



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

TUESDAY, NOVEMBER 13, 2018



**BOARD OF TRUSTEES
REGULAR MEETING AGENDA
TUESDAY – NOVEMBER 13, 2018 – 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:** Michael 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, 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. **Roll Call**
- II. **Public Comments** - Ten (10) Minutes Total – Three (3) Minutes per Speaker
- III. **Annual Election (Motion)**.....Discussion
 - 1) 2019 Annual Election – Vice Chairman
 - 2) 2019 Annual Election – Chairman
- IV. **Approval of Minutes (Motion)**..... 4 - 6
Minutes for Regular Board Meeting on October 16, 2018
- V. **Disability Retirement Hearing** Handouts
 - 1) Samuel Llanes (**Motion**)
 - 2) Tameka Townes



Page Numbers

VI. **Foster & Foster Actuarial Rate of Return Continued (Motion)** Handout

VII. **Staff Report**

- 1) Portfolio Performance Review – Q3 2018 Handout
- 2) Portfolio Performance Review – October 2018 7 - 12
- 3) November 2018 Liquidity Needs **(Motion)**..... 13 - 14
- 4) Schedule for Fund Managers Presentations 2019.....Discussion
- 5) Board Meeting Locations.....Discussion
- 6) Laptops/TabletsDiscussion
- 7) Biannual Pension Verification Questionnaire AuditDiscussion
- 8) Public Pension Standards Award 15

VIII. **Consent Agenda (Motion)**

Retirement Benefits & Estate Payments:

Early Retirements, Deferred Retirements, DROP Entrants, Survivor Allowances, Estate Payments, Death Benefit Payments 16

Monthly Invoices:

1) City of Tampa Reimbursement – September 2018 - \$25,145.91 17

Quarterly Invoices:

- 1) Aberdeen – Q3 2018 - #85070 - \$83,617.72..... 18
- 2) ClariVest - Q3 2018 - #134385 - \$45,868.53..... 19
- 3) Dodge & Cox - Q3 2018 - #46235 - \$79,956.71 20
- 4) Fisher Investments - Q3 2018 - #20180930-10112-10578-A -\$123,321.35 21
- 5) LMCG Investments – Q3 2018 - \$39,292.57 22
- 6) Loomis Sayles – Q3 2018 - #194182 - \$75,860.26..... 23
- 7) Northern Trust – Q3 2018 - \$36,814.57 24
- 8) Taplin, Canida & Habacht – Q3 2018 - \$35,980.06..... 25
- 9) Wellington Management - Q3 2018 - #20180930-103079-A - \$58,733.53..... 26

Annual Invoices:

1) Marathon-London International Group - #LLP8410 - \$74,528.78..... 27

Auto-Deducted:

- 1) Blackstone – Q2 2018 - \$54,344.00 28
- 2) Brandywine Global - Q3 2018 - #20180930-4233-A - \$69,295.34..... 29
- 3) Marathon-London International Group – August 2018 - \$22,453.00 30
- 4) Marathon-London International Group – September 2018 - \$22,537.00..... 31
- 5) Marathon-London International Group – October 2018 - \$20,578.00 32
- 6) UBS – Q3 2018 - \$95,055.98 33



Page Numbers

Miscellaneous Invoices:

1) Chameleon Custom Solutions - #114609 - \$497.55	34
2) Chameleon Custom Solutions - #114970 - \$496.97	35
3) Foster & Foster - #13288 - \$1,050.00	36
4) HB Workman Design - #10501 - \$75.00.....	37
5) Tampa Occupational Health & Wellness - \$1,200.00 (Llanes).....	38
6) Tampa Occupational Health & Wellness - \$1,200.00 (Townes).....	39
7) Travel Reimbursement – 2018 FPPTA Trustee School - \$161.87 (Kenny)	40
8) Travel Reimbursement – 2018 FPPTA Trustee School - \$180.71 (Rivera).....	41
9) Travel Reimbursement – 2018 FPPTA Trustee School - \$161.87 (Waitman)	42
10) Workhealth Occupational Medicine - \$725.00 (Townes).....	43

IX. Motion to Receive & File all documents

X. Adjournment

Upcoming Meeting Schedule

Tuesday, December 18, 2018 – 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 December Board Meeting

Monthly Investment Performance Report
 Monthly Market Update
 Liquidity Needs
 DROP Rate of Return Calculations
 2019 List of Conferences
 Real Estate Manager Presentations

Upcoming Retirement Conferences

Florida Public Pension Trustees Association (FPPTA)
Winter Trustees School
 February 3 – February 6, 2019
 Rosen Centre Hotel, Orlando FL



**BOARD OF TRUSTEES
REGULAR MEETING MINUTES
TUESDAY – OCTOBER 16, 2018 – 1:30 P.M.**

Support 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; and Viola Dawson, Office Support Specialist III.

Consultants to Board: Jason Pulos and Elizabeth Sanborn - Asset Consulting Group (ACG); Brad Heinrichs, Foster & Foster.

I. ROLL CALL

Mr. Carrera, Chairman, presiding, brought the meeting to order at 1:30 p.m.

Board Members Present Included: Ernest Carrera, Chairman; Derwin Bright, Trustee; Andy Waitman, Trustee and Elizabeth Mackie, Trustee. Steve Kenny, Trustee advised in advance of the meeting, that he would be absent.

Stephen Hill, Trustee arrived at 1:33 p.m. and Sonya Little, Trustee arrived at 1:54 p.m.

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

None.

III. APPROVAL OF MINUTES

Mr. Carrera requested the Board approve the minutes from the September 18, 2018 meeting.

MOTION: (Waitman/Bright) Motion was made by Andy Waitman to approve the minutes from the September 18, 2018 Board Meeting. Derwin Bright seconded motion. MOTION CARRIED.

IV. STAFF REPORT

1) Resolution 2018-06 – Contract with ACG Investment Consulting Services

Mr. Huffstutler presented to the Board the completed Resolution and Contract with ACG.

MOTION: (Hill/Waitman) Motion was made by Stephen Hill to approve the Resolution and Contract. Mr. Waitman seconded motion. MOTION CARRIED.



2) Portfolio Performance Review – September 2018

Mr. Jason Pulos and Ms. Elizabeth Sanborn reviewed the monthly performance report for the period ending September 30, 2018.

3) Market Update Review – September

As of September 30, 2018, the total fund value stood at approximately \$727 million. Fiscal Year-to-Date as of September 30, 2018, the fund was up 6.99% gross of fees which exceeds the policy index by 0.28% for the same period. Over the five-year period ending September 30, 2018, the fund was up 7.75% gross of fees annualized, compared to the policy index of 7.37% for the same period.

4) Trustee Re-appointment

Mr. Huffstutler announced that Ernest Carrera received reappointment to the City of Tampa General Employees’ Pension Fund Board of Trustees, term beginning on November 1, 2018 and ending on October 31, 2021. We want to congratulate Mr. Carrera and thank him for his service to our Board.

V. CONSENT AGENDA

Mr. Huffstutler 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:

Deferred Retirement, DROP Entrant, DROP Exits, Survivor Allowances, Estate Payments

Quarterly Invoices:

- 1) Asset Consulting Group – Q3 2018 - #8640 - \$31,250.00

Miscellaneous Invoices:

- 1) AON - Actuarial Transition Services - #M10-0225543 - \$4,000.00
- 2) Workhealth Occupational Medicine - \$975.00 (Llanes)

MOTION: (Waitman/Bright) Motion was made by Andy Waitman to approve the Consent Agenda. Motion was seconded by Derwin Bright. MOTION CARRIED.

VI. SMALL CAP EQUITY MANAGER PRESENTATIONS

The three small cap managers for the City of Tampa General Employees’ Retirement Fund were invited to present to the Board. Along with presenting, they each provided material that was distributed and reviewed by the Board.



1) ClariVest Asset Management

Robert Zimmer, CFA – Client Portfolio Manager

Mr. Robert Zimmer provided an update on the Small Cap Growth Portfolio.

2) LMCG Investments

Jenna Oliver, Director Client Services

Todd Vingers, CFA – Managing Director, Value Equities

Ms. Jenna Oliver and Mr. Todd Vingers provided an update on the Small Cap Value Portfolio.

3) Wellington Management

James DiGiuseppe, CAIA - Vice President, Account Manager

Matt McKenna, CAIA – Investment Director

Mr. James DiGiuseppe and Mr. Matt McKenna presented an update on the Small Cap Core Portfolio.

VII. OLD BUSINESS

The Board discussed further the ACG agreement and the timeline of reports and expectations required to move forward and begin the new year.

VIII. ADJOURNMENT

There being no further business, Chairman Carrera adjourned the meeting at 3:07 p.m. and advised the Board that the next meeting would be held on Tuesday, October 16, 2018 at the Fire & Police Pension Fund, Board Meeting Conference Room, 3001 N. Boulevard Tampa, FL 33603.

