



**BOARD OF TRUSTEES  
REGULAR MEETING AGENDA  
TUESDAY – JUNE 15, 2021 – 1:30 P.M.**

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- 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; Chauncey Rotimi - Accountant; Katrina Hughes – Accountant; Pamela Powell – Accounting Technician I; Tamie Zelaya – Accounting Technician I; Angie Sotolongo – Office Support Specialist
- Consultants:** Jason Pulos and Elizabeth Sanborn - Asset Consulting Group (ACG), Joe Griffin and Drew Ballard – Foster & Foster
- 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 May 18, 2021
- V. **Actuarial Valuation Report**  
Joe Griffin and Drew Ballard, Foster & Foster



**VI. Investment Consultant Report**

Elizabeth Sanborn and Jason Pulos, Asset Consulting Group  
Portfolio Performance Review – May 2021  
Liquidity Needs

**VII. Legal Report**

Brian Morrison, Assistant City Attorney & Board Counsel  
Private Equity Manager Contract Negotiation  
Pension Board Legal Authority to Act Without Council

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

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, July 20, 2021 – 1:30 p.m.  
Regular Board Meeting  
Julien B Lane Conference Room

**Pension Conferences**

FPPTA 37<sup>th</sup> Annual Conference  
June 27 – June 29, 2021  
Orlando, Florida

FPPTA Fall Trustee School  
October 3 – October 5, 2021  
Ponte Vedra Beach, Florida