

Agenda
Tampa Fire & Police Pension Board

Livestream: <https://teams.microsoft.com/meet/248340715097628?p=YbSA310rqooXDdeI35>

Meeting ID: 248 340 715 097 628 Passcode: zb6eM7Pm

Audio Only: (941) 263-1615 Phone Conference ID: 895 721 221#

May 27, 2026 9:30 a.m.

Please mute your phone unless you are speaking. Do not put the call on hold if you have hold music.

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.*

1. Approval of the minutes of the April 14, 2026 special board meeting.
2. Approval of the minutes of the April 22, 2026 regular board meeting.
3. Approval of the minutes of the May 7, 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 – 11]

4. Ratification of pension benefits.
5. Investment Management Report from Bowen, Hanes & Co. Inc. Note receipt of the following:
 - a. Investment management report for the month ended 04/30/2026: Market value of investments was \$3,853,021,697.81 and the investment return was +16.5% on the total portfolio.
 - b. Addendum to be distributed at the meeting.
6. Financial statements prepared by Mark Lenker, CPA of Nobles, Decker, Lenker & Cardoso.
 - a. Month ended 01/31/2026 – market value of assets was \$3,541,015,211.27
7. Approve billing for services rendered by Klausner, Kaufman, Jensen & Levinson during April 2026:
 - a. General: \$3,177.25
 - b. Sanzone: \$60.00
 - c. Charles: \$10,812.83
 - d. Lewis: \$220.00
8. Approval of 2026 Poverty Guidelines, as published by the US Department of Health and Human Service, for changes to poverty level pension benefit amounts: Family of 1 statistic = \$1,330.00/month, Family of 2 statistic = \$1,803.33/month.
9. Admit Tampa Police Department new hires to pension fund effective 04/27/2026, contingent upon 1) furnishing a list of all medical providers and authorizations to obtain such medical records and 2) passing a complete medical examination:

Becker, Nicholas
Bess, Brian
Broderick, Kobe
Carta, Adrian
Cassarino, Nicholas
Cotto, Martha
Dejarnette, Jacob
Frame, Cameron

Frase, Kathryn
Hill, Derreck
Johnson, Nicole
Lucas, Ethan
Maranzano, Nicholas
Martin, Patrick
Morera, Joshua
Pinder, Nichlas

Ramjattan, Ray
Rice, Jeffrey
Stapp, Cody
Stout, Hunter
Taylor, Ke'Von
Tran, Linda

10. Note receipt of Certificate of Transparency for 2026 issued by NCPERS.

11. Note receipt of Disability Process Timeline of disabilities in process as of 05/20/2026.
12. Actuarial Valuation Presentation by Joseph Griffin, Actuary – Foster & Foster. To be distributed and discussed at board meeting by actuary:
 - a. Annual actuarial valuation for the fiscal year ended 09/30/2025.
 - b. Highlights of annual actuarial valuation for the fiscal year ended 09/30/2025.
 - c. Establish the employee contribution rate for fiscal year 10/1/2026 – 09/30/2027, as recommended by the actuary based upon actuarial and statutory requirements and the 09/30/2025 actuarial valuation just presented and approve the plan administrator to email all active members the contribution rate for fiscal year ending 09/30/2027.
 - d. Note receipt of draft letter to eligible retirees and eligible surviving spouses regarding the payment or non-payment of the 13th check for fiscal year ending 09/30/2025.
13. Discussion regarding 2027 COLA calculation.

Old Business

14. Investment committee report.
 - a. Morningstar quote.
15. Committee 2 report.

New Business

16. Note receipt of listing of upcoming conferences. Disclosure of planned attendance, if any.
17. Chair's call for any new business items from trustees to be placed on next agenda.
18. Chair's report.
19. Plan Administration: ADA requirements for pension system
20. Attorney's report.

Litigation Report – Update by attorney, if any. [Item 21]

21. Lewis Complaint Hillsborough County Circuit Court Case No. 25-CA-010318

Securities Litigation Report – Update by attorney, if any. [Items 22 – 23]

22. Generac United States District Court Case No. 2:22-cv-01436-BHL
United States District Court Case No. 2:23-cv-00081-BHL
 - a. Litigation report, Q1 2026.
23. Regeneron United States District Court Case No. 1:25-cv-00145
 - a. Scheduling Order, dated 04/28/2026.

