



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



CITY OF TAMPA

BOARD OF TRUSTEES
REGULAR MEETING AGENDA
TUESDAY – OCTOBER 15, 2019 – 1:30 P.M.

Trustees: Ernest Carrera - Chairman; Stephen Hill – Vice Chairman; Derwin Bright - Trustee; Steve Kenny - Trustee; Dennis Rogero – Trustee; Elizabeth Mackie – Trustee; Andy Waitman – Trustee

Supporting Staff: Dana Blydenburgh - GE Pension Plan Supervisor and Recording Secretary; Justin Vaske - Assistant City Attorney and Board Attorney; Lee Huffstutler – Chief Accountant; Terrie Williams - Accounting Operations Manager; Viola Dawson – Office Support Specialist III

Consultants: Jason Pulos and Elizabeth Sanborn - Asset Consulting Group (ACG); Brad Heinrichs – Foster & Foster

Location: City of Tampa, Fire & Police Pension Fund, Board Meeting Room, 3001 N. Boulevard, Tampa, Florida 33603

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)
Minutes for Regular Board Meeting on September 17, 2019 ..... 4 - 8
V. Staff Report
1) Portfolio Performance Review – September 2019 ..... 9 - 14
2) Asset Allocation Review ..... Handout
3) October 2019 Liquidity Needs & Rebalancing Analysis (Motion) ..... 15 - 16
4) Plan Compliance Report – Pension Verification Questionnaire .....17 – 18



CITY OF TAMPA

**Page Numbers**

5) Board Meeting Requirements.....	Discussion
6) Meeting Venue.....	Discussion
7) Trustee Re-appointment.....	19
8) Trustee Election Results (Motion) .....	Discussion
9) 2020 Conference Review (Motion).....	20

**VI. Consent Agenda – Receive & File all documents (motion)**

Retirement Benefits & Estate Payments:

Early Longevity Retirement, Deferred Retirements, DROP Application, DROP Exits, Disability Retirement, Survivor Allowances, Estate Payments, Death Benefit Payment ..... 21

Quarterly Invoices:

1) Asset Consulting Group – Q3 2019 - #9243 - \$32,500.00.....	22
2) LMCG Investments – Q3 2019 - \$34,211.46 .....	23

Miscellaneous Invoices:

1) FordHarrison - # 767759 - \$425.00.....	24
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**VII. Adjournment**



### Upcoming Meeting Schedule

Tuesday, November 19, 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 November Board Meeting

Monthly Performance Report  
Liquidity Needs  
Real Estate Investment Manager Presentations

### Upcoming Approved Conferences

**Florida Public Pension Trustees Association (IFEBP)**  
**Winter Trustee School**  
October 20 – October 23, 2019  
Convention Center, San Diego CA



**BOARD OF TRUSTEES  
REGULAR MEETING MINUTES  
TUESDAY – SEPTEMBER 17, 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; Viola Dawson, Office Support Specialist III, Chaucee Green, Accountant; Dana Neves, Accountant;

**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 1:31 p.m.

**Board Members Present:** Ernest Carrera, Chairman; Stephen Hill, Vice-Chairman (awaiting official reappointment), Steve Kenny, Trustee Andy Waitman, Trustee and Elizabeth Mackie, Trustee.

**Board Members Absent:** Derwin Bright, Trustee.

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

Stephen Simon, newly elected President to the ATU #1464 Executive Board, introduced himself and commented that he will begin coming to all of our meetings as representative of all employees.

**IV. APPROVAL OF MINUTES**

Mr. Carrera requested the Board approve the minutes from the July 16, 2019 meeting.

**MOTION: (Kenny/Waitman) Steve Kenny made motion to approve the Minutes from July 16, 2019. Andy Waitman seconded motion. MOTION CARRIED.**

**V. LARGE CAP EQUITY MANAGER PRESENTATIONS**

**1) Aberdeen Standard Investments**

Matt Murdoch, Associate Director and Tom Harvey, Senior Equity Specialist provided a firm update and review of the Emerging Markets portfolio.

**2) Fisher Investments Institutional Group**

Alyssa Koral, Investment Counselor and Charles Dornbush provided a firm update and review of the International Growth portfolio.



### 3) Marathon London

Zack Lauckhardt, Client & Consultant Relations Manager and Ben Kottler, Client Manager provided a firm update and review of the International Value portfolio.

## VI. Disability Retirement Hearing

Ms. Blydenburgh briefed the Board on the comprehensive medical evaluation reports that were received from the Board's independent medical examiners.

We received a comprehensive evaluation/medical report from Eniola Owi, M.D. dated August 29, 2019. It states in relevant part, "After review of medical history and examination, it is my opinion that Ms. Ballew is incapable of usefully and efficiently performing any job within the City of Tampa."

A comprehensive evaluation/medical report dated August 29, 2019 was also received from Kathleen T. Jenkins, M.D.. It states, "Ms. Deanne Ballew is incapable of usefully and efficiently performing any job within the City of Tampa. The above analysis is based upon the available information at this time, including the history given by the examinee, the medical records and tests provided. Based upon reasonable medical certainty and is impartial."

Ms. Blydenburgh made a staff recommendation for the Board to approve the disability retirement application for Ms. Ballew.

**MOTION: (Kenny/Waitman) Motion was made by Steve Kenny to approve the disability retirement application for Deanne Ballew based on the recommendations of the Board's independent medical examiners and the guidelines provided in the law based on such applications. Motion was seconded by Andy Waitman. MOTION CARRIED.**

## VI. STAFF REPORT

### 1) **Litigation Update – Chris Polaszek**

#### **The Class Action Settlement – American Realty Capital Partners**

On September 8, 2019, the Company signed a Memorandum of Understanding ("MOU") providing for the settlement of the Class Action (the "Class Action MOU"). The Class Action settlement will resolve the claims by class plaintiffs relating to the disclosures made by the Company in October 2014 and March 2015 regarding its financial statements, which included the Company's March 2015 restatement of certain of its previously issued financial statements.

