GENERAL EMPLOYEES RETIREMENT FUND

BOARD OF TRUSTEES

REGULAR MEETING AGENDA

Tuesday, October 15, 2013 - 1:00 p.m.

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES
REGULAR MEETING AGENDA
TUESDAY – OCTOBER 15, 2013 - 1:00 P.M.

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

Supporting Staff: Mark Boghich, Pension Plan Supervisor; Justin Vaske, Assistant City Attorney and Board Attorney; Susan Chiellini, Recording Secretary; Lee Huffstutler, Chief Accountant; Terrie Williams, Accounting Operations Manager; Deborah Hodo, Pension Reporting Accountant; Rosie Santos, Pension Relationship Accountant ; Dana Neves, Office Support Specialist II

Consultants: Jason Pulos and Andrew Gillentine, Asset Consulting Group; John Lessl, Aon/Hewitt

Location and Time: October 15, 2013, 1:00 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 48 hours prior to the date of the meeting.***

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IV. Approval of Minutes	
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8. Conference Travel Reimbursement for Mr. Goers ($ 393.11) **(MOTION)**	27 - 40

BOARD OF TRUSTEES
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TUESDAY – OCTOBER 15, 2013

VI. Consent Agenda (MOTION)

1. Retirement Benefits & Estate Payments: 41
   Longevity Retirements, Deferred Retirements, Deferred to Longevity, DROP Applications, DROP to Longevity, Surviving Spouse Benefits, Estate Payments and Death Benefit

2. Monthly Invoices:
   a) City of Tampa Reimbursement (September) - $ 32,435.44 42
   b) COMSERV – (September 23 and October 8) - $ 124.00 43 - 44
   c) TechStaff of Tampa Bay (4 weeks) - $ 5,225.60 45 - 52

3. Quarterly Invoices:
   Asset Consulting Group (July 1 through Sept 30, 2013) - $ 31,250.00 53

4. Miscellaneous Invoice:
   a) Tampa Neurology Associates (Eliab Delgado) – $ 800.00 54
   b) Tampa Occupational Health Services (Eliab Delgado) - $ 1,200.00 55
   c) Tampa Occupational Health Services (Hexe Brown-Johnson) - $ 1,200.00 56
   d) Workheath Occupational Medicine Clinic (Hexe Brown-Johnson) - $ 1,350.00 57

VII. Next Meeting

1:00 p.m., Tuesday, November 19, 2013 - Regular Board Meeting
Real Estate Investment Manager Presentations

VIII. Adjournment

The Board of Trustees will regularly meet on the third Tuesday of each month at 1:00 p.m. at an ADA accessible city facility. Special Meetings may be called by the Chairman or the Vice Chairman in the Chairman's absence.

Meetings will be conducted under "Robert's Rules of Order" and in the following format:

1. Roll Call
2. Public Comment
3. Approval of the minutes of regular meetings.
4. Approval of the minutes of special meetings.
5. Unfinished business.
6. New business.

Special meeting rules adopted by the board are as follows:

1. Only one motion can be considered at a time.
2. No one can make a motion or speak in debate until he/she has been recognized by the Chair.
3. At the Chairman's discretion, discussion may be terminated.
4. No Member can speak a second time on the same question provided anyone who has not spoken on that question desires to speak.
5. No one shall address his/her remarks to another Member or use another Member's name when it can be avoided; his/her remarks must be addressed to the Presiding Officer.
6. When a motion is once before assembly, it must be adopted or rejected by a vote or disposed of in some other way.
7. The Chairman may designate another meeting place in the City of Tampa provided that such designation is made and notice posted.
8. All meetings of the Board of Trustees shall be public.
9. The Chairman shall take the Chair at the hour named for any regular or special meeting.
10. The Chairman of the Board shall appoint such standing and special subcommittees as the Board shall deem necessary for the conduct of the Board's affairs.
11. In the absence or disqualification of the Chairman of the Board, the Vice Chairman shall act as Chairman.
12. In all matters coming before the Board, the vote of a majority of the Board Members shall prevail. Four (4) Trustees or more present constitutes a quorum. The Chairman shall have a vote on all matters before the Board. All votes must be taken by voice vote or a show of hands.
13. All proposed policies, rules, and reports, except undebatable motions, may be debated before final action is taken on them, unless by a majority vote of those present it is decided to dispose of them without debate.

14. These rules may be amended, supplemented, or repealed by a majority vote of the Board at any regular meeting provided previous written notice of the proposed amendment, supplement, or repeal of said rules shall have been filed with the Board at a regular meeting.
15. The Chairman shall decide all questions of order, and his/her decision thereon shall stand unless overruled by a majority vote of those present.

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Approved by

Ernest P. Carrera, Chairman

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This procedure is the mechanism that shall be followed for the Public Comment Section of the agenda.

Ten (10) minutes shall be allotted for Public Comment, with each person permitted to speak on matters not scheduled for a public hearing. Preference shall be given to speakers wishing to address numbered items on the agenda.

No person shall be allowed to speak unless recognized by the Chair, or unless invited by a majority vote of the entire the Pension Board.

Members of the public addressing the Pension Board should first identify themselves by full name and address. The Chairman shall rule out of order any member of the public who shall speak without being recognized or who shall not address the Pension Board from the podium or other established speaker area. Comments shall be directed to the Pension Board as a body and not to individual Pension Board members.

The Pension Board may establish time limits for members of the public to address the Pension Board. Unless such time limit is otherwise established, each member of the public shall be limited to three minutes.

Members of the public addressing the Pension Board shall observe all time limitations that may apply.

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING MINUTES
TUESDAY – SEPTEMBER 17, 2013 - 1:00 p.m.

The Board of Trustees for the General Employees Retirement Fund convened in a regular session at 1:00 p.m. on this 17th day of September, 2013 in the City Council Chambers, City Hall, 3rd Floor, 315 E. Kennedy Blvd., Tampa, FL 33602.

Support Staff: Mark Boghich, Pension Plan Supervisor; Justin Vaske, ACA and Board Attorney; Susan Chiellini, Recording Secretary; Lee Huffstutler, Chief Accountant; Terrie Williams, Accounting Operations Manager; Deborah Hodo, Pension Reporting Accountant; Rosie Santos, Pension Relationship Accountant; Dana Neves, Office Support Specialist II.

Consultants to Board: Jason Pulos and Andrew Gillentein, ACG; John Lessl and Bruce Crosswhite, Aon Hewitt.

I. ROLL CALL

Mr. Weiner, Vice Chair, presiding, brought the meeting to Order at 1:00 p.m.

Board Members Present Included: Alan Weiner, Vice Chairman; Randy Goers, Trustee; Steve Kenny, Trustee; Julio Muniz, Trustee.

Ernest Carrera, Chairman, Sonya Little, CFO, and Derwin Bright, Trustee advised staff due to a scheduling conflict they would not be present.

Visitors Present Included: Regina Lock-DePass, Insurance and Benefits Supervisor for City of Tampa Human Resources / Risk Management; Karl Craig, City of Tampa.

II. APPROVAL OF MINUTES

Mr. Weiner asked the Board if they had reviewed the August 20, 2013 Meeting Minutes and if there were any questions or concerns regarding them. None were presented. Mr. Weiner requested a Motion to approve the minutes.

MOTION: (Kenny-Goers) On a motion made by Mr. Kenny, and seconded by Mr. Goers, the Minutes for the Regular Meeting dated August 20, 2013 stand approved as presented. MOTION CARRIED.

III. STAFF REPORT

1. ACG Monthly Performance Report for August:

In lieu of Mr. Pulos being present at the Board meeting, Mr. Boghich provided an overview of the August, 2013 performance report provided by ACG. He provided an overview of the asset allocations noting all asset classes are within target range except for Fixed Income which is 4.7% under target. The value of the Total Fund was approximately $603M at the end of August 2013. The total portfolio since inception is 8.7% return and the last 10 years is 7.6% return.

QUESTIONS & CONCERNS:

- Mr. Weiner inquired as to when the Board is required to rebalance the portfolio. Mr. Boghich advised that Mr. Pulos of ACG will be present at the October Board meeting and he will speak to that. There will be a large cash infusion from the city's contribution to the Fund on October 1. Mr. Pulos will also recommend where to invest that on a short term basis. In addition, ACG is recommending account changes, to which Mr. Weiner queried what the recommended changes would be. Mr. Boghich advised there will not be a change in managers, but staff is researching a commingled approach for three accounts.

2. Fiduciary Liability Insurance Renewal for Board of Trustees:

Regina Lock-DePass, Insurance and Benefits Supervisor for City of Tampa Human Resources / Risk Management department presented to the Board the annual Fiduciary Insurance Liability policy that is due for annual renewal. The Fiduciary Liability Insurance Policy provides coverage to the Board and staff for any fiduciary decisions made on behalf of being a Trustee on the GE Retirement Fund Board. The policy has been secured through Travelers Insurance. The annual aggregate limit of liability is $5M, with a $50,000.00 deductible per claim and $33,954.75 premium. There has been a $3,600.00 increase in premium from the 2013 policy to the premium for 2014. This has nothing to do with any claims filed on behalf of the pension Board, but due to the increase in the Fund itself. There has been no lapse in coverage and the pension Board has had this coverage in place since 2006. Travelers is an A rated company.

MOTION: (Kenny-Muniz) On a motion made by Mr. Kenny, and seconded by Mr. Muniz, the Liability Insurance Renewal for the Board of Trustees stands approved as presented. MOTION CARRIED.

3. Daily Money Market Rate of Return .0100% (July 1 through Sept 15, 2013):

Mr. Boghich explained when individuals are exiting DROP, their funds are held in the money market fund for 2.5 months. Staff requested the Board to approve the Daily Money Market Rate of Return of .0100% for the period July 1, 2012 through September 15, 2013.

MOTION: (Muniz-Kenny) On a motion made by Mr. Muniz, and seconded by Mr. Kenny, the Daily Money Market Rate of Return of .0100% for the period July 1 through September 15, 2013 stands approved as presented. MOTION CARRIED.

