



**BOARD OF TRUSTEES
REGULAR MEETING AGENDA
TUESDAY – NOVEMBER 16, 2021 – 1:30 P.M.**

Trustees: Ernest Carrera - Chairman; Stephen Hill – Vice Chairman; BillieJo Slatton - Trustee; Steve Kenny - Trustee; Dennis Rogero – Trustee; Elizabeth Mackie – Trustee; Javier Moreno – Trustee

Supporting Staff: Dana Blydenburgh - GE Pension Plan Supervisor and Recording Secretary; Brian Morrison – Assistant City Attorney and Board Attorney; Lee Huffstutler – Chief Accountant; Rosie Rivera – Accounting Operations Manager; April Oliver - Accountant II; Katrina Hughes – Accountant; Pamela Powell – Accounting Technician I; Tamie Zelaya – Accounting Technician I; Angie Sotolongo – Office Support Specialist III.

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

Location: City of Tampa, Julian B Lane Conference Room 402 W Laurel Street, Tampa FL 33607

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

- I. **Pledge of Allegiance and Invocation**
- II. **Roll Call**
- III. **Public Comments**
- IV. **Approval of Minutes (Motion)**
Minutes for Regular Board Meeting on October 18, 2021
- V. **Real Estate Manager Presentations**
 - ❖ Blackstone Opportunistic Real Estate, Grant Murray, Vice President and Client Portfolio Manager
 - ❖ UBS Global Asset Management, Maria Bascetta, Vice President, Senior Relationship Manager



VI. Investment Consultant Report

Elizabeth Sanborn and Jason Pulos, Asset Consulting Group

- ❖ Quarterly Report 3Q 2021
- ❖ Portfolio Performance Review – October 2021
- ❖ Liquidity Needs Recommendation

VII. Legal Report

Brian Morrison, Assistant City Attorney & Board Counsel

- ❖ LMCG Investments Consent Form

VIII. Consent Agenda – Receive & File all documents

Retirement Benefits & Estate Payments:

Longevity Retirement, Deferred Retirement, DROP Applications, Survivor Allowance, Estate Payments. City of Tampa Reimbursement, DROP Options, Monthly and Quarterly Invoices.

IX. Adjournment

Upcoming Meeting Schedule

Tuesday, December 21, 2021 – 1:30 p.m.
Regular Board Meeting

Pension Conferences

FPPTA Winter Trustee School
January 23 – January 26, 2022
Hilton Lake Buena Vista, Florida

FPPTA Annual Conference
June 26 – June 29, 2022
Hilton Bonnet Creek



**BOARD OF TRUSTEES
REGULAR MEETING MINUTES
MONDAY – OCTOBER 18, 2021 – 1:30 P.M.**

Support Staff: Dana Blydenburgh, GE Pension Plan Supervisor and Recording Secretary; Brian Morrison, Assistant City Attorney and Board Attorney; Lee Huffstutler, Chief Accountant; Rosie Rivera, Accounting Operations Manager; Katrina Hughes, Accountant; Pamela Powell, Account Tech I; Tamie Zelaya, Account Tech I; and Angie Sotolongo, Office Support Specialist III.

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

Guests: None.

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 1:30 p.m.

Board Members Present: Ernest Carrera, Chairman; Stephen Hill, Vice-Chairman; Elizabeth Mackie, Trustee; Billie Jo Slatton, Trustee; Javier Moreno, Trustee; Dennis Rogero (virtual attendance), Trustee.

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

None presented.

IV. APPROVAL OF MINUTES

Mr. Carrera requested the Board approve the meeting minutes from August 17, 2021.

Javier Moreno pointed out a correction to the Minutes. He indicated that the board member making the motion for the disability hearing should be updated to reflect the correct individual.

MOTION: Javier Moreno made motion to approve the Minutes, providing the correction is applied. Elizabeth Mackie seconded the motion. MOTION CARRIED.

VI. LARGE CAP INVESTMENT MANAGER PRESENTATIONS

Two of the international developed managers and the emerging markets manager for the City



of Tampa General Employees' Retirement System presented firm portfolio and performance updates on their strategies to the Board. These presentations were conducted virtually over Microsoft Teams. Zach Laukhardt represented Marathon and provided an update on the International Developed Value portfolio. Brian Huerta and John Karl from WCM provided an update on the International Emerging Markets strategy. Along with the presentations, each manager provided material that was distributed and reviewed by the Board.

VI. INVESTMENT CONSULTANT REPORT

Jason Pulos, Asset Consulting Group (ACG) presented an update on capital markets and the monthly performance report for the period ending 9/30/21.

As of September 30, 2021, the total fund value stood at approximately \$857 million. Year-to-Date through September 30, 2021, the fund is up 9.55% gross of fees while the Policy Index is up 7.47% for the same period. Over the five-year period ending September 30, 2021, the Fund is up 10.93% gross of fees annualized compared to the policy index of 9.77% for the same time period. On a ten-year basis, the portfolio is up 10.56% versus 9.83% for the Policy Index.

ACG recommended that the \$5 million liquidity needs for the month of October be met by raising \$2 million from Dodge & Cox Large Cap Value and \$3 million from the cash account.

MOTION: Elizabeth Mackie made motion to approve the liquidity recommendation from ACG. Steven Kenny seconded the motion. MOTION CARRIED.

V. DISABILITY RETIREMENT HEARING

Tamie Zelaya led the hearing and presented reports from Independent Medical Examiners (IME) to the Board relating to the Disability Retirement claim on Willie Mason. Discussion ensued relating to the IME reports.

MOTION: Stephen Hill made motion to not approve disability retirement for Willie Mason. Javier Moreno seconded the motion. MOTION CARRIED.

Tamie Zelaya led the hearing and presented reports from Independent Medical Examiners (IME) to the Board relating to the Disability Retirement claim on William Nieves. Discussion ensued relating to the IME reports. Further, Brian Morrison, legal counsel to the board, disclosed the event where the disability applicant pre-deceases the hearing is unprecedented for GE Pension.

He advised that given Mr. Nieves completed all necessary steps and physician visits, that the Board should continue with the hearing process.



MOTION: Elizabeth Mackie made motion to approve disability retirement for William Nieves. Javier Moreno seconded the motion. **MOTION CARRIED.**

MOTION: Stephen Hill made motion that Counsel revise the Disability Retirement Policy to include specific language relating to the death of an applicant. Elizabeth Mackie seconded the motion. **MOTION CARRIED.**

V. LEGAL REPORT

Brian Morrison presented a resolution from Taplin, Canida & Habacht to allow for the Fund to grant permission for assignment. He is in agreement with the verbiage and recommends the Board adopt the amendment.

MOTION: Stephen Hill made motion to approve the amendment from Taplin, Canida & Habacht. Elizabeth Mackie seconded the motion. **MOTION CARRIED.**

VI. CONSENT AGENDA – RECEIVE & FILE ALL DOCUMENTS

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

Retirement Benefits & Estate Payments:

Longevity Retirements, Deferred Retirement, DROP Application, Survivor Allowances, Estate Payments, Disability Allowance, DROP Exits. Monthly and Quarterly Invoices.

MOTION: Motion was made by Stephen Hill to approve the Consent Agenda and to Receive & File all Documents. Motion was seconded by Elizabeth Mackie. **MOTION CARRIED.**

VIII. ADJOURNMENT

There being no further business, Chairman Carrera adjourned the meeting at 3:17 p.m. and advised the Board that the next meeting would be held on Tuesday, November 16, 2021 at Julien B. Lane Community Room.

BOARD CHAIRMAN – Ernest P. Carrera

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

Performance vs. Objectives

For the Periods Ending September 30, 2021

	Benchmark (%)	Rank	Total Portfolio (%)	Rank	Objective Met?	Benchmark (%)	Rank	Total Portfolio (%)	Rank	Objective Met?
	5 Years					10 Years				
■ The Total Portfolio gross return should equal or exceed the actuarial rate of return over a complete market cycle.	7.65		10.98		Yes	7.65		10.58		Yes
■ The Total Portfolio gross return should equal or exceed the annualized total return of the Policy Index.	9.99		10.98		Yes	9.93		10.58		Yes
■ The Total Portfolio gross return is expected to perform in the top 40% of a universe of public funds.	10.57	40th	10.98	27th	Yes	10.23	40th	10.58	26th	Yes
■ It is desired that the Total Portfolio gross return have less volatility than the Policy Index.	9.24		10.07			8.56		9.31		

Performance and Statistics are calculated using monthly return data. * Indicates net of fee data.

Policy Index: Effective February 2021, the index consists of 21.0% Russell 1000, 11.0% Russell 2000, 17.0% MSCI EAFE, 10.0% MSCI ACWI, 6.0% MSCI Emerging Markets, 20.0% Bloomberg US Aggregate, 15.0% NFI ODCE Net.

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Total Portfolio

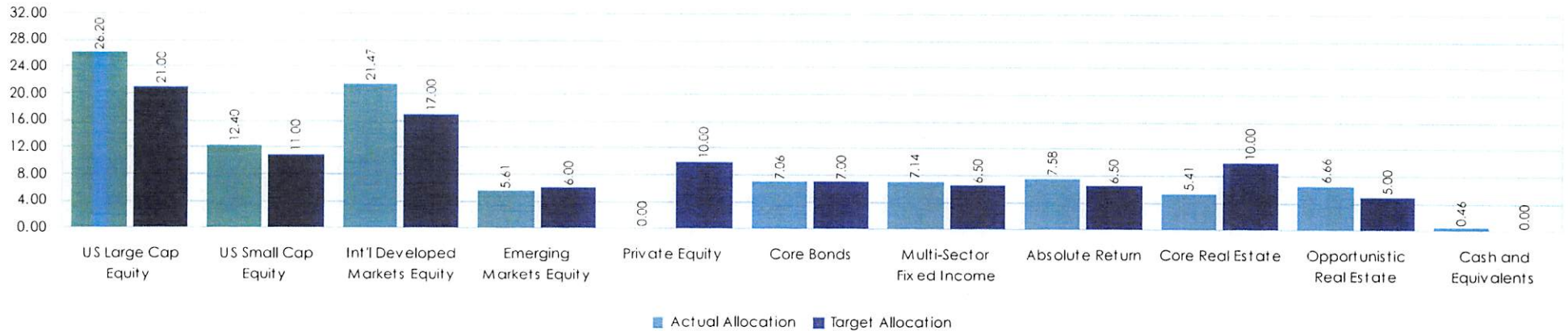
Dollar Reconciliation (\$000s)

For the Periods Ending September 30, 2021

	3 Months	YTD	FYTD	3 Years	5 Years
Beginning Market Value	870,298	811,081	728,342	726,588	654,149
Net Additions	-8,602	-29,930	-36,822	-108,515	-180,703
Return on Investment	-2,378	78,167	167,799	241,245	385,872
Ending Market Value	859,318	859,318	859,318	859,318	859,318

