6/04)	$4,364	0.7 %	0.0 %	0.1 %	2.1 %	7.9 %	12.6 %	(15.4)%	--	(4.8)%
UBS Global Asset Management (9/00) [5]	$28,570	4.8 %	--	--	2.0 %	10.2 %	13.4 %	0.9 %	7.8 %	7.8 %
NFI ODCE (net) [5]			--	--	*2.1 %*	*9.8 %*	*13.3 %*	*(2.0)%*	*5.7 %*	*5.9 %*
CBRE Clarion (7/09)	$28,645	4.8 %	0.6 %	3.2 %	9.7 %	17.4 %	14.9 %	--	--	19.5 %
FTSE EPRA/NAREIT			*0.7 %*	*3.9 %*	*9.9 %*	*19.8 %*	*16.0 %*	*3.1 %*	--	*20.5 %*
Cash and Equivalents (6/93)	**$5,840**	**1.0 %**	**0.0 %**	**0.0 %**	**0.1 %**	**0.1 %**	**0.2 %**	**0.8 %**	**1.9 %**	**3.5 %**

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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U.S. Government Money Market Fund - Agency

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RATE OF Return
Drop option 2

Agency

Objective

The Fund seeks high current income with liquidity and stability of principal.

Permissible Investments

The Fund invests exclusively in high-quality, short-term securities that are issued or guaranteed by the U.S. government or by U.S. government agencies and instrumentalities.

Some of the securities purchased by the Fund may be subject to repurchase agreements.

The Fund will comply with SEC rules applicable to all money market funds, including Rule 2a-7 under the Investmer Company Act of 1940.

Performance basics

Monthly Quarterly

	Annualized returns (as of 12/31/2012)			
	1 Year	3 Year	5 Year	Incept†
at NAV	0.00%	0.01%	0.52%	3.17%

Mark L. Bagnuk III

The performance quoted is past performance and is not a guarantee of future results. Current performance may be higher or lower than the performance data shown. For performance current to the most recent month-end please call 1-800-766-7722.

30 day average yield

Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	Jan 13
0.00%	0.00%	0.00%	0.00%	0.01%	0.01%

7-day SEC yield as of January 31, 2013 was 0.01%

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although money market funds strive to preserve the value of the investment at $1.00 per share, it is possible to lose money by investing in a money market fund. Performance may reflect the waiver of a portion of the fund's fees. If fees had not been waived, the 7-day SEC yield would have been -0.17%.

Money market ratings

S&P Rating**	AAAm
Moody's Rating**	Aaa-mf

** Moody's defines Money Market Funds with an 'Aaa-mf' rating as having a very strong ability to meet the dual objectives of providing liquidity and preserving capital. S&P defines Money Market

17

Date	D.D.F. * 100		1 Day Rate Annualized	1 day Rate /100	
06/02/08	0.005975600000	0.005991972	2.1871	0.021871	
08/26/08	0.005721600000	0.005737276	2.0941	0.020941	
09/02/08	0.005798100000	0.005813985	2.1221	0.021221	
11/18/08	0.004125900000	0.004137204	1.5101	0.015101	
12/01/08	0.003606900000	0.003616782	1.3201	0.013201	
03/02/09	0.001194300000	0.001197572	0.4371	0.004371	
06/01/09	0.006269000000	0.006286175	2.2945	0.022945	
12/01/09	0.007000000000	0.007019178	2.5620	0.02562	
03/01/10	0.005480000000	0.005495014	2.0057	0.020057	
06/01/10	0.005580000000	0.005595288	2.0423	0.020423	
09/01/10	0.007690000000	0.007711068	2.8145	0.028145	
12/01/10	0.002490000000	0.002496822	0.9113	0.009113	
03/01/11	0.002490000000	0.002496822	0.9113	0.009113	
06/01/11	0.002740000000	0.002747507	1.0028	0.010028	cusip 928995AJ8
09/01/11	0.002740000000	0.002747507	1.0028	0.010028	
12/01/11	0.002740000000	0.002747507	1.0028	0.010028	
03/01/12	0.002740000000	0.002747507	1.0028	0.010028	
06/01/12	0.002740000000	0.002747507	1.0028	0.010028	
09/01/12	0.000000000000	0.000000000	0.0000	0	
12/03/12	0.002740000000	0.002747507	1.0028	0.010028	
03/01/13	0.002740000000	0.002747507	1.0028	0.010028	

