



**GENERAL EMPLOYEES RETIREMENT FUND  
BOARD OF TRUSTEES  
REGULAR MEETING AGENDA PACKAGE**

**Tuesday, November 19, 2013**



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

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- 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; Dana Neves, Recording Secretary; Lee Huffstutler, Chief Accountant; Terrie Williams, Accounting Operations Manager; Deborah Hodo, Pension Reporting Accountant; Rosie Santos, Pension Relationship Accountant
- Consultants:** Jason Pulos and Andrew Gillentine, Asset Consulting Group; John Lessl, AON/Hewitt
- Location and Time:** City Council Chambers, 3<sup>rd</sup> Floor, 315 E. Kennedy Blvd., Tampa, Florida 33602, November 19, 2013, 1:00 p.m.

*Any person who decides to appeal any decision of the Board of Trustees with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose, may need to hire a court reporter to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. **In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the General Employees Pension Office at least 48 hours prior to the date of the meeting.***

**Page Numbers**

**I. Roll Call**

**II. Public Comment**

- |   |       |
|---|-------|
| 1. Public Comments  |       |
| 2. Public Comment Policy – 2 <sup>nd</sup> Reading ( <b>MOTION</b> )    | 4 - 5 |
| 3. Public Comment Procedure – 2 <sup>nd</sup> Reading ( <b>MOTION</b> ) | 6     |

**III. Annual Election**

- 2014 Annual Election – Chair (**MOTION**)
- 2014 Annual Election – Vice Chair (**MOTION**)

**IV. Recording Secretary Resolution**

- |   |   |
|---|---|
| Recording Secretary Resolution for Mark L. Boghich, III ( <b>MOTION</b> ) | 7 |
|---|---|

**IV. Approval of Minutes**

- |  |        |
|--|--------|
| Meeting Minutes for October 15, 2013 ( <b>MOTION</b> ) | 8 - 13 |
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**V. Investment Manager Presentations**

- |   |         |
|---|---------|
| 1. September 30, 2013 Quarterly Report – ACG  | 14 - 16 |
| 2. October 2013 Performance Report – ACG  | Handout |
| 3. Real Estate Managers’ Presentations  |         |
| a. UBS Global Asset Management – Core Real Estate Portfolio Review<br>Maria Bascetta, Executive Director            | Handout |
| b. CBRE Clarion – Global REIT Portfolio Review<br>Steve Carroll, Managing Director, Senior Global Portfolio Manager | Handout |

**VI. Securities Fraud Presentation**

Stephanie Schroder, Robbins Geller Rudman & Dowd LLP

**VII. Staff Report**

- |  |         |
|--|---------|
| 1. Chair and Vice-Chairman Election Procedure Report   | 17      |
| 2. Annual Rate of Return – DROP Option 1 - <b>(MOTION)</b>                                     | 18 - 20 |
| 3. Annual Rate of Return – DROP Option 2 - <b>(MOTION)</b>                                     | 21 - 22 |
| 4. Long Wharf FREG III Distribution \$ 331,167.80  | 23      |
| 5. Training Reimbursement for Mrs. Hodo \$ 287.15<br>and Mrs. Santos \$ 287.15 <b>(MOTION)</b> | 24 – 25 |

**VIII. Consent Agenda (MOTION)**

26

Retirement Benefits & Estate Payments:

Longevity Retirements, Deferred Retirements, Deferred to Longevity, DROP Applications, DROP to Longevity, Surviving Spouse Benefits, Estate Payments and Death Benefit

Monthly Invoices:

- |   |         |
|---|---------|
| City of Tampa Reimbursement (October) - \$ 7,553.76 | 27      |
| COMSERV – (October 22) - \$ 62.00                   | 28      |
| TechStaff of Tampa Bay (4 weeks) - \$ 5,192.94      | 29 - 32 |

Quarterly Invoices:

- |                          |               |    |
|--------------------------|---------------|----|
| Aberdeen                 | \$ 44,411.31  | 33 |
| Brandywine               | \$ 49,495.74  | 34 |
| CBRE-Clarion             | \$ 45,923.00  | 35 |
| ClariVest                | \$ 25,564.77  | 36 |
| Dodge & Cox              | \$ 79,247.39  | 37 |
| Fisher                   | \$ 104,490.23 | 38 |
| GW Capital               | \$ 38,695.22  | 39 |
| JP Morgan                | \$ 60,279.30  | 40 |
| State Street             | \$ 7,963.86   | 41 |
| Taplin, Canida & Habacht | \$ 29,945.90  | 42 |
| Victory                  | \$ 46,483.12  | 43 |
| Waddell & Reed           | \$ 113,819.09 | 44 |
| Wellington               | \$ 30,484.14  | 45 |

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**VIII. Consent Agenda - continued**

Deducted from Account:

Mercator	\$ 104,030.00	46
UBS Trumbull	\$ 84,857.77	47

Miscellaneous Invoice:

Alexander Investigative Services	\$ 145.75	48
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**IX. Next Meeting - 1:00 p.m., Tuesday, December 17, 2013 - Regular Board Meeting**

**X. Adjournment**



# City of Tampa General Employees Retirement Fund

Policies and Procedures

Board Meetings - Policies

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.

10/15/13	<p style="text-align: center;"><i>Approved by</i></p> <hr style="width: 60%; margin: auto;"/> <p style="text-align: center;"><i>Ernest P. Carrera, Chairman</i></p>	Page 3d-1
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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.



# City of Tampa General Employees Retirement Fund

Policies and Procedures
<i>Public Comment - Procedure</i>

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 propositions before the Pension Board 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 (3) minutes.

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

10/15/13	<p style="text-align: center;"><i>Approved by</i></p> <hr style="width: 50%; margin: auto;"/> <p style="text-align: center;"><i>Ernest P. Carrera, Chairman</i></p>	Page 4k
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**CITY OF TAMPA GENERAL EMPLOYEES  
PENSION BOARD OF TRUSTEES**

**RESOLUTION NO. 2013-4**

**A RESOLUTION APPOINTING MARK L. BOGHICH, III, BY THE BOARD OF TRUSTEES OF THE FUND, AS RECORDING SECRETARY FOR THE CITY OF TAMPA GENERAL EMPLOYEES' PENSION FUND EFFECTIVE NOVEMBER 1, 2013; 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 appoint Mark L. Boghich, III as Recording Secretary for the City of Tampa General Employees' Pension Fund effective November 1, 2013; and

**WHEREAS**, it is in the best interest of the members of the City of Tampa's Retirement Fund to have Mark L. Boghich, III appointed;

**NOW, THEREFORE,**

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

**Section 1.** Mark L. Boghich, III is appointed as Recording Secretary for the City of Tampa General Employees' Pension Fund beginning on November 1, 2013.

**Section 2.** 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 BOARD ON**

**CITY OF TAMPA PENSION BOARD  
OF TRUSTEES**

\_\_\_\_\_  
**By: ERNEST P. CARRERA, Chairman**

**ATTEST TO:**

\_\_\_\_\_  
**MARK L. BOGHICH, III, RECORDING SECRETARY**



**GENERAL EMPLOYEES RETIREMENT FUND  
BOARD OF TRUSTEES - REGULAR MEETING MINUTES  
TUESDAY – OCTOBER 15, 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 15th day of October, 2013 in the City Council Chambers, City Hall, 3<sup>rd</sup> Floor, 315 E. Kennedy Blvd., Tampa, FL 33602.

**Support Staff:** Mark Boghich, Pension Plan Supervisor; Justin Vaske, ACA and Board Attorney; Mark Boghich, 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. Carrera, Chairman, presiding, brought the meeting to Order at 1:00 p.m.

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

Mr. Justin Vaske, Assistant City Attorney and Board Attorney was not present. Mr. Salvatore Territo, Chief Assistant City Attorney substituted for him

**Visitors Present Included:** Natalie Ritch, Nat Productions; Susan Chiellini, City of Tampa; Chris Polastek, Morgan & Morgan.

**II. PUBLIC COMMENTS**

Mr. Boghich advised that the agenda had been amended to include item #9. He queried if all Board Members received the amended agenda. They replied they had.

In compliance with recent Florida Statute changes, the Board is required to enact a Public Comment Policy for future Board meetings.

**MOTION: (Muniz-Weiner) On a motion made by Mr. Muniz, and seconded by Mr. Weiner, the enactment of a Public Comment Policy going forward stands approved as presented. MOTION CARRIED.**

**BOARD OF TRUSTEES - REGULAR MEETING MINUTES  
OCTOBER 15, 2013**

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Mr. Carrera then inquired if there was anybody in the audience that would like to speak to the Board. Susan Chiellini advised that she would.

Ms. Chiellini informed the Board of Trustees that her assignment with the City would be ending soon due to the termination of the contract with Techstaff, her employer, as a result of budget constraints. Ms. Chiellini appealed to the Board for a six month extension of the contract with Techstaff. She shared with the Board her value and accomplishments during the term of the contract. After her presentation, the Board inquired as to who would take over her responsibilities. Mr. Boghich advised the Board the duties had been delegated to the remaining Pension Office staff.

There was minimal Board discussion. Several Board members thanked Ms. Chiellini for her outstanding service and wished her good luck. Mr. Boghich commented that Ms. Chiellini had laid a very good foundation for staff to continue on. There was no action taken by the Board to extend the Techstaff contract. Ms. Chiellini thanked the Board and wished them all well.

