GENERAL EMPLOYEES RETIREMENT FUND

BOARD OF TRUSTEES

REGULAR MEETING AGENDA PACKAGE

Tuesday, December 17, 2013

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES
REGULAR MEETING AGENDA
TUESDAY – DECEMBER 17, 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; Mark Boghich, 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, 3rd Floor, 315 E. Kennedy Blvd., Tampa, Florida 33602, December 17, 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.***

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BOARD OF TRUSTEES
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V. Consent Agenda (MOTION)

1. Retirement Benefits & Estate Payments:
   Deferred Retirements, Deferred to Longevity, DROP Applications, DROP to Longevity, Surviving Spouse Benefits, and Estate Payment — 38

2. Monthly Invoices
   a. COMSERV – (November 26) - $62.00 — 39
   b. COMSERV – (December 11) - $62.00 — 40
   c. TechStaff of Tampa Bay (2 weeks-November) - $ 2,612.80 — 41 - 42

3. Annual Invoices
   a. National Association of Public Pension Attorneys Annual Membership Fee - $ 450.00 — 43
   b. National Conference on Public Employee Retirement Systems Annual Membership Fee - $ 500.00 — 44
   c. Florida Public Pension Trustee Association Annual Membership Fee - $ 600.00 — 45
   d. Florida Public Pension Trustee Association – Recertification Fees (Bright, Goers, Kenny, Boghich, Hodo) - $ 150.00 — 46 - 50

4. Miscellaneous Invoice
   a. Workhealth – Independent Medical Exam (Ball) - $ 1,350.00 — 51
   b. AONHewitt – Services Rendered - $ 44,425.00 — 52 - 53

VI. Adjournment

Next Meeting – 1:00 p. m., Tuesday, January 21, 2014 - Regular Board Meeting

GENERAL EMPLOYEES RETIREMENT FUND
BOARD OF TRUSTEES - REGULAR MEETING MINUTES
TUESDAY – NOVEMBER 19, 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 19th day of November, 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; 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, Accounting Tech I.

Consultants to Board: Jason Pulos, ACG; John Lessl and Bruce Crosswhite, Aon Hewitt; Maria Bascetta, UBS Realty; Stephanie Schroder, Robbins Geller Rudman & Dowd LLP; Steve Carroll, CBRE Clarion.

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; Julio Muniz, Trustee.

Sonya Little, CFO advised staff due to a scheduling conflict she would not be present.

II. PUBLIC COMMENTS

Mr. Vaske explained that the Board needed to make a Motion to open up the floor for public comment.

MOTION: (Goers-Kenny) On a motion made by Mr. Goers, and seconded by Mr. Kenny, to open up the floor for public comment stands approved as presented. MOTION CARRIED.

1. Public Comments

Mr. Carrera asked the audience if there was anyone who would like to approach the stand. No one had a public comment.

2. Public Comment Policy

Mr. Boghich explained that this was the second reading of the Public Comment Policy and the major change was adding the words “roll call” and “public comment”.

MOTION: (Weiner-Muniz) On a motion made by Mr. Weiner, and seconded by Mr. Muniz, to update the public comment policy stands approved as presented. MOTION CARRIED.

3. Public Comment Procedure

Mr. Boghich states this is the second reading of the public comment procedure. The procedure is the same as presented at the first reading last month, with one minor correction in the second paragraph from the bottom after the word three the digit (3) was added.

MOTION: (Kenny-Weiner) On a motion made by Mr. Kenny, and seconded by Mr. Weiner, to adopt the procedure as a second reading stands approved as presented. MOTION CARRIED.

III. ANNUAL ELECTION

1. 2014 Annual Election – Chair

Mr. Carrera asked the Board for a nomination for Chair for the City of Tampa General Employee Retirement Fund.

MOTION: (Weiner-Kenny) On a motion made by Mr. Weiner, and seconded by Mr. Kenny, nominates Mr. Ernest Carrera for Chairman stands approved as presented. MOTION CARRIED.

2. 2014 Annual Election – Vice Chair

Mr. Carrera asked the Board for a nomination for Vice Chair for the City of Tampa General Employee Retirement Fund.

MOTION: (Kenny-Bright) On a motion made by Mr. Kenny, and seconded by Mr. Bright, nominates Mr. Alan Weiner for Vice Chairman stands approved as presented. MOTION CARRIED.

IV. RECORDING SECRETARY RESOLUTION

Mr. Boghich states that this is a resolution Mr. Vaske advised us which must be completed. Mr. Carrera asked for a Motion from the Board to make Mr. Mark Boghich III the recording secretary for the City of Tampa General Employee Retirement Fund.

MOTION: (Muniz-Kenny) On a motion made by Mr. Muniz, and seconded by Mr. Kenny, to move the resolution stands approved as presented. MOTION CARRIED.

V. APPROVAL OF MINUTES

Mr. Boghich asked to the board to approve the minutes from the October 15th meeting with one correction on page 13 under VIII Adjournment it says that Vice Chair Alan Weiner adjourned the meeting when it should have read Chair Ernest Carrera adjourned the meeting.

MOTION: (Kenny-Bright) On a motion made by Mr. Kenny, and seconded by Mr. Bright, approve the minutes from the October Board meeting with the correction stands approved as presented. MOTION CARRIED.

VI. SECURITIES FRAUD PRESENTATION

Stephanie Schroder, partner at Robbins Geller Rudman and Dowd LLP ("Robbins Geller" or the "Firm"), gave a presentation to the Board of Trustees. Stephanie's presentation was entitled "Protecting Your Investments Against Securities Fraud," and Stephanie spoke about the securities monitoring and litigation services offered by her firm to public pension plans. First, Stephanie provided general information about Robbins Geller, including the Firm's office locations and number of attorneys, and listed examples of institutional clients that the Firm represents, especially public pension plans located in Florida. Next, Stephanie spoke about certain of Robbins Geller's landmark recoveries, including the *Enron* litigation, in which Robbins Geller attorneys recovered approximately $8 billion for defrauded Enron investors. Stephanie also spoke about the Firm's successful prosecution of cases involving Countrywide and the rating agencies. Next, Stephanie highlighted the Firm's unique resources and experience to successfully take cases to trial and specifically spoke about the Firm's trial involving Household International (now HSBC Holdings PLC), in which the Firm obtained $2.46 billion, the largest jury verdict and judgment in a securities class action.

Subsequently, Stephanie mentioned generally why paying attention to class action recoveries is important for pension funds, and then explained the portfolio monitoring services offered by her firm in detail. Specifically, Stephanie described her Firm's monitoring, settlement, and international monitoring reports that are offered to institutional clients that participate in the Firm's free Portfolio Monitoring Program. In addition, Stephanie spoke about her Firm's success in securing the largest recoveries in opt-out securities litigation. Stephanie also discussed the unique opportunities and advantages of working with her firm, Robbins Geller. Stephanie answered several questions asked by the Trustees.

The Board discussed the securing of the Robbins Geller firm for securities fraud monitoring services for the Pension Fund portfolio. Mr. Carrera asked if any board member wanted to make a motion.

MOTION: (Kenny-Bright) On a motion made by Mr. Kenny, and seconded by Mr. Bright, to request staff to compete the appropriate actions to establish an engagement agreement with the Robbins Geller firm for securities fraud monitoring services. MOTION CARRIED.

VII. INVESTMENT MANAGER PRESENTATIONS

1. September 30, 2013 Quarterly Report-ACG

Mr. Pulos of ACG reviewed the quarter report for the period ending September 30, 2013 and noted that the Total Fund Return of 8.1% over the trailing 10 year period ranked in the top 19% of the Public Fund Universe for that time period and for the Fiscal Year ending September 30, 2013 the Total Fund Return of 15.7% ranked in the top 13% of the Public Fund Universe. All managers were performing in line with expectations and in compliance with guidelines.

2. October 2013 Performance Report- ACG

Jason Pulos of ACG provided an update on the overall portfolio, markets and managers. The market value of the Total Fund ("Fund") was approximately $670.8 million at the end of October 2013. The Fund return for one year period ending October 30, 2013 was 19.3% which is 2.1% above the return of the Policy Index during this time period. For the 5-year period ending October 31, 2013, the Fund generated an annualized return of 12.8% per year, which outperformed the 12.1% annual return of the Policy Index for the same time period.

3. Real Estate Managers' Presentations

a. UBS Global Asset Management- Core Real Estate Portfolio Review
Maria Bascetta, Executive Director

Over the past year, we have had a net staff increase of 7. All of the positions were director level or below. There were no departures at the Manager Director level. The TPF portfolio management team and the Investment Committee has not changed since last year.

Trumbull Property Fund (TPF)
TPF's total gross return for the twelve months ended September 30, 2013 was 23.9%, consisting of 5.54% net investment income and 17.65% net realized and unrealized gain. The net unrealized gain has been primarily related to TPF's apartment portfolio primarily due to pricing adjustments and to a lesser extent improving fundamentals.

From an operating perspective, the fund is performing very well. Portfolio leasing remains at 93%, and same property net operating income for the first nine months of 2013 is 6.0% above the first nine months of 2012. The strong leased percentage is a result of our aggressive focus on maintaining occupancy. Future lease expiration exposure is limited with only 3% commercial leases expiring through the end of 2013. In addition, almost all debt maturities (except for approximately 56 million) for 2013 have been paid off or refinanced.

Performance - Periods ended September 30, 2013

	Portfolio	ODCE Benchmark
Quarter	2.76%	3.5%
1-year	10.08%	12.97%
3-Years	11.69%	14.25%
5-Years	2.23%	.67%

b. CBRE Clarion- Global REIT Portfolio Review
Steve Carroll, Managing Director, Senior Global Portfolio Manager

CBRE Clarion continues to be a leader in global real estate securities with a strong "State of the Firm" - Business, Personnel, Process and Performance, including the experience and stability of 35 investment professionals. The senior portfolio team average experience is 23 years and they are fluent in 9 languages located in 5 global offices. The research team holds 14CFAs with an extensive listed and direct property expertise.

Global property stocks are up more than 7% year-to-date with Global real estate stocks delivering positive returns in all geographic regions. Including performance led by Europe + 14.8%, followed by the Asia-Pacific region + 7.7% and North America +6.2%.

The investment outlook includes moderate economic growth combined with limited new construction and accommodative central bank policy including solid earnings and dividend growth with attractive valuations.

CBRE Clarion was engaged by the City of Tampa General Employees' Retirement Fund on June 30, 2009. As of October 31, 2013, the preliminary total value of the account was $29,744,628.68 ($USD).

VIII. STAFF REPORT

1. Chair and Vice-Chairman Election Procedure Report

Mr. Boghich states staff was asked to review the existing election procedure and return to the board for clarification or recommendation. We have determined the procedure should be more specific. He provides the board with a recommended procedure and asked whether the Board would like to review the proposed procedure and return next month with comments or review the procedure today and then

follow with the first reading of the proposed procedure next month. Mr. Weiner has questions about the first and second reading. Mr. Vaske explains that it is the procedure followed by City Council and we are following their process in adopting our procedures.

MOTION: (Kenny-Muniz) On a motion made by Mr. Kenny, and seconded by Mr. Muniz, To move forward with the proposed election procedure and have the first reading at the next regular board meeting. Motion stands approved as presented. MOTION CARRIED.