Rate of Return - Money Market - 75 days Daily

.00274 7507 x 365 days = 1.00284

Mark L. Bogdich II

Mark Boghich

From: Iain D Wright <iain.d.wright@jpmorgan.com>
Sent: Tuesday, March 05, 2013 2:43 PM
To: Debbie Hodo
Cc: Rosie Santos; Mark Boghich
Subject: RE: Rate of Return
Attachments: 1 Day Rate Annualized.xls

Debbie,

Per our conversation, I have clarified the calculations on the attached worksheet. I apologize for the calculation confusion ☺

Thank you,

Iain

Iain D. Wright | Client Service Specialist | WSS Client Service Americas | 1111 Polaris Parkway, Suite 3J, OH1-0634 | Columbus, OH 43240 | Phone: 614-213-5695 | Fax: 877-750-2865| Iain.D.Wright@JPMorgan.com

Alternate Contact: Brian McDonald | 614-217-0196 | Brian.X.McDonald@jpmorgan.com

From: debbie.hodo@ci.tampa.fl.us
Sent: Tuesday, March 05, 2013 12:26 PM
To: Wright, Iain D
Cc: Mark Boghich; Rosie Santos
Subject: RE: Rate of Return

Iain,

When I look at the attached spreadsheet, I need to confirm that the amount of zeroes is correct.
For the period dated 12/03/2012, the factor was shown as 0.002740000000.
For the period dated 03/01/2013, the factor is shown as 0.000000274000.

Please confirm that the 1 day annualized return should not be the same for both periods.

Thank you.

Deborah D. Hodo, CPPT
Pension Accountant
City of Tampa

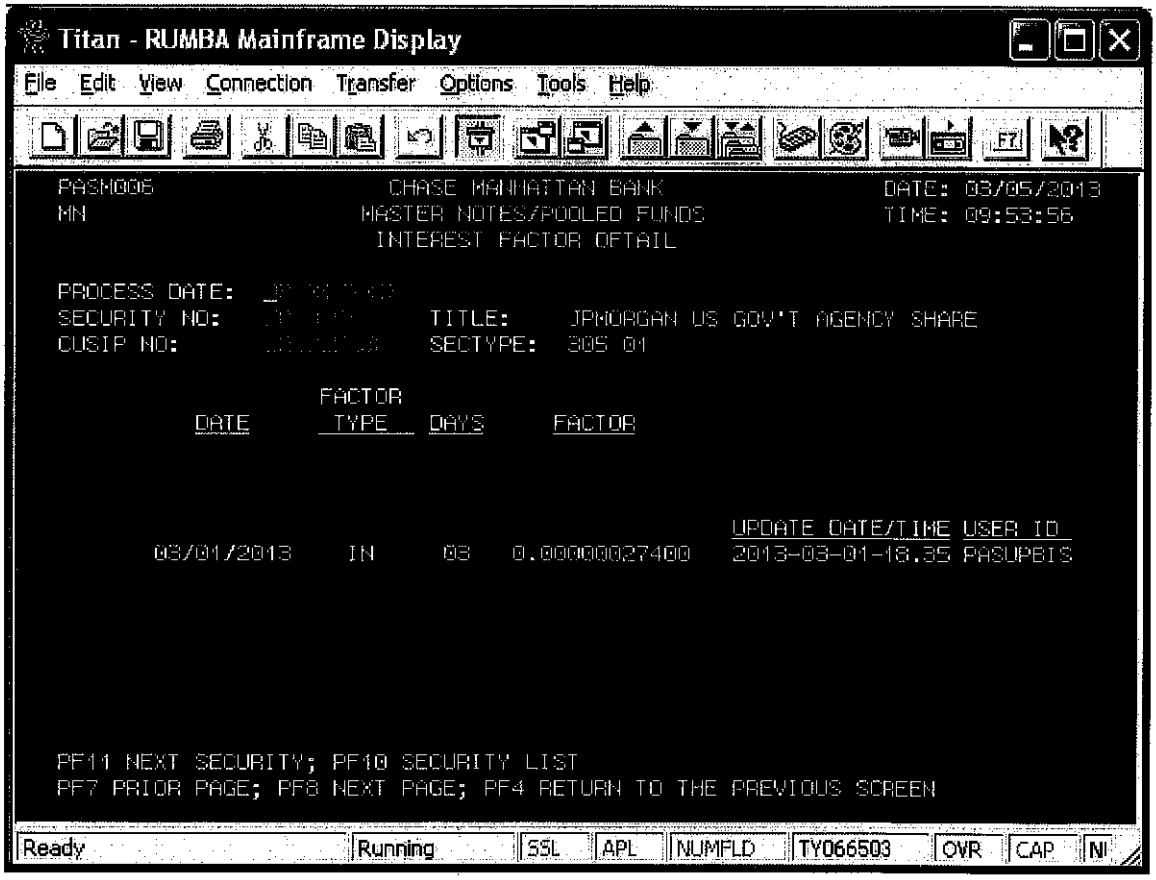
306 East Jackson Street - 050A7E
Tampa FL 33602