4. Actuarial Report as of January 1, 2013

John Lessl of Aon/Hewitt presented his review of the General Employees' Pension Plan for the City of Tampa Actuarial Report for Funding and Accounting Information as of January 1, 2013. The present value of future benefits expected to be paid to current members is $762M. The active membership constitutes $290M, 2,386 active members. The actual required contribution for the city for the year ending 9/30/2014 will be 19.5% of whatever is actually paid to participants that year (estimated $26.2M). Present value of benefits went down $7M, which would help reduce the city's contribution, but the assets went down $37M, which increased the city's contribution. The funded ratio is 98.9%

After a robust presentation and Q & A session with the Board members lasting over 45 minutes, the topics discussed included:

- Summary of Major Plan Provisions and a Description of the Actuarial Basis used in Valuation.
- Discussion of Results
- Investment Gain/Loss
- Actuarial Value of Assets
- Market Value of Assets
- Smooth Value of Assets
- Comparison Funding Status
- Compensation Assumptions
- Development of Normal Cost for State Minimum Required Contribution
- State Minimum Required Contribution
- Actuarial Experience

Once approved by the Board, the Actuarial Report as of January 1, 2013 will be submitted to Tallahassee within 60 days by Aon/Hewitt.

MOTION: (Kenny-Muniz) On a motion made by Mr. Kenny, and seconded by Mr. Muniz, the General Employees' Pension Plan for the City of Tampa Actuarial Report for Funding and Accounting Information as of January 1, 2013 stands approved as presented. MOTION CARRIED.

5. Actuarial Experience Study:

John Lessl of Aon/Hewitt continued his presentation by speaking about the 'Experience Study' to which he has sent correspondence to Lee Huffstutler, City of Tampa Chief Accountant, addressing the need for an Experience Study to validate and refine the actuarial assumptions used in the annual actuarial valuation. It literally measures the actual verses the assumed which impacts the funded status of the Plan and the city's required contribution. The Experience Study rigorously looks at the demographics of the membership for typically a 5-year period and analyzes how the rates at which employees were actually retiring, the ages at which they were retiring, when they were terminating, how their salaries were increasing, among other variables. The cost of the study is $18,000, plus expenses. The Experience Study is within the confines of the Aon/Hewitt contract with the General Employees Retirement Fund and should be available by December, 2013.

MOTION: (Kenny-Goers) On a motion made by Mr. Kenny, and seconded by Mr. Goers, the Actuarial Experience Study to be conducted by AON/Hewitt stands approved as presented with a report back to the Board upon completion. MOTION CARRIED.

6. Rosie Santos, Debbie Hodo, Steve Kenny and Randy Goers to attend FPPTA Trustee School in Palm Beach Gardens, FL, 9/29-10/2/13

No Board discussion.

7. Staff Update:

Mr. Boghich advised the Board of staff activities including:

- The reappointment by Mayor Buckhorn of Alan Weiner to serve a second three-year term on the General Employees Retirement Fund Board of Trustees. Congratulations Mr. Weiner!

- A Board Trustee election will be held Tuesday, September 24th for the Trustee seat being vacated by term limit by Derwin Bright. Mr. Bright is campaigning for a second term. City of Tampa employee Karl Craig has submitted his Petition for Candidacy, as well.

- The annual DROP Investment Option Election was held in August for approximately 200 DROP participants who are required to submit their DROP Investment Option Election selection regarding the investment of their DROP funds. Staff visited eight City of Tampa venues as a convenience to the DROP participants who don't work downtown to have their forms notarized and submitted.

- For the second year, the pension staff participated in the annual City of Tampa Wellness Fair being that pension is a benefit for employees. Staff spoke to over 100 employees who were interested in information on DROP, retirement planning, and other topics. Informational flyers were distributed, as well.

- Beginning in October, staff will embark on the annual Open Enrollment for Medicare and Non-Medicare retirees campaign. Four informational seminars will be presented by the Risk

Management department, where pension staff will attend and be available to answer questions, as well. Pension staff will also have forms available for retirees to update including: beneficiary form, address and/or change form, and direct deposit forms. Staff is encouraging retirees to choose direct deposit for ease and security of receiving their monthly benefits. Roughly 10 individuals have changed from paper checks to direct deposit due to staff's mailing campaigns.

IV. CONSENT AGENDA

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

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.

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

2. Monthly Invoices:
   a. City of Tampa Reimbursement (August) - $3,195.63
   b. COMSERV – (August 13) - $62.00
   c. COMSERV – (August 27) - $62.00
   d. COMSERV – (September 9) - $62.00
   d. TechStaff of Tampa Bay (5 weeks-August) - $6,532.00

3. Annual Invoices:
   a. McGriff, Seibels & Williams (Fiduciary Liability) - $33.954.75

4. Miscellaneous Invoice:
   a. Shumaker (through 7/31/13) - $105.00

V. NEXT MEETING

The next Regular Board meeting will be held at 1:00 p.m., Tuesday, November 19, 2013, in City Council Chambers. The Real Estate Investment Managers will provide their annual presentations.

VII. ADJOURNMENT

There being no further business, Vice Chair Weiner adjourned the meeting at 2:15 p.m.

_____
VICE CHAIRMAN – Alan Weiner

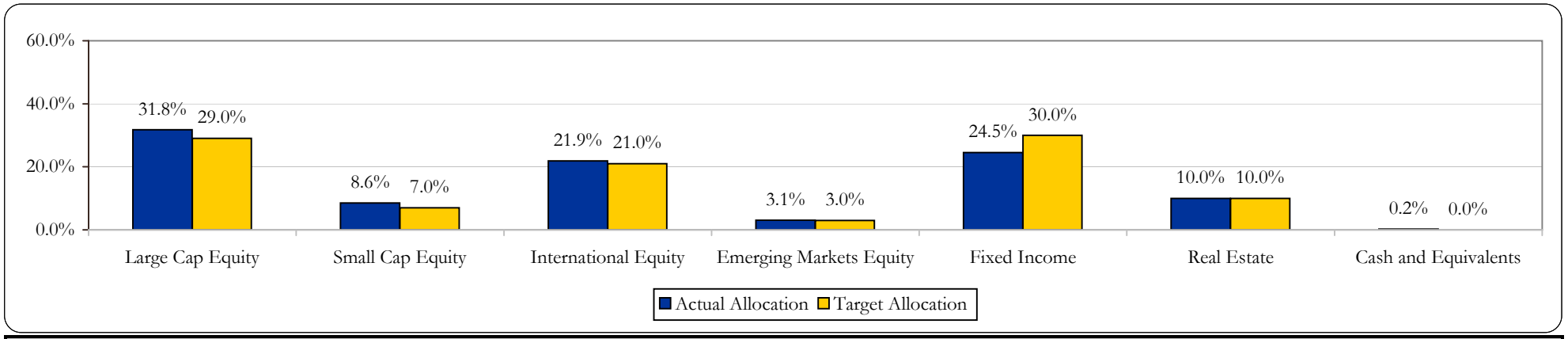
_____
PENSION PLAN SUPERVISOR - Mark Boghich

_____
RECORDING SECRETARY - Susan Chiellini

EXHIBITS:
In addition to documents included in Agenda Package:
1. Investment Performance Review, Ending August 30, 2013, ACG
2. Actuarial Report as of January 1, 2013, Aon/Hewitt

City of Tampa General Employees' Retirement Fund

Periods Ending September 30, 2013



Asset Class	Market Values (000s)	% Actual	% Target	Over/Under Target
Large Cap Equity	$200,726	31.8 %	29.0 %	2.8 %
Small Cap Equity	$54,025	8.6 %	7.0 %	1.6 %
International Equity	$138,029	21.9 %	21.0 %	0.9 %
Emerging Markets Equity	$19,344	3.1 %	3.0 %	0.1 %
Fixed Income	$154,834	24.5 %	30.0 %	(5.5)%
Real Estate	$63,125	10.0 %	10.0 %	(0.0)%
Cash and Equivalents	$1,333	0.2 %	--	0.2 %
Total	$631,415	100.0%	100.0%	

	Market Values 000s	% of Total Portfolio	One Month	Year to Date	Sept 30, FYTD	Three Years	Five Years	Ten Years	Since Inception
Total Portfolio (7/85)	$631,415	100.0 %	4.8 %	12.5 %	15.7 %	10.9 %	9.2 %	8.1 %	8.9 %
Policy Index [1]			*3.8 %*	*11.1 %*	*13.5 %*	*10.3 %*	*8.3 %*	*7.8 %*	--
Large Cap Equity (4/02)	$200,726	31.8 %	5.5 %	23.8 %	25.2 %	17.5 %	11.1 %	9.1 %	6.9 %
S&P 500			*3.1 %*	*19.8 %*	*19.4 %*	*16.3 %*	*10.0 %*	*7.6 %*	*5.5 %*
Small Cap Equity (1/99)	$54,025	8.6 %	5.7 %	28.3 %	32.4 %	20.0 %	13.9 %	11.0 %	11.8 %
Russell 2000			*6.4 %*	*27.7 %*	*30.1 %*	*18.3 %*	*11.2 %*	*9.6 %*	*8.0 %*
Non U.S. Equity Composite (03/03)	$157,373	24.9 %	7.4 %	14.3 %	22.2 %	8.2 %	8.6 %	9.2 %	11.0 %
Non U.S. Equity Policy Index [2]			*7.4 %*	*14.3 %*	*21.6 %*	*8.0 %*	*7.3 %*	*9.3 %*	*11.5 %*
Fixed Income (10/84)	$154,834	24.5 %	1.4 %	(2.4)%	(1.3)%	3.9 %	6.8 %	5.1 %	7.2 %
Barclays Capital U.S. Aggregate			*1.0 %*	*(1.9)%*	*(1.7)%*	*2.9 %*	*5.4 %*	*4.6 %*	*7.8 %*
Real Estate (07/02)	$63,125	10.0 %	3.9 %	6.4 %	10.5 %	10.9 %	2.8 %	8.1 %	8.1 %
Real Estate Policy Index [3]			--	*5.8 %*	*10.0 %*	*11.7 %*	*4.5 %*	--	--
Cash and Equivalents (06/93)	$1,333	0.2 %	0.1 %	0.2 %	0.2 %	0.2 %	0.4 %	1.9 %	3.4 %
US T-Bills 90 Day			*0.0 %*	*0.1 %*	*0.1 %*	*0.1 %*	*0.2 %*	*1.7 %*	*3.1 %*