Mr. Boghich advised more discussion was needed regarding the Public Policy Comments Motion. It was stated by Mr. Salvatore Territo, Chief Assistant City Attorney, a motion was required for the Public Comment Policy in order for Ms. Chiellini to speak today due to the state statute changed effective on October 1<sup>st</sup>. He suggests making a motion to adopt all the policy and procedures today with an effective date of the next meeting in November when the motion is passed. Mr. Territo states that what needs to be voted on today was the 10 minute public hearing which will be become effective at the November meeting after the vote. He talks about different items the Board can vote on including items only on the agenda, time limitations and nature of discussion. Mr. Kenny suggests making a motion for the first reading for policies pending any changes. Mr. Boghich has the first reading prepared on pages 3 - 7 of the agenda package. The Board needs to review those changes before the next meeting to narrow down the procedure. Mr. Boghich added that the procedure would limit the public to only speak on pension related matters.

Mr. Kenny makes a motion to approve the first reading of the changes of policies and procedures for the Public Comment. Final vote set for the November meeting.

**MOTION: (Kenny-Little) On a motion made by Mr. Kenny, and seconded by Ms. Little, the enactment of the first reading of the document of Policy and Procedure stands approved as presented. MOTION CARRIED.**

<b>III. DISABILITY HEARING</b>
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**1. Eliab Delgado- Disability Applicant**

Mr. Boghich asked if the board received the disability application by Dr. Hughes. He reads the last paragraph of the application which Dr. Hughes states that Mr. Eliab Delgado is incapable of useful and efficiently performing any job for the City of Tampa. The doctor's recommendation is for approval of the disability application. Mr. Carrera asks the Board if they have a motion to approve the disability for Mr. Delgado.

**BOARD OF TRUSTEES - REGULAR MEETING MINUTES  
OCTOBER 15, 2013**

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**MOTION: (Kenny-Weiner) On a motion made by Mr. Kenny, and seconded by Mr. Weiner, the disability for Mr. Eliab Delgado stands approved as presented. MOTION CARRIED.**

**III. APPROVAL OF MINUTES**

Mr. Carrera asked the Board if they had any questions or concerns regarding the September 17, 2013 Regular Meeting Minutes. None were presented. Mr. Carrera requested a Motion to approve the minutes.

**MOTION: (Weiner-Kenny) On a motion made by Mr. Weiner, and seconded by Mr. Kenny, the Minutes for the Regular Meeting dated September 17, 2013 stand approved as presented. MOTION CARRIED.**

**IV. STAFF REPORT**

**1. ACG Monthly Performance Report- September**

- Jason Pulos of ACG provided an update on the overall portfolio, markets and managers. The market value of the Total Fund ("Fund") was approximately \$631.4 million at the end of September 2013. The Fund return for the fiscal year ending September 30, 2013 was 15.7%, which is 2.2% above the return of the Policy Index during this time period. For the 5-year period ending September 30, 2013, the Fund generated an annualized return of 9.2% per year, which outperformed the 8.3% annual return of the Policy Index for the same time period.
- Mr. Pulos of ACG then discussed the asset allocation of the fund following the receipt of the City Contribution on October 1<sup>st</sup>. The target allocation to Fixed Income (including cash) in the Investment Policy is 30%, as of the date of the meeting Fixed Income was at 23%.6% and Cash was at 3.75%, bringing the total of Fixed Income(including cash) to 27.56%, which is within the guidelines and ranges set forth in the policy. It was ACG's recommendation that no rebalancing was necessary at the current time.

**2. Global Separate vs. Commingled Account Fee Comparison**

- Mr. Pulos then presented an analysis of the costs associated with the Fund's investment in 4 strategies that include non-US securities. The analysis compared the total cost of investing in these strategies via a separate account as currently done versus moving the investment into a commingled fund offered by the manager in the same strategy. The strategies in question were the following:
  - Brandywine Global Bond Strategy
  - CBRE Clarion Global REIT Strategy
  - Victory International Small Cap
  - Fisher International Equity Strategy

**BOARD OF TRUSTEES - REGULAR MEETING MINUTES**  
**OCTOBER 15, 2013**

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An analysis of the commingled funds indicated that a cost savings due to operational efficiencies could be gained in 3 of the 4 strategies, specifically Brandywine, CBRE Clarion and Victory. All three managers would be able to take securities in-kind into their funds from the current separate accounts to avoid unnecessary transaction costs as well. ACG recommended the move from Separate Account to Commingled Fund for the Brandywine, CBRE Clarion and Victory strategies and the Board approved.

Mr. Boghich presented cash projections estimate that we prepare, monitor and make adjustments as they occur. The beginning number for October is the actual number and the city employee contribution number at the bottom. Mr. Boghich goes through the schedule and explains what the schedule means including but not limited to vendor payments and DROP payments that are processed once a quarter. He talks about the rules to the schedule and what was done in the past with contributions.

**MOTION: (Muniz-Kenny) On a motion made by Mr. Muniz, and seconded by Mr. Kenny, transfer of Brandywine, CBRE Clarion and Victory international small to mid-cap from the separate managing accounts to the Commingled Funds stands approved as presented. MOTION CARRIED.**

**3. Long Wharf FREG II Distribution \$119,856.17**

Fidelity distributions from the real estate fund are included in the transfers into the cash account. No Board discussion.

**4. Long Wharf FREG III Distribution \$656,625.81**

Fidelity distributions from the real estate fund are included in the transfers into the cash account. No Board discussion.

**5. Trustee Election Results**

Mr. Boghich explains the trustee election process and the different poll locations. He asks for the board to review and certify the results.

**MOTION: (Goers-Kenny) On a motion made by Mr. Goers, and seconded by Mr. Kenny, to approve the trustee election results stands approved as presented. MOTION CARRIED.**

Mr. Steve Kenny raised the discussion when the Chairman and Vice-Chairman elections should be held. Mr. Territo suggests that the Board members request staff return next month, after they have reviewed the Chair and Vice-Chairman election procedure, with a recommendation on when the election of Chairman and Vice-Chairman should be held.

**MOTION: (Little-Weiner) On a motion made by Ms. Little, and seconded by Mr. Weiner, requesting staff to return next month with a recommendation of when to vote on Chairman and Vice-Chairman. MOTION CARRIED.**

**BOARD OF TRUSTEES - REGULAR MEETING MINUTES  
OCTOBER 15, 2013**

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**6. Payment for Trustee Election Poll Clerks**

Mr. Boghich talks about the payment for the trustee election poll clerks totaling \$910.02. He asks for approval to process payment on those items.

**MOTION: (Goers-Kenny) On a motion made by Mr. Goers, and seconded by Mr. Kenny, to approve payment for support of the election stands approved as presented. MOTION CARRIED.**

**7. Report on Pension Conferences**

Mr. Carrera, Mr. Goers, and Mr. Kenny discuss their experiences on the different pension conferences they attended and what they have learned. Mr. Goers talks about what he heard in the meeting and his concerns about the DROP payments in the future.

**8. Conference Travel Reimbursement for Mr. Goers**

Mr. Carrera asks for a motion to approve the travel expenses for Mr. Goers.

**MOTION: (Weiner-Kenny) On a motion made by Mr. Weiner, and seconded by Mr. Kenny, to approve payment for travel expenses for Mr. Goers. MOTION CARRIED.**

**9. Audit**

Mr. Boghich talks about an item that was added to the agenda. He explains that the Revenue and Finance Department asked for an audit to be done on the review of operations. He wanted to make the Board aware of the report.

Questions and Concerns: Mr. Kenny would like the auditor to speak in front of the Board about the last two audits. He wanted to know what was found and what issues were found. Mr. Boghich explains that Mr. Sanchez, the auditor, has retired and does not think that he will be able to speak in front of the Board. Mr. Boghich explains that both audits were very specific on what was being looked for and will get those for the Board members for the next meeting. He addressed the issues that Mr. Kenny had.

<b>V. CONSENT AGENDA</b>
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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: (Weiner-Kenny) On a motion made by Mr. Weiner, and seconded by Mr. Kenny, 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

**BOARD OF TRUSTEES - REGULAR MEETING MINUTES  
OCTOBER 15, 2013**

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2. Monthly Invoices:
  - a. City of Tampa Reimbursement (September) - \$32,435.44
  - b. COMSERV – (September 23 and October 8)) - \$124.00
  - c. TechStaff of Tampa Bay (4 weeks-September) - \$5,225.60
  
3. Quarterly Invoices:
  - a. Asset Consulting Group (July 1 through Sep 30, 2013) - \$31,250.00
  
4. Miscellaneous Invoice:
  - a. Tampa Neurology Associates (Eliab Delgado) - \$800.00
  - b. Tampa Occupational Health Services (Eliab Delgado) - \$1,200.00
  - c. Tampa Occupational Health Services (Hexe Brown-Johnson) - \$1,200.00
  - d. Workhealth Occupational Medicine Clinic (Hexe Brown-Johnson) - \$1,350.00

<b>VII. NEXT MEETING</b>
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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.