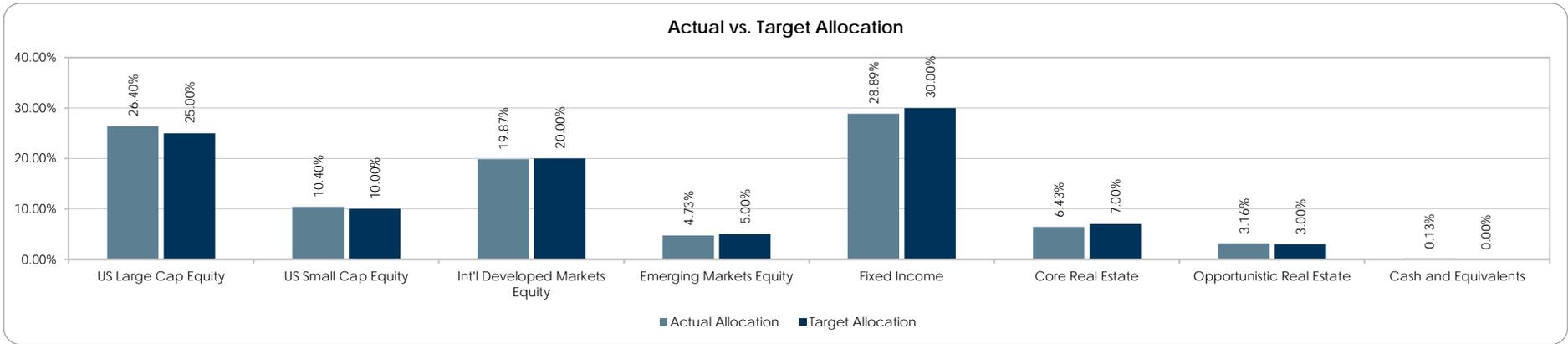
BOARD CHAIRMAN – Ernest P. Carrera

**INTERIM GE PENSION PLAN SUPERVISOR &
RECORDING SECRETARY – Mike Cascone**

City of Tampa General Employees' Retirement Fund

For the Periods Ending October 31, 2018

Gross of Fees



Asset Class	Market Value (\$000s)	Actual Allocation (%)	Target Allocation (%)	Over/Under (%)	Range Min - Max (%)
Total Portfolio	698,632	100.00	100.00		
Equity	428,912	61.39	60.00	1.39	55.00 - 65.00
US Large Cap Equity	184,452	26.40	25.00	1.40	20.00 - 30.00
US Small Cap Equity	72,655	10.40	10.00	0.40	7.00 - 13.00
Int'l Developed Markets Equity	138,786	19.87	20.00	-0.13	17.00 - 23.00
Emerging Markets Equity	33,018	4.73	5.00	-0.27	3.00 - 7.00
Fixed Income	201,800	28.89	30.00	-1.11	23.00 - 37.00
Real Assets	66,997	9.59	10.00	-0.41	7.00 - 13.00
Core Real Estate	44,910	6.43	7.00	-0.57	5.00 - 12.00
Opportunistic Real Estate	22,087	3.16	3.00	0.16	1.00 - 5.00
Cash and Equivalents	923	0.13	0.00	0.13	

	Market Value (\$000s)	Actual Allocation (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Total Portfolio (07/85)	698,632	100.00	-5.75	-2.20	-0.18	6.54	5.90	9.31	8.49
<i>Policy Index</i> ¹			-5.12	-2.00	0.27	6.24	5.73	8.87	--

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 October 31, 2018

Gross of Fees

	Market Value (\$000s)	Actual Allocation (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Total Portfolio (07/85)	698,632	100.00	-5.75	-2.20	-0.18	6.54	5.90	9.31	8.49
<i>Policy Index</i> ¹			-5.12	-2.00	0.27	6.24	5.73	8.87	--
US Large Cap Equity (04/02)	184,452	26.40	-7.02	5.14	9.12	12.71	12.30	14.25	8.77
<i>Russell 1000</i>			-7.08	2.67	6.98	11.31	11.05	13.42	7.70
US Small Cap Equity (01/99)	72,655	10.40	-10.88	-1.83	0.04	10.81	8.19	13.93	10.95
<i>Russell 2000</i>			-10.86	-0.60	1.85	10.68	8.01	12.43	8.07
Non US Equity (03/03)	171,804	24.59	-8.82	-11.28	-9.78	3.92	1.53	8.00	8.02
<i>Non US Equity Index</i> ²			-8.10	-10.19	-7.55	4.74	2.40	7.77	8.66
Fixed Income (10/84)	201,800	28.89	-1.70	-3.13	-2.17	1.70	1.75	4.65	6.41
<i>BloomBar US Aggregate</i>			-0.79	-2.38	-2.05	1.04	1.83	3.94	6.89
Real Assets (07/02)	66,997	9.59	0.00	5.03	7.33	6.31	7.75	5.42	8.03
<i>Real Assets Composite Index</i> ³			0.00	5.76	7.71	7.07	8.16	8.24	--
Cash and Equivalents (06/93)	923	0.13	0.18	1.49	1.69	0.96	0.68	0.50	2.84
<i>US T-Bills 90 Day</i>			0.18	1.48	1.68	0.90	0.55	0.35	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 October 31, 2018

Gross of Fees

	Market Value (\$000s)	Actual Allocation (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
US Large Cap Equity (04/02)	184,452	26.40	-7.02	5.14	9.12	12.71	12.30	14.25	8.77
<i>Russell 1000</i>			-7.08	2.67	6.98	11.31	11.05	13.42	7.70
Loomis Sayles Large Cap Growth (08/18)	91,845	13.15	-8.32	--	--	--	--	--	-4.98
<i>Russell 1000 Growth</i>			-8.94	6.62	10.71	13.67	13.43	15.45	-3.43
Dodge & Cox Incorporated (04/02)	92,606	13.26	-5.70	1.48	6.62	12.38	10.85	13.77	8.79
<i>Russell 1000 Value</i>			-5.18	-1.46	3.03	8.88	8.61	11.30	7.15
Large Cap Growth Transition Account (08/18)	1	0.00	--	--	--	--	--	--	--
US Small Cap Equity (01/99)	72,655	10.40	-10.88	-1.83	0.04	10.81	8.19	13.93	10.95
<i>Russell 2000</i>			-10.86	-0.60	1.85	10.68	8.01	12.43	8.07
WTC SC 2000 (01/99)	33,528	4.80	-10.54	-1.46	1.32	12.62	10.76	16.69	11.49
<i>Russell 2000</i>			-10.86	-0.60	1.85	10.68	8.01	12.43	8.07
ClariVest Asset Management (07/07)	19,785	2.83	-12.16	1.37	0.80	11.40	10.08	14.00	7.16
<i>Russell 2000 Growth</i>			-12.65	1.11	4.13	10.72	8.75	13.89	7.97
LMCG Small Cap Value (07/16)	19,343	2.77	-10.15	-5.44	-2.91	--	--	--	9.00
<i>Russell 2000 Value</i>			-8.95	-2.46	-0.59	10.52	7.18	10.95	12.13
Non US Equity (03/03)	171,804	24.59	-8.82	-11.28	-9.78	3.92	1.53	8.00	8.02
<i>Non US Equity Index ²</i>			-8.10	-10.19	-7.55	4.74	2.40	7.77	8.66
Int'l Developed Markets Equity									
Marathon-London International Fund (08/15)	70,534	10.10	-8.67	-8.24	-6.34	3.64	--	--	2.42
<i>MSCI EAFE NetDiv</i>			-7.96	-9.28	-6.85	3.62	2.02	6.89	1.66
<i>MSCI EAFE Value</i>			-6.63	-9.39	-7.14	3.81	1.47	6.80	1.29
Fisher Investments (07/03)	68,252	9.77	-9.67	-11.26	-11.07	3.90	2.68	8.86	7.66
<i>MSCI EAFE</i>			-7.95	-8.86	-6.39	4.13	2.50	7.39	7.09
<i>MSCI EAFE Growth</i>			-9.20	-8.35	-5.66	4.38	3.47	7.92	7.19
Emerging Markets Equity									
Aberdeen Asset Management (06/08)	33,018	4.73	-7.36	-17.41	-14.21	5.08	0.08	10.09	3.88
<i>MSCI Emerging Markets</i>			-8.70	-15.45	-12.19	6.92	1.15	8.20	0.49

City of Tampa General Employees' Retirement Fund

For the Periods Ending October 31, 2018

Gross of Fees

	Market Value (\$000s)	Actual Allocation (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Fixed Income (10/84)	201,800	28.89	-1.70	-3.13	-2.17	1.70	1.75	4.65	6.41
<i>Barclays US Aggregate</i>			-0.79	-2.38	-2.05	1.04	1.83	3.94	6.89
Taplin, Canida & Habacht (03/97)	73,441	10.51	-1.03	-2.26	-1.79	1.79	2.23	5.23	5.32
<i>BloomBar US Aggregate</i>			-0.79	-2.38	-2.05	1.04	1.83	3.94	4.90
State Street Global Advisors (06/03)	67,534	9.67	-0.79	-2.36	-2.04	1.05	1.86	4.04	3.67
<i>BloomBar US Aggregate</i>			-0.79	-2.38	-2.05	1.04	1.83	3.94	3.60
Brandywine (02/12)	60,825	8.71	-3.52	-5.27	-3.23	2.08	1.09	--	1.68
<i>FTSE World Govt Bond</i>			-1.10	-3.62	-2.09	1.32	-0.21	2.30	-0.43
Real Assets (07/02)	66,997	9.59	0.00	5.03	7.33	6.31	7.75	5.42	8.03
<i>Real Assets Composite Index</i> ³			0.00	5.76	7.71	7.07	8.16	8.24	--
Core Real Estate									
UBS Global Asset Management (09/00) ⁴	44,910	6.43	0.00	5.16	7.63	7.27	9.10	5.61	8.32
<i>NFI ODCE Net</i>			0.00	5.76	7.71	7.83	9.71	4.62	7.23
Opportunistic Real Estate									
Blackstone (07/17) ⁵	22,087	3.16	0.00	4.77	6.64	--	--	--	7.22
<i>NFI ODCE Net</i>			0.00	5.76	7.71	7.83	9.71	4.62	7.03
Cash and Equivalents (06/93)	923	0.13	0.18	1.49	1.69	0.96	0.68	0.50	2.84

Dates behind managers reflect the first full month of performance.

