



**CITY OF TAMPA
GENERAL EMPLOYEES' RETIREMENT FUND
BOARD OF TRUSTEES
REGULAR MEETING AGENDA PACKAGE
TUESDAY, JULY 16, 2019**



**BOARD OF TRUSTEES
REGULAR MEETING AGENDA
TUESDAY – JULY 16, 2019 – 1:30 P.M.**

- Trustees:** Ernest Carrera - Chairman; Stephen Hill – Vice Chairman; Derwin Bright - Trustee; Steve Kenny - Trustee; Sonya Little – Trustee; Elizabeth Mackie – Trustee; Andy Waitman – Trustee
- Supporting Staff:** Mike Cascone - Interim GE Pension Plan Supervisor and Recording Secretary; Justin Vaske - Assistant City Attorney and Board Attorney; Lee Huffstutler - Chief Accountant; Terrie Williams - Accounting Operations Manager; Rosie Rivera – Accountant; Viola Dawson – Office Support Specialist III
- Consultants:** Jason Pulos and Elizabeth Sanborn - Asset Consulting Group (ACG); Brad Heinrichs – Foster & Foster
- Location:** City of Tampa, Development Service Center, Board Room 3rd Floor, 1400 N. Boulevard, Tampa, Florida 33607

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' Retirement Fund at least 48 hours prior to the date of the meeting.

Page Numbers

- I. **Pledge of Allegiance**
- II. **Roll Call**
- III. **Public Comments** - Ten (10) Minutes Total – Three (3) Minutes per Speaker
- IV. **Approval of Minutes (Motion)** 4 - 7
Minutes for Regular Board Meeting on June 18, 2019
- V. **Large Cap Equity Manager Presentations**Handouts
 - 1) **Loomis Sayles**
Hollie Briggs, CFA – Vice President, Product Manager
John H. Meyer, CFA, CAIA, FRM – Vice President



Page Numbers

- 2) **Dodge & Cox**
Hallie Marshall – Vice President

VI. Staff Report

- 1) Portfolio Performance Review – June 2019 8 - 13
- 2) July 2019 Liquidity Needs (**Motion**)..... 14 - 15
- 3) Updates from Dana BlydenburghDiscussion

VII. Consent Agenda – Receive & File all documents (Motion)

Retirement Benefits & Estate Payments:

Early Longevity Retirements, Deferred Retirement, DROP Applications, DROP Exits, Survivor Allowances, Estate Payments 16

Monthly Invoices:

- 1) City of Tampa Reimbursement – June 2019 - \$34,406.59..... 17

Quarterly Invoices:

- 1) Asset Consulting Group – Q2 2019 - #9093 - \$32,500.00..... 18
- 2) LMCG Investments – Q2 2019 - \$33,747.91 19

Miscellaneous Invoices:

- 1) FordHarrison - #755668 - \$725.00..... 20
- 2) Travel Reimbursement – 2019 FPPTA Winter Conference - \$80.39 (Kenny) 21
- 3) Travel Reimbursement – 2019 FPPTA Winter Conference - \$80.39 (Rivera) 22
- 4) Travel Reimbursement – 2019 FPPTA Winter Conference - \$80.39 (Williams) 23

VIII. Adjournment



Upcoming Meeting Schedule

Tuesday, September 17, 2019 – 1:30 p.m. – Regular Board Meeting
City of Tampa
Fire & Police Pension Fund
3001 N. Boulevard
Board Meeting Room
Tampa, Florida 33603

Upcoming Topics for Regular September Board Meeting

Monthly Performance Report
Liquidity Needs
International Equity Investment Managers Presentations

Upcoming Retirement Conferences

Florida Public Pension Trustees Association (FPPTA)
Fall Trustees School
October 6 – October 9, 2019
Ponte Vedra Beach, FL



**BOARD OF TRUSTEES
REGULAR MEETING MINUTES
TUESDAY – JUNE 18, 2019 – 1:30 P.M.**

Support Staff: Dana Blydenburgh, GE Pension Plan Supervisor and Recording Secretary; Justin Vaske, Assistant City Attorney and Board Attorney; Terrie Williams, Accounting Operations Manager and Rosie Rivera, Accountant; Viola Dawson, Office Support Specialist III.

Consultants to Board: Jason Pulos and Elizabeth Sanborn - Asset Consulting Group (ACG).

I. PLEDGE OF ALLEGIANCE

Chairman Carrera led the pledge of allegiance, followed by an invocation.

II. ROLL CALL

Mr. Carrera, Chairman, presiding, brought the meeting to order at 1:35 p.m.

Board Members Present: Ernest Carrera, Chairman; Stephen Hill, Vice-Chairman; Steve Kenny, Trustee Andy Waitman, Trustee and Elizabeth Mackie, Trustee.

Board Members Absent: Derwin Bright, Trustee and Sonya Little, Trustee.

III. PUBLIC COMMENTS- Ten (10) Minutes Total – Three (3) Minutes per Speaker

None.

IV. APPROVAL OF MINUTES

Mr. Carrera requested the Board approve the minutes from the May 21, 2019 meeting.

MOTION: (Hill/Mackie) Stephen Hill made motion to approve the Minutes from May 21, 2019. Elizabeth Mackie seconded motion. MOTION CARRIED.

V. SMALL CAP EQUITY MANAGER PRESENTATIONS

1) ClariVest Asset Management

Robert Zimmer, CFA – Client Portfolio Manager, provided an overview of the Clarivest Small Cap Growth portfolio (Tampa AUM \$17,223,690). Mr. Zimmer remarked that they seek to identify underappreciated growth. The investment philosophy centers on the interaction between changing fundamentals and investor behavior. Conservatism bias collides with naturally occurring fundamental cycles, resulting in an aggregate market inefficiency across large numbers of analysts/stocks.



2) LMCG Investments

Jenna Oliver - Director Client Services and Todd Vingers, CFA – Managing Director, Value Equities, provided an overview of the LMCG Small Cap Value portfolio (Tampa AUM \$17,094,475). Mr. Vingers remarked that the investment philosophy is a focus on stocks offering high probability of modest outperformance rather than a low probability of high outperformance with a belief that leading businesses selling at a discount to fair value have the potential to generate excess returns.

3) Wellington Management

Leigh Crosby, CFA, CAIA - Account Manager and Sam Sanom - Investment Specialist, provided an overview of the Wellington Small Cap 2000 portfolio (Tampa AUM \$35,100,000). Ms. Crosby remarked that gains are realized by exploiting intra-industry dispersion. Further, dedicated bottom-up research can anticipate fundamental change and identify pricing anomalies.