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City of Tampa General Employees' Retirement Fund

Periods Ending September 30, 2013

	Market Values 000s	% of Total Portfolio	One Month	Year to Date	Sept 30, FYTD	Three Years	Five Years	Ten Years	Since Inception
Large Cap Equity Composite (4/02)	**$200,726**	**31.8 %**	**5.5 %**	**23.8 %**	**25.2 %**	**17.5 %**	**11.1 %**	**9.1 %**	**6.9 %**
S&P 500			*3.1 %*	*19.8 %*	*19.4 %*	*16.3 %*	*10.0 %*	*7.6 %*	*5.5 %*
Waddell & Reed Investment Management (12/04)	$101,838	16.1 %	7.2 %	22.2 %	21.8 %	16.8 %	10.7 %	--	8.6 %
Russell 1000 Growth			*4.5 %*	*20.9 %*	*19.3 %*	*16.9 %*	*12.1 %*	*7.8 %*	*7.4 %*
Dodge & Cox Incorporated (4/02)	$98,888	15.7 %	3.9 %	25.2 %	28.3 %	18.0 %	11.3 %	8.8 %	7.6 %
Russell 1000 Value			*2.5 %*	*20.5 %*	*22.3 %*	*16.3 %*	*8.9 %*	*8.0 %*	*6.2 %*
Small Cap Equity Composite (1/99)	**$54,025**	**8.6 %**	**5.7 %**	**28.3 %**	**32.4 %**	**20.0 %**	**13.9 %**	**11.0 %**	**11.8 %**
Russell 2000			*6.4 %*	*27.7 %*	*30.1 %*	*18.3 %*	*11.2 %*	*9.6 %*	*8.0 %*
ClariVest Asset Management (7/07)	$12,414	2.0 %	6.1 %	33.9 %	37.1 %	21.1 %	12.9 %	--	4.5 %
Russell 2000 Growth			*7.0 %*	*32.5 %*	*33.1 %*	*19.9 %*	*13.2 %*	*9.9 %*	*7.1 %*
GW Capital (3/12)	$20,637	3.3 %	4.9 %	22.3 %	29.4 %	--	--	--	21.9 %
Russell 2000 Value			*5.8 %*	*23.1 %*	*27.0 %*	*16.6 %*	*9.1 %*	*9.3 %*	*20.4 %*
WTC SC 2000 (1/99)	$20,973	3.3 %	6.3 %	31.3 %	32.7 %	21.2 %	16.0 %	12.4 %	11.6 %
Russell 2000			*6.4 %*	*27.7 %*	*30.1 %*	*18.3 %*	*11.2 %*	*9.6 %*	*8.0 %*
Non U.S. Equity Composite (3/03)	**$157,373**	**24.9 %**	**7.4 %**	**14.3 %**	**22.2 %**	**8.2 %**	**8.6 %**	**9.2 %**	**11.0 %**
Non U.S. Equity Policy Index [2]			*7.4 %*	*14.3 %*	*21.6 %*	*8.0 %*	*7.3 %*	*9.3 %*	*11.5 %*
Mercator International Fund (4/03)	$56,624	9.0 %	7.6 %	19.4 %	28.8 %	7.5 %	6.7 %	8.5 %	11.2 %
Fisher Investments (7/03)	$61,066	9.7 %	7.2 %	17.3 %	26.1 %	10.3 %	8.8 %	9.6 %	10.0 %
MSCI EAFE			*7.4 %*	*16.6 %*	*24.3 %*	*9.0 %*	*6.9 %*	*8.5 %*	*9.1 %*
MSCI EAFE Value			*7.9 %*	*16.3 %*	*24.9 %*	*8.6 %*	*6.5 %*	*8.5 %*	*11.2 %*
MSCI EAFE Growth			*7.0 %*	*16.9 %*	*23.7 %*	*9.3 %*	*7.2 %*	*8.4 %*	--
Victory Capital Management (10/08)	$20,339	3.2 %	6.9 %	14.3 %	18.3 %	8.0 %	7.1 %	--	7.1 %
MSCI EAFE SMID			*8.2 %*	*20.2 %*	*27.7 %*	*10.0 %*	*9.3 %*	*9.8 %*	*9.3 %*
Emerging Markets Equity									
Aberdeen Asset Management (6/08)	$19,344	3.1 %	7.7 %	(5.4)%	0.9 %	4.2 %	13.8 %	--	6.7 %
MSCI Emerging Markets			*6.5 %*	*(4.1)%*	*1.3 %*	*(0.0)%*	*7.6 %*	*13.2 %*	*(1.0)%*
Fixed Income Composite (10/84)	**$154,834**	**24.5 %**	**1.4 %**	**(2.4)%**	**(1.3)%**	**3.9 %**	**6.8 %**	**5.1 %**	**7.2 %**
Barclays Capital U.S. Aggregate			*1.0 %*	*(1.9)%*	*(1.7)%*	*2.9 %*	*5.4 %*	*4.6 %*	*7.8 %*
Taplin, Canida & Habacht (3/97)	$56,911	9.0 %	1.2 %	(2.2)%	(1.1)%	4.1 %	7.4 %	5.2 %	6.2 %
Barclays Capital U.S. Aggregate			*1.0 %*	*(1.9)%*	*(1.7)%*	*2.9 %*	*5.4 %*	*4.6 %*	*5.8 %*
State Street Global Advisors (6/03)	$53,951	8.5 %	0.9 %	(1.9)%	(1.6)%	2.9 %	5.6 %	4.7 %	4.5 %
Barclays Capital U.S. Aggregate			*1.0 %*	*(1.9)%*	*(1.7)%*	*2.9 %*	*5.4 %*	*4.6 %*	*4.4 %*
Brandywine (2/12)	$43,973	7.0 %	2.4 %	(3.3)%	(1.2)%	--	--	--	3.2 %
Citigroup World Govt Bond			*2.0 %*	*(2.9)%*	*(4.6)%*	*1.0 %*	*4.3 %*	*4.8 %*	*(1.7)%*
Real Estate Composite (7/02)	**$63,125**	**10.0 %**	**3.9 %**	**6.4 %**	**10.5 %**	**10.9 %**	**2.8 %**	**8.1 %**	**8.1 %**
Real Estate Policy Index [3]			--	*5.8 %*	*10.0 %*	*11.7 %*	*4.5 %*	--	--
Private Real Estate Composite (6/04)	$3,657	0.6 %	0.6 %	11.4 %	13.6 %	11.7 %	(11.1)%	--	(3.4)%
UBS Global Asset Management (9/00)	$30,592	4.8 %	--	8.0 %	10.1 %	11.7 %	2.2 %	7.9 %	8.1 %
NFI ODCE (net) [4]			--	*6.2 %*	*8.4 %*	*13.9 %*	*(1.1)%*	*6.0 %*	*6.1 %*
CBRE Clarion (7/09)	$28,876	4.6 %	5.7 %	4.0 %	10.6 %	9.9 %	--	--	16.8 %
FTSE EPRA/NAREIT			*5.8 %*	*4.9 %*	*10.9 %*	*10.5 %*	*7.4 %*	--	*17.7 %*
Cash and Equivalents (6/93)	**$454**	**0.1 %**	**0.1 %**	**0.2 %**	**0.2 %**	**0.2 %**	**0.4 %**	**1.9 %**	**3.4 %**
Private Real Estate Residual Cash	**$878**	**0.1 %**	--	--	--	--	--	--	--

Dates reflect the first full month of performance.

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).

2 The Non U.S. Equity Policy Index consists of 75% MSCI EAFE, 12.5% MSCI EAFE SMID, and 12.5% MSCI Emerging Markets Index.

3 The Real Estate Policy Index consists of 50% NFI ODCE (net) and 50% FTSE EPRA/NAREIT Developed Real Estate Index.

4 The NFI ODCE (net) index returns are as of June 30, 2013.

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Market Overview

Periods Ending September 30, 2013

	One Month	Year to Date	Sept 30, FYTD	Three Years	Five Years	Ten Years
Equity Markets						
Core						
S&P 500	3.1 %	19.8 %	19.4 %	16.3 %	10.0 %	7.6 %
Russell 1000	3.5 %	20.8 %	20.9 %	16.6 %	10.5 %	8.0 %
Russell 2000	6.4 %	27.7 %	30.1 %	18.3 %	11.2 %	9.6 %
Russell 2500	5.7 %	25.9 %	29.8 %	18.4 %	12.7 %	10.4 %
Russell Mid Cap	4.6 %	24.3 %	27.9 %	17.5 %	13.0 %	10.8 %
Growth						
S&P 500/Citi Growth	3.8 %	19.4 %	17.0 %	16.7 %	11.6 %	7.4 %
Russell 1000 Growth	4.5 %	20.9 %	19.3 %	16.9 %	12.1 %	7.8 %
Russell 2000 Growth	7.0 %	32.5 %	33.1 %	19.9 %	13.2 %	9.9 %
Russell 2500 Growth	6.4 %	29.6 %	31.9 %	19.8 %	14.3 %	10.5 %
Russell Mid Cap Growth	4.9 %	25.4 %	27.6 %	17.7 %	13.9 %	10.2 %
NASDAQ Composite	5.1 %	24.9 %	21.0 %	16.8 %	12.5 %	7.8 %
Value						
S&P 500/Citi Value	2.5 %	20.2 %	22.2 %	15.9 %	8.4 %	7.7 %
Russell 1000 Value	2.5 %	20.5 %	22.3 %	16.3 %	8.9 %	8.0 %
Russell 2000 Value	5.8 %	23.1 %	27.0 %	16.6 %	9.1 %	9.3 %
Russell 2500 Value	5.1 %	22.5 %	27.6 %	17.1 %	11.1 %	10.0 %
Russell Mid Cap Value	4.2 %	22.9 %	27.8 %	17.3 %	11.9 %	10.9 %
International Markets						
MSCI EAFE	7.4 %	16.6 %	24.3 %	9.0 %	6.9 %	8.5 %
MSCI World ex U.S.	7.1 %	15.1 %	22.0 %	8.4 %	6.6 %	8.7 %
MSCI World	5.0 %	17.8 %	20.9 %	12.5 %	8.5 %	8.2 %
Fixed Income						
BofA ML 1 Yr Treasury Note	0.1 %	0.2 %	0.3 %	0.4 %	0.9 %	2.1 %
BofA ML High Yield	1.0 %	3.8 %	7.0 %	8.8 %	13.2 %	8.6 %
Barclays Capital Intermediate Aggregate	1.0 %	(0.9)%	(0.7)%	2.6 %	4.9 %	4.4 %
Barclays Capital U.S. Aggregate Bond	1.0 %	(1.9)%	(1.7)%	2.9 %	5.4 %	4.6 %
Barclays Capital Intermediate Gov't/Credit	0.8 %	(0.8)%	(0.5)%	2.4 %	5.0 %	4.1 %
Barclays Capital US Credit	0.8 %	(2.9)%	(1.9)%	4.1 %	8.6 %	5.2 %

