



**BOARD OF TRUSTEES
REGULAR MEETING AGENDA
TUESDAY – FEBRUARY 18, 2025 – 1:30 P.M.**

Trustees: Stephen Hill, Chairman; Steve Kenny, Vice-Chairman; Steve Stagg, Trustee; Jonette Socall, Trustee; Dennis Rogero, Trustee; Elizabeth Mackie, Trustee; Javier Moreno, Trustee.

Supporting Staff: Justin Vaske, Assistant City Attorney and Board Attorney; Rosie Rivera, Accounting Operations Manager; April Oliver, Supervisor; Alejandro Vega Clariana, Accountant II; Katrina Hughes, Accountant I; Pamela Powell, Accounting Technician I; Amy Reynolds, Accounting Technician I; Angie Sotolongo, Office Support Specialist III.

Consultants: Elizabeth Bowen - Asset Consulting Group (ACG)

Location: City of Tampa, Hanna City Center
2555 Hanna Ave., Tampa FL 33610
T&I Conference Room - 3rd floor

Join on your computer or mobile app [Click here to join online](#)

Or call in (audio only) [+1 941-263-1615,,861697092#](#)
Phone Conference ID: 861 697 092#

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

II. Roll Call



III. **Public Comments** *(motion)*

IV. **Approval of Minutes**

Minutes for regular Board meeting on January 21, 2025 *(motion)*

V. **Disability**

- Clarence Dexter Gross *(motion)*

VI. **Managers**

- 1:40pm – JP Morgan - Oksana Aronov, Chief Investment Strategist
- 2:00pm – Manulife – Amy McPike, Managing Director, Relationship Manager
Sherri Tilley, Senior Director, Client Portfolio Manager
- 2:20pm - Loop – Adam Phillips, Managing Director

VII. **Investment Consultant Report**

Elizabeth Bowen, Asset Consulting Group

- 4Q24 Performance Report
- January Performance Report

VIII. **Legal Report**

Justin Vaske, Assistant City Attorney & Board Counsel

- BPP U.S. – MFN Election Form 2025 *(motion)*
- Securities Fraud Monitoring *(motion)*

IX. **Administrative Report/Consent Agenda – Receive & File all documents**

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



A. Administrative Report:

- i. PVQ Questionnaire and letter
- ii. Loomis Commission Report
- iii. Andrew Bloomfield, M.D. – New Independent Medical Examination (IME) Physician
- iv. Fiduciary Liability Insurance Renewal 2025

B. Consent Agenda:

- a. Longevity Retirement, Deferred Retirement, DROP Applications, Survivor Allowance, Estate Payments
- b. Monthly and Quarterly Invoices

- i. Clarivest \$ 66,625.95
- ii. Loop \$ 42,948.22
- iii. LRS \$116,288.04
- iv. Staff travel \$ 280.60

c. Investment Managers Auto-pay

- i. Manulife \$ 44,129.02
- ii. UBS/Trumbull \$ 95,522.97
- iii. WCM \$141,841.71

d. Trustee travel paid with p-card

- i. Trustee travel \$ 4,881.00

C. City of Tampa fees:

X. Adjournment (*motion*)



Pension Conferences - 2025

NCPERS 2025 Annual Conference & Exhibition

May 18-21, 2025

Denver, Colorado

Florida Government Finance Officers Association

2025 Annual Conference

June 14-18, 2025

Diplomat Beach Resort

Hollywood, Florida

Florida Public Pension Trustees Association

41st Annual Conference

June 22-25, 2025

Omni Champions Gate

Orlando, Florida

NCPERS 2025 Public Pension Funding Forum

August 17-19, 2025

Chicago, Illinois

Florida Public Pension Trustees Association

Trustee School

October 5-8, 2025

Sawgrass Marriott Golf and Spa Resort

Ponte Vedra Beach, Florida

PensionGold Teaming Conference

Dates TBD

Levi, Ray & Shoup Headquarters

Springfield, Illinois

NCPERS Program for Advanced Trustee Studies (PATs)

October 25 -26, 2025

Location TBD

NCPERS Financial, Actuarial, Legislative & Legal (FALL)

October 26 – 29, 2025

Location TBD



CITY OF TAMPA

BOARD OF TRUSTEES REGULAR MEETING MINUTES TUESDAY – JANUARY 21, 2025– 1:30 P.M.

Trustees: Stephen Hill, Chairman; Steve Kenny, Vice-Chairman; Jonette Socall, Trustee; Elizabeth Mackie, Trustee; Steve Stagg, Trustee; Dennis Rogero, Trustee; Javier Moreno, Trustee.

Supporting Staff: Justin Vaske, Assistant City Attorney and Board Attorney; Rosie Rivera, Accounting Operations Manager; April Oliver, Supervisor; Alejandro Vega Clariana, Accountant II; Katrina Hughes, Accountant I; Pamela Powell, Accountant Technician I; Amy Reynolds, Accounting Technician I; and Angie Sotolongo, Office Support Specialist III.

Consultant: Jason Pulos and Elizabeth Bowen, Asset Consulting Group (ACG)

Location: City of Tampa, Columbus Municipal Office Building, 2nd floor
3402 W. Columbus Dr., Tampa FL 33607

Join on your computer or mobile app [Click here to join the meeting](#)

Or call in (audio only) [+1 941-263-1615,861697092#](#)
Phone Conference ID: 861 697 092#

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

Chairman Hill led the pledge of allegiance.

II. ROLL CALL

Chairman Hill presiding, brought the meeting to order 1:34 p.m.



Board Members Present: Stephen Hill, Chairman; Steve Kenny, Vice-Chairman; Javier Moreno, Trustee Jonette Socall, Trustee – (quorum in attendance) Justin Vaske, Assistant City Attorney and Board Attorney (joined virtually)

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

Mr. Hill called for public comment. Hearing none, **Steve Kenny made a motion to close public comment. Javier Moreno seconded the motion. MOTION CARRIED.**

IV. APPROVAL OF MINUTES

Mr. Hill requested the Board approve the meeting minutes from November 21, 2024. **MOTION: Steve Kenny made a motion to approve minutes. Jonette Socall seconded the motion. MOTION CARRIED.**

V. INVESTMENT CONSULTANT REPORT

- ACG provided an update on capital markets and the monthly performance for the period ending 12/31/24.
- As of December 31, 2024, the total fund value stood at approximately \$846 million. Year-to-date through December 31, 2024, the fund returned 10.50% gross of fees, versus the Policy Index returns of 8.66% for the same period. Over the five-year period ending December 31, 2024, the Fund is up 7.12% gross of fees annualized, outperforming the policy index of 6.23% for the same period. On a ten-year annualized basis, the fund is up 7.22% versus 6.59% for the Policy Index.
- ACG shared a Total Fund Fee Review along with an Asset Allocation and Liquidity Review. No policy changes were recommended at this time.
- ACG recommended sourcing the Plan's \$6 million quarterly liquidity needs from Loomis Sayles Large Cap Growth (\$3 million), Leeward Small Cap Value (\$1.5 million)



- and Clarivest Small Cap Growth (\$1.5 million). **MOTION: Javier Moreno made a motion to accept liquidity recommendations made by ACG. Steve Kenny seconded the motion, MOTION CARRIED.**

VI. LEGAL REPORT

Justin Vaske, Assistant City Attorney & Board Counsel, - Nothing to report

VII. Administrative Report

- DROP Rate of Return
- Commission and Soft Dollar Reports

VIII. CONSENT AGENDA – RECEIVE & FILE ALL DOCUMENTS

Retirement Benefits & Estate Payments:

Longevity Retirements, Deferred Retirement, DROP Application, Survivor Allowances, Estate Payments, Disability Allowance, DROP Exits. Monthly and Quarterly Invoices. **MOTION: Steve Kenny made a motion to approve the Consent Agenda. Javier Moreno seconded the motion. MOTION CARRIED.**

IX. ADJOURNMENT

There being no further business, Chairman Hill asked for a motion to adjourn the meeting at 2:34 p.m. and advised the Board that the next meeting would be held on Tuesday, February 18, 2025, at the Hanna City Center. **MOTION: Steve Kenny made a motion to adjourn the meeting. Jonette Socall seconded the motion. MOTION CARRIED.**

BOARD CHAIRMAN – Stephen Hill

**Pension Supervisor and Recording Secretary –
April Oliver**

City of Tampa General Employees' Retirement Fund

Investment Performance Review

February 18, 2025



2018 2019 2020 2021 2022 **2023**

**We are proud to announce that ACG has again been named a Greenwich Associates
Quality Leader - recognized as one of the top consultants in the industry.**

Methodology and Disclosure: Between February and November 2023, Coalition Greenwich conducted interviews with 708 individuals from 575 of the largest tax-exempt funds in the United States. These U.S.-based institutional investors are corporate, public, union, and endowment and foundation funds with either pension or investment pool assets greater than \$150 million. Study participants were asked to provide quantitative and qualitative evaluations of their asset management and investment consulting providers, including qualitative assessments of those firms soliciting their business and detailed information on important market trends. ACG is one of three firms recognized in the mid-size investment consultant category. The ratings may not be representative of any one client's experience with ACG; rather they are representative of those clients that chose to participate in the survey. The results are not indicative of ACG's future performance. ACG does not pay to have its clients participate in the study.

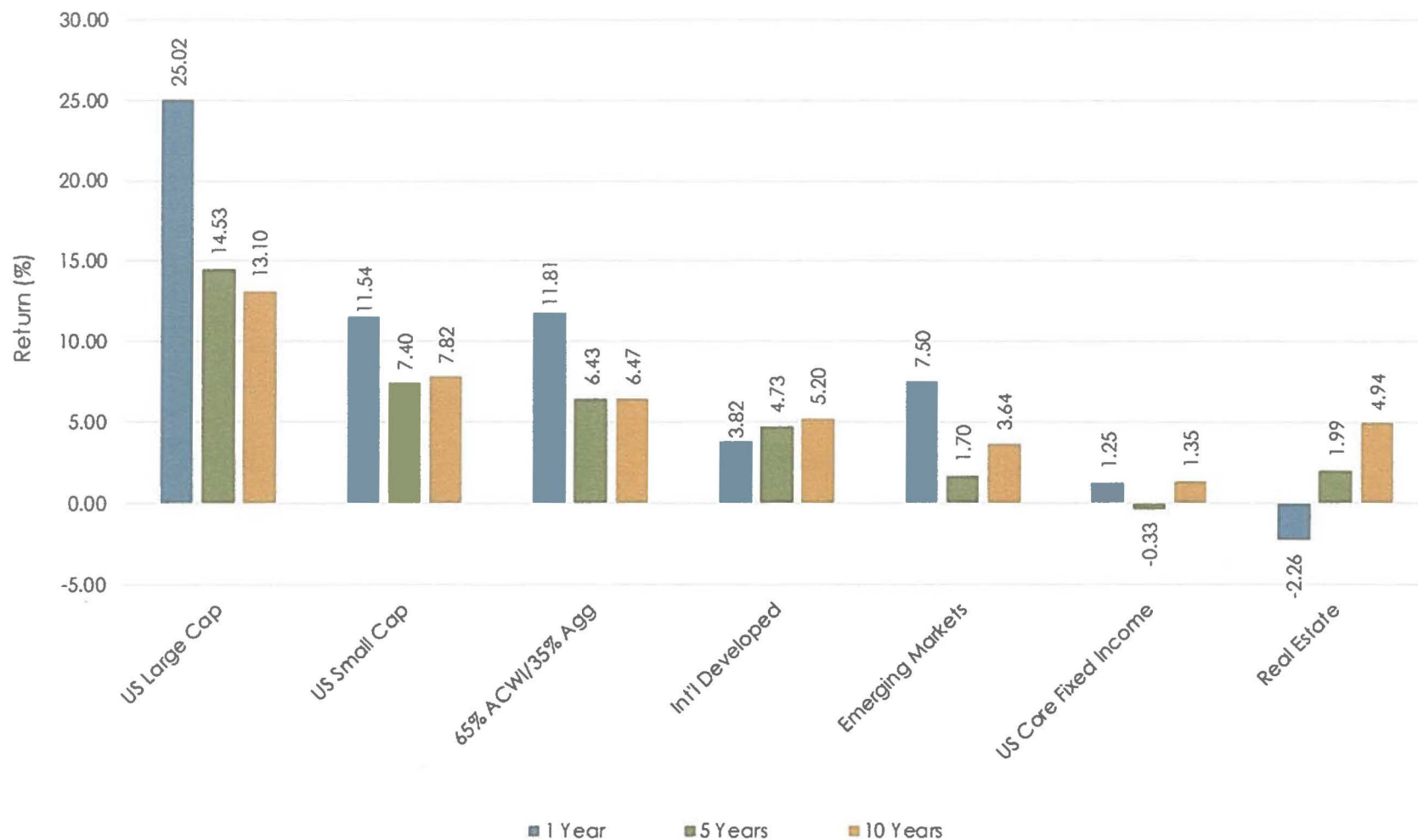
Table of Contents

Page 5	Market Update
Page 8	4Q 2024 Report Review
Page 19	January 2025 Performance Update

Market Update

Broad Financial Markets Performance

In 2024, most asset classes delivered returns above 10-year averages, with US large-cap equities leading the way. Non-US developed equities lagged the 10-year average return. A 65% global equity (ACWI) / 35% bond (AGG) mix returned 11.8% in 2024, well above the 10-year average return of 6.5%.



Source: ACG Research, Morningstar (as of December 31, 2024). The following indices used as proxy for asset classes: Russell 2000, Bloomberg Commodity, S&P 500, MSCI EAFE, MSCI Emerging Markets, MSCI China, Bloomberg US Corporate High Yield, Bloomberg US Aggregate, Bloomberg US Treasury

Economic Overview

- US GDP grew at a healthy 2.3% annualized rate in the 4th quarter, slightly less than expected and a slowdown from the 3rd quarter's 3.1% rate
- The FOMC held its benchmark rate at 4.25% - 4.50%, as expected, and market expectations are for another pause at the March meeting
- Economic news largely supported the Fed pause, as unemployment fell to 4.1% while core CPI cooled slightly but remains above target at 3.2%

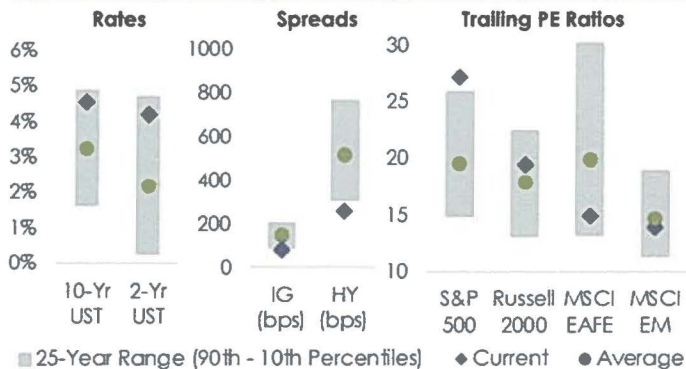
Market Returns

- Tech stocks lagged as a new Chinese AI competitor emerged
- Non-US equity led on low tech exposure and weaker dollar



Source: Bloomberg, ACG Research (as of 1/31/2025)

Fixed Income and Equity Valuation Metrics



Source: Bloomberg (as of 1/31/2025)

Asset Class Valuations - Rebalancing Rationale

- Equities are discounting a soft landing and continued easing monetary policy
- Upside for duration limited with additional Fed cuts already discounted by markets
- Cash yields set to fall as Fed continues easing

Asset Class	Current Valuation	Rationale
US Large Cap	Overvalued	Expensive valuations
US Small Cap	Fairly Valued	Balanced upside/downside risks
Int'l Developed	Fairly Valued	Fair valuations, mixed growth across regions
Emerging Mkt	Fairly Valued	Balanced upside/downside risks

Cash	Fairly Valued	Cash rates likely to decline
Core Bonds	Fairly Valued	Balanced duration risks
Multi-Sector	Fairly Valued	Attractive income, tight spreads
Unconstrained	Fairly Valued	Duration, spreads balanced

Core Real Estate	Fairly Valued	Market values stabilizing
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Overvalued	Fairly Valued	Undervalued
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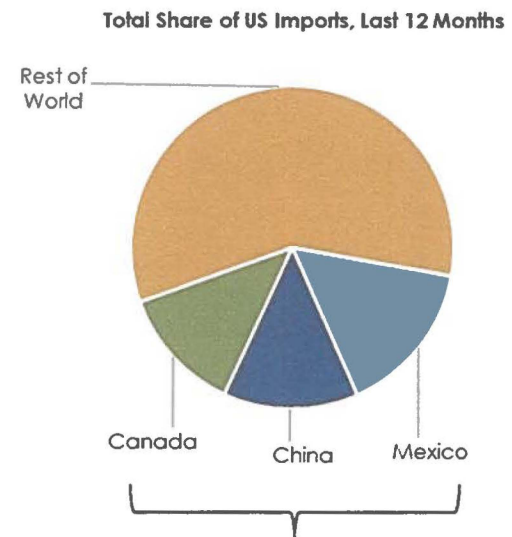
Recent Articles (click on links below)