Total Portfolio

For the Period Ending September 30, 2021

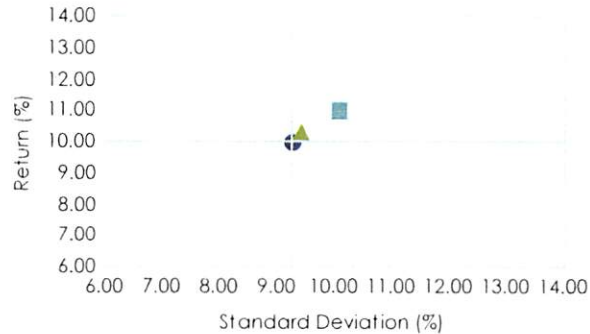


	Market Value (\$000s)	Actual Allocation (%)	Target Allocation (%)	Over/Under Target (%)	Range Min-Max (%)
Total Portfolio	859,318	100.00	100.00		
Equity	564,462	65.69	65.00	0.69	55.00 - 75.00
US Large Cap Equity	225,112	26.20	21.00	5.20	15.00 - 30.00
US Small Cap Equity	106,594	12.40	11.00	1.40	5.00 - 15.00
Int'l Developed Markets Equity	184,536	21.47	17.00	4.47	10.00 - 25.00
Emerging Markets Equity	48,220	5.61	6.00	-0.39	0.00 - 10.00
Private Equity	0	0.00	10.00	-10.00	0.00 - 15.00
Fixed Income	187,194	21.78	20.00	1.78	15.00 - 30.00
Core Bonds	60,701	7.06	7.00	0.06	5.00 - 15.00
Multi-Sector Fixed Income	61,320	7.14	6.50	0.64	0.00 - 12.50
Absolute Return	65,172	7.58	6.50	1.08	0.00 - 12.50
Real Assets	103,692	12.07	15.00	-2.93	5.00 - 20.00
Core Real Estate	46,450	5.41	10.00	-4.59	5.00 - 15.00
Opportunistic Real Estate	57,242	6.66	5.00	1.66	0.00 - 10.00
Cash and Equivalents	3,971	0.46	0.00	0.46	

Total Portfolio

For the Periods Ending September 30, 2021

5 Year Risk / Return



■ Total Portfolio
 ● Policy Index
 ▲ IM Public DB Gross

5 Year Relative Statistics

Policy Index

Beta 1.08
 Up Capture (%) 110.91
 Down Capture (%) 108.36

Return (%) Rank Std Dev (%) Sharpe Ratio

3 Months

Total Portfolio	-0.26	60	--	--
Policy Index	-0.06		--	--
IM Public DB Gross	-0.15		--	--

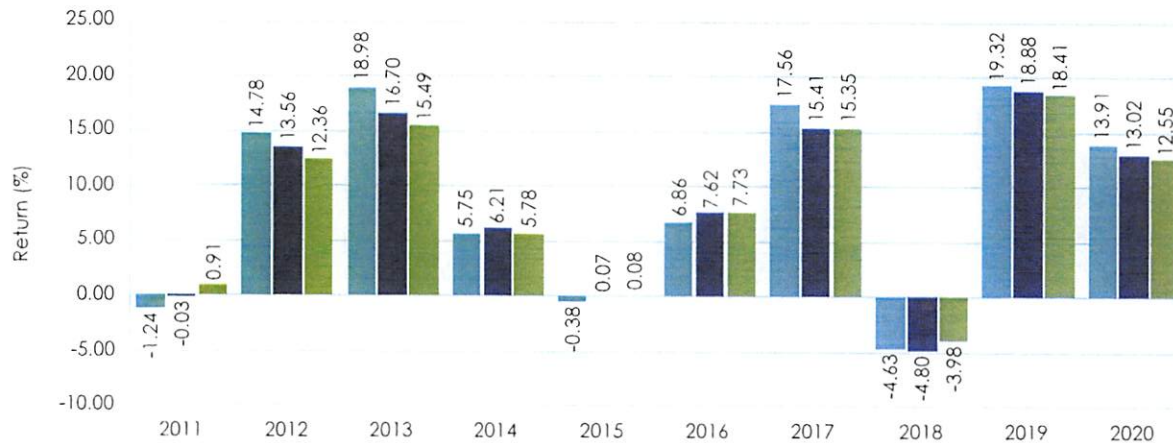
YTD

Total Portfolio	9.79	23	--	--
Policy Index	8.53		--	--
IM Public DB Gross	8.67		--	--

FYTD

Total Portfolio	23.46	13	9.53	2.46
Policy Index	20.40		9.19	2.22
IM Public DB Gross	20.26		8.47	2.31

Calendar Year Returns



3 Years

Total Portfolio	11.07	31	12.51	0.80
Policy Index	10.35		11.53	0.80
IM Public DB Gross	10.42		11.65	0.82

5 Years

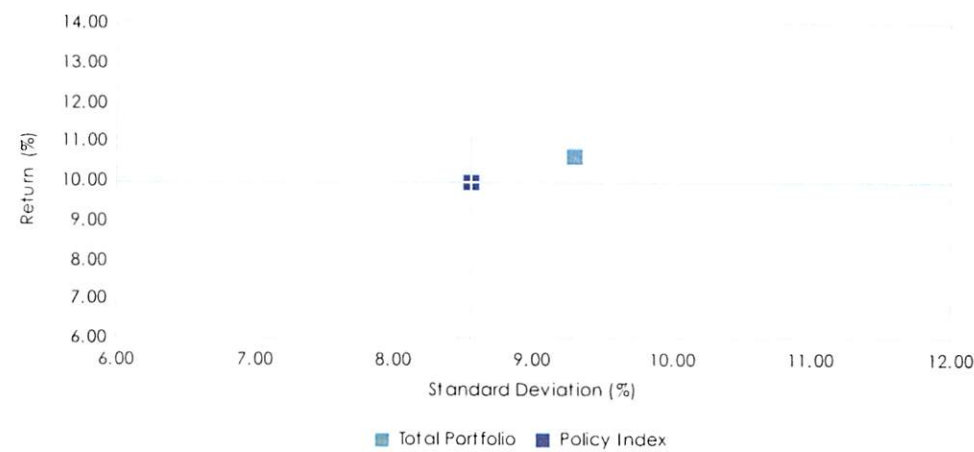
Total Portfolio	10.98	27	10.07	0.98
Policy Index	9.99		9.24	0.96
IM Public DB Gross	10.29		9.40	0.97

The rankings represent the portfolio's returns versus a peer universe. The rankings are on a scale of 1 to 100 with 1 being the best.

Total Portfolio

For the Periods Ending September 30, 2021

10 Year Risk / Return



10 Year Portfolio Statistics

	Total Portfolio	Policy Index
Return (%)	10.58	9.93
Standard Deviation (%)	9.31	8.56
Sharpe Ratio	1.08	1.10

Benchmark Relative Statistics

Beta	1.08
Up Capture (%)	108.58
Down Capture (%)	108.32

10 Year Growth of a Dollar

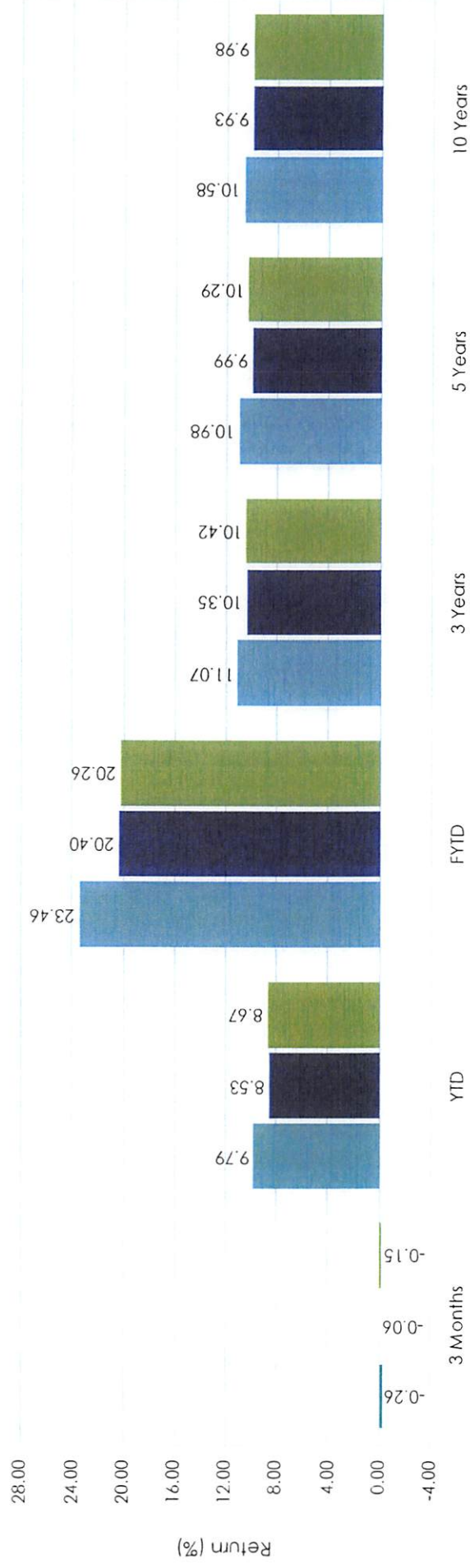


10 Year Return Analysis

	Total Portfolio	Policy Index
Number of Months	120	120
Highest Monthly Return (%)	8.73	8.65
Lowest Monthly Return (%)	-10.04	-9.00
Number of Positive Months	84	86
Number of Negative Months	36	34
% of Positive Months	70.00	71.67