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City of Tampa General Employees' Retirement Plan
Global Vehicle Discussion

September 2013

Global Separate Account vs. Commingled Fund Fee Comparison

Account	Average 1-Yr Market Value	Annual Sep. Account Mgmt Fee	Global Custody & Clearing Charges (JPM)	Annual Separate Account Total Cost	Annual Commingled Fund Management Fee	Commingled Account Fee (JPM)	Annual Commingled Fund Total Cost	Conclusion
Brandywine *Global Fixed Income - Investment Grade*	$43,507,224	45 bps (~$195,782)	~6 bps (~$26,400)	**~51 bps (~$222,182)**	45 bps, including 6-9 bps custody fee (~$195,782)	~$1,500	**~45 bps (~$197,282)**	CF is **~$24,900 less expensive** than SA
CBRE Clarion *Global Real Estate*	$25,882,523	65 bps (~$168,236)	~29 bps (~$75,839)	**~94 bps (~$244,075)**	85 bps, including 10 bps maximum custody fee (~$220,001)	~$1,500	**~85 bps* (~$221,501)**	CF is **~$22,574 less expensive** than SA
Victory *International Small/Mid*	$17,137,114	95 bps (~$162,803)	~11 bps (~$19,654)	**~106 bps (~$182,457)**	95 bps, including custody fee (~$162,802)	~$1,500	**~95 bps** (~$164,302)**	CF is **~$18,155 less expensive** than SA
Fisher *Foreign Equity*	$49,450,020	69 bps (~$341,205)	~6 bps (~$31,731)	**~75 bps (~$372,936)**	85 bps, including custody fee (~$420,325)	~$1,500	**~85 bps (~$421,825)**	CF is **~$48,889 more expensive** than SA

All dollar amounts are based on 1-year average market value of account ending 12/31/12

*The CBRE Clarion commingled fund launched on November 1, 2012

**The Victory International Small/Mid commingled fund is currently an EAFE strategy with 4 clients. Those clients have recently agreed to convert the strategy to an ACWI ex-US strategy, meaning the strategy can invest up to 35% in emerging markets. The strategy currently has no EM exposure.

Global Separate Account vs. Commingled Fund Fee Summary

ACG recommends transitioning the current separate accounts of the Brandywine Global Fixed Income, CBRE Clarion Global Real Estate, and Victory International Small/Mid strategies to commingled funds. Brandywine and CBRE's commingled funds are managed in the same way as the separate accounts in which the portfolio is currently invested. Victory's commingled fund allows for up to 35% of the portfolio to be invested in emerging market companies. The City of Tampa's current separate account portfolio with Victory does not allow for emerging markets exposure.

- Brandywine's separate account management fee, combined with custody and clearing charges, is approximately **51 basis points** on an annual basis. All-in costs associated with the commingled fund are estimated to be approximately **45 basis points** on an annual basis.

- CBRE Clarion's separate account management fee, combined with custody and clearing charges, is approximately **94 basis points** on an annual basis. All-in costs associated with the commingled fund are estimated to be approximately **85 basis points** on an annual basis.

- Victory's separate account management fee, combined with custody and clearing charges, is approximately **106 basis points** on an annual basis. All-in costs associated with the commingled fund are estimated to be approximately **95 basis points** on an annual basis.

Brandywine and Fisher SA vs CF

	1 Yr Return Aug-2013	3 Yr Return Aug-2013	5 Yr Return Aug-2013	7 Yr Return Aug-2013	3 Yr Std Dev Aug-2013	5 Yr Std Dev Aug-2013	7 Yr Std Dev Aug-2013	3 Yr Sharpe Aug-2013	5 Yr Sharpe Aug-2013	7 Yr Sharpe Aug-2013
Brandywine Separate Account	-0.47	5.88	8.05	7.59	6.50	9.06	8.00	0.90	0.88	0.81
Brandywine Commingled Fund	-0.65	5.84	7.97	7.48	6.48	9.05	8.08	0.90	0.87	0.79

	1 Yr Return Dec-2012	1 Yr Return Dec-2011	1 Yr Return Dec-2010	1 Yr Return Dec-2009	1 Yr Return Dec-2008	1 Yr Return Dec-2007	1 Yr Return Dec-2006
Brandywine Separate Account	12.98	7.61	12.90	17.87	-2.59	10.32	5.55
Brandywine Commingled Fund	12.89	7.62	13.28	17.92	-4.25	10.58	

Statistics calculated using monthly return data.

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CBRE Clarion SA vs. CF Monthly Performance

The CBRE Clarion commingled fund launched on November 1, 2012. Therefore, there is not a sufficient performance track record to compare its annual performance results to the performance of the separate account. Below are the monthly returns for each investment vehicle, beginning on November 1, 2012, which show there is negligible deviation in performance for each strategy.

	CRBE Clarion Global Real Estate Composite Separate Account (Gross)	CRBE Clarion Global Real Estate Commingled Fund (Gross)
11/12	0.77%	0.68%
12/12	4.15%	3.99%
01/13	2.49%	2.55%
02/13	0.41%	0.43%
03/13	2.16%	1.86%
04/13	7.49%	7.53%
05/13	-7.94%	-7.70%
06/13	-2.20%	-2.39%
07/13	0.97%	1.09%

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The information presented herein is presented solely to assist you in creating a portfolio structure and forming investment guidelines and investment allocations. The information contained in this report is based on information obtained by ACG from sources that are believed to be reliable including: subscription services and information provided directly from the managers themselves. ACG has not attempted to verify the accuracy of the information provided, but believes it to be reliable and representative of the portfolios being managed by the manager. However, investor specific investment policies may cause dispersion in returns from the manager's composite data and actual returns of specific investors may vary.

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LONG WHARF
REAL ESTATE PARTNERS

September 27, 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 Friday, September 27, 2013. This distribution will total $15,000,000.00 of which your pro rata share will be $119,856.17.

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

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

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

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

Sincerely,

John Hampe
Accounting Manager

cc:
Iain Wright
David Laplante
Laura Mannz
Cristina Carmolinga
Mark Boghich

LONG WHARF
REAL ESTATE PARTNERS

September 26, 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 September 26, 2013. This distribution will total $115,000,000.00 of which your pro rata share will be $656,625.81.

This distribution consists primarily of $102 million of proceeds from the sale of the land parcel at 360 10th Avenue in New York City and $7.9 million of proceeds from the sale of Stonebrook Villas Apartments in McKinney, TX. The remaining $5 million consists of income distributions from seven other investments.

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

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

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

Sincerely,

John Hampe
Associate

cc:
Iain Wright
David Laplante
Laura Mannz
Cristina Carmolinga
Mark Boghich

General Employees Retirement Fund

General Employees Retirement Fund
Trustee Election – September 24, 2013

ELECTION INVOICE TOTAL

Poll Clerks: 7 (one per poll)

Assignment Pay: $700.00 ($100 each)

Mileage pay at 56.5 cents per mile per 7 poll clerks (194.7 miles total): $110.02

Ballot Counter Pay: $100 (2 counters @ $50 each)

Total Amount: $910.02

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich

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

CITY OF TAMPA
GENERAL EMPLOYEES RETIREMENT FUND TRUSTEE ELECTION
POLL WORKER LIST - September 24, 2013

Last Name	First Name	Position
Carrico	Vivian	Clerk
Craig	Barbara	Clerk
Crescentini	Roger	Clerk/Ballot Counter
Menke	Roger	Clerk
Neumeier	Mary	Clerk
Wright	Eugene	Clerk/Ballot Counter
Wright	Linda	Clerk
		TOTAL

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III

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

TRAVEL REQUISITION INFORMATION

Department Processor: SUSAN CHIELLINI			Phone #: 813-274-8464
Authorized Traveler: RANDY GOERS	Phone #: 813-274-8694	Employee ID:	Pay Cycle (check box) B1 ☐ B2 ☐ / Pay Date:
Department/Division: PLANNING / DEV (BOARD)	Departure Date: 9/29/13	Return Date: 10/2/13	Destination (City, State): PALM BEACH GARDENS, FL

FPPTA FALL TRUSTEE SCHOOL - CPPT CEU
PALM BEACH GARDENS, FL
9/29 - 10/2/13

Estimated/Prepaid Expenses

Description	Estimated Amount	Purchase Order #	Actual Prepaid Amount
Meals: $38/DAY x 4	152.00		152.00
Auto Allowance: (Mile 378/RT x Rate ~~.555~~ .565)	210.00		210.00
Hotel: PGA NATIONAL $169/NT x 3	507.00		507.00
Airfare:	—		
Registration: FPPTA	450.00		450.00
Other:			
Estimated Total ▶	$ 1,319.00		$ 1319.00

Traveler Signature	Date	Approving Authority Signature	Date

ACTUAL TRAVEL EXPENSE DOCUMENTATION

Employee Remarks

Traveler Reimbursable Expenses

Date	Hotel	Meal Per Diem	Other Reimbursable Expenses Description	Amount	Total
9/29-10/2/13		TOLLS		28.20	28.20
9/29-10/2		$38.00/day	MEALS ($38.00 x 4 days)		152.00
9/29-10/2			Mileage (188.42x2) = 376.84 x .565	212.91	212.91
Total ▶					393.11

Payroll Use

Remarks

Earning Code	Amount

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

Traveler Signature	Date	TOTAL AMOUNT	$ 393.11
Approving Authority Signature	Date		

Audited By (Signature)	Date

FIN 13 (9/09)

FLORIDA TURNPIKE ENTERPRISE

CUSTOMER TOLL RECEIPT

PGA

FLORIDA TURNPIKE ENTERPRISE

PLAZA 004160 LANE 04
COLL 6624
TOLL DUE 12.60
PAID 12.60 CHANGE 7.40
PAY TYPE CASH
09/29/13-16:06:42.656
http://www.sunpass.com
1-888-865-5352
Thank you!

