GENERAL EMPLOYEES RETIREMENT FUND

BOARD OF TRUSTEES

REGULAR MEETING AGENDA

TUESDAY, May 21, 2013 - 2:00 P.M.

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES
REGULAR MEETING AGENDA
TUESDAY - MAY 21, 2013 - 2:00 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: May 21, 2013, 2:00 p.m., 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. Timothy Green - *Action Item #50* **(MOTION)**
2. Willie Mingo - *Action Item #50* **(MOTION)**
3. Position(s) Clarification, Kimberly Crum, City of Tampa HR Director - *Action Item #49*
4. Wesley Maiyo **(MOTION)**

III. Approval of Minutes

1. Regular Meeting Minutes for April 16, 2013 **(MOTION)**	5 - 15
2. Trustee Handbook Review Minutes for April 16, 2013 **(MOTION)**	16-17

IV. Staff Report

1. April 2013 Performance Report, Jason Pulos, ACG	19-20
2. Investment Performance Review, Jason Pulos, ACG	Handout
3. Long Wharf FREG II Distribution - $55,932.88	21
4. Long Wharf FREG III Distribution - $45,678.32	22
5. ConvergEx Contract Executed - *Action Item #51*	23-28
6. Victory Capital Contract Executed - *Action Item #52*	*29*
7. Fisher Investments - City of Tampa Derivatives Q1 2013 Letter	30
8. Rate of Return **(MOTION)**	31-33
9. Policies and Procedures Manual Final - *Action Item #53* **(MOTION)**	Handout
10. Board Correspondence **(MOTION)**	34

BOARD OF TRUSTEES
REGULAR MEETING AGENDA
TUESDAY - MAY 21, 2013

IV. Staff Report Continued

11. Bernstein Liebhard Class Actions Report Q1 2013 35-43
12. Mr. Bright and Mr. Kenny to attend FPPTA Annual Conference, June 23-26, Orlando;
    Mr. Vaske to attend NAPPA Conference, June 26-28, Santa Fe, NM;
    Mr. Carrera to attend GMI Ratings, 2013 Public Funds Forum, September 17-19, Newport, CA.

V. Consent Agenda (MOTION)

1. Retirement Benefits & Estate Payments:
   Longevity Retirements, Deferred Retirements, Deferred to Longevity, 45-46
   DROP Applications, DROP to Longevity, Surviving Spouse Benefits, Estate Payments

2. Monthly Invoices:
   a. City of Tampa Reimbursement (March) - $8,068.86 47
   b. TechStaff of Tampa Bay (5 weeks) - $6,532.00 48-57
   c. COMSERV (April) - $62.00 58
   d. COMSERV (May) - $62.00 59

3. Quarterly Invoices:
   a. Brandywine (January - March 2013) - $51,184.23 60
   b. Clarion (January-March 2013) - $46,717.00 61
   c. Clarivest (January - March 2013) - $21,502.62 62
   d. Dodge & Cox (March 2013) - $77,350.71 63
   e. Fisher Investment (January - March 2013) - $95,381.38 64
   f. GW Capital (January-March 2013) - $36,480.47 65
   g. JPMorgan (October 1, 2012 - December 31, 2012) - $51,323.14 66
   h. State Street Global (January - March 2013) - $8,101.49 67
   i. TCH (January - March 2013) - $30,585.46 68
   j. Victory Capital (January - March 2013) - $44,506.80 69
   k. Waddell & Reed (January - March 2013) - $103,275.95 70
   l. Wellington (Period Ending 3/31/2013) - $26,297.90 71

4. Miscellaneous Invoices:
   a. Shumaker (through March 2013) - $1,102.50 72-73
   b. Tampa Occupational Health Services (Ethelda Oliver) - $1,200.00 74
   c. Tampa Occupational Health Services (Halsey Pelt) - $1,200.00 75
   d. Tampa Occupational Health Services (Wesley Maiyo) - $1,200.00 76
   e. Workhealth Occupational Medicine Clinic (Ethelda Oliver) - $1,350.00 77
   f. Workhealth Occupational Medicine Clinic (Halsey Pelt) - $1,500.00 78
   g. Workhealth Occupational Medicine Clinic (Robert Tracy) - $825.00 79

VII. Old Business

- Budget Review; Contract Employee Status Update(Cost Analysis) - *Action Item #54*

VI. Next Meeting

- Tuesday, June 18, 2013, 1:00 p.m., Regular Board Meeting 80

VII. Adjournment

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING AGENDA
Tuesday - May 21, 2013

I. Roll Call

II. Disability Applications

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING AGENDA
Tuesday - May 21, 2013

III. Approval of Minutes

1. Regular Board Meeting
April 16, 2013

2. Trustee Handbook Review
April 16, 2013

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING MINUTES
TUESDAY – APRIL 16, 2013 - 2:00 p.m.

The Board of Trustees for the General Employees Retirement Fund convened in a regular session at 1:00 p.m. on this 16th day of April, 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.

Board Members Present at Roll Call Included: Ernest Carrera, Chairman; Alan Weiner, Vice Chairman; Derwin Bright, Trustee; Randy Goers, Trustee; Steve Kenny, Trustee; and Sonya Little, CFO. Mr. Alan Weiner had notified staff that he would be delayed due to a prior commitment. Mr. Julio Muniz was not present.

Visitors Present Included: John Lessl and Bruce Crosswhite, AON Hewitt; Jason Pulos and Andrew Gillentine, ACG; Chris Polaszek, Morgan & Morgan; Willie and Casanthia Mingo, Disability Applicant; and Timothy Green, Disability Applicant.

II. DISABILITY APPLICATIONS

Mr. Boghich opened with an overview of the disability application process. The steps involved include:

1. The employee contacts the Pension Office if they feel they are disabled and are no longer able to perform their work.
2. The Pension Office directs them to complete a disability retirement application wherein the applicant provides their medical records.
3. The Pension Office submits the medical records received to Dr. Robin Hughes, the City of Tampa physician.
4. Dr. Hughes reviews the medical records and determines if a second opinion (usually a specialist for the particular disability) is needed or not.
5. At the completion of his evaluation, Dr. Hughes submits an opinion letter to the Pension Office stating the applicant is either 100% disabled and is no longer able to provide useful service to the City of Tampa, in which case the applicant will be approved for a disability retirement.

6. Or, if Dr. Hughes' opinion is the applicant is partially disabled, the Pension Office contacts the Employment Services division of the Human Resources department to ascertain if there are positions available the applicant might be compatible with.
7. The Employment Services department reviews the applicant's personnel file including their application, work history and skill set. They also review open positions that in their opinion, the applicant is a good candidate for. Once they find a suitable position, the Employment Services department provides a written report and list of open positions for the applicant to the Pension Office. At times, there may be no jobs available. The Pension Office will contact the applicant and give them the information.
8. The disability application is brought before the Board of Trustees seeking a Motion for approval on Dr. Hughes' recommendation.

Mr. Boghich introduced disability applicant, Timothy Green, who chose to speak before the Board. Dr. Hughes' recommendation and Mr. Green's medical records were mailed to in the Board prior to this meeting. The package also included a letter from Mickey Wilson-Skarr from the Employment Services department with two open positions compatible with Mr. Green's skill set. Mr. Boghich advised the Board Dr. Hughes denied Mr. Green's disability application and stated he was partially permanently disabled. An applicant must be 100% permanently disabled to be eligible for disability retirement.

1. <u>Timothy Green</u> gave testimony before the Board to address Dr. Hughes' denial recommendation of his disability application, and the choice of open position recommendations.

Mr. Green stated he has been a City of Tampa employee with the Solid Waste department for over 22 years. He spoke for approximately 15 minutes explaining his physical injuries and ailments which include muscle spasms for which he takes two types of medication. He advised one medication does not relieve the pain and the other medication puts him into a sleep-like state. He referred to the letter from Ms. Wilson-Skarr of the City of Tampa Employee Services department depicting two open positions in her assessment he would be a good candidate for. Mr. Green stated although he does have good reading skills and graduated from high school in addition to some college courses, the two jobs offered, Customer Service Clerk 1 (municipal parking garage cashier and attendant) and Communications Technician (911 Operator), are not a good fit for him being that he is in constant pain and has to take the pain medication which makes him drowsy and puts him to sleep. This is the third injury to the same area in his back which were all 'on the job' injuries. He also stated he had a stroke in 2009 in June and then a heart attack in December of the same year. After those episodes, he did return to work full-time. Mr. Green opined he felt the doctors disregard what he tells them about his pain and they are not taking his well-being into consideration. He had concerns about the selection of open positions recommended to him, especially the 911 Operator position since he is incapable of functioning while taking the pain medication.

<u>CONCERNS:</u>

- Mr. Carrera queried Mr. Vaske to ascertain if the Board denied the claim according to Dr. Hughes' recommendation, what repercussions Mr. Green would have to get a second opinion.

- Mr. Vaske replied Mr. Green has the right to appeal the decision and come back in front of the Board. If Mr. Green has additional medical records he has not provided to Dr. Hughes, he could provide them to the Pension Office to be forwarded to Dr. Hughes for re-evaluation.

- Mr. Carrera asked legal counsel if the City has any type of advisor on staff that could assist Mr. Green with additional types of benefits such as Social Security if he were to qualify. Mr. Vaske replied that he doesn't believe that is part of the HR scope.

- Mr. Goers spoke directly to Mr. Green and explained the Board's limitations by being bound with very strict rules on how the Board can interpret and make a determination of disability -- being it is based on Dr. Hughes' opinion to issue a statement of full disability, not partial disability. He recommended Mr. Green provide any additional physician and/or medical reports that would prompt Dr. Hughes to re-evaluate his decision. He advised Mr. Green that the Board cannot provide a differing opinion other than what Dr. Hughes has recommended. He encouraged Mr. Green to seek additional medical help to discover other information that the doctors may be missing.

- Mr. Green replied after his stroke and heart attack in 2009 he returned to work and he does have medical records from those episodes, but he is not sure if they pertain to his disability application because his personal physician will not treat him for his Workman's Compensation injury. He added he has explained his pain threshold to Dr. Hughes and the Workman's Compensation doctors. During his last visit with them, a functional capacity test had to be halted due to his high blood pressure.

- Mr. Carrera asked Mr. Vaske if Mr. Green was able to obtain additional records, who he should submit those records to. Mr. Boghich stated that the medical records would be submitted to the Pension Office which would submit them to Dr. Hughes.

- Mr. Weiner queried Mr. Green regarding the two positions that were recommended by Mickey Wilson-Skarr from Employee Services asking for clarification why he is unable to perform either of those two positions.

- Mr. Green replied that the physical aspect of the two positions is hindered when he has spasms and needs to take pain medication, which makes him sleepy. He doesn't feel he could function on the job at a level that he is accustomed to and the City of Tampa expects. Mr. Weiner followed up asking how frequently his spasms occur. Mr. Green replied, "Daily."

- Mr. Weiner addressed the Board asking if it is reasonable to have Dr. Hughes speak before the Board and respond on the Board's behalf being that the Board is reading a report that says Mr. Green is fully capable of working, yet Mr. Green has stated he is not capable of doing what is required of the positions due to the side-effects of his pain medication. Mr. Vaske advised that the Board's position is to weigh the evidence that has been presented.

- Mr. Vaske clarified the job recommendations as 'any position that he is capable of doing.' Dr. Hughes recommended he is not permanently disabled. The Employee Services department has two positions that he is capable of doing.
- Mr. Weiner requested clarification as to Mr. Green's disability status, whether it is permanently disabled or temporarily disabled. Mr. Green replied that to his understanding he is permanently partially disabled.

- Mr. Kenny asked Mr. Green if he had applied for long term disability. Mr. Green stated he applied through the Union and he has been receiving a benefit since August 2012, but he doesn't know how long the benefit term is.

Mr. Boghich recited the portion of the law which states, "An employee who has been in service for six years, who becomes totally and permanently disabled physically or mentally, or both, from further rendering useful and efficient service as an employee shall be entitled to immediately receive a monthly disability pension." He stated, "Dr. Hughes has said Mr. Green does not meet that criteria and the HR staff provided open positions that based on his educational experience and background, he can perform in those positions."

- Mr. Carrera responded, "That's when the HR department responds with parking lot attendant or 911 Operator?" Mr. Boghich concurred.

- Mr. Carrera voiced his concerns about Mr. Green being recommended for the 911 Operator position especially if the applicant is on medication that makes him fall asleep. He requested to know what the criteria were for a 911 Operator. Mr. Boghich advised that a job description was included in the disability application package provided to the Board.

- For clarification, Mr. Weiner directed his response to Mr. Boghich, wherein he restated the qualification process that Ms. Wilson-Skarr of Employee Services enacts to recommend open positions for the disability applicant being they are not referring the applicant back to his previous position. Mr. Boghich replied that he provided a copy of Dr. Hughes' report to Ms. Wilson-Skarr, thus she would know the applicant's physical limitations, if any. Mr. Vaske noted that the City of Tampa would comply with ADA compliance if it were warranted.