Phone Number: 813-274-7119
Fax Number: 813-274-7176
Email Address: debbie.hodo@ci.tampa.fl.us

>>> On 3/5/2013 at 9:56 AM, in message
<CE9D7C441323DF439D12CD9100C0143508908E2D@SEGCMX025.exchad.jpmchase.net>, "Wright, Iain D"
<iain.d.wright@jpmorgan.com> wrote:

Debbie,

The rate has been finalized and released. See below and the attached spreadsheet:



Thank you,

Iain

Iain D. Wright | Client Service Specialist | WSS Client Service Americas | 1111 Polaris Parkway, Suite 3J, OH1-0634 | Columbus, OH 43240 | Phone: 614-213-5695 | Fax: 877-750-2865 | Iain.D.Wright@JPMorgan.com

Alternate Contact: Brian McDonald | 614-217-0196 | Brian.X.McDonald@jpmorgan.com

From: debbie.hodo@ci.tampa.fl.us
Sent: Friday, March 01, 2013 12:37 PM
To: Wright, Iain D
Cc: Mark Boghich; Rosie Santos
Subject: Rate of Return

Iain,

Please provide us with the Daily Rate of Return as of March 1, 2013 - Cusip #928995AJ8.
This information is needed to calculate the Interest due on our Drop Payouts this month.

Thank you.

Deborah D. Hodo, CPPT
Pension Accountant
City of Tampa
306 East Jackson Street - 050A7E
Tampa FL 33602

Phone Number: 813-274-7119
Fax Number: 813-274-7176
Email Address: debbie.hodo@ci.tampa.fl.us

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

IV. 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	Service Mos	Department
29281-00	Edwin Rojas	2/26/1947	9/5/1982	2/28/2013	30	6	Police Dept.
34098-00	Frank D Ruiz	3/18/1952	3/9/1987	2/15/2013	25	11	Clean City
04311-00	Eugene L Bartolotti	8/19/1945	9/9/2002	2/28/2013	10	6	Parks & Rec
28811-00	Heriberto Ruiz	12/9/1950	1/25/1982	2/15/2013	31	0	DPW-Transp
34423-00	Perry Sullivan III	2/24/1956	11/2/1987	2/28/2013	25	4	Constructior
45200-00	Claude McNeil	3/28/1956	11/13/2000	2/10/2013	12	3	DPW-Storm
32997-00	Howard Cromartie	10/30/1944	3/3/1986	2/27/2013	27	0	DPW-Fleet

Deferred Retirements

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Service Mos	Department
34691-00	Danny V Bethel	5/21/1963	7/18/1988	2/15/2013	24	7	Solid Waste

DROP Applications

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Service Mos	Department
20455-00	John A Bain	2/12/1949	11/13/1990	2/16/2013	22	3	Contract Ad
36711-00	Kinsey Tillman Jr.	10/24/1949	2/5/1990	2/16/2013	23	0	Contract Ad
44891-00	William M. Flynn	10/31/1950	1/11/1999	2/16/2013	14	1	DPW-Transp
48324-00	Lynda J Patton	6/17/1949	1/30/2006	3/2/2013	7	1	DPW-Transp

DROP to Longevity

Employee Number	Employee Name	Date of Birth	Date Hired	Exit Drop Date	Service Yrs	Service Mos	Department
38240-00	Paul T Goerk	4/14/1943	3/9/1992	2/26/2013	14	1	Wastewater
20642-00	John Walker	6/30/1946	7/7/1975	2/1/2013	30	0	Wastewater
24707-00	Cynthia Wolfe	3/31/1953	8/7/1978	2/8/2013	29	8	Wastewater