FYTD: Fiscal year ending September.

⁴ Market value as of 09/30/18. Updated valuation available quarterly.

⁵ Market value as of 06/30/18. Quarterly valuation available 45 days after quarter-end.

Market Overview

For the Periods Ending October 31, 2018

	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Equity Markets - Core						
S&P 500	-6.84	3.01	7.35	11.52	11.34	13.24
Russell 1000	-7.08	2.67	6.98	11.31	11.05	13.42
Russell 2000	-10.86	-0.60	1.85	10.68	8.01	12.43
Russell 2500	-10.15	-0.80	2.80	10.05	8.32	13.55
Russell Mid Cap	-8.31	-1.47	2.80	9.04	8.97	14.19
Equity Markets - Growth						
S&P 500 Growth	-8.08	7.77	11.44	13.12	13.55	15.15
Russell 1000 Growth	-8.94	6.62	10.71	13.67	13.43	15.45
Russell 2000 Growth	-12.65	1.11	4.13	10.72	8.75	13.89
Russell 2500 Growth	-12.01	1.87	5.52	11.13	9.53	15.06
Russell Mid Cap Growth	-9.90	2.16	6.14	10.39	10.10	15.10
NASDAQ Comp	-9.20	5.83	8.59	13.07	13.26	15.56
Equity Markets - Value						
S&P 500 Value	-5.33	-2.00	3.02	9.46	8.73	11.09
Russell 1000 Value	-5.18	-1.46	3.03	8.88	8.61	11.30
Russell 2000 Value	-8.95	-2.46	-0.59	10.52	7.18	10.95
Russell 2500 Value	-8.55	-3.29	0.27	9.04	7.17	12.11
Russell Mid Cap Value	-7.20	-4.30	0.16	8.15	8.11	13.35
International Markets						
MSCI EAFE NetDiv	-7.96	-9.28	-6.85	3.62	2.02	6.89
MSCI World ex US	-7.93	-8.89	-6.28	4.33	2.36	7.29
MSCI World	-7.32	-1.86	1.71	8.52	7.40	10.65
Fixed Income						
ICE BofA ML 1 Yr Treasury Note	0.20	1.27	1.25	0.81	0.59	0.67
ICE BofA ML High Yield Master II	-1.60	0.85	0.86	6.64	4.69	11.16
BloomBar Intermediate Agg	-0.31	-1.17	-1.23	0.86	1.51	3.47
BloomBar US Aggregate	-0.79	-2.38	-2.05	1.04	1.83	3.94
BloomBar Intermediate G/C	-0.14	-0.90	-1.09	0.90	1.36	3.35
BloomBar US Credit	-1.40	-3.49	-2.81	2.34	2.81	6.43

Disclosures and Legal Notice

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Past performance is not indicative of future results. Any comparison to an index is for comparative purposes only. An investment cannot be made directly into an index. Indices are unmanaged and do not reflect the deduction of advisory fees.

This report is distributed with the understanding that it is not rendering accounting, legal or tax advice. Please consult your legal or tax advisor concerning such matters. No assurance can be given that the investment objectives described herein will be achieved and investment results may vary substantially on a quarterly, annual or other periodic basis. There is no representation or warranty as to the current accuracy of, nor liability for, decisions based on such information.

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

DESCRIPTION	Actuals Aug-18	Actuals Sep-18	Actuals Oct-18	Projection Nov-18	Projection Dec-18	Projection Jan-19
Beginning Balance:	\$ 506,028	\$ 333,571	\$ 537,177	\$ 907,344	\$ 360,995	\$ 414,646
RECEIPTS						
EE Contributions - City	1,930	1,308	1,324	1,320	1,320	1,320
EE Contributions - County	439	439	439	439	439	439
ER Contributions - City		2,800,000	18,500,000			
ER Contributions - County	898	898	892	892	892	892
Liquidity Needs	4,300,000	2,000,000	0	4,000,000	5,300,000	4,000,000
Commission Recapture Income Received	29	171	116			
Dividend Income Received		56				
Interest Income Received	1,621	1,209	2,893	1,000	1,000	1,000
Securities Litigation Distributions Received	1,005	349				
Tax Reclaims Received from JP Morgan		24,487				
Transfers of Residual Assets from Ivy			36,512			
Transfers of Residual Assets from CBRE Clarion						
Distributions from Fidelity Real Estate Growth Fund III						
Rebalancing						
Total Receipts	4,305,923	4,828,917	18,542,176	4,003,651	5,303,651	4,003,651
DISBURSEMENTS						
Pension Benefits	(3,551,968)	(3,449,565)	(3,447,139)	(3,600,000)	(3,600,000)	(3,600,000)
Taxes	(331,009)	(289,418)	(288,645)	(350,000)	(350,000)	(350,000)
Vendors	(595,403)	(85,273)	(36,225)	(600,000)	(100,000)	(100,000)
Quarterly DROP Payouts		(801,055)			(1,200,000)	
Rebalancing			(14,400,000)			
Total Disbursements	(4,478,380)	(4,625,311)	(18,172,009)	(4,550,000)	(5,250,000)	(4,050,000)
Ending Balance	\$ 333,571	\$ 537,177	\$ 907,344	\$ 360,995	\$ 414,646	\$ 368,297

Notes:

August 2018 Liquidity: (\$4.3M) - Wellington
 September 2018 Liquidity: (\$2M) - Dodge & Cox
 October 2018 Rebalancing: +\$4M - Taplin, Canida &
 Habacht; +\$3.5M - SSGA; +\$1.5M - Fisher; +\$1.1M -
 Loomis; +1.1M - Dodge & Cox; +950K - Aberdeen; +750K -
 Clarivest; +750K - LMCG; +750K - Wellington

City of Tampa General Employees' Retirement Fund

<i>Preliminary as of November 6, 2018</i>	Market Value	% of Total Fund	Target Value	Target %	\$ Value Over/Under Target	Proposed Rebalance (Cash Increase)	Rebalanced Value	Rebalanced Mix
Total Equity	\$436,707,650	61.64%	\$425,071,377	60.00%	\$11,636,274	(\$4,000,000)	\$432,706,608	61.08%
Ivy Investments	\$57	0.00%			\$57		\$57	0.00%
Loomis Sayles Large Cap Growth*	\$91,845,236	12.96%	\$88,556,537	12.50%	\$3,288,699	(\$2,000,000)	\$89,845,236	12.68%
Dodge & Cox	\$94,241,483	13.30%	\$88,556,537	12.50%	\$5,684,946	(\$2,000,000)	\$92,241,483	13.02%
Large Cap Growth Transition Account	\$1,042	0.00%						0.00%
U.S. Large Cap Equity Total	\$186,087,818	26.27%	\$177,113,074	25.00%	\$8,974,744	(\$4,000,000)	\$182,086,776	25.70%
ClariVest	\$20,438,236	2.88%	\$17,711,307	2.50%	\$2,726,928		\$20,438,236	2.88%
LMCG	\$20,033,141	2.83%	\$17,711,307	2.50%	\$2,321,833		\$20,033,141	2.83%
Wellington	\$34,609,925	4.89%	\$35,422,615	5.00%	(\$812,690)		\$34,609,925	4.89%
U.S. Small Cap Equity Total	\$75,081,301	10.60%	\$70,845,229	10.00%	\$4,236,072	\$0	\$75,081,301	10.60%
Marathon-London Intl Fund*	\$70,533,860	9.96%	\$70,845,229	10.00%	(\$311,369)		\$70,533,860	9.96%
Fisher	\$69,340,574	9.79%	\$70,845,229	10.00%	(\$1,504,655)		\$69,340,574	9.79%
Aberdeen**	\$35,664,097	5.03%	\$35,422,615	5.00%	\$241,482		\$35,664,097	5.03%
Non-U.S. Equity Total	\$175,538,531	24.78%	\$177,113,074	25.00%	(\$1,574,542)	\$0	\$175,538,531	24.78%
Total Real Assets	\$66,996,555	9.46%	\$70,845,229	10.00%	(\$3,848,674)	\$0	\$66,996,555	9.46%
Blackstone Real Estate***	\$22,086,899	3.12%	\$21,253,569	3.00%	\$833,331		\$22,086,899	3.12%
UBS Trumbull**	\$44,909,656	6.34%	\$49,591,661	7.00%	(\$4,682,005)		\$44,909,656	6.34%
Total Fixed Income (including cash)	\$204,748,089	28.90%	\$212,535,688	30.00%	(\$7,787,599)	\$4,000,000	\$208,748,089	29.47%
Taplin, Canida & Habacht	\$73,251,348	10.34%	\$70,845,229	10.00%	\$2,406,119		\$73,251,348	10.34%
Brandywine**	\$63,045,344	8.90%	\$70,845,229	10.00%	(\$7,799,886)		\$63,045,344	8.90%
SSgA*	\$67,534,214	9.53%	\$70,845,229	10.00%	(\$3,311,016)		\$67,534,214	9.53%
Fixed Income Total	\$203,830,906	28.77%	\$212,535,688	30.00%	(\$8,704,783)	\$0	\$203,830,906	28.77%
Cash and Equivalents	\$917,184	0.13%	\$0	0.00%	\$917,184	\$4,000,000	\$4,917,184	0.69%
City Contribution		0.00%	\$0	0.00%	\$0		\$0	0.00%
Cash and Equivalents Total	\$917,184	0.13%	\$0	0.00%	\$917,184	\$4,000,000	\$4,917,184	0.69%
Total Portfolio	\$708,452,295	100.00%	\$708,452,295	100.00%	\$0	\$0	\$708,451,253	100.00%