Pursuant to the terms of the Class Action MOU, certain defendants have agreed to pay in the aggregate \$1.025 billion, comprised of contributions from the Company's former external manager and its principals (together the "Former Manager") totaling \$225.0 million, \$12.5 million from the Company's former chief financial officer (the "Former CFO"), \$49.0 million from the Company's former auditor, and the balance of \$738.5 million from the Company. The contributions from the



Company's Former Manager and Former CFO can be satisfied by a combination of (i) cash, (ii) limited partner units of the Operating Partnership ("OP Units") held by the Former Manager and the Former CFO, and (iii) amounts due related to the dividends on such OP Units previously withheld from distribution. The contributions from the Company's Former Manager are inclusive of the value of substantially all of the OP Units and dividends surrendered to the Company in July 2019 as a result of a settlement by the Former Manager and certain of its principals with the Securities and Exchange Commission (the "SEC"), totaling approximately \$32.0 million, which was recorded in the Company's quarterly report on Form 10-Q for the quarter ended June 30, 2019. Pursuant to the Class Action MOU, the parties will negotiate in good faith to execute definitive stipulations of settlement and related documents to be filed with the court, which will not contain any admission of liability, wrongdoing or responsibility by any of the parties and will provide that upon final approval of the Class Action settlement, the Class Action will be dismissed with prejudice, with mutual releases by all parties. The Class Action settlement is subject to court approval and is conditioned on approval of the Derivative Action settlement.

## **2) Portfolio Performance Review – August 2019**

As of August 31, 2019, the total fund value stood at approximately \$707 million. Fiscal Year-to-Date as of August 31, 2019, the fund was up 1.40% gross of fees coming in under the policy index returns of 2.43% for the same period. Over the ten-year period ending August 31, 2019, the fund was up 8.62% gross of fees annualized, outperforming the policy index returns of 8.30% for the same period.

## **3) September 2019 Liquidity Needs & Rebalancing Analysis**

To meet the Fund's \$5.5 million liquidity needs for the month of September, ACG recommended that \$2.2 million come from the Dodge & Cox Large Cap Value investment, \$1 million from Wellington Small Cap, \$1 million from State Street Global Advisors and \$1.3 million from Taplin, Canada & Habacht.

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

## **4) Forfeiture Recommendations – Luis Santos**

### **Deirdre Williams**

Luis Santos, Independent Counsel, Ford & Harrison, presented an overview of the forfeiture hearing that was conducted for Deirdre Williams on July 31, 2019 and reviewed the Administrative Law Judge's Recommended Order dated August 29, 2019. The Board engaged in a discussion of the case and voted to adopt the conclusions of law cited in the Recommended Order.



**MOTION: (Kenny/Mackie) A motion was made by Steve Kenny to adopt the Administrative Law Judge's Recommended Order for the pension forfeiture of Deirdre Williams. Motion was seconded by Elizabeth Mackie. MOTION CARRIED.**

**5) Updates from Dana Blydenburgh**

Ms. Susan Kamensky, Payroll Accountant, presented the Pension Application Software (PAS) implementation schedule. Ms. Kamensky is serving as project manager on behalf of the City of Tampa. The contract for ICON, data transformation manager, is on schedule and will be presented to Council on October 3. Linea Solutions, project management consulting services, is expected to be presented to Council on October 17. LRS, software provider and implementation team services, is expected to be presented to Council on November 7.

Discussion ensued regarding a permanent meeting location set for the Board of Trustees. Staff will continue to evaluate viable locations.

**VII. 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 Retirement, Deferred Retirement, DROP Applications, DROP Exits, Survivor Allowance, Estate Payments

DROP Rates of Return

- 1) DROP Rate of Return for Period Oct. 1, 2018 – June 30, 2019 – Option #1
- 2) DROP Rate of Return for Period Oct. 1, 2018 – June 30, 2019 – Option #2
- 3) NT Gov't Short-Term Investment Fund – Daily Rate of Return – Sept 2, 2019

Monthly Invoices:

- 1) City of Tampa Reimbursement – July & August 2019 - \$60,895.43

Quarterly Invoices:

- 1) Clarivest – Q2 2019 - #137389 - \$38,631.23
- 2) Dodge & Cox – Q2 2019 - #49684 - \$74,411.94
- 3) Fisher Investments – Q2 2019 - #201-0630-10112-10578-A - \$246,982.89
- 4) Northern Trust – Q3 2018 - #831489277951 - \$ 40,739.04
- 5) Northern Trust – Q4 2018 - #831498142869 - \$ 34,530.56
- 6) Northern Trust – Q1 2019 - #831433762368 - \$ 36,450.71
- 7) State Street Global Advisors – Q2 2019 - #SSGABA2930172 - \$6, 581.05
- 8) Taplin, Canida & Habacht – Q2 2019 - \$36,764.23
- 9) Wellington Management – Q2 2019 - #20190630-103079-A - \$55,216.08

Auto Deducted:



- 1) Brandywine Global – Q2 2019 - #18380 - \$72,023.51
- 2) UBS Trumbull Property Fund – Q2 2019 - \$95,066.43

Miscellaneous Invoices:

- 1) CCS Marketing - #115964 - \$466.40
- 2) Division of Administrative Hearings - #005180A - \$38.25
- 3) Division of Administrative Hearings - #005218A - \$694.25
- 4) FordHarrison - #761097 - \$9,207.84
- 5) Foster & Foster - #14972 - \$2,250.00
- 6) Workhealth Occupational Medicine - \$1,500.00 (Arnold)
- 7) Workhealth Occupational Medicine - \$825.00 (Ballew)

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

**VII. ADJOURNMENT**

There being no further business, Chairman Carrera adjourned the meeting at 3:37 p.m. and advised the Board that the next meeting would be held on Tuesday, October 15, 2019 at the Fire & Police Pension Fund, Board Meeting Conference Room, 3001 N. Boulevard Tampa, FL 33603.

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**BOARD CHAIRMAN – Ernest Carrera**

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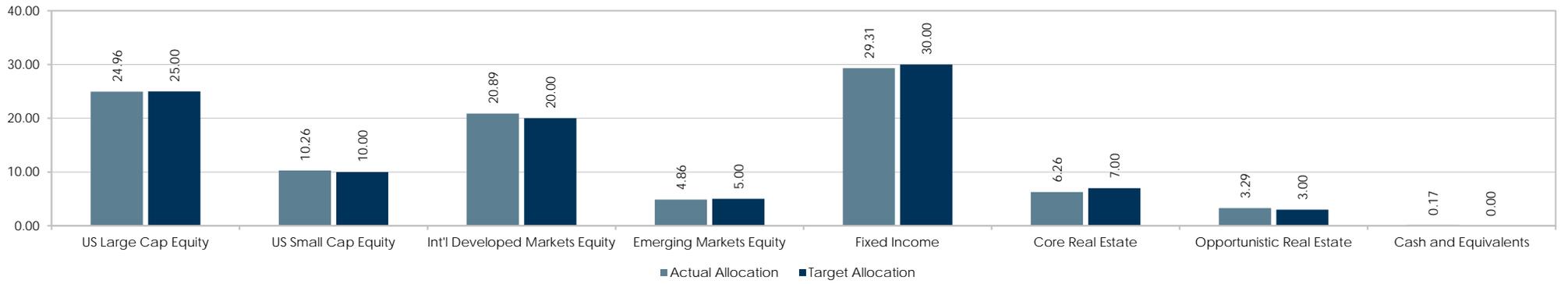
**GE PENSION PLAN SUPERVISOR & RECORDING  
SECRETARY – Dana Blydenburgh**