VI. NORTHERN TRUST PRESENTATION

Claudiu Besoaga, Vice President, Relationship Manager, appeared before the board to provide a custody update. Northern Trust has \$8.2 trillion assets under custody, \$1.2 trillion assets under management, and \$6.3 trillion assets under administration. Northern Trust has earned the highest credit rating of any comparable U.S. based from Standard and Poors.

Mr. Besoaga reported the key metrics of the Plan over the last twelve months. There are 18 custody accounts (6 separately managed & 12 one line assets and cash), 234 statements, 1 restructure event, 5,929 cash transactions, \$13,645,532 income collected, 1,355 security sales, 1,307 security purchases, 82 security movements, 472 paydowns, \$7,117.41 class actions proceeds, filed for 15 class actions.

VII. STAFF REPORT

1) **Portfolio Performance Review – May 2019**

As of May 31, 2019, the total fund value stood at approximately \$699 million. Fiscal Year-to-Date, as of May 31, 2019, the fund was down -1.51% gross of fees, coming in under the policy index decline of -1.19% for the same period. Over the ten-year period ending May 31, 2019, the fund was up 9.27% gross of fees annualized, outperforming the policy index returns of 8.86% for the same period.

IX. June 2019 Liquidity Needs (Motion)

To meet the Fund's liquidity needs for the month of May, ACG recommended the liquidation of \$5.1 million from the Fixed Income space, taking \$4.6 million from Taplin, Canida and Habacht and taking the remaining \$0.5 million from SSgA.

MOTION: (Mackie/Kenny) Elizabeth Mackie made motion to approve the liquidity needs as recommended by ACG. Steve Kenny seconded motion. MOTION CARRIED.



X. Updates from Dana Blydenburgh

Ms. Blydenburgh reminded the Trustees that the Financial Disclosure Forms are due on or before July 1. Forms are part of the annual governance required by the Florida Commission on Ethics.

The FPPTA Conference will take place June 30 to July 3 in Orlando. Trustees can earn 5 CEU credits by attending this event. Registration is open.

Negotiations on the Pension Application Software (PAS) are underway with anticipated implementation beginning fall 2019.

VI. CONSENT AGENDA – RECEIVE & FILE ALL DOCUMENTS (MOTION)

Ms. Blydenburgh advised that the Consent Agenda has been reviewed and the items listed are true, correct, and have been found to be accurate.

Retirement Benefits & Estate Payments:

Longevity Retirements, Deferred Retirements, DROP Applications, DROP Exits, Survivor Allowances, Estate Payments

DROP Rates of Return

- 1) DROP Rate of Return for Period Oct. 1, 2018 – Mar. 31, 2019 – Option #1
- 2) DROP Rate of Return for Period Oct. 1, 2018 – Mar. 31, 2019 – Option #2
- 3) NT Gov’t Short-Term Investment Fund – Daily Rate of Return – June 3, 2019

Monthly Invoices:

- 2) City of Tampa Reimbursement – May 2019 - \$29,305.14

Quarterly Invoices:

- 1) Wellington Management – Q1 2019 - #20190331-103079-A - \$53,343.37

Miscellaneous Invoices:

- 5) CCS Marketing - #115575 - \$1,916.92
- 6) Division of Administrative Hearings - #005153A - \$114.75
- 7) Foster & Foster - #14853 - \$6,252.00

MOTION: (Hill/Kenny) Stephen Hill made motion to approve the Consent Agenda and to Receive & File all Documents. Steve Kenny seconded motion. MOTION CARRIED.



VII. ADJOURNMENT

There being no further business, Chairman Carrera adjourned the meeting at 3:56 p.m. and advised the Board that the next meeting would be held on Tuesday, July 16, 2019 at the Fire & Police Pension Fund, Board Meeting Conference Room, 3001 N. Boulevard Tampa, FL 33603.

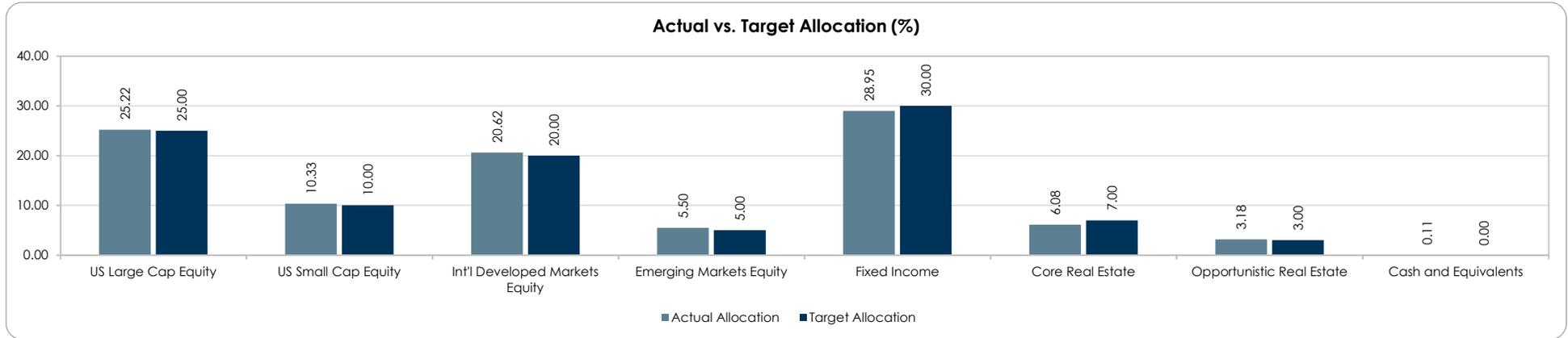
BOARD CHAIRMAN – Ernest Carrera

**GE PENSION PLAN SUPERVISOR & RECORDING
SECRETARY – Dana Blydenburgh**

City of Tampa General Employees' Retirement Fund

For the Periods Ending June 30, 2019

Gross of Fees



Asset Class	Market Value (\$000s)	Actual Allocation (%)	Target Allocation (%)	Over/Under (%)	Range Min - Max (%)
Total Portfolio	723,650	100.00	100.00		
Equity	446,317	61.68	60.00	1.68	55.00 - 65.00
US Large Cap Equity	182,515	25.22	25.00	0.22	20.00 - 30.00
US Small Cap Equity	74,773	10.33	10.00	0.33	7.00 - 13.00
Int'l Developed Markets Equity	149,234	20.62	20.00	0.62	17.00 - 23.00
Emerging Markets Equity	39,795	5.50	5.00	0.50	3.00 - 7.00
Fixed Income	209,498	28.95	30.00	-1.05	23.00 - 37.00
Real Assets	67,047	9.27	10.00	-0.73	7.00 - 13.00
Core Real Estate	44,022	6.08	7.00	-0.92	5.00 - 12.00
Opportunistic Real Estate	23,025	3.18	3.00	0.18	1.00 - 5.00
Cash and Equivalents	788	0.11	0.00	0.11	