Total Portfolio

For the Periods Ending September 30, 2021

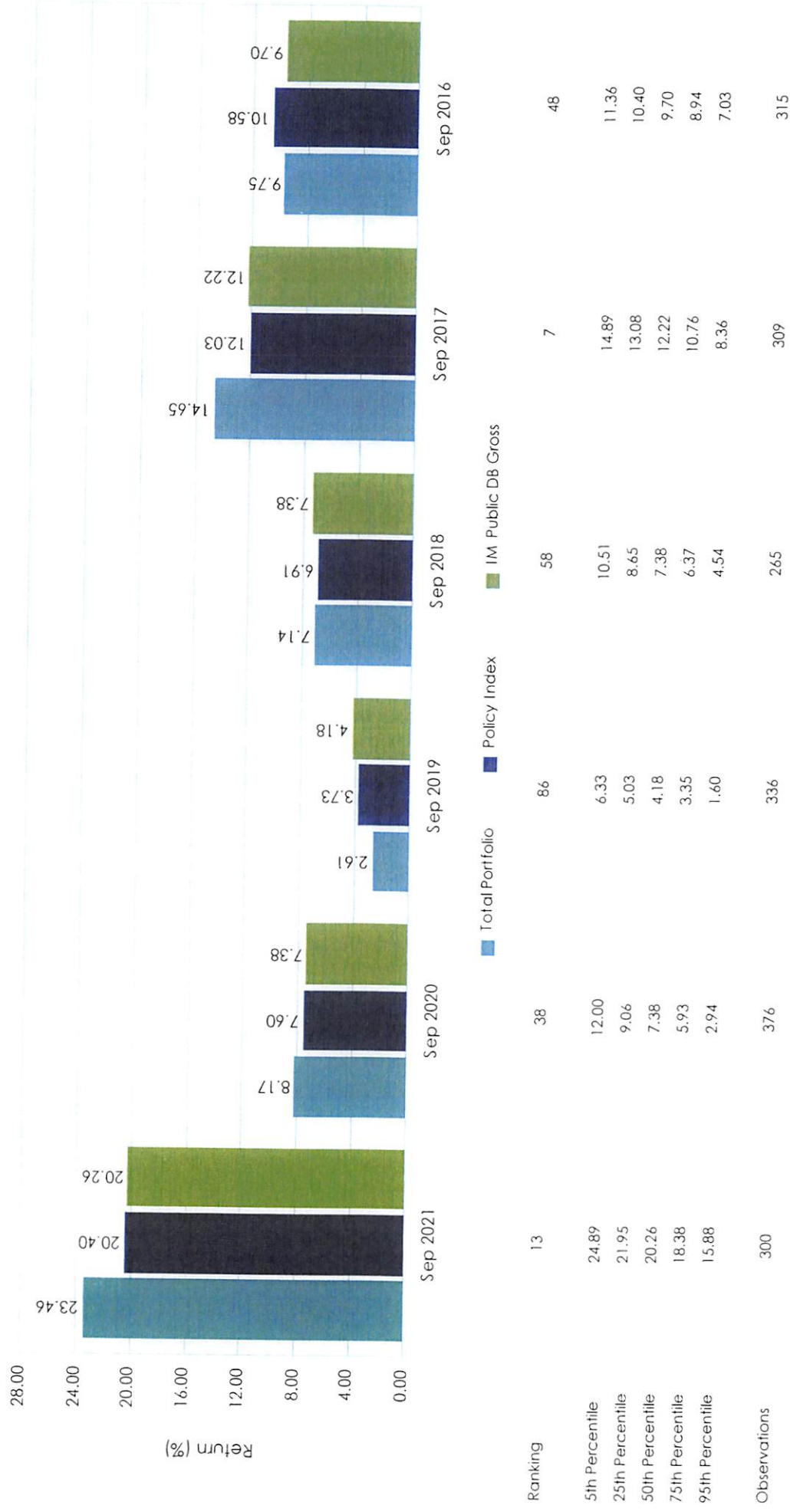


Ranking	60	23	13	31	27	26
5th Percentile	1.08	11.75	24.89	12.66	12.13	11.51
25th Percentile	0.17	9.69	21.95	11.31	11.01	10.60
50th Percentile	-0.15	8.67	20.26	10.42	10.29	9.98
75th Percentile	-0.49	7.75	18.38	9.73	9.45	9.10
95th Percentile	-0.89	6.44	15.88	8.28	7.81	8.08
Observations	300	300	300	292	282	245

The rankings represent the portfolio's returns versus a peer universe. The rankings are on a scale of 1 to 100 with 1 being the best.

Total Portfolio

For the One Year Periods Ending September



The rankings represent the portfolio's returns versus a peer universe. The rankings are on a scale of 1 to 100 with 1 being the best.

Rates of Return Summary & Universe Rankings

For the Periods Ending September 30, 2021

	Market Value (\$000s)	Actual Allocation (%)	3 Months (%)	Rank	YTD (%)	Rank	FYTD (%)	Rank	3 Years (%)	Rank	5 Years (%)	Rank	10 Years (%)
Total Portfolio (07/85)	859,318	100.00	-0.26	60	9.79	23	23.46	13	11.07	31	10.98	27	10.58
Policy Index ¹			-0.06		8.53		20.40		10.35		9.99		9.93
IM Public DB Gross			-0.15		8.67		20.26		10.42		10.29		9.98
Equity (01/11)	564,462	65.69	-1.33		13.19		34.84		14.15		15.05		14.09
Equity Composite Index ²			-1.40		11.35		31.29		12.22		13.46		13.08
US Large Cap Equity (04/02)	225,112	26.20	-1.58		17.96		34.34		16.98		18.72		18.00
Russell 1000			0.21		15.19		30.96		16.43		17.11		16.76
Loomis Sayles Large Cap Growth (08/18)	112,139	13.05	-1.98	96	11.84	81	21.73	94	20.39	56	--		--
Russell 1000 Growth			1.16		14.30		27.32		22.00		22.84		19.68
eA US Large Cap Growth Equity			0.75		14.18		27.28		21.00		21.64		19.01
Dodge & Cox Incorporated (04/02)	112,973	13.15	-1.25	77	24.44	4	49.62	8	12.99	25	15.29	13	16.38
Russell 1000 Value			-0.78		16.14		35.01		10.07		10.94		13.51
eA US Large Cap Value Equity			-0.48		17.61		36.06		10.86		12.44		14.12
US Small Cap Equity (01/99)	106,594	12.40	-1.76		13.80		49.45		13.27		15.61		16.14
Russell 2000			-4.36		12.41		47.68		10.54		13.45		14.63
WTC Small Cap 2000 (01/99)	53,837	6.27	-2.65	74	9.96	91	49.02	59	16.29	12	17.81	11	18.53
Russell 2000			-4.36		12.41		47.68		10.54		13.45		14.63
eA US Small Cap Core Equity			-1.22		17.41		50.21		11.85		14.56		15.84
LMCG Small Cap Value (07/16)	25,624	2.98	-0.04	17	22.41	52	58.75	53	9.69	47	11.26	57	--
Russell 2000 Value			-2.98		22.92		63.92		8.58		11.03		13.22
eA US Small Cap Value Equity			-1.66		22.56		59.16		9.59		11.57		14.24
ClariVest Asset Management (07/07)	27,133	3.16	-1.57	46	14.11	28	42.41	41	11.07	90	15.63	88	17.01
Russell 2000 Growth			-5.65		2.82		33.27		11.70		15.34		15.74
eA US Small Cap Growth Equity			-1.75		10.82		40.49		17.52		20.28		18.64
Non-US Equity (03/03)	232,756	27.09	-1.02		8.54		29.94		11.71		11.12		9.15
Non-US Equity Index ³			-1.88		6.84		24.88		8.40		9.46		8.44

FYTD: Fiscal year ending September.

Rates of Return Summary & Universe Rankings

For the Periods Ending September 30, 2021

	Market Value (\$000s)	Actual Allocation (%)	3 Months (%)	Rank	YTD (%)	Rank	FYTD (%)	Rank	3 Years (%)	Rank	5 Years (%)	Rank	10 Years (%)
International Developed Market	184,536	21.47											
WCM Focused Growth International (07/20)	92,210	10.73	0.72	9	12.14	15	31.78	17	--		--		--
MSCI ACWI ex US			-2.88		6.29		24.45		8.52		9.45		7.97
MSCI ACWI ex US Growth			-3.58		2.90		17.27		12.30		11.59		9.69
eA ACWI ex-US Large Cap Equity			-1.95		7.73		24.46		11.25		10.84		9.51
Fisher Investments (07/03) ⁴	129	0.02											
Marathon-London International Fund (08/15)	92,197	10.73	0.14	21	9.74	49	29.68	21	8.91	45	9.78	51	--
MSCI EAFE NetDiv			-0.45		8.35		25.73		7.62		8.81		8.10
MSCI EAFE Value			-0.81		10.21		31.43		3.65		6.58		6.58
eA EAFE All Cap Core Equity			-0.72		9.62		25.75		8.76		9.80		9.73
Emerging Markets Equity	48,220	5.61											
Aberdeen Asset Management (06/08)	48,220	5.61	-6.83	52	-0.65	68	26.42	35	14.60	21	10.77	39	7.92
MSCI Emerging Markets			-7.97		-0.99		18.58		8.96		9.62		6.46
eA Global Emerging Mkts Equity			-6.73		1.80		22.65		10.23		9.88		7.47
Private Equity	0	0.00											
Fixed Income (10/84)	187,194	21.78	0.24		0.07		1.98		5.64		3.54		3.45
BloomBar US Aggregate			0.05		-1.55		-0.90		5.36		2.94		3.01
Core Bonds	60,701	7.06											
Taplin, Canida & Habacht (03/97)	60,701	7.06	0.30	8	-1.36	69	-0.42	65	5.51	84	3.40	66	3.66
BloomBar US Aggregate			0.05		-1.55		-0.90		5.36		2.94		3.01
eA US Core Fixed Income			0.10		-1.05		0.03		6.02		3.56		3.70
Multi Sector Fixed Income	61,320	7.14											
Manulife Strategic Fixed Income (10/20)	61,320	7.14	-0.08	54	0.31	53	4.36	53	--		--		--
BloomBar Multiverse			-0.90		-3.83		-0.45		4.30		2.17		2.07
eA Global Unconstrained Fixed Income			0.01		0.36		4.48		4.75		3.87		3.91

FYTD: Fiscal year ending September.

Rates of Return Summary & Universe Rankings

For the Periods Ending September 30, 2021

	Market Value (\$000s)	Actual Allocation (%)	3 Months (%)	Rank	YTD (%)	Rank	FYTD (%)	Rank	3 Years (%)	Rank	5 Years (%)	Rank	10 Years (%)
Absolute Return	65,172	7.58											
JP Morgan Strategic Income Opportunities (10/20)	65,172	7.58	0.45	23	1.41	30	2.32	80	--	--	--	--	--
US T-Bills 90 Day + 3%			0.76		2.28		3.07		4.21		4.19		3.65
BloomBar US Aggregate			0.05		-1.55		-0.90		5.36		2.94		3.01
eA Global Unconstrained Fixed Income			0.01		0.36		4.48		4.75		3.87		3.91
Real Assets (07/02)	103,692	12.07	5.16		10.57		10.08		3.65		4.63		7.96
Real Assets Composite Index ⁵			6.42		12.42		13.66		6.13		6.03		9.23
Core Real Estate	46,450	5.41											
UBS Global Asset Management (09/00)	46,450	5.41	6.21		10.65		8.55		1.88		3.70		7.12
NFI ODCE Net			6.42		12.42		13.66		6.13		6.56		8.92
Opportunistic Real Estate	57,242	6.66											
Blackstone Property Partners (07/17)	57,242	6.66	6.45		13.72		16.23		8.11		--		--
NFI ODCE Net			6.42		12.42		13.66		6.13		6.56		8.92
Cash and Equivalents (06/93)	3,971	0.46	0.02		0.05		0.10		1.13		1.18		0.69
US T-Bills 90 Day			0.01		0.04		0.07		1.18		1.16		0.63

Notes:

¹ Policy Index: Effective February 2021, the index consists of 21.0% Russell 1000, 11.0% Russell 2000, 17.0% MSCI EAFE, 10.0% MSCI ACWI, 6.0% MSCI Emerging Markets, 20.0% BloomBar US Aggregate, 15.0% NFI ODCE Net.