- Mr. Weiner continued to opine that he had concerns regarding Ms. Wilson-Skarr's interpretation of Dr. Hughes' report and surmising "he can do this job." Referring to Mr. Carrera's concerns, he concurred that recommending the 911 Operator position, "Wouldn't be a very good idea for somebody who is on Vicadin." He queried how Ms. Wilson-Skarr develops her rational for choosing positions to recommend to disability applicants.

- Ms. Little clarified when the HR department recommends possible positions, the disability candidate is not 'placed' in the position, but has to go through the process of applying and interviewing for the position. Mr. Boghich added only open positions are recommended.

- Mr. Bright asked for clarification as to the outreach of the recommended position, if the position is open to City employees only, or if the position is open to 'outsiders'. Mr. Boghich stated the position is posted on the City of Tampa employment website and is open to all qualified candidates wishing to apply.
- Mr. Bright observed that the disability applicant 'stands the chance of not getting the job.' He inquired as to what happens to the applicant then. Mr. Boghich advised that 'if he doesn't get the job, he doesn't get the job and the City lets him go.'

- Mr. Weiner requested to speak with Ms. Wilson-Skarr of Employment Services. Mr. Boghich advised that Ms. Wilson-Skarr no longer works at the City.

- Mr. Weiner reiterated his concern regarding the job recommendations provided to Mr. Green, where Dr. Hughes says he can do the job, but Mr. Green states that he cannot function in the jobs recommended to him due to the side-effects of the medication he is prescribed.

- Mr. Vaske reiterated Mr. Green should provide any additional medical records or other documentation for the record. He again stated that the Board has to weigh the evidence presented; Mr. Green's testimony, Dr. Hughes' testimony, and an evaluation from HR based on Mr. Green's background and resume. If Mr. Green can provide additional evidence regarding the side-effects of his medication, that can be presented to Dr. Hughes, as well.

- Mr. Boghich advised Mr. Green that the Pension Office has his medical records and he would be happy to review them with him. He encouraged Mr. Green to provide additional documents to the Pension Office as soon as possible.

- Mr. Carrera thanked Mr. Green for his time in presenting to the Board. He also advised that if Mr. Green has additional evidence or medical records to bring them to the Board's attention.

ACTIONS:

- **Mr. Weiner, Mr. Bright, Mr. Carrera and Mr. Kenny requested to have the new City of Tampa Employee Services point person present to the Board at the May meeting. [Action Item #49]**

2. Willie Mingo: Willie Mingo, through his wife Casanthia, gave testimony before the Board to address Dr. Hughes' denial recommendation of his disability application, and the choice of open position recommendations.

Mrs. Casanthia Mingo spoke on behalf of her husband, Willie Mingo, due to the medications he has been prescribed has rendered him incapable of rationalizing speech and comprehension. Mrs. Mingo is his full-time caretaker due to his medical condition. Mr. Mingo has worked for the City of Tampa solid waste department for approximately 17 years.

Mrs. Mingo directed her comments towards Dr. Hughes' recommendation of her husband being 'partially and permanently disabled but could provide a useful and efficient service provided by reasonable accommodations once he fully recovered and completes his physical therapy.' Mrs. Mingo explained that her husband is still under a doctor's care. They have not released him. He had a total right knee replacement 11/6/12. The prescribed physical therapy stopped due to a secondary illness, gout on his right side, the same side that he had the knee replacement surgery. Not being able to continue his physical therapy regimen, Mr. Mingo was referred to pain management. Initially he was prescribed Oxycodone for pain, but due to its debilitating side-effects, his medication was changed to Tramadol. He also takes medication for blood pressure and gout. The combined medications cause light-headiness, headaches, drowsiness and dizziness. In addition to the Workman's Compensation injury to his right knee, Mr. Mingo also had an injury to his right shoulder in which an MRI was preformed

showing tendonopathy and tendonitis resulting in tendon tearing. He later received notice that he has 'frozen shoulder' in which surgery has been recommended, but which has been delayed due to Mr. Mingo's chronic gout. He in unable to lift or complete any range-of-motion with his shoulder.

CONCERNS:

- Mr. Carrera proposed to the Board if they were going to speak with the Employee Services point person for the City at the next Board meeting regarding Mr. Timothy Green's disability application, they would consider doing the same for Mr. Mingo.

- Mr. Goers requested clarification as to the timeline of treatment being there seemed to be additional tests and decisions made after Dr. Hughes submitted his final recommendation. He wanted to know if Dr. Hughes was aware of that. Mrs. Mingo stated that they tried to reach Dr. Hughes, but was not able to.

- Needing to rely on Dr. Hughes' final opinion, Mr. Goers observed the physical therapy has not been completed which led to Dr. Hughes' opinion. He suggested the new information should be given to Dr. Hughes for him to reconsider. Mrs. Mingo concurred there has been subsequent testing and complications since Dr. Hughes' final opinion.

- Mr. Goers asked if the prescribed physical therapy was discontinued, to which Mrs. Mingo confirmed that it was. Mr. Goers suggested that Dr. Hughes needs to be aware of that kind of information being it was part of his initial recommendation.

- Mrs. Mingo advised she had the additional documentation with her at the Board meeting which she said was recommended by Mr. Boghich to provide. Having not seen the documentation before, Mr. Boghich made arrangements to have the documents copied during the Board meeting so as not to inconvenience Mr. and Mrs. Mingo.

Mrs. Mingo continued her testimony to address the open position recommendations provided to Mr. Mingo by Ms. Mickey Wilson-Skarr. She explained they are the same open positions recommended to Mr. Timothy Green; Communications Tech 1 (911 Operator), and Customer Service Clerk (Municipal Parking Garage Attendant). She emphasized her husband has been in labor jobs his entire career and he has no experience using computers or cashiering. She advised her husband was enrolled in Special Education level courses throughout his school years. He received a football scholarship for college, but stated that he had tutors doing the class work for him in order to receive a passing grade and to continue playing football. As for the radio dispatching experience required for the Communications Tech I position, Mrs. Mingo advised that her husband is not coherent enough to perform this job task due to the medications that he has been prescribed.

- Mr. Weiner opined that it would be helpful if Ms. Mickey Wilson-Skarr presented before the Board for discussion. Mr. Carrera advised that Ms. Wilson-Skarr no longer works for the City, to which Mr. Weiner requested her replacement present before the Board.

- Mr. Weiner reiterated his concern over the discrepancy between Dr. Hughes' report stating, 'but when he is fully recovered and completes his physical therapy from his recent knee joint surgery, he would be considered partially and permanently disabled and could provide a useful

and efficient service', yet, Mr. Mingo has not completed his physical therapy and he is curious as to when he *is* fully recovered if these types of open positions are well-suited for his success.

- Mr. Goers recommended that Mrs. Mingo provide Mr. Mingo's medical reports for procedures and diagnoses that have changed since Dr. Hughes' final report.

- Mr. Carrera inquired to Mr. Boghich as to who is Ms. Wilson-Skarr's replacement? Ms. Little replied and advised deferring to the Human Resources director to determine who would be the best representative to address the Board pertaining to this topic.

- Mr. Goers agreed and opined this situation is not the first to have come before the Board. He sighted past instances where the Board has struggled with decisions made outside of the Board - who must rely on the process and the requirements of the law. He suggested asking the Human Resources director to either refer someone to address the Board, or to appear herself to explain how the process works from the Human Resources end so the Board can understand how much interpretation or decision that the Board has in the process.

ACTIONS:

- **After a previous discussion between Mr. Weiner, Mr. Bright, Mr. Carrera and Mr. Kenny requesting to have the new City of Tampa Employee Services point person present to the Board at the May meeting, and after discussion between Mr. Goers and recommendation of Ms. Little, the Human Resources director will present before the Board to explain the disability open positions methodology and process. [Action Item #49]**

MOTION: (Goers-Weiner) On a motion made by Mr. Goers, and seconded by Mr. Weiner, both disabilities hearings of Mr. Timothy Green and Mr. Willie Mingo will be carried over to the May Board meeting. MOTION CARRIED. [Action Item #50]

III. APPROVAL OF MINUTES

Mr. Carrera inquired to the Board as to whether there were any questions or concerns regarding the March 19, 2013 Regular Meeting Minutes. None were presented. Mr. Carrera then requested a motion to approve the minutes.

MOTION: (Kenny-Bright) On a motion made by Mr. Kenny, and seconded by Mr. Bright, the Minutes for the Regular Meeting dated March 19, 2013 stand approved as presented. MOTION CARRIED.

III. STAFF REPORT

1. February 2013 Performance Report:

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 $608 million at the end of March 2013. The fiscal year-to-date (beginning September 30, 2012) return of the Fund was 8.4%, which is 0.8% above the return of the Policy Index during this period. For the 5-year period ending

March 31, 2013, the Fund generated an annualized return of 5.4%, which is 0.5% above the return of the Policy Index.

2. ConvergEx Commission Recapture [Action Item #51]:
Mr. Pulos of ACG reviewed the ConvergEx commission recapture program, discussed its process, and provided an update on the potential usefulness of such a program in today's trading environment. It is ACG's opinion the terms and conditions of the proposed new contract for Commission Recapture are favorable to the plan and ACG is comfortable with ConvergEx continuing to provide Commission Recapture services to the System. An agreement will be presented to the Board at the May meeting to renew the commission recapture program agreement with ConvergEx, a program the Board has been participating with since 2000. The fund realizes an approximate $2500 monthly commission recapture.

3. Victory Capital Acquisition Documentation [Action Item #52]:
Mr. Pulos discussed an ownership change related to Victory Capital Management. ACG does not have any significant concerns regarding the change and stated the change will not have an impact to the firm's team or investment approach towards the management of assets of the Tampa GE Retirement Fund. ACG recommended the Board provide the requested "consent to deemed assignment of advisory agreement" under the advisors act as a result of the change in ownership/control of Victory.

MOTION: (Kenny-Goers) On a motion made by Mr. Kenny, and seconded by Mr. Goers, the Victory Capital acquisition stands approved as presented and documents will be executed during the May 2013 Board meeting. MOTION CARRIED.

4. Long Wharf FREG II - $68,517.48: Mr. Boghich noted the Fidelity distributions are included in the transfers into the cash account. No Board discussion.

5. Policies and Procedures Manual [Action Items 43, 48, 53]:
Mr. Vaske brought to the Board's attention the final version of the Policies and Procedures Manual originally scheduled to be reviewed and approved by the Board at this meeting was incomplete by not including the policies and procedures for disability retirement. He requested a postponement until the May Board meeting to insert the policies and procedures for disabilities language.

MOTION: (Kenny-Weiner) On a motion made by Mr. Kenny, and seconded by Mr. Weiner, the approval for the final Policies and Procedures Manual is postponed to the May Board meeting. MOTION CARRIED.

6. Budget Review / Contract Employee Status Update:
Mr. Carrera requested a contract employee status update be brought before the Board as a follow-up to the August 2012 budget discussions which were initiated by Mr. Weiner for the possible hiring of Susan Chiellini as a full-time employee for the City. Ms. Chiellini has been a pension contractor with the City for two years. Mr. Carrera also had concerns regarding the cost of paying a temp agency for Susan's services. He narrowed his question to, "Why are we paying a temp agency rather than bringing Ms. Chiellini onboard?"

CONCERNS:

- As CFO, Ms. Little explained the reasons for not hiring Ms. Chiellini as a full-time, permanent City of Tampa employee included:
    1. Hiring freeze (same as there was in August 2012) for non-essential full-time positions.
    2. Budgeting does not anticipate the hiring freeze will be lifted.
    3. Cost savings for the City by utilizing a staffing agency and not paying the additional costs associated with benefits for a full-time employee.
    4. If the position where to be opened, the position would be advertised and opened to the public for applications and interviews would be conducted.

- Mr. Carrera asked about the open positions that were discussed during the disability application portion of the meeting. Ms. Little clarified that there *are* open positions, but [the position that Ms. Chiellini is in] would be creating a new position. The current open positions are not new positions within the City.

- Mr. Carrera followed up by asking Ms. Little how many open positions there are within the City currently, to which Ms. Little stated that she did not have that information being that the number is fluid because people are hired, promoted, and moving on a daily basis.

- In seeking clarification, Mr. Carrera asked if Ms. Chiellini's position, for what her duties are for the Board, is a permanent position with the City. Ms. Little replied, "It's a contract service."

- Mr. Carrera asked in the event Ms. Chiellini was to leave, would the position be filled? To which Ms. Little stated, "It may not." She explained there are many vacant positions currently that remain unfilled for a significant amount of time simply because of budgeting purposes.