<b>VIII. ADJOURNMENT</b>
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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

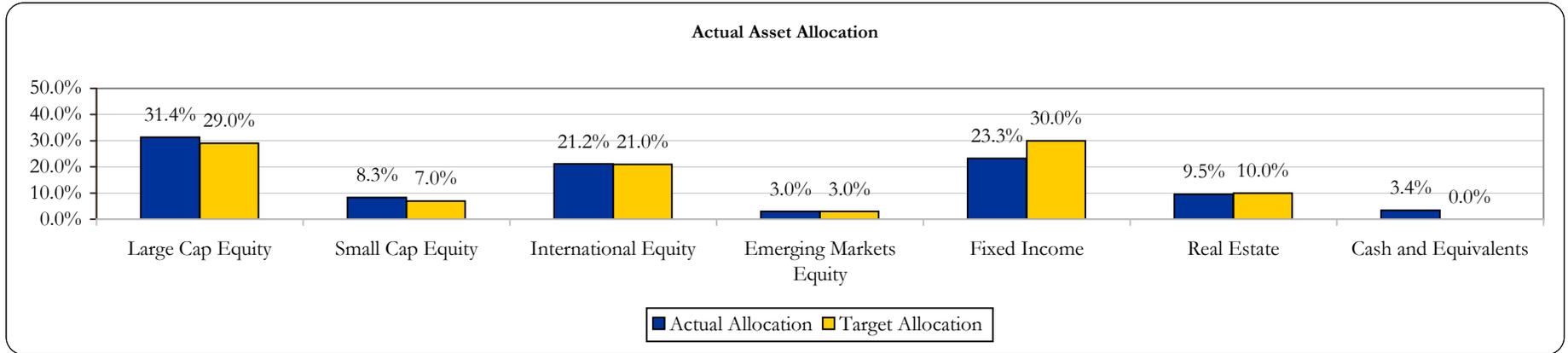
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RECORDING SECRETARY – Mark Boghich

*Additional documents included in Agenda Package.*

# City of Tampa General Employees' Retirement Fund

Preliminary

Periods Ending October 31, 2013



Asset Class	Market Values (000s)	% Actual	% Target	Over/Under Target
Large Cap Equity	\$210,323	31.4 %	29.0 %	2.4 %
Small Cap Equity	\$55,569	8.3 %	7.0 %	1.3 %
International Equity	\$141,903	21.2 %	21.0 %	0.2 %
Emerging Markets Equity	\$20,211	3.0 %	3.0 %	0.0 %
Fixed Income	\$156,052	23.3 %	30.0 %	(6.7)%
Real Estate	\$63,717	9.5 %	10.0 %	(0.5)%
Cash and Equivalents	\$23,101	3.4 %	--	3.4 %
<b>Total</b>	<b>\$670,876</b>	<b>100.0%</b>	<b>100.0%</b>	

	Market Values 000s	% of Total Portfolio	One Month/ FYTD	Year to Date	One Year	Three Years	Five Years	Ten Years	Since Inception
<b>Total Portfolio (7/85)</b>	\$670,876	100.0 %	2.8 %	15.6 %	19.3 %	10.8 %	12.8 %	7.9 %	9.0 %
<i>Policy Index <sup>1</sup></i>			2.7 %	14.3 %	17.2 %	10.3 %	12.1 %	7.7 %	--
<b>Large Cap Equity (4/02)</b>	\$210,323	31.4 %	4.8 %	29.8 %	33.7 %	17.5 %	16.2 %	9.0 %	7.3 %
<i>S&amp;P 500</i>			4.6 %	25.3 %	27.2 %	16.6 %	15.2 %	7.5 %	5.9 %
<b>Small Cap Equity (1/99)</b>	\$55,569	8.3 %	2.9 %	31.9 %	36.9 %	19.0 %	20.0 %	10.4 %	11.9 %
<i>Russell 2000</i>			2.5 %	30.9 %	36.3 %	17.7 %	17.0 %	9.0 %	8.1 %
<b>Non U.S. Equity Composite (03/03)</b>	\$162,114	24.2 %	3.0 %	17.7 %	25.3 %	7.9 %	14.9 %	8.8 %	11.2 %
<i>Non U.S. Equity Policy Index <sup>2</sup></i>			3.5 %	18.3 %	25.1 %	8.0 %	13.4 %	9.0 %	11.7 %
<b>Fixed Income (10/84)</b>	\$156,052	23.3 %	0.8 %	(1.6)%	(1.0)%	4.0 %	7.6 %	5.3 %	7.2 %
<i>Barclays Capital U.S. Aggregate</i>			0.8 %	(1.1)%	(1.1)%	3.0 %	6.1 %	4.8 %	7.8 %
<b>Real Estate (07/02)</b>	\$63,717	9.5 %	1.5 %	7.9 %	11.6 %	10.7 %	3.1 %	8.2 %	8.2 %
<i>Real Estate Policy Index <sup>3</sup></i>			--	9.0 %	12.8 %	12.0 %	8.3 %	--	--
<b>Cash and Equivalents (06/93)</b>	\$23,101	3.4 %	0.0 %	0.1 %	0.1 %	0.2 %	0.3 %	1.8 %	3.4 %
<i>US T-Bills 90 Day</i>			0.0 %	0.1 %	0.1 %	0.1 %	0.2 %	1.7 %	3.1 %

# City of Tampa General Employees' Retirement Fund

Preliminary

Periods Ending October 31, 2013

	Market Values 000s	% of Total Portfolio	One Month/ FYTD	Year to Date	One Year	Three Years	Five Years	Ten Years	Since Inception
<b>Large Cap Equity Composite (4/02)</b> <i>S&amp;P 500</i>	\$210,323	31.4 %	4.8 %	29.8 %	33.7 %	17.5 %	16.2 %	9.0 %	7.3 %
			4.6 %	25.3 %	27.2 %	16.6 %	15.2 %	7.5 %	5.9 %
Waddell & Reed Investment Management (12/04) <i>Russell 1000 Growth</i>	\$107,298	16.0 %	5.4 %	28.7 %	32.6 %	16.8 %	15.6 %	--	9.2 %
			4.4 %	26.2 %	28.3 %	16.8 %	17.5 %	7.7 %	7.9 %
Dodge & Cox Incorporated (4/02) <i>Russell 1000 Value</i>	\$103,025	15.4 %	4.2 %	30.5 %	34.6 %	18.1 %	16.8 %	8.6 %	7.9 %
			4.4 %	25.8 %	28.3 %	16.8 %	14.1 %	7.8 %	6.5 %
<b>Small Cap Equity Composite (1/99)</b> <i>Russell 2000</i>	\$55,569	8.3 %	2.9 %	31.9 %	36.9 %	19.0 %	20.0 %	10.4 %	11.9 %
			2.5 %	30.9 %	36.3 %	17.7 %	17.0 %	9.0 %	8.1 %
ClariVest Asset Management (7/07) <i>Russell 2000 Growth</i>	\$12,806	1.9 %	3.2 %	38.1 %	44.3 %	20.0 %	18.1 %	--	4.9 %
			1.8 %	34.9 %	39.8 %	19.0 %	19.3 %	9.1 %	7.4 %
GW Capital (3/12) <i>Russell 2000 Value</i>	\$21,232	3.2 %	2.9 %	25.8 %	31.0 %	--	--	--	22.7 %
			3.3 %	27.1 %	32.8 %	16.3 %	14.8 %	8.8 %	21.6 %
WTC SC 2000 (1/99) <i>Russell 2000</i>	\$21,531	3.2 %	2.7 %	34.8 %	38.9 %	20.1 %	23.0 %	11.9 %	11.7 %
			2.5 %	30.9 %	36.3 %	17.7 %	17.0 %	9.0 %	8.1 %
<b>Non U.S. Equity Composite (3/03)</b> <i>Non U.S. Equity Policy Index</i> <sup>2</sup>	\$162,114	24.2 %	3.0 %	17.7 %	25.3 %	7.9 %	14.9 %	8.8 %	11.2 %
			3.5 %	18.3 %	25.1 %	8.0 %	13.4 %	9.0 %	11.7 %
Mercator International Fund (4/03)	\$58,719	8.8 %	3.8 %	23.9 %	32.8 %	7.8 %	12.2 %	8.9 %	11.5 %
Fisher Investments (7/03) <i>MSCI EAFE</i>	\$62,442	9.3 %	2.3 %	20.0 %	28.1 %	9.3 %	15.4 %	9.0 %	10.2 %
			3.4 %	20.5 %	27.4 %	8.9 %	12.5 %	8.2 %	9.4 %
<i>MSCI EAFE Value</i>			4.1 %	21.1 %	28.4 %	8.7 %	12.4 %	8.3 %	11.5 %
<i>MSCI EAFE Growth</i>			2.6 %	19.9 %	26.4 %	9.0 %	12.6 %	8.0 %	--
Victory Capital Management (10/08) <i>MSCI EAFE SMID</i>	\$20,741	3.1 %	2.0 %	16.6 %	21.1 %	6.8 %	13.8 %	--	7.4 %
			2.9 %	23.7 %	30.5 %	9.9 %	16.1 %	9.3 %	9.8 %
<i>Emerging Markets Equity</i>									
Aberdeen Asset Management (6/08) <i>MSCI Emerging Markets</i>	\$20,211	3.0 %	4.5 %	(1.2)%	4.8 %	5.0 %	21.1 %	--	7.5 %
			4.9 %	0.6 %	6.9 %	0.6 %	15.8 %	12.8 %	(0.1)%
<b>Fixed Income Composite (10/84)</b> <i>Barclays Capital U.S. Aggregate</i>	\$156,052	23.3 %	0.8 %	(1.6)%	(1.0)%	4.0 %	7.6 %	5.3 %	7.2 %
			0.8 %	(1.1)%	(1.1)%	3.0 %	6.1 %	4.8 %	7.8 %
Taplin, Canida & Habacht (3/97) <i>Barclays Capital U.S. Aggregate</i>	\$57,451	8.6 %	1.0 %	(1.2)%	(1.2)%	4.3 %	8.3 %	5.4 %	6.3 %
			0.8 %	(1.1)%	(1.1)%	3.0 %	6.1 %	4.8 %	5.8 %
State Street Global Advisors (6/03) <i>Barclays Capital U.S. Aggregate</i>	\$54,379	8.1 %	0.8 %	(1.1)%	(1.1)%	3.0 %	6.3 %	4.9 %	4.6 %
			0.8 %	(1.1)%	(1.1)%	3.0 %	6.1 %	4.8 %	4.5 %
Brandywine (2/12) <i>Citigroup World Govt Bond</i>	\$44,222	6.6 %	0.6 %	(2.8)%	(0.7)%	--	--	--	3.4 %
			1.0 %	(2.0)%	(3.1)%	0.9 %	4.9 %	5.0 %	(1.1)%
<b>Real Estate Composite (7/02)</b> <i>Real Estate Policy Index</i> <sup>3</sup>	\$63,717	9.5 %	1.5 %	7.9 %	11.6 %	10.7 %	3.1 %	8.2 %	8.2 %
			--	9.0 %	12.8 %	12.0 %	8.3 %	--	--
Private Real Estate Composite (6/04)	\$3,380	0.5 %	1.6 %	13.1 %	15.2 %	12.3 %	(10.8)%	--	(3.2)%
UBS Global Asset Management (9/00) <sup>4</sup> <i>NFI ODCE (net)</i> <sup>4</sup>	\$30,592	4.6 %	--	8.0 %	10.1 %	11.7 %	2.2 %	7.9 %	8.0 %
			--	9.6 %	11.9 %	13.2 %	(0.3)%	6.1 %	6.3 %
CBRE Clarion (7/09) <i>FTSE EPRA/NAREIT</i>	\$29,745	4.4 %	3.0 %	7.2 %	12.7 %	9.6 %	--	--	17.2 %
			2.9 %	7.9 %	13.1 %	10.0 %	15.3 %	--	18.1 %
<b>Cash and Equivalents (6/93)</b> <b>Private Real Estate Residual Cash</b>	\$22,770 \$331	3.4 % 0.0 %	0.0 % --	0.1 % --	0.1 % --	0.2 % --	0.3 % --	1.8 % --	3.4 % --