FLORIDA TURNPIKE ENTERPRISE

CUSTOMER TOLL RECEIPT

Celebration ML

FLORIDA TURNPIKE ENTERPRISE

PLAZA 003300 LANE 02
COLL 3682
TOLL DUE 1.00
PAID 1.00 CHANGE 0.00
PAY TYPE CASH
10/02/13-13:30:27.582
http://www.sunpass.com
1-888-865-5352
Thank you!

FLORIDA TURNPIKE ENTERPRISE

CUSTOMER TOLL RECEIPT

Three Lakes ML

FLORIDA TURNPIKE ENTERPRISE

PLAZA 004100 LANE 12
COLL 4917
TOLL DUE 12.60
PAID 12.60 CHANGE 7.40
PAY TYPE CASH
10/02/13-12:58:54.672
http://www.sunpass.com
1-888-865-5352
Thank you!

THANK YOU

ORLANDO-ORANGE COUNTY
EXPRESSWAY AUTHORITY

JOHN YOUNG

Lane: 2 Collector: 5752

Sun Sep 29 13:42:09 2013

Toll paid: $ 1.50

R. GOERS

THANK YOU

ORLANDO-ORANGE COUNTY
EXPRESSWAY AUTHORITY

JOHN YOUNG

Lane [illegible] Collector: 8450

Wed Oct 2 13:24:[illegible] 2013

Toll paid: $ [illegible].50

R. GOERS

$ 1.50

PGA NATIONAL RESORT AND SPA PALM BEACH GARDENS

Guest Name: Randy Goers
City Of Tampa
Ge Pensiom
Tampa, FL 33602 USA

Room #: 531
Folio#: R57DB9 - 2
Group #: 7301
Guests: 1
Clerk:

Arrive: 09/29/13 Time: 04:26 PM Depart: 10/02/13 Time: 08:41:08 Stat: FOL

Date	Description	Reference	Comment	Charges	Credits
08/28/13	DEP VISA	08288031149	**********4571 032146		($169.00)
09/29/13	ROOM CHARGE	531		$169.00	
09/30/13	ROOM CHARGE	531		$169.00	
10/01/13	ROOM CHARGE	531		$169.00	
10/02/13	PAY VISA	10029531149	**********4571 006161		($338.00)

Folio Balance: $0.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of the full amount of those charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure and I understand that late charges may be settled to my method of payment after my departure. I understand that I will be held liable and personally responsible for any damage(s) made to the room and shall be notified within five days of my departure date and charged accordingly to repair the room to its original condition.

ACCOMMODATIONS HEALTH AND RAQUET GOLF SPA ABOUT THE RESORT MAPS AND DIRECTIONS NEWS CONTACT US

Please find your reservation confirmation below

Dear Mr. Goers:

Thank you for choosing PGA National Resort & Spa for your upcoming visit to Palm Beach County. Please review your reservation information carefully and contact us if we can be of further assistance with tee times, spa appointments, transportation or dining reservations. You will have full access to our Health & Racquet Club while you are here, including tennis, a fitness center and over 50 classes each week. There is a great deal to enjoy at the Resort and in the surrounding area - We look forward to welcoming you and providing you with a Championship Experience.

Sincerely,

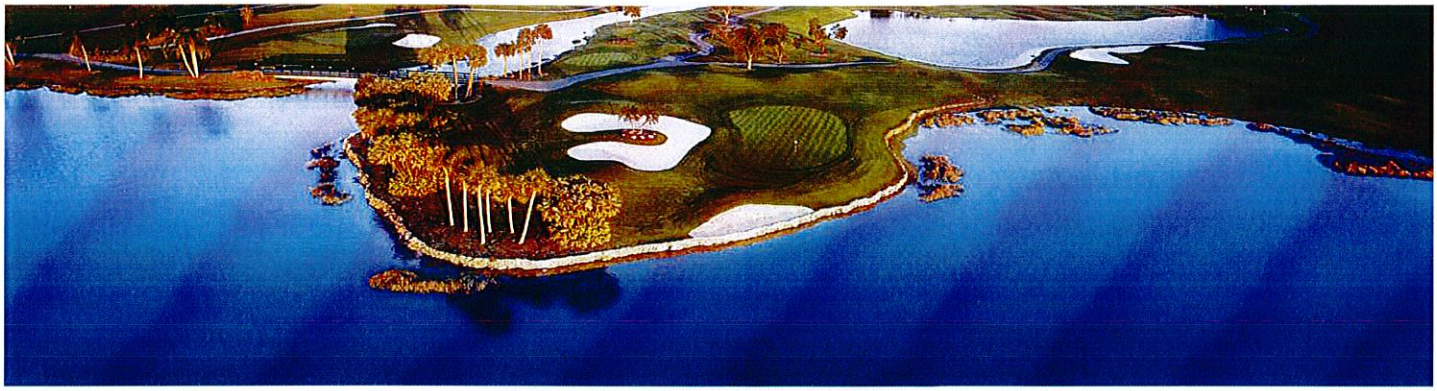
Joel Paige
Vice President/General Manager

Reservation Information

Confirmation Number:	R57DB9	
Guest Name:	Goers, Randy	
Arrival Date:	Sunday, September 29, 2013	
Departure Date:	Wednesday, October 2, 2013	
Room Rates:	Sunday September 29, 2013	$169.00
	Monday September 30, 2013	$169.00
	Tuesday October 1, 2013	$169.00

Daily $25.00 Hotel fee (plus 11% daily tax) includes the following...
Complimentary self parking, unlimited local & toll free calls up to 60 minutes, credit card & collect calls. Daily morning newspaper for each room, in room coffee & high speed wireless internet access in hotel guest rooms, unlimited admission to the Health & Racquet club facilities, aerobic classes (including Pilates Mat Class, Yoga & Spinning), tennis court times, golf bag storage & transportation on property, 2 complimentary welcome drinks per stay at the iBAR (Gratuity not included)

Rates do not reflect room tax at 11%



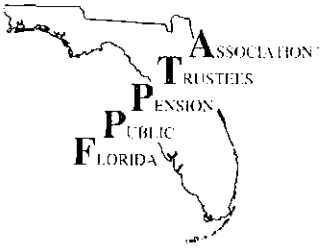
Please find your reservation confirmation below

	Policies
Deposit:	All reservations require credit card deposit of 1 night room and tax at the time of booking.
Cancellation:	72 hours prior to arrival to avoid a fee of 1 nights room and tax.
Check in Time:	4:00 PM
Check out Time:	12:00 PM

PGA National Resort & Spa
400 Avenue of the Champions, Palm Beach Gardens, FL 33418
Resort Phone: 561.627.2000 I Resort Toll Free: 877.742.6285 I Resort Fax: 561.227.2595
Reservations Email: reservations@pgaresort.com I Resort Website: www.pgaresort.com

Date Printed: 9/26/2013 1:00:08 PM

FPPTA Event Registration



Event Type:	Trustees School
Event Name:	Fall Trustees School
Location:	PGA National Resort & Spa, Palm Beach Gardens
Dates:	September 29 - October 2, 2013

Organization:	Tampa GE Pension Fund
Member Name:	Randy Goers
Status:	Paid
Amount:	$450.00 TS Act Reg
Date Registered:	9/26/2013
Registered By:	Deborah Hodo((813) 274-7119) debbie.hodo@ci.tampa.fl.us
Date Paid:	9/26/2013
Paid Using:	Online Credit Card

Please makes checks payable to:

Florida Public Pension Trustees Association (FPPTA)

Our mailing address is:

FPPTA
2946 Wellington Circle East, Suite A
Tallahassee, FL 32309
Phone: 800-842-4064

Please note that all credit card payments must be made online at FPPTA.Org

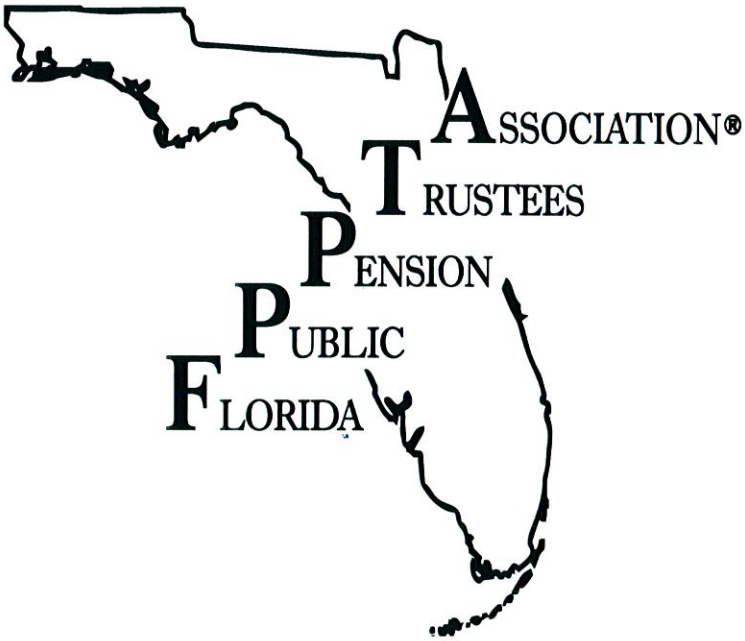
FLORIDA PUBLIC PENSION TRUSTEES ASSOCIATION

Trustees School Program Draft Agenda

SEPTEMBER 29—OCTOBER 2, 2013

PGA NATIONAL RESORT & SPA

PALM BEACH GARDENS



Saturday, September 28, 2013

- 2:00 pm—Board of Directors Meeting, Canterbury

Sunday, September 29, 2013

- 2:00 pm—3:00 pm—FPPTA New Member Orientation, St. Andrews
- 4:00 pm—5:00 pm—School Registration
- 5:00 pm—7:30 pm—Welcome Gathering, PGA Ballroom

© by FPPTA

Florida Public Pension Trustees Association

Fall Trustees School
September 29—October 2, 2013
PGA National Resort & Spa, Palm Beach Gardens

All school registrations must be completed online. Please go to www.fppta.org and click on the Member Log-In tab located in the upper right hand corner of our site.