² Equity Composite Index: Effective May 2014, the index consists of 33.0% MSCI EAFE, 42.0% Russell 1000, 8.0% MSCI Emerging Markets, 17.0% Russell 2000.

³ Non-US Equity Index: Effective June 2014, the index consists of 80.0% MSCI EAFE, 20.0% MSCI Emerging Markets.

⁴ Fisher balance is residual cash from transition to WCM Focused Growth International.

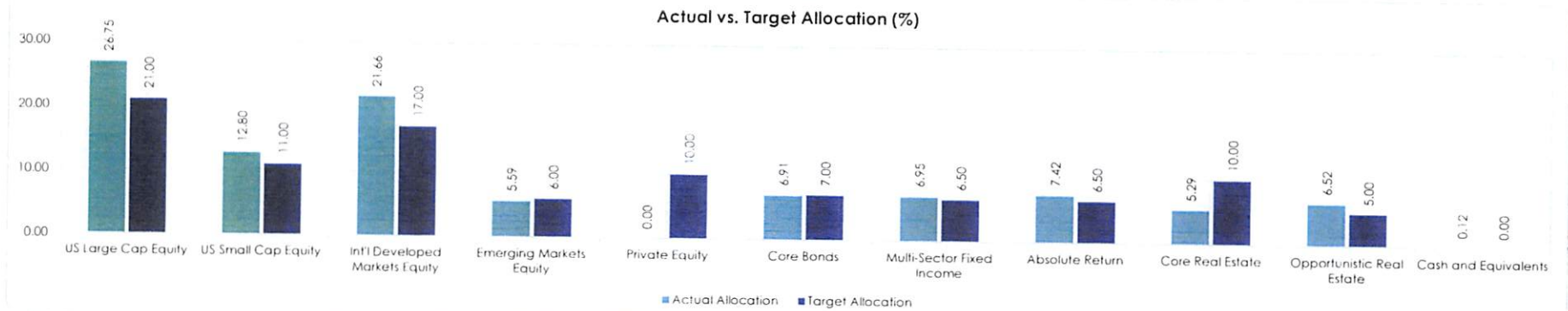
⁵ Real Assets Composite Index: Effective July 2017, the index consists of 100% NFI ODCE Net.

FYTD: Fiscal year ending September.

City of Tampa General Employees' Retirement Fund

For the Periods Ending October 31, 2021

Gross of Fees



Asset Class	Market Value (\$000s)	Actual Allocation (%)	Target Allocation (%)	Over/Under (%)	Range Min - Max (%)	
Total Portfolio	878,244	100.00	100.00			
Equity	586,574	66.79	65.00	1.79	55.00	75.00
US Large Cap Equity	234,909	26.75	21.00	5.75	15.00	30.00
US Small Cap Equity	112,403	12.80	11.00	1.80	5.00	15.00
Int'l Developed Markets Equity	190,184	21.66	17.00	4.66	10.00	25.00
Emerging Markets Equity	49,077	5.59	6.00	-0.41	0.00	10.00
Private Equity	0	0.00	10.00	-10.00	0.00	15.00
Fixed Income	186,917	21.28	20.00	1.28	15.00	30.00
Core Bonds	60,686	6.91	7.00	-0.09	5.00	15.00
Multi-Sector Fixed Income	61,078	6.95	6.50	0.45	0.00	12.50
Absolute Return	65,152	7.42	6.50	0.92	0.00	12.50
Real Assets	103,692	11.81	15.00	-3.19	5.00	20.00
Core Real Estate	46,450	5.29	10.00	-4.71	5.00	15.00
Opportunistic Real Estate	57,242	6.52	5.00	1.52	0.00	10.00
Cash and Equivalents	1,062	0.12	0.00	0.12		

	Market Value (\$000s)	Actual Allocation (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Total Portfolio (07/85)	878,244	100.00	2.80	12.86	27.43	14.33	11.99	10.06	8.96
Policy Index ¹			2.91	11.69	25.44	13.38	11.04	9.47	--

¹ The Policy Index consists of 21% Russell 1000, 11% Russell 2000, 17% MSCI EAFE, 10% MSCI ACWI, 6% MSCI Emerging Markets, 20% Bloomberg US Aggregate and 15% NFI ODCE Net. Prior to February 2021, the Policy Index consisted of 25% Russell 1000, 10% Russell 2000, 20% MSCI EAFE, 5% MSCI Emerging Markets, 30% Bloomberg US Aggregate and 10% NFI ODCE Net. Prior to July 2017, the Policy Index consisted of 25% Russell 1000, 10% Russell 2000, 20% MSCI EAFE, 5% MSCI Emerging Markets, 30% Bloomberg US Aggregate, 5% NFI ODCE Net and 5% FTSE EPRA/NAREIT Developed RE. Prior to June 2014, the Policy Index consisted of 29% Russell 1000, 7% Russell 2000, 18% MSCI EAFE, 3% MSCI EAFE SMID Net Div, 3% MSCI Emerging Markets, 30% Bloomberg US Aggregate, 5% NFI ODCE Net and 5% FTSE EPRA/NAREIT Developed RE. Prior to August 2009, the Policy Index consisted of 32% Russell 1000, 18% MSCI EAFE, 8% Russell 2000, 3.5% MSCI EAFE Small Cap, 3.5% MSCI Emerging Markets, 30% Bloomberg US Aggregate and 5% NFI ODCE Net.

City of Tampa General Employees' Retirement Fund

For the Periods Ending October 31, 2021

Gross of Fees

		Market Value (\$000s)	Actual Allocation (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Total Portfolio (07/85)		878,244	100.00	2.80	12.86	27.43	14.33	11.99	10.06	8.96
	<i>Policy Index</i> ¹			2.91	11.69	25.44	13.38	11.04	9.47	--
US Large Cap Equity (04/02)		234,909	26.75	5.25	24.16	44.58	21.92	20.31	17.26	10.68
	<i>Russell 1000</i>			6.94	23.18	43.51	22.01	19.16	16.30	9.77
US Small Cap Equity (01/99)		112,403	12.80	5.45	20.00	52.79	19.81	17.83	15.06	12.07
	<i>Russell 2000</i>			4.25	17.19	50.80	16.47	15.52	13.50	9.14
Non US Equity (03/03)		239,262	27.24	2.83	11.61	34.32	16.28	12.18	8.29	9.31
	<i>Non-US Equity Index</i> ²			2.19	9.18	31.25	12.30	10.29	7.66	9.24
Fixed Income (10/84)		186,917	21.28	-0.10	-0.03	1.90	6.21	3.73	3.39	6.40
	<i>BloomBar US Aggregate</i>			-0.03	-1.58	-0.48	5.63	3.10	3.00	6.78
Real Assets (07/02)		103,692	11.81	0.00	10.57	10.08	3.65	5.07	7.41	7.39
	<i>Real Assets Composite Index</i> ³			0.00	12.41	13.65	6.13	6.64	8.56	--
Cash and Equivalents (06/93)		1,062	0.12	0.01	0.06	0.09	1.07	1.17	0.69	2.65
	<i>US T-Bills 90 Day</i>			-0.00	0.04	0.06	1.12	1.15	0.63	2.44

¹ The Policy Index consists of 21% Russell 1000, 11% Russell 2000, 17% MSCI EAFE, 10% MSCI ACWI, 6% MSCI Emerging Markets, 20% BloomBar US Aggregate and 15% NFI ODCE Net. Prior to February 2021, the Policy Index consisted of 25% Russell 1000, 10% Russell 2000, 20% MSCI EAFE, 5% MSCI Emerging Markets, 30% BloomBar US Aggregate and 10% NFI ODCE Net. Prior to July 2017, the Policy Index consisted of 25% Russell 1000, 10% Russell 2000, 20% MSCI EAFE, 5% MSCI Emerging Markets, 30% BloomBar US Aggregate, 5% NFI ODCE Net and 5% FTSE EPRA/NAREIT Developed RE. Prior to June 2014, the Policy Index consisted of 29% Russell 1000, 7% Russell 2000, 18% MSCI EAFE, 3% MSCI EAFE SMID NetDiv, 3% MSCI Emerging Markets, 30% BloomBar US Aggregate, 5% NFI ODCE Net and 5% FTSE EPRA/NAREIT Developed RE. Prior to August 2009, the Policy Index consisted of 32% Russell 1000, 18% MSCI EAFE, 8% Russell 2000, 3.5% MSCI EAFE Small Cap, 3.5% MSCI Emerging Markets, 30% BloomBar US Aggregate 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, 2021

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)	234,909	26.75	5.25	24.16	44.58	21.92	20.31	17.26	10.68
Russell 1000			6.94	23.18	43.51	22.01	19.16	16.30	9.77
Loomis Sayles Large Cap Growth (08/18)	118,716	13.52	5.86	18.40	32.15	26.31	--	--	22.12
Russell 1000 Growth			8.66	24.20	43.21	29.41	25.49	19.42	25.51
Dodge & Cox Incorporated (04/02)	116,193	13.23	4.64	30.22	59.51	16.98	16.40	15.67	10.01
Russell 1000 Value			5.08	22.03	43.76	13.90	12.39	12.85	8.16
US Small Cap Equity (01/99)	112,403	12.80	5.45	20.00	52.79	19.81	17.83	15.06	12.07
Russell 2000			4.25	17.19	50.80	16.47	15.52	13.50	9.14
WTC SC 2000 (01/99)	56,947	6.48	5.78	16.31	52.45	22.97	20.29	17.49	12.93
Russell 2000			4.25	17.19	50.80	16.47	15.52	13.50	9.14
ClariVest Asset Management (07/07)	28,874	3.29	6.41	21.43	48.48	18.40	18.28	15.91	9.42
Russell 2000 Growth			4.68	7.64	38.45	18.64	17.90	14.57	10.12
LMCG Small Cap Value (07/16)	26,583	3.03	3.74	26.99	58.52	15.07	12.58	--	12.38
Russell 2000 Value			3.81	27.60	64.30	13.44	12.61	12.12	12.87
Non US Equity (03/03)	239,262	27.24	2.83	11.61	34.32	16.28	12.18	8.29	9.31
Non-US Equity Index ²			2.19	9.18	31.25	12.30	10.29	7.66	9.24
Int'l Developed Markets Equity									
Marathon-London International Fund (08/15)	93,083	10.60	0.99	10.83	34.79	12.62	10.54	--	7.20
MSCI EAFE NetDiv			2.46	11.01	34.18	11.54	9.79	7.37	6.29
MSCI EAFE Value			1.64	12.01	39.17	6.63	6.88	5.82	3.82
WCM Focused Growth International (07/20)	96,972	11.04	5.23	18.01	39.52	--	--	--	36.27
MSCI ACWI ex US			2.41	8.86	30.23	12.52	10.28	7.15	25.63
MSCI ACWI ex US Growth			3.11	6.10	23.06	17.23	13.05	8.87	24.04
Fisher Investments (07/03) ⁴	129	0.01	--	--	--	--	--	--	--
Emerging Markets Equity									
Aberdeen Asset Management (06/08)	49,077	5.59	1.78	1.11	23.55	18.25	10.96	6.99	6.93
MSCI Emerging Markets			1.00	-0.00	17.33	12.69	9.79	5.25	3.10

⁴ Fisher balance is residual cash from liquidation and transition to WCM Focused Growth International.