## City of Tampa General Employees' Retirement Fund

For the Periods Ending September 30, 2019

Gross of Fees

**Actual vs. Target Allocation (%)**



Asset Class	Market Value (\$000s)	Actual Allocation (%)	Target Allocation (%)	Over/Under (%)	Range Min - Max (%)
<b>Total Portfolio</b>	<b>707,894</b>	<b>100.00</b>	<b>100.00</b>		
<b>Equity</b>	<b>431,537</b>	<b>60.96</b>	<b>60.00</b>	<b>0.96</b>	<b>55.00 - 65.00</b>
US Large Cap Equity	176,680	24.96	25.00	-0.04	20.00 - 30.00
US Small Cap Equity	72,635	10.26	10.00	0.26	7.00 - 13.00
Int'l Developed Markets Equity	147,845	20.89	20.00	0.89	17.00 - 23.00
Emerging Markets Equity	34,377	4.86	5.00	-0.14	3.00 - 7.00
<b>Fixed Income</b>	<b>207,495</b>	<b>29.31</b>	<b>30.00</b>	<b>-0.69</b>	<b>23.00 - 37.00</b>
<b>Real Assets</b>	<b>67,645</b>	<b>9.56</b>	<b>10.00</b>	<b>-0.44</b>	<b>7.00 - 13.00</b>
Core Real Estate	44,325	6.26	7.00	-0.74	5.00 - 12.00
Opportunistic Real Estate	23,320	3.29	3.00	0.29	1.00 - 5.00
<b>Cash and Equivalents</b>	<b>1,217</b>	<b>0.17</b>	<b>0.00</b>	<b>0.17</b>	

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
<b>Total Portfolio (07/85)</b>	<b>707,894</b>	<b>100.00</b>	<b>1.12</b>	<b>-0.30</b>	<b>11.67</b>	<b>2.54</b>	<b>8.00</b>	<b>6.32</b>	<b>8.37</b>	<b>8.52</b>
<i>Policy Index</i> <sup>1</sup>			<b>1.16</b>	<b>0.42</b>	<b>12.43</b>	<b>3.62</b>	<b>7.46</b>	<b>6.36</b>	<b>8.12</b>	<b>--</b>

<sup>1</sup> 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 September 30, 2019

Gross of Fees

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
<b>Total Portfolio (07/85)</b>	<b>707,894</b>	<b>100.00</b>	<b>1.12</b>	<b>-0.30</b>	<b>11.67</b>	<b>2.54</b>	<b>8.00</b>	<b>6.32</b>	<b>8.37</b>	<b>8.52</b>
<i>Policy Index</i> <sup>1</sup>			1.16	0.42	12.43	3.62	7.46	6.36	8.12	--
<b>US Large Cap Equity (04/02)</b>	<b>176,680</b>	<b>24.96</b>	<b>1.35</b>	<b>-0.53</b>	<b>17.08</b>	<b>2.50</b>	<b>14.73</b>	<b>11.21</b>	<b>13.65</b>	<b>8.89</b>
<i>Russell 1000</i>			1.73	1.42	20.53	3.87	13.19	10.62	13.23	7.96
<b>US Small Cap Equity (01/99)</b>	<b>72,635</b>	<b>10.26</b>	<b>1.23</b>	<b>-1.52</b>	<b>18.74</b>	<b>-3.95</b>	<b>10.92</b>	<b>9.05</b>	<b>12.77</b>	<b>10.84</b>
<i>Russell 2000</i>			2.08	-2.40	14.18	-8.89	8.23	8.19	11.19	7.81
<b>Non US Equity (03/03)</b>	<b>182,222</b>	<b>25.74</b>	<b>2.74</b>	<b>-1.58</b>	<b>13.40</b>	<b>-0.17</b>	<b>6.65</b>	<b>3.69</b>	<b>5.49</b>	<b>8.15</b>
<i>Non-US Equity Index</i> <sup>2</sup>			2.72	-1.62	11.91	-0.94	6.92	3.62	5.31	8.65
<b>Fixed Income (10/84)</b>	<b>207,495</b>	<b>29.31</b>	<b>-0.36</b>	<b>1.15</b>	<b>7.63</b>	<b>7.89</b>	<b>2.87</b>	<b>2.83</b>	<b>3.93</b>	<b>6.52</b>
<i>BloomBar US Aggregate</i>			-0.53	2.27	8.52	10.30	2.92	3.38	3.75	7.02
<b>Real Assets (07/02)</b>	<b>67,645</b>	<b>9.56</b>	<b>0.78</b>	<b>0.78</b>	<b>-0.14</b>	<b>1.95</b>	<b>4.71</b>	<b>6.66</b>	<b>8.86</b>	<b>7.77</b>
<i>Real Assets Composite Index</i> <sup>3</sup>			0.00	0.00	1.98	3.53	5.08	7.31	9.49	--
<b>Cash and Equivalents (06/93)</b>	<b>1,217</b>	<b>0.17</b>	<b>0.18</b>	<b>0.57</b>	<b>1.78</b>	<b>2.32</b>	<b>1.60</b>	<b>1.08</b>	<b>0.64</b>	<b>2.82</b>
<i>US T-Bills 90 Day</i>			0.18	0.57	1.81	2.39	1.54	0.98	0.54	2.59

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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 September 30, 2019