- [2025 Outlook \(January\)](#)
- [Has Real Estate Hit Bottom? \(September\)](#)
- [The Evolution of Private Wealth \(April\)](#)

Key Risk Factors We Are Watching

- Stronger inflation and labor market data
- Rising headwinds for consumers (higher rates, student loan repayments, depleted savings...)
- Potential Fed policy error
- Headwinds to corporate earnings
- US policy uncertainty and rising geopolitical tensions
- Weaker than expected China recovery

Announced Tariffs Would Have Significant Impact



President Trump announced 25% tariffs on imports from Mexico and Canada and 10% tariffs on Chinese imports

Source: US Census Bureau (as of 1/31/2025)

4Q 2024 Report Review

Performance vs. Objectives

For the Periods Ending December 31, 2024

	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.	7.00		7.13		Yes	7.00		7.23		Yes
■ The Total Portfolio gross return should equal or exceed the annualized total return of the Policy Index.	6.27		7.13		Yes	6.60		7.23		Yes
■ The Total Portfolio gross return is expected to perform in the top 40% of a universe of public funds.	7.29	40th	7.13	46th	No	7.32	40th	7.23	50th	No
■ It is desired that the Total Portfolio gross return have less volatility than the Policy Index.	12.17		12.36			10.00		10.37		

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

Policy Index: Effective May 2024, the index consists of 25.00% Bloomberg US Aggregate, 19.00% Russell 1000, 10.00% Russell 2000, 15.00% MSCI EAFE NetDiv, 10.00% MSCI ACWI NetDiv, 6.00% MSCI EM NetDiv, 15.00% NFI ODCE

Total Portfolio
Dollar Reconciliation (\$000s)
For the Periods Ending December 31, 2024

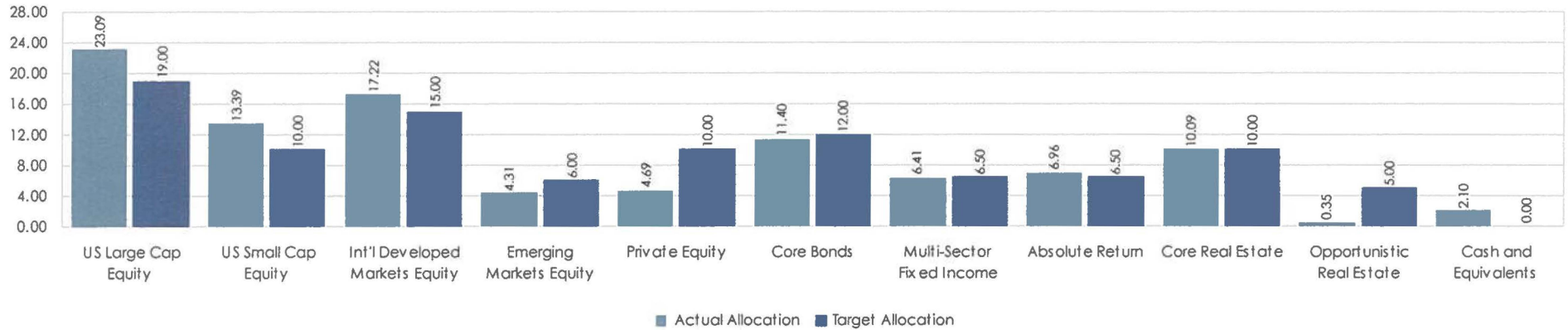


	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years
Beginning Market Value	859,613	794,954	881,415	748,808	738,061	691,963
Net Additions	-4,305	-31,221	-97,970	-173,225	-255,578	-363,934
Return on Investment	-9,191	82,386	62,673	270,535	363,634	518,088
Ending Market Value	846,118	846,118	846,118	846,118	846,118	846,118

City of Tampa General Employees' Retirement Fund

Total Portfolio

For the Period Ending December 31, 2024

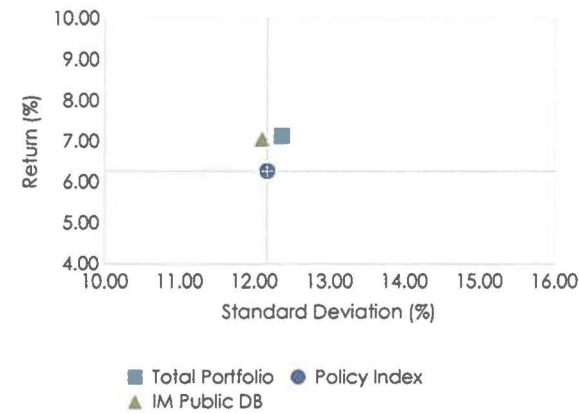


	Market Value (\$000s)	Actual Allocation (%)	Target Allocation (%)	Over/Under Target (%)	Range Min-Max (%)
Total Portfolio	846,118	100.00	100.00		
Equity	530,543	62.70	60.00	2.70	55.00 - 75.00
US Large Cap Equity	195,367	23.09	19.00	4.09	15.00 - 30.00
US Small Cap Equity	113,276	13.39	10.00	3.39	5.00 - 15.00
Int'l Developed Markets Equity	145,741	17.22	15.00	2.22	10.00 - 25.00
Emerging Markets Equity	36,491	4.31	6.00	-1.69	0.00 - 10.00
Private Equity	39,668	4.69	10.00	-5.31	0.00 - 15.00
Fixed Income	209,513	24.76	25.00	-0.24	15.00 - 35.00
Core Bonds	96,420	11.40	12.00	-0.60	5.00 - 20.00
Multi-Sector Fixed Income	54,214	6.41	6.50	-0.09	0.00 - 12.50
Absolute Return	58,880	6.96	6.50	0.46	0.00 - 12.50
Real Assets	88,301	10.44	15.00	-4.56	5.00 - 20.00
Core Real Estate	85,381	10.09	10.00	0.09	5.00 - 15.00
Opportunistic Real Estate	2,920	0.35	5.00	-4.65	0.00 - 10.00
Cash and Equivalents	17,760	2.10	0.00	2.10	

Total Portfolio

For the Periods Ending December 31, 2024

5 Year Risk / Return



5 Year Relative Statistics

Policy Index	
Beta	1.01
Up Capture (%)	103.33
Down Capture (%)	98.64

	Return (%)	Rank	Std Dev (%)	Sharpe Ratio
FYTD				
Total Portfolio	-1.08	40	--	--
Policy Index	-1.82		--	--
IM Public DB	-1.26		--	--

1 Year				
Total Portfolio	10.56	55	7.69	0.67
Policy Index	8.81		7.29	0.47
IM Public DB	10.80		7.33	0.76

3 Years				
Total Portfolio	2.84	55	11.80	-0.10
Policy Index	1.95		12.10	-0.17
IM Public DB	2.97		11.49	-0.08

5 Years				
Total Portfolio	7.13	46	12.36	0.38
Policy Index	6.27		12.17	0.31
IM Public DB	7.06		12.10	0.38

10 Years				
Total Portfolio	7.23	50	10.37	0.53
Policy Index	6.60		10.00	0.49
IM Public DB	7.22		9.85	0.54

Calendar Year Returns

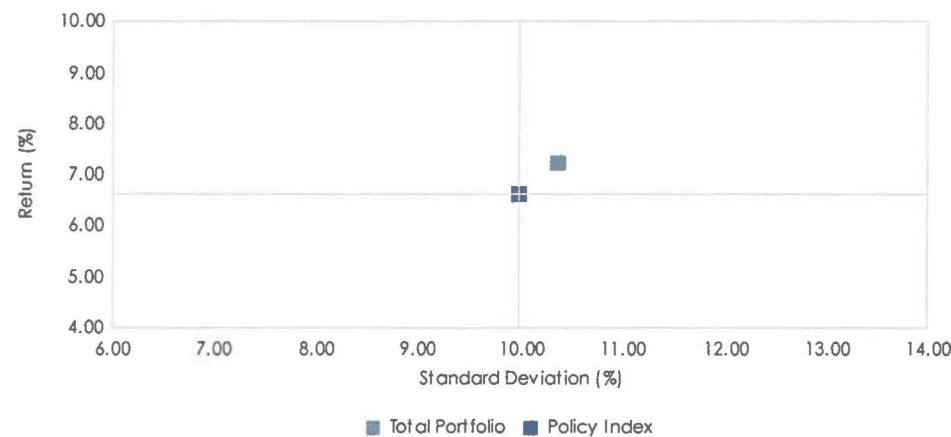


The rankings represent the portfolio's returns versus a peer universe. The rankings are on a scale of 1 to 100 with 1 being the best.

Total Portfolio

For the Periods Ending December 31, 2024

10 Year Risk / Return



10 Year Portfolio Statistics

	Total Portfolio	Policy Index
Return (%)	7.23	6.60
Standard Deviation (%)	10.37	10.00
Sharpe Ratio	0.53	0.49

Benchmark Relative Statistics

Beta	1.03
Up Capture (%)	105.73
Down Capture (%)	102.11

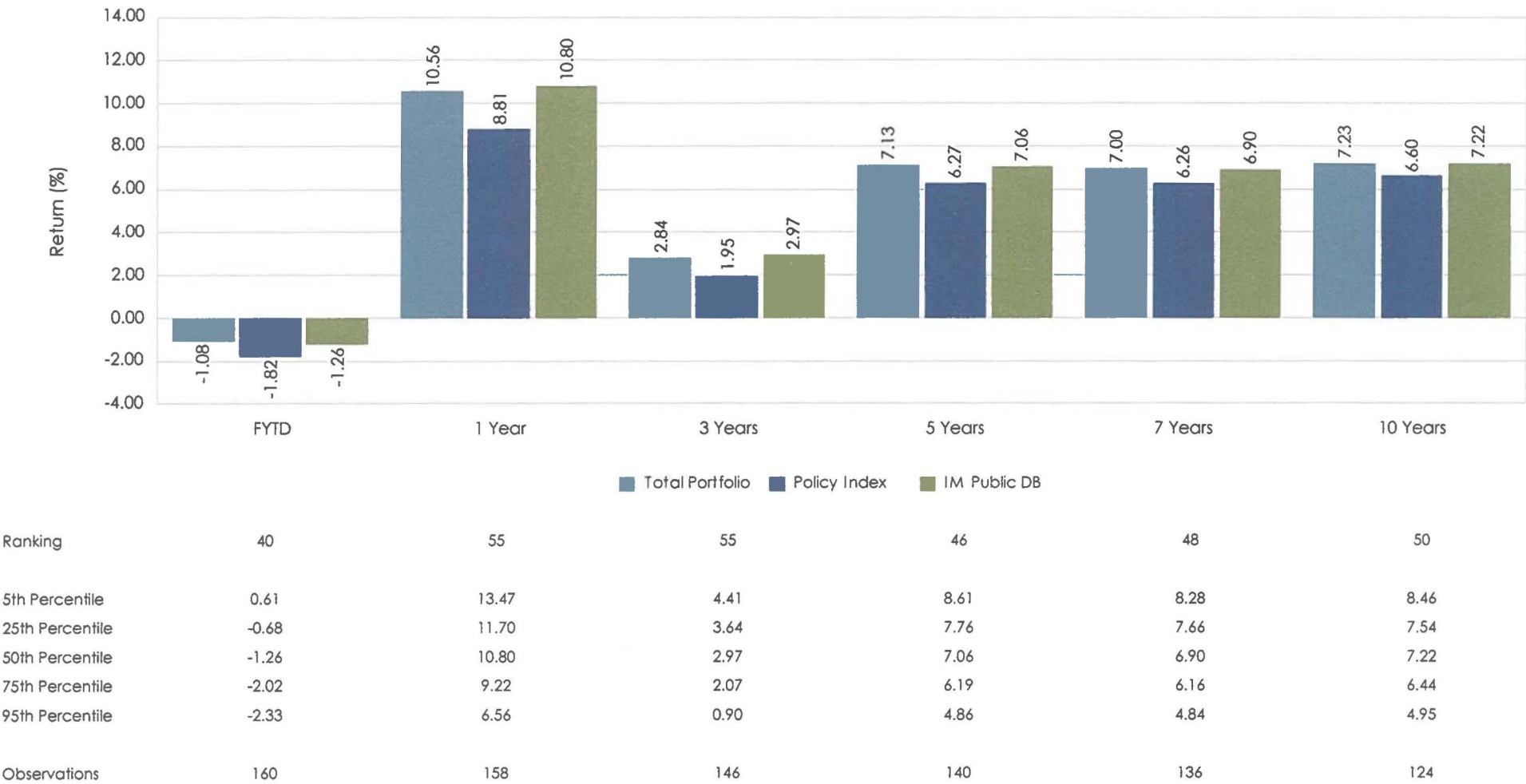
10 Year Growth of a Dollar



10 Year Return Analysis

	Total Portfolio	Policy Index
Number of Months	120	120
Highest Monthly Return (%)	8.73	8.64
Lowest Monthly Return (%)	-10.04	-9.02
Number of Positive Months	79	79
Number of Negative Months	41	41
% of Positive Months	65.83	65.83

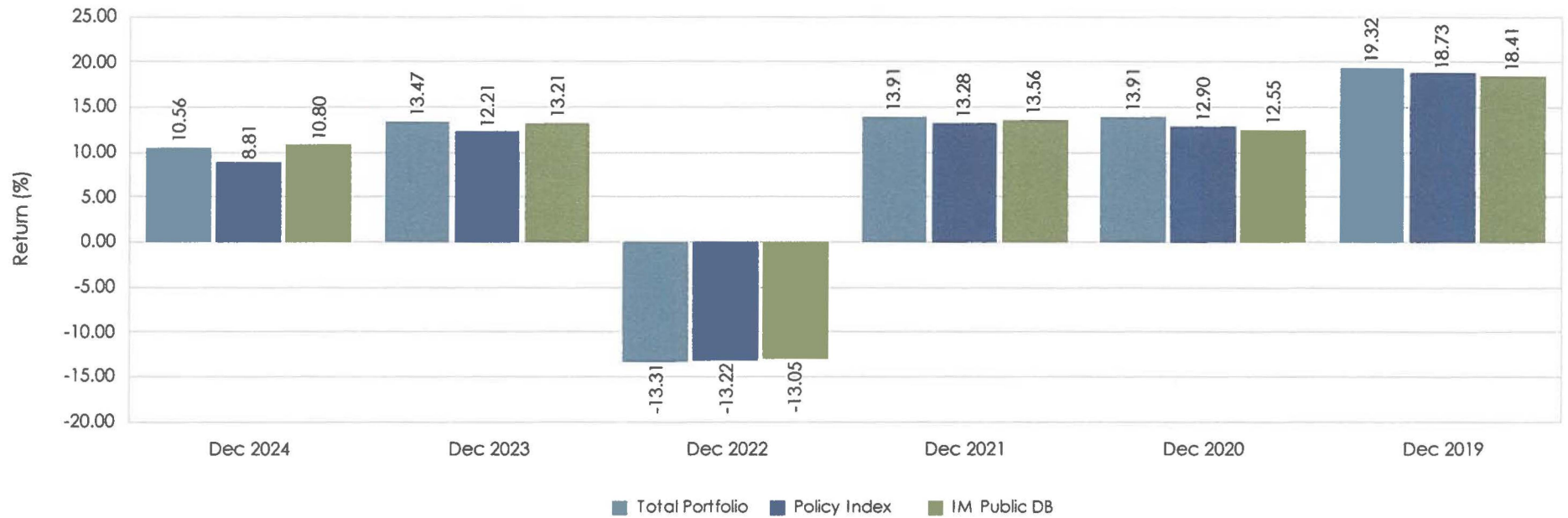
Total Portfolio
For the Periods Ending December 31, 2024



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 December



Ranking	55	45	55	46	33	37
5th Percentile	13.47	17.41	-6.64	18.78	18.39	21.87
25th Percentile	11.70	14.59	-11.16	15.15	14.69	20.13
50th Percentile	10.80	13.21	-13.05	13.56	12.55	18.41
75th Percentile	9.22	11.26	-14.67	12.11	11.00	16.67
95th Percentile	6.56	8.23	-16.79	9.26	7.61	13.73
Observations	158	364	349	353	381	330

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.