*Market Value as of 10/31/2018

**Market Value as of 09/30/2018

***Market Value as of 06/30/2018



Public Pension Coordinating Council

***Public Pension Standards Award
For Funding and Administration
2018***

Presented to

City of Tampa, General Employees' Retirement Fund

In recognition of meeting professional standards for
plan funding and administration as
set forth in the Public Pension Standards.

Presented by the Public Pension Coordinating Council, a confederation of

National Association of State Retirement Administrators (NASRA)
National Conference on Public Employee Retirement Systems (NCPERS)
National Council on Teacher Retirement (NCTR)

A handwritten signature in black ink that reads "Alan H. Winkle". The signature is fluid and cursive, with the first name "Alan" being more prominent.

Alan H. Winkle
Program Administrator

**City of Tampa
General Employees' Retirement Fund
Retirement Benefits & Estate Payments
Consent Agenda
November 13, 2018**

EARLY 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>	
49650-00	Samuel, Theresa	3/21/1961	10/20/2008	9/28/2018	B	9	11	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>	
24349-00	Gallons, Charles	9/27/1953	7/3/1989	9/17/1999	B	10	2	Solid Waste

DROP ENTRANTS

<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>	
37209-00	Ferrei II, Argelio	10/1/1956	6/25/1990	10/21/2018	B	28	4	Purchasing
32873-00	Gonzalez, Gino R.	7/6/1956	5/4/1992	10/7/2018	B	26	5	Purchasing
49359-00	Greene Jr, Oliver E.		4/7/2008	10/7/2018	B	10	6	Fire Rescue
42002-00	Rainey Jr, Harrison J.	9/27/1956	6/7/1994	10/7/2018	B	24	4	Parks & Recreation

SURVIVOR ALLOWANCES

<u>Number</u>	<u>Spouse</u>	<u>Decedent</u>	<u>Date of Death</u>	<u>Division</u>
19660-01	Allen, Sharon	Allen, John	10/4/2018	A
47427-01	Bailey, Sandra	Bailey, Willie	8/26/2018	B
19966-01	Dziesinski, Michael	Dziesinski, Joanne	10/3/2018	A
35916-01	Lamb, Joyce	Lamb, James	9/19/2018	B
20041-01	Skrimshire, Sharon	Skrimshire, Sharon	9/29/2018	A
03906-01	Valdez, Linda	Valdez, Johnny	8/29/2018	A

ESTATE PAYMENTS

<u>Number</u>	<u>Beneficiary</u>	<u>Decedent</u>	<u>Date of Death</u>
19660-80	Allen, Sharon	Allen, John	10/4/2018
06544-83	Beemon Jr., Willie Frank	Dallas, Francena	8/5/2013
19966-80	Dziesinski, Michael	Dziesinski, Joanne	10/3/2018
06397-80	Evans, Lorraine	Acosta, Violet	8/20/2018
01124-80	Hodo, Deborah	Preston, Leila	9/1/2018
02599-81	Mathis, Tawanda	Mathis, Emma	3/7/2016
06002-80	Scott, Randall K.	Hanna, E. Jeanette	8/13/2018
02978-80	Scott, Randall K.	Hanna, E. Jeanette	8/13/2018
06139-81	Weber, Carmen	Pacheco, Maria	8/3/2018

DEATH BENEFIT PAYMENTS

<u>Number</u>	<u>Beneficiary</u>	<u>Decedent</u>	<u>Date of Death</u>
44767-81	Van Nostrand, Angela	Grant, Lou	10/25/2018
44767-82	Van Nostrand, Seth	Grant, Lou	10/25/2018
44767-80	Vannostrand, Trevor	Grant, Lou	10/25/2018

**CITY OF TAMPA
 General Employees' Retirement Fund Reimbursement
 For the Period October 1, 2017 - September 30, 2018**

<u>Account #</u>	<u>Account Descriptions</u>	<u>Budget</u>	<u>Actual</u>
512000	Regular Salaries and Wages	231,248.00	151,309.27
512002	Terminal Leave		869.76
512003	Longevity Awards	2,250.00	750.00
512005	Holiday Pay	-	7,299.92
512006	Floating Holiday	-	1,021.68
516000	Compensated Annual Leave	-	13,354.84
517000	Compensated Sick Leave	-	5,413.28
521000	FICA Taxes	14,337.00	10,510.89
521001	1.45% Medicare Match	3,353.00	2,458.20
522000	Retirement Contributions	19,973.00	24,751.01
523000	Life Insurance	486.00	433.34
523001	Accidental D&D Insurance	116.00	101.64
523002	Employee Health Insurance	32,227.00	28,123.77
523003	Long-Term Disability Insurance	220.00	131.81
525000	Unemployment Compensation	208.00	41.06
531001	Employee Training Cost - Professional Services	-	1,789.00
534000	Other Services	1,500.00	210.97
534008	Temp Personnel-Contractual Services	6,950.00	21,547.46
540000	Travel and Per Diem	15,000.00	14,717.08
541000	Comm Svcs - Fiber Optics and VoIP	-	373.97
541003	Postage-Outside-Transportation	7,500.00	5,795.83
547000	Printing and Binding	-	1,556.68
549002	Licenses, Fees & Fines	250.00	100.00
551000	Office Supplies	2,400.00	1,573.18
552004	Other - Supplies & Materials	-	154.99
552007	Computers - Bulk Purchases Hardware/Software	500.00	2,285.06
554001	Dues & Subscriptions	3,500.00	1,782.88
541004	Postage-Indirect Costs-Transportation	320.00	320.00
534009	Computers-Contractual Services	-	9,546.00

Total \$ 342,338.00 \$ 308,323.57

Reimbursement for October 1 - August 31, 2018 \$ (283,177.66)

Balance Due \$ 25,145.91

Approved by

**Michael Cascone
 Accounting Supervisor**



Invoice

Aberdeen

City of Tampa Retirement Fund
306 E. Jackson St, 7E
Tampa, FL 33602

Invoice Date: October 11, 2018

Invoice Number: 85070

Investment Management Fee for the period July 1, 2018 - September 30, 2018

Account ID

Account Name

██████████

General Employees Retirement Fund of the City of Tampa

Fee for quarter

USD

83,617.72

Approved by

Michael Cascone
Accounting Supervisor



Payment Instructions - Please see final page.

If you have questions regarding this invoice please contact our Finance Department at USFinance@aberndeenstandard.com or call 215.405.2016.

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

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

Natasha Wiederholt
 City of Tampa
 306 E. Jackson St
 7th Floor
 Tampa, FL 33602
 Natasha.wiederholt@tampagov.net Rosie.Rivera@tampagov.net



Account Name: City of Tampa
 [REDACTED]

Statement of Fees Invoice 134385 10/23/2018

Billing Period: 07/01/2018 - 09/30/2018	
Current Charges for the Period :	\$ 45,868.53
Total Amount Due:	\$ 45,868.53

Management fee

Activity	Date	Assets
Market value	07/31/2018	20,872,165.30
Market value	08/31/2018	22,146,145.22
Market value	09/30/2018	21,737,253.90
Total Basis:		\$ 21,585,188.14

Annual Fee Calculation in USD (adjusted by: 90 / 360)

Fee Schedule Tiers	Annual (%)	Applied Assets	Periodic Fee
0.00 25,000,000.00	0.850000	21,585,188.14	45,868.53
25,000,000.00	0.750000	0.00	0.00
Totals:		\$ 21,585,188.14	\$ 45,868.53

Billing Summary	
Management fee	\$ 45,868.53
Grand total:	\$ 45,868.53

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

Remittance Slip

Invoice Number: 134385 Billing Period: 07/01/2018 - 09/30/2018
 Invoice Date: 10/23/2018 Account Number: [REDACTED]

Amount Due: \$ 45,868.53 Amount Enclosed: _____

To Wire Funds:
 Bank Name: Silicon Valley Bank
 Bank Address: 3003 Tasman Dr, Santa Clara, CA 95054
 [REDACTED]
 Beneficiary Name: ClariVest Asset Management LLC