2. Annual Rate of Return- DROP Option 1

Mr. Boghich explains there are approximately 200 individuals in DROP and annually they are given the option of investing their DROP funds in either DROP Option 1 which is the fund rate return rate or DROP Option 2 which is a fixed rate. He asked for approval from the Board to approve DROP Option 1 Fund rate of return for the period 10/1/12-9/30/13 at an annual rate of 15.01%.

MOTION: (Goers-Kenny) On a motion made by Mr. Goers, and seconded by Mr. Kenny, approve Annual DROP Option 1 Fund Rate of Return of 15.01% stands approved as presented. MOTION CARRIED.

3. Annual Rate of Return- DROP Option 2

Mr. Carrera asked for a motion to approve DROP Option 2 Annual Rate of Return for the period 10/1/12-9/30/13 at a rate of .01%.

MOTION: (Kenny-Goers) On a motion made by Mr. Kenny, and seconded by Mr. Goers, to approve DROP Option 2 Annual Rate of Return of .01% stands approved as presented. MOTION CARRIED.

4. Long Wharf FREG III Distribution $331,167.80

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

5. Training Reimbursement for Mrs. Hodo $287.15 and Mrs. Santos $287.15

Mr. Boghich asked for approval from the Board for FPPTA training reimbursements.

MOTION: (Weiner-Goers) On a motion made by Mr. Weiner, and seconded by Mr. Goers, approve the payments stands approved as presented. MOTION CARRIED.

IX. CONSENT AGENDA

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

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

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

2. Monthly Invoices:
   a. City of Tampa Reimbursement (October) - $7,553.76
   b. COMSERV – (October 22) - $62.00
   c. TechStaff of Tampa Bay (4 weeks-October) - $5,192.94

3. Quarterly Invoices:
   a. Aberdeen - $44,411.31
   b. Brandywine- $49,495.74
   c. CBRE-Clarion- $45,923.00
   d. ClariVest- $25,564.77
   e. Dodge & Cox- $79,247.39
   f. Fisher- $104,490.23
   g. GW Capital- $38,695.22
   h. JP Morgan- $60,279.30
   i. State Street- $7,963.86
   j. Taplin, Canida & Habacht- $29,945.90
   k. Victory- $46,483.12
   l. Waddell& Reed- $113,819.09
   m. Wellington- $30,484.14

4. Deducted from Account:
   a. Mercator- $104,030.00
   b. UBS Trumbull- $84,857.77

5. Miscellaneous Invoice:
   a. Alexander Investigative Services- $145.75

X. NEXT MEETING

The next Regular Board meeting will be held at 1:00 p.m., Tuesday, December 17, 2013, in City Council Chambers.

XI. ADJOURNMENT

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

_____
CHAIRMAN – Ernest Carrera

_____
PENSION PLAN SUPERVISOR - Mark Boghich

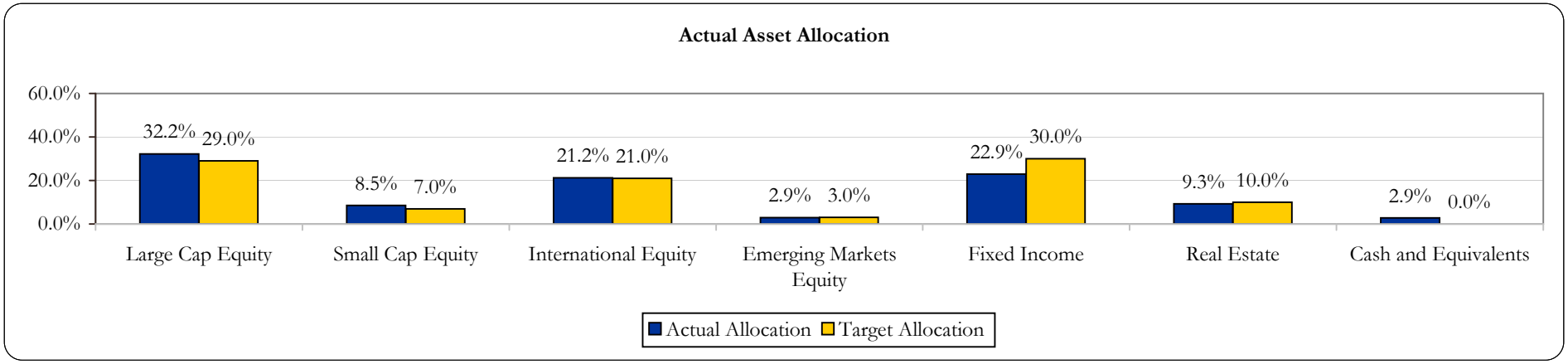
_____
RECORDING SECRETARY -

EXHIBITS:
Additional documents included in Agenda Package.

1. Robbins Geller Rudman & Dowd LLP Presentation
2. Robbins Geller Rudman & Dowd LLP Confidential Memorandum
3. Robbins Geller Rudman & Dowd LLP Pamphlet
4. UBS Global Real Estate Presentation
5. ACG Investment Performance Review
6. City of Tampa General Employees' Retirement Fund Actual Asset Allocation Chart for period ending October 31, 2013
7. Email from Rosemary Rodriguez (Client Compliance Analyst) from Taplin, Canida and Habacht, LLC

City of Tampa General Employees' Retirement Fund

For the Periods Ending November 30, 2013



Asset Class	Market Values (000s)	% Actual	% Target	Over/Under Target
Large Cap Equity	$217,680	32.2 %	29.0 %	3.2 %
Small Cap Equity	$57,770	8.5 %	7.0 %	1.5 %
International Equity	$143,419	21.2 %	21.0 %	0.2 %
Emerging Markets Equity	$19,634	2.9 %	3.0 %	(0.1)%
Fixed Income	$155,018	22.9 %	30.0 %	(7.1)%
Real Estate	$62,929	9.3 %	10.0 %	(0.7)%
Cash and Equivalents	$19,360	2.9 %	--	2.9 %
Total	$675,810	100.0%	100.0%	

	Market Values 000s	% of Total Portfolio	One Month	Sept 30, FYTD	Year to Date	One Year	Three Years	Five Years	Ten Years	Since Inception
Total Portfolio (7/85)	$675,810	100.0 %	1.3 %	4.1 %	17.1 %	19.2 %	11.6 %	13.9 %	7.9 %	9.0 %
Policy Index [1]			*0.9 %*	*3.6 %*	*15.3 %*	*17.2 %*	*11.1 %*	*13.2 %*	*7.7 %*	--
Large Cap Equity (4/02)	$217,680	32.2 %	3.5 %	8.4 %	34.3 %	36.1 %	18.8 %	19.0 %	9.2 %	7.6 %
S&P 500			*3.1 %*	*7.8 %*	*29.1 %*	*30.3 %*	*17.7 %*	*17.6 %*	*7.7 %*	*6.1 %*
Small Cap Equity (1/99)	$57,770	8.5 %	4.0 %	6.9 %	37.2 %	40.0 %	19.3 %	24.8 %	10.4 %	12.1 %
Russell 2000			*4.0 %*	*6.6 %*	*36.1 %*	*41.0 %*	*17.9 %*	*21.0 %*	*9.1 %*	*8.3 %*
Non U.S. Equity Composite (03/03)	$163,053	24.1 %	0.6 %	3.7 %	18.5 %	22.9 %	9.6 %	16.1 %	8.6 %	11.2 %
Non U.S. Equity Policy Index [2]			*0.4 %*	*3.9 %*	*18.8 %*	*22.9 %*	*9.8 %*	*14.8 %*	*8.8 %*	*11.7 %*
Fixed Income (10/84)	$155,018	22.9 %	(0.7)%	0.1 %	(2.3)%	(2.0)%	4.0 %	6.7 %	5.1 %	7.2 %
Barclays Capital U.S. Aggregate			*(0.4)%*	*0.4 %*	*(1.5)%*	*(1.6)%*	*3.1 %*	*5.3 %*	*4.7 %*	*7.7 %*
Real Estate (07/02)	$62,929	9.3 %	(1.2)%	0.2 %	6.6 %	9.7 %	10.9 %	3.3 %	8.1 %	8.0 %
Real Estate Policy Index [3]			--	--	*7.1 %*	*10.3 %*	*12.2 %*	*9.6 %*	--	--
Cash and Equivalents (06/93)	$19,360	2.9 %	0.0 %	0.0 %	0.1 %	0.1 %	0.2 %	0.3 %	1.8 %	3.4 %
US T-Bills 90 Day			*0.0 %*	*0.0 %*	*0.1 %*	*0.1 %*	*0.1 %*	*0.1 %*	*1.7 %*	*3.1 %*

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City of Tampa General Employees' Retirement Fund

