

REGISTRATION INFORMATION  
 FPPTA  
 2946 Wellington Circle East  
 Tallahassee, FL 32309

TRAVEL EXPENSE STATEMENT

HOTEL INFORMATION  
 Tampa Marriott Waterside  
 700 S. Florida Avenue  
 Tampa, FL 33602

DATE: 8/28/2017

1. TRAVELER'S NAME: Thomas Perona  
 2. DEPARTURE DATE: October 8, 2017  
 3. RETURN DATE: October 11, 2017  
 4. DESTINATION: Tampa, FL  
 5. CODE CHARGE: 603 6300 513 40 20  
 6. AMT BUDGETED:

DEPARTMENT: Retirement - General  
 DEPARTURE TIME: 12:00 PM  
 RETURN TIME: 5:00 PM  
 PURPOSE: FPPTA 2017 Trustees School

7. BALANCE AVAILABLE: \_\_\_\_\_

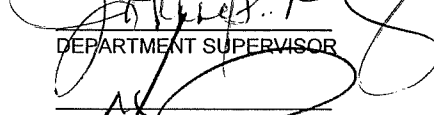
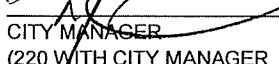
Expenses must comply with City Code of Ord 1-158.  
 Per Diem Allowance \$50.00 or \$12.50 per quarter day.  
 Class A Travel 24-hour day.

	PREPAID EXPENSES	CREDIT CARD	ESTIMATED CASH EXPENSES	ACTUAL CASH EXPENSES
* REGISTRATION FEE:		500.00		
* HOTEL BILL: Confirmation # 32K5Q69J		537.00		
BAGGAGE ALLOWANCE (\$5 PER PERSON)			5.00	
* COMMUNICATION:				
* FARES: AIR FARE				
* TAXI, BUS				
* CAR RENTAL				
* MILEAGE @ 0.535 296			158.36	
* GASOLINE EXPENSE				
* TOLL ROAD FEES OR PARKING FEES				
* MISC. EXPENSES				
MEALS				
0 BREAKFAST @ \$8.00			0.00	
1 LUNCH @ \$8.00			8.00	
3 DINNER @ \$20.00			60.00	
SPECIAL LUNCHEON/BANQUET				
6.5% STATE TAX			4.42	
15% GRATUITIES			10.20	

BREAKFAST = When travel begins before 6:00 a.m. and extends beyond 8:00 a.m.  
 LUNCH = When travel begins before 12:00 noon and extends beyond 2:00 p.m.  
 DINNER = When travel begins before 6:00 p.m. and extends beyond 8:00 p.m.

TOTALS	0.00	1,037.00	245.98	
--------	------	----------	--------	--

ADVANCE CASH RECEIVED: \_\_\_\_\_  
 REFUND DUE CITY: \_\_\_\_\_  
 REFUND DUE EMPLOYEE: \_\_\_\_\_

TRAVEL APPROVED BY:   
 DEPARTMENT SUPERVISOR  
  
 CITY MANAGER  
 (220 WITH CITY MANAGER SIGNATURE ACCEPTED)

EXPENSES ARE ALSO INCLUDED FOR THE FOLLOWING PERSONS:

\* RECEIPT REQUIRED  
 REV 1/17 DLN

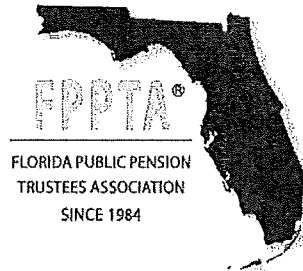
RECEIVED TIME \_\_\_\_\_

AUG 28 2017

CITY OF FT. PIERCE  
 CITY MANAGER'S OFFICE

\* PENDING City Commission Approval \*

# *Florida Public Pension Trustees Association*



## **Trustee School Program Agenda**

**October 8—11, 2017**

**Tampa Marriott Waterside**

**Hotel & Marina**

**Tampa, Florida**

### **Saturday, October 7, 2017**

- 2:00 pm—Board of Directors—Meeting Rooms 9 & 10

### **Sunday, October 8, 2017**

- 3:00 pm—6:00 pm—School Registration—Florida Ballroom Foyer
- 3:00 pm—5:00 pm—FPPTA New Member Orientation—Meeting Room 12
- 5:00 pm—7:00 pm—Welcome Gathering—Grand Ballrooms E & F