Notice

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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)

June 24, 2026

July 22, 2026

August 26, 2026

September 23, 2026

October 28, 2026

November **18**, 2026*

December **16**, 2026*

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

Livestream: <https://teams.microsoft.com/meet/21706982417167?p=1IeSVn8BxVP5rm4lCC>

Meeting ID: 217 069 824 171 67 Passcode: 89ZR3ED6#

Audio Only: (941) 263-1615 Conference ID: 170 824 87#

April 14, 2026 9:30 a.m.

The Board of Trustees of the City Pension Fund for Firefighters and Police Officers in the City of Tampa met on Tuesday, April 14, 2026 at 9:30 a.m. for the purpose of formal hearing continuance proceedings for line-of-duty disability applicant Jimmy Charles, formerly of TFR, 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: Chief Todd Alt, Tampa Fire Rescue; Mr. Brian Campagnano, Tampa Police Department (retired); Mr. Jimmy Charles, Disability Applicant; Mr. Tad Delegal, Counsel for Mr. Charles; Dr. Mark Glencross, Medical Director; Mr. Pedro Herrera, Legal Advocate for Board; Mr. Robert Klausner, General Counsel; and active and retired plan members.

[Due to a delay for technical issues, the meeting began at 9:51 a.m.]

Mr. Klausner opened the meeting with a summation of the informal hearing for Mr. Charles. He noted that his presence today was to assist and not advocate for either side. He reminded the Board that the burden of proof was on the applicant.

Mr. Delegal made an opening statement, opining against denial for Mr. Charles. Mr. Herrera provided his own opening remarks, claiming that witness testimony and evidence would support denying the disability benefit.

[Recess from 10:14 a.m. – 10:40 a.m. to allow for court reporter]

Mr. Delegal declined to call witnesses. Mr. Herrera called Chief Todd Alt, who was sworn in and responded to questions related to his actions as Personnel Chief when Mr. Charles was on light duty and the departmental investigation into Mr. Charles that took place. Chief Alt was then cross-examined by Mr. Delegal, followed by a brief re-direct from Mr. Herrera and additional retort by Mr. Delegal. Chief Alt was then asked questions by Board members.

Mr. Herrera next called Mr. Campagnano as a witness, who was sworn in. Mr. Delegal objected to the witness, which was overruled by Mr. Stock on the recommendation of Mr. Klausner. Mr. Messmer offered a point of order related to omitting mention of conviction for any arrests referenced. Questioning by Mr. Herrera commenced related to the investigation into Mr. Charles. Mr. Delegal cross-examined Mr. Campagnano, and upon no re-redirect, he was then asked questions by the Trustees.

Mr. Herrera stated that he wished to call Dr. Glencross as a witness. A recess was requested by board members following Dr. Glencross being sworn in.

[Recess from 11:27 a.m. – 11:35 a.m.]

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F&P Pension Special Meeting Minutes
April 14, 2026

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Upon return, Mr. Herrera began to question Dr. Glencross on his medical evaluations of Mr. Charles. Mr. Delegal objected to the testimony, which was overruled by Mr. Stock on the recommendation of Mr. Klausner. Mr. Delegal cross-examined Dr. Glencross at length. A recess was again requested, which was granted.

[Recess from 12:28 p.m. – 12:45 p.m.]

Following return, Mr. Delegal continued his cross-examination. Mr. Herrera offered no re-direct, and the Board members then posed questions to Dr. Glencross.

Mr. Herrera called Mr. Charles to testify. He was sworn in and responded to questions on his injury, level of care received, and other topics related to his case. Following Mr. Herrera's inquiries, a recess was requested and granted.

[Recess from 1:51 p.m. – 1:56 p.m.]

Mr. Delegal cross-examined his client followed by a short re-direct from Mr. Herrera. Trustees then took an opportunity to pose questions to Mr. Charles.

