



**BOARD OF TRUSTEES
REGULAR MEETING AGENDA
TUESDAY – APRIL 20, 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; Terrie Williams - Accounting Operations Manager; Chauncey Rotimi - Accountant; Dana Neves – Accountant; Tamie Zelaya – Accounting Technician I; Angie Sotolongo – Office Support Specialist
- Consultants:** Jason Pulos and Elizabeth Sanborn - Asset Consulting Group (ACG)
- Location:** City of Tampa, Julian B Lane Conference Room 1001 N Boulevard, Tampa FL 33606

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 February 16, 2021
- V. **Investment Manager Presentations**
Wellington Small Cap 2000: Dave DiSilva, AVP, Investment Specialist & Elise Jadhav, Investor Services Manager

LMCG Small Cap Value: Todd Vingers, CFA – Portfolio Manager/Managing Director & Jenna Oliver, Director



ClariVest Small Cap Growth: Todd Wolter, CFA – CIO U.S. and Alternative Strategies, Michael Waterman, CFA – Portfolio Manager, Robert Zimmer, CFA – Client Portfolio Manager

VI. Disability Hearing

Matthew Dix

VII. Staff Report

Small Cap Portfolio Review
Fee Review Update
Portfolio Performance Review – March 2021

VIII. Legal Report

Hardship Request – Castillo Family
Attendance Policy
Manager Contracts - Most Favored Nations Clause
Private Equity Manager Contract Negotiation

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

Retirement Benefits & Estate Payments:
Longevity Retirement, Deferred Retirement, DROP Applications, Survivor Allowance, Estate Payments. Monthly and Quarterly Invoices.

DROP Rates of Return

DROP Rate of Return – Option 1
DROP Rate of Return – Option 2
NT Gov't Short-Term Investment Fund

X. Adjournment

Upcoming Meeting Schedule

Tuesday, May 18, 2021 – 1:30 p.m.
Regular Board Meeting
Julien B Lane Conference Room