Monday, October 9, 2017

7:30 am—8:30 am Continental Breakfast & 7:30 am—3:30 pm School Registration

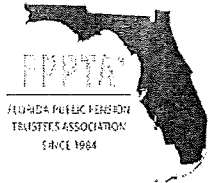
Florida Ballroom Foyer—Breakfast/Registration	Basic Florida Ballroom IV	Intermediate Florida Ballroom V	Advanced Florida Ballroom VI
8:30 am—9:30 am Attendance check-in must be completed by 8:15 am	<b>BECOMING A TRUSTEE</b> Ann Thompson, CPPT FPPTA Board of Directors Fred Nesbitt, PhD FPPTA Media Consultant 1	<b>EQUITY INVESTMENT PRACTICES</b> Harry Radovich <i>DePrince, Race &amp; Zollo</i> 20 Steve Stack <i>Highland Capital Management</i>	<b>MODIFICATION OF PENSION PLANS LEGAL IMPACT</b> Mark Floyd <i>Mierzwa &amp; Floyd, PA</i> 40
9:35 am—10:15 am	<b>FIDUCIARY ROLES OF PENSION PROFESSIONALS</b> Brent Chudachek, CPPT <i>Rice Pugatch Robinson Storfer &amp; Cohen, PLLC</i> 2	<b>BOND PORTFOLIO</b> Pat Kelly <i>Agincourt Capital Management</i> 21	<b>UNDERSTANDING &amp; EVALUATING ALTERNATIVES &amp; BENCHMARKING</b> Leon Palandjian 41 <i>Intercontinental Real Estate</i>
10:15 am—10:35 am	<b>Morning Refreshment Break—Florida Ballroom Foyer</b>		
10:40 am—11:20 am	<b>PENSION FUNDAMENTALS</b> Moderator: Brad Rinsem <i>Salem Trust</i> Mark Boghich, III, CPPT FPPTA Education Committee Tyler Grumbles <i>AndCo Consulting, LLC</i> Tracy Musser <i>Thompson, Siegel &amp; Walmsley, LLC</i> 3	<b>BUSINESS CYCLES</b> Mike Spencer, CPPT <i>FPPTA Education Committee</i> 22	<b>ADVANCED ISSUES IN REAL ESTATE</b> Jay Butterfield 42 <i>American Realty Advisors</i>
11:25 am—12:05 pm		<b>ESTABLISHING A FUNDING POLICY</b> Pete Strong <i>Gabriel, Roeder, Smith &amp; Co.</i> 23	<b>TRUSTEE COMMUNICATION</b> Susan Marden FPPTA PR Consultant Sean McKinstry, CPPT Director of Research 43
12:05 pm—1:15 pm	<b>Lunch—Grand Ballrooms E &amp; F &amp; Advisory Board Meeting—Meeting Rooms 9 &amp; 10</b>		
1:20 pm—2:00 pm	<b>OVERVIEW CHAPTER 112</b> Ron Cohen, CPPT <i>Rice Pugatch Robinson Storfer &amp; Cohen, PLLC</i> 4	<b>ATTRIBUTES OF REBALANCING</b> Aaron Lally 24 <i>Meketa Investment Group</i>	<b>FLORIDA CASE STUDIES</b> Bonni Jensen <i>Klausner, Kaufman, Jensen &amp; Levinson, PA</i> 44
2:05 pm—2:45 pm	<b>ACTUARIAL MODEL</b> Chad Little <i>Freiman Little Actuaries, LLC</i> 5	<b>ERISA IMPACT ON PUBLIC PLANS</b> Tim Bowen <i>Buck Consultants</i> 25	<b>TERMINATING SERVICE PROVIDERS</b> Ken Harrison, CPPT 45 <i>Sugarman &amp; Susskind</i> Grant McMurry, CPPT <i>Highland Capital Management</i>
2:45 pm—3:05 pm	<b>Afternoon Refreshment Break—Florida Ballroom Foyer</b>		
3:10 pm—3:50 pm	<b>CAPITAL MARKETS—FIXED INCOME</b> Paul Lundmark, CPPT <i>Richmond Capital Management</i> 6	<b>EDUCATING THOSE WHO MATTER</b> Susan Marden FPPTA PR Consultant Fred Nesbitt, PhD 26 FPPTA Media Consultant	<b>IMPLEMENTING ACTUARIAL ASSUMPTIONS</b> Chad Little <i>Freiman Little Actuaries, LLC</i> 46
3:55 pm—4:25 pm Checking-in is required	<b>BASIC REVIEW</b> Jack Farland, CPPT; Ann Thompson, CPPT Steve Aspinall, CPPT	<b>INTERMEDIATE REVIEW</b> Lynn Bernstein, CPPT Warren West, CPPT Katie Byrne, CPPT	<b>ADVANCED REVIEW</b> Grant McMurry, CPPT Phyllis Shaw, CPPT Steve Roth, CPPT
4:25 pm—12:00 am	<b>Hospitality Room &amp; Study Hall</b>		