Closing arguments were first heard from Mr. Delegal, followed by Mr. Herrera. Mr. Klausner offered some procedural remarks to the Board. **It was moved by Mr. Messmer, seconded by Mr. Thiel and by unanimous vote to deny the line of duty disability application for J. Charles on the basis of totality, permanence, and causation due to the content of the medical records, testimony, and credibility of the applicant.** Mr. Klausner noted that he would draft the final order of denial. He explained the options and policies that remained for utilization to Mr. Charles and Mr. Delegal.

Motion to adjourn was made at 3:03 p.m.

Jamie Stock, Chairman

Ocea Wynn, Secretary

Adam Hollen, Recording Secretary

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

Livestream: <https://teams.microsoft.com/meet/25407453669050?p=KQqH2trsNrOI1Invdc>
Audio Only: (941) 263-1615 Phone Conference ID: 502 090 256#
April 22, 2026, 9:30 a.m.

The Board of Trustees of the City Pension Fund for Firefighters and Police Officers in the City of Tampa met on Wednesday, April 22, 2026 at 9:30 a.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
Ocea Wynn

Additional participants included: Mr. Jay Bowen, Investment Manager; Mr. Robert Klausner, General Counsel; Mr. Mark Lenker, Fund Accountant; 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 March 23, 2026 Investment committee meeting. **It was moved by Mr. Messmer, seconded by Mr. Hayden and by unanimous vote to approve the minutes of the March 23, 2026 Investment committee meeting.**
2. Approved the minutes of the March 25, 2026 regular board meeting. Mr. Messmer clarified that the NCPERS conference he declared for was in May, not August. Ms. Weber stated that the correction would be made. **It was moved by Mr. Belmonte, seconded by Mr. Hayden and by unanimous vote to approve the amended minutes of the March 25, 2026 regular board 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 3-7] Following brief clarification questions concerning item 3 by Mr. Messmer and Mr. Stock, **it was moved by Mr. Belmonte, seconded by Mr. Hayden and by unanimous vote to approve the consent agenda items 3 – 7.**

3. Ratified pension benefits.
4. Approved billing for services rendered by Klausner, Kaufman, Jensen & Levinson during March 2026:
a. General: \$7,210.00 b. Sanzone: \$300.00 c. Charles: \$640.00
5. Admitted Tampa Fire Rescue new hires to pension fund effective 03/30/2026, contingent upon 1) furnishing a list of all medical providers and authorizations to obtain such medical records and 2) passing a complete medical examination:

Acocella, Noah

Frese, Hayden

Mitchell, Omari

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Barone, Derek	Guilford, Nicholas	Nuscis, Savion
Brown, Juwuan	Hill, Jacob	Rivera, Keven
Brownell, Chase	Kwilinski, Andi	Steele, Rosson
Bunts, Stephon	Magill, Daniel	Vera-Landeros, Fernando
Dixon, Freddie	McClain, Jacoby	Wagner, Tyler

6. Noted receipt of memo from KKJ&L regarding Rule on the Accessibility of Web Content and Mobile Apps, dated 04/01/2026.
7. Noted receipt of Disability Process Timeline of disabilities in process as of 04/15/2026.
8. Investment Management Presentation by Jay Bowen of Bowen, Hanes & Co. Inc. Noted receipt of the following:
 - a. Investment management report for the month ended 03/31/2026. Market value of *investments* was \$3,545,140,513.75, with an investment return of 6.8% on the total portfolio.
 - b. Summary and Investment Conclusion written by Jay Bowen, dated 04/03/2026.
 - c. Bond portfolio information and recommendation to hold.
 - d. Proxies voted during quarter ended 03/31/2026.
 - e. Wall Street Journal article, “A Michigan Pension Fund’s Failed Coffee Farm Bet Highlights Private-Market Risks,” dated 02/02/2026.
 - f. Addendum distributed at the meeting.
 - g. The Florida Times-Union article, “U.S. on brink of boom in economic growth, driven by AI,” dated 04/17/2026. (Distributed at meeting.)