City of Tampa General Employees' Retirement Fund

For the Periods Ending October 31, 2021

Gross of Fees

	Market Value (\$000s)	Actual Allocation (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Fixed Income (10/84)	186,917	21.28	-0.10	-0.03	1.90	6.21	3.73	3.39	6.40
Barclays US Aggregate			-0.03	-1.58	-0.48	5.63	3.10	3.00	6.78
Core Bonds									
Taplin, Canida & Habacht (03/97)	60,686	6.91	-0.02	-1.38	0.02	5.87	3.51	3.57	5.39
BloomBar US Aggregate			-0.03	-1.58	-0.48	5.63	3.10	3.00	4.98
Multi-Sector Fixed Income									
Manulife Strategic Fixed Income (10/20)	61,078	6.95	-0.31	-0.00	3.70	--	--	--	3.72
BloomBar Multiverse			-0.28	-4.10	-0.82	4.59	2.66	1.89	-0.67
Absolute Return									
JP Morgan Strategic Income Opportunities (10/20)	65,152	7.42	0.01	1.42	2.19	--	--	--	2.15
US T-Bills 90 Day + 3%			0.24	2.53	3.06	4.15	4.18	3.64	3.06
BloomBar US Aggregate			-0.03	-1.58	-0.48	5.63	3.10	3.00	-0.85
Real Assets (07/02)	103,692	11.81	0.00	10.57	10.08	3.65	5.07	7.41	7.39
Real Assets Composite Index ³			0.00	12.41	13.65	6.13	6.64	8.56	--
Core Real Estate									
UBS Global Asset Management (09/00) ⁵	46,450	5.29	0.00	10.65	8.55	1.88	3.70	7.12	7.38
NFI ODCE Net			0.00	12.41	13.65	6.13	6.56	8.92	7.07
Opportunistic Real Estate									
Blackstone (07/17) ⁵	57,242	6.52	0.00	13.72	16.23	8.11	--	--	8.52
NFI ODCE Net			0.00	12.41	13.65	6.13	6.56	8.92	6.41
Cash and Equivalents (06/93)	1,062	0.12	0.01	0.06	0.09	1.07	1.17	0.69	2.65

Dates behind managers reflect the first full month of performance.

FYTD: Fiscal year ending September.

³ Market value as of 9/30/21. Updated valuation available quarterly.

Market Overview

For the Periods Ending October 31, 2021

		FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Equity Markets - Core							
	S&P 500	7.01	24.04	42.91	21.48	18.93	16.22
	Russell 1000	6.94	23.18	43.51	22.01	19.16	16.30
	Russell 2000	4.25	17.19	50.80	16.47	15.52	13.50
	Russell 2500	4.90	19.41	49.43	18.43	16.31	14.25
	Russell Mid Cap	5.95	22.02	45.40	19.85	16.47	14.78
Equity Markets - Growth							
	S&P 500 Growth	9.08	27.02	45.03	27.29	23.80	18.79
	Russell 1000 Growth	8.66	24.20	43.21	29.41	25.49	19.42
	Russell 2000 Growth	4.68	7.64	38.45	18.64	17.90	14.57
	Russell 2500 Growth	5.13	10.21	37.12	23.10	20.68	16.11
	Russell Mid Cap Growth	7.01	17.29	39.43	26.17	21.90	16.86
	NASDAQ Comp	7.27	20.25	42.04	28.49	24.46	19.16
Equity Markets - Value							
	S&P 500 Value	4.59	20.61	40.90	14.43	13.05	13.06
	Russell 1000 Value	5.08	22.03	43.76	13.90	12.39	12.85
	Russell 2000 Value	3.81	27.60	64.30	13.44	12.61	12.12
	Russell 2500 Value	4.75	25.84	58.14	13.91	12.20	12.41
	Russell Mid Cap Value	5.32	24.54	48.60	15.03	12.30	13.18
International Markets							
	MSCI EAFE NetDiv	2.46	11.01	34.18	11.54	9.79	7.37
	MSCI EAFE Growth	3.28	10.70	30.38	17.23	13.53	9.75
	MSCI EAFE Value	1.64	12.01	39.17	6.63	6.88	5.82
	MSCI World ex US	3.00	12.95	36.25	12.54	10.50	7.73
	MSCI World	5.69	19.89	41.05	18.82	16.06	12.81
	MSCI Emerging Markets	1.00	-0.00	17.33	12.69	9.79	5.25
Fixed Income							
	ICE BofA ML 1 Yr Treasury Note	-0.03	0.08	0.14	1.80	1.45	0.89
	ICE BofA ML High Yield Master II	-0.19	4.47	10.73	7.14	6.25	6.66
	BloomBar Intermediate Agg	-0.43	-1.22	-0.64	4.35	2.46	2.45
	BloomBar US Aggregate	-0.03	-1.58	-0.48	5.63	3.10	3.00
	BloomBar Intermediate G/C	-0.56	-1.43	-0.74	4.48	2.57	2.44
	BloomBar US Credit	0.22	-1.09	1.90	7.68	4.60	4.47
	FTSE World Govt Bond	-0.41	-6.32	-3.55	3.97	1.98	0.96
Real Assets							
	NFI ODCE Net	0.00	12.41	13.65	6.13	6.56	8.92

Disclosures and Legal Notice

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City of Tampa General Employees' Retirement Fund
Rebalance Recommendations
Unaudited Market Values as of November 09, 2021

	Nov 09, 2021 Market Value (\$)	Actual Allocation (%)	Target Allocation (%)	Range Min-Max	Over/Under Target (%)	Target Market Value (\$)	Over/Under Target (\$)	Proposed Adjustments (\$)	Adjusted Market Value (\$)	Adjusted Asset Allocation (%)
Total Portfolio	884,279,997	100.00	100.00		0.00	884,279,997	0	-5,000,000	879,279,997	100.00
Equity	592,320,776	66.98	65.00	55 - 75	1.98	574,781,998	17,538,778	-4,600,000	587,720,776	66.84
US Large Cap Equity	237,150,081	26.82	21.00	15 - 30	5.82	185,698,799	51,451,282	-4,600,000	232,550,081	26.45
Large Cap Growth Transition Account	0	0.00	0.00		0.00	0	0		0	0.00
Loomis Sayles Large Cap Growth	118,715,579	13.43	10.50		2.93	92,849,400	25,866,179	-2,600,000	116,115,579	13.21
Dodge & Cox Incorporated	118,434,502	13.39	10.50		2.89	92,849,400	25,585,102	-2,000,000	116,434,502	13.24
US Small Cap Equity	115,909,210	13.11	11.00	5 - 15	2.11	97,270,800	18,638,411	0	115,909,210	13.18
LMCG Small Cap Value	28,047,055	3.17	2.50		0.67	22,107,000	5,940,055		28,047,055	3.19
WTC Small Cap 2000	56,946,646	6.44	6.00		0.44	53,056,800	3,889,846		56,946,646	6.48
ClariVest Asset Management	30,915,509	3.50	2.50		1.00	22,107,000	8,808,509		30,915,509	3.52
Int'l Developed Markets Equity	190,184,104	21.51	17.00	10 - 25	4.51	150,327,600	39,856,505	0	190,184,104	21.63
Fisher Investments	128,939	0.01	0.00		0.01	0	128,939		128,939	0.01
Marathon-London International Fund	93,082,666	10.53	8.50		2.03	75,163,800	17,918,866		93,082,666	10.59
WCM Focused Growth International	96,972,499	10.97	8.50		2.47	75,163,800	21,808,699		96,972,499	11.03
Emerging Markets Equity	49,077,380	5.55	6.00	0 - 10	-0.45	53,056,800	-3,979,420	0	49,077,380	5.58
Aberdeen Asset Management	49,077,380	5.55	6.00		-0.45	53,056,800	-3,979,420		49,077,380	5.58
Private Equity	0	0.00	10.00	0 - 15	-10.00	88,428,000	-88,428,000	0	0	0.00
Fixed Income	187,317,453	21.18	20.00	15 - 30	1.18	176,855,999	10,461,453	0	187,317,453	21.30
Core Bonds	61,143,214	6.91	7.00	5 - 15	-0.09	61,899,600	-756,386	0	61,143,214	6.95
Taplin, Canida & Habacht	61,143,214	6.91	7.00		-0.09	61,899,600	-756,386		61,143,214	6.95
Multi-Sector Fixed Income	61,078,192	6.91	6.50	0 - 12.5	0.41	57,478,200	3,599,993	0	61,078,192	6.95
Manulife Strategic Fixed Income	61,078,192	6.91	6.50		0.41	57,478,200	3,599,993		61,078,192	6.95
Absolute Return	65,096,047	7.36	6.50	0 - 12.5	0.86	57,478,200	7,617,847	0	65,096,047	7.40
JP Morgan Strategic Income Opportunities	65,096,047	7.36	6.50		0.86	57,478,200	7,617,847		65,096,047	7.40
Real Assets	103,691,765	11.73	15.00	5 - 20	-3.27	132,642,000	-28,950,235	0	103,691,765	11.79
Core Real Estate	46,449,612	5.25	10.00	5 - 15	-4.75	88,428,000	-41,978,388	0	46,449,612	5.28
UBS Global Asset Management	46,449,612	5.25	10.00		-4.75	88,428,000	-41,978,388		46,449,612	5.28
Opportunistic Real Estate	57,242,153	6.47	5.00	0 - 10	1.47	44,214,000	13,028,153	0	57,242,153	6.51
Blackstone Property Partners	57,242,153	6.47	5.00		1.47	44,214,000	13,028,153		57,242,153	6.51
Cash and Equivalents	950,004	0.11	0.00		0.11	0	950,004	-400,000	550,004	0.06
Cash & Equivalents	43,241	0.00	0.00		0.00	0	43,241		43,241	0.00
Cash & Equivalents	1,659	0.00							1,659	0.00
Cash Account	905,103	0.10	0.00		0.10	0	905,103	-400,000	505,103	0.06
Cash and Equivalents	1	0.00							1	0.00

¹ Market Value as of 10/31/2021

² Market Value as of 9/30/2021



November 1, 2021

Ms. Dana Blydenburgh
City of Tampa General Employees' Retirement Fund
306 East Jackson Street 7E
Tampa FL 33602

Re: City of Tampa General Employees' Retirement Fund
Account Number(s): scv127

Dear Ms. Blydenburgh:

We are very pleased to announce that the five-member LMCG US Value Equity team, along with certain other senior members and support staff of LMCG Investments, LLC ("LMCG") in operations, compliance, trading and distribution, will be spinning out of LMCG. We have created and registered with the SEC a new firm called Leeward Investments, LLC ("Leeward").