For the Periods Ending November 30, 2013

	Market Values 000s	% of Total Portfolio	One Month	Sept 30, FYTD	Year to Date	One Year	Three Years	Five Years	Ten Years	Since Inception
Large Cap Equity Composite (4/02)	**$217,680**	**32.2 %**	**3.5 %**	**8.4 %**	**34.3 %**	**36.1 %**	**18.8 %**	**19.0 %**	**9.2 %**	**7.6 %**
S&P 500			*3.1 %*	*7.8 %*	*29.1 %*	*30.3 %*	*17.7 %*	*17.6 %*	*7.7 %*	*6.1 %*
Waddell & Reed Investment Management (12/04)	$110,306	16.3 %	2.8 %	8.3 %	32.4 %	32.4 %	17.5 %	18.0 %	--	9.4 %
Russell 1000 Growth			*2.8 %*	*7.4 %*	*29.8 %*	*29.7 %*	*17.4 %*	*20.1 %*	*7.9 %*	*8.1 %*
Dodge & Cox Incorporated (4/02)	$107,374	15.9 %	4.2 %	8.6 %	36.0 %	39.5 %	20.0 %	19.9 %	8.8 %	8.2 %
Russell 1000 Value			*2.8 %*	*7.3 %*	*29.3 %*	*32.0 %*	*18.1 %*	*16.4 %*	*8.0 %*	*6.7 %*
Small Cap Equity Composite (1/99)	**$57,770**	**8.5 %**	**4.0 %**	**6.9 %**	**37.2 %**	**40.0 %**	**19.3 %**	**24.8 %**	**10.4 %**	**12.1 %**
Russell 2000			*4.0 %*	*6.6 %*	*36.1 %*	*41.0 %*	*17.9 %*	*21.0 %*	*9.1 %*	*8.3 %*
ClariVest Asset Management (7/07)	$13,506	2.0 %	5.5 %	8.8 %	45.6 %	48.1 %	20.9 %	22.5 %	--	5.7 %
Russell 2000 Growth			*4.1 %*	*6.0 %*	*40.4 %*	*44.5 %*	*18.9 %*	*23.4 %*	*9.2 %*	*7.9 %*
GW Capital (3/12)	$21,980	3.3 %	3.5 %	6.5 %	30.3 %	33.0 %	--	--	--	24.0 %
Russell 2000 Value			*3.9 %*	*7.3 %*	*32.0 %*	*37.6 %*	*16.8 %*	*18.6 %*	*8.8 %*	*23.2 %*
WTC SC 2000 (1/99)	$22,284	3.3 %	3.5 %	6.3 %	39.5 %	42.6 %	20.7 %	27.7 %	12.0 %	11.9 %
Russell 2000			*4.0 %*	*6.6 %*	*36.1 %*	*41.0 %*	*17.9 %*	*21.0 %*	*9.1 %*	*8.3 %*
Non U.S. Equity Composite (3/03)	**$163,053**	**24.1 %**	**0.6 %**	**3.7 %**	**18.5 %**	**22.9 %**	**9.6 %**	**16.1 %**	**8.6 %**	**11.2 %**
Non U.S. Equity Policy Index [2]			*0.4 %*	*3.9 %*	*18.8 %*	*22.9 %*	*9.8 %*	*14.8 %*	*8.8 %*	*11.7 %*
Mercator International Fund (4/03)	$59,001	8.7 %	0.5 %	4.3 %	24.6 %	30.8 %	9.8 %	13.1 %	8.9 %	11.4 %
Fisher Investments (7/03)	$63,647	9.4 %	1.9 %	4.2 %	22.3 %	25.3 %	11.5 %	17.4 %	8.9 %	10.3 %
MSCI EAFE			*0.8 %*	*4.2 %*	*21.5 %*	*25.4 %*	*11.0 %*	*13.9 %*	*8.0 %*	*9.4 %*
MSCI EAFE Value			*0.7 %*	*4.9 %*	*21.9 %*	*26.9 %*	*11.4 %*	*13.6 %*	*8.1 %*	*11.5 %*
MSCI EAFE Growth			*0.9 %*	*3.5 %*	*21.0 %*	*23.9 %*	*10.5 %*	*14.3 %*	*7.9 %*	*--*
Victory Capital Management (10/08)	$20,772	3.1 %	0.2 %	2.1 %	16.7 %	19.5 %	8.4 %	14.4 %	--	7.3 %
MSCI EAFE SMID			*0.2 %*	*3.1 %*	*23.9 %*	*28.5 %*	*11.4 %*	*16.9 %*	*9.3 %*	*9.6 %*
Emerging Markets Equity										
Aberdeen Asset Management (6/08)	$19,634	2.9 %	(2.9)%	1.5 %	(4.0)%	1.1 %	4.8 %	21.9 %	--	6.8 %
MSCI Emerging Markets			*(1.5)%*	*3.4 %*	*(0.9)%*	*4.0 %*	*1.0 %*	*17.2 %*	*12.5 %*	*(0.4)%*
Fixed Income Composite (10/84)	**$155,018**	**22.9 %**	**(0.7)%**	**0.1 %**	**(2.3)%**	**(2.0)%**	**4.0 %**	**6.7 %**	**5.1 %**	**7.2 %**
Barclays Capital U.S. Aggregate			*(0.4)%*	*0.4 %*	*(1.5)%*	*(1.6)%*	*3.1 %*	*5.3 %*	*4.7 %*	*7.7 %*
Taplin, Canida & Habacht (3/97)	$57,301	8.5 %	(0.3)%	0.7 %	(1.5)%	(1.5)%	4.3 %	7.4 %	5.3 %	6.2 %
Barclays Capital U.S. Aggregate			*(0.4)%*	*0.4 %*	*(1.5)%*	*(1.6)%*	*3.1 %*	*5.3 %*	*4.7 %*	*5.8 %*
State Street Global Advisors (6/03)	$54,178	8.0 %	(0.4)%	0.4 %	(1.5)%	(1.6)%	3.1 %	5.5 %	4.8 %	4.5 %
Barclays Capital U.S. Aggregate			*(0.4)%*	*0.4 %*	*(1.5)%*	*(1.6)%*	*3.1 %*	*5.3 %*	*4.7 %*	*4.4 %*
Brandywine (2/12)	$43,539	6.4 %	(1.6)%	(1.0)%	(4.3)%	(3.0)%	--	--	--	2.4 %
Citigroup World Govt Bond			*(1.1)%*	*(0.2)%*	*(3.1)%*	*(4.0)%*	*2.2 %*	*3.9 %*	*4.7 %*	*(1.6)%*
Real Estate Composite (7/02)	**$62,929**	**9.3 %**	**(1.2)%**	**0.2 %**	**6.6 %**	**9.7 %**	**10.9 %**	**3.3 %**	**8.1 %**	**8.0 %**
Real Estate Policy Index [3]			*--*	*--*	*7.1 %*	*10.3 %*	*12.2 %*	*9.6 %*	*--*	*--*
Private Real Estate Composite (6/04)	$3,472	0.5 %	2.7 %	4.3 %	16.2 %	17.8 %	13.3 %	(10.3)%	--	(2.9)%
UBS Global Asset Management (9/00) [4]	$30,592	4.5 %	--	--	8.0 %	10.1 %	11.7 %	2.2 %	7.9 %	8.0 %
NFI ODCE (net) [4]			*--*	*--*	*9.6 %*	*11.9 %*	*13.2 %*	*(0.3)%*	*6.1 %*	*6.3 %*
CBRE Clarion (7/09)	$28,865	4.3 %	(3.0)%	(0.0)%	4.0 %	8.3 %	9.9 %	--	--	16.1 %
FTSE EPRA/NAREIT			*(3.4)%*	*(0.7)%*	*4.2 %*	*8.2 %*	*10.3 %*	*18.2 %*	*--*	*16.8 %*
Cash and Equivalents (6/93)	**$19,360**	**2.9 %**	**0.0 %**	**0.0 %**	**0.1 %**	**0.1 %**	**0.3 %**	**0.3 %**	**1.8 %**	**3.4 %**

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] UBS Global Asset Management market value and performance data and the NFI ODCE (net) index are as of September 30, 2013.

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Market Overview

For the Periods Ending November 30, 2013

	One Month	Sept 30, FYTD	Year to Date	One Year	Three Years	Five Years	Ten Years
Equity Markets							
Core							
S&P 500	3.1 %	7.8 %	29.1 %	30.3 %	17.7 %	17.6 %	7.7 %
Russell 1000	2.8 %	7.3 %	29.6 %	31.0 %	17.8 %	18.3 %	8.0 %
Russell 2000	4.0 %	6.6 %	36.1 %	41.0 %	17.9 %	21.0 %	9.1 %
Russell 2500	2.7 %	6.0 %	33.4 %	36.9 %	18.2 %	22.4 %	9.8 %
Russell Mid Cap	1.7 %	5.3 %	30.9 %	33.8 %	17.3 %	22.7 %	10.2 %
Growth							
S&P 500/Citi Growth	3.3 %	8.2 %	29.3 %	29.1 %	17.7 %	18.9 %	7.6 %
Russell 1000 Growth	2.8 %	7.4 %	29.8 %	29.7 %	17.4 %	20.1 %	7.9 %
Russell 2000 Growth	4.1 %	6.0 %	40.4 %	44.5 %	18.9 %	23.4 %	9.2 %
Russell 2500 Growth	3.3 %	5.7 %	37.0 %	39.6 %	18.9 %	24.6 %	9.8 %
Russell Mid Cap Growth	2.2 %	4.9 %	31.6 %	33.9 %	16.8 %	23.5 %	9.6 %
NASDAQ Composite	3.6 %	7.7 %	34.5 %	34.9 %	17.6 %	21.5 %	7.6 %
Value							
S&P 500/Citi Value	2.8 %	7.3 %	29.0 %	31.8 %	17.8 %	16.3 %	7.7 %
Russell 1000 Value	2.8 %	7.3 %	29.3 %	32.0 %	18.1 %	16.4 %	8.0 %
Russell 2000 Value	3.9 %	7.3 %	32.0 %	37.6 %	16.8 %	18.6 %	8.8 %
Russell 2500 Value	2.1 %	6.3 %	30.2 %	34.3 %	17.3 %	20.4 %	9.5 %
Russell Mid Cap Value	1.1 %	5.7 %	29.9 %	33.3 %	17.8 %	21.7 %	10.4 %
International Markets							
MSCI EAFE	0.8 %	4.2 %	21.5 %	25.4 %	11.0 %	13.9 %	8.0 %
MSCI World ex U.S.	0.6 %	4.0 %	19.7 %	23.4 %	10.1 %	13.9 %	8.2 %
MSCI World	1.8 %	5.8 %	24.7 %	27.1 %	14.0 %	15.9 %	8.0 %
Fixed Income							
BofA ML 1 Yr Treasury Note	0.0 %	0.0 %	0.2 %	0.3 %	0.4 %	0.6 %	2.1 %
BofA ML High Yield	0.4 %	2.9 %	6.8 %	8.5 %	9.4 %	20.1 %	8.6 %
Barclays Capital Intermediate Aggregate	(0.2)%	0.4 %	(0.5)%	(0.5)%	2.7 %	4.9 %	4.5 %
Barclays Capital U.S. Aggregate Bond	(0.4)%	0.4 %	(1.5)%	(1.6)%	3.1 %	5.3 %	4.7 %
Barclays Capital Intermediate Gov't/Credit	(0.0)%	0.6 %	(0.2)%	(0.3)%	2.7 %	4.7 %	4.2 %
Barclays Capital US Credit	(0.3)%	1.2 %	(1.8)%	(1.8)%	4.8 %	9.3 %	5.4 %

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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.

CITY OF TAMPA GENERAL EMPLOYEES RETIREMENT FUND
ENGAGEMENT AGREEMENT FOR PORTFOLIO MONITORING

THIS IS AN AGREEMENT between CITY OF TAMPA GENERAL EMPLOYEES RETIREMENT FUND ("Client") and the law firm of ROBBINS GELLER RUDMAN & DOWD LLP ("Attorneys").

1. General Statement of Purpose and Subject of Agreement: Client engages Attorneys to monitor Client's securities portfolio in connection with potential claims against such persons, entities, companies and/or associations that may be liable for damages suffered by Client as a result of breaches of fiduciary duties, fraud, misrepresentation or other violations of federal and/or state securities laws. The purpose of this agreement is to facilitate the review of Client's securities portfolio in order to ascertain whether Client has suffered a material loss or other damages due to violations of United States law to facilitate the Attorneys' reporting to Client. This is not an engagement agreement to initiate any specific litigation or to provide claims services, and the parties must enter into a separate engagement agreement(s) if Client wishes to engage Attorneys for such other services.

2. Identification and Investigation of Possible Claims: In the course of Attorneys' business, Attorneys become aware of, identify and investigate possible violations of the federal and/or state securities laws, instances of abuse by corporate management, breaches of fiduciary duties, and/or other corporate conduct affecting a company's securities.

Upon becoming aware of or identifying such an instance, which Attorneys believe may be remedied through litigation, Attorneys shall review Client's investment portfolio of publicly-traded securities to determine whether Client has suffered a material loss due to such possible violations of the federal and/or state securities laws, and/or corporate malfeasance, and will provide legal advice and representation regarding the existence and prosecution of possible claims. It is understood that Attorneys do not undertake to investigate and advise Client with respect to each instance of a loss in value of the securities of a company in Client's securities portfolio.

3. Client's Assistance: For purposes of assisting Attorneys with fulfilling their duties under this agreement, Client will ensure that Client's custodian or individual money managers, as appropriate, provide up to the past five years' statements of monthly transactions in publicly-traded equities and corporate debt securities in electronic format and/or paper or via microfiche copies of such. Additionally, Client will ensure that Client's custodian or fund managers provide monthly updates of Client's securities transactions to Attorneys. Client shall immediately notify Attorneys of any changes or developments in Client's accounts, including, but not limited to, (1) the opening of new accounts; (2) changes in custodial or investment manager address or contact information; and (3) changes in Client address or contact information. The statement of monthly transactions shall be provided, if possible, in electronic format in order to facilitate the transfer of data to the Portfolio Monitoring Program℠ database.