City of Tampa General Employees' Retirement Fund

Rates of Return Summary & Universe Rankings

For the Periods Ending December 31, 2024

	Market Value (\$000s)	Actual Allocation (%)	FYTD (%)	Rank	1 Year (%)	Rank	3 Years (%)	Rank	5 Years (%)	Rank	10 Years (%)	Rank
Total Portfolio (07/85)	846,118	100.00	-1.08	40	10.56	55	2.84	55	7.13	46	7.23	50
Policy Index ¹			-1.82		8.81		1.95		6.27		6.60	
IM Public DB			-1.26		10.80		2.97		7.06		7.22	
Equity (01/11)	530,543	62.70	-1.32		15.26		4.43		9.88		9.59	
Equity Composite Index ²			-2.08		14.12		4.34		9.11		8.89	
US Large Cap Equity (04/02)	195,367	23.09	4.29		25.25		11.49		15.95		14.24	
Russell 1000			2.75		24.51		8.41		14.28		12.87	
Loomis Sayles Large Cap Growth (08/18)	103,160	12.19	9.63	8	35.20	23	14.46	2	18.97	15	--	
Russell 1000 Growth			7.07		33.36		10.47		18.96		16.78	
eA US Large Cap Growth Equity			5.16		29.68		8.32		16.57		15.22	
Dodge & Cox Incorporated (04/02)	92,208	10.90	-1.11	42	15.37	49	8.50	29	12.54	22	11.30	18
Russell 1000 Value			-1.98		14.37		5.63		8.68		8.49	
eA US Large Cap Value Equity			-1.41		15.30		7.11		10.47		9.80	
US Small Cap Equity (01/99)	113,276	13.39	0.60		16.09		4.05		10.39		10.01	
Russell 2000			0.33		11.54		1.24		7.40		7.82	
WTC Small Cap 2000 (01/99)	49,942	5.90	0.27	51	17.60	16	4.14	40	11.33	31	11.51	12
Russell 2000			0.33		11.54		1.24		7.40		7.82	
eA US Small Cap Core Equity			0.28		12.80		3.32		10.38		9.73	
Leeward Small Cap Value (07/16)	31,760	3.75	-0.08	51	11.38	49	4.89	49	9.62	56	--	
Russell 2000 Value			-1.06		8.05		1.94		7.29		7.14	
eA US Small Cap Value Equity			-0.05		11.34		4.73		9.85		8.86	
Clarivest Asset Management (07/07)	31,575	3.73	1.94	40	18.45	31	3.17	16	9.40	49	10.01	63
Russell 2000 Growth			1.70		15.15		0.21		6.86		8.09	
eA US Small Cap Growth Equity			1.13		15.46		-0.34		9.21		10.63	
Non-US Equity (03/03)	182,232	21.54	-8.20		5.43		-1.83		4.01		5.17	
Non-US Equity Index ³			-8.08		4.67		1.02		4.23		4.97	

FYTD: Fiscal year ending September.

Rates of Return Summary & Universe Rankings

For the Periods Ending December 31, 2024

	Market Value (\$000s)	Actual Allocation (%)	FYTD (%)	Rank	1 Year (%)	Rank	3 Years (%)	Rank	5 Years (%)	Rank	10 Years (%)	Rank
International Developed Market	145,741	17.22										
WCM Focused Growth International (07/20)	70,355	8.32	-6.82	46	8.70	28	-2.77	89	--		--	
MSCI ACWI ex US NetDiv			-7.60		5.53		0.82		4.10		4.80	
MSCI ACWI ex US Growth NetDiv			-7.88		5.07		-2.67		3.44		5.35	
eA ACWI ex-US Large Cap Equity			-6.97		6.99		1.12		5.74		6.26	
Marathon-London International Fund (08/15)	75,387	8.91	-7.88	76	5.21	52	1.97	50	5.10	59	--	
MSCI EAFE NetDiv			-8.11		3.82		1.65		4.73		5.20	
MSCI EAFE Value NetDiv			-7.12		5.68		5.88		5.09		4.31	
eA EAFE All Cap Core Equity			-7.05		5.21		1.95		5.52		6.09	
Emerging Markets Equity	36,491	4.31										
RWC Emerging Markets Equity (12/23)	36,491	4.31	-11.37	98	-0.51	93	--		--		--	
MSCI EM NetDiv			-8.01		7.50		-1.92		1.70		3.64	
eA Global Emerging Mkts Equity			-6.94		7.84		-0.56		3.40		5.03	
Private Equity (12/21)	39,668	4.69	0.00		12.53		3.60		--		--	
Fixed Income (10/84)	209,513	24.76	-1.33		3.85		1.01		2.12		2.52	
Bloomberg US Aggregate			-3.06		1.25		-2.41		-0.33		1.35	
Core Bonds	96,420	11.40										
Loop Capital Asset Management (03/97)	96,420	11.40	-2.73	28	2.31	36	-1.94	55	0.02	82	1.68	80
Bloomberg US Aggregate			-3.06		1.25		-2.41		-0.33		1.35	
eA US Core Fixed Income			-2.89		2.03		-1.88		0.35		1.91	
Multi Sector Fixed Income	54,214	6.41										
Manulife Strategic Fixed Income (10/20)	54,214	6.41	-1.88	63	3.49	69	0.31	67	--		--	
Bloomberg Multiverse			-4.96		-1.34		-4.22		-1.77		0.35	
eA Global Unconstrained Fixed Income			-0.91		5.91		2.01		2.43		3.18	

FYTD: Fiscal year ending September.

Rates of Return Summary & Universe Rankings

For the Periods Ending December 31, 2024

	Market Value (\$000s)	Actual Allocation (%)	FYTD (%)	Rank	1 Year (%)	Rank	3 Years (%)	Rank	5 Years (%)	Rank	10 Years (%)	Rank
Absolute Return	58,880	6.96										
JP Morgan Strategic Income Opportunities (10/20)	58,880	6.96	1.59	10	6.25	43	4.53	14	--		--	
Bloomberg US Aggregate			-3.06		1.25		-2.41		-0.33		1.35	
eA Global Unconstrained Fixed Income			-0.91		5.91		2.01		2.43		3.18	
Real Assets (07/02)	88,301	10.44	0.38		-1.63		-3.28		0.66		3.26	
Real Assets Composite Index ⁴			0.96		-2.27		-3.14		1.99		4.29	
Core Real Estate	85,381	10.09										
UBS Global Asset Management (09/00)	38,502	4.55	0.98		-1.59		-3.95		-0.23		2.91	
NFI ODCE Net			0.96		-2.27		-3.14		1.99		4.94	
Blackstone Property Partners (07/17)	46,879	5.54	0.00		-2.03		-2.77		2.12		--	
NFI ODCE Net			0.96		-2.27		-3.14		1.99		4.94	
Opportunistic Real Estate (04/23)	2,920	0.35	-1.40		0.38		--		--		--	
Cash and Equivalents (06/93)	17,760	2.10	1.19		5.12		3.81		2.40		1.78	
US T-Bills 90 Day			1.17		5.25		3.89		2.46		1.77	

Notes:

¹ Policy Index: Effective May 2024, the index consists of 25.00% Bloomberg US Aggregate, 19.00% Russell 1000, 10.00% Russell 2000, 15.00% MSCI EAFE NetDiv, 10.00% MSCI ACWI NetDiv, 6.00% MSCI EM NetDiv, 15.00% NFI ODCE Net.

² Equity Composite Index: Effective May 2014, the index consists of 42.00% Russell 1000, 17.00% Russell 2000, 33.00% MSCI EAFE NetDiv, 8.00% MSCI EM NetDiv.

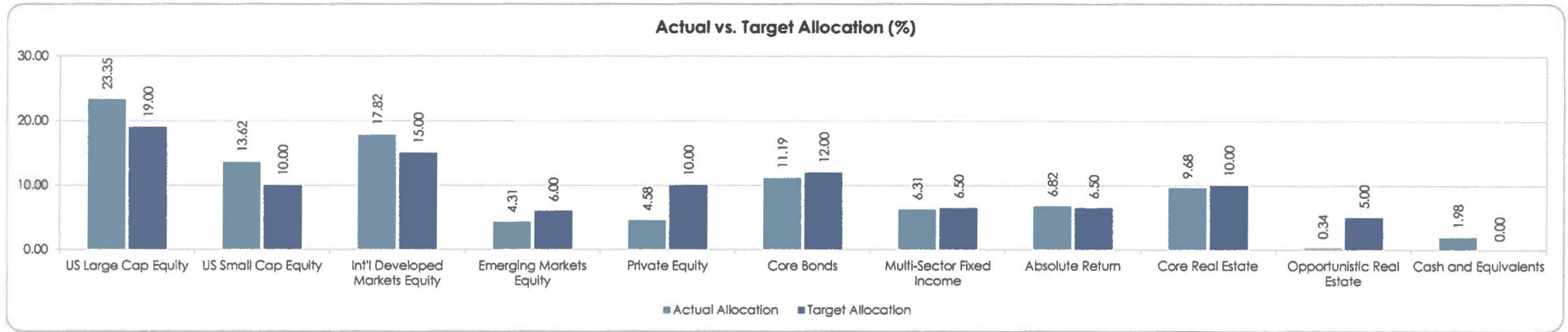
³ Non-US Equity Index: Effective June 2014, the index consists of 80.00% MSCI EAFE NetDiv, 20.00% MSCI EM NetDiv.

⁴ Real Assets Composite Index: Effective July 2017, the index consists of 100.0% NFI ODCE Net.

FYTD: Fiscal year ending September.

January 2025 Performance Update

City of Tampa General Employees' Retirement Fund
For the Periods Ending January 31, 2025



Asset Class	Market Value (\$000s)	Actual Allocation (%)	Target Allocation (%)	Over/Under (%)	Range Min - Max (%)	
Total Portfolio	866,215	100.00	100.00			
Equity	551,647	63.68	60.00	3.68	55.00	75.00
US Large Cap Equity	202,301	23.35	19.00	4.35	15.00	30.00
US Small Cap Equity	117,990	13.62	10.00	3.62	5.00	15.00
Int'l Developed Markets Equity	154,323	17.82	15.00	2.82	10.00	25.00
Emerging Markets Equity	37,367	4.31	6.00	-1.69	0.00	10.00
Private Equity	39,666	4.58	10.00	-5.42	0.00	15.00
Fixed Income	210,724	24.33	25.00	-0.67	15.00	35.00
Core Bonds	96,941	11.19	12.00	-0.81	5.00	20.00
Multi-Sector Fixed Income	54,691	6.31	6.50	-0.19	0.00	12.50
Absolute Return	59,093	6.82	6.50	0.32	0.00	12.50
Real Assets	86,729	10.01	15.00	-4.99	5.00	20.00
Core Real Estate	83,809	9.68	10.00	-0.32	5.00	15.00
Opportunistic Real Estate	2,920	0.34	5.00	-4.66	0.00	10.00
Cash and Equivalents	17,115	1.98	0.00	1.98		

City of Tampa General Employees' Retirement Fund
For the Periods Ending January 31, 2025

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Total Portfolio (07/85)	866,215	100.00	3.01	1.90	13.81	5.32	8.00	7.57	8.53
Net of Fees *			3.00	1.77	13.26	4.78	7.42	6.99	--
<i>Policy Index ¹</i>			2.23	0.37	11.59	4.14	6.81	6.84	--
US Large Cap Equity (04/02)	202,301	23.35	5.11	9.61	29.74	14.28	17.39	15.09	10.97
Net of Fees *			5.11	9.51	29.23	13.83	16.89	14.62	--
<i>Russell 1000</i>			3.18	6.02	26.71	11.69	14.97	13.54	9.76
US Small Cap Equity (01/99)	117,990	13.62	4.16	4.79	24.31	8.95	11.80	10.71	11.21
Net of Fees *			4.16	4.59	23.44	8.19	11.02	9.95	--
<i>Russell 2000</i>			2.62	2.97	19.09	5.62	8.67	8.45	8.13
Non US Equity (03/03)	191,690	22.13	5.24	-3.39	10.72	2.46	5.72	5.67	7.80
Net of Fees *			5.19	-3.58	10.03	1.80	5.04	5.00	--
<i>Non-US Equity Index ²</i>			4.56	-3.89	9.96	4.03	5.72	5.39	7.79
Private Equity (12/21) *	39,666	4.58	0.00	0.00	12.53	3.60	--	--	3.24
Fixed Income (10/84)	210,724	24.33	0.59	-0.74	4.39	1.68	2.04	2.40	5.96
Net of Fees *			0.58	-0.84	4.08	1.33	1.70	2.11	--
<i>Bloomberg US Aggregate</i>			0.53	-2.55	2.07	-1.52	-0.60	1.19	6.04
Real Assets (07/02)	86,729	10.01	-0.04	0.34	-1.68	-3.29	0.65	3.04	6.12
Net of Fees *			-0.04	0.24	-2.40	-3.95	-0.09	2.12	--
<i>Real Assets Composite Index ³</i>			0.00	0.96	-2.27	-3.14	1.99	4.04	--
Cash and Equivalents (06/93)	17,115	1.98	0.36	1.55	5.03	3.93	2.45	1.82	2.75
<i>US T-Bills 90 Day</i>			0.37	1.54	5.19	4.02	2.51	1.80	2.57

¹ Policy Index: Effective May 2024, the Index consists of 25.00% Bloomberg US Aggregate, 19.00% Russell 1000, 10.00% Russell 2000, 15.00% MSCI EAFE NetDiv, 10.00% MSCI ACWI NetDiv, 6.00% MSCI EM NetDiv, 15.00% 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 January 31, 2025

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
US Large Cap Equity (04/02)	202,301	23.35	5.11	9.61	29.74	14.28	17.39	15.09	10.97
Net of Fees *			5.11	9.51	29.23	13.83	16.89	14.62	--
Russell 1000			3.18	6.02	26.71	11.69	14.97	13.54	9.76
Loomis Sayles Large Cap Growth (08/18)	104,477	12.06	4.16	14.19	37.10	18.50	19.75	--	18.52
Net of Fees *			4.16	14.07	36.49	17.97	19.15	--	17.92
Russell 1000 Growth			1.98	9.19	32.68	14.57	18.90	17.18	18.15
Dodge & Cox Incorporated (04/02)	97,824	11.29	6.09	4.92	22.23	10.16	14.61	12.58	10.04
Net of Fees *			6.09	4.83	21.82	9.80	14.24	12.21	--
Russell 1000 Value			4.63	2.56	19.54	8.08	10.15	9.42	8.06
US Small Cap Equity (01/99)	117,990	13.62	4.16	4.79	24.31	8.95	11.80	10.71	11.21
Net of Fees *			4.16	4.59	23.44	8.19	11.02	9.95	--
Russell 2000			2.62	2.97	19.09	5.62	8.67	8.45	8.13
WTC SC 2000 (01/99)	51,959	6.00	4.04	4.33	26.36	9.59	12.66	12.15	11.94
Net of Fees *			4.04	4.15	25.59	8.93	11.99	11.49	--
Russell 2000			2.62	2.97	19.09	5.62	8.67	8.45	8.13
ClariVest Asset Management (07/07)	33,220	3.84	5.21	7.25	26.11	9.42	10.61	10.81	8.47
Net of Fees *			5.21	7.02	25.07	8.50	9.70	9.88	--
Russell 2000 Growth			3.16	4.92	22.73	6.23	7.76	8.68	8.13
Leeward Small Cap Value (07/16)	32,811	3.79	3.31	3.23	19.00	7.35	11.40	--	10.19
Net of Fees *			3.31	3.03	18.12	6.55	10.55	--	9.36
Russell 2000 Value			2.05	0.97	15.52	4.71	8.93	7.82	8.86
Non US Equity (03/03)	191,690	22.13	5.24	-3.39	10.72	2.46	5.72	5.67	7.80
Net of Fees *			5.19	-3.58	10.03	1.80	5.04	5.00	--
Non-US Equity Index ²			4.56	-3.89	9.96	4.03	5.72	5.39	7.79
Int'l Developed Markets Equity									
Marathon-London International Fund (08/15)	78,734	9.09	4.47	-3.76	9.49	4.85	6.60	--	5.73
Net of Fees *			4.44	-3.87	8.98	4.35	6.15	--	5.25
MSCI EAFE NetDiv			5.26	-3.28	8.65	5.12	6.25	5.69	5.22
MSCI EAFE Value NetDiv			5.10	-2.38	11.15	7.28	6.92	4.86	4.46
WCM Focused Growth International (07/20)	75,589	8.73	7.50	0.17	13.88	4.28	--	--	9.23
Net of Fees *			7.44	-0.08	13.04	3.50	--	--	8.43
MSCI ACWI ex US NetDiv			4.03	-3.88	10.89	3.45	5.50	5.23	8.10
MSCI ACWI ex US Growth NetDiv			4.25	-3.97	10.38	1.49	4.50	5.71	5.31
Emerging Markets Equity									
RWC Emerging Markets Equity (12/23)	37,367	4.31	2.47	-9.19	7.83	--	--	--	2.91
Net of Fees *			2.40	-9.41	7.02	--	--	--	2.14
MSCI EM NetDiv			1.79	-6.36	14.75	-0.71	3.04	3.76	11.64
Private Equity (12/21) *	39,666	4.58	0.00	0.00	12.53	3.60	--	--	3.24

City of Tampa General Employees' Retirement Fund
For the Periods Ending January 31, 2025