Until the transaction closes, Leeward will operate as a wholly-owned subsidiary of LMCG while preparing its operations, trading and IT for a smooth transition. Upon the closing of the transaction, Leeward will be a stand-alone investment adviser with approximately \$3.5B in assets under management, led by President R. Todd Vingers, Value Equity Portfolio Manager. Leeward will continue to be based in Boston, will be 100% employee-owned, and will have a singular focus on its Small, Mid and SMID Value strategies.

Leeward is a team of very experienced individuals focused entirely on its Value investment strategies. At Leeward, we believe that concentrating on these strategies will directly benefit our existing clients and result in future growth. We believe that this next stage in our growth enables our management team, investment professionals, and support staff to continue focusing on our highest priority—delivering long-term investment performance and superior client service to you.

LMCG's and Leeward's immediate focus is on executing a seamless transition for our clients, with regular dialogue along the way. We will ensure that there is no interruption in service at any level.

This transaction will not impact the administration of your account or the fees charged. Subject to the receipt of the necessary approvals and consents, we anticipate that the transaction will close in Q1 2022, at which time Leeward will spin out of LMCG and will be wholly owned by Leeward employees.

Under the Investment Advisers Act of 1940, the closing of the transaction results in assignment of your investment advisory/management agreement with LMCG to Leeward. In order for Leeward to continue to provide investment management services to you following the closing of the transaction, your consent to this assignment is required. Therefore, we would appreciate receiving a signed acknowledgment of your consent on the form enclosed with this letter before December 15, 2021. At your earliest convenience, please sign the form enclosed and return it to us.

If you do not wish to transition your advisory relationship to Leeward, and since LMCG will no longer offer or provide your account the Small, Mid or SMID Value strategies after the closing, please contact Jenna Oliver at (617) 823-9883 or in writing at joliver@lmcg.com to make alternative arrangements on or prior to December 15, 2021.

We are excited about this new venture, thank you for your partnership with us over the years, and look forward to continuing to serve your investment management needs.

Please feel free to call us with any questions.

On behalf of all of us at Leeward and LMCG,



R. Todd Vingers
on behalf of
Leeward Investments, LLC



Kenneth L. Swan
on behalf of
LMCG Investments, LLC



Consent to Assignment of Investment Advisory Agreement(s) for:

City of Tampa General Employees' Retirement Fund
Account Number(s): scv127

From LMCG Investments LLC to Leeward Investments, LLC

The undersigned consents to the assignment of the above-referenced investment advisory agreement(s) and any related amendments or addendums thereto with LMCG Investments, LLC ("LMCG"), to Leeward Investments, LLC ("Leeward") as part of the transaction described in the client communication dated November 1, 2021. Leeward is a registered investment adviser under the Investment Advisers Act of 1940. By signing this Consent to Assignment, the undersigned understands that following the assignment, the terms of our agreement will remain the same, except that the investment manager providing the services will be Leeward (and not LMCG), and that any authority related to discretionary investment management services previously granted by the undersigned to LMCG shall instead be granted to and exercised by Leeward.

The undersigned also authorizes LMCG and Leeward to communicate with and direct the qualified custodian on the account noted above with instructions for transferring the account from LMCG to Leeward.

We would like to receive your consent by December 15, 2021 and appreciate your time and consideration in reviewing and returning this letter promptly to us. Please sign on the signature line below and return it electronically to us at joliver@lmcg.com.

If you do not return the below authorization by the above date, the above account will be terminated in accordance with the terms of your investment advisory agreement.

By: _____
Printed Name of Authorized Signatory

Signature of Authorized Signatory

Date

City of Tampa General Employees' Retirement Fund
Retirement Benefits & Estate Payments
Consent Agenda November 16, 2021

DEFERRED TO LONGEVITY RETIREMENT

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date of Birth</u>	<u>Membership Separation</u>		<u>Division</u>	<u>Creditable Service</u>		<u>Department</u>
			<u>Date</u>	<u>Date</u>		<u>Yrs</u>	<u>Mos</u>	
33994-00	Camble, Martha	11/28/1959	12/1/1986	9/13/2007	B	20	9	Revenue & Finance
36630-00	Pearson, Royce	11/25/1959	11/27/1989	5/7/2010	B	20	6	Wastewater
31728-00	Smalls, Rhonda	11/18/1959	4/10/1985	4/15/2011	B	7	1	Water

LONGEVITY RETIREMENT

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date of Birth</u>	<u>Membership Separation</u>		<u>Division</u>	<u>Creditable Service</u>		<u>Department</u>
			<u>Date</u>	<u>Date</u>		<u>Yrs</u>	<u>Mos</u>	
31464	Bowen, Juana	11/25/1961	10/14/1984	10/17/2021	B	37	0	Police
48918	Brodzik, Keith	7/28/1957	2/12/2007	10/16/2021	B	13	8	Logistics & Assets Mgmt

DROP APPLICATION

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date of Birth</u>	<u>Membership DROP Entry</u>		<u>Division</u>	<u>Creditable Service</u>		<u>Department</u>
			<u>Date</u>	<u>Date</u>		<u>Yrs</u>	<u>Mos</u>	
38831	Heard, Jerome	8/1/1961	12/5/1983	10/3/2021	B	37	10	Mobility
43209	Jackson, Diana	8/13/1959	12/18/1995	10/3/2021	B	25	9	Parks & Recreation
29327	Jennings, David	6/12/1960	10/4/1982	10/3/2021	B	39	0	Development & Growth Mgmt
16879	Johnson, Rickey	9/9/1959	7/3/2006	10/3/2021	B	15	3	Neighborhood Enhancement
45214	Wheeler, Tommie	1/6/1958	12/4/2000	10/3/2021	B	20	10	Logistics & Assets Mgmt

DROP EXITS

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date of Birth</u>	<u>Membership DROP Entry Date</u>	<u>DROP Exit Date</u>	<u>Division</u>	<u>Creditable Service</u>			
						<u>Yrs</u>	<u>Mos</u>	<u>Department</u>	
48294-00	Grant, Acquannetta	1/18/1956	5/8/2006	8/12/2017	10/22/2021	B	11	3	Purchasing
36807-00	Sementilli, Michele	10/9/1960	3/19/1990	5/15/2021	10/9/2021	B	31	2	Police

SURVIVOR ALLOWANCES

<u>Number</u>	<u>Beneficiary</u>	<u>Decedent</u>	<u>Death</u>	<u>Division</u>
43330-01	Nieves, Diana	Nieves, William	7/8/2021	B
04738-01	Johnson, Irene	Johnson, Raymond	10/2/2021	A

ESTATE PAYMENTS

<u>Number</u>	<u>Beneficiary</u>	<u>Decedent</u>	<u>Date of Death</u>	<u>Division</u>
04006-81	Blanton, Anita	Noriega, Peter	10/17/2021	A
04738-80	Johnson, Irene	Johnson, Raymond	10/2/2021	A
04842-80	Pearson, Sammie	Pearson, Ethel	9/17/2021	A

DODGE & COX®

City of Tampa
Account Number 3691

Invoice Number: 56003
Invoice Date: January 12, 2021
Billing Period: October 1, 2020 - December 31, 2020

Management Fee: December 31, 2020

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	-	50,000,000	31,250.00
Thereafter		20	5.00	-	87,789	43.90
Total					\$100,087,789	\$80,043.90

Amount Due for Account 3691

Management Fee	80,043.90
Total Amount Due	<u>\$80,043.90</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

Account Number: 4050004290

Routing/ABA Number: 121000248

Wells Fargo Bank

DODGE & COX®

City of Tampa
Account Number 3691

Invoice Number: 56003
Invoice Date: January 12, 2021
Billing Period: October 1, 2020 - December 31, 2020

Details Supporting Fee Calculation

Portfolio Assets Adjusted for Cash Flows (Based on Custodian Bank Appraisal Value)

Account Number	Date	Portfolio Assets	Other Adjustments	Day-Weighted Cash Flows	Portfolio Assets Adjusted for Cash Flows
3691	12/31/2020	100,087,789	-	-	100,087,789
	Adjusted Value	\$100,087,789	-	-	\$100,087,789

Total Portfolio Assets Adjusted for Cash Flows

\$100,087,789

DODGE & COX

City of Tampa
Account Number: 3691

Oct 21, 2021
Invoice: 59052

Please find a summary of your fees below with detail shown on the following pages.

Billing Period

Jul 01, 2021 - Sep 30, 2021

Account Name - Number	Amount Due
City of Tampa [3691]	\$ 87,011.31
Total Amount Due:	\$ 87,011.31

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 Details

Invoice Number:	59052	Billing Period:	Jul 01, 2021 - Sep 30, 2021
Invoice Date:	Oct 21, 2021	Amount due:	USD 87,011.31

RE: Please include account name, number, or invoice number as reference

Check Payable to:

Dodge & Cox
Attention: Accounts Receivable
555 California Street, 40th Floor
San Francisco, CA 94104-1501

Wire/ACH Instructions:

Dodge & Cox
Account Number: 4050004290
Routing/ABA Number: 121000248
Wells Fargo Bank

Management Fee

Jul 01, 2021 - Sep 30, 2021

Management Fee Calculation in USD

	Fee Schedule Asset Tier(s)	Annual Rate (BPS)	Portfolio Assets Applied to Asset Tier(s)	Annual Fee
First	10,000,000	60	10,000,000	60,000
Next	15,000,000	40	15,000,000	60,000
Next	25,000,000	30	25,000,000	75,000
Next	50,000,000	25	50,000,000	125,000
Thereafter		20	14,022,628	28,045
Totals:			\$ 114,022,628	\$ 348,045
Annualized Rate:				30.52 BPS

Quarterly Fee Summary in USD

(Adjusted by: 90 / 360)

Account	Account Number	Portfolio Assets	Quarterly Fee
City of Tampa	3691	114,022,628	87,011.31
Total:		\$ 114,022,628	\$ 87,011.31

City of Tampa

3691

Activity	Date	Amount	Proration Ratio	Basis in USD
Withdrawal	08/24/2021	2,000,000	54 / 92	1,173,913
Market value*	09/30/2021			112,848,715
(*Based on Custodian Bank Appraisal Value)			Total Portfolio Assets Adjusted for Cash flows:	114,022,628

Total Portfolio Assets Applied to Asset Tier(s):

\$ 114,022,628

DODGE & COX

City of Tampa
Account Number: 3691

Oct 21, 2021
Invoice: 59052

Duplicate Invoice - Do Not Pay

Please find a summary of your fees below with detail shown on the following pages.

