



**BOARD OF TRUSTEES
REGULAR MEETING AGENDA
TUESDAY – MAY 18, 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; Pamela Powell – 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 April 20, 2021
- V. **Investment Manager Presentations – Fixed Income**
TCH – Adam Phillips, CFA, Managing Director, Co-Head US Fixed Income
Manulife – Mark Flinn, CFA, Managing Director and Dave Zielinski, CFA, Managing Director



JP Morgan – Ryan McNamara, Executive Director

VI. Investment Consultant Report

Quarterly Report 1Q 2021
Portfolio Performance Review – April 2021
Liquidity Needs

VII. Legal Report

Attendance Policy
Manager Contracts - Most Favored Nations Clause
Private Equity Manager Contract Negotiation

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, Monthly and Quarterly Invoices.

IX. Adjournment

Upcoming Meeting Schedule

Tuesday, June 15, 2021 – 1:30 p.m.
Regular Board Meeting
Julien B Lane Conference Room