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Total Portfolio (07/85)	723,650	100.00	4.40	3.12	11.98	2.82	5.66	9.82	6.03	9.76	8.60
<i>Policy Index</i> ¹			4.35	3.15	11.87	3.11	5.83	8.68	5.85	9.34	--

¹ The Policy Index consists of 30% BloomBar US Aggregate, 20% MSCI EAFE, 25% Russell 1000, 10% Russell 2000, 5% MSCI Emerging Markets, and 10% NFI ODCE net. Prior to July 2017, the Policy Index consisted of 30% BloomBar US Aggregate, 20% MSCI EAFE, 25% Russell 1000, 10% Russell 2000, 5% MSCI Emerging Markets, 5% NFI ODCE net and 5% FTSE EPRA/NAREIT Developed RE. Prior to June 2014, the Policy Index consisted of 30% BloomBar US Aggregate, 18% MSCI EAFE, 29% Russell 1000, 7% Russell 2000, 3% MSCI EAFE SMID NetDiv, 3% MSCI Emerging Markets, 5% NFI ODCE net and 5% FTSE EPRA/NAREIT Developed RE. Prior to August 2009, the Policy Index consisted of 30% BloomBar US 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.

City of Tampa General Employees' Retirement Fund

For the Periods Ending June 30, 2019

Gross of Fees

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Total Portfolio (07/85)	723,650	100.00	4.40	3.12	11.98	2.82	5.66	9.82	6.03	9.76	8.60
<i>Policy Index</i> ¹			4.35	3.15	11.87	3.11	5.83	8.68	5.85	9.34	--
US Large Cap Equity (04/02)	182,515	25.22	6.73	4.07	17.71	3.04	10.02	17.90	11.71	15.41	9.06
<i>Russell 1000</i>			7.02	4.25	18.84	2.42	10.02	14.15	10.45	14.77	8.00
US Small Cap Equity (01/99)	74,773	10.33	7.72	3.86	20.57	-2.46	1.51	13.97	7.82	15.11	11.06
<i>Russell 2000</i>			7.07	2.10	16.98	-6.65	-3.31	12.30	7.06	13.45	8.04
Non US Equity (03/03)	189,029	26.12	6.43	3.87	15.21	1.43	2.74	9.73	2.66	7.67	8.38
<i>Non-US Equity Index</i> ²			6.04	3.32	13.75	0.69	1.64	9.97	2.84	7.42	8.90
Fixed Income (10/84)	209,498	28.95	1.88	3.13	6.41	6.66	6.68	2.79	2.51	4.34	6.53
<i>BloomBar US Aggregate</i>			1.26	3.08	6.11	7.85	7.87	2.31	2.95	3.90	7.01
Real Assets (07/02)	67,047	9.27	-2.29	-2.29	-1.19	0.87	2.75	4.90	6.35	9.17	7.82
<i>Real Assets Composite Index</i> ³			0.00	0.00	1.20	2.74	4.66	5.40	7.00	10.25	--
Cash and Equivalents (06/93)	788	0.11	0.20	0.59	1.20	1.74	2.25	1.43	0.97	0.60	2.82
<i>US T-Bills 90 Day</i>			0.21	0.64	1.24	1.81	2.31	1.38	0.87	0.49	2.60

¹ The Policy Index consists of 30% BloomBar US Aggregate, 20% MSCI EAFE, 25% Russell 1000, 10% Russell 2000, 5% MSCI Emerging Markets, and 10% NFI ODCE net. Prior to July 2017, the Policy Index consisted of 30% BloomBar US Aggregate, 20% MSCI EAFE, 25% Russell 1000, 10% Russell 2000, 5% MSCI Emerging Markets, 5% NFI ODCE net and 5% FTSE EPRA/NAREIT Developed RE. Prior to June 2014, the Policy Index consisted of 30% BloomBar US Aggregate, 18% MSCI EAFE, 29% Russell 1000, 7% Russell 2000, 3% MSCI EAFE SMID NetDiv, 3% MSCI Emerging Markets, 5% NFI ODCE net and 5% FTSE EPRA/NAREIT Developed RE. Prior to August 2009, the Policy Index consisted of 30% BloomBar US 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 US Equity Index consists of 80% MSCI EAFE and 20% MSCI Emerging Markets Index. Prior to June 2014, the Non U.S. Equity Policy Index consisted of 75% MSCI EAFE, 12.5% MSCI EAFE SMID NetDiv, and 12.5% MSCI Emerging Markets Index.

³ The Real Assets Composite Index consists of 100% NFI ODCE net. Prior to July 2017, the Real Assets Composite Index consisted of 50% NFI ODCE net and 50% FTSE EPRA/NAREIT Developed RE Index.