4. Commencement of Services: Attorneys shall commence monitoring Client's portfolio upon Client or Client's custodian providing sufficient transactional data. However, due to delays in transfers of such data to Attorneys for all appropriate accounts by custodians and the different time periods in which relevant data may be available to monitor, Client acknowledges

that delays are outside of the Attorneys' control and the monitoring service may only commence when Attorneys receive, transfer and process sufficient data from the custodian(s).

5. Confidentiality of Records: Attorneys agree to maintain all records provided by Client in a secure and confidential manner with access to such records limited to Attorneys and its employees, contractors, and third-party vendors necessary to fulfill Attorneys' obligations herein.

6. Attorneys' Reports to Client: Attorneys agree to provide Client with regular reports of the status of Attorneys' monitoring efforts and to apprise Client of material losses which Attorneys believe should possibly be pursued by litigation, due to possible violations described above, and to make recommendations to Client of options available to recover such losses. Attorneys shall commence providing reports to Client soon after Attorneys are provided with sufficient historical transactions to generate meaningful results.

7. Costs and Expenses: Attorneys shall be responsible for such costs as in their judgment are necessary to fulfill their duties under this agreement, including any expenses associated with obtaining information from Client's custodian. Client shall have no obligation for any such expenses.

8. Client's Pursuit of Litigation: Client understands and Attorneys acknowledge that this agreement does not authorize the initiation of any litigation on Client's behalf. Any litigation initiated will be subject to a separate engagement agreement to be negotiated between Client and Attorneys. Client may choose not to pursue litigation or may engage counsel other than Attorneys to pursue any claim identified pursuant to this agreement.

9. Filing of Settled Claims: The timely filing of any particular claim with respect to any settled or adjudicated case remains the sole responsibility of Client, who must prepare and timely file the Proof of Claim and Release which is necessary to process a claim. Client understands that this agreement does not authorize or require Attorneys to file claims on Client's behalf. Any claims filing services provided by Attorneys to Client shall be subject to a separate engagement agreement to be negotiated between Client and Attorneys.

10. Contact Information: Attorneys and Client each designate the following person (or such other person or address as such party may designate by written notice) as their primary contacts under this agreement:

Attorneys: ROBBINS GELLER RUDMAN & DOWD LLP
Attention: Stephanie M. Schroder
Elise J. Grace
655 West Broadway, Suite 1900
San Diego, CA 92101
Telephone: 619/231-1058
Facsimile: 619/231-7423
E-mail: stephs@rgrdlaw.com
eliseg@rgrdlaw.com

Client:	CITY OF TAMPA GENERAL EMPLOYEES RETIREMENT FUND	
	Attention:	Justin R. Vaske Assistant City Attorney
	Address:	Old City Hall, 5th Floor 315 E. Kennedy Blvd. Tampa, FL 33602
	Telephone:	(813) 274-8996
	Facsimile:	(813) 274-8777
	E-mail:	Justin.Vaske@tampagov.net
Fund:	Fund Contact:	Mark Boghich, CPPT G E Pension Plan Supervisor City of Tampa - Revenue and Finance
	Fund Address:	306 E. Jackson Street Tampa, FL 33602
	Fund Telephone:	(813) 274-8136
	Facsimile:	(813) 274-7289
	Fund E-mail:	Mark.boghich@tampagov.net
	Fund Tax Identification Number or Employer Identification Number:	_____

11. Termination of This Agreement: Client may terminate this agreement at any time by sending written notice to the primary contact for Attorneys identified in paragraph 10, *supra*. Attorneys may terminate this agreement at any time, provided that Attorneys provide Client with 30 days' notice to the primary contact for Client identified in paragraph 10, *supra*, in order to ensure that Client has a reasonable period of time to avoid any prejudice that could otherwise arise as a result of the termination.

12. Entirety of Terms: This agreement sets forth the entire agreement between the parties with respect to its subject matter, and it may not be altered or modified except by written instrument executed by the contacts identified in paragraph 10, *supra*. The parties expressly acknowledge that no other agreements, arrangements or understandings relating to portfolio monitoring services and not expressed in this agreement exist among or between them. All parties agree that this agreement was negotiated at arm's length, and that no parol or other evidence may be offered to explain, construe, contradict or clarify its terms, the intent of the parties or their counsel, or the circumstances under which the agreement was made or executed. The parties, their successors and assigns, and their attorneys undertake to implement the terms of this agreement in good faith, and to use good faith in resolving any disputes that may arise in the implementation of the terms of this agreement.

13. Waiver: No waiver, amendment or other modifications of the terms of this agreement shall be binding upon either party unless expressed in writing and signed by both parties hereto.

14. Copy Received by Client: Client acknowledges receipt of a copy of this agreement concurrently with Client's execution thereof. This agreement shall be valid if signed in counterparts.

FOR: CITY OF TAMPA GENERAL EMPLOYEES RETIREMENT FUND

By: _____ Date: _____
Print Name: _____
Title: _____

By: _____ Date: _____
Print Name: _____
Title: _____

FOR: ROBBINS GELLER RUDMAN & DOWD LLP

By: _____ Date: _____
Stephanie Schroder

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CITY OF TAMPA GENERAL EMPLOYEES
PENSION BOARD OF TRUSTEES

RESOLUTION NO. 2013-05

A RESOLUTION APPROVING AN ENGAGEMENT AGREEMENT FOR PORTFOLIO MONITORING BETWEEN THE PENSION BOARD OF TRUSTEES OF THE CITY OF TAMPA GENERAL EMPLOYEES' PENSION PLAN AND ROBBINS GELLER RUDMAN & DOWD LLP (HEREINAFTER "ENGAGEMENT AGREEMENT"); AUTHORIZING ROBBINS GELLER RUDMAN & DOWD LLP TO MONITOR CERTAIN ASSETS OF THE CITY OF TAMPA GENERAL EMPLOYEES' RETIREMENT FUND; AUTHORIZING EXECUTION THEREOF BY THE CHAIRMAN OF THE BOARD OF TRUSTEES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Tampa General Employees' Pension Board of Trustees, acting as trustees of the City of Tampa Retirement Plan desires to approve the Engagement Agreement for Portfolio Monitoring between the City of Tampa General Employees' Retirement Fund and Robbins Geller Rudman & Dowd LLP;

WHEREAS, it is necessary for the Board to approve the Engagement Agreement therein stated; and

WHEREAS, it is in the best interest of the members of the City of Tampa Retirement Plan to have the Board approve the Engagement Agreement.

NOW, THEREFORE,

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

Section 1. The Engagement Agreement, a copy of which is attached hereto and by reference made a part hereof, is hereby approved in its entirety.

Section 2. The Board authorizes and approves execution of the Engagement Agreement.

Section 3. The Chairman of the Trustees of the City of Tampa General Employees' Pension Board is authorized and empowered to execute, as attested by its Recording Secretary, on behalf of the City of Tampa General Employees' Pension Board.

Section 4. This Resolution shall take effect immediately upon its adoption.

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

CITYOF TAMPA GENERAL EMPLOYEES' PENSION BOARD OF TRUSTEES

By:_____
ERNEST P. CARRERA, CHAIRMAN

ATTEST TO:

_____
MARK L. BOGHICH, III, RECORDING SECRETARY

SIXTH AMENDMENT TO FIRST AMENDED AND RESTATED LIMITED PARTNERSHIP AGREEMENT

FOR FIDELITY REAL ESTATE GROWTH FUND II, L.P.

This SIXTH AMENDMENT TO FIRST AMENDED AND RESTATED LIMITED PARTNERSHIP AGREEMENT (this "Amendment") is entered into as of the 27th day of December, 2013 by Fidelity Real Estate Partners V LLC, a Delaware limited liability company, as General Partner, and the Limited Partners identified on the signature pages attached hereto.

Reference is made to that certain First Amended and Restated Limited Partnership Agreement of Fidelity Real Estate Growth Fund II, L.P., a Delaware limited partnership (the "Partnership"), dated as of February 27, 2004, as amended (the "Partnership Agreement"). Capitalized terms used in this Amendment and not otherwise defined herein shall have the meanings ascribed to them in the Partnership Agreement.

WHEREAS, the General Partner and Limited Partners representing at least a majority of the Interests held by the Limited Partners now desire to amend the Partnership Agreement as set forth below.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned agree as follows:

1. Extension of Scheduled Termination Date. The definition of "Scheduled Termination Date" in Article I of the Partnership Agreement is hereby replaced by the definition set forth below:

"Scheduled Termination Date" shall mean December 31, 2014.

2. Reaffirmation. Except as amended hereby, the terms, provisions, conditions, covenants and agreements set forth in the Partnership Agreement are hereby affirmed and shall remain in full force and effect and shall be binding upon the parties hereto.

3. Restatement. The General Partner is hereby authorized to restate the Partnership Agreement effective as of the date of this Amendment, to reflect the amendment set forth in paragraph 1 herein.

4. Counterparts. This Amendment may be consented to in any number of counterparts, all of which taken together will constitute a single Amendment binding on the Partners.

[Signature Page Follows]

IN WITNESS WHEREOF, the General Partner and the requisite Limited Partners have duly consented to this Amendment as of the date first set forth above.

GENERAL PARTNER

FIDELITY REAL ESTATE PARTNERS V LLC

By: Fidelity Real Estate Growth Fund II Corp., its Managing Member

By: _____
Name:
Title

LIMITED PARTNERS:

(See signature pages attached hereto)

Signature Page to Sixth Amendment to First Amended and Restated Limited Partnership Agreement

LIBC/5016506.2

CITY OF TAMPA GENERAL EMPLOYEES
PENSION BOARD OF TRUSTEES

RESOLUTION NO. 2013-06

A RESOLUTION APPROVING A SIXTH AMENDMENT TO FIRST AMENDED AND RESTATED LIMITED PARTNERSHIP AGREEMENT FOR FIDELITY REAL ESTATE GROWTH FUND II, L.P. BETWEEN THE PENSION BOARD OF TRUSTEES OF THE CITY OF TAMPA GENERAL EMPLOYEES' PENSION PLAN AND FIDELITY REAL ESTATE GROWTH FUND II, L.P.; AUTHORIZING EXECUTION THEREOF BY THE CHAIRMAN OF THE BOARD OF TRUSTEES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Tampa General Employees' Pension Board of Trustees, acting as trustees of the City of Tampa Retirement Plan desires to approve the Sixth Amendment to First Amended and Restated Limited Partnership Agreement (herein after "Amendment") between the City of Tampa General Employees' Retirement Fund and Fidelity Real Estate Growth Fund II, L.P. (herein after "FREG II");

WHEREAS, that First Amended and Restated Limited Partnership Agreement of Fidelity Real Estate Growth Fund II, L.P., dated as of February 27, 2004 (herein after "Partnership Agreement"), as amended capitalized terms used in this Amendment and not otherwise defined herein shall have the meanings ascribed to them in the Partnership Agreement.

WHEREAS, that Partnership Agreement was approved by City of Tampa Council in Resolution No. 2004-189 dated February 12, 2004.

WHEREAS, it is necessary for the Board to approve the Amendment therein stated and it is in the best interest of the members of the City of Tampa Retirement Plan to have the Board approve said Amendment.

NOW, THEREFORE,

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

Section 1. The Amendment, a copy of which is attached hereto and by reference made a part hereof, is hereby approved in its entirety.

Section 2. The Board authorizes and approves execution of the Amendment.

Section 3. The Chairman of the Trustees of the City of Tampa General Employees' Pension Board is authorized and empowered to execute, as attested by its Recording Secretary, on behalf of the City of Tampa General Employees' Pension Board.