- Mr. Kenny offered two options for employees to be hired outside the civil service route; managers and appointed employees. Those employees are 'at will.' He also stated the pension budget is separate from the City because the Board reimburses the City for personnel and operating expenses, to which Mr. Little replied funding comes from the City by way of contributions to the pension fund.

- Mr. Carrera again voiced his concerns about paying a staffing agency and again highlighted the benefits that the Board has actually seen as result of the initiative and efforts made by Ms. Chiellini. He lamented that he would hate to see Ms. Chiellini or the position go away.

- Ms. Little advised her understanding of the situation. She explained the City is seeking a new pension supervisor and offered that could be a part of the discussion -- another reason why that position should be considered. She also stated that an internal audit is underway to evaluate processes to determine if there is room for efficiencies within the pension department. For these reasons, plus the city-wide moratorium on creating new positions, funding considerations, and evaluating efficiencies, Ms. Little felt it was premature to have this discussion at this time.

ACTIONS:

- **Mr. Carrera requested an analysis of the cost to pay the temp agency for Ms. Chiellini versus the cost to the City to fill Ms. Chiellini's position as a full-time permanent position. Ms. Little stated, "It would be significantly more than what we're paying now," but offered to provide an exact figure, to which Mr. Carrera formally submitted a request for such information. [ACTION #54]**

IV. 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.

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 (March) - $ 23,708.08
   b. TechStaff of Tampa Bay (3 weeks) - $3,657.92
   c. COMSERV - $62.00

3. Quarterly Invoices:
   a. Aberdeen (January-March, 2013)
   b. Asset Consulting Group (January -March, 2013) - $31,250.00

4. Miscellaneous Invoices:
   a. Shumaker (through February 28) - $87.50
   b. Shumaker (through February 28) - $472.50
   b. Tampa Occupational Health Services (Robert Tracy) - $1,200.00

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

V. NEXT MEETING

The next Regular Board meeting will be held at 2:00 p.m., Tuesday, May 21, 2013, in City Council Chambers located on the 3rd Floor of City Hall located at 315 E. Kennedy Blvd., Tampa, FL 33602.

VII. ADJOURNMENT

There being no further business, Chairman Carrera adjourned the meeting at 3:15 p.m.

CHAIRMAN - Ernest P. Carrera

PENSION SUPERVISOR - Mark Boghich

RECORDING SECRETARY - Susan Chiellini

EXHIBITS:

In addition to documents included in Agenda Package:

1. Board of Trustees Policies and Procedures Manual Draft
2. ACG Performance Report Ending March 31, 2013

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES
TRUSTEE HANDBOOK REVIEW MEETING MINUTES
TUESDAY – APRIL 16, 2013 - 1:00 p.m.

The Board of Trustees for the General Employees Retirement Fund convened for a Trustee Handbook Review Meeting at 1:00 p.m. on this 16th day of April 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. Carrera brought the meeting to Order at 1:00 p.m.

Board Members Present at Roll Call Included: Ernest Carrera, Chairman; Alan Weiner, Vice Chairman; Derwin Bright, Trustee; Randy Goers, Trustee; Steve Kenny, Trustee; and Sonya Little, CFO. Mr. Alan Weiner had notified staff that he would be delayed due to a prior commitment. Mr. Julio Muniz was not present.

Visitors Present Included: John Lessl and Bruce Crosswhite, AON Hewitt; Jason Pulos and Andrew Gillentine, Asset Consultants Group (ACG)

II. TRUSTEE HANDBOOK REVIEW

1. ACG Presentation, Portfolio Construction and Manager Evaluation and Performance Monitoring:

- Jason Pulos and Andrew Gillentine of Asset Consulting Group conducted a partial review of the Trustee Handbook. Topics covered included the significance and process of asset allocation, the manager selection and due diligence process, and manager monitoring. Detailed materials related to the presentation were distributed to Board members by ACG.

IV. NEXT MEETING

The next meeting will be held at 1:00 p.m. on Tuesday, July 16, 2013.

V. ADJOURNMENT

- There being no more business to conduct, Chairman Carrera adjourned the Trustee Handbook Review meeting.
- Adjournment at 1:55 p.m.

_____
CHAIRMAN - Ernest P. Carrera

_____
PENSION SUPERVISOR - Mark Boghich

_____
RECORDING SECRETARY - Susan Chiellini

EXHIBITS:

1. ACG Trustee Handbook Education Booklet

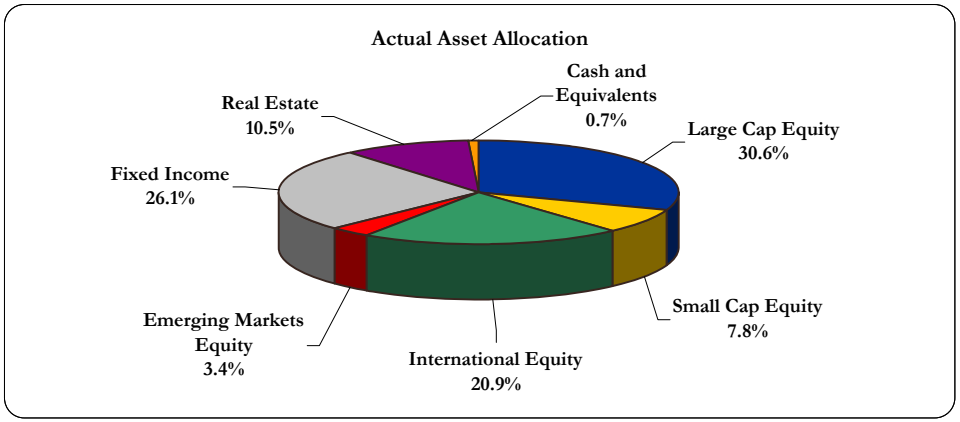
GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING AGENDA
Tuesday - May 21, 2013

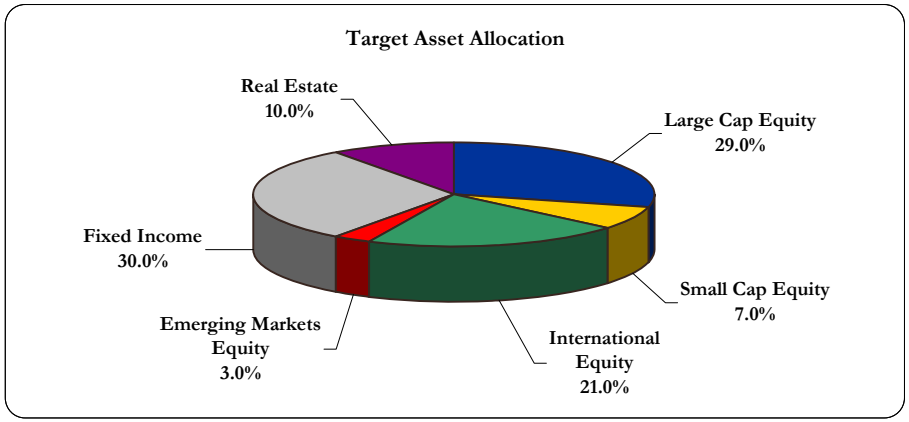
IV. Staff Report

City of Tampa General Employees' Retirement Fund

Preliminary

Periods Ending April 30, 2013





Asset Class	Market Values (000s)	% Actual	% Target	Over/Under Target
Large Cap Equity	$189,346	30.6 %	29.0 %	1.6 %
Small Cap Equity	$48,209	7.8 %	7.0 %	0.8 %
International Equity	$129,077	20.9 %	21.0 %	(0.1)%
Emerging Markets Equity	$20,864	3.4 %	3.0 %	0.4 %
Fixed Income	$161,287	26.1 %	30.0 %	(3.9)%
Real Estate	$64,706	10.5 %	10.0 %	0.5 %
Cash and Equivalents	$4,606	0.7 %	--	0.7 %
Total	$618,094	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)	**$618,094**	**100.0 %**	**2.3 %**	**7.9 %**	**11.0 %**	**13.5 %**	**9.8 %**	**5.1 %**	**8.6 %**	**8.9 %**
Policy Index [1]			*2.3 %*	*7.9 %*	*10.2 %*	*13.5 %*	*9.9 %*	*4.8 %*	*8.6 %*	--

[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 April 30, 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)	**$387,495**	**62.7 %**	**2.5 %**	**11.0 %**	**15.0 %**	**16.7 %**	**10.7 %**	**4.1 %**	**9.5 %**	**10.3 %**
Equity Policy Index [2]			*2.7 %*	*11.5 %*	*14.6 %*	*17.6 %*	*10.7 %*	*3.6 %*	*9.8 %*	--
Domestic Equity Composite (10/84)	**$237,554**	**38.4 %**	**1.2 %**	**12.5 %**	**14.2 %**	**17.7 %**	**12.3 %**	**5.8 %**	**9.7 %**	**10.4 %**
Domestic Equity Policy Index [3]			*1.4 %*	*12.8 %*	*13.3 %*	*17.3 %*	*12.6 %*	*5.9 %*	*8.8 %*	--
Large Cap Equity										
Waddell & Reed Investment Management (12/04)	$91,944	14.9 %	1.2 %	10.3 %	10.0 %	9.2 %	11.3 %	5.3 %	--	7.7 %
Russell 1000 Growth			*2.1 %*	*11.9 %*	*10.4 %*	*12.6 %*	*13.4 %*	*6.7 %*	*8.1 %*	*6.8 %*
Dodge & Cox Incorporated (4/02)	$97,402	15.8 %	1.9 %	13.7 %	16.5 %	23.9 %	12.1 %	4.1 %	9.2 %	7.0 %
Russell 1000 Value			*1.5 %*	*14.0 %*	*15.8 %*	*21.8 %*	*12.3 %*	*4.2 %*	*8.4 %*	*5.9 %*
Small Cap Equity										
ClariVest Asset Management (7/07)	$10,639	1.7 %	0.2 %	14.7 %	17.6 %	19.4 %	14.6 %	6.3 %	--	2.0 %
Russell 2000 Growth			*(0.7)%*	*12.5 %*	*13.0 %*	*15.7 %*	*12.9 %*	*7.8 %*	*10.5 %*	*4.7 %*
GW Capital (3/12)	$19,321	3.1 %	(0.7)%	14.5 %	21.2 %	26.9 %	--	--	--	23.6 %
Russell 2000 Value			*(0.1)%*	*11.5 %*	*15.1 %*	*19.7 %*	*9.6 %*	*6.6 %*	*10.3 %*	*18.3 %*
WTC SC 2000 (1/99)	$18,249	3.0 %	(0.2)%	14.2 %	15.4 %	20.5 %	15.7 %	10.8 %	13.0 %	10.9 %
Russell 2000			*(0.4)%*	*12.0 %*	*14.1 %*	*17.7 %*	*11.3 %*	*7.3 %*	*10.5 %*	*7.2 %*
Non U.S. Equity Composite (3/03)	**$149,940**	**24.3 %**	**4.6 %**	**8.8 %**	**16.3 %**	**14.9 %**	**8.1 %**	**1.2 %**	**10.5 %**	**10.9 %**
Mercator International Fund (4/03)	$51,726	8.4 %	6.0 %	8.7 %	17.3 %	17.1 %	5.4 %	0.2 %	10.7 %	10.6 %
MSCI EAFE Value			*6.4 %*	*10.2 %*	*18.4 %*	*22.4 %*	*6.9 %*	*(1.0)%*	*10.0 %*	*11.1 %*
Fisher Investments (7/03)	$57,715	9.3 %	4.8 %	10.9 %	19.3 %	15.1 %	9.1 %	0.8 %	--	9.8 %
MSCI EAFE			*5.3 %*	*10.9 %*	*18.2 %*	*20.0 %*	*8.0 %*	*(0.4)%*	*9.7 %*	*9.0 %*
Victory Capital Management (10/08)	$19,635	3.2 %	3.6 %	10.2 %	14.1 %	11.1 %	8.7 %	--	--	6.9 %
MSCI EAFE SMID			*4.4 %*	*11.8 %*	*18.9 %*	*18.5 %*	*8.4 %*	*0.8 %*	*11.5 %*	*8.5 %*
Emerging Markets Equity										
Aberdeen Asset Management (6/08)	$20,864	3.4 %	1.5 %	2.0 %	8.8 %	12.6 %	11.8 %	--	--	9.0 %
MSCI Emerging Markets			*0.8 %*	*(0.8)%*	*4.8 %*	*4.3 %*	*3.4 %*	*(0.0)%*	*16.5 %*	*(0.4)%*
Fixed Income Composite (10/84)	**$161,287**	**26.1 %**	**1.6 %**	**1.6 %**	**2.8 %**	**6.7 %**	**6.9 %**	**6.9 %**	**5.8 %**	**7.5 %**
Fixed Income Policy Index [4]			*1.0 %*	*0.9 %*	*1.1 %*	*3.7 %*	*5.5 %*	*5.7 %*	*5.1 %*	*8.0 %*
Taplin, Canida & Habacht (3/97)	$58,918	9.5 %	1.1 %	1.2 %	2.2 %	6.0 %	6.9 %	7.0 %	5.8 %	6.6 %
Barclays Capital U.S. Aggregate			*1.0 %*	*0.9 %*	*1.1 %*	*3.7 %*	*5.5 %*	*5.7 %*	*5.1 %*	*6.2 %*
State Street Global Advisors (6/03)	$55,480	9.0 %	1.0 %	0.9 %	1.2 %	3.8 %	5.5 %	5.9 %	--	5.0 %
Barclays Capital U.S. Aggregate			*1.0 %*	*0.9 %*	*1.1 %*	*3.7 %*	*5.5 %*	*5.7 %*	*5.1 %*	*4.9 %*
Brandywine (2/12)	$46,889	7.6 %	3.1 %	3.1 %	5.4 %	11.3 %	--	--	--	9.8 %
Citigroup World Govt Bond			*1.1 %*	*(1.7)%*	*(3.4)%*	*(1.1)%*	*4.4 %*	*3.7 %*	*5.4 %*	*(1.2)%*
Real Estate Composite (7/02)	**$64,706**	**10.5 %**	**3.6 %**	**7.1 %**	**11.2 %**	**15.9 %**	**14.1 %**	**2.4 %**	**8.7 %**	**8.5 %**
Private Real Estate Composite (6/04)	$4,330	0.7 %	0.1 %	3.2 %	5.3 %	10.3 %	13.9 %	(14.9)%	--	(4.4)%
UBS Global Asset Management (9/00) [5]	$28,962	4.7 %	--	1.7 %	3.6 %	8.7 %	13.3 %	0.9 %	7.8 %	7.8 %
NFI ODCE (net) [5]			--	*2.4 %*	*4.6 %*	*9.7 %*	*14.0 %*	*(1.8)%*	*5.8 %*	*6.0 %*
CBRE Clarion (7/09)	$31,414	5.1 %	7.6 %	13.2 %	20.3 %	24.4 %	14.7 %	--	--	21.4 %
FTSE EPRA/NAREIT			*7.3 %*	*14.0 %*	*20.6 %*	*26.9 %*	*16.0 %*	*3.7 %*	--	*22.4 %*
Cash and Equivalents (6/93)	**$4,504**	**0.7 %**	**0.0 %**	**0.1 %**	**0.1 %**	**0.2 %**	**0.2 %**	**0.7 %**	**1.9 %**	**3.5 %**
Private Real Estate Residual Cash	**$102**	**0.0 %**	--	--	--	--	--	--	--	--