City of Tampa General Employees' Retirement Fund

For the Periods Ending June 30, 2019

Gross of Fees

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
US Large Cap Equity (04/02)	182,515	25.22	6.73	4.07	17.71	3.04	10.02	17.90	11.71	15.41	9.06
<i>Russell 1000</i>			7.02	4.25	18.84	2.42	10.02	14.15	10.45	14.77	8.00
Loomis Sayles Large Cap Growth (08/18)	91,708	12.67	7.70	5.33	22.36	8.13	--	--	--	--	12.06
<i>Russell 1000 Growth</i>			6.87	4.64	21.49	2.19	11.56	18.07	13.39	16.28	8.38
Dodge & Cox Incorporated (04/02)	90,807	12.55	5.78	2.81	13.22	-1.84	4.49	14.67	8.69	14.39	8.69
<i>Russell 1000 Value</i>			7.18	3.84	16.24	2.61	8.46	10.19	7.46	13.19	7.35
US Small Cap Equity (01/99)	74,773	10.33	7.72	3.86	20.57	-2.46	1.51	13.97	7.82	15.11	11.06
<i>Russell 2000</i>			7.07	2.10	16.98	-6.65	-3.31	12.30	7.06	13.45	8.04
WTC SC 2000 (01/99)	37,837	5.23	7.81	4.66	23.20	0.96	4.97	16.21	10.65	18.06	11.75
<i>Russell 2000</i>			7.07	2.10	16.98	-6.65	-3.31	12.30	7.06	13.45	8.04
ClariVest Asset Management (07/07)	18,596	2.57	7.97	3.63	18.95	-6.08	0.09	14.62	9.84	15.49	7.34
<i>Russell 2000 Growth</i>			7.70	2.75	20.36	-5.70	-0.49	14.69	8.63	14.41	8.20
LMCG Small Cap Value (07/16)	18,340	2.53	7.28	2.46	16.49	-5.55	-3.84	8.73	--	--	8.73
<i>Russell 2000 Value</i>			6.37	1.38	13.47	-7.72	-6.24	9.81	5.39	12.40	9.81
Non US Equity (03/03)	189,029	26.12	6.43	3.87	15.21	1.43	2.74	9.73	2.66	7.67	8.38
<i>Non-US Equity Index ²</i>			6.04	3.32	13.75	0.69	1.64	9.97	2.84	7.42	8.90
Int'l Developed Markets Equity											
Marathon-London International Fund (08/15)	73,458	10.15	5.04	3.18	13.40	-2.05	-0.74	8.78	--	--	3.84
<i>MSCI EAFE NetDiv</i>			5.93	3.68	14.03	-0.27	1.08	9.11	2.25	6.90	3.47
<i>MSCI EAFE Value</i>			5.38	1.89	10.12	-2.71	-1.48	9.11	0.63	6.10	2.13
Fisher Investments (07/03)	75,776	10.47	7.59	4.51	17.06	0.16	2.17	10.87	3.54	8.64	8.02
<i>MSCI EAFE</i>			5.97	3.97	14.49	0.18	1.60	9.65	2.74	7.40	7.35
<i>MSCI EAFE Growth</i>			6.52	5.96	18.87	3.05	4.67	10.12	4.79	8.63	7.73
Emerging Markets Equity											
Aberdeen Asset Management (06/08)	39,795	5.50	6.84	3.99	15.28	11.65	11.34	9.39	3.28	8.73	5.40
<i>MSCI Emerging Markets</i>			6.32	0.74	10.76	2.58	1.61	11.07	2.87	6.17	1.53

City of Tampa General Employees' Retirement Fund

For the Periods Ending June 30, 2019

Gross of Fees

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Fixed Income (10/84)	209,498	28.95	1.88	3.13	6.41	6.66	6.68	2.79	2.51	4.34	6.53
<i>Barclays US Aggregate</i>			1.26	3.08	6.11	7.85	7.87	2.31	2.95	3.90	7.01
Taplin, Canida & Habacht (03/97)	71,962	9.94	1.48	3.08	6.78	7.19	7.48	2.97	2.95	4.76	5.53
<i>BloomBar US Aggregate</i>			1.26	3.08	6.11	7.85	7.87	2.31	2.95	3.90	5.14
State Street Global Advisors (06/03)	71,762	9.92	1.26	3.10	6.12	7.88	7.89	2.33	2.97	3.98	4.05
<i>BloomBar US Aggregate</i>			1.26	3.08	6.11	7.85	7.87	2.31	2.95	3.90	3.98
Brandywine (02/12)	65,774	9.09	2.99	3.17	6.27	4.67	4.38	2.87	1.46	--	2.65
<i>FTSE World Govt Bond</i>			2.33	3.57	5.38	7.22	5.48	1.00	0.85	2.21	0.70
Real Assets (07/02)	67,047	9.27	-2.29	-2.29	-1.19	0.87	2.75	4.90	6.35	9.17	7.82
<i>Real Assets Composite Index</i> ³			0.00	0.00	1.20	2.74	4.66	5.40	7.00	10.25	--
Core Real Estate											
UBS Global Asset Management (09/00) ⁴	44,022	6.08	-3.69	-3.69	-3.03	-1.35	0.04	4.39	7.25	8.29	7.94
<i>NFI ODCE Net</i>			0.00	0.00	1.20	2.74	4.66	6.33	8.60	8.78	7.12
Opportunistic Real Estate											
Blackstone (07/17) ⁵	23,025	3.18	0.51	0.51	2.53	5.43	8.35	--	--	--	9.06
<i>NFI ODCE Net</i>			0.00	0.00	1.20	2.74	4.66	6.33	8.60	8.78	6.06
Cash and Equivalents (06/93)	788	0.11	0.20	0.59	1.20	1.74	2.25	1.43	0.97	0.60	2.82

Dates behind managers reflect the first full month of performance.

FYTD: Fiscal year ending September.

⁴ Market value is preliminary as of 06/30/19. Updated valuation available quarterly.

⁵ Market value as of 03/31/19 and includes distribution of \$117,347 received on 6/27/19. Quarterly valuation available 45 days after quarter-end.

Market Overview

For the Periods Ending June 30, 2019

	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Equity Markets - Core								
S&P 500	7.05	4.30	18.54	2.51	10.42	14.19	10.71	14.70
Russell 1000	7.02	4.25	18.84	2.42	10.02	14.15	10.45	14.77
Russell 2000	7.07	2.10	16.98	-6.65	-3.31	12.30	7.06	13.45
Russell 2500	7.09	2.96	19.25	-2.80	1.77	12.34	7.66	14.44
Russell Mid Cap	6.87	4.13	21.35	2.69	7.83	12.16	8.63	15.16
Equity Markets - Growth								
S&P 500 Growth	6.17	4.56	20.19	2.51	12.02	17.26	13.09	16.10
Russell 1000 Growth	6.87	4.64	21.49	2.19	11.56	18.07	13.39	16.28
Russell 2000 Growth	7.70	2.75	20.36	-5.70	-0.49	14.69	8.63	14.41
Russell 2500 Growth	7.78	4.14	23.92	-0.97	6.13	16.14	9.98	15.67
Russell Mid Cap Growth	7.02	5.40	26.08	5.92	13.94	16.49	11.11	16.02
NASDAQ Comp	7.42	3.58	20.66	-0.50	6.60	18.24	12.68	15.87
Equity Markets - Value								
S&P 500 Value	8.08	4.02	16.70	2.65	8.67	10.64	7.92	13.10
Russell 1000 Value	7.18	3.84	16.24	2.61	8.46	10.19	7.46	13.19
Russell 2000 Value	6.37	1.38	13.47	-7.72	-6.24	9.81	5.39	12.40
Russell 2500 Value	6.47	1.89	15.26	-4.48	-1.92	8.98	5.55	13.28
Russell Mid Cap Value	6.75	3.19	18.02	0.37	3.68	8.95	6.72	14.56
International Markets								
MSCI EAFE NetDiv	5.93	3.68	14.03	-0.27	1.08	9.11	2.25	6.90
MSCI EAFE Growth	6.52	5.96	18.87	3.05	4.67	10.12	4.79	8.63
MSCI EAFE Value	5.38	1.89	10.12	-2.71	-1.48	9.11	0.63	6.10
MSCI World ex US	5.98	4.07	15.11	0.45	1.84	9.58	2.55	7.27
MSCI World	6.63	4.20	17.38	1.75	6.94	12.39	7.20	11.33
MSCI Emerging Markets	6.32	0.74	10.76	2.58	1.61	11.07	2.87	6.17
Fixed Income								
ICE BofA ML 1 Yr Treasury Note	0.39	0.93	1.75	2.55	2.97	1.43	1.02	0.76
ICE BofA ML High Yield Master II	2.42	2.55	10.12	5.02	7.56	7.53	4.69	9.22
BloomBar Intermediate Agg	0.95	2.39	4.73	6.61	6.73	2.03	2.46	3.34
BloomBar US Aggregate	1.26	3.08	6.11	7.85	7.87	2.31	2.95	3.90
BloomBar Intermediate G/C	1.07	2.59	4.97	6.70	6.93	1.99	2.39	3.24
BloomBar US Credit	2.26	4.27	9.35	9.37	10.34	3.74	3.92	5.77
FTSE World Govt Bond	2.33	3.57	5.38	7.22	5.48	1.00	0.85	2.21
Real Assets								
NFI ODCE Net	0.00	0.00	1.20	2.74	4.66	6.33	8.60	8.78