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Fixed Income (10/84)	210,724	24.33	0.59	-0.74	4.39	1.68	2.04	2.40	5.96
Net of Fees *			0.58	-0.84	4.08	1.33	1.70	2.11	--
<i>Bloomberg US Aggregate</i>			0.53	-2.55	2.07	-1.52	-0.60	1.19	6.04
Core Bonds									
Loop Capital Asset Management (03/97)	96,941	11.19	0.54	-2.20	3.03	-1.03	-0.24	1.56	4.54
Net of Fees *			0.54	-2.24	2.84	-1.23	-0.44	1.35	--
<i>Bloomberg US Aggregate</i>			0.53	-2.55	2.07	-1.52	-0.60	1.19	4.14
Multi-Sector Fixed Income									
Manulife Strategic Fixed Income (10/20)	54,691	6.31	0.88	-1.02	4.65	1.34	--	--	1.45
Net of Fees *			0.88	-1.10	4.39	1.03	--	--	1.14
<i>Bloomberg Multiverse</i>			0.62	-4.37	0.62	-3.36	-1.88	0.43	-3.06
Absolute Return									
JP Morgan Strategic Income Opportunities (10/20)	59,093	6.82	0.41	2.00	6.08	4.64	--	--	3.76
Net of Fees *			0.36	1.82	5.52	4.09	--	--	3.21
<i>Bloomberg US Aggregate</i>			0.53	-2.55	2.07	-1.52	-0.60	1.19	-1.75
Real Assets (07/02)	86,729	10.01	-0.04	0.34	-1.68	-3.29	0.65	3.04	6.12
Net of Fees *			-0.04	0.24	-2.40	-3.95	-0.09	2.12	--
<i>Real Assets Composite Index ³</i>			0.00	0.96	-2.27	-3.14	1.99	4.04	--
Core Real Estate									
UBS Global Asset Management (09/00) ⁴	36,930	4.26	0.00	0.98	-1.59	-3.95	-0.23	2.91	6.06
Net of Fees *			0.00	0.75	-2.39	-4.62	-0.91	2.06	--
<i>NFI ODCE Net</i>			0.00	0.96	-2.27	-3.14	1.99	4.94	6.01
Blackstone Property Partners (07/17) ⁵	46,879	5.41	0.00	0.00	-2.03	-2.77	2.12	--	4.63
Net of Fees *			0.00	0.00	-2.70	-3.40	1.48	--	3.56
<i>NFI ODCE Net</i>			0.00	0.96	-2.27	-3.14	1.99	4.94	3.31
Opportunistic Real Estate (04/23) *	2,920	0.34	-1.28	-2.67	-0.91	--	--	--	-22.45
Cash and Equivalents (06/93)	17,115	1.98	0.36	1.55	5.03	3.93	2.45	1.82	2.75

Dates behind managers reflect the first full month of performance.

FYTD: Fiscal year ending September.

⁴ Market value as of 12/31/24. Updated valuation available quarterly.

⁵ Market value as of 9/30/24. Updated valuation available quarterly.

* Net of Manager Fees

City of Tampa General Employees' Retirement Fund

Private Equity

For the Period Ending January 31, 2025

Summary of Cash Flows for 1 Month

Cash Outflows	Cash Inflows	Net Cash Flows
-	2,155	2,155

Summary of Portfolio Inception to Date

	Inception Date	Committed	Drawn to Date	Remaining Commitment	Distributions to Date	Adjusted Ending Value	Total Value	Total Value to Paid-in
Total	Nov-21	95,000,000	37,645,885	59,607,593	2,253,478	39,665,558	41,919,036	1.11x
General Atlantic Investment Partners 2021	Nov-21	25,000,000	22,059,802	3,992,047	1,051,849	22,623,026	23,674,875	1.07x
TrueBridge Capital Partners Fund VIII	Sep-23	10,000,000	850,000	9,150,000	-	659,806	659,806	0.78x
TrueBridge Secondaries I	Sep-23	10,000,000	4,666,107	5,700,000	366,107	5,315,799	5,681,906	1.22x
Clayton, Dubilier & Rice Fund XII	Feb-24	35,000,000	10,069,976	25,765,546	835,522	11,066,927	11,902,449	1.18x
Berkshire Partners Fund XI		15,000,000	-	15,000,000	-	-	-	-

Cash Flow Activity for 1 Month

Fund Name	Date	Transaction Type	Cash Outflows	Cash Inflows	Net Cash Flows
Total			-	2,155	2,155
General Atlantic Investment Partners 2021	1/30/2025	Recallable Distribution	-	2,155	

Opportunistic Real Estate

For the Period Ending January 31, 2025

Summary of Cash Flows for 1 Month

Cash Outflows	Cash Inflows	Net Cash Flows
-37,500	-	-37,500

Summary of Portfolio Inception to Date

	Inception Date	Committed	Drawn to Date	Remaining Commitment	Distributions to Date	Adjusted Ending Value	Total Value	Total Value to Paid-in
Total	Mar-23	10,000,000	3,082,376	7,329,775	204,051	2,920,018	3,124,069	1.01x
Blackstone Real Estate Partners X	Mar-23	10,000,000	3,082,376	7,329,775	204,051	2,920,018	3,124,069	1.01x

Cash Flow Activity for 1 Month

Fund Name	Date	Transaction Type	Cash Outflows	Cash Inflows	Net Cash Flows
Total			-37,500	-	-37,500
Blackstone Real Estate Partners X	1/30/2025	Capital Call for Fees - No Commitment	-37,500	-	

Disclaimer and Legal Notice

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STEPHANIE SCHRODER
SSCHRODER@DICELLOLEVITT.COM
858.336.4842

February 10, 2025

VIA EMAIL ONLY

Justin R. Vaske
City of Tampa General Employees Retirement Fund
justin.vaske@tampagov.net

**Re: Stephanie Schroder Departure from Robbins Geller:
Choice of Counsel and Direction Regarding Monitoring Counsel**

Dear Justin:

Effective February 10, 2025, I will be leaving Robbins Geller Rudman & Dowd LLP (“Robbins Geller”) and joining DiCello Levitt LLP (“DiCello Levitt”). I have been practicing securities litigation for over 24 years and will continue my practice at DiCello Levitt. The highlight of my career and favorite part of my job has been working with my clients, including you and the City of Tampa General Employees Retirement Fund for the past 11 years, since 2013. As such, I would be pleased and honored to continue to represent your Fund and to continue to provide monitoring services to your Fund.

However, the decision of who will handle your Fund’s various legal matters after February 10, 2025, is entirely up to you and the Fund. I am writing to inform you of the Fund’s rights and ascertain the Fund’s wishes regarding choice of counsel.

As you know, it is the Fund’s right to retain the counsel of its choice. Accordingly, Robbins Geller and I will handle your matter as you direct. You may choose a joint representation and continue to work with me as monitoring counsel at DiCello Levitt, while also continuing to utilize Robbins Geller as your monitoring counsel, or you may decide to only work with Robbins Geller without my involvement.

My paramount concern during this transition is to continue to provide you with the highest level of legal services possible and to do what is necessary to facilitate the uninterrupted handling of your work by your choice of counsel. Regardless of your choice, I will work to ensure that my departure from Robbins Geller and any transition to DiCello Levitt is handled as smoothly, efficiently, and professionally as possible.

Please indicate your choice on the attached Choice of Counsel and Direction Regarding Monitoring Counsel Form. (This document is also being emailed to you via DocuSign for your convenience.)

I welcome the opportunity to discuss the details of my transition with you and options for moving forward. Please feel free to contact me at:

Stephanie Schroder
DiCello Levitt LLP
4747 Executive Drive, Suite 240
San Diego, CA 92121
Cell Phone: 858-336-4842
Email: sschroder@dicellolevitt.com

Thank you, as always, for your attention to this important matter.

Again, please feel free to contact me on my cell at **858-336-4842** if you have any questions or would like to discuss further.

Respectfully,

A handwritten signature in cursive script that reads "Stephanie Schroder".

Stephanie Schroder

Attachment

cc: April Oliver (via email at april.oliver@tampagov.net with attachment)

**CHOICE OF COUNSEL AND DIRECTION REGARDING
MONITORING COUNSEL**

CLIENT INSTRUCTIONS: PLEASE CHECK ***ONE*** BOX AND SIGN BELOW.

☐ **WE WANT STEPHANIE SCHRODER OF DICELLO LEVITT LLP TO
CONTINUE PROVIDING MONITORING SERVICES TO US UNDER THE
SAME TERMS OF OUR CURRENT ENGAGEMENT. WE WISH FOR BOTH
STEPHANIE SCHRODER OF DICELLO LEVITT LLP AND ROBBINS GELLER
RUDMAN & DOWD LLP TO CONTINUE PROVIDING MONITORING
SERVICES.**

☐ We do not want Ms. Schroder to provide monitoring services at this time.

Client Name: **CITY OF TAMPA GENERAL EMPLOYEES' RETIREMENT FUND**

Sign: _____

Print Name: _____

Title: _____

Date: _____

Loomis Sayles GES Broker Commission Reporting

761213 - Loomis Sayles Large Cap Growth Trust - CIT

Security Currency: All

Closed Accounts: Include

Broker: All

Run Date: 02-03-2025

From: 01-01-2024 - 12-31-2024

Broker Name	Shares Traded	Transaction Amount	Commissions Total	CPS	BPS Traded	Commissions Execution	Commissions Research	Research % of Total
BARCLAYS CAPITAL	1,666,676.00	276,839,028.87	62,500.90	3.75	2.26	12,500.62	50,000.28	80.00%
CITADEL SECURITIES INSTITUTIONAL LLC	1,488,745.00	50,997,601.53	11,165.59	0.75	2.19	11,165.59	0.00	0.00%
FLOW TRADERS U.S. INSTITUTIONAL TRADING	499,238.00	17,417,165.73	3,744.29	0.75	2.15	3,744.29	0.00	0.00%
GOLDMAN SACHS & CO	1,469,074.00	247,194,553.37	55,090.56	3.75	2.23	11,018.34	44,072.22	80.00%
HSBC SECURITIES (USA) INC	410,756.00	45,024,003.14	15,929.82	3.88	3.54	5,712.76	10,217.06	64.14%
INSTINET LLC	844,594.00	125,699,176.45	31,672.48	3.75	2.52	6,334.66	25,337.82	80.00%
JP MORGAN SECURITIES INC	1,309,978.00	268,127,033.44	46,417.22	3.54	1.73	9,283.88	37,133.34	80.00%
LIQUIDNET INC	2,407,016.00	403,780,181.27	90,263.33	3.75	2.24	18,052.85	72,210.48	80.00%
LUMINEX TRADING AND ANALYTICS LLC	2,697.00	498,307.48	101.14	3.75	2.03	20.23	80.91	80.00%
PIPER SANDLER & CO.	544,579.00	98,993,375.92	20,421.92	3.75	2.06	4,084.55	16,337.37	80.00%
VIRTU AMERICAS	1,724,391.00	477,334,419.67	64,664.99	3.75	1.35	12,933.26	51,731.73	80.00%
Totals	12,367,744.00	2,011,904,846.87	401,972.24	3.25	2.00	94,851.03	307,121.21	76.40%

Andrew M. Bloomfield, M.D., M.Phil.

110 Corcoran St, Durham, NC, 27701
(646) 992-7562, amabloomfield@gmail.com

Education and Medical Training

Fellowship, Pain Medicine

Duke University, Durham, NC

07/2022 – 06/2023

Residency, Physical Medicine & Rehabilitation

Montefiore Medical Center, Bronx, NY

07/2019 – 06/2022

Medical Acupuncture

Helms Medical Institute, Berkley, California

07/2017 – 06/2018

Internship, Surgery

Nassau University Medical Center, East Meadow, Long Island

07/2016 – 06/2017

Medical Degree

Sackler School of Medicine, Tel Aviv, Israel

Doctor of Medicine (M.D.)

09/2011 – 06/2016

Post Graduate Degree

University of St. Andrews, Scotland

Master of Philosophy in Neurologic Science (M.Phil)

09/2010 – 08/2011

Undergraduate Degree

Emory University, Atlanta, GA

Major: Neuro Behavioral Biology (B.S.)

09/2006 – 06/2010

Languages

English (*fluent*), French (*fluent*), Spanish (*conversational*)

Board Certifications:

American Board of Physical Medicine and Rehabilitation (ABPM&R); 07/01/2023
Pain Medicine, American Board of Anesthesiology; board eligible 09/16/2023

Certification / Licensure

ACLS, BLS, PALS, SafeSport, USA Boxing

Membership and Honorary / Professional Societies

Association of Academic Physiatrists (AAP), American Academy of Physical Medicine and Rehabilitation (AAPM&R), Journal of Physical Medicine and Rehabilitation (JMPR), North American Neuromodulation Society (NANS), American Academy of Pain Medicine (AAPM), Eastern Pain Association (EPA), The New York State Pain Society (NYSPS), World Academy of Pain Medicine United (WAPMU)

Peer Reviewer:

Journal of Physical Medicine and Rehabilitation (JPMR), Journal of Pain and Symptom Management (JPSM), Journal of Experimental Neurology (JEN), The Journal of Pain, Regional Anesthesia and Pain Management (RAPM)

Awards / Honors

Resident / Fellow Research Publication Award, 2022

(Telemedicine in the Coronavirus Disease 2019 Pandemic)

Montefiore Medical Center Staff & Alumni Association

In recognition of the most exceptional research publication in the graduating class.

Outstanding House Officer Award, 2021

(The highest accolade presented annually to two of over 1,300 residents at Montefiore Medical Center)

Montefiore Medical Center Staff & Alumni Association

In recognition of the special qualities of compassion for patients' needs, clinical acumen and skill, and rapport with fellow professionals.

Graduate Medical Education Committee (GMEC), 2020-2021

(Resident and Fellow Representative)

Montefiore Medical Center Staff & Alumni Association

One of six members elected by my peers (residents and fellows) across all specialities to act as a representative to the medical center / program leadership.

Resident of the Year Award, 2019

(Top intern award in the PM&R department)

Montefiore Medical Center Staff & Alumni Association

In recognition of supreme clinical and academic achievements from amongst your peers.

Research Experience

Montefiore Medical Center, Bronx, USA
Research, Naum Shaparin, M.D.

- Institutional Review Board (IRB) submitted: A novel survey regarding expectations in functional and quality of life outcomes to patients naïve to Multidisciplinary Pain Medicine service; a prospective case-control study

Montefiore Medical Center, Bronx, USA.
Research, Sayed Wahezi, M.D.

- Institutional Review Board (IRB) approved: Evaluation of Surgical Procedures for Greater Trochanteric Bursitis Pain Syndrome (GTBS): A pilot study

Montefiore Medical Center, Bronx, NY, USA.
Researcher, Singh Nair, M.D.

- Institutional Review Board (IRB) approved: A Cross-Sectional Study Evaluating the Clinical and Psychological Impact of Limited Access to Healthcare in Chronic Pain Patients During the COVID-19

Montefiore Medical Center, Bronx, NY, USA
Researcher, Anne Ambrose, M.D.

- Institutional Review Board (IRB) approved: Effect of Mobilization on the Functional Outcomes among Hospitalized COVID-19 Patients: A Retrospective Study

Montefiore Medical Center, Bronx, NY, USA.
Researcher, Michelle Stern, M.D.

- Institutional Review Board (IRB) approved study to assess the effects of virtual reality (VR) in improving symptoms of pain in inpatient rehabilitation patients.

Beit Loewenstein Rehabilitation Center, Ra'anana, Israel
Primary Research Investigator

- Study to assess the correlation of sleep-cycle patterns in post-amputation diabetic patients with and without neuropathic phantom limb pain.

Peer Reviewed Journal Articles / Cases

Parris, W., Feliu, M., Li, Y., Baral, S., Bloomfield, A., Roy, L. *A Non-Inferiority Comparative Analysis Study to Determine the Efficacy and Onset of Action of Bonipar, a Second-Generation Topical Herbal Analgesic for the Management of Acute and Chronic Musculoskeletal Pain*; Submitted to Journal of Pain, June 2023.

Bloomfield, A., Chan, N., Fryml, L., Horrace, R., Pyati, S. *Ketamine for Chronic Pain and Mental Health: Regulations, Legalities, and the Growth of Infusion Clinics*; Accepted in Current Pain and Headache Reports, July 2023.

Bloomfield, A., Rivelis, Y., Sperber, K. *Spinal Cord Stimulator as a Novel Treatment for Low Back Pain related to HTLV-1 Associated Myelopathy/Tropical Spastic Paraparesis (HAM/TSP)*; International Neuromodulation Society: October 2022 – Volume 25 – Issue 7 – S306.

Moez, M., Benhamroun-Zbili, J., Bloomfield, A., Sitapara, K., Arlette, P., Singh, N., Shagun, M., Amaresh, V., Zar, S., Shaparin, N. *A Cross-Sectional Study Evaluating the Clinical and Psychological Impact of Limited Access to Healthcare in Chronic Pain Patients During the COVID-19*, Pain Physician: September 2022 - Volume 25 – Issue 6 - p 427-439.