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 March 31, 2013.

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LONGWHARF
REAL ESTATE PARTNERS

April 24, 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, April 24, 2013. This distribution will total $7,000,000.00 of which your pro rata share will be $55,932.88.

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

LONGWHARF
REAL ESTATE PARTNERS

April 30, 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 III ("FREG III") Distributions

Dear Ms. Hodo:

We are pleased to inform you that we will be making a distribution from FREG III on April 30, 2013. This distribution will total $8,000,000.00 of which your pro rata share will be $45,678.32.

This distribution primarily consists of $7.9 million of proceeds from the sale of Edison Industrial in Edison, NJ.

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

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

If you have any questions on this or any other matter, as always please do not hesitate to call Rick Nichols at (401) 292-4844 or me at (617) 250-7267.

Sincerely,

John Hampe

John Hampe
Associate

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

CITY OF TAMPA GENERAL EMPLOYEES
PENSION BOARD OF TRUSTEES

RESOLUTION NO. 2013-2

A RESOLUTION APPROVING AGREEMENT BETWEEN THE CITY OF TAMPA AND CONVERGEX EXECUTION SOLUTIONS LLC FOR THE PERFORMANCE OF CERTAIN PROFESSIONAL SERVICES; AUTHORIZING EXECUTION THEREOF BY THE TRUSTEE OF THE GENERAL EMPLOYEES PENSION BOARD; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Tampa Pension Board of Trustees of the General Employees' Retirement Fund of the City of Tampa ("the Board"), desires to enter into an Agreement between the Board, acting as Trustees of the City of Tampa General Employees' Retirement Fund Between the City of Tampa and ConvergEx Execution Solutions LLC for the Performance of Certain Professional Services ("Agreement"), to provide commission recapture brokerage services for the Board within the scope of services and within the terms and manner as outlined in the Agreement, a copy of which is attached and made a part hereto; and

WHEREAS, the Agreement is in the best interest of the Board and the Fund.

NOW, THEREFORE,

BE IT RESOLVED BY THE PENSION BOARD OF THE CITY OF TAMPA, FLORIDA, THAT:

Section 1. The Agreement is hereby approved in its entirety in similar form.

Section 2. The Chairman of the Trustees of the City of Tampa General Employees Pension Board is authorized and empowered to execute the Agreement.

Section 3. Other proper officers of the Pension Board Trustees are authorized to do all things necessary and proper to carry out and make effective the provisions of this Resolution, which shall take effect immediately upon its adoption.

PASSED AND ADOPTED BY UNANIMOUS VOTE OF THE CITY OF TAMPA PENSION FUND BOARD ON _____.

PENSION FUND BOARD OF TRUSTEES

By:_____
ERNEST P. CARRERA, CHAIRMAN

ATTEST TO:

_____
SUSAN CHIELLINI, RECORDING SECRETARY

AGREEMENT BETWEEN THE CITY OF TAMPA GENERAL EMPLOYEES PENSION FUND BOARD OF TRUSTEES AND CONVERGEX EXECUTION SOLUTIONS LLC FOR THE PERFORMANCE OF CERTAIN PROFESSIONAL SERVICES

THIS AGREEMENT, made in triplicate at Tampa, Florida, on _____ _____, 2013, by and between the City of Tampa General Employees Pension Board of Trustees (herein the "Board"), acting as trustees of the City of Tampa General Employees' Retirement Fund ("the Retirement Fund"), a retirement plan established pursuant to the laws of the State of Florida, the address of which is City Hall, 306 East Jackson, Tampa, Florida, 33602, ConvergEx Execution Solutions LLC, 1633 Broadway-48th Floor, New York, New York 10019.

WHEREAS, the Board in an effort to meet its responsibilities for the administration of the Retirement Fund, hereinafter referred to as the "Fund", has been requested to enter into an Agreement with the Broker to provide commission recapture brokerage services for the Board; and

WHEREAS, the Broker wishes to provide such commission recapture services to the Board on behalf of the Fund;

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations contained herein, the Board and the Broker agree as follows:

ARTICLE I. <u>SCOPE OF SERVICES</u>

A. As to the Broker:

1. The Broker, as an independent contractor, and not as agent, sub-agent or representative of the Board, shall provide the Board commission recapture brokerage

services by refunding, directly to the Fund, a portion of the commissions generated from certain securities transactions routed by the Fund's investment managers for execution by either Broker or certain correspondent brokers in Broker's master broker network. The amount of commissions rebated to the Fund will be determined as per the schedule below:

Type of Transaction	Recapture/Rebate Rate
U.S. EQUITY RECAPATURE TRADES EXECUTED THROUGH BROKER'S TRADING DESK	ALL COMMISSIONS OVER $0.01 PER SHARE
ALL OTHER TRADING FOR RECAPTURE THROUGH MASTER BROKER NETWORK	70% OF NET*
EVENT	ALL COMMISSIONS OVER 75 MILS PER SHARE

* "Net" means the commission or commission equivalent amount received by Broker less correspondent execution and clearing charges, and local charges and taxes.

2. Broker will aggregate and maintain all recaptured commissions in account in the name of the Fund. Broker will rebate/refund recaptured commissions to the Fund on a monthly basis, and such monthly payments shall be made by the Broker by wire transfer by the twentieth day (20th) of the month following month in which the relevant transactions settled. Broker will also provide the Board with documentation supporting the refund amount, including but not limited to the transaction date, amount, commission and description.

3. The foregoing services shall be provided by the Broker with no minimums, no required volumes, no fees (except the transaction charges associated with executing the Board's orders) and no time requirements. Additionally, all commission charged per share by Broker shall continue to be based on the Board's investment managers' normal

negotiated rate schedules.

B. As to the Board:

1. The Board shall direct its investment managers to effect through the Broker, consistent with best execution, not in excess of 25% of the equity and fixed income trading transactions made on behalf of the Board.

2. The Board represents and warrants that (i) all refunds made by the Broker will be used exclusively for the benefit of the Fund and in no event will be used to pay any expenses properly chargeable to the Fund or any other person, (ii) the Fund has full power and authority to enter into this Agreement and the transactions contemplated by this Agreement, and (iii) this Agreement is in full compliance with the terms of the documents governing the Fund. The Board shall maintain strict recordkeeping procedures to assure the foregoing.

3. The Board will not request that the Broker use the Fund's recapture balances to pay for the expenses of the Fund or pay for products or services received by the Fund.

4. The Board understands and agrees that the Broker will not pay interest on any of the Fund's commission recapture balances held by Broker.

ARTICLE III. <u>PERIOD OF AGREEMENT</u>

This Agreement shall become effective on January 1, 2013 and shall continue in full force and effect until it is cancelled as hereinafter provided, or unless extended by written agreement of the parties.

ARTICLE IV. CANCELLATION OF AGREEMENT

This Agreement may not be terminated orally and is subject to cancellation by the Fund, upon recommendation by the Board, or the Broker on ten (10) days advance written notice to the other party.

ARTICLE V. EQUAL OPPURTUNITY

Broker will not discriminate against any employee or applicant for employment relating to this agreement because of race, color, religious creed, sex, national origin, ancestry, age, physical or mental handicap, unless related to a bona fide occupational qualification. Broker will take affirmative action to ensure that applicants are employed and employees are treated during employment, without regard to their race, color, religion, creed, sex, national origin, ancestry, age, physical or mental handicap. Such action shall include but not be limited to the following: employment, upgrading, demotions, or transfers; recruitment or recruitment advertising; layoffs or terminations; rates of pay or other forms of compensation; and selection for training including apprenticeship.

ARTICLE VI. NONASSIGNABILITY

Neither party may assign or transfer any interest in this Agreement without the express written authority of the other party.

ARTICLE VII. MODIFICATION, AMENDMENT OR EXTENSION

This Agreement may not be modified, amended or extended verbally or by conduct but only by a writing duly executed by the parties.

ARTICLE VIII. <u>HEADINGS</u>

All articles and descriptive headings or paragraphs in this Agreement are inserted for convenience only and shall not affect the construction or interpretation hereof.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed at the place and on the day hereinabove first written.

ATTEST:

CITY OF TAMPA GENERAL EMPLOYEES PENSION BOARD OF TRUSTEES

By:_____
Susan Chiellini, Recording Sec'y.

By:_____
Ernest P. Carrera, Chairman

CONVERGEX EXECUTION SOLUTIONS LLC

BY:_____
Annemarie Mace
Managing Director

The execution of this document was authorized
by Board Resolution No._____

_____
SUSAN CHIELLINI
RECORDING SECRETARY

JRV/Pension Board/Convergex Agmt

CITY OF TAMPA GENERAL EMPLOYEES
PENSION BOARD OF TRUSTEES

RESOLUTION NO. 2013-3

A RESOLUTION APPROVING CONSENT LETTER, DATED MARCH 15, 2013, FROM VICTORY CAPITAL MANAGEMENT, INC. ("VICTORY") FOR VICTORY'S ASSIGNMENT TO CRESTVIEW PARTNERS, II, L.P. AND ITS AFFILIATED CO-INVESTING FUNDS ("CRESTVIEW") OF THE CITY OF TAMPA'S INVESTMENT MANAGEMENT AGREEMENT WITH VICTORY, DATED JULY 8, 2008 (AS IT HAS BEEN, OR MAY BE AMENDED FROM TIME TO TIME) ("THE "AGREEMENT"); AUTHORIZING EXECUTION THEREOF BY THE TRUSTEE OF THE GENERAL EMPLOYEES PENSION BOARD; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Tampa Pension Board of Trustees of the General Employees' Retirement Fund of the City of Tampa ("the Board"), desires to consent to and execute a letter, dated March 15, 2013 ("Letter"), wherein the Board will approve the assignment of Victory's investment management agreement with the City of Tampa, entered into by the City of Tampa on July 8, 2008, to Crestview in connection with the sales transaction from Victory to Crestview in accordance with the terms and manner as outlined in the Letter, a copy of which is attached and made a part hereto; and

WHEREAS, the Board's consent to the Letter is in the best interest of the Board and the Fund.

NOW, THEREFORE,

BE IT RESOLVED BY THE PENSION BOARD OF THE CITY OF TAMPA, FLORIDA, THAT:

Section 1. The Letter is hereby approved in its entirety in similar form.