Surviving Spouse Benefits

Employee Number	Spouse	Decedent	Date of Death
23350-01	Betty J Johnson	Ralph Johnson	2/16/2013

Estate Payments

Employee Number	Beneficiary	Decedent	Date of Death
23350-80	Betty J Johnson	Ralph Johnson	2/16/2013
02479-80	William A Pabst	Lucy P Pabst	1/27/2013
02479-81	Debra A Cummings	Lucy P Pabst	1/27/2013
00975-80	Gennette K Wilson	Jessie L Streeter Jr.	2/12/2013
20168-80	Charles T Roberts	Joyce Roberts	2/23/2013
22119-80	Charles T Roberts	Joyce Roberts	2/23/2013

Death Benefit

Employee Number	Beneficiary	Decedent	Date of Death

CITY OF TAMPA
GENERAL EMPLOYEES' PENSION FUND
February 28, 2013

	Budget	Actual
Revenue		
369601 - CONTRIB FR GE PENSION (6B1)	$ 302,800.00	$ 52,267.60
Revenue Total	**302,800.00**	**52,267.60**
Expenditure		
01201 - REGULAR SALARIES & WAGES	179,777.00	45,568.18
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	2,596.84
01213 - SICK LEAVE	7,107.00	176.32
02101 - FICA MATCH	8,309.00	1,669.46
02110 - 1.45% MEDICARE MATCH	1,943.00	390.45
02200 - RETIREMENT CONTRIB	24,257.00	4,288.32
02300 - LIFE INS	615.00	118.95
02301 - ACCIDENTAL D&D INS	99.00	31.27
02302 - EMPLOYEE HEALTH INS	27,322.00	2,848.78
02303 - LONG-TERM DISABILITY INS	172.00	51.21
02400 - WORKERS COMP	3,304.00	890.47
02500 - UNEMPLOYMENT COMP	665.00	149.11
03200 - ACCOUNTING & AUDITING	6,800.00	-
03401 - OTHER-CONTRACTUAL SVC	5,000.00	2,269.81
04000 - TRAVEL & PER DIEM	10,000.00	3,926.70
04101 - FREIGHT & MOVING-TRANSPORTATION	50.00	-
04102 - POSTAGE-INSIDE-TRANSPORTATION	6,000.00	-
04103 - POSTAGE-OUTSIDE-TRANSPORTATION	-	1,049.37
04502 - INTERDEPT-PREMIUM COSTS-INS	668.00	140.75
04906 - LICENSES, FEES & FINES	200.00	60.00
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**	**72,320.27**
Gross Reimbursement		20,052.67
Pending Reimbursement		(8,335.47)
Net Reimbursement for the Period Ending February 28, 2013		**$ 11,717.20**

Mark L. Bohnke III
3/15/2013

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

RECEIVED
FEB 25 2013
By

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: 9014-0500007932
Invoice Date: 02/11/2013
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	02/10/13	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: 2-10-13

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. Boglich III 2/8/2013

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

Total Tax:	.00
Total Amount Due:	1306.40

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500007932
Invoice Date: 02/11/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

Mark L. Boglich III 3/8/2013

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

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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: 9014-0500007971
Invoice Date: 02/25/2013
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	02/24/13	REGULAR	40.00	32.660	1306.40
	02/24/13	OVERTIME	2.25	48.990	110.23

PO #PORF12200011

TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

Check here if assignment is completed ☐

EMPLOYEE NAME: SUSAN CHIELLINI
PERIOD ENDING (ALWAYS A SUNDAY) DATE: 2-24-13

PROJECT NO. OR DESCRIPTION	MON.	TUES.	WED.	THUR.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
Pension	8.25	9	8.5	8.25	8.25			40	2.25	42.25

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

CLIENT COMPANY: City of Tampa
TOTAL HOURS: 42.25
CLIENT APPROVALS: Mark L. Bogholt 2/22/2013

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:	42.25

Mark L. Bogholt 3/8/2013

Total Tax:	.00
Total Amount Due:	1416.63

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500007971
Invoice Date: 02/25/2013