Section 4. This Resolution shall take effect immediately upon its adoption.

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

CITYOF TAMPA GENERAL EMPLOYEES' PENSION BOARD OF TRUSTEES

By:_____
ERNEST P. CARRERA, CHAIRMAN

ATTEST TO:

_____
MARK L. BOGHICH, III, RECORDING SECRETARY

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	Calculation Of Net Investment Rate Of Return For The Period From 10/01/2012 - 09/30/2013
		Net Investment Earnings
ADDITIONS		Beginning Assets Available + ((Total Contributions)-(Total Deductions))/2
Contributions:		
Employer	$ 22,780,522	Or
Employees	126,445	84,369,917
Total contributions	22,906,968	573,321,138 + (22,906,968 + (44,025,360)) / 2
Investment earnings:		
Interest and dividends	11,332,292	Or
Net increase (decrease) in the fair value of investments	76,095,575	
Total investment earnings (loss)	87,427,867	84,369,917
Less investment expense	(3,057,950)	573,321,138 + (10,559,196)
Net investment earnings (loss)	84,369,917	
Total additions, net	107,276,885	Or
DEDUCTIONS		84,369,917
Pension benefits	(43,813,124)	562,761,942
Administrative expenses	(212,236)	Or
Total deductions	(44,025,360)	
Change in net assets	63,251,525	14.99% (For the period 10/01/12 - 09/30/13)
Net Assets - October 1, 2012	573,321,138	
Net Assets - September 30, 2013	$ 636,572,663	14.99% (Annualized) **for system entry only

Debbie Hodo

From: Wright, Iain D [redacted]
Sent: Wednesday, December 04, 2013 10:46 AM
To: Debbie Hodo
Cc: McDonald, Brian x; Mark Boghich; Rosie Santos
Subject: RE: Daily Rate of Return

Debbie,

No change:

12/02/13	0.002740000000	0.002747507	1.0028	0.010028

Thank you,

Iain

Iain D. Wright | Client Service Specialist | CIB Client Service Americas | 1111 Polaris Parkway, [redacted]

From: Debbie Hodo [mailto:Debbie.Hodo@tampagov.net]
Sent: Tuesday, December 03, 2013 6:22 PM
To: Wright, Iain D
Cc: McDonald, Brian x; Mark Boghich; Rosie Santos
Subject: FW: Daily Rate of Return

Please send the Daily Rate of Return for December 2, 2013 asap.

Thank you.

From: Debbie Hodo
Sent: Monday, December 02, 2013 10:21 AM
To: 'Wright, Iain D'
Cc: Mark Boghich; Rosie Santos
Subject: FW: Daily Rate of Return

Iain,

Please send the Daily Rate of Return as of December 2, 2013.

Thank you.

[redacted]

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

LONG WHARF
REAL ESTATE PARTNERS

December 11, 2013

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

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

Dear Ms. Hodo:

We are pleased to inform you that we will be making a distribution from FREG II on Wednesday, December 11, 2013. This distribution will total $38,000,000.00 of which your pro rata share will be $303,635.64.

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:
Cristina Carmolinga
David Laplante
Iain Wright
Andrew Gillentine
Mark Boghich

ANNUAL SCHEDULE
GE BOARD OF TRUSTEES FOR 2014

January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	January	February
CONSULTANT RESPONSIBILITIES													
ACG: Monthly Performance Report	ACG: Monthly Performance Report	ACG: Monthly Performance Report	ACG: Monthly Performance Report	ACG: Monthly Performance Report	ACG: Monthly Performance Report	ACG: Monthly Performance Report	ACG: Monthly Performance Report	ACG: Monthly Performance Report	ACG: Monthly Performance Report	ACG: Monthly Performance Report	ACG: Monthly Performance Report	ACG: Monthly Performance Report	ACG: Monthly Performance Report
	ACG: Quarterly Investment Performance Review		ACG: Trustee Education Workshop,Asset Allocation, Portofolio Construction.	ACG: Quarterly Investment Performance Review			ACG: Quarterly Investment Performance Review	ACG: Trustee Education Workshop: tbd		ACG: Quarterly Investment Performance Review			ACG: Quarterly Investment Performance Review
				Manager Annual Report; Fixed Income			Manager Annual Report; Small Cap Equities			Manager Annual Report; Large cap and Two (TBD) International/Emerging Markets			Manager Annual Report; Real Estate and Two (TBD) International/Emerging Markets
		AON: Experience Study			AON: Acturial Report								
STAFF RESPONSIBILITIES													
Review of Ethics Laws/Rules, Government in Sunshine and Public Documents		Securities Litigation Monitoring: Review/Evaluation	Financial Statement Presented		Letter to State of Florida (Doug Beckendorf) expected ROR			Risk Management: Fiduciary Liability Policy Renewal					
Cash Analysis			Cash Analysis			Cash Analysis			Cash Analysis			Cash Analysis	
	ROR for Quarter ending 12/31	ROR for Daily Money Market		ROR for Quarter ending 3/31	ROR for Daily Money Market		ROR for Quarter ending 6/30	ROR for Daily Money Market		Annual ROR	ROR for Daily Money Market		ROR for Quarter ending 12/31
								Reminder: Annual Trustee Financial Disclosure Statements Due			2015 Board Conference Schedule		
MONTHLY:													
Minutes													
Staff Reports													
Consent Agenda													
Old/New Business													

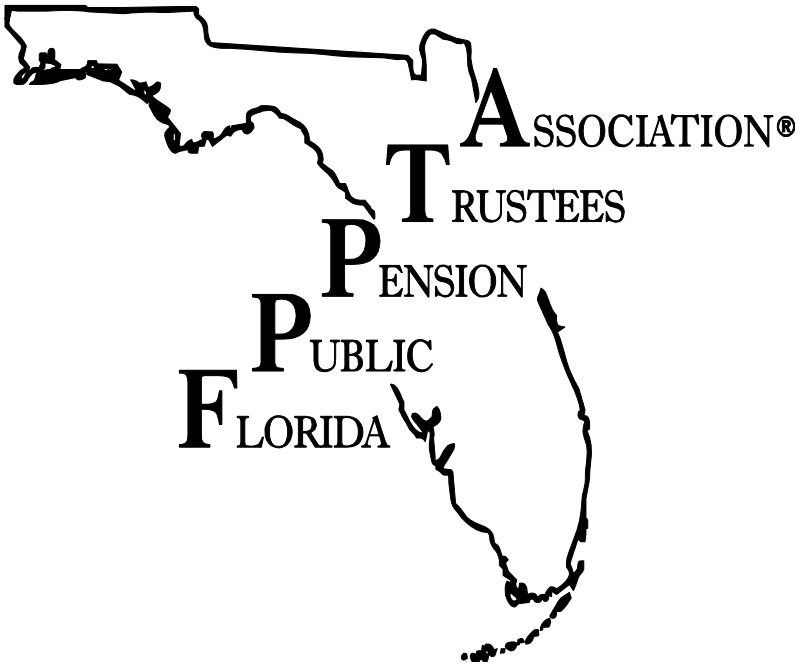
FLORIDA PUBLIC PENSION TRUSTEES ASSOCIATION

Trustees School Program Draft Agenda

February 2—5, 2014

Hyatt Regency Jacksonville Riverfront

Jacksonville, Florida



Saturday, February 1, 2014

- 2:00 pm—Board of Directors Meeting—St. Johns

Sunday, February 2, 2014

- 3:00 pm—3:30 pm—FPPTA New Member Orientation—Clearwater
- 3:00 pm—5:00 pm—School Registration—Grand Ballroom Foyer
- 5:00 pm—7:30 pm—Welcome Gathering—Grand Ballroom 4

© by FPPTA

Monday, February 3, 2014

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

Monday February 3, 2014	Basic—Session I Grand Ballroom 1	Intermediate—Session II Grand Ballroom 2	Advanced—Session III Grand Ballrooms 3
8:45 am—9:10 am Attendance scanning must be completed by 8:30 am	***Broadcast to All Sessions*** **FPPTA Announcements and Industry Updates**		
9:10 am—10:10 am	**Trustee 101** *Ann Thompson, CPPT* *FPPTA Board of Directors* *Fred Nesbitt* *FPPTA Media Consultant* *Sue Marden* *FPPTA Public Relations Consultant* 1	**Types of Pension Plans** *Brad Armstrong* *Gabriel, Roeder, Smith & Co.* 20	**Understanding & Implementing Actuarial Assumptions** *Chad Little* *Freiman Little Actuaries, LLC* 40
10:15 am—10:55 am	**Overview of Chapter 112** *Ron Cohen, CPPT* *Ronald J. Cohen, P.A.* 2	**Security Analysis** *Chris Greco* *Sawgrass Asset Management* 21	**Evaulating a Service Provider** *Pedro Herrera* *Sugarman & Susskind* *Chuck Jeroloman* *Saxena White P.A.* 41
10:55 am—11:15 am	**Morning Refreshment Break—Grand Ballroom Foyer**		
11:15 am—11:55 am	**Ethics for Pension Trustees** *Alison Bieler* *Cypen & Cypen* 3	**Bond Portfolio** *Pat Kelly* *Agincourt Capital Management* 22	**Selecting an Investment Manager** *John McCann* *Thistle Asset Consulting* 42
12:00 pm—12:40 pm	**Capital Markets 101** *Zane Brown* *Lord Abbett* 4	**Attributes of Rebalancing** *Leo Festino* *Meketa Investment Group* 23	**Alternative Investment Markets** *Leon Palandjian* *Intercontinental Capital Management* 43
12:40 pm—1:45 pm	**Break for Lunch—Plated Lunch Provided—Grand Ballrooms 4 & 5** **Advisory Board Meeting—St. Johns**		
1:50 pm—2:30 pm	**Pension Fundamentals** **Moderator**: *Brad Rinsem* *Salem Trust* *David Desmond, CPPT* *Ft. Lauderdale GE, Plan Administrator* *Dan Johnson* *The Bogdahn Group* *Tracy Musser* *Thompson, Siegel & Walmsley, LLC* 5	**History of Returns** *Brendon Vavrica, CPPT* *Thistle Asset Consulting* 24	**Global Equity Markets** *Kurt Wood* *DePrince, Race & Zollo* 44
2:35 pm—3:15 pm		**Fiduciary Roles of Pension Professionals** *Brent Chudachek, CPPT* *Ronald J. Cohen, P.A.* 25	**New Search for Yield** *Andrew Goodale* *State Street Global Advisors* 45
3:15 pm—3:30 pm	**Afternoon Refreshment Break—Grand Ballroom Foyer**		
3:35 pm—4:20 pm	**Plan Administration** *Susy Pita, CPPT* *Key West Police & Fire* 6	**Compliance With Chapter 112-175-185** *Adam Levinson* *Klausner, Kaufman, Jensen & Levinson* 26	**Modification of Pension Plans Legal Impact** *Mark Floyd* *Mierzwa & Associates, P.A.* 46
4:25 pm—5:00 pm	**FPPTA 2014 Legislative Session** *Ray Edmondson, FPPTA CEO & Randy Touchton, FPPTA Legislative Consultant* **(Broadcast to all program tracks)**		
5:00 pm—12:00 am	**Hospitality Room & Study Hall**		