Dates reflect the first full month of performance.

<sup>1</sup> 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).

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

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

<sup>4</sup> UBS Global Asset Management market value and performance data and the NFI ODCE (net) index returns are as of September 30, 2013.

**Market Overview**  
*Periods Ending October 31, 2013*

	One Month/ FYTD	Year to Date	One Year	Three Years	Five Years	Ten Years
<b>Equity Markets</b>						
<u><b>Core</b></u>						
S&P 500	4.6 %	25.3 %	27.2 %	16.6 %	15.2 %	7.5 %
Russell 1000	4.4 %	26.1 %	28.4 %	16.8 %	15.8 %	7.8 %
Russell 2000	2.5 %	30.9 %	36.3 %	17.7 %	17.0 %	9.0 %
Russell 2500	3.2 %	30.0 %	35.4 %	18.2 %	19.0 %	9.9 %
Russell Mid Cap	3.5 %	28.7 %	33.8 %	17.4 %	19.7 %	10.4 %
<u><b>Growth</b></u>						
S&P 500/Citi Growth	4.8 %	25.2 %	26.2 %	16.6 %	16.8 %	7.3 %
Russell 1000 Growth	4.4 %	26.2 %	28.3 %	16.8 %	17.5 %	7.7 %
Russell 2000 Growth	1.8 %	34.9 %	39.8 %	19.0 %	19.3 %	9.1 %
Russell 2500 Growth	2.3 %	32.7 %	37.6 %	19.2 %	20.9 %	9.9 %
Russell Mid Cap Growth	2.6 %	28.7 %	34.0 %	17.2 %	20.3 %	9.6 %
NASDAQ Composite	3.9 %	29.8 %	31.7 %	16.1 %	17.9 %	7.3 %
<u><b>Value</b></u>						
S&P 500/Citi Value	4.4 %	25.4 %	28.4 %	16.5 %	13.5 %	7.6 %
Russell 1000 Value	4.4 %	25.8 %	28.3 %	16.8 %	14.1 %	7.8 %
Russell 2000 Value	3.3 %	27.1 %	32.8 %	16.3 %	14.8 %	8.8 %
Russell 2500 Value	4.1 %	27.5 %	33.3 %	17.2 %	17.3 %	9.7 %
Russell Mid Cap Value	4.6 %	28.5 %	33.4 %	17.5 %	18.8 %	10.6 %
<u><b>International Markets</b></u>						
MSCI EAFE	3.4 %	20.5 %	27.4 %	8.9 %	12.5 %	8.2 %
MSCI World ex U.S.	3.4 %	19.0 %	25.2 %	8.3 %	12.5 %	8.4 %
MSCI World	3.9 %	22.4 %	26.5 %	12.5 %	14.0 %	8.0 %
<b>Fixed Income</b>						
BofA ML 1 Yr Treasury Note	0.0 %	0.2 %	0.3 %	0.4 %	0.8 %	2.1 %
BofA ML High Yield	2.5 %	6.3 %	8.8 %	8.9 %	17.9 %	8.7 %
Barclays Capital Intermediate Aggregate	0.6 %	(0.3)%	(0.1)%	2.6 %	5.5 %	4.5 %
Barclays Capital U.S. Aggregate Bond	0.8 %	(1.1)%	(1.1)%	3.0 %	6.1 %	4.8 %
Barclays Capital Intermediate Gov't/Credit	0.6 %	(0.2)%	(0.0)%	2.5 %	5.4 %	4.3 %
Barclays Capital US Credit	1.4 %	(1.5)%	(1.6)%	4.6 %	10.2 %	5.5 %

## **Chairman and Vice-Chairman Election Procedure Report**

### **Current procedure:**

The Board of Trustees at its first meeting after any Trustee has been elected or appointed and duly qualified, including taking the oath of office, shall elect one of their Members as Chairman and another one of their Members as Vice Chairman. Such election of Chairman and Vice Chairman shall constitute the first order of business at any meeting that immediately follows an election or appointment of any Trustee.

### **Proposed procedure:**

At the regular meeting in November, the Board of Trustees shall elect one of their Members as Chairman and another one of their Members as Vice Chairman. If the positions of Chairman or Vice-Chairman become vacant, then an election will be held for such position at the first regular meeting after the vacancy occurs.

The election of Chairman and/or Vice Chairman shall constitute the first order of business of said meeting.

DROP  
OPTION  
1

**CITY OF TAMPA, FLORIDA**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**GENERAL EMPLOYEES RETIREMENT FUND**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2013**

	General Employees Retirement Fund
<b>ADDITIONS</b>	
Contributions:	
Employer	\$ 21,777,487
Employees	122,844
Total contributions	<u>21,900,331</u>
Investment earnings:	
Interest and dividends	11,332,292
Net increase (decrease) in the fair value of investments	<u>76,095,575</u>
Total investment earnings (loss)	87,427,867
Less investment expense	<u>(3,057,950)</u>
Net investment earnings (loss)	<u>84,369,917</u>
Total additions, net	<u>106,270,249</u>

<b>DEDUCTIONS</b>	
Pension benefits	(43,813,124)
Administrative expenses	<u>(212,236)</u>
Total deductions	<u>(44,025,360)</u>
Change in net assets	62,244,889
Net Assets - October 1, 2012	<u>573,321,138</u>
Net Assets - September 30, 2013	<u>\$ 635,566,027</u>

**Calculation Of Net Investment Rate Of Return  
For The Period From 10/01/2012 - 09/30/2013**

Net Investment Earnings				
Beginning Assets Available + ((Total Contributions)-(Total Deductions))/2				
	Or			
		84,369,917		
573,321,138	+	21,900,331	+	(44,025,360) / 2
	Or			
		84,369,917		
573,321,138	+	(11,062,514)		
	Or			
		84,369,917		
562,258,624				
	Or			
		<b>15.01% (For the period 10/01/12 - 09/30/13)</b>		
		15.01% (Annualized) <b>**for system entry only</b>		

# City of Tampa, Florida

Combining Statement of Changes in Fiduciary Net Assets--  
Pension Trust Funds  
For the period ending September 30, 2013

	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund	Total
<b>ADDITIONS</b>			
Contributions:			
Employer	\$ 0	\$ 21,777,487 (1)	\$ 0
Employees	0	122,844 (2)	0
Total contributions	<u>0</u>	<u>21,900,331</u>	<u>0</u>
Investment earnings:			
Interest and dividends	0	11,332,292 (3)	0
Net increase (decrease) in the fair value of investments	0	76,095,575 (4)	0
Total investment earnings (loss)	<u>0</u>	<u>87,427,867</u>	<u>0</u>
Less investment expense	0	-3,057,950 (5)	0
Net investment earnings (loss)	<u>0</u>	<u>84,369,917</u>	<u>0</u>
Total additions, net	<u>0</u>	<u>106,270,249</u>	<u>0</u>
<b>DEDUCTIONS</b>			
Pension benefits	0	(43,813,124) (6)	0
Administrative expenses	0	(212,236) (7)	0
Total deductions	<u>0</u>	<u>(44,025,360)</u>	<u>0</u>
Change in net assets	0	62,244,889	0
Net assets - beginning	0	573,321,138 (8)	0
Net assets - ending	<u>\$ 0</u>	<u>\$ 635,566,027</u>	<u>\$ 0</u>