Gross of Fees

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
<b>US Large Cap Equity (04/02)</b>	<b>176,680</b>	<b>24.96</b>	<b>1.35</b>	<b>-0.53</b>	<b>17.08</b>	<b>2.50</b>	<b>14.73</b>	<b>11.21</b>	<b>13.65</b>	<b>8.89</b>
<i>Russell 1000</i>			1.73	1.42	20.53	3.87	13.19	10.62	13.23	7.96
<b>Loomis Sayles Large Cap Growth (08/18)</b>	<b>88,789</b>	<b>12.54</b>	<b>-0.57</b>	<b>-1.36</b>	<b>20.70</b>	<b>6.65</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>8.97</b>
<i>Russell 1000 Growth</i>			0.01	1.49	23.30	3.71	16.89	13.39	14.94	8.50
<b>Dodge &amp; Cox Incorporated (04/02)</b>	<b>87,890</b>	<b>12.42</b>	<b>3.33</b>	<b>0.31</b>	<b>13.57</b>	<b>-1.53</b>	<b>11.61</b>	<b>8.53</b>	<b>12.37</b>	<b>8.58</b>
<i>Russell 1000 Value</i>			3.57	1.36	17.81	4.00	9.43	7.79	11.46	7.33
<b>US Small Cap Equity (01/99)</b>	<b>72,635</b>	<b>10.26</b>	<b>1.23</b>	<b>-1.52</b>	<b>18.74</b>	<b>-3.95</b>	<b>10.92</b>	<b>9.05</b>	<b>12.77</b>	<b>10.84</b>
<i>Russell 2000</i>			2.08	-2.40	14.18	-8.89	8.23	8.19	11.19	7.81
<b>WTC SC 2000 (01/99)</b>	<b>36,173</b>	<b>5.11</b>	<b>0.94</b>	<b>-1.81</b>	<b>20.97</b>	<b>-0.88</b>	<b>12.67</b>	<b>11.47</b>	<b>15.35</b>	<b>11.51</b>
<i>Russell 2000</i>			2.08	-2.40	14.18	-8.89	8.23	8.19	11.19	7.81
<b>ClariVest Asset Management (07/07)</b>	<b>18,039</b>	<b>2.55</b>	<b>-0.70</b>	<b>-3.01</b>	<b>15.36</b>	<b>-8.91</b>	<b>11.18</b>	<b>9.98</b>	<b>13.43</b>	<b>6.92</b>
<i>Russell 2000 Growth</i>			-0.82	-4.17	15.34	-9.63	9.79	9.08	12.25	7.65
<b>LMCG Small Cap Value (07/16)</b>	<b>18,423</b>	<b>2.60</b>	<b>3.64</b>	<b>0.45</b>	<b>17.01</b>	<b>-5.12</b>	<b>7.02</b>	<b>--</b>	<b>--</b>	<b>8.18</b>
<i>Russell 2000 Value</i>			5.13	-0.57	12.82	-8.24	6.54	7.17	10.06	8.83
<b>Non US Equity (03/03)</b>	<b>182,222</b>	<b>25.74</b>	<b>2.74</b>	<b>-1.58</b>	<b>13.40</b>	<b>-0.17</b>	<b>6.65</b>	<b>3.69</b>	<b>5.49</b>	<b>8.15</b>
<i>Non-US Equity Index <sup>2</sup></i>			2.72	-1.62	11.91	-0.94	6.92	3.62	5.31	8.65
<b>Int'l Developed Markets Equity</b>										
<b>Marathon-London International Fund (08/15)</b>	<b>72,841</b>	<b>10.29</b>	<b>2.95</b>	<b>-0.75</b>	<b>12.54</b>	<b>-2.79</b>	<b>6.27</b>	<b>--</b>	<b>--</b>	<b>3.42</b>
<i>MSCI EAFE NetDiv</i>			2.87	-1.07	12.80	-1.34	6.48	3.27	4.90	3.00
<i>MSCI EAFE Value</i>			4.90	-1.64	8.31	-4.31	5.73	1.57	3.82	1.60
<b>Fisher Investments (07/03)</b>	<b>75,004</b>	<b>10.60</b>	<b>3.21</b>	<b>-1.15</b>	<b>15.71</b>	<b>-0.99</b>	<b>7.46</b>	<b>4.63</b>	<b>6.37</b>	<b>7.82</b>
<i>MSCI EAFE</i>			2.92	-1.00	13.35	-0.82	7.01	3.77	5.39	7.17
<i>MSCI EAFE Growth</i>			1.17	-0.40	18.39	2.64	8.19	5.90	6.91	7.58
<b>Emerging Markets Equity</b>										
<b>Aberdeen Asset Management (06/08)</b>	<b>34,377</b>	<b>4.86</b>	<b>1.28</b>	<b>-3.90</b>	<b>10.79</b>	<b>7.30</b>	<b>5.94</b>	<b>3.19</b>	<b>6.13</b>	<b>4.91</b>
<i>MSCI Emerging Markets</i>			1.94	-4.11	6.22	-1.63	6.37	2.71	3.73	1.12

## City of Tampa General Employees' Retirement Fund

For the Periods Ending September 30, 2019

Gross of Fees

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
<b>Fixed Income (10/84)</b>	<b>207,495</b>	<b>29.31</b>	<b>-0.36</b>	<b>1.15</b>	<b>7.63</b>	<b>7.89</b>	<b>2.87</b>	<b>2.83</b>	<b>3.93</b>	<b>6.52</b>
<i>Barclays US Aggregate</i>			-0.53	2.27	8.52	10.30	2.92	3.38	3.75	7.02
<b>Taplin, Canida &amp; Habacht (03/97)</b>	<b>71,358</b>	<b>10.08</b>	<b>-0.47</b>	<b>2.38</b>	<b>9.32</b>	<b>9.75</b>	<b>3.37</b>	<b>3.46</b>	<b>4.40</b>	<b>5.58</b>
<i>BloomBar US Aggregate</i>			-0.53	2.27	8.52	10.30	2.92	3.38	3.75	5.18
<b>State Street Global Advisors (06/03)</b>	<b>71,372</b>	<b>10.08</b>	<b>-0.54</b>	<b>2.28</b>	<b>8.54</b>	<b>10.34</b>	<b>2.95</b>	<b>3.40</b>	<b>3.77</b>	<b>4.13</b>
<i>BloomBar US Aggregate</i>			-0.53	2.27	8.52	10.30	2.92	3.38	3.75	4.06
<b>Brandywine (02/12)</b>	<b>64,765</b>	<b>9.15</b>	<b>-0.05</b>	<b>-1.42</b>	<b>4.76</b>	<b>3.18</b>	<b>2.04</b>	<b>1.47</b>	<b>--</b>	<b>2.37</b>
<i>FTSE World Govt Bond</i>			-1.30	0.85	6.27	8.13	1.19	1.80	1.69	0.79
<b>Real Assets (07/02)</b>	<b>67,645</b>	<b>9.56</b>	<b>0.78</b>	<b>0.78</b>	<b>-0.14</b>	<b>1.95</b>	<b>4.71</b>	<b>6.66</b>	<b>8.86</b>	<b>7.77</b>
<i>Real Assets Composite Index</i> <sup>3</sup>			0.00	0.00	1.98	3.53	5.08	7.31	9.49	--
<b>Core Real Estate</b>										
<b>UBS Global Asset Management (09/00)</b> <sup>4</sup>	<b>44,325</b>	<b>6.26</b>	<b>0.91</b>	<b>0.91</b>	<b>-2.15</b>	<b>-0.46</b>	<b>4.12</b>	<b>6.77</b>	<b>8.91</b>	<b>7.88</b>
<i>NFI ODCE Net</i>			0.00	0.00	1.98	3.53	5.96	8.12	9.72	7.07
<b>Opportunistic Real Estate</b>										
<b>Blackstone (07/17)</b> <sup>5</sup>	<b>23,320</b>	<b>3.29</b>	<b>0.54</b>	<b>0.54</b>	<b>3.95</b>	<b>6.88</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>8.67</b>
<i>NFI ODCE Net</i>			0.00	0.00	1.98	3.53	5.96	8.12	9.72	5.72
<b>Cash and Equivalents (06/93)</b>	<b>1,217</b>	<b>0.17</b>	<b>0.18</b>	<b>0.57</b>	<b>1.78</b>	<b>2.32</b>	<b>1.60</b>	<b>1.08</b>	<b>0.64</b>	<b>2.82</b>