## Tuesday, October 10, 2017

7:30 am—8:30 am Continental Breakfast & 7:30 am—3:30 pm School Registration



Florida Ballroom Foyer—Breakfast/Registration	Basic Florida Ballroom IV	Intermediate Florida Ballroom V	Advanced Florida Ballroom VI
8:30 am—9:10 am Attendance check-in must be completed by 8:15 am	<b>FPPTA COMMUNICATION</b> MJ Chwalik FPPTA COO Sean McKinstry, CPPT Director of Research 7	<b>COMPLIANCE WITH CHAPTER 112-175-185</b> Adam Levinson Klausner, Kaufman, Jensen & Levinson, PA	<b>IMPACT OF GEOGRAPHIC MARKETS</b> Steve Roth, CPPT Dahab Associates 47
9:15 am—9:55 am	<b>HISTORY OF RETURNS</b> Brendon Vavrica AndCo Consulting, LLC 8	<b>DISABILITY PROCESS</b> Pedro Herrera Sugarman & Susskind 28	<b>EMERGING MARKETS</b> Greg Holden Manning Napier Advisors 48
10:00 am—10:40 am	<b>INTRODUCTION TO ETHICS</b> Ken Harrison, CPPT Sugarman & Susskind 9	<b>DISABILITY PROCESS</b> Pedro Herrera Sugarman & Susskind 28	<b>REAL ASSETS</b> Jane DiGiacomo BlackRock 49
10:40 am—11:00 am	<b>Morning Refreshment Break—Florida Ballroom Foyer</b>		
11:05 am—11:45 am	<b>CAPITAL MARKETS EQUITY</b> Bill Adams The Boston Company 10	<b>ALTERNATIVE INVESTMENTS</b> Valerie Sill 29 DuPont Capital Management	<b>GLOBAL EQUITY MARKETS</b> Kurt Wood DePrince, Race & Zollo 50
11:50 am—12:30 pm	<b>ALTERNATIVE INVESTMENTS</b> John Griffith, CPPT CapTrust Advisors, LLC 11	<b>INTERNATIONAL INVESTMENT OPTIONS</b> Kate Hurley & Nick Field JP Morgan Asset Management 30	<b>ASSET ALLOCATION</b> Larry Cole Burgess Chambers & Associates, Inc. 51
12:30 pm—1:45 pm	Lunch—Grand Ballrooms E & F Education Committee Meeting—Meeting Rooms 9 & 10		
1:50 pm—2:30 pm	<b>HIRING SERVICE PROVIDERS</b> David Puscher, CPPT FPPTA Education Committee Ann Thompson, CPPT FPPTA Board of Directors 12	<b>BUILDING A REAL ESTATE PORTFOLIO</b> Pamela McKoin Baring North America, LLC 31	<b>WAYS TO AMORITIZE UNFUNDED LIABILITY</b> David Harris Nyhart Company, Inc. 52
2:35 pm—3:15 pm	<b>BOARD MEETING BASICS</b> Steve Corbet, CPPT FPPTA Education Committee 13	<b>EVALUATING SERVICE PROVIDERS</b> Mark Boghich, III, CPPT FPPTA Education Committee 32	<b>ETHICS FOR TRUSTEES</b> Caroline Klancke Florida Commission on Ethics 53
3:15 pm—3:35 pm	<b>Afternoon Refreshment Break—Florida Ballroom Foyer</b>		
3:40 pm—4:20 pm Checking-in is required	<b>BASIC REVIEW</b> Jack Farland, CPPT Ann Thompson, CPPT Steve Aspinall, CPPT	<b>INTERMEDIATE REVIEW</b> Lynn Bernstein, CPPT Warren West, CPPT Katie Byrne, CPPT	<b>ADVANCED REVIEW</b> Grant McMurry, CPPT Phyllis Shaw, CPPT Steve Roth, CPPT
4:25 pm—12:00 am	<b>Hospitality Room &amp; Study Hall</b>		