Registration Fees:

Add $50 for On-Site Registrations

Active Members: $450 (Pension Trustees and Administrators)

Associate Members: $700 (Service Providers)

You must be an FPPTA Member to attend.

Registration Fee Includes:

- Welcome Gathering
- Five Consecutive Educational Sessions, Monday & Tuesday
- Educational Session, Wednesday Morning
- Continental Breakfast, Morning & Afternoon Refreshments
- Plated Lunch, Monday & Tuesday

FPPTA Scanning Program

- Everyone must scan in every morning before the first session and out every afternoon after the last session, **including Wednesday**.
- If you are attending this FPPTA function to earn CEUs you must attend all sessions on Monday, Tuesday **and** Wednesday to earn 10 CEUs.
- If you are not in the certification program or earning CEUs, scanning in and out will be the only way FPPTA can certify your attendance.

Refund Policy

There will be a $50 charge for each approved refund. You must notify our office in writing by September 27, 2013.

Refund request forms are on the FPPTA web site under Events, Current Event.

Hotel Information

PGA National Resort & Spa
450 Avenue of the Champions
Palm Beach Gardens 33418

Room rate: from $169

After logging-in to www.fppta.org you can make hotel reservations when registering for the School.

Reservations: https://bookings.ihotelier.com/bookings.jsp?groupID=449467&hotelID=13718
(make sure the group code is visible)
or you may call, 1-877-929-3231

The $25 per day Resort Fee has been waived.
It includes a morning newspaper, high speed wireless internet in guest rooms and unlimited admission to the Health & Racquet Club facilities. Check-out is 12:00 pm

Monday, September 30, 2013

- **7:30 am—3:30 pm School Registration**
- **7:30 am—8:30 am Continental Breakfast**

Monday September 30, 2013	CEU Session IV—PGA Ballroom A	CEU Session V—PGA Ballroom B
8:45 am—9:10 am Attendance scanning must be completed by 8:45 am	***Broadcast to All Sessions*** ***FPPTA Announcements and Industry Updates***	
9:10 am—10:10 am	**Can America Get it's MOJO Back** *William Hackney, III* *Atlanta Capital Management Company* 60	**FPPTA Boot Camp** *Don Trone, President, Leadership Center for Investment* *(Limited to 75 - Pre-registration required)*
10:15 am—10:55 am	**Why Managing Volatility is Important** *Warren DeKinder* *INTECH Investment Management* 61	
10:55 am—11:15 am	**Morning Refreshment Break**	
11:15 am —11:55 am	**Emerging Market Opportunities** *Gordon Johnson* *Lee Munder Capital Group* 62	
12:00 pm—12:40 pm	**Preparing for Pension Reform... The DC Dilemma** *Steve Gordon* *The Bogdahn Group* 63	79
12:40 pm—1:45 pm	**Break for Lunch—Plated Lunch Provided—Bella Lago & Masters A & B** **Advisory Board Meeting—Canterbury**	
1:50 pm—2:30 pm	**The Long Lasting Impact of Fed Policy** *Zane Brown* *Lord Abbett* 64	**FPPTA Individual Retirement Series** **Most People don't plan to fail, they fail to plan** *Mark Eisner, Chairman* *Daytona Beach Police & Fire* 80
2:35 pm—3:15 pm	**High Frequency Trading** *Ryan Larson* *RBC Global Asset Management* 65	**Retirement Strategies for Public Employees** *Robert Lovell* *Database Financial* 81
3:15 pm—3:35 pm	**Afternoon Refreshment Break**	
3:35 pm—4:15 pm	**SEC Regulatory Update** *Leslie Stern* *Berman DeValerio* 66	**Retirement Income Planning** *William O'Connor, CEBS, CPPT* *Stonewood Financial Solutions* 82
4:25 pm—5:00 pm	**FPPTA 2014 Legislative Session** *Ray Edmondson, CPPT, CEO, FPPTA* *Randy Touchton, FPPTA Legislative Consultant* ***(Broadcast to all program tracks)***	
5:00 pm—12:00 am	**Hospitality Room & Study Hall**	

Tuesday, October 1, 2013

- **8:00 am—3:30 pm School Registration**
- **8:00 am—9:00 am Continental Breakfast**

Tuesday October 1, 2013	CEU Session IV—PGA Ballroom A	CEU Session V—PGA Ballroom B
9:00 am—9:40 am Attendance scanning must be completed by 9:00 am	**THE GLOBALIZATION OF INVESTMENT OPPORTUNITIES** *Leandro Festino* *Meketa Investment Group* 67	
9:45 am—11:10 am	**EVALUATING DOMESTIC EQUITIES / THE OLD FASHION WAY** **Capitalization Synopsis** *Gary Lenhoff* *Great Lakes Advisors* **Growth Opportunities** *Daniel Kallus* *Garcia Hamilton* **Value Investing** *Grant Duncan* *Brandes Investment Partners* 68	**FPPTA BOOT CAMP** *Don Trone, President,* *Leadership Center for Investment* *(Limited to 75 - Pre-registration required)*
11:00 am—11:30 am	**Morning Refreshment Break**	
11:30 am—12:10 pm	**THE CREATURE THAT ATE THE RETIREMENT DREAM** *Leon "Rocky" Joyner* *The Segal Company* 69	
12:15 pm—12:55 pm	**THE IMPORTANCE OF ACTUARIAL ASSUMPTIONS** *Pete Strong* *Gabriel, Roeder, Smith & Company* 70	83
12:55 pm—2:10 pm	**Break for Lunch—Plated Lunch Provided—Bella Lago & Masters Ballroom A & B** **Education Committee Meeting—Canterbury**	
2:10 pm —2:55 pm	**NEW IRS INTERPRETATION OF DROP PLANS** *Lowell Walters* *Gray Robinson, PA* *Rich Burke* *Gray & Robinson, PA* 71	**HIRING AN INVESTMENT MANAGER** **Moderator:** *Michael Merlob* *Foster & Foster* **Consultant:** *Michael Spencer* *FPPTA Dean of Faculty* **Investment Managers:** *David Bolduc* *Bullion Management Group* *Libby Toudouze* *Cushing Asset Management* **Trustees:** *George Mitchell,, CPPT* *Pompano Beach General* *David Puscher, CPPT* *Vero Brach Police* *Warren West, CPPT* *Avon Park Fire*
3:00 pm —3:40 pm	**FX TRANSACTION COSTS ANALYSIS HOW TO MEASURE, MONITOR, & MINIMIZE CURRENCY COST** *Steve Glass* *Zeno Consulting Group* 72	
3:40 pm—4:00 pm	**Afternoon Refreshment Break**	
4:00 pm—5:00 pm	**FPPTA LEGAL PANEL** *Lee Dehner* *Christianson & Dehner* *Ken Harrison, CPPT* *Sugarman & Susskind* *Mark Floyd* *Mierzwa & Associates* 73	84
5:00 pm—12:00 am	**Hospitality Room & Study Hall**	

Wednesday, October 2, 2013

- **8:00 am—10:00 am School Registration**
- **7:00 am—9:00 am Continental Breakfast**

Wednesday October 2, 2013	General Session—PGA Ballroom	CPPT Testing Basic—Intermediate—Advanced
9:00 am—9:15 am	**SPECIAL AWARDS CEREMONY** **Global Leadership Council** 73	**Exams Begin at 8:00 am**
9:15 am—10:30 am	**DETROIT STRIKES OUT...THE STORY OF BANKRUPTCY & IMPACT ON DB PLANS** **Moderator:** *Michael Merlob* *Foster & Foster* *TBA* *Ron Cohen, CPPT* *Ronald J. Cohen, P.A.* 74	

Program Reminders

FPPTA Broadcast: Each Trustees School starts on Monday morning (8:45 am) with a "Broadcast" to all session rooms. This time is used to communicate to all attendees any pension issues, new organizational initiatives or simply FPPTA updates that impact our membership.

FPPTA Attendance Policy: We ask all attending members to be sure to scan in first thing in the morning and scan out last thing in the afternoon. Daily scanning was implemented a couple of years ago due to the popularity of our CPPT Program, along with new technology being developed, so Trustee certification may be tracked more efficiently. Thank you for your support and cooperation.

FPPTA Study Hall: The Study Hall and Hospitality Room will be open from 5:00 pm until 12:00 am Monday and Tuesday.

