



BOARD OF TRUSTEES REGULAR MEETING

AGENDA

Tuesday, April 21, 2026, 1:30 P.M.

Trustees:

Stephen Hill, Chairman; Steve Kenny, Vice-Chairman; Michelle Adcock, Trustee; Dennis Rogero, Trustee; Elizabeth Mackie, Trustee; Javier Moreno, Trustee.

Supporting Staff:

Justin Vaske, Assistant City Attorney and Board Attorney; Rosie Rivera, Assistant Financial Officer; April Oliver, Supervisor; Alejandro Vega Clariana, Accountant II; Katrina Hughes, Accountant I; Pamela Powell, 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 join on your computer or mobile app with the following link:

[Join the Meeting Now](#)

Meeting ID: 216848 937 425 83

Passcode: 7de3Lc6L

Or call in (audio only) +1 941-263-1615 Phone Conference ID: 227 847 137#

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 March 17, 2026 (motion)

V. Actuarial Valuation

Joe Griffin, Foster & Foster (motion)

VI. Investment Consultant Report – Non US

2:00 p.m. – Marathon, Ben Kottler, Client Manager (In-person)

2:20 p.m. – Redwheel, Sofia Granai, Institutional Business Development – (Virtual)

2:40 p.m. – WCM, Brian Huerta, Client Portfolio Manager – (Virtual)

Market and Performance Update

Liquidity Recommendation

VII. Legal Report

Justin Vaske, Assistant City Attorney & Board Counsel

VIII. 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.

1. Consent Agenda (motion)

2. Monthly and Quarterly Invoices

Foster & Foster	\$30,152.00
ACG	\$46,250.00
Leeward	\$46,189.54
LRS	\$ 2,745.23
PBI	\$26,821.17
PBI	\$ 3.00
Loomis	\$98,909.43
Dodge & Cox	\$79,617.35



3. Invoices – Auto Deduct

Marathon – Jan 26	\$29,909.00
Marathon – Feb 26	\$30,695.00
Marathon – Mar 26	\$27,465.00
WCM – Jan 2026	\$53,369.10
WCM – Feb 2026	\$53,369.10
WCM – Mar 2026	\$53,369.10

4. Invoices paid with P-card

FileWorks	\$ 306.00
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IX. Adjournment (*motion*)