Tuesday, February 4, 2014

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

Tuesday February 4, 2014	Basic—Session I Grand Ballroom 1	Intermediate—Session II Grand Ballroom 2	Advanced—Session III Grand Ballrooms 3
9:00 am—9:40 am Attendance scanning must be completed by 9:00 am	**Actuarial Basics** *Chad Little* *Freiman Little Actuaries, LLC* 7	**Business Cycles** *Randy Kirkland* *Kennedy Capital Management* 27	**How Geographic Markets Impact One Another** *Steve Roth* *Dahab Associates* 47
9:45 am—10:25 am	**Introduction to Stocks** *Joel Mittelman* *The Boston Company* 8	**Adding Alternative Investment to Your Asset Allocation** *John Griffith, Jr., CPPT* *CapTrust Advisors, LLC* 28	**Ethics & Fiduciary Responsibilities** *Ken Harrison, CPPT* *Sugarman & Susskind* 48
10:30 am—11:10 am	**Introduction to Bonds** *Paul Lundmark, CPPT* *Richmond Capital Management* 9	**The Disability Process** *Pedro Herrera* *Sugarman & Susskind* 29	**FRS vs Chapter Plans** *Bonni Spatara Jensen* *Klausner, Kaufman, Jensen & Levinson* 49
11:10 am—11:30 am	**Morning Refreshment Break—Grand Ballroom Foyer**		
11:30 am—12:10 pm	**Introduction to Alternative Investments** *Valerie Sill* *DuPont Capital Management* 10	**International Investment Options** *Greg Pittenger* *JP Morgan Asset Management* 30	**Finding Alpha** *Dave West* *The Bogdahn Group* 50
12:15 pm—12:55 pm	**Consulting Process (I)** *Charlie Mulfinger* *Graystone Consulting* 11	**Building a Real Estate Portfolio** *Pamela McKoin* *Cornerstone Real Estate Advisers* 31	**Advanced Issues in Real Estate** *Jay Butterfield* *American Realty Advisors* 51
12:55 pm—2:10 pm	**Break for Lunch—Plated Lunch Provided—Grand Ballrooms 4 & 5** **Education Committee Meeting—St. Johns**		
2:10 pm—2:55 pm	**Consulting Process (II)** *Charlie Mulfinger* *Graystone Consulting* 12	**Educating Those Who Matter** *Susan Marden* *FPPTA Public Relations Consultant*	**Emerging Markets** *Marc Tommasi* *Manning-Napier* 52
3:00 pm—3:40 pm	**Responsibilities of a Public Pension Trustee** *Steve Corbet, CPPT* *FPPTA Education Committee* 13	*Fred Nesbitt* *FPPTA Media Consultant* 32	**The Deciding Factors** *Larry Cole* *Burgess Chambers & Associates* 53
3:40 pm—4:00 pm	**Afternoon Refreshment Break—Grand Ballroom Foyer**		
4:00 pm—5:00 pm	**Basic Review** *Jack Farland, CPPT* *Ann Thompson, CPPT* *Steve Aspinall, CPPT*	**Intermediate Review** *Lynn Bernstein, CPPT* *Warren West, CPPT* *Katie Byrne, CPPT*	**Advanced Review** *Grant McMurry, CPPT* *Richard Grover, CPPT* *Tim Olsen, CPPT*
4:00 pm—12:00 am	**Hospitality Room & Study Hall**		

Wednesday, February 5, 2014

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

Wednesday February 5, 2014	General Session—Grand Ballrooms 6 & 7	CPPT Testing Basic—Intermediate—Advanced
8:30 am—9:30 am	**LAUGHOLOGY** *David Keeling* Educationalist 73	**Exams Begin at 8:00 am**
9:30 am—10:40 am	**THE AFFORDABLE CARE ACT** *Charles Howell, CPA, CLTC* *Bankers Life & Casualty* 74	

SPECIAL PROGRAM OFFERING

FPPTA Individual Retirement Program—Grand Ballroom 8
Featuring: Dee Lee, CFP, *Harvard Financial Educators*

Monday, February 3, 9:10 am—3:15 pm
Tuesday, February 4, 9:00 am—12:55 pm

In 2014, the FPPTA will be offering the Individual Retirement Program during the Winter and Fall Trustees Schools. Attendance is limited to a total of fifty (50) registered trustees and guests.

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 three (3) concurrent CEU 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.

FPPTA Individual Retirement Program: Our third concurrent session offered is the popular Individual Retirement Program. Dee Lee, CFP, will be providing information on financial and estate planning as well as social security. This session is limited to a total of fifty (50) trustees and guests. Please return the registration form to lois@fppta.org or by fax to 850-668-8514.

CEU Program Presentations: There will be a small program book available providing workshop schedules and presenter biographies. A select number of presentations will be uploaded to the PPI web site, www.publicpensioninstitute.org, 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

2014 Upcoming Events

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

30th Annual Conference
1984 30 2014
Hilton Orlando Bonnet Creek
Orlando, Florida
June 29—July 2, 2014

Fall Trustees School
Hyatt Coconut Point
Bonita Springs, Florida
October 5—8, 2014

Monday, February 3, 2014

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

Monday February 3, 2014	CEU—Session IV Grand Ballroom 6	CEU—Session V Grand Ballroom 7
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	**Global Economic Trends** *James Paulsen, PH.D* *Wells Capital Management* ***(Broadcast to CEU IV & V)*** 60	
10:15 am—10:55 am	**Fixed Income & Equity Investing in a Rising Interest Rate Environment** *Robert Maddock* *Inverness Counsel, LLC* *John Rochford* *Inverness Counsel, LLC* 61	**GASB 67 & 69 Reporting Impact to Pension Plans** *Michael Merlob* *Foster & Foster* 80
10:55 am—11:15 am	**Morning Refreshment Break—Grand Ballroom Foyer**	
11:15 am —11:55 am	**Investment Performance Forecast** **Moderator:** *Michael Spencer, CPPT* *FPPTA Dean of Faculty* **Domestic Equities**—*Valerie Sill* *DuPont Capital Management* **Bonds**—*Howard Bos, CPPT* *Richmond Capital Management* **International**—*Gordon Johnson* *Lee Munder Capital Group* **Real Estate**—*Peter Palandjian* *Intercontinental Real Estate Corporation* **Alternatives**—*Jon Gordon* *CapTrust Advisors LLC* 62	**Defined Benefit Plan Best Practices** *Jamie Hayes* *Fiduciary First* 81
12:00 pm—12:40 pm		**Manager Transition Consulting** *Steve Glass* *Zeno Consulting Group* 82
12:40 pm—1:45 pm	**Break for Lunch—Plated Lunch Provided—Grand Ballrooms 4 & 5** **Advisory Board Meeting—St. John**	
1:50 pm—3:15 pm	**FPPTA Cross-Fire "Actuarial Realities"** **Moderator:** *Peter Hapgood, CPPT* *FPPTA Education Consultant* *Brad Heinrichs* *Foster & Foster* *Leon "Rocky" Joyner* *The Segal Company* ***(Broadcast to CEU IV & V)*** 63	
3:15 pm—3:30 pm	**Afternoon Refreshment Break—Grand Ballroom Foyer**	
3:35 pm—4:25 pm	**State Ethics Laws for Public Pension Trustees** *Christopher Anderson* *State Ethics Commission* ***(Broadcast to CEU IV & V)*** 64	
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, February 4, 2014

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

Tuesday February 4, 2014	CEU—Session IV Grand Ballroom 6	CEU—Session V Grand Ballroom 7
9:00 am—9:40 am Attendance scanning must be completed by 9:00 am	**ALTERNATIVE ASSET CLASS OPPORTUNITIES** *David Lee* *Dahab Associates* ***(Broadcast to CEU IV & V)*** 65	
9:45 am—10:25 am	**ENERGY INDEPENDENCE: FACT OR FICTION** *Scott Gill* *Orleans Capital Management* 66	**ALLOCATING TO GOLD** *David Bolduc* *Bullion Management Group* 83
10:30 am—11:10 am	**OPPORTUNITIES IN GLOBAL MARKETS** *Doug Jackman* *Thomas White International* 67	**RETURN EXPECTATIONS IN YOUR ALLOCATION TO HEDGE FUNDS** *Peter Philips* *Blackrock Alternative Advisors* 84
11:10 am—11:30 am	**Morning Refreshment Break—Grand Ballroom Foyer**	
11:30 am—12:10 pm	**U.S. HOUSING MARKET** *Richard Cohen* *GTIS Partners* 68	**ENERGY INFRASTRUCTURE** *Libby Toudouze* *Cushing Asset Management* 85
12:15 pm—12:55 pm	**UNDERSTANDING ASSET CLASS IMPACT ON PORTFOLIO RETURN & RISK EXPECTATIONS** *Mark Hurrell* *Van Eck Global* 69	**DEMYSTIFYING HEDGE FUNDS** *Rob Joseph* *Evanston Capital Management* 86
12:55 pm—2:10 pm	**Break for Lunch—Plated Lunch Provided—Grand Ballrooms 4 & 5** **Education Committee Meeting—St. Johns**	
2:10 pm —2:55 pm	**ASSET ALLOCATION VS LOWERING RATE OF RETURN ASSUMPTION** *David West* *The Bogdahn Group* *Chad Little* *Freiman Little Actuaries, LLC* 70	**NEW IRS INTERPRETATION OF DROP PLANS** *Lowell Walters* *Gray Robinson, PA* *Rich Burke* *Gray Robinson, PA* 87
3:00 pm —3:40 pm		**REVIEW OF RELEVANT FLORIDA STATUTES IMPACTING DROP PLANS** *Curtis Henson* *North Florida Wealth Management* 88
3:40 pm—4:00 pm	**Afternoon Refreshment Break—Grand Ballroom Foyer**	
4:00 pm—5:00 pm	**FPPTA LEGAL PANEL** **Moderator:** *Dwight Mattingly, CPPT, FPPTA Education Committee* *Alison Bieler, Cypen & Cypen* *Ron Cohen, CPPT, Ronald J. Cohen, P.A.* *Jonathan Davidson, CPPT, Kessler, Topaz, Meltzer, & Check, LLP* ***(Broadcast to CEU IV & V)*** 71	
4:00 pm—12:00 am	**Hospitality Room & Study Hall**	

Upcoming Events

Event	Dates	Location
Winter Trustees School	February 2—5, 2014	Hyatt Regency Riverfront Jacksonville
14th Annual Wall Street Program	April 2—5, 2014	InterContinental, The Barclay, New York, NY
10th Annual Fishing Tournament	May 1—4, 2014	Tarpon Lodge, Pine Island
30th Annual Conference	June 29 —July 2, 2014	Hilton Orlando Bonnet Creek
Fall Trustees School	October 5—8, 2014	Hyatt Coconut Point Bonita Springs
Winter Trustees School	February 1—4, 2015	TBA
31st Annual Conference	June 28—July 1, 2015	Boca Raton Resort & Club Boca Raton
Fall Trustees School	October 4—7, 2015	Waldorf Astoria Naples

For more information on upcoming or recent events, please visit our website, www.fppta.org/Events

FPPTA , 2946 Wellington Circle East
Tallahassee, FL 32309
Phone: 800-842-4064 ~ Fax: 850-668-

11 December 2013

A Message to Our Clients:

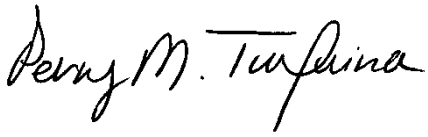
Continuing with the leadership transition that began in July, 2012 with the appointment of Brendan J. Swords as President, I am writing to announce that I will be stepping down as Wellington Management's Chief Executive Officer and Managing Partner, effective June 30, 2014. Brendan Swords will succeed me as Chief Executive Officer, effective July 1, 2014. In accordance with the provisions of our partnership agreement, in June the partners will elect a new Managing Partner from among their ranks. Finally, I will remain Chairman of Wellington Management until I withdraw from the Partnership on December 31, 2014.