Dates behind managers reflect the first full month of performance.

FYTD: Fiscal year ending September.

<sup>4</sup> Market value as of 09/30/19. Updated valuation available quarterly.<sup>5</sup> Market value as of 06/30/19. Quarterly valuation available 45 days after quarter-end.

## Market Overview

For the Periods Ending September 30, 2019

	1 Month (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	10 Years (%)
<b>Equity Markets - Core</b>							
S&P 500	1.87	1.70	20.55	4.25	13.39	10.84	13.24
Russell 1000	1.73	1.42	20.53	3.87	13.19	10.62	13.23
Russell 2000	2.08	-2.40	14.18	-8.89	8.23	8.19	11.19
Russell 2500	1.77	-1.28	17.72	-4.04	9.51	8.57	12.22
Russell Mid Cap	1.97	0.48	21.93	3.19	10.69	9.10	13.07
<b>Equity Markets - Growth</b>							
S&P 500 Growth	0.29	0.72	21.06	3.25	15.73	12.82	14.72
Russell 1000 Growth	0.01	1.49	23.30	3.71	16.89	13.39	14.94
Russell 2000 Growth	-0.82	-4.17	15.34	-9.63	9.79	9.08	12.25
Russell 2500 Growth	-1.88	-3.18	19.97	-4.11	12.33	10.22	13.48
Russell Mid Cap Growth	-1.14	-0.67	25.23	5.20	14.50	11.12	14.08
NASDAQ Comp	0.46	-0.09	20.56	-0.58	14.62	12.23	14.19
<b>Equity Markets - Value</b>							
S&P 500 Value	3.74	2.83	20.01	5.56	10.61	8.47	11.56
Russell 1000 Value	3.57	1.36	17.81	4.00	9.43	7.79	11.46
Russell 2000 Value	5.13	-0.57	12.82	-8.24	6.54	7.17	10.06
Russell 2500 Value	4.58	0.13	15.41	-4.35	6.87	6.98	11.00
Russell Mid Cap Value	4.06	1.22	19.47	1.60	7.82	7.55	12.29
<b>International Markets</b>							
MSCI EAFE NetDiv	2.87	-1.07	12.80	-1.34	6.48	3.27	4.90
MSCI EAFE Growth	1.17	-0.40	18.39	2.64	8.19	5.90	6.91
MSCI EAFE Value	4.90	-1.64	8.31	-4.31	5.73	1.57	3.82
MSCI World ex US	2.86	-0.85	14.13	-0.40	7.04	3.59	5.29
MSCI World	2.18	0.66	18.15	2.42	10.82	7.79	9.62
MSCI Emerging Markets	1.94	-4.11	6.22	-1.63	6.37	2.71	3.73
<b>Fixed Income</b>							
ICE BofA ML 1 Yr Treasury Note	0.12	0.57	2.33	3.14	1.60	1.12	0.79
ICE BofA ML High Yield Master II	0.32	1.26	11.50	6.34	6.07	5.36	7.85
BloomBar Intermediate Agg	-0.23	1.38	6.18	8.08	2.39	2.74	3.16
BloomBar US Aggregate	-0.53	2.27	8.52	10.30	2.92	3.38	3.75
BloomBar Intermediate G/C	-0.36	1.37	6.41	8.17	2.40	2.68	3.05
BloomBar US Credit	-0.65	2.98	12.61	12.63	4.33	4.54	5.32
FTSE World Govt Bond	-1.30	0.85	6.27	8.13	1.19	1.80	1.69
<b>Real Assets</b>							
NFI ODCE Net	0.00	0.00	1.98	3.53	5.96	8.12	9.72