# City of Tampa, Florida

## Combining Statement of Fiduciary Net Assets--

### Pension Trust Funds

September 30, 2013

	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund
<b>ASSETS</b>		
Cash	\$ 0	\$ 21,404 (9)
Equity in pooled cash and investments	0	0
Investments, at fair value:		
Debt and other interest bearing investments	0	169,365,359
Equity securities	0	432,192,399
Real estate investments	0	34,248,683
Total cash and investments	0	635,827,845
Accounts receivable	0	20,025,587 (11)
Interest and dividends receivable	0	1,747,727 (12)
Notes receivable--		
net of allowance for uncollectibles	0	0
Prepaid items	0	0
Capital assets:		
Land	0	0
Buildings and improvements	0	0
Less accumulated depreciation	0	0
Total capital assets (net of accumulated depreciation)	0	0
Total assets	0	657,601,159
<b>LIABILITIES</b>		
Accounts payable	0	(22,035,132) (13)
Accrued liabilities	0	0
Long-term compensated absences	0	0
Total liabilities	0	(22,035,132)
<b>NET ASSETS</b>		
Held in trust for pension benefits	\$ 0	\$ 635,566,027

DROP  
OPTION  
2

# U.S. Government Money Market Fund - Agency (OGAXX)

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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 Investment Company Act of 1940.

## Performance basics

Monthly

Annualized returns (as of 9/30/2013)

	1 Year	3 Year	5 Year	10 Year
at NAV	0.01%	0.01%	0.13%	1.67%

**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**

Apr 13 May 13 Jun 13 Jul 13 Aug 13 Sept 13

0.01% 0.01% 0.01% 0.01% 0.01% 0.01%

7-day SEC yield as of September 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 -0.24%.**

**Money market ratings**

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

\*\* 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 Funds that have an 'AAAm' rating as demonstrating extremely strong capacity to maintain principal stability and to limit exposure to credit risk. Fitch defines Money Market Funds with an



October 28, 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 Monday, October 28, 2013. This distribution will total \$58,000,000.00 of which your pro rata share will be \$331,167.80.

This distribution consists primarily of \$23 million of proceeds from the sale of 145 North Robertson Boulevard, \$18 million in proceeds from the sale of Jefferson at Hollywood, and \$6 million of proceeds from the sale of the industrial component of Rosecrans/Carmenita. The remaining \$11 million consists of income distributions from eleven 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,

A handwritten signature in black ink that reads "John Hampe".

John Hampe  
Associate

cc: Iain Wright

David Laplante  
Laura Mannz

Cristina Carmolingo  
Mark Boghich

Travel 23

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

TRAVEL REQUISITION INFORMATION		Department Processor <b>SUSAN CHIELLINI</b>		Phone # <b>813-274-8464</b>																																																
Authorized Traveler <b>DEBBIE HODO</b>	Phone # <b>813-274-7119</b>	Employee ID	Pay Cycle (check box) B1 <input type="checkbox"/> B2 <input type="checkbox"/>	Pay Date																																																
Department/Division <b>REV/FINANCE - PENSION</b>	Departure Date <b>SEPT 29, 2013</b>	Return Date <b>OCT 2, 2013</b>	Destination (City, State)																																																	
<b>FPPTA FALL TRUSTEE SCHOOL - CPPT CEU</b> <b>9/29 - 10/2 - 1/13</b> <b>PALM BEACH GARDENS, FL</b>	Description	Estimated/Prepaid Expenses Estimated Amount	Purchase Order #	Actual Prepaid Amount																																																
	Meals: <b># 38/DAY x 4</b>	<b>152.00</b>																																																		
	Auto Allowance: (Miles <b>378 RT</b> x Rate <b>.565</b> )	<b>210.00</b>																																																		
	Hotel: <b>PGA RESORT #169/NT x 3</b>	<b>507.00</b>																																																		
	Airfare: <b>-</b>	<b>-</b>																																																		
	Registration: <b>FPPTA CPPT CEU</b>	<b>450.00</b>																																																		
Other: _____																																																				
Estimated Total ▶ <b>\$1,319.00</b>				\$ _____																																																
Traveler Signature <b>Deborah D. Hodo</b>	Date <b>08/15/13</b>	Approving Authority Signature <b>Susan C. Chiellini</b>	Date <b>8-15-13</b>																																																	
<b>ACTUAL TRAVEL EXPENSE DOCUMENTATION</b>																																																				
Employee Remarks	<b>Traveller Reimbursable Expenses</b> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Date</th> <th>Hotel</th> <th>Meal Per Diem</th> <th>Other Reimbursable Expenses Description</th> <th>Amount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td><b>9/29</b></td> <td></td> <td></td> <td><b>lunch &amp; Dinner</b></td> <td style="text-align: right;"><b>30.00</b></td> <td></td> </tr> <tr> <td><b>10/01</b></td> <td></td> <td></td> <td><b>Dinner</b></td> <td style="text-align: right;"><b>18.00</b></td> <td></td> </tr> <tr> <td><b>10/02</b></td> <td></td> <td></td> <td><b>lunch</b></td> <td style="text-align: right;"><b>12.00</b></td> <td style="text-align: right;"><b>60.00</b></td> </tr> <tr> <td><b>9/29-10/2</b></td> <td></td> <td></td> <td><b>Toll expenses</b></td> <td></td> <td style="text-align: right;"><b>14.20</b></td> </tr> <tr> <td><b>9/29-10/2</b></td> <td></td> <td></td> <td><b>Mileage</b></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td><b>188.45 x 2 x .565</b></td> <td></td> <td style="text-align: right;"><b>212.95</b></td> </tr> <tr> <td colspan="3"><b>Total ▶</b></td> <td></td> <td></td> <td style="text-align: right;"><b>287.15</b></td> </tr> </tbody> </table>				Date	Hotel	Meal Per Diem	Other Reimbursable Expenses Description	Amount	Total	<b>9/29</b>			<b>lunch &amp; Dinner</b>	<b>30.00</b>		<b>10/01</b>			<b>Dinner</b>	<b>18.00</b>		<b>10/02</b>			<b>lunch</b>	<b>12.00</b>	<b>60.00</b>	<b>9/29-10/2</b>			<b>Toll expenses</b>		<b>14.20</b>	<b>9/29-10/2</b>			<b>Mileage</b>						<b>188.45 x 2 x .565</b>		<b>212.95</b>	<b>Total ▶</b>					<b>287.15</b>
Date	Hotel	Meal Per Diem	Other Reimbursable Expenses Description	Amount	Total																																															
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Remarks	<b>Payroll Use</b> <b>Remarks</b>																																																			
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.			<b>TOTAL AMOUNT</b> <b>\$ 287.15</b>																																																	
Traveler Signature <b>Deborah D. Hodo</b>	Date <b>08/14/13</b>	Approving Authority Signature <b>Susan C. Chiellini</b>	Date <b>10-14-13</b>																																																	
Audited By (Signature)	Date																																																			

Travel 280

**COPY**

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

TRAVEL REQUISITION INFORMATION			Department Processor <b>SUSAN CHELINI</b>		Phone # <b>274-8464</b>			
Authorized Traveler <b>ROSIE SANTOS</b>	Phone # <b>274-8554</b>	Employee ID	Pay Cycle (check box) B1 <input type="checkbox"/> B2 <input type="checkbox"/>	Pay Date				
Department/Division <b>REV/FINACE - PENSION</b>	Departure Date <b>Sept 29, 2013</b>	Return Date <b>OCT 2, 2013</b>	Destination (City, State)					
<b>FPPTA FALL TRUSTEE SCHOOL - #1 TOWARDS CPPT Certification 9/29-10/2/13 Palm Beach Gardens, FL</b>	Description		Estimated/Prepaid Expenses Estimated Amount	Purchase Order #	Actual Prepaid Amount			
	Meals: <b>\$38/DAY x 4</b>		<b>152.00</b>					
	Auto Allowance: (Miles <b>378RT</b> x Rate <b>.565</b> )		<b>210.00</b>					
	Hotel: <b>P6A RESORT #169/NT x 3</b>		<b>507.00</b>					
	Airfare: <b>-</b>		<b>-</b>					
	Registration: <b>FPPTA</b>		<b>450.00</b>					
Other: _____								
			Estimated Total ▶	<b>\$1,319.00</b>	\$			
Traveler Signature <b>Rosie Santos</b>	Date <b>8/20/13</b>	Approving Authority Signature <b>Susan C. Chelini</b>		Date <b>8-15-13</b>				
<b>ACTUAL TRAVEL EXPENSE DOCUMENTATION</b>								
Employee Remarks			Traveler Reimbursable Expenses Other Reimbursable Expenses Description Amount Total					
Remarks			Date	Hotel	Meal Per Diem	Description	Amount	Total
			<b>9/29-10/2/13</b>			<b>TOLLS</b>		<b>14.20</b>
						<b>Mileage (188.45 x 2)</b>	<b>376.9</b>	<b>212.95</b>
						<b>Meals 9/29 (38), + 10/1 (18), 10/2 (12) x .565</b>		<b>60.00</b>
Payroll Use			Total ▶					
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.						TOTAL AMOUNT <b>\$ 287.15</b>		
Traveler Signature <b>Rosie Santos</b>			Date <b>10/14/13</b>		Approving Authority Signature <b>Susan C. Chelini</b> 10-14-13			
Audited By (Signature)			Date					

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

**LONGEVITY RETIREMENTS**

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date of Birth</u>	<u>Date Hired</u>	<u>Separation Date</u>	<u>Service</u>		<u>Department</u>
					<u>Yrs</u>	<u>Mos</u>	
31308-00	Michael Dyer	1/18/1954	6/18/1984	10/4/2013	29	3	Contract Admin.
44114-00	David Busciglio	6/15/1956	4/28/1997	10/25/2013	16	6	Construction Svcs.