This is the third such transition of Wellington Management's CEO since we became a private partnership in 1979, and since then six Managing Partners have been elected. I expect this transition to be as smooth as those that have occurred previously.

Brendan's experience, knowledge, and indefatigable leadership abilities make him uniquely qualified to lead our firm in the coming years. He first came to Wellington Management in 1992 as a Business Manager in the Mutual Fund Group. Since then, he has held many leadership roles within the organization. In 2008, Brendan became one of our firm's Managing Partners, and last year he was elected President. I have great confidence that Brendan and the firm's strong senior leadership team will continue to do their utmost to achieve our firm's mission to meet and exceed the investment and service expectations of our clients, and at the same time perpetuate our organization's culture.

The tremendous changes in the investment environment over the last ten years have been more challenging and more rewarding than I could ever have imagined. I am appreciative and grateful to all of our clients and colleagues who have made the last decade so professionally rewarding. Looking ahead, I have high conviction that the leadership of Wellington is in excellent hands.

Sincerely,



Perry M. Traquina
Chairman and Chief Executive Officer

City of Tampa
General Employees Retirement Fund
Retirement Benefits & Estate Payments
Consent Agenda
December 17, 2013

DEFERRED RETIREMENTS

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Service Mos	Department
31244-00	Queen Matthews	12/25/1966	4/11/1988	10/31/2013	25	6	Parks & Recreation
27001-00	Shannon Mainer	2/4/1964	4/23/1990	11/15/2013	23	7	Solidwaste
47813-00	Paul Preuss	3/29/1954	2/14/2005	10/23/2013	8	5	P & D Construction
35871-00	Tareyton Franxman	5/7/1961	2/6/1989	11/8/2013	24	9	HR
22306-00	Donna Ciccarello	1/5/1959	5/7/1977	4/23/2013	30	0	Parks & Recreation

DEFERRED TO LONGEVITY RETIREMENTS

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Service Mos	Department
27640-00	Cynthia Nayeh	12/6/1951	10/1/1981	11/15/1996	14	1	Revenue & Finance

DROP APPLICATIONS

Employee Number	Employee Name	Date of Birth	Date Hired	Separation Date	Service Yrs	Service Mos	Department
48175-00	Michele Phillips	6/20/1948	8/15/2005	11/9/2010	8	3	Mayor's Office
36205-00	Bob Bass	10/1/1951	7/31/1989	11/9/2010	24	3	P & D Construction

DROP TO LONGEVITY

Employee Number	Employee Name	Date of Birth	Date Hired	Exit Drop Date	Service Yrs	Service Mos	Department
45235-00	Harry Jones	10/8/1951	1/2/2001	11/26/2013	12	8	Facilities Mgmt

SURVIVING SPOUSE BENEFITS

Employee Number	Spouse	Decedent	Date of Death
01249-01	Louise U Exum	Grady L Exum	10/23/2013

ESTATE PAYMENTS

Employee Number	Beneficiary	Decedent	Date of Death
02044-80	Paula Grover	Morris Grover Sr.	7/26/2012
03022-80	Estate of Nell Orr	Nell Orr	10/3/2013
01944-80	Clara Russell	Sarah Mitchell	10/5/2013
01944-81	Cynthia Fayson	Sarah Mitchell	10/5/2013
01944-82	Phette Mitchell	Sarah Mitchell	10/5/2013
01944-83	Mary Vesta	Sarah Mitchell	10/5/2013
01944-84	Eloise Smith	Sarah Mitchell	10/5/2013
04187-80	Linda Carden	Evelyn Carden	11/1/2013
34328-80	Lisa Farmer	Latricia Lavy	10/19/2013

FRAUD 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: November 26, 2013

Invoice No: 0336/11262013DIS-121

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 2,598 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)

11/26/2013 - 01/25/2014 (1-60)..... $62.00
01/26/2014 - 02/24/2014 (61-90)..... $62.93
02/25/2014 - 03/26/2014 (91-120)..... $63.86

TOTAL DUE **$62.00**

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III
12/9/2013

FRAUD 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: December 11, 2013

Invoice No: 0336/12112013DIS-122

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 2,610 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 III
12/12/2013

PAYMENT SCHEDULE (SEE TERMS: ABOVE)

12/11/2013 - 02/09/2014 (1-60)..... $62.00
02/10/2014 - 03/11/2014 (61-90)..... $62.93
03/12/2014 - 04/10/2014 (91-120)..... $63.86

TOTAL DUE **$62.00** BH

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: 9014-1500000290
Invoice Date: 11/04/2013
Invoice Due Date: DUE UPON RECEIPT
Page: 1

PLEASE DETACH ABOVE AND RETURN WITH YOUR REMITTANCE

NAME	W/E DATE	HOURS		RATE	TOTAL
CHIELLINI, SUSAN C PO #PORF122000	11/03/13	REGULAR	40.00	32.660	1306.40

TECHSTAFF

Approved by
Mark Boghich
GE Pension Plan Supervisor
Mark L. Boghich II
12/9/2013

Total Hours:	40.00

Total Tax:	.00
Total Amount Due:	1306.40

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-1500000290
Invoice Date: 11/04/2013

TECHSTAFF, TECHNICAL STAFFING LEADERS PAST, PRESENT AND FUTURE!

REMIT TO:
P.O. Box 13188
MILWAUKEE, WI 53213-0188
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TSI997

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

INVOICE

Customer Number: CITY PENS

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

Invoice Number: 9014-1500000305
Invoice Date: 11/11/2013
Invoice Due Date: DUE UPON RECEIPT
Page: 1

PLEASE DETACH ABOVE AND RETURN WITH YOUR REMITTANCE

NAME	W/E DATE	HOURS		RATE	TOTAL
CHIELLINI, SUSAN C PO #PORF122000	11/10/13	REGULAR	40.00	32.660	1306.40

TECHSTAFF

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark X. Boghich III
12/9/2013

Total Hours:	40.00

Total Tax:	.00
Total Amount Due:	1306.40

TECHSTAFF OF TAMPA BAY
Phone: 813-221-1222
Invoice Number: 9014-1500000305
Invoice Date: 11/11/2013

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

National Association of
NAPPA
Public Pension Attorneys

2410 Hyde Park Rd., Suite B
Jefferson City, MO 65109
Phone: (573) 616-1895
Fax: (573) 616-1897
www.nappa.org

Justin Vaske
Assistant City Attorney
City of Tampa/General Employee Retirement Fund
315 East Kennedy Boulevard, 5th Floor
Tampa, FL 33602

INVOICE FEDERAL ID # 68-0123751

ANNUAL MEMBERSHIP DUES: January 2014 – December 2014

AMOUNT DUE: $450.00

Due Upon Receipt – **Return Invoice with Payment**

Please Make Check Payable to:

NAPPA
2410 Hyde Park Road, Suite B
Jefferson City, MO 65109-4780

****

Please review and make any necessary corrections to your contact information below:

Justin Vaske, Assistant City Attorney
City of Tampa/General Employee Retirement Fund
315 East Kennedy Boulevard, 5th Floor
Tampa, FL 33602
Phone #: (813) 274-7179
Fax #:
justin.vaske@ci.tampa.fl.us

Initial here if contact information is correct: JV

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III
12/9/2013

INVOICE

The Voice for Public Pensions

Thursday, October 24, 2013
Invoice No: 2526

444 North Capitol St., NW Suite 630
Washington DC 20001

Bill To:

City of Tampa, FL General Employees Retirement Fund
Attn: Shelil Glanton
306 E. Jackson St., 7th Floor
Tampa, FL 33602

Member Number: 25068

Remit Payment To:
NCPERS
444 North Capitol St., NW
Suite 630
Washington, DC 20001

DESCRIPTION	UNIT PRICE	QTY	AMOUNT
Additional Affiliates	$0.00	1	$0.00
Membership Renewal Member Type: Fund thru: 12/31/2014	$500.00	1	$500.00
TERMS: Net 90			
		Subtotal	$500.00
		Sales Tax	$0.00
		Prior Payments	$0.00
		TOTAL DUE	$500.00

Notes:
Your current membership expires on: 12/31/2013

Thank you!
All payments must be made in US Dollars. Please include member number on your check.

Please return this portion with your payment
Member # _____ **Organization Name** _____
Invoice number _____
Card # _____ **Exp. Date** _____ **CVV** _____
Name on Card _____
Address Card is billed to _____

Please verify address and provide corrections below:
Organization Name: _____
Primary Billing Person: MARK Boghich
Mailing Address: _____
City, State, Zipcode: _____

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III

► 2014 Yearly Pension Board Membership

Membership forms are for new members. Please be sure to complete this form in its entirety. Current members must log-in to fppta.org to renew membership on our secure payment

2014 Yearly Pension Board Membership
$600 per year payment due upon receipt

Board Information (Please print clearly)

Board Name: Tampa GE Pension Fund

Address: 306 E. Jackson Street, 7East - 050A7E

City, State, Zip: Tampa, Florida 33602

► Contact Person: Mark Boghich

E-mail Address: Mark. Boghich @ Tampa Gov. Net

► Administrator: Mark Boghich

E-mail Address: Mark. Boghich @ Tampa Gov. Net

Phone Number: (813) 274- 8136

Fax Number: (813) 274- 7289

Total fund assets as of 9/30/2013 (date) $ 657, 601, 159

Send this completed form, front and back, to FPPTA.
Membership Form and Trustee List must accompany payment.

Payment Information

☐ Check Enclosed ☐ Check to Follow

Please make checks payable to: Florida Public Pension Trustees Association (FPPTA)

In order to be PCI compliant FPPTA will no longer accept credit card information on our registration forms. All credit card payments must be made through our secure web site. As always you may choose check to follow for payment.

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III
12/9/2013

Thank you for your membership and your support of the FPPTA.

Florida Public Pension Trustees Association

2013 CPPT Continuing Education Units Verification Form
2013 Annual Re-Certification Invoice ***(this form must be returned.)***

Designee Information:

Name: DERWIN BRIGHT

Company/Pension System: TAMPA GE PENSION Fund

Street Address: 306 E. Jackson Street - 050A7E

City: Tampa State: FL Zip: 33602

Phone: _____ E-mail: _____

CEU Information: Please mark the programs you have attended.
You no longer have to mark FPPTA events because they are recorded and counted by the FPPTA office.

5 Continuing Education Units

☐ State of Florida Police Officers & Firefighters Trustees School, May 20-22, 2013, Tallahassee, FL

☐ NCPERS Annual Conference, May 18-19, 2013, Hilton Hawaiian Village, Honolulu, HI

☐ NCTR, October 5-9, 2013, Omni Shoreham Hotel, Washington DC

☐ NPEA, November 1-6, 2013, The Mills House Hotel, Charleston, SC

☐ State of Florida Police Officers & Firefighters Trustees School, October 22-24, 2013, Doubletree at SeaWorld, Orlando, FL

☐ International Foundation of Employee Benefit Plans Annual Conference (various locations)

Designee Signature: _____ Date: _____

Please mail this CEU form/invoice along with your payment to:

FPPTA
2946 Wellington Circle East
Tallahassee, Fl 32309
Phone: 800-842-4064
Fax: 850-668-8514
E-mail: fppta@fppta.org

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III
12/12/2013

Office Use Only

☐ Paid by check ☐ Paid by credit card

Amount paid: _____

Date paid: _____

GBS ____ Date _____

$30 Re-Certification Fee for 2013. This Form Must Accompany Payment.