## Disclosures and Legal Notice

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

	Actuals	Actuals	Actuals	Projection									
DESCRIPTION	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	
<b>Beginning Balance:</b>	<b>\$ 907,344</b>	<b>\$ 416,368</b>	<b>\$ 723,907</b>	<b>\$ 509,875</b>	<b>\$ 787,924</b>	<b>\$ 773,389</b>	<b>\$ 745,567</b>	<b>\$ 988,344</b>	<b>\$ 775,585</b>	<b>\$ 840,455</b>	<b>\$ 1,510,065</b>	<b>\$ 1,203,423</b>	
<b>RECEIPTS</b>													
EE Contributions - City	1,327	1,769	1,325	1,397	2,194	1,417	1,393	1,344	2,062	1,954	1,355	1,320	
EE Contributions - County	439	659	447	454	454	454	454	454	454	533	454	454	
ER Contributions - City													
ER Contributions - County	892	1,337	906	921	921	921	921	921	921	921	946	921	
<b>Liquidity Needs</b>	<b>4,000,000</b>	<b>5,300,459</b>	<b>3,900,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,000,000</b>	<b>4,400,000</b>	<b>5,100,000</b>	<b>4,000,000</b>	<b>4,500,000</b>	<b>5,500,000</b>	<b>1,800,000</b>	
Commission Recapture Income Received	1,032	17	34		29	247	31	30	51	93	104		
Dividend Income Received													
Interest Income Received	9,173	2,233	1,513	2,065	2,612	2,473	3,099	5,315	2,738	3,121	2,705	1,000	
Securities Litigation Distributions Received				90	363	6,022	8,828	7,032	3,579				
Tax Reclaims Received from JP Morgan						1,396				7,813			
Transfers of Residual Assets from Ivy		57		64									
Income Deduction Refund - McHayle					600						266		
Distributions from Fidelity Real Estate Growth Fund III		1,044											
Distributions from Loomis			1,631	1									
City Annual Catch-up													2,500,000
<b>Total Receipts</b>	<b>4,012,863</b>	<b>5,307,575</b>	<b>3,905,855</b>	<b>4,504,991</b>	<b>4,507,174</b>	<b>4,012,931</b>	<b>4,414,726</b>	<b>5,115,095</b>	<b>4,009,805</b>	<b>4,514,435</b>	<b>5,505,829</b>	<b>4,303,695</b>	
<b>DISBURSEMENTS</b>													
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)	(3,543,118)	(3,544,824)	(3,531,869)	(3,600,000)	
Taxes	(299,204)	(292,034)	(294,024)	(295,513)	(297,079)	(300,312)	(302,382)	(298,634)	(300,277)	(300,001)	(298,789)	(350,000)	
Vendors	(684,869)	(38,379)	(246,086)	(402,775)	(26,092)	(200,625)	(328,657)	(89,015)	(101,540)	0	(639,604)	(500,000)	
Quarterly DROP Payouts		(1,209,045)			(665,916)			(1,404,067)			(1,342,209)		
Rebalancing													
<b>Total Disbursements</b>	<b>(4,503,839)</b>	<b>(5,000,036)</b>	<b>(4,119,888)</b>	<b>(4,226,941)</b>	<b>(4,521,709)</b>	<b>(4,040,753)</b>	<b>(4,171,950)</b>	<b>(5,327,854)</b>	<b>(3,944,935)</b>	<b>(3,844,825)</b>	<b>(5,812,471)</b>	<b>(4,450,000)</b>	
<b>Ending Balance</b>	<b>\$ 416,368</b>	<b>\$ 723,907</b>	<b>\$ 509,875</b>	<b>\$ 787,924</b>	<b>\$ 773,389</b>	<b>\$ 745,567</b>	<b>\$ 988,344</b>	<b>\$ 775,585</b>	<b>\$ 840,455</b>	<b>\$ 1,510,065</b>	<b>\$ 1,203,423</b>	<b>\$ 1,057,118</b>	

**City of Tampa General Employees' Retirement Fund**  
 Rebalance Recommendations  
 Unaudited Market Values as of October 08, 2019

	Oct 08, 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 (%)
<b>Total Portfolio</b>	<b>699,006,511</b>	<b>100.00</b>	<b>100.00</b>		<b>0.00</b>	<b>699,006,511</b>	<b>0</b>	<b>-1,800,000</b>	<b>697,206,511</b>	<b>100.00</b>
<b>Equity</b>	<b>422,636,108</b>	<b>60.46</b>	<b>60.00</b>	<b>55-65</b>	<b>0.46</b>	<b>419,403,907</b>	<b>3,232,202</b>	<b>0</b>	<b>422,636,108</b>	<b>60.62</b>
<b>US Large Cap Equity</b>	<b>172,330,725</b>	<b>24.65</b>	<b>25.00</b>	<b>20-30</b>	<b>-0.35</b>	<b>174,751,628</b>	<b>-2,420,903</b>	<b>0</b>	<b>172,330,725</b>	<b>24.72</b>
Loomis Sayles Large Cap Growth	88,789,307	12.70	12.50		0.20	87,375,814	1,413,493		88,789,307	12.74
Dodge & Cox Incorporated	83,541,418	11.95	12.50		-0.55	87,375,814	-3,834,396		83,541,418	11.98
<b>US Small Cap Equity</b>	<b>70,222,855</b>	<b>10.05</b>	<b>10.00</b>	<b>7-13</b>	<b>0.05</b>	<b>69,900,651</b>	<b>322,203</b>	<b>0</b>	<b>70,222,855</b>	<b>10.07</b>
LMCG Small Cap Value	17,625,270	2.52	2.50		0.02	17,475,163	150,108		17,625,270	2.53
WTC Small Cap 2000	35,057,863	5.02	5.00		0.02	34,950,326	107,537		35,057,863	5.03
ClariVest Asset Management	17,539,721	2.51	2.50		0.01	17,475,163	64,558		17,539,721	2.52
<b>Int'l Developed Markets Equity</b>	<b>145,705,648</b>	<b>20.84</b>	<b>20.00</b>	<b>17-23</b>	<b>0.84</b>	<b>139,801,302</b>	<b>5,904,345</b>	<b>0</b>	<b>145,705,648</b>	<b>20.90</b>
Fisher Investments	72,864,758	10.42	10.00		0.42	69,900,651	2,964,107		72,864,758	10.45
Marathon-London International Fund	72,840,890	10.42	10.00		0.42	69,900,651	2,940,239		72,840,890	10.45
<b>Emerging Markets Equity</b>	<b>34,376,881</b>	<b>4.92</b>	<b>5.00</b>	<b>3-7</b>	<b>-0.08</b>	<b>34,950,326</b>	<b>-573,444</b>	<b>0</b>	<b>34,376,881</b>	<b>4.93</b>
Aberdeen Asset Management	34,376,881	4.92	5.00		-0.08	34,950,326	-573,444		34,376,881	4.93
<b>Fixed Income</b>	<b>207,812,111</b>	<b>29.73</b>	<b>30.00</b>	<b>23-37</b>	<b>-0.27</b>	<b>209,701,953</b>	<b>-1,889,843</b>	<b>-1,800,000</b>	<b>206,012,111</b>	<b>29.55</b>
State Street Global Advisors	71,372,424	10.21	10.00		0.21	69,900,651	1,471,773	-900,000	70,472,424	10.11
Taplin, Canida & Habacht	71,674,644	10.25	10.00		0.25	69,900,651	1,773,993	-900,000	70,774,644	10.15
Brandywine Fixed Income	64,765,042	9.27	10.00		-0.73	69,900,651	-5,135,609		64,765,042	9.29
<b>Real Assets</b>	<b>67,341,434</b>	<b>9.63</b>	<b>10.00</b>	<b>7-13</b>	<b>-0.37</b>	<b>69,900,651</b>	<b>-2,559,217</b>	<b>0</b>	<b>67,341,434</b>	<b>9.66</b>
<b>Core Real Estate</b>	<b>44,021,838</b>	<b>6.30</b>	<b>7.00</b>	<b>5-12</b>	<b>-0.70</b>	<b>48,930,456</b>	<b>-4,908,618</b>	<b>0</b>	<b>44,021,838</b>	<b>6.31</b>
UBS Global Asset Management	44,021,838	6.30	7.00		-0.70	48,930,456	-4,908,618		44,021,838	6.31
<b>Opportunistic Real Estate</b>	<b>23,319,596</b>	<b>3.34</b>	<b>3.00</b>	<b>1-5</b>	<b>0.34</b>	<b>20,970,195</b>	<b>2,349,401</b>	<b>0</b>	<b>23,319,596</b>	<b>3.34</b>
Blackstone Property Partners	23,319,596	3.34	3.00		0.34	20,970,195	2,349,401		23,319,596	3.34
<b>Cash and Equivalents</b>	<b>1,216,858</b>	<b>0.17</b>	<b>0.00</b>		<b>0.17</b>	<b>0</b>	<b>1,216,858</b>	<b>0</b>	<b>1,216,858</b>	<b>0.17</b>
Cash Account	1,216,858	0.17	0.00		0.17	0	1,216,858		1,216,858	0.17