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

Approved by
 Michael Cascone
 Accounting Supervisor

[Signature]

Reference: Invoice 134385

DODGE & COX®

City of Tampa
[REDACTED]

Invoice Number: 46235
 Invoice Date: October 31, 2018
 Billing Period: July 1, 2018 - September 30, 2018

Management Fee: September 30, 2018

Fee Schedule

(Adjusted by 90 / 360 days)

	Asset Tier (\$)	Annual Fee Rate (BP)	Quarterly Fee Rate (BP)	Dodge & Cox Funds	Portfolio Assets Applied to Asset Tier	Quarterly Fee
First	10,000,000	60	15.00	-	10,000,000	15,000.00
Next	15,000,000	40	10.00	-	15,000,000	15,000.00
Next	25,000,000	30	7.50	-	25,000,000	18,750.00
Next	50,000,000	25	6.25	-	49,930,733	31,206.71
Thereafter		20	5.00	-	-	-
Total					\$99,930,733	\$79,956.71

Amount Due for Account 3691

Management Fee	79,956.71
Total Amount Due	<u>\$79,956.71</u>

Contact Us

If you have questions regarding this invoice, please call your Client Service Associate at 415-981-1710, or email us at fees@dodgeandcox.com

Payment Instructions

Check

Please write your Dodge & Cox account number on the check and make it payable to Dodge & Cox. Mail to:
 Dodge & Cox
 Attention: Accounts Receivable
 555 California Street, 40th Floor
 San Francisco, CA 94104-1501

Wire or ACH

Please reference your four digit Dodge & Cox account number when sending Wire or ACH payments to:
 Dodge & Cox
[REDACTED]
[REDACTED]
 Wells Fargo Bank

Approved by

Michael Cascone
 Accounting Supervisor



FISHER INVESTMENTS®

FISHER INVESTMENTS
5525 NW FISHER CREEK DRIVE
CAMAS, WA 98607-9911

Investment Management Services - Invoice Summary

Account	██████████ - ██████████
Billing Period Ending	30 September 2018
Invoice Number	20180930-10112-10578-A
Invoice Date	26 October 2018

CITY OF TAMPA GENERAL EMPLOYEES
RETIREMENT FUND ATTN: NATASHA WIEDERHOLT
306 E. JACKSON ST 7E
TAMPA, FL 33602

		Account Detail
	Previous Balance	\$121,040.41
	Payments and Adjustments Applied	(\$121,040.41)
	Balance Forward	\$0.00
	Current Invoice Amount*	\$123,321.35
	Payments and Adjustments Applied to Current Invoice	\$0.00
	Total Amount Due	\$123,321.35

*See following worksheet for calculation details

Please remit wires to

██

Comerica Bank, 333 West Santa Clara Street, San Jose, CA 95113 United States
For Account of Fisher Asset Management dba Fisher Investments, 5525 NW Fisher Creek Drive, CAMAS, WA 98607
Please reference account number and invoice number with payment

Thank you for being a valued client. Contact your Relationship Manager at 800-851-8845 or write to us at the address above if you have any questions, or if you would like to receive a copy of our current Form ADV Part 2 (disclosure brochure).

Invoice Number	20180930-10112-10578-A
Invoice Date	26 October 2018
Amount Due	\$123,321.35

Please return this portion with your payment using the enclosed envelope
Checks payable to Fisher Investments, PO Box 8904, Vancouver, WA 98668-9912

Amount Enclosed: _____

If you wish to change your payment method instead, please check this box and we will send you the appropriate paperwork.

Approved by

Michael Cascone
Accounting Supervisor



██



October 4, 2018

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

[Redacted] d

Dear Mike:

The fee for investment management services for the Third Quarter 2018 for the account we manage is \$39,292.57. The month end market values were calculated by LMCG. The fee calculation is listed below.

Market Value as of:

July 31, 2018	\$20,786,955.80
August 31, 2018	\$21,314,431.73
September 30, 2018	<u>\$20,766,723.80</u>

Average Assets: \$20,956,037.11

\$20,956,037.11 x 0.75% \$157,170.28

Total \$157,170.28 (annual fee)

\$157,170.28 x .25 \$39,292.57 (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

[Redacted] 7
[Redacted] 8

Remittance Information:
Make checks payable to LMCG Investments, LLC

Send to:
LMCG Investments, LLC
File 1125
1801 W Olympic Blvd
Pasadena, CA 91199-1125
[Redacted] 7

Or by wire:

City National Bank
[Redacted] 8
400 Park Avenue NYC
New York, NY 10022
For further credit to: LMCG Investments, LLC
[Redacted] 1

Approved by

Michael Cascone
Accounting Supervisor



Invoice Number 194182
 Invoice Date October 12, 2018
 Customer Number [REDACTED]

Remittance Information on Back

Total Current Period Fee \$ 75,860.26

Mail to:
 Lee Huffstutler
 Lee.Huffstutler@tampagov.net
 Michael Cascone
 Michael.Cascone@tampagov.net

REMIT TO: Loomis, Sayles & Company, L.P.
 (Check) PO BOX 7247-6804
 Philadelphia, PA 19170-6804
 ACH/WIRE: Loomis, Sayles & Company, L.P.
 c/o Citibank, N.A.
 [REDACTED]

(Tear off and send in with your payment)

Summary of fees for the period July 30, 2018 through September 30, 2018

CT01165 Retirement Plan for City of Tampa Gen Employees Ret Fund			
Average Daily Value reported as of	09/30/2018	\$	97,668,409.35
Asset Basis		\$	97,668,409.35
Total Asset Basis		\$	97,668,409.35

Fee Calculation

	97,668,409.35 @ 45	bps 92 / 365	\$	110,780.06	
Credit for period 07/01/18 - 07/29/18 for CT01165			\$	(34,919.80)	75,860.26
Total Current Period Fee			\$		75,860.26

Current Charges	Remittance
Closing Balance	75,860.26
	75,860.26

Approved by

Michael Cascone
 Accounting Supervisor

MK

The Northern Trust Company

50 S. LASALLE STREET, CHICAGO, ILLINOIS 60675

CLIENT ID:
CLIENT NAME:
A/R CUST NUMBER:

██████████
RET PLAN FOR CITY OF TAMPA GE
██████████

PERIOD ENDING: 09/30/18
MARKET VALUE DATE: 06/30/18
INVOICE NUMBER: 01685419

RET PLAN FOR CITY OF TAMPA GERS
ATTN: Natasha Wiederholt
306 E JACKSON ST FL 7TH
TAMPA, FL 33602

ACCOUNT MANAGER: CLAUDIU LUCIAN BESOAGA

(312) 557-4049

BILLING SUMMARY INVOICE

Custody	\$32,543.44
Global Custody	\$3,646.13
Derivative Processing - Positions	\$0.00
Derivative Processing Transactions	\$0.00
Collateral and Margin Movements	\$0.00
Benefit Payments	\$0.00
Valuation and Reporting Service Fee	\$625.00

CURRENT PERIOD TOTAL: \$36,814.57

Payment Due Upon Receipt

Approved by

Michael Cascone
Accounting Supervisor



DATE	AMOUNT DUE
09/30/18	\$36,814.57
TOTAL	\$36,814.57

***** RETAIN THIS COPY FOR YOUR RECORDS *****

Taplin, Canida & Habacht

BMO  Global Asset Management

Taplin, Canida & Habacht, LLC
1001 Brickell Bay Drive
Suite 2100
Miami, FL 33131

Tel.: 305-379-2100
bmogam.com/USFixedIncome

INVOICE

October 19, 2018

Mr. Michael Cascone
Accounts Payable Supervisor
Department of Revenue and Finance
City of Tampa
306 East Jackson Street, 7E
Tampa, Florida 33602

=====

Re: City of Tampa General Employees' Retirement Fund

For the period beginning July 1 and ending September 30, 2018

Market Value - September 30, 2018	\$70,233,475.20
Fee Basis - .25% - First \$25 million	\$15,625.00
Fee Basis - .18% - Next \$50 million	20,355.06
Fee Basis - .09% - Portion over \$75 million	0.00
Total Quarterly Fee Due	<u>\$35,980.06</u>

=====

Wire Transfer Instructions:

BMO Harris Bank, N.A.
770 N. Water Street
Milwaukee, WI 53202

Mailing Address:

BMO Global Asset Management
1001 Brickell Bay Dr., #2100
Miami, FL 33131

Approved by

Michael Cascone
Accounting Supervisor



WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: City of Tampa GE Retirement Fund
Client ID: [REDACTED]
Date: 12 Oct 2018
Invoice #: 20180930-103079-A

Natasha Wiederholt
natasha.wiederholt@tampagov.net

Management Fee Summary for the Period Ending 30 Sep 2018

Current Period Fee	58,733.53
Total Amount Due	58,733.53 USD

Notes:

Check Remittance Instructions: Wellington Trust Company, NA ~ PO Box 13766 ~ Newark, NJ 07188-0766

For questions regarding your invoice, please contact Michael Chagros by phone at 617.289.3442 or by email at mchagros@wellington.com.