Sim GY, Bloomfield A, Patel J, Sanchez J, Zacharoff K, Caparo M, Wahazi SE, Fontaine C, Nair S and Shaparin N. *Potential Value of a Survey of Treatment Expectations on Patient Satisfaction with Chronic Pain Management: Preliminary results from a Prospective Study*. International Anesthesia Research Society; March 2022.

Bloomfield, A., Rand, S. *Osteopathic Manipulation as a Treatment for Symptomatic Thoracic Outlet Syndrome*; Association of Academic Physiatrists; February 2022.

Bloomfield, A., Stern, M. *Incessant Hiccups: A Severe Symptom of Wallenberg Syndrome*; Association of Academic Physiatrists; February 2022.

Martinez, E., Bloomfield, A. *Arterial Line Placement in the Intensive Care Setting Resulting in Femoral Mononeuropathy*; Association of Academic Physiatrists; February 2022.

Kwong, E., Parekh, Y., Bloomfield, A. *Workup and Treatment of Acute Inflammatory Demyelinating Polyneuropathy (AIDP) in an Inpatient Rehabilitation Setting: A Case Report*; Association of Academic Physiatrists; February 2022.

Bloomfield, A., Patel, S., Farah, F. *Spontaneous Cephalad Migration of an Implanted Percutaneous Spinal Cord Stimulator Lead*; North American Neuromodulation Society; January 2022.

Sim, G., Bloomfield, A., Benhamroun-Zbili, J., Rand, S. *A Multidisciplinary Approach to Nonsurgical Management of Paget-Schroetter Syndrome*; NYNJ Pain Medicine; October 2021.

Chen, Y., Bloomfield, A., Kim, N. *Pediatric Idiopathic Scoliosis*; PM&R Knowledge NOW: July 2021.

Chen, Y., Bloomfield, A., Candelario-Velazquez, C. *Hereditary Motor Sensory Neuropathy (HMSN)*; PM&R Knowledge NOW: June 2021.

Cordova, C., Bloomfield, A., Vasquez, J. *A Double Whammy in a Healthy Runner*; American Medical Society for Sports Medicine: April 2021.

Fung, J., Bloomfield, A., Kurra, A. *An Atypical Presentation of Acute Inflammatory Demyelinating Polyneuropathy Following Covid-19 Infection*; AAPM&R: March 2021.

Bloomfield, A., Cordova, C. *Subtle Changes in Neurological Exam of Patient with Global Aphasia, the Importance of Good Communication*; AAPM&R: March 2021.

Bloomfield, A., Vasquez, J. *Cancer Disguised as Calf Pain in a 13-Year-Old Girl*; American Neuromodulation Society: March 2021.

Chen, Y; Kathirithamby, R; Li, J; Candelario-Velazquez, C; Bloomfield, A; Ambrose, A. *Telemedicine in the Coronavirus Disease 2019 Pandemic*, American Journal of Physical Medicine & Rehabilitation: April 2021 - Volume 100 - Issue 4 - p 321-326

Bloomfield, A., Nasir, A. *Guillain-Barré Syndrome: There Is More Than Meets the Eye: A Case Report*. Association of Academic Physiatrists; February 2021.

Bloomfield, A., Nasir, A., Vazquez-Galliano, J. *The Importance of Early Diagnosis in Parsonage-Turner Syndrome*. North American Neuromodulation Society; November 2020.

Bloomfield, A., Nasir, A., Chen, Y. *Scheuermann's disease*. *Pediatric Rehabilitation*; PM&R Knowledge NOW: May 2020.

Poster / Abstract Presentations

Singer, B., Bloomfield, A., *The Use of Prolotherapy for the Treatment of Chronic Knee Pain Due to Osteoarthritis*; American Academy of Pain Medicine: March 2022.

Bloomfield, A. (February, 2020). *Lumbosacral radiculoplexus neuropathy in patient with previously uncontrolled DM*. International Society of Physical Medicine and Rehabilitation (ISPRM) World Congress 2020; Orlando, FL, USA. J Int Soc Phys Rehabil Med 2020;3, Suppl S1:1-488.

Bloomfield, A., Sitapara, K. (February, 2020). *A seemingly innocuous symptoms, the primary sign of a pulmonary embolism in an acute inpatient rehabilitation facility*. International Society of Physical Medicine and Rehabilitation (ISPRM) World Congress 2020; Orlando, FL, USA. J Int Soc Phys Rehabil Med 2020;3, Suppl S1:1-488.

Bloomfield, A. (February, 2020). *Non-traumatic intracerebral hemorrhage in patient with Still's Disease*. International Society of Physical Medicine and Rehabilitation (ISPRM) World Congress 2020; Orlando, FL, USA. J Int Soc Phys Rehabil Med 2020;3, Suppl S1:1-488.

Bloomfield, A. (February, 2020). *A rare complication of progressive multifocal leukoencephalopathy: Immune reconstitution inflammatory syndrome*. International Society of Physical Medicine and Rehabilitation (ISPRM) World Congress 2020; Orlando, FL, USA. J Int Soc Phys Rehabil Med 2020;3, Suppl S1:1-488.

Bloomfield, A., Nagar, V. (February, 2020). *Rehab to ICU: Rapid progression of rheumatoid vasculitis*. International Society of Physical Medicine and Rehabilitation (ISPRM) World Congress 2020; Orlando, FL, USA. J Int Soc Phys Rehabil Med 2020;3, Suppl S1:1-488.

Bloomfield, A., Nasir, A., Wahezi, S. (September, 2020). *Primary Lateral Sclerosis: A rare disorder*. New York State Pain Society (NYSPS) 2020; NY, NY, USA.

Bloomfield, A., Nasir, A., Wahezi, S. (September, 2020). *Unilateral Transitional Lumbosacral Vertebrae: A Rare Variant of Bertolotti's Syndrome*. New York State Pain Society (NYSPS) 2020; NY, NY, USA.

Bloomfield, A., Nasir, A. (November, 2020). *Unexpected lactic acidosis with Metformin disrupting rehabilitation stay*. AAPMR Annual Assembly 2020; San Diego, CA, USA.

Oral Presentations

Bloomfield, A. (May, 2023). *Morbidity and Mortality: Grand Rounds*; Oral Presentation at Duke Medical Center, Department of Anesthesiology Grand Rounds; Durham, NC, USA.

Bloomfield, A. (January, 2023). *The Role of Antidepressants in Chronic Pain*. Oral Presentation at Duke Medical Center, Department of Anesthesiology Grand Rounds; Durham, NC, USA.

Bloomfield, A. (July, 2019). *Stroke and Aphasia*. Oral Presentation at: Burke Rehabilitation Hospital Journal Club; White Plains, NY, USA.

Bloomfield, A. (July, 2019). *Stroke and Posterior Circulation*. Oral Presentation at: Burke Rehabilitation Hospital Journal Club; White Plains, NY, USA.

Bloomfield, A. (July, 2021 and July, 2020). *Proper Techniques for Auricular Acupuncture*. Oral Presentation and Workshop presented at: Jacobi Medical Center; Bronx, NY, USA.

Bloomfield, A. (October, 2020). *Prosthetics and Orthotics – The Lower Limb*. Oral Presentation at: Wakefield Medical Center; Bronx, NY, USA

Bloomfield, A., Castro, Z. (May, 2021). *Therapeutic Extremes*. Oral Presentation at: Montefiore Medical Center Grand Rounds; Bronx, NY, USA

Your license number is ME 163980.

Please use it in all correspondence with your board/council. Each licensee is solely responsible for notifying the Department in writing of the licensee's current mailing address and practice location address. If you have not received your renewal notice 90 days prior to the expiration date shown on this license, please visit www.FLHealthSource.gov and click "Renew A License" to renew online.

The Medical Quality Assurance Online Services Portal gives you the ability to manage your license to perform address updates, name changes and much more.



STATE OF FLORIDA
DEPARTMENT OF HEALTH
DIVISION OF MEDICAL QUALITY ASSURANCE

DATE	LICENSE NO.	CONTROL NO.
NOVEMBER 26, 2024	ME 163980	933763

THE MEDICAL DOCTOR

NAMED BELOW HAS MET ALL REQUIREMENTS OF
THE LAWS AND RULES OF THE STATE OF FLORIDA.

EXPIRATION DATE: JANUARY 31, 2027

ANDREW BLOOMFIELD
2803 W ST ISABEL ST
TAMPA, FL - 33607

Ron DeSantis
GOVERNOR

Joseph A. Ladapo, MD, PhD
STATE SURGEON GENERAL

Scan QR Code for
License Authentication



DISPLAY IF REQUIRED BY LAW

STATE OF FLORIDA
DEPARTMENT OF HEALTH
DIVISION OF MEDICAL QUALITY ASSURANCE

DATE	LICENSE NO.	CONTROL NO.
NOVEMBER 26, 2024	ME 163980	933763

THE MEDICAL DOCTOR
NAMED BELOW HAS MET ALL REQUIREMENTS OF
THE LAWS AND RULES OF THE STATE OF FLORIDA.

ANDREW BLOOMFIELD Expiration Date: JANUARY 31, 2027

LICENSEE SIGNATURE

**Designated Benefit Plan
Fiduciary Liability Coverage
Renewal Information Request**

Travelers Casualty and Surety Company of America

The information requested in this Application is for a Claims-Made policy. If issued, the policy will apply only to claims first made during the policy period, or any applicable extended reporting period.

The limit of liability available to pay losses will be reduced and may be exhausted by the amounts paid as defense expenses. Defense expenses will be applied against the applicable retention or deductible. (For policies issued in New York, the limit of liability may be reduced up to 50% for amounts paid as defense expenses, and may be applied to up to 50% of the applicable deductible or retention.)

GENERAL INFORMATION

Name of Applicant: City of Tampa General Employees' Pension Fund		Year Established: 11/01/2016
Mailing Address: 306 E. Jackson Street, Suite 3E, Tampa, FL 33602		
Renewal Effective Date (mm/dd/yyyy): 04/15/2025	Type of Applicant: <input type="checkbox"/> Multiemployer Plan <input type="checkbox"/> Multiple Employer Plan <input checked="" type="checkbox"/> Governmental Plan Number of government employees eligible to participate in plan _____ <input type="checkbox"/> Other (explain) _____	

Contact information of the Insurance Representative (the individual or entity designated by the Applicant to act as the Applicant's exclusive agent with respect to this insurance, including paying premiums and the giving or receiving of notices of cancellation, nonrenewal, or change of coverage):

Name of Insurance Representative: Tracey Hartgrave
Mailing Address:

Complete the table by providing information for the Applicant's existing insurance program:

Coverage	Date First Purchased	Current Insurer	Expiration Date	Expiring Limit of Liability	Expiring Retention	Expiring Premium
Fiduciary Liability		Tra	04/15/2025	\$ 5,000,000.00	\$ 50,000.00	\$48,212.35

TRUST/PLAN INFORMATION

1. Will the Fiduciary Liability Coverage premium be paid by any trust or plan for which coverage is requested? ☐ Yes ☒ No

2. Complete the chart for all trusts or plans for which coverage is requested:

Full Trust or Plan Name	*Type	Current Asset Value	Latest FYE Annual Contributions	Current # of Participants	**Status
Employee Retirement Fund	DB	\$ 856,161,814.00	\$ 29,322,824.00	5,712	A
		\$	\$		
		\$	\$		

If there are additional plans to be covered, attach details.

*Types: Defined Benefit (DB), Defined Contribution (DC), Welfare Benefit Plan (W), or Other (O) – attach explanation

**Status: Active (A), Frozen (F), or Terminated (T). If any trust or plan has been terminated, indicate date of transaction.

3. Please provide the names of firms providing the following services:

CPA	Attorney	Actuary	Investment Adviser
RSM	City Attorney	Foster & Foster	Asset Consulting Group

4. Has the Applicant changed outside auditors in the last 12 months?..... ☐ N/A ☐ Yes ☒ No

UNDERWRITING INFORMATION

5. Does any trust or plan not conform to the standards of eligibility, participation, vesting, blackout notification requirements, or other provisions of ERISA or any similar or related federal, state, local, or foreign law or regulation governing employee benefits? ☐ Yes ☒ No
If yes, attach full explanation.
6. Has any trust or plan:
(a) been the subject of an investigation by the DOL, IRS, or any similar state agency;
(b) had its tax exempt status withdrawn or threatened to be withdrawn by the IRS;
(c) filed for an exemption from a prohibited transaction; or
(d) received an adverse opinion as to its financial condition by an independent public accountant? ☐ Yes ☒ No
If yes, attach full explanation.
7. If any trust or plan is a defined benefit trust or plan, has such trust or plan:
(a) experienced an event reportable to the PBGC;
(b) not been certified by an actuary to be adequately funded in accordance with the minimum funding standard of ERISA or any similar or related federal, state, local, or foreign law or regulation governing employee benefits; or
(c) been converted into a cash balance plan or is any such conversion expected in the next 12 months? If there are no defined benefit plans, please check "N/A"..... ☐ N/A ☐ Yes ☒ No
If yes, attach full explanation.
8. Has any trust or plan:
(a) been amended within the last 12 months in a way that will result in the reduction of benefits or are any such amendments anticipated within the next 12 months; or
(b) been merged with another trust or plan or terminated within the past 2 years, or is any such merger or termination anticipated in the next 12 months? ☐ Yes ☒ No
If yes, attach full explanation.
9. Are there any outstanding or delinquent trust or plan contributions or trust or plan loans, leases, or debt obligations that are in default or classified as uncollectible?..... ☐ Yes ☒ No
If yes, attach full details.

LIMIT AND RETENTION INFORMATION

10. Do you desire any changes to the expiring policy limit or retention? ☐ Yes ☒ No
If yes, indicate the desired changes below.

Coverage	Limit of Liability	Retention
Fiduciary Liability	\$ 5,000,000.00	\$ 50,000.00

11. If the requested limit of liability exceeds the limit of liability in the expiring Fiduciary Liability Coverage, answer the following question:
Solely with respect to any higher limits requested or that may ultimately be issued for the proposed insurance, is the Applicant or any person proposed for this insurance aware of any fact, circumstance, situation, event, or act that reasonably could give rise to a claim against them under the Fiduciary Liability Coverage for which the Applicant is applying? ☐ Yes ☒ No
If yes, attach full details.

Solely with respect to any portion of the limit of liability for this proposed Fiduciary Liability Coverage that exceeds the amount of the expiring limit of liability for Fiduciary Liability Coverage in the expiring policy, the proposed insurance will not afford coverage for any claim arising from any fact, circumstance, situation, event, or act about which any natural person officer, including any executive director or functional equivalent thereof; member of the board of trustees; in-house risk manager, or in-house general counsel of the Applicant had knowledge prior to the issuance of the proposed policy, nor for any person or entity who knew of such fact, circumstance, situation, event, or act prior to the issuance of the proposed policy.

As part of this Application, provide copies of the documents listed below. The documents, as well as the representations and facts contained within such documents are made a part of this Application; the Insurer may elect to obtain requested information from public sources, including the Internet.

- Financial statements for all trusts or plans
- Most recent 5500 of all ERISA plans
- Schedule of trust and plan trustees
- Sponsor financial statement if Applicant is a multiple employer, government, or quasi-governmental plan

NOTICE REGARDING COMPENSATION

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website: http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Agency Compensation, One Tower Square, Hartford, CT 06183.

FRAUD WARNINGS

ALABAMA, ARKANSAS, DISTRICT OF COLUMBIA, MARYLAND, NEW MEXICO, AND RHODE ISLAND: Any person who knowingly (or willfully in MD) presents a false or fraudulent claim for payment of a loss or benefit or who knowingly (or willfully in MD) presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

COLORADO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

FLORIDA: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

KENTUCKY, NEW JERSEY, NEW YORK, OHIO, AND PENNSYLVANIA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties. (In New York, the civil penalty is not to exceed five thousand dollars (\$5,000) and the stated value of the claim for each such violation.)

LOUISIANA, MAINE, TENNESSEE, VIRGINIA, AND WASHINGTON: It is a crime to knowingly provide false, incomplete, or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines, and denial of insurance benefits.

OREGON: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or who knowingly presents false information in an application for insurance may be guilty of a crime and may be subject to fines and confinement in prison.

PUERTO RICO: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation with the penalty of a fine of not less than five thousand dollars (\$5,000) and not more than ten thousand dollars (\$10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances be present, the penalty thus established may be increased to a maximum of five (5) years; if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

SIGNATURE AND AUTHORIZATION

The undersigned Authorized Representative of the Applicant declares that to the best of his or her knowledge and belief, after reasonable inquiry, the statements set forth in this application for insurance, including any supplements or materials made part of this application, are true and complete and may be relied upon by Travelers. If any information in this application, or any supplements or materials submitted therewith, changes prior to the inception date of the policy that Travelers may issue to the Applicant, the Applicant will notify Travelers of such changes and Travelers may modify or

withdraw any outstanding quotation. Travelers is authorized to make any investigation or inquiry in connection with this application.