Billing Period

Jul 01, 2021 - Sep 30, 2021

Account Name - Number	Amount Due
City of Tampa [3691]	\$ 87,011.31
Total Amount Due: (Duplicate Invoice - Do Not Pay)	\$ 87,011.31

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

Management Fee

Jul 01, 2021 - Sep 30, 2021

Management Fee Calculation in USD

	Fee Schedule Asset Tier(s)	Annual Rate (BPS)	Portfolio Assets Applied to Asset Tier(s)	Annual Fee
First	10,000,000	60	10,000,000	60,000
Next	15,000,000	40	15,000,000	60,000
Next	25,000,000	30	25,000,000	75,000
Next	50,000,000	25	50,000,000	125,000
Thereafter		20	14,022,628	28,045
Totals:			\$ 114,022,628	\$ 348,045
Annualized Rate:				30.52 BPS

Quarterly Fee Summary in USD

(Adjusted by: 90 / 360)

Account	Account Number	Portfolio Assets	Quarterly Fee
City of Tampa	3691	114,022,628	87,011.31
Total:		\$ 114,022,628	\$ 87,011.31

City of Tampa

3691

Activity	Date	Amount	Proration Ratio	Basis in USD
Withdrawal	08/24/2021	2,000,000	54 / 92	1,173,913
Market value*	09/30/2021			112,848,715
(*Based on Custodian Bank Appraisal Value)				
Total Portfolio Assets Adjusted for Cash flows:				114,022,628

Total Portfolio Assets Applied to Asset Tier(s):

\$ 114,022,628



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

Invoice

No: **118152**

Date: 10/8/21

Customer PO:

Customer No: 1559

Ship To:

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

Bill To:

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

Quantity	Description	Amount
179	Q4 2021 DROP STATEMENT VARIABLE DATA PROGRAMMING AND PRINTING. Fold 8.5 x 11 to Letterfold Metering Color Laser Proof 8.5 x 11	\$ 314.48
179	179 U.S.P.S. First Class Letter postage	\$ 98.45
179	INSERT IN TO #10 WINDOW ENVELOPE. DELIVER TO Tampa Post Office. Supplied Envelope	\$ 50.00
Sales Rep: Chris Lawson Taken by: Andy Justiniano Account Type: Charge PLEASE NOTE ALL POSTAGE PAID BY CREDIT CARD WILL REQUIRE AN ADDITIONAL 4% PROCESSING FEE DROP STATEMENTS Q4 2021		SUBTOTAL \$ 462.93 TAX SHIPPING \$ 0.00 DEPOSITS \$ 0.00 TOTAL \$ 462.93 AMOUNT DUE \$ 462.93

Michael Cascone
City of Tampa
306 E. Jackson St
7th Floor
Tampa, FL 33602
Michael.Cascone@tampagov.net, Rosie.Rivera@tampagov.net
cc: Dana.Blydenburgh@tampagov.net



Account Name: City of Tampa
Account Number: CZXF00028002

Statement of Fees

Invoice 154859

10/21/2021

Billing Period: 07/01/2021 - 09/30/2021

Current Charges for the Period :

Total Amount Due:

\$ 57,528.42

\$ 57,528.42

Management fee

Activity	Date	Assets
Market value	07/31/2021	27,141,129.54
Market value	08/31/2021	27,770,903.97
Market value	09/30/2021	27,133,433.67
Total Basis:		\$ 27,348,489.06

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	25,000,000.00	53,125.00
25,000,000.00		0.750000	2,348,489.06	4,403.42
Totals:			\$ 27,348,489.06	\$ 57,528.42

Billing Summary

Management fee

\$ 57,528.42

Grand total:

\$ 57,528.42

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

Remittance Slip

Invoice Number: 154859
Invoice Date: 10/21/2021
Billing Period: 07/01/2021 - 09/30/2021
Account Number: CZXF00028002

Amount Due: \$ 57,528.42

Amount Enclosed: _____

To Wire Funds:

Bank Name: BNY Mellon, N.A.
Bank Address: 240 Greenwich Street, New York, NY 10286
Bank ABA Routing #: 0210-00018
Account #: 8901490989
Attn: Dept 13Z Financial Reporting-ClariVest RMB

Or Detach and Mail With Payment To:
ClariVest Asset Management LLC
Attn: Treasury - ClariVest RMB
P.O. Box 23625
St. Petersburg, FL 33742-3625

Reference: Invoice 154859



ENT and Allergy Associates of Florida

INV: 09222021-31.50

Date: 22-SEP-2021

Loren J Bartels MD FACS | Christopher J Danner MD FACS | Kyle P Allen MD MPH
 5 Tampa General Circle Suite 610 | Harbourside Medical Tower | Tampa, FL 33606
 P: 813.315-4327 | F: 813.315.4329

Company: Retirement Fund
 Ph#: 813-274-3272
 Patient: Samuel Llanes

Attention: Tamie
 Fx#: 813-274-7289
 Patient DOB: 06/15/2021

Service & Fees	Charge
IME \$1,600.00 for the first 100 pages of records. \$750 per hour of review after the first 100 pages. Payment for IME must be received before IME can begin. The IME charge is refundable only if the appointment is cancelled 2 weeks prior to appointment date. If records have already been reviewed by the physician, only half of payment will be refunded. Physician will review records before any physical examination is scheduled	(___ hrs) X \$750 Total Charge \$
Legal/Litigation Records Review \$750 per hour with a minimum of 2 hours. Payment for 2-hour review due prior to service.	(___ hrs) X \$750 = Total Charge \$
Court Appearance \$5,000.00 - half day / \$10,000.00 full day \$10,000.00 per day for office disruption, even if the appearance date is cancelled or postponed. The date must be scheduled within four weeks of trial and the fee must be paid in advance ten (10) business days prior to the date reserved. For the above reason, a video deposition for use at trial is highly recommended.	Total Charge \$
Deposition/Conference \$750 per hour \$250 per hour for workers comp-related depositions	(___ hrs) Total Charge \$
Medical Records \$1.00 Per page the first 25 pages and \$.25 per page thereafter.	Total Charge \$31.50 For 51 pgs of records
Worker Comp Case Worker Fee to meet with the Physician per Visit	Total Charge \$

Total: \$31.50

Authorized Signature (Please sign and fax back to our office)

Date

Please remit payment to: ENT and Allergy Associates of Florida
 5 Tampa General Circle, Suite 610
 Tampa, FL 33606

Oct. 20. 2021 12:48PM

No. 7548 P. 1

Form W-9
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

ENT and Allergy Associates of Florida, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☒ Limited liability company. Enter the tax classification (D=C corporation, S=S corporation, P=Partnership) **S**
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLO if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

1801 Clint Moore Rd Suite 215

6 City, state, and ZIP code

Boca Raton, Florida 33487

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type.
See specific instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

OR

Employer identification number

6 5 - 0 7 9 0 7 4 1

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person

Date

2/09/2021

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

Neurology and Physical Therapy Centers of Tampa Bay

2835 W. De Leon St., Ste 205

Tampa, FL 33609

Billing Inquiries: Tel. (813) 873-1230

Fax (813) 873-1295

RECEIVED

SEP 27 2021

City of Tampa
GE PensionWarning: Notice of Confidentiality

THE INFORMATION CONTAINED AND OR TRANSMITTED HEREIN IS INTENDED ONLY FOR THE INDIVIDUAL OR ENTITY DESIGNATED BELOW AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, CONFIDENTIAL AND EXEMPT FROM DISCLOSURE UNDER APPLICABLE LAW. YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, COPYING, USE OR RELIANCE UPON THIS INFORMATION IS STRICTLY PROHIBITED. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT OR THE EMPLOYEE OR AGENT RESPONSIBLE FOR DELIVERING THIS MESSAGE TO THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISTRIBUTION OF THIS COMMUNICATION IS STRICTLY PROHIBITED. ACCEPTANCE OF THIS FAXED, MAILED, OR DELIVERED INFORMATION BY YOUR FACILITY INDICATES PROPER AUTHORIZATION TO OBTAIN THIS INFORMATION IS ON FILE AT YOUR FACILITY. IF YOU DO NOT HAVE PROPER AUTHORIZATION OR YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE, AND RETURN THE ORIGINAL INFORMATION TO US AT THE ABOVE ADDRESS OR AUTHORIZATION IS GRANTED BY THE SENDER TO DESTROY THE INFORMATION SENT.

Deliver to: GE Retirement Fund
306 E Jackson St., 7E
Tampa, FL 33602
Fax: (813) 274-7289
Phone: (813) 274-3272

Re: Edge, Shannon

RECORDS PREPAYMENT INVOICE

Date Invoice Mailed AND Faxed: 9/22/21Initials: LE

Total Amount Due Records & Postage: \$224.05 TOTAL DUE
[# of pages 215 + actual postage 9.05]

We are complying with the attached records request and requesting prepayment so that the records may be sent. Records will be mailed once the above payment has been received.
Thank you.

Please make check payable to:

Neurology and Physical Therapy Centers of Tampa Bay

2835 W. De Leon St, Suite 205

Tampa, FL 33609

Tax ID.# 59-3067346

RECORDS COVERSHEET

_____ If an X has been placed here, the above records invoice has now been paid. Enclosed are the requested records. I swear/affirm that the enclosed records were placed in the U.S. Postal Service on _____ (date) _____ (signature)

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Vincent Di Carlo, M.D. & Associates, P.A.	
2 Business name/disregarded entity name, if different from above Neurology and Physical Therapy Centers of Tampa Bay	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions. 2835 West De Leon St, Suite 205	6 City, state, and ZIP code Tampa, Florida 33609
7 List account number(s) here (optional)	
Requester's name and address (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-			-		
or								
Employer identification number								
5	9	-	3	0	6	7	3	4

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Man

Date ► 10/21/2021

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

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Purpose of Form

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- Form 1099-DIV (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

Tamie Zelaya

From: Michelle Blizard
Sent: Tuesday, November 02, 2021 8:33 AM
To: Tamie Zelaya
Subject: RE: Neurology and Physical Therapy Centers of Tampa Bay - Please add as GE Vendor

VINCENT DI CARLO MD & ASSOCIATES PA-1025263 ADDED GEPEN01

Michelle Blizard

Executive Aide, Purchasing Department

City of Tampa / 306 E. Jackson St. 2E / Tampa, Florida 33602

p: (813) 274-8353 / f: (813) 274-8355 / e: michelle.blizard@tampagov.net

Please note: This e-mail is public record.

From: Tamie Zelaya <Tamie.Zelaya@tampagov.net>
Sent: Thursday, October 21, 2021 3:27 PM
To: Michelle Blizard <Michelle.Blizard@tampagov.net>
Subject: Neurology and Physical Therapy Centers of Tampa Bay - Please add as GE Vendor

Hi Michell:

When the new Oracle comes online, please add Neurology and Physical Therapy Centers of Tampa Bay as a GE Pension Vendor. W-9 is attached.