Disclosures and Legal Notice

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City of Tampa
 General Employees' Retirement Fund
 Cash Flow Projection - FY 2019

	Actuals	Projection	Projection	Projection								
DESCRIPTION	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	
Beginning Balance:	\$ 907,344	\$ 416,368	\$ 723,907	\$ 509,875	\$ 787,924	\$ 773,389	\$ 745,567	\$ 988,344	\$ 775,585	\$ 729,280	\$ 782,975	
RECEIPTS												
EE Contributions - City	1,327	1,769	1,325	1,397	2,194	1,417	1,393	1,344	1,320	1,320	1,320	
EE Contributions - County	439	659	447	454	454	454	454	454	454	454	454	
ER Contributions - City												
ER Contributions - County	892	1,337	906	921	921	921	921	921	921	921	921	
Liquidity Needs	4,000,000	5,300,459	3,900,000	4,500,000	4,500,000	4,000,000	4,400,000	5,100,000	4,000,000	4,500,000	5,500,000	
Commission Recapture Income Received	1,032	17	34		29	247	31	30				
Dividend Income Received												
Interest Income Received	9,173	2,233	1,513	2,065	2,612	2,473	3,099	5,315	1,000	1,000	1,000	
Securities Litigation Distributions Received				90	363	6,022	8,828	7,032				
Tax Reclaims Received from JP Morgan						1,396						
Transfers of Residual Assets from Ivy		57		64								
Refund from FPPTA - Derwin Bright					600							
Distributions from Fidelity Real Estate Growth Fund III		1,044										
Distributions from Loomis			1,631	1								
Rebalancing												
Total Receipts	4,012,863	5,307,575	3,905,855	4,504,991	4,507,174	4,012,931	4,414,726	5,115,095	4,003,695	4,503,695	5,503,695	
DISBURSEMENTS												
Pension Benefits	(3,519,766)	(3,460,578)	(3,579,779)	(3,528,653)	(3,532,622)	(3,539,816)	(3,540,911)	(3,536,138)	(3,600,000)	(3,600,000)	(3,600,000)	
Taxes	(299,204)	(292,034)	(294,024)	(295,513)	(297,079)	(300,312)	(302,382)	(298,634)	(350,000)	(350,000)	(350,000)	
Vendors	(684,869)	(38,379)	(246,086)	(402,775)	(26,092)	(200,625)	(328,657)	(89,015)	(100,000)	(500,000)	(500,000)	
Quarterly DROP Payouts		(1,209,045)			(665,916)			(1,404,067)			(1,334,023)	
Rebalancing												
Total Disbursements	(4,503,839)	(5,000,036)	(4,119,888)	(4,226,941)	(4,521,709)	(4,040,753)	(4,171,950)	(5,327,854)	(4,050,000)	(4,450,000)	(5,784,023)	
Ending Balance	\$ 416,368	\$ 723,907	\$ 509,875	\$ 787,924	\$ 773,389	\$ 745,567	\$ 988,344	\$ 775,585	\$ 729,280	\$ 782,975	\$ 502,646	

Notes:
 September 2018 Liquidity: (\$2M) - Dodge & Cox
 Canida & Habacht; +\$3.5M - SSGA; +\$1.5M - Fisher; +\$1.1M - Loomis; +1.1M - Dodge & Cox; +950K - Aberdeen; +750K - Clarivest; +750K - LMCG; +750K - Wellington
 November 2018 Liquidity: (\$2M) - Loomis; (\$2M) - Dodge & Cox
 December 2018 Liquidity: (\$5.3M) - Loomis
 January 2019 Liquidity: (\$2.8M) Taplin, Canida & Habacht; (\$1.1M) SSGA
 February 2019 Liquidity: (\$2.5M) Clarivest; (\$2M)LMCG
 March 2019 Liquidity: (\$2.5M) Loomis; (\$2M) Dodge & Cox
 April 2019 Liquidity: (\$2.5M) Loomis; (\$1.5M) Dodge & Cox
 May 2019 Liquidity: (2.4M) Loomis; (-2M) Marathon London
 June 2019 Liquidity: (4.6M) Taplin; (500,000) State Street

City of Tampa General Employees' Retirement Fund
 Rebalance Recommendations
 Unaudited Market Values as of July 10, 2019