## CEU Sessions Monday, October 9, 2017

7:30 am—8:30 am Continental Breakfast & 7:30 am—3:30 pm School Registration

Florida Ballroom Foyer—Breakfast/Registration	Classroom Session Limited to 100 participants Grand Ballrooms A & B	Breakout Session A Limited to 50 participants Grand Ballroom C	Breakout Session B Limited to 50 participants Grand Ballroom D
8:30 am—9:30 am Attendance check-in must be completed by 8:15 am	<b>PLAN SUSTAINABILITY VS. PLAN SOLVENCY</b> Ken Kent & Kevin Woodrich <i>Cheiron</i>  <div style="text-align: right;">CS1</div>	<b>HOW ASSET ALLOCATION IMPACTS FUNDING LEVELS</b> David Lee <i>Dahab Associates</i>  <div style="text-align: right;">A1</div>	<b>PROOF OF CLAIM — UNDERSTANDING THE PROCESS</b> Jonathan Davidson, CPPT <i>Kessler Topaz Meltzer &amp; Check, LLP</i>  <div style="text-align: right;">B1</div>
9:35 am—10:15 am	<b>MUNICIPAL PLANS— PERSPECTIVE FROM THE EMPLOYER SIDE</b> Kraig Conn <i>Florida League of Cities</i> <sup>CS2</sup>	<b>FIXED INCOME...RISK REDUCER OR INCOME GENERATOR</b> Jeff Detwiler <i>Garcia Hamilton &amp; Associates</i>  <div style="text-align: right;">A2</div>	<b>FED'S DELIMMA ACHIEVING NORMALIZATION</b> Brian Elliott <i>RNC Genter Capital Management</i>  <div style="text-align: right;">B2</div>
10:15 am—10:35 am	<b>Morning Refreshment Break—Florida Ballroom Foyer</b>		
10:40 am—11:20 am	<b>ECONOMIC TRENDS &amp; OUTLOOK</b> <sup>CS3</sup> Gary Schlossberg <i>Wells Fargo Asset Management</i>	<b>FARMLAND INVESTING</b> Hunt Stookey <i>Ceres Partners</i>  <div style="text-align: right;">A3</div>	<b>THE CASE FOR MICRO-CAP INVESTING</b> <sup>B3</sup> Tom Lettenberger <i>BMO Global Asset Management</i>
11:25 am—12:05 pm	<b>WHAT ARE OPPORTUNISTIC INVESTMENTS</b> Greg White <i>Investment Performance Services</i> <sup>CS4</sup>	<b>SMALL CAP INVESTING</b> Will Averill <i>Aristotle Capital</i>  <div style="text-align: right;">A4</div>	<b>GLOBAL PRIVATE EQUITIES</b> Amanda Outerbridge <i>HarbourVest Partners</i>  <div style="text-align: right;">B4</div>
12:05 pm—1:15 pm	<b>Lunch—Grand Ballrooms E &amp; F &amp; Advisory Board Meeting—Meeting Rooms 9 &amp; 10</b>		



### Individual Retirement Program—Meeting Room 12

Monday, October 9, 2017 (all day session)

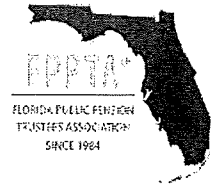
Pre-registration is required & limited to a total of 50 trustees & their guest

#### Why attend?

- Better understand how to financially prepare yourself for retirement
- How to determine your Social Security benefit
- Estate Planning...striving for a successful plan
- Strategy of utilizing your DROP Plan
- Learn how to help your plan's beneficiaries