Mr. Bowen began with a few remarks on the recent volatility of the market over the past few months. He cited the Wall Street Journal article and its bearing on recent trends observed with other pension funds. On the topic of oil prices, Mr. Bowen opined that a decrease in barrel prices is likely on the horizon, noting that the last oil price shock that directly led to a recession was in 1991. Mr. Bowen further opined that the Fund’s holdings are positioned well for both fiscal-year and calendar-year performance, with strong corporate profits leading to productivity growth. He closed his presentation with a few remarks on the incoming Federal Reserve Chairman and his background. Mr. Bowen then took questions from the Trustees. **It was moved by Mr. Hayden, seconded by Mr. Belmonte and by unanimous vote to approve the Investment Management Presentation by Mr. Bowen.**

Medical Disability

9. Approved Final Order for disability applicant A. Legree, formerly of TPD. Mr. Stock inquired if verbiage relating to Mr. Legree failing to attend follow-up physician appointments and mention of a previous MRI should be included in the Final Order. Mr. Messmer added an additional inquiry on a hand specialist inclusion. Mr. Klausner stated that he would revise the Final Order to include those items and recommended the Board take no action at this time. Brief discussion was held with regard to allowing the Chairman to independently sign the revised Final Order upon its finalization. **It was moved by Mr. Messmer, seconded by Mr. Hayden and by unanimous vote to authorize the Board Chairman the authority to sign the amended Final Order for disability applicant A. Legree, with no further action needed from the Board.**

Old Business

10. Investment committee report. Mr. Messmer provided an overview of the issue concerning changes to the universe reports used by the performance measurement consultant. He informed the members that work was progressing both internally and externally for a pending recommendation to the Board.

11. Discussion regarding board's advocate for disability and forfeiture hearings. Mr. Klausner stated that if the Board wished to entertain a potential new advocate, he could make a recommendation. Mr. Stock proposed that committee #2 handle the initial conversations and vetting of Mr. Klausner's endorsement. Questions were posed to Mr. Klausner. *It was agreed to by consensus to delegate the item to committee #2.*

New Business

12. Noted receipt of listing of upcoming conferences. Disclosure of planned attendance, if any. Ms. Wynn declared for the NCPERS Public Pension Forum in August. Mr. Belmonte stated his intention to attend the Opal Group conference in July. Mr. Stock disclosed his planned attendance for NCPERS in May, along with Mr. Messmer again clarifying he would be attending the same. Ms. Weber tentatively declared on behalf of Mr. Thiel for NCPERS in May and Opal Group in July.
13. Discussion regarding cyber security. This item was tabled.
14. Chair's call for any new business items from trustees to be placed on next agenda. None.
15. Chair's report. None.
16. Plan Administration: state report, internal audit
Ms. Weber informed the board that the state report questions had been responded to. She notified the members that the final internal audit report should be available next month.
17. Attorney's report. Nothing to report.

Litigation Report – Update by attorney, if any. [Items 18 – 19]

18. Sanzone Small Claims Lawsuit Hillsborough County Circuit Court Case No. 23-CC-019963
Mr. Klausner advised that a settlement agreement had been reached in the case. Per the agreement, future 13th check payments to Mr. Sanzone would be garnished until the legal fee sum of roughly \$16,000 has been recouped. An order for dismissal from the court is forthcoming. *Item 18 was received and filed.*
19. Lewis Complaint Hillsborough County Circuit Court Case No. 25-CA-010318
Mr. Klausner stated that no subsequent filings had been recorded. Mr. Messmer called to attention a May 21st hearing posted on the Court's website. Mr. Klausner stated he would investigate and take action if needed. *Item 19 was received and filed.*

Securities Litigation Report – Update by attorney, if any. [Items 20 – 21]

20. Generac United States District Court Case No. 2:22-cv-01436-BHL
United States District Court Case No. 2:23-cv-00081-BHL
Per Mr. Klausner, there was no recent action, nothing to report. *Item 20 was received and filed.*
21. Regeneron United States District Court Case No. 1:25-cv-00145
Per Mr. Klausner, there was no recent action, nothing to report. *Item 21 was received and filed.*

Mr. Klausner notified the board that there was a potential securities litigation case involving Badger Meter, Inc. currently being investigated and that several firms have already reached out regarding it.

Mr. Klausner recommended no action be taken by the trustees until a suit is formally filed. Questions on which firms in particular have reached out were posed, to which Mr. Klausner responded.

Motion to adjourn was made by Ms. Wynn at 10:24 a.m.