	Jul 10, 2019 Market Value (\$)	Actual Allocation (%)	Target Allocation (%)	Range Min-Max	Over/Under Target (%)	Target Market Value (\$)	Over/Under Target (\$)	Proposed Adjustments (\$)	Adjusted Market Value (\$)	Adjusted Asset Allocation (%)
Total Portfolio	723,718,024	100.00	100.00		0.00	723,718,024	0	-4,000,000	719,718,024	100.00
Equity	446,503,522	61.70	60.00	55-65	1.70	434,230,814	12,272,707	-2,000,000	444,503,522	61.76
US Large Cap Equity	183,098,857	25.30	25.00	20-30	0.30	180,929,506	2,169,351	-2,000,000	181,098,857	25.16
Loomis Sayles Large Cap Growth	¹ 91,707,647	12.67	12.50		0.17	90,464,753	1,242,894	-1,000,000	90,707,647	12.60
Dodge & Cox Incorporated	91,391,210	12.63	12.50		0.13	90,464,753	926,457	-1,000,000	90,391,210	12.56
US Small Cap Equity	74,804,241	10.34	10.00	7-13	0.34	72,371,802	2,432,439	0	74,804,241	10.39
LMCG Small Cap Value	18,305,844	2.53	2.50		0.03	18,092,951	212,893		18,305,844	2.54
WTC Small Cap 2000	¹ 37,837,231	5.23	5.00		0.23	36,185,901	1,651,330		37,837,231	5.26
ClariVest Asset Management	18,661,167	2.58	2.50		0.08	18,092,951	568,216		18,661,167	2.59
Int'l Developed Markets Equity	148,805,516	20.56	20.00	17-23	0.56	144,743,605	4,061,911	0	148,805,516	20.68
Fisher Investments	75,347,683	10.41	10.00		0.41	72,371,802	2,975,881		75,347,683	10.47
Marathon-London International Fund	¹ 73,457,833	10.15	10.00		0.15	72,371,802	1,086,031		73,457,833	10.21
Emerging Markets Equity	39,794,907	5.50	5.00	3-7	0.50	36,185,901	3,609,006	0	39,794,907	5.53
Aberdeen Asset Management	¹ 39,794,907	5.50	5.00		0.50	36,185,901	3,609,006		39,794,907	5.53
Fixed Income	209,378,522	28.93	30.00	23-37	-1.07	217,115,407	-7,736,885	-2,000,000	207,378,522	28.81
State Street Global Advisors	¹ 71,761,721	9.92	10.00		-0.08	72,371,802	-610,081	-1,000,000	70,761,721	9.83
Taplin, Canida & Habacht	71,843,288	9.93	10.00		-0.07	72,371,802	-528,514	-1,000,000	70,843,288	9.84
Brandywine Fixed Income	¹ 65,773,513	9.09	10.00		-0.91	72,371,802	-6,598,290		65,773,513	9.14
Real Assets	67,046,944	9.26	10.00	7-13	-0.74	72,371,802	-5,324,858	0	67,046,944	9.32
Core Real Estate	44,021,838	6.08	7.00	5-12	-0.92	50,660,262	-6,638,424	0	44,021,838	6.12
UBS Global Asset Management	² 44,021,838	6.08	7.00		-0.92	50,660,262	-6,638,424		44,021,838	6.12
Opportunistic Real Estate	23,025,106	3.18	3.00	1-5	0.18	21,711,541	1,313,565	0	23,025,106	3.20
Blackstone Property Partners	³ 23,025,106	3.18	3.00		0.18	21,711,541	1,313,565		23,025,106	3.20
Cash and Equivalents	789,036	0.11	0.00		0.11	0	789,036	0	789,036	0.11
Cash Account	789,036	0.11	0.00		0.11	0	789,036		789,036	0.11
Cash Account	0	0.00	0.00		0.00	0	0		0	0.00
Cash Account	0	0.00	0.00		0.00	0	0		0	0.00

¹ Market Value as of 6/30/2019

² Market Value preliminary as of 6/30/2019

³ Market Value as of 3/31/2019 and includes distribution of \$117,347 received on 6/27/19

Run Date: 7/11/2019

City of Tampa
General Employees' Retirement Fund
Retirement Benefits & Estate Payments
Consent Agenda
July 16, 2019

EARLY LONGEVITY RETIREMENTS

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date of Birth</u>	<u>Membership Date</u>	<u>Separation Date</u>	<u>Division</u>	<u>Creditable Service</u>		<u>Department</u>
						<u>Yrs</u>	<u>Mos</u>	
25534-00	Rosier, Phylis	9/16/1985	6/14/2019	6/14/2019	B	33	9	Police
46338-00	Sarff, Cynthia	2/4/1961	4/7/2003	6/20/2019	B	16	2	City Council

DEFERRED RETIREMENT

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date of Birth</u>	<u>Membership Date</u>	<u>Separation Date</u>	<u>Division</u>	<u>Creditable Service</u>		<u>Department</u>
						<u>Yrs</u>	<u>Mos</u>	
32766-00	Phipps, Reuben	5/30/1957	11/27/1989	4/24/2000	B	10	5	Right of Way

DROP APPLICATIONS

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date of Birth</u>	<u>Membership Date</u>	<u>DROP Entry Date</u>	<u>Division</u>	<u>Creditable Service</u>		<u>Department</u>
						<u>Yrs</u>	<u>Mos</u>	
26317-00	Barbas, Stephen	7/16/1954	1/4/1983	6/30/2019	B	36	6	Legal
27836-00	Duggan, Dennis	3/19/1990	6/2/2019	6/2/2019	B	29	2	Police
32771-00	Johnson, Susan	5/17/1957	11/12/1985	6/2/2019	B	33	7	Planning & Development
41795-00	Pooran, Doodnauth	6/20/1957	4/4/1994	6/30/2019	B	25	3	Logistics & Asset Management

DROP EXITS

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date of Birth</u>	<u>Membership Date</u>	<u>DROP Entry Date</u>	<u>DROP Exit Date</u>	<u>Division</u>	<u>Creditable Service</u>		<u>Department</u>
							<u>Yrs</u>	<u>Mos</u>	
31011-00	Coomey, Linda	7/4/1954	2/6/1984	8/14/2016	6/21/2019	B	32	6	Neighborhood Engagement
35992-00	Garvin, Richard		5/15/1989	10/27/2013	6/29/2019	B	24	5	Police
45689-00	Kobylarz, Kazimiera	9/27/1949	11/13/2001	3/24/2013	6/17/2019	B	11	4	Revenue & Finance
32237-00	McHayle, Lorin	9/16/1953	11/10/1997	9/27/2015	6/28/2019	B	17	10	Parks & Recreation
42527-00	Reilly, David	8/26/1953	3/13/1995	7/31/2016	6/29/2019	B	21	4	Planning & Development
28481-00	Sands, Michael	9/18/1960	8/17/1981	11/8/2015	6/28/2019	A	30	0	Wastewater
31864-00	Wade, Dennis	4/24/1995	4/24/1995	8/18/2013	6/28/2019	B	18	4	Police
29129-00	Walker-Herbert, Katharine	1/24/1953	6/14/1982	2/15/2015	6/3/2019	B	32	8	Parks & Recreation

SURVIVOR ALLOWANCES

<u>Number</u>	<u>Spouse</u>	<u>Decedent</u>	<u>Date of Death</u>	<u>Division</u>
14716-01	Allen, Richard	Allen, Vicki	6/1/2019	A
28567-01	Archer, Eva	Archer, Everad	4/14/2019	B
26263-01	Pennington, Barbara	Pennington Jr, George	6/3/2019	A

