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MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF THE TAMPA FIRE & POLICE PENSION FUND

Livestream: https://attendee.gotowebinar.com/register/6945977145162584667
Webinar ID: 689-968-427
Audio Only: (877) 568-4108 Access Code: 467-091-601
February 25, 2026 1:00 p.m.

THIS MEETING WAS 100% REMOTE AND NO TRUSTEES ATTENDED IN PERSON. NO TOPICS OTHER THAN THOSE ON THIS AGENDA WERE DISCUSSED.

The Board of Trustees of the City Pension Fund for Firefighters and Police Officers in the City of Tampa met remotely on Wednesday, February 25, 2026 at 1:o0 p.m. for a regular meeting with the following members present:

Jamie Stock, Chairman
Matthew Belmonte
John Cannon
Gabriel Hahn
Eric Hayden
Patrick Messmer
Dennis Rogero
Alex Thiel
Ocea Wynn

Additional participants included: Mr. Robert Klausner, General Counsel; Mr. Branden Lopez, Fund Auditor; Ms. Shelby Michaels, Fund Auditor; and active and retired plan members.

Public Comments: Pursuant to Florida Statutes, Section 286.0114(4), members of the public may comment on items requiring Board action, other than ministerial matters. Speakers are limited to two minutes each and not more than 20 minutes will be set aside for comments, without further Board approval. Speakers shall fill out a card identifying the speaker and the agenda item(s) being addressed or a card supporting or objecting to an item without speaking. See Board Policy 107 for rules of conduct. *The statements made by speakers under Public Comments are solely the opinion of each speaker and do not necessarily reflect the views of the Board of Trustees, its staff, or its professionals.*

There were no public comments.

1. Approved the minutes of the December 2, 2025 committee 2 meeting. **It was moved by Mr. Belmonte, seconded by Mr. Hayden and by unanimous vote to approve the minutes of the December 2, 2025 committee 2 meeting.**

2. Approved the minutes of the January 28, 2026 regular board meeting. **It was moved by Mr. Messmer, seconded by Mr. Thiel and by unanimous vote to approve the minutes of the January 28, 2026 regular board meeting.**

[Mr. Rogero joined the meeting at 1:03 p.m.]

3. Approved the minutes of the February 12, 2026 committee 2 meeting. **It was moved by Mr. Hayden, seconded by Mr. Cannon and by unanimous vote to approve the minutes of the February 12, 2026 committee 2 meeting.**

Consent Agenda: Items on the consent agenda shall be acted upon in one motion. If an item requires additional discussion, that item shall be removed from the consent agenda for discussion. [Items 4 – 7] **It was moved by Mr. Belmonte, seconded by Mr. Hayden and by unanimous vote to approve consent agenda items 4-7.**

4. Ratified pension benefits.

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5. Investment Management Report from Bowen, Hanes & Co. Inc. Noted receipt of the following:
   a. Investment management report for the month ended 01/31/2026: Market value of investments was $3,523,031,695.20. Fiscal year investment return has been 5.8% on the total portfolio to date.
   b. Addendum distributed at the meeting.

6. Approved billing for services rendered by Klausner, Kaufman, Jensen & Levinson during January 2026:
   a. General: $2,408.75 b. Sanzone: $1,250.00 c. Theriault: $6,870.00 d. Lewis: $320.00

7. Noted receipt of Disability Process Timeline of disabilities in process as of 02/12/2026.

New Business

8. Accepted independent external audit report prepared by Marcum for FYE 09/30/2025. Final report issued upon board approval of the draft.
   Mr. Lopez reviewed the audit report, highlighting net investment income, trends, assumptions, and liabilities. He noted that the Plan showed consistent numbers, with no auditor adjustments needed. Mr. Lopez emphasized that Fund policies were reviewed as well, and that there were no issues with compliance. He concluded that the audit for the fiscal year received an unmodified opinion, which is a clean audit. **It was moved by Mr. Messmer, seconded by Mr. Rogero and by unanimous vote to approve the FYE 09/30/2025 external audit as prepared by Marcum LLP/CBIZ.**

Motion to adjourn was made by Ms. Wynn at 1:13 p.m.

Signed by: B8AAEBEF82A04B4...
Jamie Stock
Chairman

DocuSigned by: 01142884A3584BF...
Ocea Wynn
Secretary

DocuSigned by: 208027A00BA3419...
Adam Hollen
Recording Secretary

Notice

No verbatim record by a certified court reporter will be made of this Board meeting, except as noticed for any executive sessions. Notice is hereby given as provided in Section 286.0105, Fla. Stat., that any person who decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, will need a record of the proceedings, and that, for such purpose, he or she may need 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.

Persons needing a special accommodation to participate in any noticed meeting should contact the F&P Pension office at (813) 274-8550 or (888) 335-8550 or the Florida Relay Service at (800) 955-8770 (voice) or (800) 955-8771 (TTY). You may also dial 711 from any landline or mobile phone. Additional options for contacting the Florida Relay Service may be found on their website: www.ftri.org Please make your request at least five (5) working days before the scheduled meeting date.

2026 Board meeting schedule – meetings begin at 9:30 a.m. (*early due to holidays)

March 25, 2026
April 22, 2026
May 27, 2026
June 24, 2026
July 22, 2026
August 26, 2026
September 23, 2026
October 28, 2026
November **18**, 2026*
December **16**, 2026*