Section 2. The Chairman of the Trustees of the City of Tampa General Employees Pension Board is authorized and empowered to execute the Letter.

Section 3. Other proper officers of the Pension Board Trustees are authorized to do all things necessary and proper to carry out and make effective the provisions of this Resolution, which shall take effect immediately upon its adoption.

PASSED AND ADOPTED BY UNANIMOUS VOTE OF THE CITY OF TAMPA PENSION FUND BOARD ON APRIL 16, 2013.

PENSION FUND BOARD OF TRUSTEES

By: _____
ERNEST P. CARRERA, CHAIRMAN

ATTEST TO:

_____
SUSAN CHIELLINI, RECORDING SECRETARY

FISHER INVESTMENTS™
INSTITUTIONAL GROUP

April 25, 2013

City of Tampa General Employees Retirement Fund
315 East Kennedy Boulevard
Tampa, FL 33602

To Whom It May Concern:

Fisher Investments did not purchase derivatives in the City of Tampa General Employees Retirement Fund during the first quarter of 2013. However, Banco Santander rights were acquired by way of entitlement on 01/15/2013 and sold on 01/18/2013.

Please feel free to contact Read Williamson at 800-851-8845 if you have any questions.

Sincerely,

MRobidoux

Meghan Robidoux
Portfolio Guidelines Team Leader

General Employee Retirement Fund

Quarterly DROP Rate of Return for:

October 1, 2012 - March 31, 2013:

DROP Option 1: +8.05%
(Fund's Net Investment Return)

DROP Option 2: +0.00%
(Low Risk, Variable Rate, 2a-7 Money Market Fund)

Past performance is not indicative of future results.

CITY OF TAMPA, FLORIDA

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
GENERAL EMPLOYEES RETIREMENT FUND
FOR THE PERIOD ENDING MARCH 31, 2013

	General Employees Retirement Fund
ADDITIONS	
Contributions:	
Employer	$ 11,350,811
Employees	70,826
Total contributions	11,421,637
Investment earnings:	
Interest and dividends	5,326,551
Net increase (decrease) in the fair value of investments	42,065,959
Total investment earnings (loss)	47,392,510
Less investment expense	1,523,841
Net investment earnings (loss)	45,868,669
Total additions, net	57,290,306
DEDUCTIONS	
Pension benefits	18,501,585
Administrative expenses	98,993
Total deductions	18,600,578
Change in net assets	38,689,728
Net assets - October 1, 2012	573,321,140
Net assets - March 31, 2013	$ 612,010,868

Calculation Of Net Investment Rate Of Return
For The Period From 10/01/2012 - 03/31/2013

Net Investment Earnings
Beginning Assets Available + ((Total Contributions)-(Total Deductions))/2

Or

45,868,669
573,321,140 + 11,421,637 - 18,600,578 / 2

Or

45,868,669
573,321,140 + (3,589,471)

Or

45,868,669
569,731,670

Or

8.05% **(For the period 10/01/12 - 03/31/13)**

16.10% (Annualized) **for system entry only

Mark L. Boglicht 5/16/2013

RN 05/16/13

R:\GE Pension\Rate of Return\DROP ROR\20130508-March Transactions-aftermgr pymts Final (2).xls

5/16/2013 12:04 PM

U.S. Government Money Market Fund - Agency

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Objective

Agency

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.

Mark L. Boghich III 5/16/2013

Performance basics

Monthly Quarterly

	Annualized returns (as of 3/31/2013)			
	1 Year	3 Year	5 Year	Incept†
at NAV	0.00%	0.01%	0.34%	3.13%

RDH 05/16/13

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

Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13
0.00%	0.01%	0.01%	0.01%	0.01%	0.01%

7-day SEC yield as of April 30, 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 -0.18%.

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

RECEIVED
APR 29 2013
By

April 25, 2013

Mr. Ernest Carrera, Chairman
General Employees Retirement Fund
City of Tampa

Dear Mr. Carrera:

On October 31, 2012 I received the General Employees Retirement Fund Financial Statement for the year ending September 30, 2011. That was thirteen months after that fiscal year ended, and one month after the next fiscal year had already ended.

I would like to know why it takes so long to send that statement to people who participate in the retirement fund. Mutual fund companies typically provide much more detailed financial reports and manage to issue them within three or four months after their fiscal years end.

There is not much information provided in the City's financial statement. In your remarks on the first page you noted that the fund lost money in FY 2011. On October 31, 2012 I would have been more interested in knowing how it did in FY2012. Do you know that yet as of today?

Can you tell me why it takes so long to get that statement out? It is now six months since the last fiscal year ended. I've already received all my mutual fund annual reports for 2012. When can I expect the September 30, 2012 financial statement? And what can you do to accelerate the issuance of that statement in the future?

Sincerely,

John W. Kulik
8928 N. Willow Avenue
Tampa, Florida 33604

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

Spectrum Pharmaceuticals, Inc. (NASDAQ: SPPI)

The complaint charges Spectrum and certain of its officers and directors with violations of the Securities Exchange Act of 1934. Spectrum is a biotechnology company with integrated commercial and drug development operations with a focus on hematology and oncology. In the United States, it markets two oncology drugs, FUSILEV® and ZEVALIV®. FUSILEV is a folate analog used for the treatment of patients with advanced metastatic cancer. The key competitive formulation to FUSILEV was a generic drug, leucovorin. In 2008 and 2009, leucovorin supplies declined as one manufacturer reported low stockpiles due to increased demand and another stopped production due to expansion of its facility. These shortages of leucovorin represented a huge opportunity for Spectrum, as it was able to increase its sales of FUSILEV. The complaint alleges that throughout the Class Period, defendants violated the federal securities laws by disseminating false and misleading statements to the investing public in connection with FUSILEV, continually dismissing concerns that sales of FUSILEV would be adversely affected by increased supplies of leucovorin and concealing the impact that the increased availability of leucovorin would have on FUSILEV sales. As a result of defendants' false statements, Spectrum's stock traded at artificially inflated prices during the Class Period, reaching a high of $13.05 per share on September 18, 2012. On March 12, 2013, after the market closed, Spectrum issued a press release providing its full-year revenue outlook. The Company reported that sales of FUSILEV would be dropping significantly due to anticipated changes in ordering patterns for FUSILEV, which were due in part to the recent stabilization of the folate analog market. Additionally, the Company forecast full-year 2013 revenues in the range of $160 to $180 million, much lower than analysts' revenue expectations of $297.33 million for 2013. On this news, Spectrum's stock plummeted $4.64 per share to close at $7.79 per share on March 13, 2013, a one-day decline of 37% on volume of 22.5 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) once the availability of leucovorin increased, Spectrum's sales of FUSILEV would plummet; (b) the purported advantages of FUSILEV over leucovorin would not be sufficient for clinics and hospitals to continue to opt for the more expensive FUSILEV once leucovorin was available in larger quantities; and (c) based upon the above, defendants lacked a reasonable basis for their positive statements about the Company and its revenue and earnings during the Class Period.

Class Period:	08/08/12 - 03/12/13	**Lead Plaintiff Deadline:**	05/13/13
Status:	New	**Date Filed:**	03/14/13
Court:	Nevada District Court	**Docket #:**	2:13cv00433
FIFO LOSS:	($753)	**LIFO LOSS:**	($324)

Bernstein Liebhard's monitoring period is limited to: 02/28/08–03/29/13. All loss calculations are approximate.

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		
Status:	Pending	**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		
Status:	Pending	**Date Filed:**	01/24/13
Court:	Kentucky Western District Court	**Docket #:**	3:13cv00463
FIFO LOSS:	($4,355)	**LIFO LOSS:**	($4,690)

Bernstein Liebhard's monitoring period is limited to: 02/28/08—03/29/13. All loss calculations are approximate.

Securities Class Action Filings 12/31/12—current

Company	Exchange: Ticker	Court	Class Period	60 Day Deadline
ITT Educational Services, Inc.	NYSE: ESI	S.D.NY	04/24/08 - 02/25/13	05/10/13
Maxwell Technologies, Inc.	NASDAQ: MXWL	S.D. CA	04/28/11 - 03/07/13	05/13/13
Spectrum Pharmaceuticals, Inc.	NASDAQ: SPPI	D. NV	08/08/12 - 03/12/13	05/13/13
Diodes, Inc.	NASDAQ: DIOD	E.D. TX	02/09/11 - 06/09/11	05/14/13
Copano Energy, LLC	NASDAQ: CPNO	S.D. TX	01/29/13 - 01/29/13	05/17/13
Navistar International Corporation	NYSE: NAV	N.D. IL	06/09/10 - 08/01/12	05/20/13
Great Lakes Dredge & Dock Corporation	NASDAQ: GLDD	N.D. IL	08/07/12 - 03/14/13	05/20/13
Harvest Natural Resources Inc.	NYSE: HNR	S.D. TX	05/07/10 - 03/19/13	05/21/13
Avid Technologies, Inc.	NASDAQ: AVID	D. MA	04/22/11 - 02/22/13	05/24/13
Star Scientific, Inc.	NASDAQ: STSI	E.D. VA	10/31/11 - 03/18/13	05/24/13
Wal-Mart de Mexico SAB De CV	Other: WMMVY	S.D.NY	02/21/12 - 04/22/12	06/04/13
First M&F Corporation	NASDAQ: FMFC	N.D. MS	02/07/13 - 02/07/13	06/10/13
Wyeth LLC	NYSE: WYE	S.D.NY	07/21/08 - 07/29/08	06/11/13
Exide Technologies	NASDAQ: XIDE	C.D. CA	02/09/12 - 04/03/13	06/14/13
Autoliv, Inc.	NYSE: ALV	S.D.NY	10/26/10 - 08/01/11	06/17/13
The Phoenix Companies, Inc.	NYSE: PNX	D. CT	05/05/09 - 11/06/12	06/17/13
UniTek Global Services, Inc.	NASDAQ: UNTK	E.D. PA	05/18/11 - 04/12/13	06/18/13
Magnum Hunter Resources Corporation	NYSE: MHR	S.D. NY	01/17/12 - 04/22/13	06/24/13
Intuitive Surgical, Inc.	NASDAQ: ISRG	N.D. CA	10/19/11 - 04/18/13	06/25/13
Cole Credit Property Trust III	Private:	D. AZ	03/06/13 - 04/05/13	06/25/13
Digital Generation, Inc.	NASDAQ: DGIT	N.D. TX	06/20/11 - 02/19/13	07/01/13
Vitamin Shoppe, Inc.	NYSE: VSI	D. NJ	05/08/12 - 02/25/13	07/08/13
Delcath Systems, Inc.	NASDAQ: DCTH	S.D. NY	04/21/10 - 05/02/13	07/08/13
Longwei Petroleum Investment Holding Limited	NYSE: LPH	C.D. CA	10/13/09 - 01/03/13	expired
Electronic Game Card, Inc.	OTC BB: EGMI	S.D.NY	04/05/07 - 02/19/10	expired
TierOne Corporation	OTC BB: TONEQ	D. NE	03/13/09 - 05/14/10	expired
Verisign, Inc.	NASDAQ: VRSN	E.D. VA	06/25/12 - 10/25/12	expired
magicJack VocalTec Ltd.	NASDAQ: CALL	S.D.NY	02/28/12 - 01/08/13	expired
Commonwealth Bankshares	OTC BB: CWBS	E.D. VA	05/09/08 - 09/23/11	expired
Tellabs, Inc.	NASDAQ: TLAB	N.D. IL	10/26/10 - 04/26/11	expired
Yum! Brands, Inc.	NYSE: YUM	C.D. CA	10/09/12 - 01/07/13	expired
Keryx Biopharmaceuticals, Inc.	NASDAQ: KERX	S.D.NY	06/01/09 - 04/01/12	expired
Cirrus Logic, Inc.	NASDAQ: CRUS	S.D.NY	07/31/12 - 10/31/12	expired
Mellanox Technologies, Ltd.	NASDAQ: MLNX	S.D.NY	04/19/12 - 01/02/13	expired
YPF Sociedad Anonima	NYSE: YPF	S.D.NY	12/22/09 - 02/05/13	expired
Family Dollar Stores, Inc.	NYSE: FDO	W.D. NC	10/03/12 - 01/02/13	expired
Netflix, Inc.	NASDAQ: NFLX	N.D. CA	07/03/12 - 07/24/12	expired
Poseidon Concepts Corp.	OTC BB: POOSF	S.D.NY	05/09/12 - 02/14/13	expired
Affymax, Inc.	NASDAQ: AFFY	N.D. CA	12/08/11 - 02/22/13	expired
Tangoe, Inc.	NASDAQ: TNGO	D. CT	12/20/11 - 09/05/12	expired
Incyte Corporation	NASDAQ: INCY	D. DE	04/26/12 - 08/01/12	expired
Impax Laboratories, Inc.	NASDAQ: IPXL	N.D. CA	02/25/11 - 03/04/13	expired
VeriFone Systems, Inc.	NYSE: PAY	N.D. CA	12/14/11 - 02/20/13	expired
Epocrates, Inc.	NASDAQ: EPOC	N.D. CA	01/31/11 - 08/09/11	expired
Raser Technologies, Inc.	OTC BB: RZTI	D. CO	03/17/10 - 04/29/11	expired
Atlantic Power Corporation	NYSE: AT	D. MA	07/23/10 - 03/04/13	expired
Deer Consumer Products, Inc.	OTC BB: DEER	C.D. CA	03/31/09 - 03/21/11	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 Period	Settlement Amount	Claims Deadline	Eligibility
Citigroup, Inc.	172967101, 172967424, 2297907, US1729671016, US1729674242	02/26/07-04/18/08	$590,000,000	03/08/13	Likely
Northwest Pipe Company	2035925, 667746101, B015GN8, US6677461013	04/02/07-12/22/11	$12,500,000	03/15/13	Likely
Citigroup Inc. (Bonds)	172967556, 172967572, 172967598, 172967DL2, 172967DM0, 172967DP3, 172967DQ1, 172967DR9, 172967DS7, 172967DU2, 172967DW8, 172967DY4, 172967DZ1, 172967EA5, 172967EC1, 172967EG2, 172967EH0, 172967EJ6, 172967EL1, 172967EM9, 172967EP2, 172967EQ0, 172967ER8, 172967ES6, 172967ET4, 172967EU1, 172988AB3, 173085200, 173094AA1, 17309E200, 1730T0CR8, 1730T0EK1, 1730T0EP0, 1730T0FV6, 1730T0GB9, 17310G202, 17310L201, 17311H209, 17311U200, B15SMQ5, B17NX54, B17ZL01, B19PLL0, B1CDG16, B1CL5G8, B1F1TN0, ...	05/11/06-11/28/08	$730,000,000	08/21/13	Likely
Lockheed Martin Corporation	2522096, 5335161, 539830109, US5398301094	04/21/09-07/21/09	$19,500,000	06/24/13	Possible
STEC, Inc.	2641140, 4570145, 784774101, US7847741011	06/16/09-02/23/10	$35,750,000	06/25/13	Possible
Constar International, Inc.	21036U107, 21036U206, 2962238, B4WYW45, US21036U1079, US21036U2069	11/11/02-08/31/12	$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 Securi-ties)	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