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TSI997

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: 9014-0500007986
Invoice Date: 03/04/2013
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	03/03/13	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: 3-3-13

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. Boglich III 3/1/2013

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

Total Tax:	.00
Total Amount Due:	1306.40

Mark L. Boglich III
3/14/2013

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500007986
Invoice Date: 03/04/2013

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

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: 9014-0500008001
Invoice Date: 03/11/2013
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	03/10/13	REGULAR	37.00	32.660	1208.42

TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

Check here if assignment is completed ☐

EMPLOYEE NAME: SUSAN CHIELLINI
PERIOD ENDING (ALWAYS A SUNDAY) DATE: 3-10-13

PROJECT NO. OR DESCRIPTION	MON.	TUES.	WED.	THUR.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
	8	8	8	8	5			37		37
PENSION										

CLIENT COMPANY: CITY OF TAMPA
TOTAL HOURS: 37
CLIENT APPROVALS: Mark L. Bogdich III

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

Hours ***MUST*** be **FAXED** each week to TECHSTAFF by no later than 11:00am Monday morning. Employee certifies no accident or injury was sustained while working on the assignment unless otherwise noted.

EMPLOYEE SIGNATURE: [signature]

INITIAL HERE 03/18/13

Total Hours:	37.00

Total Tax:	.00
Total Amount Due:	**1208.42**

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500008001
Invoice Date: 03/11/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

Mark L. Bogdich III 3/18/2013

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

PLEASE PAY FROM THIS INVOICE

TSI997

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: March 13, 2013

Invoice No: 0336/03132013DIS-105

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 2,518 records against a comprehensive computerized data base of deceased persons, which includes social security number validation.

Invoice Amount $62.00

Mark L. Begleich III
3/14/2013

NOTE: Payment should be made to:

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

PAYMENT SCHEDULE (SEE TERMS: ABOVE)

03/13/2013 - 05/12/2013 (1-60)..... $62.00
05/13/2013 - 06/11/2013 (61-90)..... $62.93
06/12/2013 - 07/11/2013 (91-120)..... $63.86

TOTAL DUE **$62.00**

COMSERV, INC
www.comserv-inc.com
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: March 5, 2013

Invoice No: 0336/03052013DIS-104

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 2,521 records against a comprehensive computerized data base of deceased persons, which includes social security number validation.	
Invoice Amount	$62.00

Mark L. Bohnert III
3/8/2013

NOTE: Payment should be made to:

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

PAYMENT SCHEDULE (SEE TERMS: ABOVE)

03/05/2013 - 05/04/2013 (1-60)..... $62.00
05/05/2013 - 06/03/2013 (61-90)..... $62.93
06/04/2013 - 07/03/2013 (91-120)..... $63.86

TOTAL DUE **$62.00**

FISHER INVESTMENTS™

January 11, 2013

Invoice No. F39524-0001
Account No. 20000

CITY OF TAMPA GENERAL EMPLOYEES
RETIREMENT FUND
ATTN: DEBBIE HODO
315 EAST KENNEDY BLVD
2ND FLOOR
TAMPA, FL 33602

Investment advisory fees for the period of
October 1, 2012 thru December 31, 2012

$52,260,241.18 Total Value December 31, 2012

$25,000,000.00 x	.7500%	x	.2500	$46,875.00
$25,000,000.00 x	.6500%	x	.2500	$40,625.00
$2,260,241.18 x	.6000%	x	.2500	$3,390.36
Market Value per JPMorgan Statement				
Total amount due				$90,890.36

INITIAL HERE 03/07/13

If there are changes to your financial information, please let us know. If you would like to receive a copy of our current Form ADV Part 2 (disclosure brochure), please contact your Relationship Manager or write to us at the address below.

Please remit directly to:

FISHER INVESTMENTS
13100 SKYLINE BLVD.
WOODSIDE, CA. 94062

* PLEASE INCLUDE INVOICE NO. F39524-0001 AND ACCOUNT NO. 20000 ON YOUR PAYMENT *

Mark L. Bogard III
3/8/2013

STATE STREET GLOBAL ADVISORS. | SSgA.

Mark Boghich, CPPT

Finance Alias	TAM03
Invoice Number	SSgABA1474092
Period	10/01/2012 - 12/31/2012

City of Tampa General Employees' Retirement Fund
Passive Bond Market Index Non-Lending Fund (CMX6)

Investment Management Fee for Account(s) **TAMERF** is based upon the following Annual Fee Schedule.