Run Date: 10/9/2019



CITY OF TAMPA

September 6, 2019



Re: Biennial Pension Verification Questionnaire – **Final Notice**

Dear [REDACTED],

Please find enclosed the *Biennial Pension Verification Questionnaire form*. This was mailed to the address on file in our system in April and August with a deadline for each letter. At the time of this mailing, your form has not been received in our office and this is the final request.

If this form is not received by September 30, 2019, **we will begin to hold your check in our office for pick-up effective with your October payment.** There are no exceptions in receiving or completion by a notary and calls to provide information is not acceptable. If you are unable to complete the form yourself, you must have a Power of Attorney on file for an agent to complete for you. If we do not have a Power of Attorney on file, you may send a Power of Attorney with all pages, in order to accept the signature of your agent.

The General Employees' Retirement Fund office provides a notary Monday-Friday between the hours of 8 a.m.- 4 p.m. without an appointment. If this is received prior to the deadline, your check will be sent as it is regularly provided.

Sincerely,

A handwritten signature in blue ink that reads "Dana Blydenburgh".

Dana Blydenburgh  
General Employees' Retirement Fund Supervisor

Enclosure: Biennial Pension Verification Questionnaire



# Biennial Pension Verification Questionnaire

PLEASE COMPLETE ALL FIELDS BELOW AS REQUIRED

Full name: \_\_\_\_\_ Birthdate: \_\_\_\_\_ GE- \_\_\_\_\_

Last 4 SSN: XXX-XX- \_\_\_\_\_ Phone #: \_\_\_\_\_ Alternate #: \_\_\_\_\_

Mailing Address (if changed): \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Legal marital status presently:     Married     Single     Widowed     Divorced

**Have you married since you began receiving pension benefits? If yes, please provide following information:**

Spouse's Name: \_\_\_\_\_ Date of Marriage: \_\_\_\_\_

Spouse's Last 4 SSN: XXX-XX- \_\_\_\_\_ Spouse's Birthdate: \_\_\_\_\_

Do you have minor children under the age of 18?     Yes     No    *(if yes, please provide name and date of birth for each)*

Name	/ Date Of Birth	Name	/ Date Of Birth
_____	_____ / _____	_____	_____ / _____
_____	_____ / _____	_____	_____ / _____

Do You Have A Power Of Attorney Document?     Yes     No    *(please list the named agent(s) & attach a complete copy)*

Print Named Agent(S): \_\_\_\_\_

**The above information is true and correct to the best of my knowledge and I am eligible in accordance with the provisions of the pension law to receive monthly pension benefits.**

\_\_\_\_\_  
Pensioner's Printed Name

\_\_\_\_\_  
Pensioner's Signature

<b>This Form Must Be Signed And Notarized In Order To Be Valid</b>		
State	County	Date
The individual whose name is signed above appeared before me, acknowledged the foregoing signature to be his/hers, and having been duly sworn by me, made an oath that the statements in the said instrument are true.		
Personally known:        or        Type of identification provided:		
Notary Public Signature:	Notary seal or stamp	
Notary Printed Name:		
My Commission Expires:		



# CITY OF TAMPA

— OFFICE OF THE MAYOR —

**Jane Castor, Mayor**

September 24, 2019

Stephen G. Hill  
2403 S. Ferdinand Avenue  
Tampa, Florida 33629

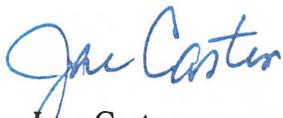
Dear Mr. Hill,

Thank you for accepting a three-year reappointment to the City of Tampa General Employees Pension Fund Board of Trustees (term beginning on August 18, 2019 and ending on August 17, 2022). Your experience and expertise has been of great value to both our employees and the other members of the board.

As before; in order to make this appointment official, you will need to appear before the City Clerk to take the oath of office and fill out any other paperwork required. If possible, this should be done within ten days after receipt of this letter. For convenience, you may call to make an appointment at (813) 274-8397.

Please be assured that we are most grateful for the time and effort you have volunteered to give by accepting this reappointment. It is a reflection of your commitment to making a positive difference in our community and is very much appreciated.

Sincerely,

  
Jane Castor

cc: ✓ Dana Blydenburgh, General Employee Pension Plan Supervisor  
Dennis Rogero, Chief Financial Officer  
Ian Whitney, Government Affairs Liaison  
John Bennett, Chief of Staff  
Lee Huffstutler, Chief Accountant  
Shirley Foxx-Knowles, City Clerk