Jamie Stock
Chairman

Ocea Wynn
Secretary

Adam Hollen
Recording Secretary

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May 27, 2026
June 24, 2026
July 22, 2026

August 26, 2026
September 23, 2026
October 28, 2026

November **18**, 2026*
December **16**, 2026*

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MINUTES OF THE MEETING OF COMMITTEE #2 OF THE BOARD OF TRUSTEES OF THE TAMPA FIRE & POLICE PENSION FUND

Livestream: <https://events.gcc.teams.microsoft.com/event/5cf2b68d-cd50-4198-a6a3-dd7ee530ff29@8d9d0373-5c91-45b4-905b-12fe918cb628>

Audio Only: (941) 263-1615 Conference ID: 406 595 617#

May 7, 2026 9:30 a.m.

The Committee #2 of the Board of Trustees of the City Pension Fund for Firefighters and Police Officers in the City of Tampa met on Thursday, May 7, 2026 at 9:30 a.m. to discuss board advocate services, with the following members present:

Matthew Belmonte, Committee Chair
Dennis Rogero
Jamie Stock

Additional participants included: active and retired plan members.

Mr. Belmonte began the meeting with comments related to the current board advocate's preparedness at the most recent formal disability hearing. He emphasized his observation of the trustees having to drive the line of questioning as his main concern. Mr. Stock and Mr. Rogero added similar comments. Discussion was held on a course of action, possible RFI, and the priority level the Fund might receive from any potential attorney. Mr. Belmonte suggested verbally relaying the Plan's concerns to the current board advocate ahead of the next formal disability hearing and then reconvening after it to discuss his performance. *This course of action was agreed to by consensus, with Mr. Belmonte volunteering to speak to the advocate with Ms. Weber.*

Motion to adjourn was made at 9:40 a.m.

Matthew Belmonte
Committee Chair

Adam Hollen
Recording Secretary

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Ratify
May 2026

P/F	NEW PENSIONERS					
	Name	Retirement Date	Years of Service	Payment Option Type	Monthly Base Pension	
	None					
NEW SURVIVOR BENEFITS						
P/F	Name	Benefit Effective Date	Monthly Base Pension	COLA	Payment Option Type	
P	Gardner, Spouse of Henry	04/23/2026	\$4,476.06	\$134.28	3a	
ENTERING DROP						
P/F	Name	DROP Entry Date	Years of Service (frozen @ DROP entry)	Monthly Base Pension	Payment Option Type	
P	Maxim, Jodie	04/26/2026	20Y, 0M	\$6,593.51	3a	
P	McKinney, Deveka	04/12/2026	20Y, 11M	\$8,538.55	3a	
P	White, Michael	04/12/2026	20Y, 0M	\$8,920.08	3a	
LEAVING DROP						
P/F	Name	DROP Entry Date	Last DROP accrual	Years of Service (frozen @ DROP entry)	Monthly Base Pension	COLA
F	Blanco, Matthew	03/17/2024	Apr-26	20Y, 6M	\$5,579.52	\$390.57
P	Bucher, Peter	09/06/2020	Apr-26	21Y, 10M	\$5,731.34	\$1,432.84
P/F DELETIONS - PENSIONERS						
	Name	Stop Date (Date of Death)	Monthly Base Pension	COLA	COLA %	
P	Dougherty, John S	04/28/2026	\$3,192.98	\$2,809.82	88%	
P	Gardner, Henry T	04/22/2026	\$4,476.06	\$134.28	3%	
P	Simonson, Dennis	04/19/2026	\$2,949.24	\$2,949.24	100%	
P/F DELETIONS - SURVIVOR BENEFITS						
	Name	Date of Death	Monthly Base Pension	COLA	COLA %	
F	McCubbins, Spouse of Benny	04/21/2026	\$1,297.34	\$1,297.34	100%	
P	Massey, Spouse of Willie	04/21/2026	\$172.44	\$1,157.56	403%	
P	Thompson, Spouse of Jack	05/02/2026	\$2,371.86	\$2,371.86	100%	
P/F ESTATE PAYMENTS						
	Name	Date of Death	Month Estate Pd	Estate Payment Amount		
	None					
P/F BUY-BACKS						
	Name	Date Purchased	Years of Service Purchased	Amount		
P	Cintron, Irene	04/27/2026	2Y, 6M	\$120,579.00		
P	Cotis, Ray	07/12/2024	2Y, 6M	\$113,435.57		
P	Elam, Marcus	05/11/2026	0Y, 3M	\$10,080.77		
P	Janicijevic, Davor	04/28/2026	2Y, 2M	\$91,727.30		
P	Noel, Frank	05/07/2026	0Y, 7M	\$30,271.15		
P	Pollak, Martin	04/27/2026	1Y, 0M	\$30,483.68		
P/F REFUND OF CONTRIBUTIONS						
	Name	Separation Date	Refund Amount	Month Refunded		
P	Fagan, Ryan	02/14/2026	\$92,555.41	Apr-26		
F	Atenza, Elena	12/15/2021	\$44,536.14	Apr-26		