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

Bernstein Liebhard's monitoring period is limited to: 02/28/08—03/29/13

Securities Class Action Settlements

Company	Security ID	Class Period	Settlement Amount	Claims Deadline	Eligibility
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.	2727114, 759930100, US7599301006	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
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
Edgetech International, Inc. / Renegade Energy Corporation	233916204, 75970K202	06/15/06-06/12/08	$1,200,000	03/25/13	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

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

Bernstein Liebhard's monitoring period is limited to: 02/28/08—03/29/13

Securities Class Action Settlements

Company	Security ID	Class Period	Settlement Amount	Claims Deadline	Eligibility
American International Group, Inc.	001388AA5, 00138QAA5, 001397AA6, 00139PAA6, 00139RAA2, 00209LAA0, 00209SAA5, 00209WAA6, 0028916, 0029157, 008739AA2, 026351106, 026351AU0, 026351AZ9, 026351BB1, 026351BC9, 02635KAW4, 02635KAX2, 02635KCL6, 02635KCR3, 02635PRA3, 02635PRD7, 02635PRG0, 02635PRK1, 02635PRS4, 02635PRT2, 02635PSA2, 02635PSB0, 02635PSE4, 02635PSF1, 02635PSG9, 02635PSH7, 02635PSJ3, 02635PSK0, 02635PSM6, 02635PSN4, 02635PSP9, 02635PSR5, 02635PSS3, 02635PST1, 02635PSU8, 02637VAA6, 02637XAA2, 02639EAA2, 02639EAF1, ...	10/28/99-04/01/05	$115,000,000	03/27/13	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
Vivendi Universal, S.A.	2305747, 2695783, 92851S105, 92851S204, US92851S1050, US92851S2041	10/30/00-08/14/02	$0	05/09/13	Unknown
Regions Morgan Keegan (Closed-End Funds)	74963B105, 74963H102, 74963L103, 74963Q102	06/24/03-07/14/09	$62,000,000	05/20/13	Unknown
Actrade Financial Technologies, Ltd.	00507P102, 2006460, 5398658, US00507P1021	03/11/99-08/22/02	$5,250,000	05/21/13	Unknown
Dell, Inc.	2261526, 247025208, 247025307, 24702R101, 5372102, 5870800, 6257844, B011089, B0CRHX0, B0ZGJM7, US24702R1014	05/03/01-09/08/06	$111,418,947	05/25/13	Unknown
Piedmont Office Realty Trust	720190107, 949906101, US7201901078, US9499061011	10/16/07-10/16/07	$2,600,000	06/01/13	Unknown
Wells Real Estate Investment Trust	720190107, 949906101, US7201901078, US9499061011	02/26/07-02/26/07	$4,900,000	06/01/13	Unknown
Bidz.com, Inc.	08883T200, B17Y2W7, B28C4R6, US08883T2006	08/13/07-11/28/07	$3,200,000	06/06/13	Unknown

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

Bernstein Liebhard's monitoring period is limited to: 02/28/08—03/29/13

Securities Class Action Settlements

Company	Security ID	Class Period	Settlement Amount	Claims Deadline	Eligibility
W Holding Company Inc.	2165220, 2167185, 2168393, 2527110, 2739788, 2753562, 2910260, 929251106, 929251205, 929251304, 929251403, 929251502, 929251601, 929251700, 929251809, 929251874, 929251882, B065WD5, B1BWHX3, PR9292512051, PR9292513042, PR9292514032, PR9292515021, PR9292516011, PR9292517001, PR9292518090, PR9292518744, PR9292518827	04/24/06-06/26/07	$8,750,000	06/14/13	Unknown
Oilsands Quest, Inc.	138748108, 2865199, 678046103, US1387481088, US6780461033	03/20/06-01/13/11	$10,235,000	06/24/13	Unknown
BankUnited Financial Corporation	06652B103, 2081003, B015JG2, US06652B1035	10/24/06-06/18/08	$3,500,000	07/03/13	Unknown
Ikanos Communications, Inc.	45173E105, B020GR6, B0LDF79, US45173E1055	03/17/06-11/06/06	$5,000,000	07/08/13	Unknown
Immucor, Inc.	2457875, 452526106, B0130J6, US4525261065	10/19/05-06/25/09	$3,900,000	07/24/13	Unknown
Par Pharmaceutical Companies, Inc.	2669915, 69888P106, 717125108, B06CHZ3, US69888P1066, US7171251082	07/23/01-07/05/06	$8,100,000	08/02/13	Unknown
MannKind Corporation	56400P201, B010TR8, B020L60, US56400P2011	05/04/10-02/11/11	$21,750,000	01/04/13	Not Likely
Union Bancaire Privee Funds	-	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
Wonder Auto Technology, Inc.	552760100, 552760209, 978166106, B0YX3F0, US9781661064	03/30/09-05/06/11	$3,000,000	04/15/13	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
Perrigo Company	2682042, 714290103, B06LRT4, B1BTCL7, US7142901039	11/06/08-02/02/09	$1,787,500	05/08/13	Not Likely
Direxion Shares ETF Trusts (FAZ, ERY, BGZ and TZA))	25249W144, 25459W110, 25459W151, 25459W326, 25459W342, 25459W490, 25459W607, 25459W839, 25459W854, 25459W870, B3DWQ49, B3DWQ49, B3DWR57, B3DWR57, B3DX0J5, US25459W1100, US25459W1449, US25459W1514, US25459W3262, US25459W3429, US25459W4906, US25459W7065, US25459W8394, US25459W8543, US25459W8709	11/03/08-04/09/09	$8,000,000	05/17/13	Not Likely

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

Bernstein Liebhard's monitoring period is limited to: 02/28/08—03/29/13

Securities Class Action Settlements

Company	Security ID	Class Period	Settlement Amount	Claims Deadline	Eligibility
Deer Consumer Products, Inc.	24379J101, 24379J200, B1XHJJ6, B545LV3, US24379J1016, US24379J2006	08/13/09-03/21/11	$2,125,000	06/05/13	Not Likely
NBTY, Inc.	2627827, 628782104, B1C1NK8, US6287821044	11/09/09-04/26/10	$6,000,000	06/05/13	Not Likely
Sino Clean Energy Inc.	82936G200, B1G3764, B4Y8WN4, US82936G2003	12/21/10-05/06/11	$2,000,000	06/07/13	Not Likely
Fiduciary/Claymore Dynamic Equity Plan	31647T100, B07XXP7, US31647T1007	08/19/08-10/20/08	$45,396,878	06/17/13	Not Likely
Ener1, Inc.	2110231, 29267A203, B014ZF0, US29267A2033	11/04/10-08/15/11	$4,200,000	06/29/13	Not Likely
A-Power Energy Generation Systems, Ltd.	B0JCH38, G04136100, VGG041361004	03/17/08-06/27/11	$3,675,000	07/13/13	Not Likely
ZST Digital Networks Inc.	98878T208, B3KJ331, B4XNZN1, US98878T2087	10/20/09-04/21/11	$1,700,000	07/22/13	Not Likely
Broadwind Energy Inc.	11161T108, B00HRK9, B291LQ0, US11161T1088	03/16/09-08/09/10	$3,915,000	07/27/13	Not Likely
K12, Inc.	48273U102, B29ZB62, B2NBMF2, US48273U1025	09/09/09-12/12/11	$6,750,000	08/03/13	Not Likely
SunPower Corporation	867652109, 867652307, 867652AC3, B0PFWC5, B0QFPM5, B3D30Y0, B622TT7, US8676521094, US8676523074, US86765AC33	04/17/08-11/16/09	$19,700,000	08/06/13	Not Likely
Caraco Pharmaceutical Laboratories, Ltd.	14075T107, 2175315, B017VR3, US14075T1079	05/29/08-06/25/09	$2,975,000	08/08/13	Not Likely
FCStone Group, Inc.	31308T100, B1Q7829, B1VK6D0, US31308T1007	11/03/08-02/24/09	$4,250,000	08/16/13	Not Likely
Aracruz Celulose S.A.	038496204, 2058579, US0384962041	04/07/08-10/02/08	$37,500,000	09/30/13	Not Likely

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

Bernstein Liebhard's monitoring period is limited to: 02/28/08—03/29/13

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 - May 21, 2013

V. Consent Agenda

City of Tampa
General Employees Retirement Fund
Retirement Benefits & Estate Payments
Consent Agenda
May 21, 2013

Longevity Retirements

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Service Mos	Department
47814-00	Darryl Lambeth	8/16/1951	2/21/2005	5/1/2013	8	2	Wastewater
46071-00	Jose Aviles	4/15/1951	8/12/2002	4/13/2013	10	8	Parks & Rec

Deferred Retirements

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Service Mos	Department
38282-00	Victor Finley	10/31/1958	5/26/1992	4/19/2013	20	11	Solid Waste

Deferred to Longevity

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Service Mos	Department
28064-00	Joyce Sadler	5/14/1951	4/13/1981	8/24/1996	15	4	Human Resources
20883-00	Smith, Sandra	3/28/1951	3/14/1988	4/2/2000	11	6	DPW
34127-00	Linda Saul-Sena	4/30/1951	4/1/1999	6/23/2010	19	10	City Council

DROP Applications

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Service Mos	Department
33956-00	Robert Grotke Jr.	7/11/1951	11/3/1986	4/13/2013	26	5	Contract Admin
29189-00	Harry Smith II	4/20/1951	7/6/1982	5/4/2013	30	10	Water
23667-00	Donnie K Fields	4/16/1958	3/26/1979	5/4/2013	30	0	Water
28499-00	Leon Lopez	4/10/1958	8/24/1981	4/20/2013	30	0	Solid Waste
28994-00	Glen Baham	3/31/1951	5/17/1982	4/27/2013	30	11	DPW-FLT

DROP to Longevity

Employee Number	Employee Name	Date of Birth	Date Hired	Exit Drop Date	Service Yrs	Service Mos	Department
49353-00	Brenda Hampton	4/13/1948	9/9/1996	4/15/2013	12	6	Rev & Fin
37118-00	Enrique St. John	10/13/1941	5/7/1990	4/30/2013	16	0	DPW
37360-00	Gloria J Cochrane	8/8/1950	10/1/1990	4/19/2013	20	4	Human Resources