Approved by

Michael Cascone
Accounting Supervisor



Payment Instruction:

Wire remittance:

Citibank, New York

[REDACTED]
[REDACTED]
[REDACTED]

Account Name: Wellington Trust Company

[REDACTED]



MARATHON
LONDON

Mr Michael Cascone
City of Tampa General Employees' Retirement Fund
306 East Jackson Street,
8th Floor North
Tampa
Florida 33602
USA

Approved by

Michael Cascone
Accounting Supervisor

Date and Tax Point: 3 September 2018

Invoice No. LLP8410

City of Tampa General Employees Retirement Fund – MLIGT Performance Fee

For investment advice in the year
ended 31 July 2018

US\$

74,528.78 JAP

Please make payment by wire to:

Bank
Account No

:
:
:
:
:
:

Northern Trust

For the Exclusive use of Retirement Plan For City of Tampa

	Current Quarter		YTD	
	Amount	Units	Amount	Units
Beginning Partners Capital before Accrued Incentive Allocation	\$21,435,207	16,436.249	\$20,938,881	16,335.059
Capital Contributions	-	-	-	-
Capital Redemptions	-	-	-	-
Transfer of Interest	-	-	-	-
Net Investment Income (Loss)	150,127	-	296,644	-
Base Fee	(34,556)	-	(68,459)	-
Upper Tier Fee	(19,788)	(14.932)	(39,086)	(29.729)
Servicing Fee	-	-	-	-
Syndication Costs	-	-	-	-
Realized Incentive Allocation	-	-	-	-
Net Unrealized Gain (Loss)	438,024	-	817,386	-
Net Realized Gain (Loss)	(46,604)	-	(22,956)	-
Dividend Distribution	(161,240)	-	(312,502)	-
Dividend Reinvestment	161,240	121.674	312,503	237.661
Ending Partners Capital before Accrued Incentive Allocation	\$21,922,410	16,542.991	\$21,922,410	16,542.991
Accrued Incentive Allocation	(192,241)	-	(192,241)	-
Ending Partners Capital	\$21,730,169	16,542.991	\$21,730,169	16,542.991

Commitment Summary		Internal Rate of Return (ITD)		Unit Price	
Total Commitment	\$20,000,000	Gross	10.60%	Beginning Period	\$1,304.1423
Funded Commitment	(\$20,000,000)	Net	8.57%	Ending Period	\$1,325.1782
Unfunded Commitment	-				

For questions, please contact CorePlusLPRequests@blackstone.com

The foregoing account statement is unaudited. The results reflected in the above statement are not necessarily indicative of the results to be expected for future periods or for the full fiscal year. Your investment is illiquid, and you may not realize the estimated value of your investment when you attempt to dispose of your investment. Prior performance is not necessarily indicative of future results. There is no assurance that the Fund will achieve its objectives or avoid substantial losses.

**Investment Management Services Invoice for:
 Retirement Plan for the City of Tampa General Employees**

Mike Cascone
 City of Tampa General Employees' Retirement Fund
 EMAIL INVOICE ONLY
 Michael.Cascone@tampagov.net, FL 33602 USA

Invoice Date: 10/05/2018
Invoice #: 20180930-482-4233-A

██████████ ████████████████████
██████████ ██████████

<u>Billing Period</u>	<u>Billable Market Value</u>	<u>Market Value Date</u>
07/01/2018 - 09/30/2018	\$ 63,045,343.50	09/30/2018
Market Value Fee Calculation		
<u>Annual Rate</u>	<u>Upper Asset Limit</u>	<u>Management Fee</u>
0.0045	\$ 50,000,000.00	\$ 56,250.00
0.0040	\$ 100,000,000.00	\$ 13,045.34
Market Value Fee Due		\$ 69,295.34

Information Copy - Do Not Pay

Approved by
 Michael Cascone
 Accounting Supervisor



Total Fee Amount Due (payable upon receipt)	\$ 69,295.34
---	---------------------

Should you have any questions regarding this invoice, please email billing@brandywineglobal.com.

RETIREMENT PLAN FOR CITY OF TAMPA GENERAL EMPLOYEES RETIREMENT FUND
306 E JACKSON ST 7E
TAMPA, FLORIDA 33602

[REDACTED]

THE MARATHON-LONDON INTERNATIONAL-GROUP TRUST FUND

Statement of Changes in Net Asset Value
For the Month Ended August 31, 2018

Market Value Summary :	<u>Current Period</u>	<u>Year To Date</u>
Beginning Net Asset Value	\$ 77,660,137	\$ 81,568,321
Contributions	0	0
Ordinary Income/(Loss)	141,085	1,561,056
Realized Gains/(Losses)	78,366	3,995,293
Unrealized Gains/(Losses)	(898,262)	(5,477,093)
<u>Management Fee</u>	<u>(22,453)</u>	(185,987)
Ordinary Income Distributions	0	0
Withdrawals and Distributions	0	(4,500,000)
Transaction Charge	0	(2,717)
Ending Net Asset Value	<u>\$ 76,958,873</u>	<u>\$ 76,958,873</u>
Total Fund Market Value		12,418,352,499.37
Percentage of Total Fund Market Value		0.62%

Unit Value Summary :	<u>Current Period</u>	<u>Year To Date</u>
Beginning Units	102,156.4895	108,307.3343
Current Period Unit Purchases	0.0000	0.0000
Current Period Unit Sales	0.0000	(5,931.5206)
Unit Redemptions for Transaction Charge	0.0000	(3.5818)
Unit Redemptions for Management Fee	(29.7956)	(245.5380)
Ending Units	<u>102,126.6939</u>	<u>102,126.6939</u>
Current Period Beginning Unit Value	<u>\$ 760.2076</u>	<u>\$ 753.1191</u>
Current Period Ending Unit Value	<u>\$ 753.5628</u>	<u>\$ 753.5628</u>

	MTD	QTD	YTD	Annualized				Inception Date	07/31/2015
				1-Year	3-Year	5-Year	10-Year	Annualized Inception	Cumulative Since Inception
Gross Performance:	(0.87%)	0.92%	0.06%	6.43%	7.66%	N/A	N/A	5.47%	17.86%
Net Performance:	(0.90%)	0.86%	(0.17%)	5.93%	7.12%	N/A	N/A	4.94%	16.04%
EAFE Index:	(1.93%)	0.48%	(2.28%)	4.39%	7.04%	N/A	N/A	4.23%	13.63%

The Index referred to above represents the MSCI EAFE Index, inclusive of income and net of foreign withholding taxes.

The above amounts are the responsibility of the administering general partner.

The above unaudited amounts represent your allocable share of economic income and do not reflect adjustments required under the Internal Revenue Code to calculate taxable income.

Approved by

Prepared by: Northern Trust Fund Administration ◊ 801 S. Canal Street ◊ Chicago, IL ◊ 60607

Michael Cascone
Accounting Supervisor



TAMPA



RETIREMENT PLAN FOR CITY OF TAMPA GENERAL EMPLOYEES RETIREMENT FUND
306 E JACKSON ST 7E
TAMPA, FLORIDA 33602

6

THE MARATHON-LONDON INTERNATIONAL-GROUP TRUST FUND

Statement of Changes in Net Asset Value
For the Month Ended September 30, 2018

Market Value Summary table with columns: Current Period, Year To Date. Rows include: Beginning Net Asset Value, Contributions, Ordinary Income/(Loss), Realized Gains/(Losses), Unrealized Gains/(Losses), Management Fee, Ordinary Income Distributions, Withdrawals and Distributions, Transaction Charge, Ending Net Asset Value, Total Fund Market Value, Percentage of Total Fund Market Value.

Unit Value Summary table with columns: Current Period, Year To Date. Rows include: Beginning Units, Current Period Unit Purchases, Current Period Unit Sales, Unit Redemptions for Transaction Charge, Unit Redemptions for Management Fee, Ending Units, Current Period Beginning Unit Value, Current Period Ending Unit Value.

Performance Summary table with columns: MTD, QTD, YTD, Annualized (1-Year, 3-Year, 5-Year, 10-Year), Inception Date 07/31/2015, Annualized Inception, Cumulative Since Inception. Rows include: Gross Performance, Net Performance, EAFE Index.

The Index referred to above represents the MSCI EAFE Index, inclusive of income and net of foreign withholding taxes.

The above amounts are the responsibility of the administering general partner.

The above unaudited amounts represent your allocable share of economic income and do not reflect adjustments required under the Internal Revenue Code to calculate taxable income.

Approved by

Prepared by: Northern Trust Fund Administration <> 801 S. Canal Street <> Chicago, IL <> 60607

Michael Cascone
Accounting Supervisor

Handwritten signature 'MC'

TAMPA



RETIREMENT PLAN FOR CITY OF TAMPA GENERAL EMPLOYEES RETIREMENT FUND
306 E JACKSON ST 7E
TAMPA, FLORIDA 33602

[Redacted]

THE MARATHON-LONDON INTERNATIONAL-GROUP TRUST FUND

Statement of Changes in Net Asset Value
For the Month Ended October 31, 2018

Market Value Summary table with columns: Current Period, Year To Date. Rows include: Beginning Net Asset Value, Contributions, Ordinary Income/(Loss), Realized Gains/(Losses), Unrealized Gains/(Losses), Management Fee, Ordinary Income Distributions, Withdrawals and Distributions, Transaction Charge, Ending Net Asset Value, Total Fund Market Value, Percentage of Total Fund Market Value.