PERFORMANCE SUMMARY AND INVESTMENT HISTORY
PENSION FUND FOR FIREFIGHTERS & POLICE OFFICERS - TAMPA, FL
 April 30, 2026

PERFORMANCE SUMMARY

Time-Weighted Return

	Fiscal Year To Date 09/30/25-04/30/26 -----	Last 12 Months 04/30/25-04/30/26 -----	Inception To Date (Annualized) 09/30/74-04/30/26 -----	Inception To Date (Cumulative) 09/30/74-04/30/26 -----
Total Portfolio	16.5	30.4	12.0	33,751%
Common Stocks	18.7	35.9	14.6	113,534%
Foreign Common Stocks	22.2	75.2		
Bonds	1.9	4.8		
S&P 500 Index (TR)	8.5	31.1	12.7	46,536%
S&P 500 Equal Weight Index (PR)	7.0	20.1		
Dow Jones Industrial Avg (TR)	8.0	24.2	10.9*	20,805%
MSCI World Index	9.2	29.7	11.3	25,333%
U. S. Gov/Credit Index	0.8	3.6	6.5	2,499%

INVESTMENT HISTORY

CURRENT FISCAL YEAR

Beginning Market Value on 09/30/25	\$ 3,384,297,481.89
Capital Appreciation	\$ 524,655,480.43
Income Received	\$ 26,700,799.52
Cash or Securities Added	\$ 41,287,252.76
Cash or Securities Withdrawn	\$ (117,430,144.30)
Management Fees	\$ (6,452,524.53)
Custodian Fees	\$ (36,647.96)
Ending Market Value on 04/30/26	<u><u>\$ 3,853,021,697.81</u></u>

FROM INCEPTION

Beginning Market Value on 09/30/74	\$ 12,143,000.00
Net Additions/Withdrawals	\$ (1,965,132,281.86)
Capital Appreciation and Income	\$ 5,806,010,979.67
Ending Market Value on 04/30/26	<u><u>\$ 3,853,021,697.81</u></u>

*PRIOR TO 09/30/1987, RETURN REPRESENTS THE DOW JONES INDUSTRIAL AVG (PR)