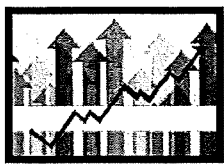
# CEU Sessions

## Monday, October 9, 2017



7:30 am—8:30 am Continental Breakfast ➔ 7:30 am—3:30 pm School Registration

Florida Ballroom Foyer— Registration/Break	Classroom Session Limited to 100 participants Grand Ballrooms A & B	Breakout Session A Limited to 50 participants Grand Ballroom C	Breakout Session B Limited to 50 participants Grand Ballroom D
1:20 pm—2:00 pm	<b>ASSET ALLOCATION— ROLE OF BONDS</b> Ronald Ryan <i>Ryan ALM, Inc.</i>  CS5	<b>SPECTRUMS OF THE BOND MARKET</b> John Meyer <i>Loomis Sayles</i>  A5	<b>UTILIZING ETF'S IN YOUR PORTFOLIO</b> Todd Page <i>Powershares by INVESCO</i>  B5
2:05 pm—2:45 pm	<b>SOCIAL SECURITY UPDATE</b> Kurt Czarnowski <i>Czarnowski Consulting</i>  CS6	<b>INTRODUCTION TO FACTOR BASED INVESTING</b> Dr. Andrew Berkin <i>Bridgeway Capital Management</i>  A6	<b>ACTIVE VS. PASSIVE INVESTING</b> Ray Caprio <i>National Investment Services</i>  B6
2:45 pm—3:05 pm	<b>Afternoon Refreshment Break—Florida Ballroom Foyer</b>		
3:10 pm—3:50 pm	<b>MULTI-ASSET INCOME</b> Tony Marek <i>BlackRock</i>  CS7	<b>A CONVERSATION ABOUT RETIREMENT</b> Mark Burham <i>The Second Half Team</i>  A7	<b>STARTING A VEBA PLAN</b> Chuck Jeroloman <i>Saxena White, LLC</i>  B7
3:55 pm—4:25 pm Checking-in is required	<b>CURRENT IRS HOT TOPICS (broadcast to all sessions)</b> Rick Burke <i>Gray Robinson, PA</i>  CS8		
4:25 pm—12:00 am	<b>Hospitality Room &amp; Study Hall</b>		



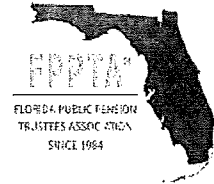
### Why attend?

- Understanding Your Fixed Income Allocation—Florida Ballrooms 1—3**  
**Monday, October 9, 2017 (all day session)**  
**Pre-registration is required & limited to the first 50 CPPT trustees**
- Expand your knowledge regarding Fixed Income investing
  - Better comprehension of Fixed Income investing for Asset Allocation purposes
  - Understanding how to search for yield in a low interest market
  - Planning the Right Course...What's the Right Balance of Fixed Income
  - Earn additional Trustee Certification




# CEU Sessions

## Tuesday, October 10, 2017



**7:30 am—8:30 am Continental Breakfast ~ 7:30 am—3:30 pm School Registration**

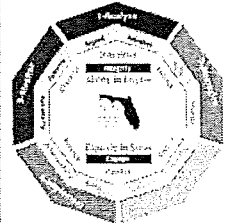
Florida Ballroom Foyer— Registration/Break	Classroom Session Limited to 100 participants Grand Ballrooms A & B	Breakout Session A Limited to 50 participants Grand Ballroom C	Breakout Session B Limited to 50 participants Grand Ballroom D
1:50 pm—2:30pm	<b>HISTORY OF REAL ESTATE INVESTING</b> Peter Palandjian <i>CS14</i> <i>Intercontinental Real Estate</i>	<b>FIXED INCOME INVESTING IN AN UNCERTAIN MARKET</b> Brian Allen <i>C.S. McKee, LP</i> <i>A13</i>	<b>IMPACT INVESTING</b> Rob Gronda, CPPT <i>Bentall Kennedy</i> <i>B12</i>
2:35 pm—3:15 pm	<b>A PERFECT STORM...NEW SECURITIES LITIGATION LANDSCAPE</b> Maya Saxena <i>Saxena White, LLC</i> <i>CS15</i>	<b>WHERE TO FIND YIELD—ALTERNATIVE CREDIT</b> Mike Lucci <i>Bloomfield Capital</i> <i>A14</i>	<b>TRENDS IN ASSET MANAGEMENT</b> Bruce Kahn <i>Sustainable Insight Capital Management</i> <i>B13</i>
3:15 pm—3:35 pm	<b>Afternoon Refreshment Break—Florida Ballroom Foyer</b>		
3:40 pm—4:20 pm Checking-in is required	<b>FPPTA LEGAL PANEL</b> (broadcast to all sessions) Ken Harrison, CPPT— <i>Sugarman &amp; Susskind</i> Adam Levinson— <i>Klausner, Kaufman, Jensen &amp; Levinson, PA</i> Ron Cohen, CPPT— <i>Rice Pugatch Robinson Storfer &amp; Cohen, PLLC</i> <i>CS16</i>		
4:25 pm—12:00 am	<b>Hospitality Room &amp; Study Hall</b>		