The signing of this application does not bind Travelers to offer, nor the Applicant to purchase, the insurance. If the policy is issued, it is agreed that this application, including any supplements or materials made part of this application, will have been relied upon by Travelers in issuing the policy, will be the basis of the insurance, and will be, in all states other than NC and UT, considered physically attached to, and part of, the policy.

Authorized Representative Signature*: X	Authorized Representative Name - Printed	Date (mm/dd/yyyy):
Producer Signature* (required in FL and IA) X	State Producer License No (required in FL):	Date (mm/dd/yyyy):
Agency:	Agency Contact:	Agency Phone Number:

* If you are electronically submitting this document, apply your electronic signature to this form by checking the Electronic Signature and Acceptance box below. By doing so, you agree that your use of a key pad, mouse, or other device to check the Electronic Signature and Acceptance box constitutes your signature, acceptance, and agreement as if actually signed by you in writing and has the same force and effect as a signature affixed by hand.

- ☒ Electronic Signature and Acceptance – Authorized Representative
☐ Electronic Signature and Acceptance – Producer

City of Tampa
General Employees' Retirement Fund
Retirement Benefits & Estate Payments
Consent Agenda
February 18, 2025

DEFERRED TO LONGEVITY RETIREMENT

Employee Number	Employee Name	Date of Birth	Membership Date	Separation Date	Division	Creditable Service		Department
						Yrs	Mos	
40864	Glover-Pearcy, Deborah	2/11/1963	12/14/1992	10/31/2003	B	10	10	Legal
27062	Dudley, Darrell	2/15/1963	1/28/1985	1/13/2011	B	21	8	Convention Center

LONGEVITY RETIREMENT

Employee Number	Employee Name	Date of Birth	Membership Date	Separation Date	Division	Creditable Service		Department
						Yrs	Mos	
16467	Henderson, Julius	10/10/1958	12/11/2023	1/31/2025	B	1	1	Water
52241	Jewesak, Beverly	5/3/1962	6/8/2015	1/16/2025	B	9	8	Purchasing
50321	Pierce, Charles	9/25/1959	11/8/2010	12/31/2024	B	14	2	Mobility
50117	Stevenson, Michael	8/16/1950	5/17/2010	1/3/2025	B	14	7	Wastewater

DROP APPLICATION

Employee Number	Employee Name	Date of Birth	Membership Date	DROP Entry Date	Division	Creditable Service		Department
						Yrs	Mos	
37076	Farrington, Charles	11/12/1962	12/18/1989	1/5/2025	B	35	1	Wastewater
43223	Fernandez, John	3/12/1958	1/8/1996	1/5/2025	B	29	0	Development & Economic Opportunity
48857	Franco, Elias	7/19/1959	12/18/2006	1/5/2025	B	18	1	Water
30081	Iglesias, Peter	9/28/1961	12/20/1988	1/5/2025	B	36	1	Water
48381	Terry-Williams	8/17/1962	4/24/2006	1/19/2025	B	18	9	Water

DROP EXITS

Employee Number	Employee Name	Date of Birth	Membership Date	DROP Entry Date	DROP Exit Date	Division	Creditable Service		Department
							Yrs	Mos	
31913	Baldwin, Frances	10/30/1959	10/10/1994	11/28/2021	1/10/2025	B	27	1	Parks & Recreation
31429	Cornelison, Robert	6/25/1957	9/17/1984	10/6/2019	1/18/2025	B	35	1	Mobility
38273	Gonzalez, Gino	7/6/1956	5/4/1992	10/7/2018	1/10/2025	B	26	5	Purchasing
43968	Hartman, Lee	2/9/1960	11/3/2003	2/21/2021	1/31/2025	B	17	4	Neighborhood & Community Affairs
56389	Holder, Alvin	9/2/1957	2/22/1982	1/14/2018	1/14/2025	B	35	11	Parks & Recreation
51781	Hopkins, Reginald	5/8/1959	4/28/2014	12/26/2021	1/10/2025	B	7	8	Parks & Recreation
44488	Martinez-Colon, Nelson	2/18/1958	12/29/1997	2/23/2020	1/11/2025	B	22	2	Parks & Recreation
45385	Owen, Aminta	10/24/1961	5/20/2001	10/29/2023	1/2/2025	B	22	5	Development & Growth Management
36474	Simko, Chris	12/7/1959	2/20/2000	12/12/2021	1/31/2025	B	21	10	Wastewater
16091	Watson, Rose	5/4/1958	4/30/1984	5/19/2019	1/23/2025	B	35	1	Police
29353	White, William	6/20/1960	10/4/1982	10/4/2020	1/17/2025	B	38	0	Logistics & Asset Management

SURVIVOR ALLOWANCES

Number	Beneficiary	Decedent	Death	Division
4027	Giardina, Marie	Mark Giardina	1/9/2025	B
6520	Cayon, Maria	Robert Cayon	12/27/2024	A

ESTATE PAYMENTS

Number	Beneficiary	Decedent	Date of Death	Division
4027	Giardina, Marie	Mark A. Giardina	1/9/2025	B
3110	Hall, Kenneth	Melvalynn Hall	1/10/2025	A
2397	Hall, Michael	Melvalynn Hall	1/10/2025	A
5853	Vasiloff, Angelos Jr.	Mary V. Murphy	1/11/2025	A
7720	Purcell, Joseph	Edward J. Purcell	4/16/2024	B
0045	Tornwall, Patrick Jr.	Mary P. Roskoski	1/3/2025	B
2975	Moehlenkamp, Kimberly	Sherwin A. Richards	1/1/2025	B

DEATH BENEFIT PAYMENT

Number	Beneficiary	Decedent	Date of Death	Division
--------	-------------	----------	---------------	----------

**City of Tampa General Employees' Retirement Plan**

306 E. Jackson St

7th Floor

Tampa, FL 33602

Rosie.Rivera@tampagov.net

INVOICE 28002-Q424**Account Name:** City of Tampa**Account Number:** CZXF00028002**Statement of Fees****1/24/2025****Billing period:** 10/1/2024-12/31/2024

Current Period Charges \$66,625.95

Total Amount Due: \$66,625.95

Accounts	Assets for Quarter Ending 12/31/2024			
	10/31/2024	11/30/2024	12/31/2024	Average Assets
City of Tampa	\$30,781,488.37	\$34,245,358.25	\$31,574,672.59	\$32,200,506.40

Fee Calculation	Asset Tier	Annual Fee Rate	Applied Assets	Quarterly Fee
	First \$25 million	0.8500%	\$25,000,000.00	\$53,125.00
	> \$25 million	0.7500%	\$7,200,506.40	\$13,500.95
			\$32,200,506.40	\$66,625.95

Fee calculation verified/AO 1/30/2025

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

Remittance Slip**Invoice Number:** 28002-Q424**Invoice Date:** 1/24/2025**Amount Due:** \$66,625.95**Billing Period:** 10/1/2024-12/31/2024**Account:** City of Tampa**Amount Enclosed:** _____**Wire Funds to:**

Bank Name: BNY Mellon, N.A.

Bank Address: 240 Greenwich St, New York, NY 10286

Bank ID / Routing #: _____

For Credit Of: ClariVest Asset Management LLC

Account #: _____

_____ Financial Reporting-ClariVest RMB

Or Detach and Mail With Payment To:

ClariVest Asset Management, LLC

Attn: Treasury / ClariVest RMB

P.O. Box 23625



LOOP CAPITAL

Loop Capital Asset Management
T 305.379.2100
W loopcapital.com

INVOICE

1/22/2025

Ms. April Oliver, Accountant II, Revenue & Finance
City of Tampa
306 E. Jackson St., 7th Floor North
Tampa, FL 33602

TOTAL AMOUNT DUE

\$ 42,948.22
Due date: 2/21/2025

RE: City of Tampa General Employees' Retirement Fund

Period Beginning: October 1, 2024 Period Ending: December 31, 2024

Market Value at the end of the period \$ 96,436,547.31

Fee Schedule:

0.25% first \$25MM	\$	15,625.00
0.18% next \$50MM	\$	22,500.00
0.09% portion over \$75MM	\$	4,823.22

Quarterly Fee : \$ 42,948.22

Fee calculation verified/AO 1/23/2025

Wire Transfer Instructions:

Bank name: BMO Harris Bank N.A.
ABA [REDACTED]
Account Number: [REDACTED]
Acct: Loop Capital Asset Management - TCH LLC
Swift code HATRUS44

Payable By Check:

Loop Capital Asset Management - TCH LLC
Loop Capital LLC
425 S. Financial Place, Suite 2700
Chicago, Illinois 60605



INVOICE NUMBER	332398
INVOICE DATE	12/05/2024
DUE DATE	01/04/2025
ACCOUNT NUMBER	17442/FL0275
PO NUMBER	
INVOICE TOTAL(USD)	116,288.04

Rosie Rivera
City of Tampa General Employees' Pension Fund
306 E. Jackson St., 7th Floor
Tampa, FL 33602

PAST DUE**COMMENTS OR SPECIAL INSTRUCTIONS:**

LRS SKU - DESCRIPTION	TAX	QTY	UNIT PRICE	TOTAL
1/02/2025-12/31/2025 Annual Application Hosting Fee for PensionGold	N	1.00	116,288.04	116,288.04

PAYMENT INSTRUCTIONS

Please include your account and invoice numbers with your payment and send a remittance advice to LRSar@LRS.com.

SUBMIT PAYMENT TO:

Levi, Ray & Shoup, Inc.
2401 W. Monroe Street
Springfield, IL 62704
ATTN: Accounts Receivable

FEIN: 37-1073724
Illinois National Bank
ABA #: XXXXXXXXXX
Account #: XXXXXXXXXX
Swift (BIC): IBNTUS44

SUBTOTAL	TAX	TOTAL(USD)
116,288.04	0.00	116,288.04
Less Payments		0.00
Credits/Adjustments		0.00
Balance Due		116,288.04

The agreement between you and LRS related to the subject matter herein shall exclusively control this transaction. Any conflicting or additional terms or conditions, including those contained or incorporated in a purchase order issued by you, are rejected and shall not apply.

If you have any questions concerning this invoice, contact Daniel McCain at (217) 793-3800.

To receive invoices via email, please send your Account Number and contact information to LRSar@lrs.com

Thank you for your business!

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

TRAVEL REQUISITION INFORMATION																																							
Traveler's Name April Oliver		Position Title GE Pension Plan Supervisor																																					
Department/Division Revenue and Finance/GE Pension		Department Processor April Oliver																																					
Purpose and Justification (define Acronyms) Florida Public Pension Trustee Association (FPPTA) Winter Trustee School. The event provides 2 1/2 days of education, perspective, and insight from keynote speakers and thought leaders. The event offers required CEUs. GE Pension Fund will be paying for this travel expense.		Phone # 813-274-3332																																					
Departure Date and Time January 26, 2025 12:00 PM		Return Date and Time January 29, 2025 6:00 PM																																					
Employee ID 73271		Mad Code 050A7E																																					
Destination (City, State) Orlando, Florida		Estimated Expenses (to be considered for approval)																																					
Prepaid Expenses (after approval is received)		<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Description</th> <th style="width: 40%;">Estimated Amount</th> </tr> </thead> <tbody> <tr> <td>Meals: 3 Dinners</td> <td align="right">\$54.00</td> </tr> <tr> <td>Auto Allowance: (Miles _____ x Rate _____)</td> <td align="right">\$0.00</td> </tr> <tr> <td>Hotel: Renaissance Orlando SeaWorld</td> <td align="right">\$777.00</td> </tr> <tr> <td>Airfare:</td> <td></td> </tr> <tr> <td>Registration: Trustee Registration</td> <td align="right">\$850.00</td> </tr> <tr> <td>Other:</td> <td></td> </tr> <tr> <td>Estimated Total</td> <td align="right">\$ 1,681.00</td> </tr> </tbody> </table>		Description	Estimated Amount	Meals: 3 Dinners	\$54.00	Auto Allowance: (Miles _____ x Rate _____)	\$0.00	Hotel: Renaissance Orlando SeaWorld	\$777.00	Airfare:		Registration: Trustee Registration	\$850.00	Other:		Estimated Total	\$ 1,681.00																				
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CEU: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No City Vehicle: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Prepaid Total <input type="checkbox"/> \$ _____																																					
Traveler Signature 		Department Authority Signature 																																					
Administrator Signature 		Chief of Staff Approval 																																					
Employee Remarks I will have my City issued laptop with me in the event I need to address a work issue in my absence.		Traveler Request for Reimbursable Expenses - to be filled out after travel is completed.																																					
DUTIES TO BE COVERED BY: <u>N/A</u> DUTIES INCUR ADDITIONAL COSTS: <input type="radio"/> Yes <input checked="" type="radio"/> No Name on P-Card to be used if other than the traveler: Angie Sotolongo		<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Date</th> <th style="width: 10%;">Hotel</th> <th style="width: 10%;">Meal Per Diem</th> <th style="width: 40%;">Other Reimbursable Expenses Description</th> <th style="width: 10%;">Amount</th> <th style="width: 10%;">Total</th> </tr> </thead> <tbody> <tr> <td>1/26/25</td> <td></td> <td></td> <td>mileage to hotel 72 m.c. to</td> <td align="right">50.40</td> <td align="right">50.40</td> </tr> <tr> <td>1/29/25</td> <td></td> <td></td> <td>mileage from hotel = 72 m.c. to</td> <td align="right">50.40</td> <td align="right">50.40</td> </tr> <tr> <td>1/26/25</td> <td></td> <td align="center">18-</td> <td>Dinner</td> <td align="right">18</td> <td align="right">18</td> </tr> <tr> <td>1/28/25</td> <td></td> <td align="center">18</td> <td>Dinner</td> <td align="right">18</td> <td align="right">18</td> </tr> <tr> <td colspan="4">Total</td> <td align="right">136.80</td> <td align="right">136.80</td> </tr> </tbody> </table>		Date	Hotel	Meal Per Diem	Other Reimbursable Expenses Description	Amount	Total	1/26/25			mileage to hotel 72 m.c. to	50.40	50.40	1/29/25			mileage from hotel = 72 m.c. to	50.40	50.40	1/26/25		18-	Dinner	18	18	1/28/25		18	Dinner	18	18	Total				136.80	136.80
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Reimbursable Total \$ 136.80		Reimbursable Total \$ 136.80																																					

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

TRAVEL REQUISITION INFORMATION		Department Processor Angela Sotolongo		Phone # 813-274-7850																																			
Traveler's Name Katrina R. Hughes		Position Title Accountant		Employee ID 46408																																			
Department/Division R&F/GE Pension		Departure Date and Time Sunday, January 26th, 2025		Return Date and Time Wednesday, January 29th, 2025																																			
Destination (City, State) Orlando, FL		Phone # 813-274-8742		Mail Code 050A7N																																			
Purpose and Justification (define Acronyms) To attend the FPPTA [Florida Public Pension Trustee Association] Winter Trustee School CPPT [Certified Public Pension Trustee] Program for the purpose of maintaining my CPPT certification. GE Pension will incur all expenses.		Estimated Expenses (to be considered for approval) <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Description</th> <th>Estimated Amount</th> </tr> </thead> <tbody> <tr> <td>Meals: \$38 x 3 3 Dinners</td> <td>\$114.00 \$54.00</td> </tr> <tr> <td>Auto Allowance: (Miles _____ x Rate _____)</td> <td>\$0.00</td> </tr> <tr> <td>Hotel: \$259 - Renaissance Orlando SeaWorld</td> <td>\$777.00</td> </tr> <tr> <td>Airfare: N/A</td> <td>\$0.00</td> </tr> <tr> <td>Registration: \$850.00</td> <td>\$850.00</td> </tr> <tr> <td>Other: N/A</td> <td>\$0.00</td> </tr> <tr> <td>Estimated Total</td> <td>\$1,681.00</td> </tr> </tbody> </table>		Description	Estimated Amount	Meals: \$38 x 3 3 Dinners	\$114.00 \$54.00	Auto Allowance: (Miles _____ x Rate _____)	\$0.00	Hotel: \$259 - Renaissance Orlando SeaWorld	\$777.00	Airfare: N/A	\$0.00	Registration: \$850.00	\$850.00	Other: N/A	\$0.00	Estimated Total	\$1,681.00	Prepaid Expenses (after approval is received) <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Purchase Order #</th> <th>Prepaid Amount</th> </tr> </thead> <tbody> <tr><td>N/A</td><td>\$0.00</td></tr> <tr><td>N/A</td><td>\$0.00</td></tr> <tr><td>N/A</td><td>\$0.00</td></tr> <tr><td>N/A</td><td>\$0.00</td></tr> <tr><td>N/A</td><td>\$0.00</td></tr> <tr><td>N/A</td><td>\$0.00</td></tr> <tr><td>N/A</td><td>\$0.00</td></tr> <tr> <td>Prepaid Total</td> <td>\$0.00</td> </tr> </tbody> </table>		Purchase Order #	Prepaid Amount	N/A	\$0.00	N/A	\$0.00	N/A	\$0.00	N/A	\$0.00	N/A	\$0.00	N/A	\$0.00	N/A	\$0.00	Prepaid Total	\$0.00
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Traveler Signature: <i>Katrina R. Hughes</i> Date: <i>Nov. 24, 2024</i>		Department Authority Signature: <i>[Signature]</i> Date: <i>12/6/24</i>																																					
Administrator Signature: <i>[Signature]</i> Date: <i>12/12/24</i>		Chief of Staff Approval: <i>[Signature]</i> Date: <i>1/7/25</i>																																					
Employee Remarks Assignments will be completed prior to departure and I will have my city issued computer. DUTIES TO BE COVERED BY: Prior to departure DUTIES INCUR ADDITIONAL COSTS: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Name on P-Card to be used if other than the traveler: Angela I Sotolongo		Traveler Request for Reimbursable Expenses - to be filled out after travel is completed. <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Date</th> <th>Hotel</th> <th>Meal Per Diem</th> <th>Other Reimbursable Expenses Description</th> <th>Amount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>1/26-1/29</td> <td>—</td> <td>—</td> <td>2025 Mileage Reimbursement 154 miles</td> <td>\$107.80</td> <td>\$107.80</td> </tr> <tr> <td>1/27/25</td> <td>—</td> <td>\$18.00</td> <td>Dinner</td> <td>18.00</td> <td>18.00</td> </tr> <tr> <td>1/28/25</td> <td>—</td> <td>\$18.00</td> <td>Dinner</td> <td>18.00</td> <td>18.00</td> </tr> <tr> <td colspan="4">Total</td> <td>\$143.80</td> <td></td> </tr> </tbody> </table>				Date	Hotel	Meal Per Diem	Other Reimbursable Expenses Description	Amount	Total	1/26-1/29	—	—	2025 Mileage Reimbursement 154 miles	\$107.80	\$107.80	1/27/25	—	\$18.00	Dinner	18.00	18.00	1/28/25	—	\$18.00	Dinner	18.00	18.00	Total				\$143.80					
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Earning Code	Amount																																						
Audited By (Signature) _____ Date: _____		Department Authority Signature: _____ Date: _____																																					