Fee Basis Average Month End Market Value Within the Period

Currency USD

6.00	basis points on the first	50,000,000.00
5.00	basis points on the next	50,000,000.00
4.00	basis points thereafter	

Minimum Fee 10,000.00

Details

Account **TAMERF**
Product Passive Bond Market Index NL Fund (CMX6)

		Market Value	Adjustments	Adjusted Market Value
Oct	2012	54,972,811.00	0.00	54,972,811.00
Nov	2012	55,055,949.52	0.00	55,055,949.52
Dec	2012	54,987,005.38	0.00	54,987,005.38
			Fee Basis	55,005,255.30

Total Fee Basis 55,005,255.30

Calculation

6.00	basis points on the first	50,000,000.00	30,000.00
5.00	basis points on the next	50,000,000.00	2,502.63
4.00	basis points thereafter		0.00
		Annual Fee	32,502.63
		Period Fee	8,125.66
		Currency	USD

INITIAL HERE OH 03/07/13

Mark R. Boghich 3/8/2013

SSgA. Finance Box 5488 Boston, MA 02206

CITY OF TAMPA
GE PENSION
SHUMAKER INVOICE 360708 Dated 2/14/2013

	Hours	Rate	Fee
	8.90	175.00	1,557.50
Total	8.90		**1,557.50**

Items which do not appear to be GE Pension

Date	Hours	Rate	Fee
1/7/2013	1.20	175.00	210.00
1/16/2013	0.50	175.00	87.50
Total	1.70		**297.50**

GE Pension payable on this invoice

Gross	1,557.50
Deduct	(297.50)
Net	**1,260.00**

Mark L. Bagnich III
3/14/2013

SHUMAKER
Shumaker, Loop & Kendrick, LLP

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

813.229.7600
813.229.1660 fax

www.slk-law.com

James H. Shimberg, Jr.
City Attorney, City of Tampa
City Hall, Fifth Floor
315 East Kennedy Boulevard
Tampa, FL 33602

Invoice 360708
February 14, 2013

Federal Tax ID. 34-4439491

ID: T31652-133650 - RAC

RE: Pension Matters

For Services Rendered Through January 31, 2013

Current Fees	1,557.50
Total Due for this Bill	$1,557.50

APPROVED
FOR PAYMENT
FEB 18 2013
CITY ATTORNEY

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

PAYMENT DUE WITHIN 30 DAYS.

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

FOR PROFESSIONAL SERVICES RENDERED

DATE	ATTY	DESCRIPTION OF SERVICES	HOURS
01-07-13	JHC	Follow up on the changes that may be made in the cafeteria plan electives after open enrollment.	1.20
01-08-13	JHC	Review the refund of withheld income tax; follow up with questions from client on open issues and reporting questions.	0.60
01-10-13	JHC	Review the withholding rules and follow up questions regarding the distribution to Ms. Winters.	1.10
01-15-13	JHC	Telephone conference with IRS; review the Form 945 provisions on overpayments; review the death benefits reporting required under the Spending Act of 1945.	1.90
01-16-13	JHC	Analysis of the IRS reporting requirements and correction methods and how to offset the funds withheld from Ms. Winters against other City withholding obligations.	1.20
01-16-13	RAC	Attention to IRS issues.	0.50
01-17-13	JHC	Complete the memo to the City on how to correct the withholdings on Ms. Winters.	1.60
01-23-13	JHC	Respond to J. Vaska's inquiry about Ms. Winter's personal income tax of 2012 and the process of obtaining a refund and then filing an amended return.	0.80
		Total Fees for this Matter	$1,557.50

FEE BILLING RECAP

Ronald A. Christaldi	RAC	0.50 hrs	$175.00 /hr.	87.50
James H. Culbreth	JHC	8.40 hrs	$175.00 /hr.	1,470.00
TOTAL FEES				1,557.50

BILLING SUMMARY

TOTAL FEES	1,557.50
TOTAL DUE FOR THIS BILL	$1,557.50

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

V. Next Regular Meeting:

Tuesday, April 16, 2013
City Council Chambers

1:00 p.m. - Trustee Handbook Workshop
2:00 p.m. - Regular Board Meeting

VI. Adjournment