Unit Value Summary table with columns: Current Period, Year To Date. Rows include: Beginning Units, Current Period Unit Purchases, Current Period Unit Sales, Unit Redemptions for Transaction Charge, Unit Redemptions for Management Fee, Ending Units, Current Period Beginning Unit Value, Current Period Ending Unit Value.

Performance Summary table with columns: MTD, QTD, YTD, Annualized (1-Year, 3-Year, 5-Year, 10-Year), Inception Date, Annualized Inception, Cumulative Since Inception. Rows include: Gross Performance, Net Performance, EAFE Index.

The Index referred to above represents the MSCI EAFE Index, inclusive of income and net of foreign withholding taxes.

The above amounts are the responsibility of the administering general partner.

The above unaudited amounts represent your allocable share of economic income and do not reflect adjustments required under the Internal Revenue Code to calculate taxable income.

Approved by

Prepared by: Northern Trust Fund Administration < 801 S. Canal Street > Chicago, IL < 60607

Michael Cascone
Accounting Supervisor

[Signature]

TAMPA



Approved by

Michael Cascone
Accounting Supervisor

**Trumbull Property Fund
Advisory Fee Calculation
Period from July 01, 2018 to September 30, 2018**

City of Tampa, FL General Employees Retirement Fund

██████████

Fee Summary	Net Asset Value
Adjusted beginning net assets	\$ 44,282,073
Ending net assets	\$ 44,909,659
Average net asset value	<u>\$ 44,595,866</u>
Less: Allocated excess cash	\$ -
Net asset value excluding excess cash	<u>\$ 44,595,866</u>

	Fee Percent	Assets	Quarterly Fee
Base Fee Percentage	0.845648%	\$ 44,595,866	\$ 95,055.98
Fee on Excess Cash	0.200000%	\$ -	\$ -
Variable Fee Percentage	0.137300%	\$ 44,595,866	\$ -
			<u>\$ 95,055.98</u>

The quarterly fee is calculated by dividing the annual fee (Fee Percent x Assets) by the actual number of days in the year and multiply the result by the actual number of days in the quarter. The Excess Cash Fee is only applicable when cash and cash equivalents held by the Fund exceed 7.5% of the Funds average Net Asset Value. The variable fee component has been suspended from 4/01/2018 to 3/31/2020.

Base Fee Percentage

Account Number	Beginning net assets	Adjustments	Adjusted Beginning Net Assets
TPF-000712	\$ 44,374,884	\$ -92,811	\$ 44,282,073
Total	<u>\$ 44,374,884</u>	<u>\$ -92,811</u>	<u>\$ 44,282,073</u>

Investment Level	Annual Base Fee Percentage	Assets	Weight
First \$10 million	0.955%	\$ 10,000,000	0.2156629%
Above \$10 million to \$25 million	0.825%	\$ 15,000,000	0.2794585%
Above \$25 million to \$50 million	0.805%	\$ 19,282,073	0.3505271%
Above \$50 million to \$100 million	0.790%	\$ -	0.0000000%
Above \$100 million to \$250 million	0.670%	\$ -	0.0000000%
Above \$250 million to \$400 million	0.600%	\$ -	0.0000000%
Above \$400 million to \$600 million	0.560%	\$ -	0.0000000%
Above \$600 million	0.520%	\$ -	0.0000000%
Annual Applicable Base Fee Percentage		<u>\$ 44,282,073</u>	<u>0.845649%</u>

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



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www.ccsmarketing.com

5405 West Crenshaw Street
Tampa, FL 33634
Phone: 813.881.1997 | Fax: 813.889.8531

NATASHA NEAGU, CPA
CITY OF TAMPA GENERAL EMPLOYEES
RETIREMENT FUND
306 E. Jackson St. 7th Flr.
TAMPA FL 33602

Invoice

No: 114609
Date: 7/3/18
PO#:



Natasha Wiederholt
CITY OF TAMPA GENERAL EMPLOYEES
RETIREMENT FUND
306 E. Jackson St. 7th Flr.
TAMPA FL 33602

Quantity	Description	Unit \$	Amount
170	VARIABLE DATA PROGRAMMING AND PRINTING. Fold 8.5 x 11 to Letterfold Metering Color Laser Proof 8.5 x 11	1.75	\$ 297.46
170	170 U.S.P.S. First Class Letter postage		\$ 83.30
170	INSERT IN TO #10 WINDOW ENVELOPE. DELIVER TO Tampa Post Office. Supplied Envelope	0.60	\$ 101.79
<p>Approved by</p> <p>Michael Cascone Accounting Supervisor</p> 			
<p>Sales Rep: Chris Lawson Taken by: Chris Lawson</p> <p>Account Type: Charge PLEASE NOTE ALL POSTAGE PAID BY CREDIT CARD WILL REQUIRE AN ADDITIONAL 4% PROCESSING FEE</p> <p>Wanted: Fri 7/6/18 DROP STATEMENTS JULY</p>		<p>SUBTOTAL \$ 482.55 TAX SHIPPING \$ 15.00 DEPOSITS \$ 0.00 TOTAL \$ 497.55 AMOUNT DUE \$ 497.55</p>	



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5405 West Crenshaw Street
Tampa, FL 33634
Phone: 813.881.1997 | Fax: 813.889.8531

NATASHA NEAGU, CPA
CITY OF TAMPA GENERAL EMPLOYEES
RETIREMENT FUND
306 E. Jackson St. 7th Flr.
TAMPA FL 33602

Invoice

No: 114970
Date: 10/4/18
PO#: 

Rosie Rivera
CITY OF TAMPA GENERAL EMPLOYEES
RETIREMENT FUND
306 E. Jackson St. 7th Flr.
TAMPA FL 33602

Quantity	Description	Unit \$	Amount
179	VARIABLE DATA PROGRAMMING AND PRINTING. Fold 8.5 x 11 to Letterfold Metering Color Laser Proof 8.5 x 11	1.75	\$ 313.22
179	U.S.P.S. First Class Letter postage		\$ 87.71
179	INSERT IN TO #10 WINDOW ENVELOPE. DELIVER TO Tampa Post Office. Supplied Envelope	0.54	\$ 96.04
<p>Approved by Michael Cascone Accounting Supervisor </p>			
<p>Sales Rep: Chris Lawson Taken by: Chris Lawson Account Type: Charge PLEASE NOTE ALL POSTAGE PAID BY CREDIT CARD WILL REQUIRE AN ADDITIONAL 4% PROCESSING FEE</p>		<p>Wanted: Wed 10/10/18 DROP STATEMENTS October</p>	
		<p>SUBTOTAL \$ 496.97 TAX SHIPPING \$ 0.00 DEPOSITS \$ 0.00 TOTAL \$ 496.97 AMOUNT DUE \$ 496.97</p>	



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

Invoice

Date	Invoice #
10/17/2018	13288

Phone: (239) 433-5500
 Fax: (239) 481-0634
 data@foster-foster.com
 www.foster-foster.com

Bill To
Tampa General Employees' Retirement Fund Tampa Municipal Office Building, 2 Floor 306 E. Jackson Street, 7E Tampa, FL 33602

Terms	Due Date
Net 30	11/16/2018

Description	Amount
Updated actuarial analysis report dated October 2, 2018 relating to the 10-year projection of contributions associated with lowering the investment rate of return for the City of Tampa General Employees' Pension Plan.	1,050.00
<p><i>3 1/2 hrs</i></p> <p>Approved by</p> <p>Michael Cascone Accounting Supervisor</p> 	

Balance Due \$1,050.00

Thank you for your business!

Please make all checks payable to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Suite 104
 Fort Myers, FL 33912



HB Workman Design
 10925 Spray Ct.
 Glen Allen, VA 23060

Date	10/25/18
Invoice No.	10501
Terms	Net 30
Project	2018_DROPStatementsRedesign

Invoice

Bill To
Rosie Rivera General Employees' Retirement Fund City of Tampa 306 E. Jackson St. 7th Flr. Tampa, FL 33602

Item	Description	Amount
Creative	Update Tampa GE Retirement Fund quarterly and annual DROP statements, five different one-page (8.5x11") forms with static and variable data fields. Delivered as high-resolution PDFs, composite and with variable data fields.	75.00
<p>Approved by</p> <p>Michael Cascone Accounting Supervisor</p> 		

Thank you for your business!	Total	\$75.00
------------------------------	--------------	----------------

TAMPA OCCUPATIONAL HEALTH & WELLNESS
2919 W. Swann Avenue, Suite 402
Tampa, FL 33609
Phone (813) 414-9400 FAX (813) 414-9401

**INVOICE
DATE
10/18/2018**

City of Tampa
General Employees' Retirement Fund
306 E Jackson Street
Tampa, FL 33602

**BALANCE
DUE
\$ 1,200.00**

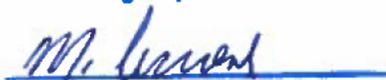
TERMS: Payment Terms are Net 30 Days

PHONE: 813-274-8136 FAX: 813-274-7289

Date of Service	Patient Name	Procedure	Amount
10/18/2018	Samuel Llanes	Independent Medical Exam	1,200.00