**Individual Retirement Program—Meeting Room 12**  
**Tuesday, October 10, 2017**  
 (all day session)  
**Pre-registration is required & limited to a total of 50 trustees & their guest**

**Why attend?**

- Better understand how to financially prepare yourself for retirement
- How to determine your Social Security benefit
- Estate Planning...striving for a successful plan
- Strategy of utilizing your DROP Plan
- Learn how to help your plan's beneficiaries



**Leadership Boot Camp—**  
**Florida Ballrooms 1—3**  
**Tuesday, October 10, 2017**  
 (all day session)  
**Pre-registration is required & limited to the first 50 trustees**

**Why attend?**

*The key to a Trustee's success will be your ability to inspire the capacity to serve*

*You will be known by your character, competence and courage*

*And, for the purpose, passion and process*

*You project when projecting the long-term interest of others.*

Mary Lou Whitman & Don Trone  
 Summer 2014 3ethos

**Wednesday, October 11, 2017**  
**7:00 am—9:00 am Continental Breakfast**

<b>Florida Ballroom Foyer—Breakfast/ Registration</b>	<b>General Session Grand Ballrooms A—D</b>	<b>CPPT Testing Basic—Intermediate—Advanced</b>
8:45 am	<b>CERTIFICATE PRESENTATIONS</b> Fixed Income & Leadership Bootcamp	<b>EXAMS BEGIN AT 8:00 AM</b>
9:00 am—10:15 am Attendance check-in must be completed by 9:15 am.	<b>THE GOOD STUFF</b> Christine Kashen <i>Humorist &amp; Author</i>	70

**Special Programs:** Participation will be *LIMITED* to the first 50 who have pre-registered. Certificates for the Fixed Income & the Leadership Boot Camp will be presented on Wednesday morning at 8:45.

**FPPTA Fixed Income Certificate Program:** “Understanding Your Fixed Income Allocation” is a component of the already established FPPTA Certificate Program. This all day program is scheduled for **Monday, October 9<sup>th</sup>** and is open to all members who have completed the CPPT Program. The program will concentrate on searching for yield in a low yield/rising volatility environment, as well as finding the right balance of Traditional and Alternative Fixed Income Investments. The last program offering was completely full. **Pre-Registration is required!**

**FPPTA Leadership Boot Camp:** The FPPTA Education Committee is pleased to announce that all FPPTA members are eligible to participate in the fourth offering of Don Trone’s FPPTA Leadership Boot Camp. This unique and stimulating program is a **MUST** attend! This all day program will be offered on **Tuesday, October 10<sup>th</sup>**. The last program offering was completely full. **Pre-Registration is required!**

**FPPTA Individual Retirement Program:** The FPPTA Education Committee is pleased to announce that all FPPTA members are eligible to participate in the ninth (9) offering of this special program. Featuring the FPPTA’s long-time favorite Dee Lee, this program will guide you through the process of preparing for retirement. Focusing on what to do ... and recommendations on how to accomplish this mission will be shared during this two day program. This program also serves as an opportunity for all trustees and administrators to participate in a Pre-Retirement Planning Program. The FPPTA believes a similar program or some version of this program could be offered to beneficiaries of your pension plans. The last program offering was completely full. **Pre-Registration Required!**

**Program Reminders CEU Sessions:** There will be three (3) concurrent sessions along with three (3) Special Programs. As a result of your past program evaluations, the FPPTA Education Committee has created one (1) large classroom session along with two (2) small breakout sessions. PLEASE remember...all sessions offered have limited room capacity. Your cooperation regarding room capacity is truly appreciated.

**FPPTA Attendance Policy:** We ask all attendees to check-in first thing each morning (no later than 8:25 am) and to check back in after the last session of the day. Daily scanning was implemented to preserve the integrity and more efficiently track attendance related to our CPPT Program. Thank you for your support and cooperation.