**DEFERRED RETIREMENTS**

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date of Birth</u>	<u>Date Hired</u>	<u>Separation Date</u>	<u>Service</u>		<u>Department</u>
					<u>Yrs</u>	<u>Mos</u>	
29869-00	Mildred Grant	10/25/1964	6/7/1993	9/30/2013	20	4	Police
31527-00	Elizabeth Redman	11/12/1963	11/19/1984	9/27/2013	28	10	Police
45313-00	Andrea Roshaven	12/12/1969	3/12/2001	9/24/2013	12	6	Water
34089-00	Marlene Herrera	9/27/1961	3/2/1987	11/19/2012	25	8	Revenue & Finance

**DROP APPLICATIONS**

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date of Birth</u>	<u>Date Hired</u>	<u>Separation Date</u>	<u>Service</u>		<u>Department</u>
					<u>Yrs</u>	<u>Mos</u>	
48262-00	Teressa Miller	12/1/1950	11/14/2005	10/12/2013	7	11	Transportation
49273-00	Charles Neilson	1/3/1949	9/24/2007	10/12/2013	6	0	Wastewater
47181-00	Phoenix McKinney	7/8/1948	9/15/2003	10/26/2013	10	1	Water
35992-00	Richard Garvin	6/6/1951	5/15/1989	10/26/2013	24	5	Police

**DROP TO LONGEVITY**

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date of Birth</u>	<u>Date Hired</u>	<u>Exit Drop Date</u>	<u>Service</u>		<u>Department</u>
					<u>Yrs</u>	<u>Mos</u>	
14773-00	Lydia Storck	11/30/1954	6/7/1973	10/31/2013	30	0	HR

**SURVIVING SPOUSE BENEFITS**

<u>Employee Number</u>	<u>Spouse</u>	<u>Decedent</u>	<u>Date of Death</u>
08160-01	Ada Trowell	William Trowell	7/8/2013
20919-01	Loreen Quilligan	Cornelius Quilligan	9/29/2013

**ESTATE PAYMENTS**

<u>Employee Number</u>	<u>Beneficiary</u>	<u>Decedent</u>	<u>Date of Death</u>
00833-80	Mary Gant	Willie Hood	9/6/2013
01442-80	Cheri Wright	Jettie Brown	8/9/2013
02702-80	Linda Erickson	Margaret Rosso	9/9/2013
02375-80	Patricia Mooney	Harold Hufstetler	8/29/2013
02375-81	Thomas Hall	Harold Hufstetler	8/29/2013
02375-82	David Hufstetler	Harold Hufstetler	8/29/2013
02375-83	Donald Hufstetler	Harold Hufstetler	8/29/2013
02719-80	Allen Dodson	Lynette Fernandez	10/16/2013

**DEATH BENEFIT**

<u>Employee Number</u>	<u>Beneficiary</u>	<u>Decedent</u>	<u>Date of Death</u>
------------------------	--------------------	-----------------	----------------------

**CITY OF TAMPA**  
**General Employees' Pension Reimbursement to the City**  
**For the Period Ending October 31, 2013**

Description	Budget	Actual
<b>REVENUES</b>		
Reimbursement from GE Pension Fund	268,225.00	-
Commission Rebate Recapture	5,029.00	-
<b>REVENUE TOTAL</b>	<b>\$ 273,254.00</b>	<b>\$ -</b>
<b>EXPENDITURES</b>		
Regular Salaries and Wages	180,194.00	5,245.92
Longevity Awards	3,500.00	(2,916.67)
Floating Holiday	748.00	-
Compensated Annual Leave	11,550.00	334.72
Compensated Sick Leave	6,930.00	1,053.28
Fica Taxes	2,742.00	91.91
1.45% Medicare Match	641.00	21.50
Retirement Contributions	8,526.00	290.12
Life Insurance	569.00	16.73
Accidental D&D Insurance	96.00	3.99
Employee Health Insurance	18,033.00	557.39
Long-Term Disability Insurance	207.00	7.17
Workers' Compensation	3,690.00	-
Unemployment Compensation	665.00	19.47
Accounting and Auditing	6,800.00	-
Other Services	5,000.00	384.00
Travel and Per Diem	10,000.00	2,252.00
Freight & Moving-Transportation	50.00	-
Postage-Inside-Transportation	6,000.00	-
Interdept-Premium Costs-Insuran	713.00	59.42
Licenses, Fees & Fines	200.00	-
Parking Dept-Interdept Charges	100.00	-
Office Supplies	3,000.00	-
Fuels & Lubricants	-	70.00
Other-Supplies & Materials	-	5.82
Computers - Hardware/Software	100.00	-
Dues & Subscriptions	3,200.00	56.99
<b>EXPENDITURE TOTAL</b>	<b>\$ 273,254.00</b>	<b>\$ 7,553.76</b>
<b>Expenses in Excess of Revenue</b>		<b>7,553.76</b>
<b>LESS: Reimbursement Requests Not Posted</b>		<b>-</b>
<b>REIMBURSEMENT FOR OCTOBER 2013</b>		<b>\$ 7,553.76</b>

GE MISU-36



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 22, 2013

Invoice No: 0336/10222013DIS-119

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 2,570 records against a comprehensive computerized data base of deceased persons, which includes social security number validation.

Invoice Amount ..... \$62.00

**NOTE: Payment should be made to:**

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

### PAYMENT SCHEDULE (SEE TERMS: ABOVE)

10/22/2013 - 12/21/2013 (1-60).....	\$62.00
12/22/2013 - 01/20/2014 (61-90).....	\$62.93
01/21/2014 - 02/19/2014 (91-120).....	\$63.86

Approved by

Mark Boghich  
GE Pension Plan Supervisor

**TOTAL DUE \$62.00**

*Mark L. Boghich III*  
11/5/2013

GE MISCL-21

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: 9014-1500000231  
Invoice Date: 10/07/2013 ✓  
Invoice Due Date: DUE UPON RECEIPT  
Page: 1

PLEASE DETACH ABOVE AND RETURN WITH YOUR REMITTANCE

NAME	W/E DATE	HOURS	RATE	TOTAL
CHIELLINI, SUSAN C PO #PORF122000	10/06/13	REGULAR 40.00	32.660	1306.40 .

# TECHSTAFF

Approved by

Mark Boghich  
GE Pension Plan Supervisor

Total Hours: 40.00

Total Tax: .00  
Total Amount Due: 1306.40 ✓

TECHSTAFF OF TAMPA BAY  
Phone: 813-221-1222  
Invoice Number: 9014-1500000231  
Invoice Date: 10/07/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

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

PLEASE PAY  
FROM THIS  
INVOICE

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: 9014-1500000245  
Invoice Date: 10/14/2013  
Invoice Due Date: DUE UPON RECEIPT  
Page: 1

PLEASE DETACH ABOVE AND RETURN WITH YOUR REMITTANCE

NAME	W/E DATE	HOURS	RATE	TOTAL
CHIellini, SUSAN C PO #PORF122000	10/13/13	REGULAR 39.00	32.660	1273.74

# TECHSTAFF

Approved by

Mark Boghich  
GE Pension Plan Supervisor

*Mark L. Boghich*  
11/5/2013

Total Hours: 39.00

Total Tax: .00  
Total Amount Due: 1273.74

TECHSTAFF OF TAMPA BAY  
Phone: 813-221-1222  
Invoice Number: 9014-1500000245  
Invoice Date: 10/14/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

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

PLEASE PAY  
FROM THIS  
INVOICE

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: 9014-1500000260  
Invoice Date: 10/21/2013  
Invoice Due Date: DUE UPON RECEIPT  
Page: 1

PLEASE DETACH ABOVE AND RETURN WITH YOUR REMITTANCE

NAME	W/E DATE	HOURS	RATE	TOTAL
CHIELLINI, SUSAN C PO #PORF122000	10/20/13	REGULAR 40.00	32.660	1306.40 ✓

# TECHSTAFF

Approved by

Mark Boghich  
GE Pension Plan Supervisor

*Mark K. Boghich*  
11/5/2013

Total Hours: 40.00

Total Tax: .00  
Total Amount Due: 1306.40

TECHSTAFF OF TAMPA BAY  
Phone: 813-221-1222  
Invoice Number: 9014-1500000260  
Invoice Date: 10/21/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

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

PLEASE PAY  
FROM THIS  
INVOICE

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: 9014-1500000274  
 Invoice Date: 10/28/2013  
 Invoice Due Date: DUE UPON RECEIPT  
 Page: 1