Approved by

**Michael Cascone
Accounting Supervisor**



TAMPA OCCUPATIONAL HEALTH & WELLNESS
2919 W. Swann Avenue, Suite 402
Tampa, FL 33609
Phone (813) 414-9400 FAX (813) 414-9401



**INVOICE
DATE
10/18/2018**

City of Tampa
General Employees' Retirement Fund
306 E Jackson Street
Tampa, FL 33602

**BALANCE
DUE
\$ 1,200.00**

TERMS: Payment Terms are Net 30 Days

PHONE: 813-274-8136 FAX: 813-274-7289

Date of Service	Patient Name	Procedure	Amount
10/18/2018	Tamika Townes	Independent Medical Exam	1,200.00

Approved by

**Michael Cascone
Accounting Supervisor**

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

TRAVEL REQUISITION INFORMATION		Department Processor Viola Dawson, CAP, TA - OSSIII - GE Retirement Fund	Phone # (813) 274-7850
Traveler's Name Steve Kenny	Position Title Trustee, GE Retirement Fund Board of Trustees	Phone # (813) 622-1854	Employee ID 31148
Department/Division Revenue & Finance GE Retirement Fund	Departure Date and Time Sunday, 9/30/2018	Return Date and Time Wednesday, 10/3/2018	Destination (City, State) Bonita Springs FL
Purpose and Justification (define Acronyms) Attend Florida Public Pension Trustee Association (FPPTA), 2018 Trustee School in Bonita Springs, FL, in order to receive his Certified Public Pension Trustee Certification. The GE Pension Fund will pay these expenses.		Estimated Expenses (to be considered for approval) Description Estimated Amount Prepaid Amount Meals: 9/30-10/2 - D, 10/3 - L \$ 66.00 Auto Allowance: (Miles 297 x Rate .545) \$ 161.87 Hotel: Hyatt Regency Coconut Point \$743.70 Airfare: N/A Registration: FPPTA Registration Fee \$600.00 Other: parking \$5 per day/tolls \$40.00 Estimated Total \$ 1,611.57 Prepaid Total \$ 0.00	
Travel reimbursable or grant funds available: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, details: <i>paid for wife pension funds</i>			
CEU: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No City Vehicle: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Traveler Signature <i>[Signature]</i>	Date 9/10/18	Department Authority Signature <i>[Signature]</i> Chief of Staff Approval	Date 9/10/18
Auditor Signature <i>[Signature]</i> Date 9.12.18	Traveler Request for Reimbursable Expenses - to be filed out after travel is completed.		
Employee Remarks *2018 Mileage rate 540 cents B=Breakfast, L=Lunch, D=Dinner	Date	Meal Per Diem	Amount
	9/30/18	Mileage to Hyatt Regency Coconut Point	\$ 80.66
	10/3/18	Mileage to 306 E Jackson	\$ 81.21
Name on P-Card to be used if other than the traveler: Mike Cascone		Total \$ 0.00 \$ 0.00 \$ 161.87	
Remarks Payroll Use			
Earning Code	Amount		
I hereby certify, the expenses submitted are true and have been incurred by the traveler on official duties. I understand that intent to falsify or fraudulently claim an expense is a misdemeanor and punishable by law.			
Traveler Signature <i>[Signature]</i>	Date 10/25/18	Reimbursable Total \$161.87	Date 10/25/18
Department Authority Signature <i>[Signature]</i>	Date		

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

TRAVEL REQUISITION INFORMATION

Traveler's Name Rosie Rivera	Department/Division Revenue & Finance GE Retirement Fund	Position Title Trustee, GE Retirement Fund Board of Trustees	Department Processor Viola Dawson, CAP, TA - OSSIII - GE Retirement Fund	Phone # (813) 274-7850
Purpose and Justification (define Acronyms) Attend Florida Public Pension Trustee Association (FPPTA) 2018 Trustee School in Bonita Springs, FL, in order to maintain his Certified Public Pension Trustee Certification.		Departure Date and Time Sunday, 9/30/2018	Return Date and Time Wednesday, 10/3/2018	Employee ID 48354
The GE Pension Fund will pay these expenses.		Destination (City, State) Bonita Springs FL		
Travel reimbursable or grant funds available: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, details: Paid w/ GE Pension Funds		Prepaid Expenses (after approval is received) Purchase Order # _____ Prepaid Amount _____ Estimated Expenses (to be considered for approval) Description Estimated Amount Meals: 9/30-10/2 - D, 10/3 - L \$ 66.00 Auto Allowance: (Miles 297 x Rate .545) \$ 161.87 Hotel: Hyatt Regency Coconut Point \$743.70 Airfare: N/A Registration: FPPTA Registration Fee \$600.00 Other: parking \$5 per day/tolls \$40.00 Estimated Total \$ 1,611.57 Prepaid Total \$ 0.00		
CEU: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No City Vehicle: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Traveler Signature Rosie Rivera Administrator Signature Cynthia O. Little		Date	Department Authority Signature Natalie Wheeler Chief of Staff Approval	Date

Employee Remarks
*2018 Mileage rate 54.5 cents
B=Breakfast, L=Lunch, D=Dinner

Name on P-Card to be used if other than the traveler:
Mike Cascare

Payroll Use

Traveler Request for Reimbursable Expenses - to be filled out after travel is completed.			
Date	Hotel	Meal Per Diem	Other Reimbursable Expenses Description
9/30/18			Mileage to Hyatt Regency Coconut Point
10/3/18			Mileage To 306 E Jackson St
10/2/18			Dinner 10/2/18
Total			\$ 0.00
Total			\$ 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 _____ Date _____

Department Authority Signature _____ Date _____

Reimbursable Total \$ 180.71

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

104 229-495-1533 out

TRAVELER INFORMATION		DEPARTMENT PROCESSOR		PHONE #	
Traveler's Name Andy Waitman	Department/Division Revenue & Finance GE Retirement Fund	Position Title Trustee, GE Retirement Fund Board of Trustees	Phone # (813) 274-7267	Employee ID BD17	Phone # (813) 274-7850
Departure Date and Time Sunday, 9/30/2018		Return Date and Time Wednesday, 10/3/2018	Destination (City, State) Bonita Springs FL		
Purpose and Justification (define Acronyms) Attend Florida Public Pension Trustee Association (FPPTA), 2018 Trustee School in Bonita Springs, FL, in order to maintain his Certified Public Pension Trustee Certification. The GE Pension Fund will pay these expenses. TRAINING IS REQUIRED FOR CERTIFICATION.		Estimated Expenses (to be considered for approval) Description Estimated Amount Meals: 9/30-10/2 - D, 10/3 - L \$ 66.00 Auto Allowance: (Miles 297 x Rate .545) \$ 161.87 Hotel: Hyatt Regency Coconut Point \$743.70 Airfare: N/A Registration: FPPTA Registration Fee \$600.00 Other: parking \$5 per day/tolls \$40.00		Prepaid Expenses (after approval is received) Purchase Order # _____ Prepaid Amount _____	
Travel reimbursable or grant funds available: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, details: PAID w/ GE Pension Funds		Estimated Total \$ 1,611.57		Prepaid Total \$ 0.00	
Traveler Signature <i>Andy Waitman Trustee</i>		Date 9/28/18		Department Authority Signature <i>C. Justice</i>	
Administrator Signature		Date		Date 9-11-18	
Chief of Staff Approval		Date		Date	
Employee Remarks *2018 Mileage rate 54.5 cents B=Breakfast, L=Lunch, D=Dinner					
Name on P-Card to be used if other than the traveler: Mike Cascone					
Payroll Use					
Remarks					
Earning Code	Amount				
Total \$ 0.00		Other Reimbursable Expenses Description		Amount	Total
		Mileage to Hyatt Regency Coconut Point			\$ 80.66
		Mileage to 306 E Jackson			\$ 81.21
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		Date		Reimbursable Total \$ 61.87	
Department Authority Signature		Date		Date	

Payer Invoice

Send Payment To: Workhealth Occ Medicine
 607 W MLK Jr Blvd, Suite 102
 Tampa, FL 336033453
 Site ID:
 Phone No #813-238-1222

To: City of Tampa
 Administrative Office 7th Floor, 306 East Jackson Street
 Tampa, FL 33602

Invoice Date: Oct 10, 2018

Rendering Provider Name	Patient Name	Service Date	Claim No	Units	Code	Code Description	Billed Fee
Owi Yemi	Townes Tamika 37065 XXX-XXX-XXXX	Oct 4, 2018	9720	1	IME	Consultation & Notes Review	\$725.00
	Townes Tamika						\$725.00
Owi Yemi							\$725.00
Total Balance Due:							\$725.00

CUSTOMER	PAYMENT DUE UPON RECEIPT	INVOICE DATE	TOTAL DUE
	Please make check payable to: Workhealth Occ Medicine	Oct 10, 2018	\$725.00

THIS INVOICE IS FOR CURRENT MONTHLY CHARGES.
 PAYMENT IS DUE UPON RECEIPT.

** PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR PAYMENT SO YOUR ACCOUNT CAN BE PROPERLY CREDITED. THANK YOU. **

Approved by
 Michael Cascone
 Accounting Supervisor