306 E Jackson St, Tampa, FL 33602 to Renaissance Orlando at SeaWorld®

Drive 77.0 miles, 1 hr 33 min



Imagery ©2025 NASA, TerraMetrics, Map data ©2025 Google 1000 mi

306 E Jackson St
Tampa, FL 33602

Get on I-275 S from W Sligh Ave

- 8 min (2.3 mi)

↑ 1. Head west on W Robson St toward N Howard Ave

325 ft
- ↶ 2. Turn left at the 1st cross street onto N Howard Ave

0.4 mi
- ↶ 3. Turn left onto W Sligh Ave

1.7 mi
- ↗ 4. Turn right to merge onto I-275 S

0.2 mi

Follow I-4 E to Central Florida Pkwy in Orange County.
Take exit 71 from I-4 E

- 1 hr 11 min (74.0 mi)

↗ 5. Merge onto I-275 S

2.6 mi
- ↘ 6. Use the right 2 lanes to take exit 45B for I-4 E toward Orlando

0.9 mi
- ↗ 7. Continue onto I-4 E



Standard mileage rates

If you use your car for business, charity, medical or moving purposes, you may be able to take a deduction based on the mileage used for that purpose.

2025 mileage rates

The standard mileage rates for 2025 are:

- Self-employed and business: 70 cents/mile
- Charities: 14 cents/mile
- Medical: 21 cents/mile
- Moving (military only): 21 cents/mile

[Find out when you can deduct vehicle mileage](#)

Mileage rates for all years (cents/mile)

Period	Business use	Charity use	Medical or military moving	Source
2025	70	14	21	IR-2024-312
2024	67	14	21	IR-2023-239
2023	65.5	14	22	IR-2022-234
7/1/2022-12/31/2022	62.5	14	22	IR-2022-124
1/1/2022-6/30/2022	58.5	14	18	IR-2021-251
2021	56	14	16	IR-2020-279

Tax professionals topics

- Serve your clients
- Tax pro news and resources
- Office of Professional Responsibility and Circular 230
- Tax code, regulations and official guidance
- E-Services
- Topic no. 161, Returning an erroneous refund – Paper check or direct deposit
- Appeals
- Tax professionals



\$50.06

Description

Renaissance Hotels

18 / 45

Posted date

01/27/2025

Authorized date

01/27/2025

Transaction category

Hotel

Appears on your
statement asRENAISSANCE
HOTELS F/B
407-351-5555 FL

Charged by

HUGHES,KATRINA R

Card number

427082*****1502

[Dispute this transaction](#)[Create Reminder Transaction](#)



\$36.21

Description

Renaissance Hotels

18 / 45

Posted date

01/28/2025

Authorized date

01/28/2025

Transaction category

Hotel

Appears on your
statement as

RENAISSANCE
HOTELS F/B
407-351-5555 FL

Charged by

HUGHES,KATRINA R

Card number

427082*****1502

[Dispute this transaction](#)

[Create Reminder Transaction](#)



City of Tampa General Employees Retirement Fund
TAMPA MUNICIPAL OFFICE BUILDING, 7ND FLOOR, 306 E. JACKSON STREET
TAMPA, FL 33602, United States

Attention: April Oliver

Invoice: 18773
Invoice Date: Jan 27, 2025

Fees for the Quarter Ending: December 31, 2024

City of Tampa General Employees Retirement Fund

John Hancock Strategic Fixed Income Trust – CIT Instl Class A

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

Mandate Assets: USD 54,352,252

Fee Type: Investment Management Fees

Mandate Fees:	USD	44,129.02
---------------	-----	-----------

Sub Total:	USD	44,129.02
------------	-----	-----------

Total Fees:	USD	44,129.02
-------------	-----	-----------

Fee calculation verified/AO 1/30/25

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

FOR QUESTIONS OR CONCERNS PLEASE CONTACT:

Gerald Barcelona, Manager, Accounting & Control
TEL: 437-518-2929 EMAIL: mim-billing@manulife.com



Support for Invoice: 18773

John Hancock Strategic Fixed Income
Trust – CIT Instl Class A

Date		Mandate Assets
Oct 31, 2024		54,130,858
Nov 30, 2024		54,712,017
Dec 31, 2024		54,213,880
Average Value	USD	54,352,252



UBS Realty Investors LLC
10 State House Square, 12th Floor
Hartford, CT 06103-3604
Tel. (860) 616-9000

Trumbull Property Fund LP

Statement of Account

For the period October 01, 2024 to December 31, 2024

City of Tampa, FL General Employees Retirement Fund

TPF-000712

	USD	Units	USD Unit Price
Beginning Balance	40,421,620.53	4,611.070558	8,766.21
Investor Capital Transactions			
Withdrawals	(1,872,971.28)	(215.899202)	8,675.21
Distributions	(333,295.69)		
Payment of Advisory Fees	(86,311.73)		
Total Capital Transactions	(2,292,578.70)		
Investment Results			
Investment Income	447,152.61		
Change in Unrealized Gain (Loss)	(39,644.81)		
Net Realized Gain (Loss)	(20,973.04)		
Fund Administrative Expenses	(13,444.76)		
Total Investment Results	373,090.00		
Ending Balance Before Distribution Payable	38,502,131.83	4,395.171356	8,760.10
Distribution and Advisory Fees Payable			
Net Distribution	(282,721.01)		
Advisory Fees Payable	(82,078.21)		
Gross Distribution Payable	(364,799.22)		
Ending Balance After Distribution Payable	38,137,332.61	4,395.171356	8,677.10

Ownership Interest

Fund Net Assets per Financial Statements	9,700,515,703
Investor Ownership Percentage	0.3931%

Fund Performance

	Gross of fees	Net of fees
Quarterly Return	0.98%	0.80%
YTD return	-1.59%	-2.29%
1-year return	-1.59%	-2.29%
3-year return	-3.96%	-4.64%
5-year return	-0.24%	-0.95%
10-year return	2.91%	2.09%

Notes:

Distribution payable represents a USD 83 per unit distribution that is payable to the limited partners of record as of the end of the quarter. The distribution was paid in the month following quarter end and reinvested for unit holders participating in the distribution reinvestment program. Current quarterly Advisory fees are withheld from the distribution payable and ending unit values are presented both before and after the gross distribution payable. Balances, unit values and amounts may be off by pennies or may not foot due to rounding issues. Additional information about Transaction Details, Advisory Fees Payable and General & Administration Expenses may be found on page 2.

Net distribution takes into consideration cash distributions and/or reinvested distributions depending on whether the investor is receiving cash distributions or reinvesting into the fund.

Fund performance returns are time-weighted Fund level calculations and include reinvestment of income. Net returns are after actual Advisory fees earned by the Advisor and investor returns may differ based on each investors blended fee rate. Past performance is not indicative of future results.



Trumbull Property Fund LP

Statement of Account

For the period October 01, 2024 to December 31, 2024

City of Tampa, FL General Employees Retirement Fund

TPF-000712

Transaction Details	Date	Units	USD Unit Price	USD Amount
Withdrawals				
Cash Redemptions	10/10/2024	(215.899202)	8,675.21	(1,872,971.28)
Total Withdrawals				(1,872,971.28)
Distributions				
Distributions	10/25/2024			(333,295.69)
Payment of Base Advisory Fee	10/25/2024			(86,311.73)
Total Distributions				(419,607.42)
Advisory Fees Payable				
Base Advisory Fee				(82,078.21)
Total Advisory Fees Payable				(82,078.21)
Annualized Fee Rate (BPS)				85.22
General & Administrative Expenses				
Accounting & Fund Administration				(6,005.14)
Valuation				(3,075.41)
Audit & Tax Preparation				(2,696.82)
Bank Fees				(139.67)
Due Diligence/Dead Deal				-
Organizational Cost				(1,376.81)
Other Expenses				(150.90)
Total G & A Expenses				(13,444.76)

Notes:

Transactions Details: Contribution, redemption and distribution reinvestment transactions are priced based on the Fund's ending unit value after distribution payable at the end of the previous quarter.

Each investor will receive the tax information necessary for completion of its US federal income tax return as soon as practicable after the end of each taxable year. Certain number reported on this Statement of Account for the year will differ from those amounts reported for tax purposes.

The Trumbull Property Fund LP (TPF) is advised by UBS Realty Investors LLC (UBS). Fund administration services are provided by Apex Fund and Corporate Services New York LLC (Apex). For inquiries about your statement, please contact UBS by email at ubsrealty_clientservice@ubs.com or Apex at ubsfundadmin@apexgroup.com. Fund level reports, account statements, account history and periodic updates are available in the client login section of our website: www.ubs.com/realestate.

Please advise UBS and/or Apex immediately of any inaccuracies or discrepancies on your statement. To further protect your rights, any oral communication regarding discrepancies should be re-confirmed in writing to: Client Services, UBS Realty Investors LLC, 10 State House Square, 12th Floor, Hartford, CT 06103. Please also advise us if any information changes with respect to, but not limited to, your company's contact information, bank information, or persons authorized to act on behalf of your investment.



WCM Focused International Growth Fund L.P.

Investor Ownership Detail

For the Month Ended November 30, 2024

(Unaudited)

City of Tampa General Employees Retirement Fund

Statement of Changes in Net Asset Value

	Current Period	Year to Date
Opening Balance	73,154,827.53	80,989,068.44
Contributions	0.00	0.00
Withdrawals	0.00	(17,000,000.00)
Realized Gain (Loss)	138,330.04	5,771,749.95
Unrealized Gain (Loss)	1,435,881.21	4,803,012.75
Dividend Income	144,212.02	844,498.39
Other Income (Loss)	(2,777.79)	(41,718.48)
Management Fees	(47,280.57)	(543,418.61)
Performance Fee Reallocation	0.00	0.00
Ending Net Asset Value	74,823,192.44	74,823,192.44
Rate of Return	2.28%	14.75%

Note: Totals may differ from the sum of the individual items due to rounding differences.

All securities valuations and the related realized and unrealized gain and loss totals are provided in accordance with the Partnership's LPA. It is possible that the asset values for these securities may differ significantly from the amounts that might ultimately be realized, and the differences could be material.

Rate of return is calculated as income/(loss) net of management fees and performance allocations for the period divided by adjusted beginning capital. Adjusted beginning capital is prior month's ending balance + beginning of month contributions/redemptions. Income allocations are calculated on adjusted beginning capital plus accrued performance allocations. The beginning and ending capital balances on this report are shown net of accrued performance allocations and represent the true liquidation value of your account.

For questions regarding your statement or changes in contact information, please contact the fund's administrator, Ultimus LeverPoint Private Fund Solutions at (518) 373-5500 or WCM@ultimusleverpoint.com.

City of Tampa General Employees Retirement Fund

Statement of Changes in Net Asset Value

	Current Period	Year to Date
Opening Balance	75,648,918.09	80,989,068.44
Contributions	0.00	0.00
Withdrawals	0.00	(17,000,000.00)
Realized Gain (Loss)	410,574.28	5,633,419.91
Unrealized Gain (Loss)	(2,886,751.22)	3,367,131.54
Dividend Income	32,208.03	700,286.37
Other Income (Loss)	(2,841.08)	(38,940.69)
Management Fees	(47,280.57)	(496,138.04)
Performance Fee Reallocation	0.00	0.00
Ending Net Asset Value	73,154,827.53	73,154,827.53
Rate of Return	-3.30%	12.19%

Note: Totals may differ from the sum of the individual items due to rounding differences.

All securities valuations and the related realized and unrealized gain and loss totals are provided in accordance with the Partnership's LPA. It is possible that the asset values for these securities may differ significantly from the amounts that might ultimately be realized, and the differences could be material.

Rate of return is calculated as income/(loss) net of management fees and performance allocations for the period divided by adjusted beginning capital. Adjusted beginning capital is prior month's ending balance + beginning of month contributions/redemptions. Income allocations are calculated on adjusted beginning capital plus accrued performance allocations. The beginning and ending capital balances on this report are shown net of accrued performance allocations and represent the true liquidation value of your account.

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WCM Focused International Growth Fund L.P.

Investor Ownership Detail

For the Month Ended December 31, 2024

(Unaudited)

City of Tampa General Employees Retirement Fund

Statement of Changes in Net Asset Value

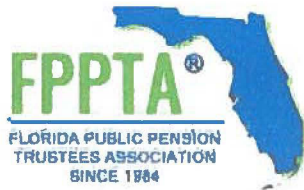
	Current Period	Year to Date
Opening Balance	74,823,192.44	80,989,068.44
Contributions	0.00	0.00
Withdrawals	0.00	(17,000,000.00)
Realized Gain (Loss)	(365,863.96)	5,405,885.99
Unrealized Gain (Loss)	(4,096,391.16)	706,621.59
Dividend Income	43,727.67	888,226.06
Other Income (Loss)	(2,877.98)	(44,596.46)
Management Fees	(47,280.57)	(590,699.18)
Performance Fee Reallocation	0.00	0.00
Ending Net Asset Value	70,354,506.44	70,354,506.44
Rate of Return	-5.97%	7.89%

Note: Totals may differ from the sum of the individual items due to rounding differences.

All securities valuations and the related realized and unrealized gain and loss totals are provided in accordance with the Partnership's LPA. It is possible that the asset values for these securities may differ significantly from the amounts that might ultimately be realized, and the differences could be material.

Rate of return is calculated as income/(loss) net of management fees and performance allocations for the period divided by adjusted beginning capital. Adjusted beginning capital is prior month's ending balance + beginning of month contributions/redemptions. Income allocations are calculated on adjusted beginning capital plus accrued performance allocations. The beginning and ending capital balances on this report are shown net of accrued performance allocations and represent the true liquidation value of your account.

For questions regarding your statement or changes in contact information, please contact the fund's administrator, Ultimus LeverPoint Private Fund Solutions at (518) 373-5500 or WCM@ultimusleverpoint.com.