PLEASE DETACH ABOVE AND RETURN WITH YOUR REMITTANCE

NAME	W/E DATE	HOURS	RATE	TOTAL
CHIELLINI, SUSAN C PO #PORF122000	10/27/13	REGULAR 40.00	32.660	1306.40

# TECHSTAFF

Total Hours: 40.00

Total Tax: .00  
 Total Amount Due: 1306.40

TECHSTAFF OF TAMPA BAY  
 Phone: 813-221-1222  
 Invoice Number: 9014-1500000274  
 Invoice Date: 10/28/2013

Approved by  
 TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

Mark Boghich  
 GE Pension Plan Supervisor

*Mark L. Boghich III*  
 11/5/2013

PLEASE PAY  
 FROM THIS  
 INVOICE

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

# Invoice

# Aberdeen

City of Tampa Retirement Fund  
 Debbie Hodo  
 Reporting Accountant  
 306 E. Jackson St, 7E  
 Tampa, FL 33602  
 Debbie.Hodo.TampaGov.net

Invoice Date: October 7, 2013

Invoice Number: 66731

### Investment Management Fee for the period July 1, 2013 - September 30, 2013

Account ID	Account Name	
PN0322	General Employees Retirement Fund of the City of Tampa	
Market Value of Net Assets as of September 30, 2013		
	USD	18,699,499.20
First	USD 18,699,499.20 @ 0.95000%	90 / 360 USD 44,411.31
Fee for quarter	USD	44,411.31

DN ~

### Payment Instructions

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

### Approved by

Mark Boghich  
 GE Pension Plan Supervisor

*Mark L. Boghich*  
 11/5/2013

These fees were calculated based on the official books and records of the fund. If you have questions regarding this invoice please contact our Finance Department at USFinance@aberdeen-asset.com or call 215.405.2016.

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

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



Brandywine Global 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:** 10/18/2013  
**Invoice #:** 20130930-228-2085-A

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

<u>Billing Period</u>	<u>Billable Market Value</u>	<u>Market Value Date</u>
07/01/2013 - 09/30/2013	\$ 43,996,213.48	09/30/2013
<b>Market Value Fee Calculation</b>		
<u>Annual Rate</u>	<u>Upper Asset Limit</u>	<u>Management Fee</u>
0.0045	\$ 50,000,000.00	\$ 49,495.74
<b>Market Value Fee Due</b>		<b>\$ 49,495.74</b> <i>BN</i>

**Approved by**

Mark Boghich  
GE Pension Plan Supervisor

*Mark R. Boghich*  
11/5/2013

**Total Fee Amount Due** \$ 49,495.74  
(payable upon receipt)

Should you have any questions regarding this invoice, please email [billing@brandywineglobal.com](mailto:billing@brandywineglobal.com).

# CBRE CLARION SECURITIES

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

## INVOICE

October 23, 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 September 30, 2013

Dear Sir or Madam:

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

Custodian's Net Asset Value as of July 31, 2013	\$ 28,557,555
Custodian's Net Asset Value as of August 31, 2013	\$ 27,332,427
Custodian's Net Asset Value as of September 30, 2013	\$ 28,890,547
Average Monthly Asset Value	\$ 28,260,176

Total Fee due for the period: \$ 45,923 *OK*

*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 - 3Q 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 - 3Q 2013

We appreciate your continued confidence.

Sincerely,

  
Jonathan A. Blome  
Chief Financial Officer  
Director of Operations

Approved by

Mark Boghich  
GE Pension Plan Supervisor

  
11/5/2013

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



Account Name: CITY OF TAMPA  
Account Number: CZXF00028002

Statement of Fees Invoice 105539 10/14/2013

<b>Billing Period:</b> 07/01/2013 - 09/30/2013	
Current Charges for the Period :	\$ 25,564.77
<b>Total Amount Due:</b>	<b>\$ 25,564.77</b>

Management fee

Activity	Date	Assets
Market value	07/31/2013	11,973,916.70
Market value	08/31/2013	11,703,058.18
Market value	09/30/2013	12,414,466.43
<b>Total Basis:</b>		<b>\$ 12,030,480.44</b>

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	12,030,480.44	25,564.77	
25,000,000.00	0.750000	0.00	0.00	
<b>Totals:</b>		<b>\$ 12,030,480.44</b>	<b>\$ 25,564.77</b>	

Billing Summary	
Management fee	\$ 25,564.77
<b>Grand total:</b>	<b>\$ 25,564.77</b>

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

**Remittance Slip**

Invoice Number:	105539	Billing Period:	07/01/2013 - 09/30/2013
Invoice Date:	10/14/2013	Account Number:	CZXF00028002

Amount Due: \$ 25,564.77 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 105539

Approved by  
 Mark Boghlich  
 GE Pension Plan Supervisor

Or Detach and Mail With Payment To:  
 ClariVest Asset Management, LLC  
 Attn: Jeff Jacobson  
 3611 Valley Centre Dr, Suite 100  
 San Diego, CA 92130

*Mark L. Boghlich*  
 11/5/2013

# DODGE & COX®

City of Tampa  
Account Number 3691

Invoice Number: 22282  
Invoice Date: October 14, 2013  
Billing Period: July 1, 2013 - September 30, 2013

## Management Fee: September 30, 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	-	48,795,818	30,497.39
Thereafter		20	5.00	-	-	-
<b>Total</b>					<b>\$98,795,818</b>	<b>\$79,247.39</b>

### Amount Due for Account 3691

Management Fee	79,247.39
<b>Total Amount Due</b>	<b>\$79,247.39</b>

### 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](mailto: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

Approved by

Mark Boghich  
GE Pension Plan Supervisor

*Mark L. Boghich*

11/5/2013

October 11, 2013

Invoice No. G61293-0001  
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  
July 1, 2013 thru September 30, 2013

\$61,326,823.13 Total Value September 30, 2013

\$25,000,000.00	x	.7500%	x	.2500	\$46,875.00
\$25,000,000.00	x	.6500%	x	.2500	\$40,625.00
\$11,326,823.13	x	.6000%	x	.2500	\$16,990.23
Value per the J.P.Morgan statement					
Total amount due					\$104,490.23

QY

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. G61293-0001 AND ACCOUNT NO. 20000 ON YOUR PAYMENT \*

Approved by

Mark Boghich  
GE Pension Plan Supervisor

*Mark L. Boghich*

11/5/2013



# GW CAPITAL, Inc.

INVESTMENT ADVISORS

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

**INVOICE**

October 11, 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:** Third Quarter 2013

**ACCOUNT NAME:** City of Tampa General Employees Retirement Fund

**ACCOUNT NUMBER:** P21756

**J.P. MORGAN BANK MARKET VALUE**      September 30, 2013      \$20,637,448.13

FEE BREAKDOWN		MARKET VALUE	ANNUAL FEE	QUARTERLY FEE
0.75%	on first \$50MM	\$20,637,448.13	\$154,780.86	\$38,695.22
0.60%	on next \$50MM	\$0.00	\$0.00	\$0.00
0.50%	on assets over \$100MM	\$0.00	\$0.00	\$0.00
<b>TOTAL FEE:</b>				<b>\$38,695.22</b>

*GA*

cc: Mr. Mark Boghich  
Pension Supervisor  
City of Tampa General Employees Pension Fund  
Email: Mark.Boghich@ci.tampa.fl.us

cc: Ms. Susan Chiellini  
Email: Susan.Chiellini@ci.tampa.fl.us  
cc: Ms. Libby Castle  
Email: Libby.Castle@acgnet.com

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.

**Approved by**

**Mark Boghich  
GE Pension Plan Supervisor**

*Mark K. Boghich*

11/5/2013

# J.P.Morgan

RETIREMENT PLAN FOR THE CITY  
OF TAMPA

**Invoice 656666**

September 5, 2013

Invoicing Group: 7068A

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:**

**April 1, 2013 through June 30, 2013**

	Remittance USD	
Prior Month's Balance	112,631.04	
Payments Received as of September 5, 2013	51,323.14	
<b>Opening Balance</b>	<b>61,307.90</b>	<i>paid 08/30/13</i>
<b>Current Billing Period:</b>		
Custody Fees	19,860.32	
Transaction Fees	26,561.00	
Cash Movement Fees	1,470.00	
Benefit Payments	512.98	
Other/Flat Fees	11,875.00	
<b>Sub Total of Current Period Fees</b>	<b>60,279.30</b>	<i>pt.</i>

**Total Balance Due** **121,587.20**

**Remittance Stub**  
**Billing Period 04/01/2013 - 06/30/2013**

**Invoice 656666**  
**Billing Entity 7068A**

**Please Remit** **60,279.30 USD** ✓

**Mail Payment To:** *Payment Due: October 5, 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

**Approved by**

Mark Boghich  
GE Pension Plan Supervisor

*Mark L. Boghich*

*11/5/2013*

Debbie Hodo, Investment Coordinator  
City of Tampa General Employees'  
315 East Kennedy Boulevard  
City Hall  
2nd Floor  
Tampa FLRD 33602-5222  
United States

Finance Alias TAM03  
Invoice Number SSgABA1637886  
Period 07/01/2013 - 09/30/2013

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
Jul 2013	53,729,788.75	0.00	53,729,788.75
Aug 2013	53,451,984.43	0.00	53,451,984.43
Sep 2013	53,950,815.55	0.00	53,950,815.55
		Fee Basis	53,710,862.91