ESTATE PAYMENTS

<u>Number</u>	<u>Beneficiary</u>	<u>Decedent</u>	<u>Date of Death</u>
14716-80	Allen, Richard	Allen, Vicki	6/1/2019
06454-80	Cunningham, David	Grace, Thomas	5/26/2019
00072-81	Diaz, Richard	Diaz, Aida	5/5/2019
30012-80	Marquez, Julio	Marquez, Haydee	6/14/2019
30012-82	Marquez, Marlene	Marquez, Haydee	6/14/2019
30012-81	Marquez, Yvette	Marquez, Haydee	6/14/2019
26263-80	Pennington, Barbara	Pennington Jr, George	6/3/2019
10177-81	Shelton, Linda	Levette, Mary	4/14/2019
26238-80	Tutterow, Marissa	Tutterow, Mark	4/14/2019

**CITY OF TAMPA
 General Employees' Retirement Fund Reimbursement
 For the Period June 30, 2019**

<u>Account #</u>	<u>Account Descriptions</u>	<u>Budget</u>	<u>Actual</u>
512000	Regular Salaries and Wages	221,759.00	154,326.98
512002	Terminal Leave	-	0.00
512003	Longevity Awards	2,250.00	762.50
512004	Out of Grade Pay	0.00	566.93
512005	Holiday Pay	-	8,089.26
512006	Floating Holiday	-	705.87
514000	Overtime	0.00	1,024.17
516000	Compensated Annual Leave	-	6,389.16
517000	Compensated Sick Leave	-	3,175.39
521000	FICA Taxes	13,749.00	10,163.19
521001	1.45% Medicare Match	3,215.00	2,376.86
522000	Retirement Contributions	30,381.00	24,039.74
523000	Life Insurance	466.00	373.97
523001	Accidental D&D Insurance	111.00	34.84
523002	Employee Health Insurance	40,512.00	30,525.46
523003	Long-Term Disability Insurance	211.00	113.73
525000	Unemployment Compensation	200.00	96.49
531001	Employee Training Cost - Professional Services	1,580.00	90.00
534000	Other Services	104.00	0.00
534008	Temp Personnel-Contractual Services	4,000.00	0.00
540000	Travel and Per Diem	15,000.00	9,761.67
541000	Comm Svcs - Fiber Optics and VoIP	250.00	306.09
541003	Postage-Outside-Transportation	7,500.00	5,740.62
547000	Printing and Binding	0.00	785.12
549002	Licenses, Fees & Fines	500.00	0.00
551000	Office Supplies	2,500.00	1,314.12
552004	Other - Supplies & Materials	0.00	103.91
552007	Computers - Bulk Purchases Hardware/Software	3,666.00	999.00
554001	Dues & Subscriptions	2,500.00	1,822.01
541004	Postage-Indirect Costs-Transportation	2,923.00	2,192.22
534009	Computers-Contractual Services	35,000.00	306.00

Total \$ 388,377.00 \$ 266,185.32

Reimbursement for October 1- May 31, 2019

\$ (231,778.73)

Balance Due

\$ 34,406.59



July 2, 2019

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

Invoice #: 9093

Professional Fees for Investment Consulting for the
Period April 1, 2019 through June 30, 2019.

\$32,500.00



Remit Check to:

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

By ACH/Wire:

Asset Consulting Group, LLC
BMO Harris Bank



Invoice # 9093



July 8, 2019

Mr. Mike Cascone
City of Tampa General Employees' Retirement Fund
michael.cascone@tampagov.net

██████████ City of Tampa General Employees' Retirement Fund

Dear Mike:

The fee for investment management services for the Second Quarter 2019 for the account we manage is \$33,747.91. The month end market values were calculated by LMCG. The fee calculation is listed below.

Market Value as of:

April 30, 2019	\$18,561,662.36
May 31, 2019	\$17,094,474.92
June 30, 2019	<u>\$18,340,522.14</u>

Average Assets: \$17,998,886.47

\$17,998,886.47 x 0.75% \$134,991.65

Total \$134,991.65 (annual fee)

\$134,991.65 x .25 \$33,747.91 (quarterly fee)

If you have any questions regarding the fee please feel free to call me at any time at (617) 380-5662.

Sincerely,

Colleen A. Pink

City of Tampa General Employees' Retirement Fund

LMCG acct: ██████████

Northern Acct: ██████████

Remittance Information:
Make checks payable to LMCG Investments, LLC

Or by wire:

Send to:
LMCG Investments, LLC
File 1125
1801 W Olympic Blvd
Pasadena, CA 91199-1125
Federal Tax ID #27-0282607

City National Bank
██████████
400 Park Avenue NYC
New York, NY 10022
For further credit to: LMCG Investments, LLC
██████████

FORDHARRISON^{LLP}

June 11, 2019

PRIVILEGED & CONFIDENTIAL

City of Tampa
306 E Jackson Street, 7th Floor East
Tampa, FL 33602

Attention: Dana Blydenburgh

TAX I.D. 58-1314995

Invoice #: 755668

For services rendered in connection with our file number 011061-0026:

CITY OF TAMPA - DIERDRE WILLIAMS - PENSION FORFEITURE

FEES

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Description</u>
05/21/19	LAS	1.20	Preparation of presentation for pension board regarding findings of investigation and recommended action.
05/21/19	LAS	0.90	Attendance at pension board meeting to present recommendation.
05/21/19	LAS	0.40	Preparation of correspondence to DOAH requesting hearing.
05/30/19	LAS	0.40	Preparation of response to initial order per DOAH's request.
TOTAL CURRENT FEES:			\$ <u>725.00</u>

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Value</u>
Santos, Luis A.	2.90	250.00	\$725.00



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

TRAVEL REQUISITION INFORMATION				Department Processor Viola Dawson, CAP, TA		Phone # (813) 274-7850					
Traveler's Name Steve Kenny		Position Title Trustee, GE Retirement Fund Board of Trustees		Phone # (813) 622-1954		Employee ID 31148					
Department/Division Planning & Development/Pav		Departure Date and Time Sunday, 6/30/2019		Return Date and Time Wednesday, 7/3/2019		Destination (City, State) Orlando, FL					
Purpose and Justification (define Acronyms) To attend the 2019 Florida Public Pension Trustee Association (FPPTA) 34th Annual Conference in Orlando, FL. Sunday, 6/30/2019 - Wednesday, 7/3/2019 in order to maintain Certified Public Pension Trustee Certification or continuing education. The GE Retirement Fund will pay these expenses.		Estimated Expenses (to be considered for approval)				Prepaid Expenses (after approval is received)					
		Description		Estimated Amount		Purchase Order #		Prepaid Amount			
		Meals: D-Sun and L & D-Mon, Tues, Wed		\$108.00							
		Auto Allowance: (Miles 138.6 x Rate .580)		\$80.39							
		Hotel: Marriott World Center Orlando FL 3 nites		\$537.00							
		Airfare: n/a									
		Registration: FPPTA Annual Conference		\$700.00							
		Other: parking per day - \$23 - 4 days		\$92.00							
		Estimated Total ▶		\$ 1,517.39		Prepaid Total ▶ \$					
Travel reimbursable or grant funds available: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, details:		CEU: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No City Vehicle: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Date: 5/22/2019 Department Authority Signature: <i>S.L. Thomas & Suelley</i> Chief of Staff Approval		Date: 6/20/19 Date: 6/25/19					
Employee Remarks 2019 mileage rate is 58 cents L- Lunch - \$12 D-Dinner - \$18 Parking per day w/out valet - \$23		Traveler Request for Reimbursable Expenses - to be filled out after travel is completed.									
Name on P-Card to be used if other than the traveler: Viola Dawson		Date		Hotel		Meal Per Diem		Other Reimbursable Expenses Description		Amount	Total
		7/3						Mileage		\$ 0.00	80.39
Payroll Use Remarks Earning Code Amount										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
										0	
										Total ▶	0.00 0.00
		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.						Reimbursable Total \$ 80.39			
Audited By (Signature) _____ Date _____		Traveler Signature _____ Date _____				Department Authority Signature _____ Date _____					

