



City of Tarpon Springs, Florida

General Employees Pension Board

324 East Pine Street

2nd Floor Media Room

Tarpon Spring, Florida 34689

(727) 938-3711

<http://www.ctsfl.us/agenda.htm>

GENERAL EMPLOYEES PENSION BOARD

THURSDAY, AUGUST 8, 2024

10:00 AM - 2ND FLOOR MEDIA ROOM

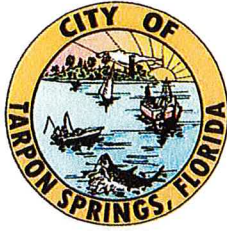
CALL TO ORDER

ROLL CALL

ITEMS

1. Retirements/Terminations - funds distributions report from the Human Resources Director
2. Presentation and discussion of quarterly Fiduciary Investment Report by Mr. Ron Letaw, OneDigital Retirement Services
3. Other Business
4. Schedule Next Board Meeting

ADJOURNMENT



City of Tarpon Springs, Florida

HUMAN RESOURCES DEPARTMENT
324 E. PINE STREET
TARPON SPRINGS, FLORIDA 34689
TELEPHONE (727) 938-3711
FAX (727) 942-5621

Mission Square Retirement
777 North Capitol Street, NE
Washington, DC 20002-4240

This is authorization for Mission Square to release fund assets that have been deposited in Plan Group #106437 in the account name of **John Evans** in accordance with the General Employees' Pension Fund. The following information was reviewed and approved by the City of Tarpon Springs General Employees' Pension Board on _____.

Date of Hire: **March 5, 2020**

Date of Eligibility for Funds Distribution: **May 23, 2024**

Vesting for service is based on plan year ending September 30, 2024
Vesting Schedule as follows:

80%

Reason for approval of fund distribution:

Termination/Retirement Death Benefit Medical Hardship Other

The information provided above is correct to the best of my knowledge. The City of Tarpon Springs Defined Contribution Plan does not allow participants who have terminated employment to leave his/her vested portion of the account in the City's Group Plan #106437. Please contact the participant as soon as possible to make arrangements for distribution of the vested account balance. This memorandum authorizes Mission Square to transfer the remaining non-vested funds to the City's forfeiture account.

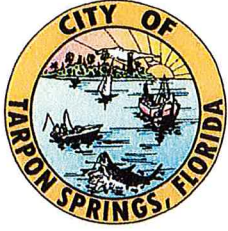
Signature of Plan Administrator

Date

Signature of Pension Board Chairperson

Date

Revised: 10/01/2008; 06/27/2012; 03/25/2016; 07/01/2022



City of Tarpon Springs, Florida

HUMAN RESOURCES DEPARTMENT
324 E. PINE STREET
TARPON SPRINGS, FLORIDA 34689
TELEPHONE (727) 938-3711
FAX (727) 942-5621

Mission Square Retirement
777 North Capitol Street, NE
Washington, DC 20002-4240

This is authorization for Mission Square to release fund assets that have been deposited in Plan Group #106437 in the account name of **William Steuer** in accordance with the General Employees' Pension Fund. The following information was reviewed and approved by the City of Tarpon Springs General Employees' Pension Board on _____.

Date of Hire: **March 11, 2021**

Date of Eligibility for Funds Distribution: **June 4, 2024**

Vesting for service is based on plan year ending September 30, 2024
Vesting Schedule as follows:

60%

Reason for approval of fund distribution:

Termination/Retirement Death Benefit Medical Hardship Other

The information provided above is correct to the best of my knowledge. The City of Tarpon Springs Defined Contribution Plan does not allow participants who have terminated employment to leave his/her vested portion of the account in the City's Group Plan #106437. Please contact the participant as soon as possible to make arrangements for distribution of the vested account balance. This memorandum authorizes Mission Square to transfer the remaining non-vested funds to the City's forfeiture account.

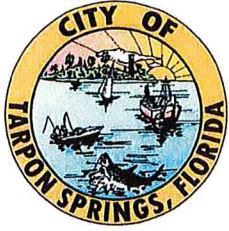
Signature of Plan Administrator

Date

Signature of Pension Board Chairperson

Date

Revised: 10/01/2008; 06/27/2012; 03/25/2016; 07/01/2022



City of Tarpon Springs, Florida

HUMAN RESOURCES DEPARTMENT
324 E. PINE STREET
TARPON SPRINGS, FLORIDA 34689
TELEPHONE (727) 938-3711
FAX (727) 942-5621

Mission Square Retirement
777 North Capitol Street, NE
Washington, DC 20002-4240

This is authorization for Mission Square to release fund assets that have been deposited in Plan Group #106437 in the account name of **Steve Didik** in accordance with the General Employees' Pension Fund. The following information was reviewed and approved by the City of Tarpon Springs General Employees' Pension Board on _____.

Date of Hire: **July 21, 2005**

Date of Eligibility for Funds Distribution: **June 19, 2024**

Vesting for service is based on plan year ending September 30, 2024
Vesting Schedule as follows:

100%

Reason for approval of fund distribution:

Termination/Retirement Death Benefit Medical Hardship Other

The information provided above is correct to the best of my knowledge. The City of Tarpon Springs Defined Contribution Plan does not allow participants who have terminated employment to leave his/her vested portion of the account in the City's Group Plan #106437. Please contact the participant as soon as possible to make arrangements for distribution of the vested account balance. This memorandum authorizes Mission Square to transfer the remaining non-vested funds to the City's forfeiture account.

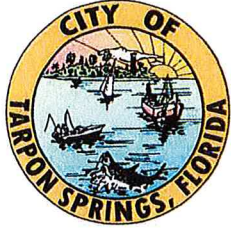
Signature of Plan Administrator

Date

Signature of Pension Board Chairperson

Date

Revised: 10/01/2008; 06/27/2012; 03/25/2016; 07/01/2022



City of Tarpon Springs, Florida

HUMAN RESOURCES DEPARTMENT
324 E. PINE STREET
TARPON SPRINGS, FLORIDA 34689
TELEPHONE (727) 938-3711
FAX (727) 942-5621

Mission Square Retirement
777 North Capitol Street, NE
Washington, DC 20002-4240

This is authorization for Mission Square to release fund assets that have been deposited in Plan Group #106437 in the account name of **Samuel Frantz** in accordance with the General Employees' Pension Fund. The following information was reviewed and approved by the City of Tarpon Springs General Employees' Pension Board on _____.

Date of Hire: **March 31, 2022**

Date of Eligibility for Funds Distribution: **June 21, 2024**

Vesting for service is based on plan year ending September 30, 2024
Vesting Schedule as follows:

40%

Reason for approval of fund distribution:

Termination/Retirement Death Benefit Medical Hardship Other

The information provided above is correct to the best of my knowledge. The City of Tarpon Springs Defined Contribution Plan does not allow participants who have terminated employment to leave his/her vested portion of the account in the City's Group Plan #106437. Please contact the participant as soon as possible to make arrangements for distribution of the vested account balance. This memorandum authorizes Mission Square to transfer the remaining non-vested funds to the City's forfeiture account.

Signature of Plan Administrator

Date

Signature of Pension Board Chairperson

Date

Revised: 10/01/2008; 06/27/2012; 03/25/2016; 07/01/2022