Total Fee Basis 53,710,862.91

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	1,855.43
4.00	basis points thereafter		0.00

Annual Fee 31,855.43  
Period Fee 7,963.86  
Currency USD

OH -

Approved by

Mark Boghich  
GE Pension Plan Supervisor

*Mark L. Boghich III*  
11/5/2013

Taplin, Canida & Habacht

BMO  Global Asset Management

Taplin, Canida & Habacht, LLC  
1001 Brickell Bay Drive  
Suite 2100  
Miami, FL 33131  
Tel: 305-379-2100  
Fax: 305-379-4452  
tchinc.com

INVOICE

October 25, 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 July 1 and ending September 30, 2013

Market Value - September 30, 2013	\$56,824,219.81
Fee Basis - .25% - First \$25 million	\$15,625.00
Fee Basis - .18% - Next \$50 million	14,320.90
Fee Basis - .09% - Portion over \$75 million	0.00

Total Quarterly Fee Due	\$29,945.90
-------------------------	-------------

===== *OK*

\*\*\*\*\*

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

Approved by

Mark Boghich  
GE Pension Plan Supervisor

*Mark L. Boghich III*

11/5/2013

**\*\*PLEASE NOTE NEW WIRE INSTRUCTIONS EFFECTIVE 8/1/13\*\***

Victory Capital Management  
10/22/2013  
Invoice 286271

Mark L Boghich III  
306 E. Jackson Street, 7E  
Tampa, FL 33602-5208

This is an invoice for investment management services provided to CITY OF TAMPA. If you have any questions, please contact Lisa Rosenthal at 216-898-2461 or lrosenthal@vcm.com.

**VC0020**

Fee calculation for CITY OF TAMPA G for billing period 07/01/2013 - 09/30/2013

Date	Type	Amount (USD)
07/31/2013	Market Value	19,366,364.25
08/31/2013	Market Value	19,020,447.41
09/30/2013	Market Value	20,328,705.73
		<u>19,571,839.13</u>

Market Value (USD)		Annual Fee Rate		Annual Fee (USD)		Period Fee (USD)
19,571,839.13	X	0.9500%	=	185,932.47		
0.00	X	0.8500%	=	0.00		
0.00	X	0.8000%	=	0.00		
<u>19,571,839.13</u>				<u>185,932.47</u>	X 90 / 360 =	46,483.12

Total Due This Invoice \$ 46,483.12 *DN*

Approved by

Mark Boghich  
GE Pension Plan Supervisor

*Mark L. Boghich III*  
11/5/2013

**Remittance Slip**

Invoice Number: 286271  
Invoice Date: 10/22/2013

Billing Period: 07/01/2013 - 09/30/2013  
Product Number: VC0020

Amount Due: \$ 46,483.12

Amount Enclosed: \_\_\_\_\_

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

Wiring Instructions:  
KeyBank National Association  
ABA # 041 001 039  
Account #: 359681360202  
FBO: Victory Capital Management Inc.  
Please reference your invoice number



Invoice No.	302924
Invoice Date	10/21/2013
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 Third Quarter of 2013	113,819.09

**Total:** 113,819.09

**Approved by**

Mark Boghich  
 GE Pension Plan Supervisor

*Mark L. Boghich III*  
 11/5/2013

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 Trust Company, NA

Date: 10/23/2013

Client Name: City of Tampa ER PI

Invoice: 664682

Client ID: 3X73

Period Ending 09/30/2013

Pension Supervisor  
City of Tampa GE Pension Office  
306 E. Jackson Street, 7E  
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:	28,051.64
Payment Received:	28,051.64
Current Period Fee:	30,484.14
Other:	0.00
<b>Current Balance Due:</b>	<b>30,484.14 USD</b>

BT

Please see the attached for Current Period Fee Information:

- Fee Calculation Detail
- Pool Support Schedule

### 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

Approved by

Mark Boghich  
GE Pension Plan Supervisor

*Mark L. Boghich*  
11/5/2013

Fees deducted monthly - DO NOT PAY



Mercator Asset Management<sup>®</sup>

**INVOICE**

October 3, 2013

City of Tampa  
Attn: Debbie Hodo

Email to: [Debbie.Hodo@ci.tampa.fl.us](mailto:Debbie.Hodo@ci.tampa.fl.us)

FEE STATEMENT for Quarter Ending:

September 30, 2013

MONTHLY ENDING MARKET VALUE	July	August	September
City of Tampa	\$52,913,519	\$52,692,352	\$56,659,754

MONTHLY FEES	July	August	September
City of Tampa	\$33,991	\$33,862	\$36,177

MONTHLY RATE FEE SCHEDULE
First \$25 Million @ .0708%
Next \$50 Million @ .0583%
Over \$75 Million @ .0500%

WIRE INSTRUCTIONS
SUNTRUST BANK
ABA # 061000104
FFC: MERCATOR ASSET MANAGEMENT
A/C # 0428006588146

PAID IN FULL

TOTAL DUE QUARTER ENDING	September 30, 2013

\$ 104,030 *GH*

Approved by

Mark Boghich  
GE Pension Plan Supervisor

MERCATOR ASSET MANAGEMENT, L.P.  
5200 TOWN CENTER CIRCLE, SUITE 550  
BOCA RATON, FLORIDA 33486  
TELEPHONE: 561-361-1079 FAX: 561-368-3010

DO NOT PAY TO BE DEDUCTED



**UBS Trumbull Property Fund  
Advisory Fee Calculation  
Period from July 01, 2013 to September 30, 2013**

**City of Tampa, FL General Employees Retirement Fund**

**TPF-000712**

**Fee Summary**

	<b>Net Asset Value</b>
Adjusted beginning net assets	\$ 29,771,099
Ending net assets	\$ 30,592,078
Average net asset value	\$ 30,181,588
Less: Allocated excess cash	\$ -
Net asset value excluding excess cash	<u>\$ 30,181,588</u>

	<b>Fee Percent</b>	<b>Assets</b>	<b>Quarterly Fee</b>
Base Fee Percentage	0.865461%	\$ 30,181,588	\$ 65,839.23
Fee on Excess Cash	0.200000%	\$ -	\$ -
Incentive Fee Percentage	0.250000%	\$ 30,181,588	<u>\$ 19,018.54</u>
			<u>\$ 84,857.77</u>

The quarterly fee is calculated by dividing the annual fee (Fee Percent x Assets) by the actual number of days in the year and multiply the result by the actual number of days in the quarter. The Excess Cash Fee is only applicable when cash and cash equivalents held by the Fund exceed 7.5% of the Funds average Net Asset Value.

**Base Fee Percentage**

<b>Account Number</b>	<b>Beginning net assets</b>	<b>Adjustments</b>	<b>Adjusted Beginning Net Assets</b>
TPF-000712	\$ 29,852,907	\$ -81,809	\$ 29,771,099
Total	<u>\$ 29,852,907</u>	<u>\$ -81,809</u>	<u>\$ 29,771,099</u>

<b>Investment Level</b>	<b>Annual Base Fee Percentage</b>	<b>Assets</b>	<b>Weight</b>
First \$10 million	0.955%	\$ 10,000,000	0.3207809%
Above \$10 million to \$25 million	0.825%	\$ 15,000,000	0.4156716%
Above \$25 million to \$50 million	0.805%	\$ 4,771,099	0.1290088%
Above \$50 million to \$100 million	0.790%	\$ -	0.0000000%
Above \$100 million to \$250 million	0.670%	\$ -	0.0000000%
Above \$250 million	0.600%	\$ -	0.0000000%
Annual Applicable Base Fee Percentage		<u>\$ 29,771,099</u>	<u>0.865461%</u>

The Annual Applicable Base Fee Percentage is calculated on the sum of your related plan real estate investments within the UBS Realty Investor LLC's designated Family of Funds. The Base fee percentage is applied to the plan's average real estate assets as illustrated above in the Fee Summary.

Approved by

Mark Boghich  
GE Pension Plan Supervisor

000712 00093 00002

GE MISCL 22

RECEIVED

**ALEXANDER INVESTIGATIVE SERVICES, INC.**

Private Investigative Agency  
A 9300284

NOV 06 2013

CITY OF TAMPA  
LEGAL DEPARTMENT

1971 W. Lumsden Rd. # 124  
Brandon, Fl. 33511  
www.aisincpi.com  
ispy4u@gate.net

David P. Alexander  
(813) 681-7335 Phone  
(800) 905-0233  
(813) 681-8053 Fax

**STATEMENT OF CHARGES**

To: Justin Vaske  
Tampa City Attorney's Office  
315 E. Kennedy Blvd., 5th Floor  
Tampa, FL 33602

Invoice Date: November 4, 2013  
Due By: upon Receipt  
Subject: Robert Carswell  
Invoice #: COT2013014

Description of Charges

Hourly Rate: \$85.00 per hour

Thursday, October 31, 2013: Forty five (45) minutes	\$63.75
Monday, November 4, 2013:	\$No Hourly Charge
SSN trace: 4 x \$8.00	\$32.00
On Line Premium Profile report: 2 x \$25.00	\$50.00
<b>Total</b>	<b>\$145.75</b>

Approved by

Mark Boghich  
GE Pension Plan Supervisor

Mark L. Boghich III

11/6/2013

Florida State Agency #: A 9300284

Florida State Tax L.D. #: 39-00-198296-93/1

Federal L.D. #: 59-3511234