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

TRAVEL REQUISITION INFORMATION

Traveler's Name Rosie Rivera		Position Title Trustee, GE Retirement Fund Board of Trustees		Department Processor Viola Dawson, CAP, TA		Phone # (813) 274-7850	
Department/Division Revenue & Finance GE Retirement Fund		Departure Date and Time Sunday, 6/30/2019		Return Date and Time Wednesday, 7/3/2019		Employee ID 48354	
Purpose and Justification (define Acronyms) To attend the 2019 Florida Public Pension Trustee Association (FPPTA) 34th Annual Conference in Orlando, FL.		Destination (City, State) Orlando, FL		Phone # (813) 274-8554		Mail Code 050A7E	

Description	Estimated Expenses (to be considered for approval)		Prepaid Expenses (after approval is received)	
	Estimated Amount		Purchase Order #	Prepaid Amount
Meals: <u>D-Sun and L & D-Mon, Tues, Wed</u>	\$108.00			
Auto Allowance: (Miles <u>138.6</u> x Rate <u>.580</u>)	\$80.39			
Hotel: <u>Marriott World Center Orlando FL 3 nites</u>	\$537.00			
Airfare: <u>n/a</u>				
Registration: <u>FPPTA Annual Conference</u>	\$700.00			
Other: <u>parking per day - \$23 - 4 days</u>	\$92.00			
Estimated Total ▶		\$ 1,517.39	Prepaid Total ▶ \$	

Travel reimbursable or grant funds available: Yes No
If yes, details:

CEU: Yes No City Vehicle: Yes No

Traveler Signature: *Rosie Rivera* Date: 6.7.19 Department Authority Signature: *Viola Dawson* Date: 6-21-19

Administrator Signature Board Chairman: *[Signature]* Date: 6/25/19 Chief of Staff Approval: *[Signature]*

Employee Remarks
2019 mileage rate is 58 cents

L- Lunch - \$12
D-Dinner - \$18
Parking per day w/out valet - \$23

Name on P-Card to be used if other than the traveler:
Viola Dawson

Payroll Use

Earning Code	Amount

Audited By (Signature) _____ Date _____

Traveler Request for Reimbursable Expenses - to be filled out after travel is completed.

Date	Hotel	Meal Per Diem	Other Reimbursable Expenses Description	Amount	Total
<u>7/3</u>			<u>Mileage</u>	\$ 0.00	<u>80.39</u>
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
Total ▶				0.00	0.00

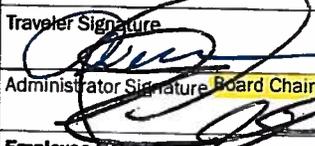
I hereby certify, the expenses submitted are true and have been incurred by the traveler on official duties. I understand that intent to falsify or fraudulently claim an expense is a misdemeanor and punishable by law.

Traveler Signature: *Rosie Rivera* Date: 7/11/19

Department Authority Signature: _____ Date: _____

Reimbursable Total \$ 80.39

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

TRAVEL REQUISITION INFORMATION				Department Processor Viola Dawson, CAP, TA		Phone # (813) 274-7850													
Traveler's Name Terrie Williams		Position Title Trustee, GE Retirement Fund Board of Trustees		Phone # (813) 274-8038		Employee ID 51590													
Department/Division Revenue & Finance GE Retirement Fund		Departure Date and Time Sunday, 6/30/2019		Return Date and Time Wednesday, 7/3/2019		Destination (City, State) Orlando, FL													
Purpose and Justification (define Acronyms) To attend the 2019 Florida Public Pension Trustee Association (FPPTA) 34th Annual Conference in Orlando, FL. Sunday, 6/30/2019 - Wednesday, 7/3/2019 in order to maintain Certified Public Pension Trustee Certification or continuing education. The GE Retirement Fund will pay these expenses.		Estimated Expenses (to be considered for approval)				Prepaid Expenses (after approval is received)													
		Description		Estimated Amount		Purchase Order #		Prepaid Amount											
		Meals: <u>D-Sun and L & D-Mon, Tues, Wed</u>		\$108.00															
		Auto Allowance: (Miles <u>138.6</u> x Rate <u>.580</u>)		\$80.39															
		Hotel: <u>n/a</u>																	
		Airfare: <u>n/a</u>																	
		Registration: <u>FPPTA Annual Conference</u>		\$700.00															
		Other: <u>parking per day - \$23 - 4 days</u>		\$92.00															
		Estimated Total ▶		\$ 980.39		Prepaid Total ▶ \$													
Travel reimbursable or grant funds available: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, details:		CEU: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No City Vehicle: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Traveler Signature 		Date 6-7-2019													
Administrator Signature Board Chairman 		Department Authority Signature / Dept Initials - CFO's signature 		Date 6-21-19		Date 6/25/19													
Employee Remarks 2019 mileage rate is 58 cents L- Lunch - \$12 D-Dinner - \$18 Parking per day w/out valet - \$23		Traveler Request for Reimbursable Expenses - to be filled out after travel is completed.																	
Name on P-Card to be used if other than the traveler: Viola Dawson		Date		Hotel		Meal Per Diem		Other Reimbursable Expenses Description		Amount	Total								
		7/3						Mileage		\$ 0.00	80.39								
										\$0.00									
										\$0.00									
										\$0.00									
										\$0.00									
										\$0.00									
		Total ▶		0.00		0.00													
Payroll Use Remarks <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Earning Code</th> <th style="width: 50%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		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.						Reimbursable Total \$ 80.39	
Earning Code	Amount																		
Audited By (Signature) _____ Date _____		Traveler Signature _____ Date _____		Department Authority Signature _____ Date _____															