FPPTA CEU Program: The FPPTA Education Committee is pleased to now offer two (2) CEU concurrent sessions on Monday and Tuesday. With each school new types of educational presentations will be offered. Each room will vary in attendee capacity so please take notice. Some course offerings will require a separate (free) registration. The FPPTA Education Committee felt that we needed to reduce room size, enabling speakers to become more interactive. Also, with the addition of a new session there will be more workshop offerings to select from. Please review the agenda carefully so that you may attend the session of your choosing. Please understand that seating will be **limited** in each room.

CEU Program Presentations: There will be a small program book available providing workshop schedules and presenter biographies. All presentations will be posted to the FPPTA Website after completion of the program.

Hotel Reminder: Please understand that the FPPTA does not control room temperature. It would be appreciated that all attendees come prepared for a cooler room than most anticipate. Also, check-out time Wednesday has been extended to 12:00 pm.

www.fppta.org

Future Events 2014

Winter Trustees School
Hyatt Regency Jacksonville Riverfront
Jacksonville, Florida
February 2-5, 2014

Wall Street Program
InterContinental, The Barclay
New York, New York
April 2-5, 2014

Fishing Tournament
Tarpon Lodge
Pine Island, Florida
May 1-4, 2014

Annual Conference
Hilton Orlando Bonnet Creek
Orlando, Florida
June 29-July 2, 2014

mapquest

Trip to:

450 Avenue of the Champions
Palm Beach Gardens, FL 33418
188.42 miles / 3 hours 21 minutes
Notes

Are you comfortable in your retirement?

If you have a $500,000 portfolio, download the guide for retirees by *Forbes* columnist and money manager Ken Fisher's firm. It's called **"The 15-Minute Retirement Plan."**

Click Here to Download Your Guide!

FISHER INVESTMENTS

306 E Jackson St, Tampa, FL 33602-5208

1. Start out going **east** on **E Jackson St / SR-60 E / US-41-BR S / SR-685 N** toward **N Florida Ave**. Continue to follow **E Jackson St / SR-60 E / US-41-BR S**. Map	**0.5 Mi**
2. Turn **left** onto **N Nebraska Ave / SR-60 E / US-41-BR S**. Continue to follow **N Nebraska Ave**. Map N Nebraska Ave is just past N Brush St From reach N Meridian Ave you've gone a little too far	**0.07 Mi**
RAMP 3. Take the **Selmon Expressway Toll East** ramp toward **Brandon**. Map	**0.2 Mi**
TOLL EAST 618 4. Merge onto **Selmon Expy / SR-618-TOLL E** (Portions toll) (Electronic toll collection only). Map	**5.2 Mi**
12 EXIT 5. Merge onto **78th St N** via **EXIT 12** toward **SR-60**. Map	**0.5 Mi**
EAST 60 6. Turn **right** onto **E Adamo Dr / SR-60 E**. Continue to follow **SR-60 E**. Map From reach 78th St N you've gone about 2.3 miles so far	**96.0 Mi**
RAMP 7. Turn **left** to take the **Florida's Turnpike** ramp. Map From reach SR-60 E and reach Sunshine Ave you've gone [illegible]	**0.2 Mi**
RAMP 8. Keep **right** to take the ramp toward **South Miami**. Map	**0.2 Mi**
9. Merge onto **Florida's Turnpike S** (Portions toll). Map	**83.7 Mi**
109 EXIT WEST 786 10. Merge onto **PGA Blvd / SR-786 W** via **EXIT 109** toward **SR-710 / PGA National / Motorsports Park**. Map	**0.8 Mi**
11. Turn **left** onto **Avenue of Champions**. Pass through 1 roundabout. Map From reach PGA Blvd you've gone [illegible]	**0.8 Mi**

12. Go **straight**. Map — **0.1 Mi**
138.0 Mi Total

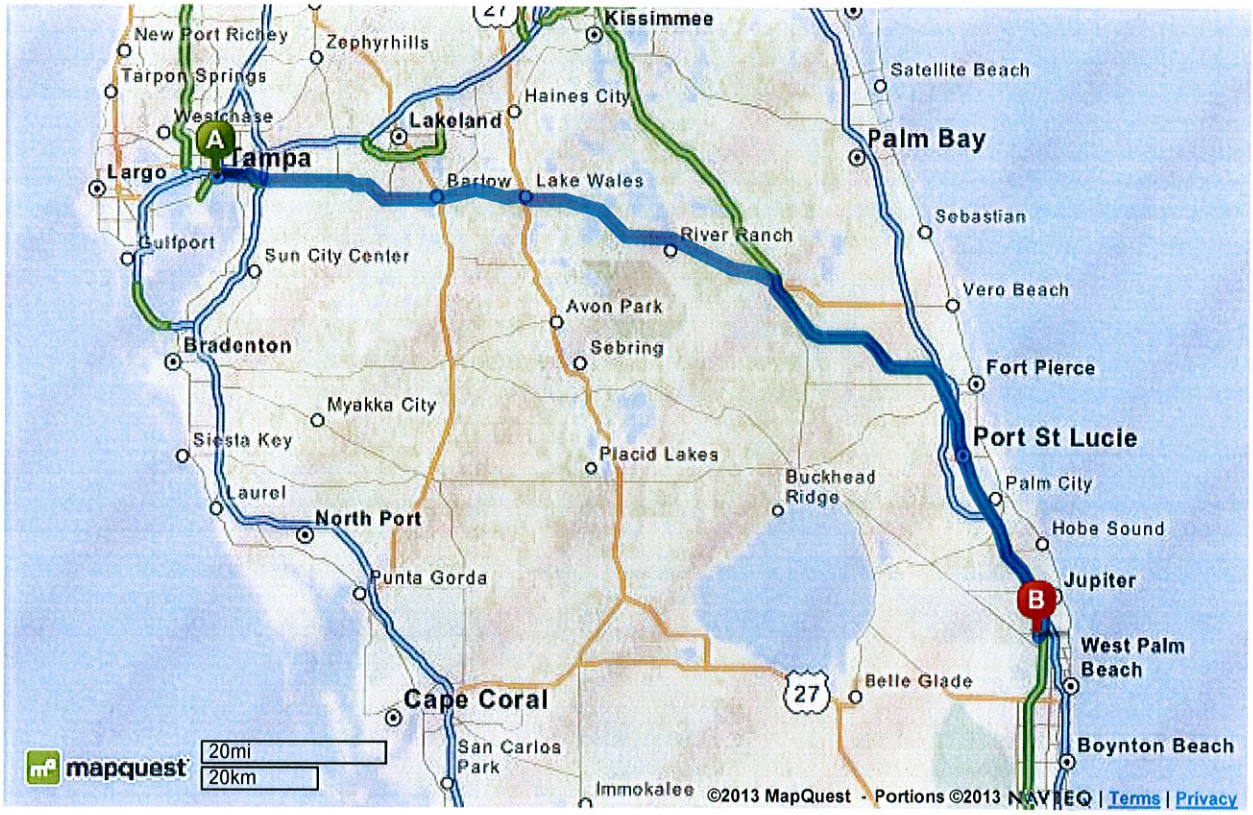
13. Turn **slight right** onto **Avenue of Champions**. Map — **0.2 Mi**
Norwood Smile is on the right — 138.4 Mi Total

14. **450 AVENUE OF THE CHAMPIONS**. Map
If you reach Resort Ln you've gone a little too far

B **450 Avenue of the Champions**, Palm Beach Gardens, FL 33418

Total Travel Estimate: **188.42 miles - about 3 hours 21 minutes**

BOOK TRAVEL with **mapquest** (877) 577-5766



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City of Tampa
General Employees Retirement Fund
Retirement Benefits & Estate Payments
Consent Agenda
October 15, 2013

LONGEVITY RETIREMENTS

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Service Mos	Department
47186-00	Charles Hull	2/12/1941	9/15/2003	9/27/2013	10	0	Construction Services

DEFERRED RETIREMENTS

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Service Mos	Department
45739-00	Toni Cohen	9/8/1964	2/11/2002	6/26/2012	10	4	Fire - Signal
48264-00	Lisa Reitan	2/22/1964	11/14/2005	4/5/2013	7	5	Convention Center
49018-00	Chaz De La Torre	1/16/1986	4/23/2007	8/9/2013	6	3	Parks & Recreation

DEFERRED TO LONGEVITY RETIREMENTS

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Service Mos	Department
37907-00	Belevan Council	10/31/1951	8/20/1990	5/6/2003	12	8	Solid Waste
34083-00	Mary Miley	10/28/1951	2/23/1987	11/14/2003	16	9	BHD

DROP APPLICATIONS

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Service Mos	Department
47353-00	Ernest Lewis	9/10/1946	3/8/2004	9/14/2013	9	6	DPW

DROP TO LONGEVITY

Employee Number	Employee Name	Date of Birth	Date Hired	Exit Drop Date	Service Yrs	Service Mos	Department
08002-00	Willie Rainge	7/10/1951	6/17/1975	9/10/2013	30	0	Wastewater
37278-00	Carmen Aguero	7/17/1951	9/22/1986	9/6/2013	26	10	Police
48935-00	Linda Delong	2/22/1951	3/12/2007	9/6/2013	6	0	Code Enforcement
21667-00	Virginia Meyer	8/15/1956	1/8/1979	9/30/2013	30	0	Contract Admid

SURVIVING SPOUSE BENEFITS

Employee Number	Spouse	Decedent	Date of Death
35839-01	Sharon Morrow	Thomas Morrow	9/12/2013

ESTATE PAYMENTS

Employee Number	Beneficiary	Decedent	Date of Death
31859-80	Beth Jenkins	Treasure Burnett	8/29/2013
07603-80	Estate of James Lee	James Lee	2/8/2013
05959-80	Carol Mitchell	Eddie Harrison	8/26/2013
23529-80	Cynthia Scott Butler	Mary Scott	4/7/2013
23529-81	Sadie Scott Butler	Mary Scott	4/7/2013
29453-80	Lydia Alamo	Gustavo Quintero	9/12/2013
08262-80	Hattie Foster	William Taylor	7/12/2013
01698-80	Leticia Cole	Nathaniel Cole	8/20/2012
01082-80	Annette Bennett	Ben Plair Sr.	7/3/2013
07633-80	Vincent Pardo	Dora Pardo	8/28/2013