EVENT	DATES	LOCATION
<b>FPPTA:</b> Winter Trustee School	January 26-29, 2020	Hyatt Orlando, Orlando FL
<b>IFEBP:</b> Trustee and Administrators Institute	February 10-12, 2020	Disney's Yacht & Beach Club, Lake Buena Vista FL
<b>NIRS:</b> Annual Conference	February 24-25, 2020	Washington DC
<b>NASRA:</b> Winter Meeting	February 29-March 2, 2020	Washington DC
<b>FPPTA:</b> 20 <sup>th</sup> Annual Wall Street Program	March 24-28, 2020	Sheraton Times Square, New York
<b>NIPA:</b> Annual Forum and Expo	April 26-29, 2020	JW Marriott Nashville, Nashville TN
<b>GFOA:</b> 114 <sup>th</sup> Annual Conference	May 17-20, 2020	Ernest N Morial Convention Center, New Orleans, LA
<b>NAPPA:</b> 2020 Legal Conference	June 23-26, 2020	Marriott Resort Fort Lauderdale Harbor Beach, Fort Lauderdale FL
<b>FPPTA:</b> 36th Annual Conference	June 28-July 1, 2020	Renaissance Orlando at Sea World, Orlando FL
<b>IAAP:</b> Administrative Summit	July 17-21, 2020	Swan and Dolphin Resort, Orlando FL
<b>NASRA:</b> Annual Conference	August 8-12, 2020	Park City, UT
<b>FPPTA:</b> Fall Trustee School	October 4-7, 2020	Hilton Bonnet Creek, Orlando FL
<b>NPEA:</b> Annual Conference	October 17-21, 2020	Naples Grande Beach Resort, Naples FL

**City of Tampa**  
**General Employees' Retirement Fund**  
**Retirement Benefits & Estate Payments**  
**Consent Agenda**  
**October 15, 2019**

**EARLY LONGEVITY 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>	
46070-00	Parsalal, Rajaheshwar	10/16/1959	9/3/2002	9/16/2019	B	17	0	Water

**DEFERRED 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>	
66726-00	McBride, Anthony	10/21/1957	11/17/1986	6/24/2003	B	18	7	Solid Waste
28701-00	Saber, Dianne		11/15/1981	7/2/2009	B	27	7	Police
43026-00	Sobky, Inas	5/20/1957	8/28/1995	2/5/2005	B	8	5	Wastewater
*34121-00	Williams, Jeanne	9/4/1957	3/30/1987	12/2/2013	B	24	8	Convention Center

**DROP APPLICATION**

<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>	
28585-00	Vaughn, Gary	9/4/1957	10/12/1981	9/8/2019	B	37	11	Water

**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>	
40120-00	Atkins, Wendell	9/16/1955	2/17/1975	2/12/2017	9/18/2019	A	30	0	Wastewater
32861-00	Danmeyer, Michael	5/18/1951	12/23/1985	7/29/2018	9/5/2019	B	32	7	Contract Administration
32859-00	Fain, Henry	12/3/1955	2/21/1994	12/20/2015	8/19/2019	B	25	1	Transportation & Stormwater Services
25827-00	Gaston, Kennedy	6/20/1961	4/7/1980	7/3/2016	9/6/2019	A	30	0	Parks & Recreation

**DISABILITY 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>	
50364-00	Ballew, Deanne	8/9/1960	12/20/2010	7/18/2019	B	7	7	Logistics & Asset Management

**SURVIVOR ALLOWANCES**

<u>Number</u>	<u>Spouse</u>	<u>Decedent</u>	<u>Date of Death</u>	<u>Division</u>
20474-01	Bonilla, Mirta	Bonilla, Benjamin	9/14/2019	A
30564-01	Briggs, Patty	Briggs, Russell	7/22/2019	B
08496-01	Cobb, Fannie	Dale, Richard	9/5/2019	A
11084-01	Jackson, Patricia	Jackson, Willie	8/23/2019	A
11896-01	Johnson, Grace	Johnson, Richard	9/8/2019	A
06466-01	Lonetto, Nancy	Lonetto, Michael	8/24/2019	A
46057-01	Tilotta, Patricia	Tilotta, James	8/2/2019	B

**ESTATE PAYMENTS**

<u>Number</u>	<u>Beneficiary</u>	<u>Decedent</u>	<u>Date of Death</u>
20474-83	Bonilla Jr., Benjamin	Bonilla, Benjamin	9/14/2019
20474-82	Bonilla, Jasmine	Bonilla, Benjamin	9/14/2019
08496-80	Cobb, Fannie	Dale, Richard	9/5/2019
46057-81	Evans, Tara	Tilotta, James	8/2/2019
00774-80	Ford, Brenda	Ford, Mattie	9/2/2019
11896-80	Johnson, Grace	Johnson, Richard	9/8/2019
08328-82	Larry, Frederick M	Taylor, Helen	9/19/2019
08328-80	Larry, Lamar	Taylor, Helen	9/19/2019
08328-81	Larry, Lou Maxine	Taylor, Helen	9/19/2019
00774-81	Oates, Elaine	Ford, Mattie	9/2/2019
30964-80	Tenea, Marjorie	Cook, Virginia	9/8/2019
07475-80	Walker, Mary	Wynn, Elizabeth	7/21/2019

**DEATH BENEFIT PAYMENT**

<u>Number</u>	<u>Beneficiary</u>	<u>Decedent</u>	<u>Date of Death</u>
50258-80	Junco-Collings, Peggy	Moore, Kenneth	9/19/2019

\*Started receiving pension payments in September 2019

October 1, 2019

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

Invoice #: 9243

Professional Fees for Investment Consulting for the  
Period July 1, 2019 through September 30, 2019.

\$32,500.00



Please remit payment within 30 days

**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





October 3, 2019

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



Dear Mike:

The fee for investment management services for the Third Quarter 2019 for the account we manage is \$34,211.46. The month end market values were calculated by LMCG. The fee calculation is listed below.

Market Value as of:

July 31, 2019	\$18,543,664.19
August 31, 2019	\$17,773,452.81
September 30, 2019	<u>\$18,421,219.33</u>

Average Assets: \$18,246,112.11

\$18,246,112.11 x 0.75% \$136,845.84

Total \$136,845.84 (annual fee)

\$136,845.84 x .25 \$34,211.46 (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: SCV127  
Northern Acct: 44-69058

Remittance Information:  
Make checks payable to LMCG Investments, LLC

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

Or by wire:

City National Bank  
Routing # 026013958  
400 Park Avenue NYC  
New York, NY 10022  
For further credit to: LMCG Investments, LLC



# FORDHARRISON<sup>LLP</sup>

October 9, 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 #: 767759

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>
09/17/19	LAS	1.70	Attendance and representation during board meeting to present recommended order.

**TOTAL CURRENT FEES:** \$ 425.00

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Value</u>
Santos, Luis A.	1.70	250.00	\$425.00

EXPENSES:

Federal Express Airbill 789893468526 to HONORABLE HETAL DESAI, ALJ \$ 12.77  
on 09/18/2019 from Ford & Harrison LLP

**TOTAL CURRENT EXPENSES:** \$ 12.77