Surviving Spouse Benefits

Employee

Number	Spouse	Decedent	Date of Death
14717-01	Frances Wadsley	George Wadsley	3/30/2013
02146-01	Nancy Townsend	Fred Townsend	4/8/2013
00339-01	Betty C Jernigan	Joseph C Jernigan	3/12/2013
23529-01	James C Butler	Mary M Scott	4/7/2013
08235-01	Bolton, Annette L	Samuel Bolton	4/30/2013

Estate Payments

Employee Number	Beneficiary	Decedent	Date of Death
12185-80	Scott Michelon	Ralph Michelon	12/4/2012
12185-81	Brian Michelon	Ralph Michelon	12/4/2012
18669-80	Charles Scott	Yvonne Conklin	3/12/2013
23534-80	Steven Kadelak	Lee Kadelak	4/5/2013
07020-80	Bryan Loper	Irene Miller	4/20/2013
07020-81	Yvette M Devesta	Irene Miller	4/20/2013
05954-80	Tammy Flaskamp	Sharon Ramirez	3/11/2013
06207-80	Ralph Robinson	Joseph Robinson Jr.	3/18/2013
01362-80	Nick DiMaggio Jr.	Nick DiMaggio	3/7/2013
01362-81	Nancy Campbell	Nick DiMaggio	3/7/2013
01183-80	Rebekah J Schrot	Oscar Crosby Jr.	4/16/2013
00339-80	Betty C Jernigan	Joseph C Jernigan	3/12/2013

Death Benefit

Employee Number	Beneficiary	Decedent	Date of Death

CITY OF TAMPA
GENERAL EMPLOYEES' PENSION FUND
April 30, 2013

	Budget	Actual
Revenue		
369601 - CONTRIB FR GE PENSION (6B1)	$ 302,800.00	$ 72,320.27
Revenue Total	**302,800.00**	**72,320.27**
Expenditure		
01201 - REGULAR SALARIES & WAGES	179,777.00	63,975.82
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	3,566.60
01213 - SICK LEAVE	7,107.00	2,206.92
02101 - FICA MATCH	8,309.00	2,216.06
02110 - 1.45% MEDICARE MATCH	1,943.00	518.28
02200 - RETIREMENT CONTRIB	24,257.00	5,831.12
02300 - LIFE INS	615.00	172.90
02301 - ACCIDENTAL D&D INS	99.00	44.12
02302 - EMPLOYEE HEALTH INS	27,322.00	4,010.08
02303 - LONG-TERM DISABILITY INS	172.00	73.51
02400 - WORKERS COMP	3,304.00	1,240.62
02500 - UNEMPLOYMENT COMP	665.00	211.89
03200 - ACCOUNTING & AUDITING	6,800.00	4,000.00
03401 - OTHER-CONTRACTUAL SVC	5,000.00	2,269.81
04000 - TRAVEL & PER DIEM	10,000.00	3,879.00
04101 - FREIGHT & MOVING-TRANSPORTATION	50.00	-
04102 - POSTAGE-INSIDE-TRANSPORTATION	6,000.00	-
04103 - POSTAGE-OUTSIDE-TRANSPORTATION	-	3,191.01
04104 - POSTAGE-INDIRECT COSTS-TRANSPORTATION	-	-
04502 - INTERDEPT-PREMIUM COSTS-INS	668.00	180.67
04906 - LICENSES, FEES & FINES	200.00	60.00
04924 - PARKING DEPT-INTERDEPT CHARGES	100.00	-
05100 - OFFICE SUPPLIES-OUTSIDE VENDORS	3,000.00	849.41
05207 - COMPUTERS - HARDWARE/SOFTWARE	100.00	-
05400 - DUES & SUBSCRIPTIONS	3,200.00	1,219.00
Expenditure Total	**302,800.00**	**104,097.21**
Gross Reimbursement		31,776.94
Pending Reimbursement		(23,708.08)
Net Reimbursement for the Period Ending April 30, 2013		**$ 8,068.86**

Mark L. Bostick III
5/16/2013

R:\GE Pension\REIMBURSEMENT REPORTS\GE Pension\2013-04 Reimbursement

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: 9014-0500008107
Invoice Date: 05/06/2013
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	05/05/13	REGULAR	40.00	32.660	1306.40

Mark L. Boglich III
5/16/2013

TECHSTAFF

Total Hours:	40.00

Total Tax:	.00
Total Amount Due:	1306.40

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500008107
Invoice Date: 05/06/2013

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TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

EMPLOYEE NAME: SUSAN CHIELLINI

PERIOD ENDING (ALWAYS A SUNDAY) DATE: 5-5-13

PROJECT NUMBER OR DESCRIPTION	MON.	TUES.	WED.	THURS.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
PENSION	8	8	8	8	8			40		40

Fax this time ticket to:
813-221-6658
no later than **10:00am** Monday.

For questions contact Techstaff:
813-221-1222

CLIENT COMPANY: CITY OF TAMPA

TOTAL HOURS: 40

CLIENT APPROVALS: Mark L. Bighi DATED: 5/3/2013

Hours must be faxed each week to TECHSTAFF by no later than 10:00 a.m. Monday. Employee certified no accident or injury was sustained while working on the assignment unless otherwise noted.

EMPLOYEE SIGNATURE:

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: 9014-0500008092
Invoice Date: 04/29/2013
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	04/28/13	REGULAR	40.00	32.660	1306.40

TECHSTAFF

Mark L. Boglich III
5/7/2013

Total Hours:	40.00

Total Tax:	.00
Total Amount Due:	1306.40

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500008092
Invoice Date: 04/29/2013

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TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

EMPLOYEE NAME: SUSAN CHIELLINI

PERIOD ENDING (ALWAYS A SUNDAY) DATE: 4-28-13

PROJECT NUMBER OR DESCRIPTION	MON.	TUES.	WED.	THURS.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
PENSION	8	8	8	8	8			40		40

Fax this time ticket to:
813-221-6658
no later than **10:00am** Monday.

For questions contact Techstaff:
813-221-1222

CLIENT COMPANY: CITY OF TAMPA

TOTAL HOURS: 40

CLIENT APPROVALS: Mark L. Bosfield IV

DATED: 4/26/2013

Hours must be faxed each week to TECHSTAFF by no later than 10:00 a.m. Monday. Employee certified no accident or injury was sustained while working on the assignment unless otherwise noted.

EMPLOYEE SIGNATURE: Susan Chiellini

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: 9014-0500008079
Invoice Date: 04/22/2013
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	04/21/13	REGULAR	40.00	32.660	1306.40

TECHSTAFF

Mark L. Boghicchi III
5/6/2013

Total Hours:	40.00

Total Tax:	.00
Total Amount Due:	1306.40

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500008079
Invoice Date: 04/22/2013

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TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

PROJECT NUMBER OR DESCRIPTION	EMPLOYEE NAME: SUSAN CHIELUNI							PERIOD ENDING (ALWAYS A SUNDAY) DATE: 4-21-13		
	MON.	TUES.	WED.	THURS.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
PENSION	8	8.5	7.5	8	8			40		40

fax this time ticket to:
813-221-6658
no later than **10:00am** Monday.

For questions contact Techstaff.
813-221-1222

CLIENT COMPANY: CITY OF TAMPA

TOTAL HOURS: 40

CLIENT APPROVALS: [illegible] DATED: 4.19.13

Hours must be faxed each week to TECHSTAFF by no later than 10:00 a.m. Monday. Employee certified no accident or injury was sustained while working on the assignment unless otherwise noted.

EMPLOYEE SIGNATURE: [illegible]

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: 9014-0500008066
Invoice Date: 04/15/2013
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	04/14/13	REGULAR	40.00	32.660	1306.40

TECHSTAFF

Mark L. Boglich III
4/22/2013

Total Hours:	40.00

Total Tax:	.00
Total Amount Due:	**1306.40**

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500008066
Invoice Date: 04/15/2013

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TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

PROJECT NUMBER OR DESCRIPTION	EMPLOYEE NAME: SUSAN CHIELLINI							PERIOD ENDING (ALWAYS A SUNDAY) DATE: 4-14-13		
	MON.	TUES.	WED.	THURS.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
PENSION	8	8	8	8	8			40		40

fax this time ticket to:
813-221-6658
no later than **10:00am** Monday.

For questions contact Techstaff:
813-221-1222

CLIENT COMPANY: CITY OF TAMPA

TOTAL HOURS: 40

CLIENT APPROVALS: Mark L. Bogfulto III

DATED: 4/12/2013

Hours must be faxed each week to TECHSTAFF by no later than 10:00 a.m. Monday. Employee certified no accident or injury was sustained while working on the assignment unless otherwise noted.

EMPLOYEE SIGNATURE: Sue Chiellini

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: 9014-0500008053
Invoice Date: 04/08/2013
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	04/07/13	REGULAR	40.00	32.660	1306.40

TECHSTAFF

Mark L. Boglioli III
4/22/2013

Total Hours:	40.00

Total Tax:	.00
Total Amount Due:	1306.40

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-0500008053
Invoice Date: 04/08/2013

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04/16/13

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TSI997

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THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

EMPLOYEE NAME: SUSAN CHIELLINI

PERIOD ENDING (ALWAYS A SUNDAY) DATE: 4-7-13

PROJECT NUMBER OR DESCRIPTION	MON.	TUES.	WED.	THURS.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
PENSION	8	8	8	8	8			40		40

Fax this time ticket to:
813-221-6658
no later than 10:00am Monday.

For questions contact Techstaff:
813-221-1222

CLIENT COMPANY: CITY OF TAMPA

TOTAL HOURS: 40

CLIENT APPROVALS: Mark L. Boglich III

DATED: 4/5/2013

Hours must be faxed each week to TECHSTAFF by no later than 10:00 a.m. Monday. Employee certified no accident or injury was sustained while working on the assignment unless otherwise noted.

EMPLOYEE SIGNATURE: S. Chiellini

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: April 29, 2013

Invoice No: 0336/04292013DIS-107

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

Mark L. Boshek III
4/30/2013

NOTE: Payment should be made to:

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

PAYMENT SCHEDULE (SEE TERMS: ABOVE)

04/29/2013 - 06/28/2013 (1-60)..... $62.00
06/29/2013 - 07/28/2013 (61-90)..... $62.93
07/29/2013 - 08/27/2013 (91-120)..... $63.86

TOTAL DUE **$62.00**

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: May 10, 2013

Invoice No: 0336/05102013DIS-108

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 2,540 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. Boshich III
5/16/2013

PAYMENT SCHEDULE (SEE TERMS: ABOVE)

05/10/2013 - 07/09/2013 (1-60)..... $62.00
07/10/2013 - 08/08/2013 (61-90)..... $62.93
08/09/2013 - 09/07/2013 (91-120)..... $63.86

TOTAL DUE **$62.00**

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 6360

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: **04/22/2013**
Invoice #: **20130331-228-2085-A**

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

Billing Period	Billable Market Value	Market Value Date
01/01/2013 - 03/31/2013	$ 45,497,092.49	03/31/2013

Market Value Fee Calculation

Annual Rate	Upper Asset Limit	Management Fee
0.0045	$ 50,000,000.00	$ 51,184.23
Market Value Fee Due		**$ 51,184.23**

DH 05/06/13

Mark L. Bostick III 5/6/2013

Total Fee Amount Due (payable upon receipt)	**$ 51,184.23**

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

INVOICE

CBRE CLARION SECURITIES

April 30, 2013

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

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

Quarter Ended March 31, 2013

Dear Sir or Madam:

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

Custodian's Net Asset Value as of	January 31, 2013	$ 28,480,548
Custodian's Net Asset Value as of	February 28, 2013	$ 28,609,510
Custodian's Net Asset Value as of	March 31, 2013	$ 29,157,199
Average Monthly Asset Value		$ 28,749,086

Total Fee due for the period: $ 46,717 ✓ 05/16/13

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 - 1Q 2013

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 - 1Q 2013

We appreciate your continued confidence.