DEATH BENEFIT

Employee Number	Beneficiary	Decedent	Date of Death
35839-80	Sharon Morrow	Thomas Morrow	9/12/2013

CITY OF TAMPA
General Employees' Pension Reimbursement to the City
For the Period Ending September 30, 2013

Description	Budget	Actual
CONTRIB FR GE PENS	302,800.00	172,639.40
REVENUE TOTAL	**302,800.00**	**172,639.40**
REGULAR SALARIES	179,777.00	128,949.14
TERMINAL LEAVE	-	3,138.63
LONGEVITY AWARDS	1,500.00	3,666.67
FLOATING HOLIDAY	767.00	1,031.42
ANNUAL LEAVE	11,845.00	12,741.07
SICK LEAVE	7,107.00	5,972.13
FICA MATCH	8,309.00	3,468.43
1.45% MEDICARE MAT	1,943.00	811.16
RETIREMENT CONTRIB	24,257.00	9,423.64
LIFE INS	615.00	360.47
ACCIDENTAL D&D INS	99.00	88.81
EMPLOYEE HEALTH IN	27,322.00	10,002.07
LONG-TERM DISABILI	172.00	155.04
WORKERS COMP	3,304.00	2,523.88
UNEMPLOYMENT COMP	665.00	442.00
ACCOUNTING & AUDIT	6,800.00	4,000.00
OTHER-CONTRACTUAL	5,000.00	2,339.79
TRAVEL & PER DIEM	10,000.00	11,798.54
FREIGHT & MOVING-T	50.00	-
POSTAGE-INSIDE-TRA	6,000.00	-
POSTAGE-OUTSIDE-TR	-	4,605.38
INTERDEPT-PREMIUM	668.00	327.04
LICENSES, FEES & F	200.00	199.00
PARKING DEPT-INTER	100.00	-
OFFICE SUPPLIES	3,000.00	978.85
COMPUTERS - HARDWARE	100.00	-
DUES & SUBSCRIPTIO	3,200.00	1,247.31
2013 Total	**302,800.00**	**208,270.47**
Expenses in Excess of Revenue		**35,631.07**
LESS: Reimbursement Requests Not Posted		**(3,195.63)**
Reimbursement for September, 2013		**$ 32,435.44**

COMSERV, INC
www.comserv-inc.com
7095 SE Twin Oaks Circle, Stuart, FL 34997-4729, 1-866-XFRAUD6, 772-781-9435 (fax)

INVOICE

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

Date: September 23, 2013

Invoice No: 0336/09232013DIS-117

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 2,563 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

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich
10/11/2013

PAYMENT SCHEDULE (SEE TERMS: ABOVE)

09/23/2013 - 11/22/2013 (1-60)..... $62.00
11/23/2013 - 12/22/2013 (61-90)..... $62.93
12/23/2013 - 01/21/2014 (91-120)..... $63.86

TOTAL DUE **$62.00**

COMSERV, INC
www.comserv-inc.com
7095 SE Twin Oaks Circle, Stuart, FL 34997-4729, 1-866-XFRAUD6, 772-781-9435 (fax)

INVOICE

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

Date: October 8, 2013

Invoice No: 0336/10082013DIS-118

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 2,572 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

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich
10/11/2013

PAYMENT SCHEDULE (SEE TERMS: ABOVE)

10/08/2013 - 12/07/2013 (1-60)..... $62.00
12/08/2013 - 01/06/2014 (61-90)..... $62.93
01/07/2014 - 02/05/2014 (91-120)..... $63.86

TOTAL DUE **$62.00**

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: 9014-1500000171
Invoice Date: 09/09/2013
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 #PORF122000	09/08/13	REGULAR	40.00	32.660	1306.40

TECHSTAFF

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III

Total Hours:	40.00

Total Tax:	.00
Total Amount Due:	1306.40

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-1500000171
Invoice Date: 09/09/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

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

PLEASE PAY FROM THIS INVOICE

TSI997

TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

EMPLOYEE NAME: SUSAN CHIELLINI

PERIOD ENDING (ALWAYS A SUNDAY) DATE: 9-8-13

PROJECT NUMBER OR DESCRIPTION	MON.	TUES.	WED.	THURS.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
PENSION	~~0~~	10	10	10	10			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. Boghich III

DATED: 9/6/2013

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

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: 9014-1500000187
Invoice Date: 09/16/2013
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 #PORF122000	09/15/13	REGULAR	40.00	32.660	1306.40

TECHSTAFF

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich

Total Hours:	40.00

Total Tax:	.00
Total Amount Due:	1306.40

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-1500000187
Invoice Date: 09/16/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

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

PLEASE PAY FROM THIS INVOICE

TSI997

TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

PROJECT NUMBER OR DESCRIPTION	EMPLOYEE NAME: SUSAN CHIELLINI							PERIOD ENDING (ALWAYS A SUNDAY) DATE: 9-15-13		
	MON.	TUES.	WED.	THURS.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
PENSION	8.5	8.5	5.5	7.5	10			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. Bogard II

DATED: 9/13/2013

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

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: 9014-1500000203
Invoice Date: 09/23/2013
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 #PORF122000	09/22/13	REGULAR	40.00	32.660	1306.40

TECHSTAFF

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III

Total Hours:	40.00

Total Tax:	.00
Total Amount Due:	1306.40

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-1500000203
Invoice Date: 09/23/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

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

PLEASE PAY FROM THIS INVOICE

TSI997

TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

PROJECT NUMBER OR DESCRIPTION	EMPLOYEE NAME: SUSAN CHELLINI							PERIOD ENDING (ALWAYS A SUNDAY) DATE: 9-22-13		
	MON.	TUES.	WED.	THURS.	FRI.	SAT.	SUN.	S.T.	O.T.	TOTAL
Pension	8.5	8	8.5	9	6			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. Bogfuda

DATED: 9/19/2013

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: Su Chellini

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

Customer Number: CITY PENS

INVOICE

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

Invoice Number: 9014-1500000216
Invoice Date: 09/30/2013
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 #PORF122000	09/29/13	REGULAR	40.00	32.660	1306.40

TECHSTAFF

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III

Total Hours:	40.00

Total Tax:	.00
Total Amount Due:	1306.40

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-1500000216
Invoice Date: 09/30/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

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

PLEASE PAY FROM THIS INVOICE

TSI997

TECHSTAFF
THE TECHNICAL PLACEMENT SPECIALISTS

TIME TICKET

EMPLOYEE NAME: SUSAN CHIELLINI

PERIOD ENDING (ALWAYS A SUNDAY) DATE: 9-29-13

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: Deborah J. Ward

DATED: 9/27/13

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: S. Chiellini

ASSET CONSULTING GROUP
231 SOUTH BEMISTON AVENUE
14TH FLOOR
ST. LOUIS, MISSOURI 63105
TEL 314.862.4848 | FAX 314.862.5967
WWW.ACGNET.COM

September 17, 2013

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

Invoice #: 6286

Professional Fees for Investment Consulting Services for
the Period July 1, 2013 through September 30, 2013.

$ 31,250.00

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III

10/11/2013

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

TAMPA
neurology
ASSOCIATES

Stephen M. Sergay, MB BCh
Susan J. Steen, M.D.
Mark C. Cascione, M.D.
Sunil S. Reddy, M.D.
Sherley Valdez Arroyo, M.D.

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

INVOICE

DATE: 9/18/13

INVOICE #: _____

BILL TO: City of Tampa
ATTN: Mark Boghich

DOCTOR: Steen

TERMS: Upon receipt

DATE	DESCRIPTION	RATE	AMOUNT
	"Eliab Delgado		
9/11/13	CNE + Report		$800.00
	Approved by Mark Boghich GE Pension Plan Supervisor Mark L. Boghich		
		TOTAL	$800.00

2919 Swann Avenue, Suite 401 • Tampa, Florida 33609-4052
Tampa Neurology Associates: Telephone (813) 872-1548 • Fax (813) 872-7509
Axiom Clinical Research of Florida: Telephone (813) 353-9613 • Fax (813) 353-9[illegible]69 • Email: axiom_florida@hotmail.com

TAMPA OCCUPATIONAL HEALTH SERVICES
2919 W. Swann Avenue, Suite 402
Tampa, FL 33609
Phone (813) 414-9400 FAX (813) 414-9401
EIN:59-3530633 FL580

INVOICE DATE
10/1/2013

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

BALANCE DUE
$1,200.00

TERMS:Payment Terms are Net 30 Days

Date of Service	Patient Name	Procedure	Amount
9/18/2013	Eliab Delgado	Independent Medical Exam	1,200.00

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark R. Boghich III
10/3/2013

TAMPA OCCUPATIONAL HEALTH SERVICES
2919 W. Swann Avenue, Suite 402
Tampa, FL 33609
Phone (813) 414-9400 FAX (813) 414-9401
EIN:59-3530633 FL580

INVOICE DATE
10/2/2013

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

BALANCE DUE
$ 1,200.00

TERMS:Payment Terms are Net 30 Days

Date of Service	Patient Name	Procedure	Amount
10/2/2013	Hexe Brown Johnson	Independent Medical Exam	1,200.00
		Approved by Mark Boghich GE Pension Plan Supervisor Mark L. Boghich II 10/11/2013	

WORKHEALTH
Occupational Medicine Clinic

INVOICE

E. Yemi Owi, MD

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

Date: 09/19/13
Invoice: 8081

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	September 2013	Net 30 days	09/27/13

Date	Description	Code	$ Charges
09/19/13	***Hexe Brown Johnson***	8081	
	Independent medical exam		
	Chart Review 2.5 hours		1350.00
	Face to Face Interview 1 hour		
	Report 1 hour		
	4.5 hours @ 300.00		
		Total Charges	$1350.00

		Total Due	$1350.00

Make all checks payable to Workhealth Occupational Medicine Clinic

Thank you for your business!

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

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III
10/14/2013