INVOICE

April Oliver (Tampa GE Pension
Retirement Fund)
306 E JACKSON ST
TAMPA, FL 33602
United States

For organization: Tampa GE
Pension Retirement Fund

Invoice Date: 12/31/2024
Invoice Number: INV_13746

Reference: Online Event
Registration: 2025 Winter
Trustee School

**Florida Public Pension Trustees
Association**
2946 WELLINGTON CIR
BUILD 2
TALLAHASSEE, FL 32309
United States
mj@fppta.org
8506688552

Description	Quantity	Unit Price	Sales Tax	Amount USD
Registration Fee - Trustee Registration Fee (Steve Kenny, Attendee)	1	\$850.00	-	\$850.00
Program Enrollment Fee - Not participating in the Certificate Program (Steve Kenny, Attendee)	1	\$0.00	-	\$0.00
Sunday Orientation Program - I am not participating in the Sunday Orientation Program. (Steve Kenny, Attendee)	1	\$0.00	-	\$0.00
			Sub Total	\$850.00
			TOTAL USD	\$850.00
Payment: Credit Card (Visa: 4307)	12/31/24			(\$850.00)
			Amount Paid	(\$850.00)
AMOUNT DUE:				\$0.00

Rosie Rivera

1.9.2025



INVOICE

April Oliver (Tampa GE Pension
Retirement Fund)
306 E JACKSON ST
TAMPA, FL 33602
United States

For organization: Tampa GE
Pension Retirement Fund

Invoice Date: 01/03/2025
Invoice Number: INV_13797

Reference: Online Event
Registration: 2025 Winter
Trustee School

Florida Public Pension Trustees
Association
2946 WELLINGTON CIR
BUILD 2
TALLAHASSEE, FL 32309
United States
mj@fppta.org
8506688552

Description	Quantity	Unit Price	Sales Tax	Amount USD
Registration Fee - Trustee Registration Fee (Javier Moreno, Attendee)	1	\$850.00	-	\$850.00
Program Enrollment Fee - Not participating in the Certificate Program (Javier Moreno, Attendee)	1	\$0.00	-	\$0.00
Sunday Orientation Program - I am not participating in the Sunday Orientation Program. (Javier Moreno, Attendee)	1	\$0.00	-	\$0.00
			Sub Total	\$850.00
			TOTAL USD	\$850.00
Payment: Credit Card (Visa: 4307)		01/03/25		(\$850.00)
			Amount Paid	(\$850.00)
			AMOUNT DUE:	\$0.00



INVOICE

April Oliver (Tampa GE Pension
Retirement Fund)
306 E JACKSON ST
TAMPA, FL 33602
United States

For organization: Tampa GE
Pension Retirement Fund

Invoice Date: 12/26/2024
Invoice Number: INV_13708

Reference: Online Event
Registration: 2025 Winter
Trustee School

**Florida Public Pension Trustees
Association**
2946 WELLINGTON CIR
BUILD 2
TALLAHASSEE, FL 32309
United States
mj@fppta.org
8506688552

Description	Quantity	Unit Price	Sales Tax	Amount USD
Registration Fee - Trustee Registration Fee (Jonette Socall, Attendee)	1	\$850.00	-	\$850.00
Program Enrollment Fee - Intermediate (please check if you intend to be in class) (Jonette Socall, Attendee)	1	\$0.00	-	\$0.00
Sunday Orientation Program - I am not participating in the Sunday Orientation Program. (Jonette Socall, Attendee)	1	\$0.00	-	\$0.00
			Sub Total	\$850.00
			TOTAL USD	\$850.00
Payment: Credit Card (Visa: 4307)		12/26/24		(\$850.00)
			Amount Paid	(\$850.00)
AMOUNT DUE:				\$0.00

Rosie Rivera

1.9.2025

R
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HOTELS

RENAISSANCE ORLANDO @ SEAWORLD

GUEST FOLIO

7022	MORENO/JAVIER	259.00	01/29/25	10:53	20566	21975
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
NQND	306 E JACKSON ST		01/26/25	17:07		
TYPE	TAMPA FL 33602		ARRIVE	TIME		
231						
ROOM		VSXXXXXXXXXXXX4307			MBV#:	
CLERK	ADDRESS	PAYMENT				
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE		
01/26	ROOM 7022, 1	259.00				
01/26	ROOM TAX 7022, 1	32.38				
01/27	ROOM 7022, 1	259.00				
01/28	ROOM 7022, 1	259.00				
01/29	RMTX 6.5 T5		32.38 AD			
01/29	CCARD-VS		777.00			
	PAYMENT RECEIVED BY: VISA BK	XXXXXXXXXXXX4307				
01/29	CCARD-VS		.00			
	PAYMENT RECEIVED BY: VISA BK	XXXXXXXXXXXX4307				
				.00		
===== EXP. REPORT SUMMARY =====						
01/26	ROOM	259.00				
	ROOM TAX	32.38				
01/27	ROOM	259.00				
01/28	ROOM	259.00				
01/29	RMTX 6.5	-32.38				

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HOTELS

RENAISSANCE ORLANDO @ SEAWORLD
6677 SEA HARBOR DR
ORLANDO, FL 32821
407-351-5555

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Signature X

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HOTELS

RENAISSANCE ORLANDO @ SEAWORLD

GUEST FOLIO

8116	KENNY/STEVE	259.00	01/29/25	10:42	16537	21975
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
NKBV	308 EAST JACKSON ST		01/28/25	19:28		
TYPE	TAMPA FL 33802		ARRIVE	TIME		
72						
ROOM		VSXXXXXXXXXXXX4307			MBV#:	XXXXX2155
CLERK	ADDRESS	PAYMENT				
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE		
01/26	ROOM	8116, 1	259.00			
01/26	ROOM TAX	8116, 1	32.38			
01/27	ROOM	8116, 1	259.00			
01/28	ROOM	8116, 1	259.00			
01/29	RMTX 6.5	T5		32.38	AD	
01/29	CCARD-VS		777.00			
01/29	PAYMENT RECEIVED BY: VISA BK	XXXXXXXXXXXX4307				
	CASH		.00			
						.00
===== EXP. REPORT SUMMARY =====						
01/26	ROOM		259.00			
	ROOM TAX		32.38			
01/27	ROOM		259.00			
01/28	ROOM		259.00			
01/29	RMTX 6.5		-32.38			

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ORLANDO, FL 32821
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Signature X

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RENAISSANCE ORLANDO @ SEAWORLD

GUEST FOLIO

9038	SOCALL/JONETTE	259.00	01/29/25	10:15	20850	21975
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
NQND	300		01/26/25	15:35		
TYPE	TAMPA FL 33602		ARRIVE	TIME		
209						
ROOM		VSXXXXXXXXXXXX4307			MBV#:	
CLERK	ADDRESS	PAYMENT				
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE		
01/26	ROOM	9038, 1	259.00			
01/26	ROOM TAX	9038, 1	32.38			
01/27	ROOM	9038, 1	259.00			
01/28	ROOM	9038, 1	259.00			
01/29	RMTX 6.5	T5		32.38	AD	
01/29	CCARD-VS			777.00		
01/29	PAYMENT RECEIVED BY: VISA BK	XXXXXXXXXXXX4307				
01/29	CCARD-VS		.00			
01/29	PAYMENT RECEIVED BY: VISA BK	XXXXXXXXXXXX4307				
						.00
===== EXP. REPORT SUMMARY =====						
01/26	ROOM		259.00			
	ROOM TAX		32.38			
01/27	ROOM		259.00			
01/28	ROOM		259.00			
01/29	RMTX 6.5		-32.38			

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Signature X

City of Tampa General Employees Retirement System
Calendar Year 2024 Fees (\$)
Period Ending

	3/31/2024	6/30/2024	9/30/2024	12/31/2024	Total	Fund Value	Fee as a % of Value	Annualized
Total	1,041,412	1,048,879	936,267	941,173	3,967,730			
Loomis Sayles ³	118,691	106,444	103,627	113,726	442,487	\$103,160,000	0.429%	0.429%
Dodge & Cox ³	81,609	75,632	75,704	75,071	308,017	\$92,208,000	0.334%	0.334%
ClariVest ³	58,816	58,934	63,562	66,626	247,938	\$31,575,000	0.785%	0.785%
Leeward (LMCG) ³	53,827	53,866	59,224	61,013	227,930	\$31,760,000	0.718%	0.718%
Wellington ³	83,612	79,151	86,453	84,766	333,982	\$49,942,000	0.669%	0.669%
Marathon ²	73,570	69,348	70,189	67,159	280,266	\$75,387,000	0.372%	0.372%
WCM ⁴	151,854	157,519	139,484	141,842	590,699	\$70,355,000	0.840%	0.840%
Aberdeen ³	-	-	-	-	-			0.000%
Redwheel Capital	67,345	71,857	72,979	70,831	283,011	\$36,491,000	0.776%	0.776%
Loop Capital (BMO/Taplin) ³	37,657	42,441	43,558	42,948	166,605	\$96,420,000	0.173%	0.173%
Manulife ²	42,154	41,998	44,204	44,129	172,486	\$54,165,000	0.318%	0.318%
JP Morgan ¹	74,528	75,777	76,601	77,539	304,444	\$58,880,000	0.517%	0.517%
UBS Trumbull Property ²	90,269	104,715	100,682	95,523	391,189	\$38,215,000	1.024%	1.024%
Blackstone Property Partners ²	107,479	111,196	-	-	218,675	\$46,879,000	0.466%	0.466%
Blackstone Real Estate Partners X	--	--	--	--	-			
General Atlantic Investment Partners	--	--	--	--	-			
Clayton Dubilier & Rice	--	--	--	--	-			

Blackstone Property Partners Details					
	3/31/2024	6/30/2024	9/30/2024	12/31/2024	Total
Total	107,479	111,196	-	-	218,675
Regular Management Fee	112,510	111,196	-	-	223,706
Change in Incentive Fee Accrual	(5,031)	-	-	-	(5,031)
Paid Incentive Fee - Shares sold	-	-	-	-	-

¹ Fees are taken from the fund daily to get to the NAV. The above values are estimated based on the expense ratio of the fund.

² Shares are sold to cover fees.

³ Fees are paid with cash from an account outside of the portfolio.

⁴ Fees are taken from the fund daily to get to the NAV. The above values are stated on manager's statement.



CITY OF TAMPA

CITY OF TAMPA

General Employees' Retirement Fund Reimbursement Invoice

Period: January 2025

02142025_\$28,600.88

<u>Account #</u>	<u>Account Descriptions</u>	<u>Actual</u>
512000	Regular Salaries and Wages	\$ 12,882.00
512002	Terminal Leave	\$ -
512003	Longevity Awards	\$ -
512005	Holiday Pay	\$ 4,097.04
512006	Floating Holiday	\$ 291.20
514000	Overtime	\$ -
515000	Special Pay - Parking and Bus Stipend Monthly	\$ 45.76
516000	Compensated Annual Leave	\$ 96.14
517000	Compensated Sick Leave	\$ 196.26
521000	FICA Taxes	\$ 1,074.18
521001	1.45% Medicare Match	\$ 251.22
522000	Retirement Contributions	\$ 2,739.77
523000	Life Insurance	\$ 24.85
523001	Accidental D&D Insurance	\$ 4.73
523002	Employee Health Insurance	\$ 2,096.81
523003	Long-Term Disability Insurance	\$ 10.02
523004	Healthcare Admin Services - Interdept	\$ 218.33
523005	Wellness Center - Interdept	\$ 329.67
525000	Unemployment Compensation	\$ -
531001	Employee Training Cost - Professional Services	\$ -
531002	Other - Professional Services	\$ -
534000	Other Services	\$ -
534008	Temp Personnel-Contractual Services	\$ -
540000	Travel and Per Diem	\$ 2,550.00
541000	Comm Svcs - Fiber Optics and VoIP	\$ -
541003	Postage-Outside-Transportation	\$ 1,567.02
541004	Postage-Indirect Costs-Transportation	\$ -
547000	Printing and Binding	\$ -
549002	Licenses, Fees & Fines	\$ 30.28
551000	Office Supplies	\$ 95.60
552004	Other - Supplies & Materials	\$ -
552007	Computers - Bulk Purchases Hardware/Software	\$ -
552010	Other Inventory	\$ -
554001	Dues & Subscriptions	\$ -
534009	Computers-Contractual Services	\$ -

Total \$ 28,600.88

January 2025 \$ 28,600.88

CITY OF TAMPA
General Employees' Retirement Fund Reimbursement
For the Month and Period Ending January 2025

Account #	Account Descriptions	FY25 Annual Budget	Monthly Budget	January Actual	Variance Over/ (Under)	To-Date Budget	To-Date Actual	To-Date Variance
512000	Regular Salaries and Wages	\$ 378,287.00	\$ 31,523.92	12,882.00	\$ (18,641.92)	\$ 126,095.67	\$ 96,048.67	\$ (30,047.00)
512002	Terminal Leave	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
512003	Longevity Awards	1,750.00	145.83	0.00	\$ (145.83)	\$ 583.33	\$ 145.84	\$ (437.49)
512004	Out of Grade Pay	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
512005	Holiday Pay	0.00	0.00	4,097.04	\$ 4,097.04	\$ -	\$ 8,183.44	\$ 8,183.44
512006	Floating Holiday	0.00	0.00	291.20	\$ 291.20	\$ -	\$ 291.20	\$ 291.20
514000	Overtime	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
515000	Special Pay	25,000.00	2,083.33	45.76	\$ (2,037.57)	\$ 8,333.33	\$ 640.00	\$ (7,693.33)
516000	Compensated Annual Leave	0.00	0.00	96.14	\$ 96.14	\$ -	\$ 1,250.21	\$ 1,250.21
517000	Compensated Sick Leave	0.00	0.00	196.26	\$ 196.26	\$ -	\$ 1,171.80	\$ 1,171.80
521000	FICA Taxes	23,454.00	1,954.50	1,074.18	\$ (880.32)	\$ 7,818.00	\$ 6,635.05	\$ (1,182.95)
521001	1.45% Medicare Match	5,486.00	457.17	251.22	\$ (205.95)	\$ 1,828.67	\$ 1,551.75	\$ (276.92)
522000	Retirement Contributions	50,691.00	4,224.25	2,739.77	\$ (1,484.48)	\$ 16,897.00	\$ 16,997.66	\$ 100.66
523000	Life Insurance	418.00	34.83	24.85	\$ (9.98)	\$ 139.33	\$ 112.46	\$ (26.87)
523001	Accidental D&D Insurance	76.00	6.33	4.73	\$ (1.60)	\$ 25.33	\$ 21.44	\$ (3.89)
523002	Employee Health Insurance	36,446.00	3,037.17	2,096.81	\$ (940.36)	\$ 12,148.67	\$ 11,731.94	\$ (416.73)
523003	Long-Term Disability Insurance	334.00	27.83	10.02	\$ (17.81)	\$ 111.33	\$ 71.13	\$ (40.20)
523004	Healthcare Admin Services - Interdept	2,620.00	218.33	218.33	\$ (0.00)	\$ 873.33	\$ 873.32	\$ (0.01)
523005	Wellness Center - Interdept	3,956.00	329.67	329.67	\$ 0.00	\$ 1,318.67	\$ 1,318.68	\$ 0.01
525000	Unemployment Compensation	83.00	6.92	0.00	\$ (6.92)	\$ 27.67	\$ -	\$ (27.67)
531001	Employee Training Cost - Professional Services	2,000.00	166.67	0.00	\$ (166.67)	\$ 666.67	\$ 200.00	\$ (466.67)
531002	Other Professional Services	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
534000	Other Services	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
534008	Temp Personnel-Contractual Services	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
540000	Travel and Per Diem	15,000.00	1,250.00	2,550.00	\$ 1,300.00	\$ 5,000.00	\$ 4,951.44	\$ (48.56)
541000	Comm Svcs - Fiber Optics and VoIP	600.00	50.00	0.00	\$ (50.00)	\$ 200.00	\$ -	\$ (200.00)
541003	Postage-Outside-Transportation	8,450.00	704.17	1,567.02	\$ 862.85	\$ 2,816.67	\$ 2,042.67	\$ (774.00)
541004	Postage-Indirect Costs-Transportation	6,598.00	549.83	0.00	\$ (549.83)	\$ 2,199.33	\$ -	\$ (2,199.33)
547000	Printing and Binding	1,500.00	125.00	0.00	\$ (125.00)	\$ 500.00	\$ -	\$ (500.00)
549002	Licenses, Fees & Fines	250.00	20.83	30.28	\$ 9.45	\$ 83.33	\$ 30.28	\$ (53.05)
551000	Office Supplies	4,000.00	333.33	95.60	\$ (237.73)	\$ 1,333.33	\$ 187.79	\$ (1,145.54)
552004	Other - Supplies & Materials	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
552007	Computers - Bulk Purchases Hardware/Software	3,800.00	316.67	0.00	\$ (316.67)	\$ 1,266.67	\$ -	\$ (1,266.67)
552010	Other Inventory	0.00	0.00	0.00	\$ -	\$ -	\$ 0.01	\$ 0.01
554001	Dues & Subscriptions	2,000.00	166.67	0.00	\$ (166.67)	\$ 666.67	\$ 1,025.00	\$ 358.33
534009*	Computers-Contractual Services	250,000.00	20,833.33	116,288.04	\$ 95,454.71	\$ 83,333.33	\$ 234,626.64	\$ 151,293.31
	FY2025 Budget	\$ 822,799.00	\$ 68,566.68	\$ 28,600.88	\$ 76,322.34	\$ 274,266.33	\$ 390,108.42	\$ 115,842.09
Total		\$ 822,799.00	\$ 68,566.68	\$ 28,600.88	\$ 76,322.34	\$ 274,266.33	\$ 390,108.42	\$ 115,842.09
FY25 Reimbursement for January 2025				\$ 28,600.88				

*Computers-Contractual Services is not a part of the reimbursement but is listed here for tracking.