Sincerely,

Mark L. Boglich III 5/16/2013

Jonathan A. Blome
Chief Financial Officer
Director of Operations

cc: Debbie Hodo (Debbie.Hodo@ci.tampa.fl.us)
(hard copy also sent to Debbie Hodo)

Deborah D. Hodo CPPT
Pension Accountant
City of Tampa
306 East Jackson Street - 050A7E
Tampa, FL 33602
debbie.hodo@ci.tampa.fl.us

CLARIVEST ASSET MANAGEMENT, LLC

Account Name: CITY OF TAMPA
Account Number: CZXF00028002

Statement of Fees **Invoice 104143** **04/15/2013**

Billing Period: 01/01/2013 - 03/31/2013	
Current Charges for the Period :	$ 21,502.62
Total Amount Due:	**$ 21,502.62**

Management fee

Activity	Date	Assets
Market value	01/31/2013	9,825,636.93
Market value	02/28/2013	9,917,464.79
Market value	03/31/2013	10,613,533.45
Total Basis:		**$ 10,118,878.39**

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	10,118,878.39	21,502.62
25,000,000.00		0.750000	0.00	0.00
Totals:			**$ 10,118,878.39**	**$ 21,502.62**

Billing Summary	
Management fee	$ 21,502.62
Grand total:	**$ 21,502.62**

Mark L. Bobinski III 5/7/2013

DH 05/06/13

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

Remittance Slip

Invoice Number: 104143 Billing Period: 01/01/2013 - 03/31/2013
Invoice Date: 04/15/2013 **Account Number:** CZXF00028002

Amount Due: **$ 21,502.62** **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 104143

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: 20964
Invoice Date: May 8, 2013
Billing Period: January 1, 2013 - March 31, 2013

Management Fee: March 31, 2013

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	-	45,761,136	28,600.71
Thereafter		20	5.00	-	-	-
Total					**$95,761,136**	**$77,350.71**

Amount Due for Account 3691

Management Fee	77,350.71
Total Amount Due	**$77,350.71**

05/08/13

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 R. Boglich III
5/16/2013

FISHER INVESTMENTS™

April 11, 2013

Invoice No. F80056-0001
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
January 1, 2013 thru March 31, 2013

$55,254,250.13 Total Value March 31, 2013

$25,000,000.00 x	.7500%	x	.2500	$46,875.00
$25,000,000.00 x	.6500%	x	.2500	$40,625.00
$5,254,250.13 x	.6000%	x	.2500	$7,881.38
Value per the JPMorgan statement				
Total amount due				$95,381.38

05/06/13

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. F80056-0001 AND ACCOUNT NO. 20000 ON YOUR PAYMENT

Mark L. Bogdanich III
5/7/2013

GW CAPITAL, Inc.

INVESTMENT ADVISORS

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

INVOICE

April 19, 2013

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

WIRE and ACH INSTRUCTIONS
Bank of America
10555 Northeast 8th Street Bellevue, WA 98004
Bank ABA Number for a Wire - 0260-0959-3
Bank Routing Number for ACH - 125000024
Account Number - 000076808419

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

BILL PERIOD: First Quarter 2013
ACCOUNT NAME: City of Tampa General Employees Retirement Fund
ACCOUNT NUMBER: P21756

MARKET VALUE	March 31, 2013	$19,456,249.43

FEE BREAKDOWN		**MARKET VALUE**	**ANNUAL FEE**	**QUARTERLY FEE**
0.75%	on first $50MM	$19,456,249.43	$145,921.87	$36,480.47
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:				**$36,480.47**

✓ 05/08/13

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 III
5/01/2013

J.P.Morgan

RETIREMENT PLAN FOR THE CITY OF TAMPA

Invoicing Group: 7068A

Invoice 623900

February 20, 2013

Base Currency USD

Retirement Plan For the City of Tampa
Deborah D. Hodo
Pension Accountant
City of Tampa
306 East Jackson Street - 050A7E
Tampa FL 33602

Contact: WRIGHT, IAIN 16142135695

Billing Period: **October 1, 2012 through December 31, 2012**

	Remittance USD
Prior Month's Balance	67,078.08
Payments Received as of January 31, 2013	67,078.08
Current Billing Period:	
Custody Fees	19,987.02
Transaction Fees	17,889.00
Cash Movement Fees	1,280.00
Benefit Payments	156.85
Other/Flat Fees	12,010.27
Sub Total of Current Period Fees	**51,323.14**
Total Balance Due	**51,323.14**

ok DD 05/08/13

Mark L. Boglioli III 5/14/2013

Remittance Stub
Billing Period 10/01/2012 - 12/31/2012

Invoice 623900
Billing Entity 7068A

Please Remit **51,323.14 USD**

Mail Payment To: *Payment Due: March 22, 2013*

GIS Proof & Control
General Post Office
P O BOX 26040
New York, NY 10087 - 6040

Wire Payments To:

JP Morgan Chase Bank
ABA Number: 021000021
Account Number: 9009002701
Reference Billing Entity 7068A

STATE STREET GLOBAL ADVISORS. | SSgA.

Mark Boghich, CPPT

Finance Alias	TAM03
Invoice Number	SSgABA1524617
Period	01/01/2013 - 03/31/2013

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
Jan	2013	54,613,895.93	0.00	54,613,895.93
Feb	2013	54,891,700.25	0.00	54,891,700.25
Mar	2013	54,930,227.86	0.00	54,930,227.86
			Fee Basis	54,811,941.35

Total Fee Basis 54,811,941.35

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	2,405.97
4.00	basis points thereafter		0.00
		Annual Fee	32,405.97
		Period Fee	8,101.49
		Currency	USD

05/06/13

Mark L. Boghich
5/6/2013

SSgA. Finance Box 5488 Boston, MA 02206

TAPLIN, CANIDA & HABACHT, LLC
A REGISTERED INVESTMENT ADVISOR

INVOICE

April 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 January 1 and ending March 31, 2013

Market Value - March 31, 2013	$58,245,458.09
Fee Basis - .25% - First $25 million	$15,625.00
Fee Basis - .18% - Next $50 million	14,960.46
Fee Basis - .09% - Portion over $75 million	0.00
Total Quarterly Fee Due	$30,585.46

==========

✓ DA 05/06/13

****

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

Mark L. Boghich III 5/6/2013

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

Victory Capital Management
04/17/2013
Invoice 285271

Ms. Debbie Hodo
City of Tampa
315 E. Kennedy Blvd., 2nd Floor
Tampa, FL 33602-5211

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)
01/31/2013	Market Value	18,548,080.06
02/28/2013	Market Value	18,715,862.78
03/31/2013	Market Value	18,955,172.53
		18,739,705.12

Fee calculation for Investment Management Services for Billing period: 01/01/2013 - 03/31/2013

Market Value (USD)		Annual Fee Rate		Annual Fee (USD)				Period Fee (USD)
18,739,705.12	X	0.9500%	=	178,027.20				
0.00	X	0.8500%	=	0.00				
0.00	X	0.8000%	=	0.00				
18,739,705.12				178,027.20	X	90 / 360	=	44,506.80

Total Due This Invoice **$ 44,506.80**

05/06/13

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

Remittance Slip

Mark L. Bogdanski III 5/6/2013

Invoice Number: 285271
Invoice Date: 04/17/2013

Billing Period: 01/01/2013 - 03/31/2013
Account Number: 1574860

Amount Due: **$ 44,506.80**

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

INITIAL HERE 04/22/13

WADDELL & REED

Invoice No. :	302621
Invoice Date :	04/19/2013
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 First Quarter of 2013	103,275.95

Total	103,275.95

OK
05/06/

Mark L. Bogdanski III
5/6/2013

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 PI

Client ID: 3X73

Date: 04/30/2013

Invoice: 607565

Period Ending 03/31/2013

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:	23,556.54	
Payment Received:	23,556.54	
Current Period Fee:	26,297.90	
Other:	0.00	
Current Balance Due:	**26,297.90**	**USD**

✓ PDH 05/06/13

Please see the attached for Current Period Fee Information:

-- Fee Calculation Detail

-- Pool Support Schedule

Mark L. Boglich III 5/16/2013

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 PI

ORIGINAL

RevSource

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

RECEIVED
APR 09 2013
CITY OF TAMPA
LEGAL DEPARTMENT

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

Invoice 367030
April 4, 2013

Federal Tax ID. 34-4439491

ID: T31652-133650 - RAC

RE: Pension Matters

For Services Rendered Through March 31, 2013

Current Fees	1,102.50
Total Due for this Bill	$1,102.50

Pension Board to pay
Sal

APPROVED
FOR PAYMENT
11025
APR 09 2013
CITY ATTORNEY

Mark L. Boshich III
4/22/2013

** 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
03-22-13	JHC	Review Florida statutes to respond to concerns regarding the adoption of mandatory IRS amendment; multiple calls with client; draft two responses for review by the legislative liaison.	4.90
03-22-13	RAC	Attention to state law considerations related to mandatory IRS amendment to plan.	0.50
03-26-13	JHC	Telephone conferences with client regarding IRS-required amendment to General Pension Plan; approve revised language.	0.90
		Total Fees for this Matter	$1,102.50

FEE BILLING RECAP

Ronald A. Christaldi	RAC	0.50 hrs	$175.00 /hr.	87.50
James H. Culbreth	JHC	5.80 hrs	$175.00 /hr.	1,015.00
TOTAL FEES				1,102.50

BILLING SUMMARY

TOTAL FEES	1,102.50
TOTAL DUE FOR THIS BILL	$1,102.50

Mark L. Boglick III
4/22/2013

TAMPA OCCUPATIONAL HEALTH SERVICES
EMPLOYEE HEALTH & WELLNESS

DR. JEAN AERTKER, DNP, ARNP, FAANP
DR. ROBIN HUGHES, MD, MPH
DR. JOAN WATKINS, DO, MPH

MEMORIAL MEDICAL CENTER * TAMPAOHS@GMAIL.COM
2919 W. SWANN AVE. #402 OFFICE (813) 414-9400
TAMPA, FLORIDA 33609 FAX (813) 414-9401

PATIENT NAME: Ethelda Oliver

COMPANY: City of Tampa General Employees Retirement Fund

DATE OF SERVICE: 4/18/2013

CODE	SERVICE PROVIDED	CHARGES	PAID	PAYMENT TYPE
H-IME	IME With Written Final Report	1,200.00		
TOTALS		1,200.00		

Mark L. Boglioli III
4/22/2013

TAMPA OCCUPATIONAL HEALTH SERVICES
EMPLOYEE HEALTH & WELLNESS

DR. JEAN AERTKER, DNP, ARNP, FAANP
DR. ROBIN HUGHES, MD, MPH
DR. JOAN WATKINS, DO, MPH

MEMORIAL MEDICAL CENTER * TAMPAOHS@GMAIL.COM
2919 W. SWANN AVE. #402 OFFICE (813) 414-9400
TAMPA, FLORIDA 33609 FAX (813) 414-9401

PATIENT NAME: Halsey Pelt

COMPANY: City of Tampa GERF

DATE OF SERVICE: 4/25/2013

CODE	SERVICE PROVIDED	CHARGES		PAYMENT
RH IME	Independent Medical Examination	1,200.00		
	Halsey Pelt - Final			
TOTALS		1,200.00		

Mark L. Bogdanski III
4/25/2013

FAXED

TAMPA OCCUPATIONAL HEALTH SERVICES
EMPLOYEE HEALTH & WELLNESS

DR. JEAN AERTKER, DNP, ARNP, FAANP
DR. ROBIN HUGHES, MD, MPH
DR. JOAN WATKINS, DO, MPH

MEMORIAL MEDICAL CENTER * TAMPAOHS@GMAIL.COM
2919 W. SWANN AVE. #402 OFFICE (813) 414-9400
TAMPA, FLORIDA 33609 FAX (813) 414-9401

PATIENT NAME: Wesley Maiyo

COMPANY: City of Tampa General Employees Retirement Fund

DATE OF SERVICE: 4/17/2013

CODE	SERVICE PROVIDED	CHARGES	PAID	PAYMENT TYPE
H-IME	IME With Written Final Report	1,200.00		
TOTALS		1,200.00		

Mark L. Bogdicht
4/22/2013

WORKHEALTH
Occupational Medicine Clinic

INVOICE

E. Yemi Owi, MD

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

Date: 04/15/13
Invoice: April

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	April 2013	Net 30 days	04/15/13

Date	Description	Code	$ Charges
04/11/13	***Ethelda Oliver***	7249	
	Independent medical exam		
	4.5 hours @ 300.00		1350.00
	Total Charges		$1350.00
	Total Due		$1350.00

Mark L. Bogdanil III
5/6/2013

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

WORKHEALTH
Occupational Medicine Clinic

INVOICE

E. Yemi Owi, MD

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

Date: 05/03/13
Invoice: April

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	April 2013	Net 30 days	05/03/13

Date	Description	Code	$ Charges
04/18/13	***Halsey Pelt***		
	Independent medical exam		1500.00
	5.0 hours @ 300.00		
		Total Charges	$1500.00
		Total Due	$1500.00

Mark L. Blackwell II 5/6/2013

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

WORKHEALTH
Occupational Medicine Clinic

INVOICE

E. Yemi Owi, MD

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

Date: 03/14/13
Invoice: March

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	March 2013	Net 30 days	04/13/13

Date	Description	Code	$ Charges
03/14/13	***Robert Tracy***	7124	
	Independent medical exam		
	2.75 hours @ 300.00		825.00
		Total Charges	$825.00

		Total Due	$825.00

Mark L. Bogdicott III 4/22/2013

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

INITIAL HERE
04/16/13

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING AGENDA
Tuesday - May 21, 2013

V. Next Regular Meeting:

Tuesday, June 18, 2013
City Council Chambers

1:00 p.m. - Regular Board Meeting

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING AGENDA
Tuesday - May 21, 2013

VII. Adjournment