Payment Method: ☑ Check enclosed

Due to federal compliance regulations, credit card payments must be made through our secure web site. FPPTA will no longer accept credit card information on our forms. As always, you may choose check to follow for payment.

Florida Public Pension Trustees Association

2013 CPPT Continuing Education Units Verification Form
2013 Annual Re-Certification Invoice *(this form must be returned.)*

Designee Information:

Name: RANDY GOERS

Company/Pension System: TAMPA GE PENSION Fund

Street Address: 306 E. Jackson - 050 A7E

City: Tampa State: FL Zip: 33602

Phone: _____ E-mail: Randy.GOERS@TAMPAGOV.Net

CEU Information: Please mark the programs you have attended.
You no longer have to mark FPPTA events because they are recorded and counted by the FPPTA office.

5 Continuing Education Units

- ☐ State of Florida Police Officers & Firefighters Trustees School, May 20-22, 2013, Tallahassee, FL
- ☐ NCPERS Annual Conference, May 18-19, 2013, Hilton Hawaiian Village, Honolulu, HI
- ☐ NCTR, October 5-9, 2013, Omni Shoreham Hotel, Washington DC
- ☐ NPEA, November 1-6, 2013, The Mills House Hotel, Charleston, SC
- ☐ State of Florida Police Officers & Firefighters Trustees School, October 22-24, 2013, Doubletree at SeaWorld, Orlando, FL
- ☐ International Foundation of Employee Benefit Plans Annual Conference (various locations)

Designee Signature: _____ Date: _____

Please mail this CEU form/invoice along with your payment to:

FPPTA
2946 Wellington Circle East
Tallahassee, Fl 32309
Phone: 800-842-4064
Fax: 850-668-8514
E-mail: fppta@fppta.org

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III
12/12/2013

Office Use Only

☐ Paid by check ☐ Paid by credit card

Amount paid: _____

Date paid: _____

GBS ____ Date _____

$30 Re-Certification Fee for 2013. This Form Must Accompany Payment.

Payment Method: ☑ Check enclosed

Due to federal compliance regulations, credit card payments must be made through our secure web site. FPPTA will no longer accept credit card information on our forms. As always, you may choose check to follow for payment.

Florida Public Pension Trustees Association

2013 CPPT Continuing Education Units Verification Form
2013 Annual Re-Certification Invoice (this form must be returned.)

Designee Information:

Name: STEVE KENNY

Company/Pension System: TAMPA GE PENSION Fund

Street Address: 306 E. Jackson Street - 050A7E

City: Tampa State: FL Zip: 33602

Phone: _____ E-mail: _____

CEU Information: Please mark the programs you have attended.
You no longer have to mark FPPTA events because they are recorded and counted by the FPPTA office.

5 Continuing Education Units

- ☐ State of Florida Police Officers & Firefighters Trustees School, May 20-22, 2013, Tallahassee, FL
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- ☐ NCTR, October 5-9, 2013, Omni Shoreham Hotel, Washington DC
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- ☐ State of Florida Police Officers & Firefighters Trustees School, October 22-24, 2013, Doubletree at SeaWorld, Orlando, FL
- ☐ International Foundation of Employee Benefit Plans Annual Conference (various locations)

Designee Signature: _____ Date: _____

Please mail this CEU form/invoice along with your payment to:

FPPTA
2946 Wellington Circle East
Tallahassee, Fl 32309
Phone: 800-842-4064
Fax: 850-668-8514
E-mail: fppta@fppta.org

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich
12/12/13

Office Use Only

☐ Paid by check ☐ Paid by credit card

Amount paid: _____

Date paid: _____

GBS ____ Date _____

$30 Re-Certification Fee for 2013. This Form Must Accompany Payment.

Payment Method: ☑ Check enclosed

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Florida Public Pension Trustees Association

2013 CPPT Continuing Education Units Verification Form
2013 Annual Re-Certification Invoice *(this form must be returned.)*

Designee Information:

Name: MARK Boghich

Company/Pension System: Tampa GE Pension Fund

Street Address: 306 E. Jackson Street - 7EAST- 050A 7E

City: Tampa State: FL Zip: 33602

Phone: (813) 274-8136 E-mail: Mark.Boghich@TampaGov.Net

CEU Information: Please mark the programs you have attended.
You no longer have to mark FPPTA events because they are recorded and counted by the FPPTA office.

5 Continuing Education Units

- ☐ State of Florida Police Officers & Firefighters Trustees School, May 20-22, 2013, Tallahassee, FL
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- ☐ NPEA, November 1-6, 2013, The Mills House Hotel, Charleston, SC
- ☐ State of Florida Police Officers & Firefighters Trustees School, October 22-24, 2013, Doubletree at SeaWorld, Orlando, FL
- ☐ International Foundation of Employee Benefit Plans Annual Conference (various locations)

Designee Signature: Mark L. Boghich III Date: 11/12/2013

Please mail this CEU form/invoice along with your payment to:

FPPTA
2946 Wellington Circle East
Tallahassee, Fl 32309
Phone: 800-842-4064
Fax: 850-668-8514
E-mail: fppta@fppta.org

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III
12/9/2013

Office Use Only

☐ Paid by check ☐ Paid by credit card

Amount paid: _____

Date paid: _____

GBS ____ Date _____

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Payment Method: ☐ Check enclosed

Due to federal compliance regulations, credit card payments must be made through our secure web site. FPPTA will no longer accept credit card information on our forms. As always, you may choose check to follow for payment.

Florida Public Pension Trustees Association

2013 CPPT Continuing Education Units Verification Form
2013 Annual Re-Certification Invoice *(this form must be returned.)*

Designee Information:

Name: Deborah D. Hodo

Company/Pension System: Tampa GE Pension Fund

Street Address: 306 East Jackson Street, 7E

City: Tampa State: FL Zip: 33602

Phone: 813-274-7119 E-mail: debbie.hodo@tampagov.net

CEU Information: Please mark the programs you have attended.
You no longer have to mark FPPTA events because they are recorded and counted by the FPPTA office.

5 Continuing Education Units

☐ State of Florida Police Officers & Firefighters Trustees School, May 20-22, 2013, Tallahassee, FL

☐ NCPERS Annual Conference, May 18-19, 2013, Hilton Hawaiian Village, Honolulu, HI

☐ NCTR, October 5-9, 2013, Omni Shoreham Hotel, Washington DC

☐ NPEA, November 1-6, 2013, The Mills House Hotel, Charleston, SC

☐ State of Florida Police Officers & Firefighters Trustees School, October 22-24, 2013, Doubletree at SeaWorld, Orlando, FL

☐ International Foundation of Employee Benefit Plans Annual Conference (various locations)

Designee Signature: Deborah D Hodo Date: November 12, 2013

Please mail this CEU form/invoice along with your payment to:

FPPTA
2946 Wellington Circle East
Tallahassee, Fl 32309
Phone: 800-842-4064
Fax: 850-668-8514
E-mail: fppta@fppta.org

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich III
12/12/2013

Office Use Only

☐ Paid by check ☐ Paid by credit card

Amount paid: _____

Date paid: _____

GBS ____ Date _____

$30 Re-Certification Fee for 2013. This Form Must Accompany Payment.

Payment Method: ☐ Check enclosed

Due to federal compliance regulations, credit card payments must be made through our secure web site. FPPTA will no longer accept credit card information on our forms. As always, you may choose check to follow for payment.

WORKHEALTH
Occupational Medicine Clinic

INVOICE

E. Yemi Owi, MD

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

Date: 11/14/13
Invoice: 8245

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	NOVEMBER 2013	Net 30 days	11/25/13

Date	Description	Code	$ Charges
11/14/13	***Robert Ball***	8245	
	Independent medical exam		
	4.5 hours @ 300.00		1350.00
		Total Charges	$1350.00

		Total Due	$1350.00

Make all checks payable to Workhealth Occupational Medicine Clinic

Thank you for your business!

Approved by
Mark Boghich
GE Pension Plan Supervisor
Mark L. Boghich III
12/9/2013

Workhealth Occupational Clinic 607 w. M L King Jr Blvd Ste# 102, Tampa, FL 33603
Phone (813) 238-1222 Fax (813) 238-12

ORIGINAL INVOICE

AON Hewitt

Invoice Date: November 15, 2013
Due Date: December 15, 2013

Invoice Number: M10-0048053

Lee Huffstutler
City of Tampa
City Hall
315 E Kennedy Boulevard
2nd Floor
Tampa, FL 33602

Customer Number: 1122849

Attachments Included

For Services Rendered Through September 30, 2013

Work Detail		**Total**
Professional Fees		$ 45,205.00
	Subtotal	$ 45,205.00

Total Payable in USD	**$ 45,205.00**

(780.00)

Payment is due within 30 days of the invoice date.

Please indicate Customer # 1122849, Invoice # M10-0048053 and the amount paid on the electronic payment/check to ensure funds are applied to your account.

$ 44,425.00

Electronic Payment:
Aon Consulting, Inc. (NJ)
Harris NA
111 West Monroe Street
P.O. Box 755
Chicago, IL 60690-0755
United States
ABA Routing Number: 071000288
Account Number: 2873602

Check:
Aon Consulting, Inc. (NJ)
P.O. Box 95135
Chicago, IL 60694-5135

If you have questions regarding the charges on this invoice, please contact your Aon Hewitt Representative. If you need assistance with paying this invoice, please email Financial.Accounts.Receivable@aonhewitt.com.

Approved by

Mark Boghich
GE Pension Plan Supervisor

Mark L. Boghich

12/13/2013

AON Hewitt

Supplemental Detail

November 12, 2013

Invoice Supplemental Detail for: **Lee Huffstutler**
Invoice Reference No: **M10-0048053**
Client Name: **City of Tampa**
Client ID: **1122849**

Invoice for Services through September 30, 2013

General Employees' Retirement Plan:

• Completion billing for work on the January 1, 2013, Actuarial Valuation (Article III. A. of Agreement)	$31,590.00
• Letter and calculations on Moody's pension proposal (Article III.B. of Agreement)	675.00
• Discussions and emails re: the 2013 State pension legislation and the new required disclosures (Article III.B. of Agreement)	1,125.00
• Letter on actuarial impact of proposed plan amendment required by IRS (100% vesting upon plan termination), including extensive discussions about the exclusion of the phrase "to the extent funded" and preliminary work on the cost impact of such exclusion until the point when the decision to continue to include the phrase was made (Article III.B. of Agreement)	3,690.00
• Extensive additional time this valuation cycle to clean and reconcile many data elements that had not been sufficiently addressed in prior years (Article III.B. of Agreement)	5,000.00
• Various calculations, discussions and emails regarding the acceleration of the City's contributions (2012-13, partial, and 2013-14) (Article III.B. of Agreement)	2,345.00
• Assistance with missed contributions to the Police and Fire Plan (Article III.B. of Agreement) to be paid by City	780.00
Total Balance Due	$45,205.00

Nov 2013 Attachment.docx

(780.00)

$44,425.00

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