Thank you,

Tamie Zelaya

Accounting Technician I, Revenue & Finance

City of Tampa / 306 E Jackson St / Tampa, FL 33602

p: (813) 274-3272 / e: Tamie.Zelaya@tampagov.net

INVOICE

October 25, 2021

Ms. Dana Blydenburgh
GE Pension Plan 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, 2021

Market Value - September 30, 2021	\$60,719,274.66
Fee Basis - .25% - First \$25 million	\$15,625.00
Fee Basis - .18% - Next \$50 million	16,073.67
Fee Basis - .09% - Portion over \$75 million	0.00
Total Quarterly Fee Due	<u>\$31,698.67</u>

=====

Wire Transfer Instructions:

BMO Harris Bank, N.A.
770 N. Water Street
Milwaukee, WI 53202
ABA #075000051
Checking Account #47028003

Mailing Address:

Taplin, Canida & Habacht
1001 Brickell Bay Dr., #2100
Miami, FL 33131

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: City of Tampa GE Retirement Fund
Client ID: 6E52
Date: 12 Oct 2021
Invoice #: 20210930-103079-A

Dana Blydenburgh
GE
Dana.Blydenburgh@tampagov.net

Management Fee Summary for the Period Ending 30 Sep 2021

Current Period Fee	81,684.94	
Total Amount Due	81,684.94	USD

Distribution Notes:

cc: elizabeth.sanborn@acgnet.com

Notes:

Check Remittance Instructions: Wellington Trust Company, NA ~ PO Box 412419 Boston MA 02241-2419

For questions regarding your invoice, please contact financefees@wellington.com.

Payment Instruction:

Wire remittance:

Citibank, New York
Swift: CITIUS33
ABA: 021000089
Account #: 30484907
Account Name: Wellington Trust Company
Reference: City of Tampa GE Retirement Fund, 6E52

WELLINGTON MANAGEMENT®

Client Name: City of Tampa GE Retirement Fund
Client ID: 6E52
Date: 12 Oct 2021
Invoice #: 20210930-103079-A

Wellington Trust Company, NA

Management for the Period from 01 Jul 2021 to 30 Sep 2021:

	Billable Assets	Basis Points	Billable Days	Period Fee
USD	54,456,624.90	60.000	90/360	USD 81,684.94

Management Fee, for Portfolio 6E5202	USD	81,684.94
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Billable Assets Calculation

Pool: 3X97 - WTC-CIF II Small Cap 2000

Portfolio	Date	Market Value
6E5202 - City of Tampa GE CIF II SC2000	31 Jul 2021	54,048,477.79
6E5202 - City of Tampa GE CIF II SC2000	31 Aug 2021	55,484,622.47
6E5202 - City of Tampa GE CIF II SC2000	30 Sep 2021	53,836,774.43

Billable Average:	54,456,624.90	USD
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Please reference your monthly statement for NAV and outstanding shares

Total Management Fees Due for Account 6E52	USD	81,684.94
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City of Tampa General Employees Retirement Fund
TAMPA MUNICIPAL OFFICE BUILDING, 7ND FLOOR, 306 E. JACKSON STREET
TAMPA, FL 33602, United States

Attention: Dana Blydenburgh

Invoice: 6737

Invoice Date: Oct 19, 2021

Fees for the Quarter Ending: September 30, 2021

City of Tampa General Employees Retirement Fund

John Hancock Strategic Fixed Income Trust – CIT Instl Class A

Mandate Assets: USD 64,929,155

Fee Type: Investment Management Fees

Mandate Fees: USD 52,247.80

Sub Total: USD 52,247.80

Total Fees: USD 52,247.80

From	To	Rate %
-	25,000,000	0.3500
25,000,000	100,000,000	0.3000
Thereafter		0.2500

Method of Payment: Units will be redeemed to cover management fees

FOR QUESTIONS OR CONCERNS PLEASE CONTACT:

Irene R. Robinson, Manager, Accounting & Control

TEL: 416-852-7667 EMAIL: mim-billing@manulife.com



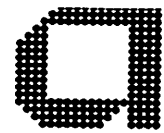
Support for Invoice: 6737

John Hancock Strategic Fixed Income
Trust – CIT Instl Class A

Date		Mandate Assets
Jul 31, 2021		66,656,536
Aug 31, 2021		66,810,477
Sep 30, 2021		61,320,452
Average Value	USD	64,929,155

Investment Management Fee Invoice

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



Date: November 11, 2021

Investment Management Fee for the period July 1, 2021 - September 30, 2021

Account	Account Name
PN0322	General Employees Retirement Fund of the City of Tampa

Market Value Breakdown:

Valuation Date:	July 31, 2021		
Market Value:		USD	50,416,867.33
Valuation Date:	August 31, 2021		
Market Value:		USD	49,332,555.36
Valuation Date:	September 30, 2021		
Market Value:		USD	49,427,143.41

Fee Calculation:

Tiered Fee	Value	Breakpoints	Fee Rate	# of Days	Fee
First	USD	50,000,000.00	0.855%	31/365	36,308.22
Second	USD	416,867.33	0.720%		254.92
Tiered Fee	Value	Breakpoints	Fee Rate	# of Days	Fee
First	USD	49,332,555.36	0.855%	31/365	35,823.54
Tiered Fee	Value	Breakpoints	Fee Rate	# of Days	Fee
First	USD	49,427,143.41	0.855%	30/365	34,734.42

Total Quarterly Investment Management Fee:	107,121.10
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Payment Instructions:

Aberdeen Asset Management Inc,
Tax ID #: 51-0368279
HSBC Bank
ABA 021001088
ACH ABA # 022000020
Checking a/c No. 000182389
Ref: City of Tampa Q3-2021

If paying by check please send all payments to our Lockbox:

Aberdeen Asset Management Inc
P.O. Box 347458
Pittsburgh, PA 15251-4458

Invoice

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

Invoice Date: July 26, 2021

Invoice Number: 92038

Investment Management Fee for the period April 1, 2021 - June 30, 2021

Account ID	Account Name		
PN0322	General Employees Retirement Fund of the City of Tampa		
Fee for quarter		USD	113,393.41

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.

Fee Calculation Report

Invoice Date
July 26, 2021
Invoice Number
92038

Invoice Period
1 April 2021 - 30 June 2021

PN0322

Investment Management Fee for:

Account ID	Account Name
PN0322	General Employees Retirement Fund of the City of Tampa

Market Value Breakdown:

Valuation Date	04/30/2021		
Market Value	PN0322	USD	50,170,978.37
Total		USD	50,170,978.37
Valuation Date	05/31/2021		
Market Value	PN0322	USD	50,054,166.05
Total		USD	50,054,166.05
Valuation Date	06/30/2021		
Market Value	PN0322	USD	51,493,029.50
Total		USD	51,493,029.50

Investment Management Fee for PN0322 - AICF-Emerging Markets Fund:

Fee Scale:

	Value	Fee Rate p/a	Number of Days	Fee
Tiered Fee				
First	USD 50,000,000.00	@ 0.90000%	30 / 365	USD 36,986.30
Next	USD 170,978.37	@ 0.85000%	30 / 365	USD 119.45
Tiered Fee				
First	USD 50,000,000.00	@ 0.90000%	31 / 365	USD 38,219.18
Next	USD 54,166.05	@ 0.85000%	31 / 365	USD 39.10
Tiered Fee				
First	USD 50,000,000.00	@ 0.90000%	30 / 365	USD 36,986.30
Next	USD 1,493,029.50	@ 0.85000%	30 / 365	USD 1,043.08
Total Unadjusted Fee				USD 113,393.41

Investment Management Fee for PN0322:	USD 113,393.41
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Fee Calculation Report

Invoice Date
July 26, 2021
Invoice Number
92038

Invoice Period
1 April 2021 - 30 June 2021

PN0322

Summary Investment Management Fee

Total Fee	USD	113,393.41
Total Investment Management Fee	USD	113,393.41

Payment Instructions

Aberdeen Asset Management Inc,
Tax ID #: 51-0368279
HSBC Bank
ABA 021001088
ACH ABA # 022000020
Checking a/c No. 000182389
Ref General Employees Retirement Fund of the City of Tampa

If paying by check please send all payments to our Lockbox:
Aberdeen Asset Management Inc
P.O. Box 347458
Pittsburgh, PA 15251-4458

Invoice

AberdeenStandard
Investments

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

Invoice Date: April 26, 2021

Invoice Number: 91488

Investment Management Fee for the period January 1, 2021 - March 31, 2021

Account ID

Account Name

PN0322

General Employees Retirement Fund of the City of Tampa

Fee for quarter

USD

113,648.70

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 Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments

Fee Calculation Report

Invoice Date
April 26, 2021
Invoice Number
91488

Invoice Period
1 January 2021 - 31 March 2021
PN0322

Investment Management Fee for:

Account ID	Account Name
PN0322	General Employees Retirement Fund of the City of Tampa

Market Value Breakdown:

Valuation Date	01/31/2021		
Market Value	PN0322	USD	51,068,470.13
Total		USD	51,068,470.13
Valuation Date	02/28/2021		
Market Value	PN0322	USD	53,265,570.67
Total		USD	53,265,570.67
Valuation Date	03/31/2021		
Market Value	PN0322	USD	49,724,111.16
Total		USD	49,724,111.16

Investment Management Fee for PN0322 - AICF-Emerging Markets Fund:

Fee Scale:

	Value	Fee Rate p/a	Number of Days	Fee
Tiered Fee				
First	USD 50,000,000.00	@ 0.90000%	31 / 365	USD 38,219.18
Next	USD 1,068,470.13	@ 0.85000%	31 / 365	USD 771.35
Tiered Fee				
First	USD 50,000,000.00	@ 0.90000%	28 / 365	USD 34,520.55
Next	USD 3,265,570.67	@ 0.85000%	28 / 365	USD 2,129.33
Tiered Fee				
First	USD 49,724,111.16	@ 0.90000%	31 / 365	USD 38,008.29
Total Unadjusted Fee				USD 113,648.70

Investment Management Fee for PN0322:	USD 113,648.70
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Fee Calculation Report

Invoice Date
April 26, 2021
Invoice Number
91488

Invoice Period
1 January 2021 - 31 March 2021

PN0322

Summary Investment Management Fee

Total Fee	USD	113,648.70
Total Investment Management Fee	USD	113,648.70

Payment Instructions

Aberdeen Asset Management Inc.
Tax ID #: 51-0368279
HSBC Bank
ABA 021001088
ACH ABA # 022000020
Checking a/c No. 000182389
Ref General Employees Retirement Fund of the City of Tampa

If paying by check please send all payments to our Lockbox:
Aberdeen Asset Management Inc
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Pittsburgh, PA 15251-4458