**CEU Credits:** You will earn ten (10) CEUs for attending these sessions providing you check in and out daily including checking in Wednesday morning and out after the last session Wednesday.

## Upcoming Events

**Winter Trustee School**  
Hyatt Regency Orlando  
on International Drive  
January 28—31, 2018

**18<sup>th</sup> Annual Wall Street  
Program**  
Intercontinental, The Barclay  
New York, NY  
March 27—March 31, 2018

**34<sup>th</sup> Annual Conference**  
Rosen Shingle Creek  
Orlando  
June 24—27, 2018

**Fall Trustee School**  
Hyatt Coconut Point  
Bonita Springs  
September 31—October 3,  
2018



**Membership Note:** It is the FPPTA’s objective to provide the best education possible to its membership. Providing education has many variables, so if you have any suggestions to improve our education programs, please feel free to contact Peter Hapgood, the FPPTA’s Education Consultant, at peterhapgood@fppta.org or by calling 508-612-2817

[www.fppta.org](http://www.fppta.org)

**Florida Public Pension Trustees  
Association**

**Invoice**

Date	Invoice #
8/25/2017	200000070

Bill To
Dana Neville Fort Pierce General Pension Fund PO Box 1480 Fort Pierce, FL 349541480 United States

Ship To
Dana Neville Fort Pierce General Pension Fund PO Box 1480 Fort Pierce, FL 349541480 United States

PO Number	Terms	Due Date
	Due on receipt	8/25/2017

Qty	Description	Price	Totals
1	Trustee/Administrator attending Fall Trustee School Event- Registration - Thomas Perona	\$500.00	\$500.00
<b>Sub-Total</b>			\$500.00
<b>Total</b>			\$500.00

**Payments/Adjustments**

Qty	Description	Price	Totals
1	Payment via Credit Card (using card xxxxxxxxxxxxxx0020) <i>Applied to invoice on 8/25/2017 3:30:40 PM</i>	(\$500.00)	(\$500.00)
<b>Total Payments/Adjustments</b>			(\$500.00)
<b>Balance Due</b>			\$0.00

Please remit payment to

FPPTA



The Tampa Marriott Waterside Hotel & Marina Reservation Confirmation  
 The Tampa Marriott Waterside Hotel & Marina Team  
 to:  
 CPAZ  
 08/18/2017 08:45 AM  
 Hide Details  
 From: The Tampa Marriott Waterside Hotel & Marina Team <groupcampaigns@pkghlrss.com>  
 To: CPAZ@CITY-FTPIERCE.COM  
 Please respond to tracking@pkghlrss.com  
 Security:  
 Some images were prevented from loading. Show Images

Tampa Marriott Waterside Hotel & Marina

700 South Florida Ave  
 Tampa, FL 33602 US  
 Phone: 813-221-4900 Fax: 813-204-6349

Reservation for THOMAS PERONA

Online Confirmation Number: 32K5K8GB  
 Marriott Confirmation Number: 96918797  
 Check-in: Oct 8, 2017 (Check-in time: 4:00 PM)  
 Check-out: Oct 11, 2017 (Check-out time: 12:00 PM)



[View Hotel Website](#)

[Maps & Transportation](#)

# Reservation Confirmation

Dear THOMAS PERONA,

We are pleased to confirm your reservation with Marriott. Below is a summary of your booking and room information. We look forward to making your stay gratifying and memorable. When you're traveling away from home you can always count on Marriott.

Tampa Marriott Waterside Hotel & Marina

## Planning Your Trip

- [Visit Tampa area](#)

## Reservation Details

**Confirmation number:** 32K5K8GB  
**Your hotel:** Tampa Marriott Waterside Hotel & Marina  
**Check-in:** Oct 8, 2017 (Check-in time: 3:00 PM)  
**Check-out:** Oct 11, 2017 (Check-out time: 12:00 PM)  
**Room type:** Guest room, 1 King or 2 Double, City view  
**Number of rooms:** 1  
**Guests per room:** 2  
**Guest name:** THOMAS PERONA  
**Reservation confirmed:** Aug 18, 2017  
**Guarantee method:** Credit Card

Summary of Room Charges	Cost per night per room (USD)
Oct 8, 2017 - Oct 11, 2017	179.00