PERFORMANCE SUMMARY BY FISCAL YEAR*

PENSION FUND FOR FIREFIGHTERS POLICE OFFICERS - TAMPA, FL
04/30/26

	TOTAL <u>FUND</u>	FUND COMMON <u>STOCKS</u>	S&P 500 INDEX <u>(TR)</u>	US GOV/CR <u>BONDS</u>
RATE OF RETURN, LATEST FISCAL YEAR TO DATE:	16.5	18.7	8.5	0.8
RATE OF RETURN, BY FISCAL YEAR ENDING:				
9/30/2025	9.22	11.17	17.60	2.67
9/30/2024	32.25	37.10	36.35	11.31
9/30/2023	17.06	22.69	21.62	0.93
9/30/2022	-15.60	-18.03	-15.47	-14.95
9/30/2021	19.97	23.35	30.00	-1.13
9/30/2020	16.30	20.31	15.15	8.03
9/30/2019	4.32	3.31	4.25	11.32
9/30/2018	11.18	14.72	17.91	-1.37
9/30/2017	15.18	20.43	18.61	-0.01
9/30/2016	13.20	17.53	15.43	5.86
9/30/2015	-4.95	-5.75	-0.61	2.73
9/30/2014	12.36	16.03	19.73	4.08
9/30/2013	15.19	20.08	19.34	-1.96
9/30/2012	22.41	27.43	30.20	5.69
9/30/2011	1.97	0.11	1.14	5.13
9/30/2010	12.73	13.54	10.16	8.73
9/30/2009	-4.26	-10.21	-6.91	11.47
9/30/2008	-14.06	-17.78	-21.98	2.41
9/30/2007	23.73	27.67	16.44	5.10
9/30/2006	9.33	10.68	10.79	3.32
9/30/2005	18.87	24.22	12.25	2.56
9/30/2004	18.08	23.22	13.87	3.35
9/30/2003	16.26	20.13	24.40	6.51
9/30/2002	-8.13	-13.96	-20.49	9.20
9/30/2001	-19.09	-26.27	-26.62	13.17
9/30/2000	24.38	28.74	13.28	6.72
9/30/1999	21.85	26.87	27.80	-1.62
9/30/1998	4.74	4.07	9.05	12.84
9/30/1997	26.26	32.16	40.45	9.59
9/30/1996	17.71	22.03	20.33	4.50
9/30/1995	18.18	22.53	29.75	14.35
9/30/1994	8.03	9.52	3.69	-4.14
9/30/1993	7.09	8.01	13.00	11.44
9/30/1992	10.57	11.88	11.05	13.23
9/30/1991	29.20	37.68	31.16	15.86
9/30/1990	-2.69	-8.90	-9.24	6.75
9/30/1989	23.34	31.92	33.01	11.32
9/30/1988	-2.10	-8.20	-12.36	12.77
9/30/1987	31.09	41.47	43.42	-0.38
9/30/1986	29.25	39.41	31.74	20.67
9/30/1985	23.55	28.03	14.50	21.16
9/30/1984	7.91	5.96	4.73	8.62
9/30/1983	32.23	46.77	44.34	15.26
9/30/1982	25.33	25.26	9.91	33.51
9/30/1981	2.25	1.53	-2.65	-1.25
9/30/1980	13.80	24.86	21.19	-1.55
9/30/1979	6.71	14.61	12.60	3.81
9/30/1978	7.88	14.44	11.97	2.76
9/30/1977	5.80	3.61	-4.06	8.65
9/30/1976	18.86	31.46	30.44	10.58
9/30/1975	20.91	44.14	38.14	9.34
ANNUALIZED RATE OF RETURN				
FROM 09/30/74 TO DATE:	12.0	14.6	12.7	6.5

* ALL FIGURES TIME-WEIGHTED

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To the Board of Trustees
Tampa Firefighters & Police Officers Pension Fund
City of Tampa, Florida

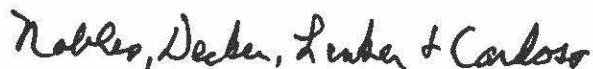
Management is responsible for the accompanying financial statements of the Tampa Firefighters & Police Officers Pension Fund, which comprise the statements of net assets available for benefits, as of January 31, 2026 and 2025, and the related statements of changes in net assets available for benefits for the one month and the four months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Service promulgated by the Accounting and Review Services Committee of the AICPA. We do not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statements of cash flows were included in the financial statements, they might influence the user's conclusions about the Fund's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information is presented for the purpose of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. We have not audited or reviewed the information and we are not aware of any material modification that should be made to the information in order for it to be in accordance with accounting principles generally accepted in the United States of America. Accordingly, we do not express an opinion or provide any assurance on such supplementary information.

We are not independent with respect to the Tampa Firefighters & Police Officers Pension Fund.

Nobles, Decker, Lenker & Cardoso, CPA's, PA



Tampa, Florida
May 18, 2026

MEMBERS

AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

CITY OF TAMPA
TAMPA FIREFIGHTERS & POLICE OFFICERS PENSION FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

For the Four Months Ended
January 31, 2026 and 2025

	2026	Pct	2025	Pct
	Amount		Amount	
NET ASSET AVAILABLE FOR PLAN BENEFIT				
ASSETS				
INVESTMENTS AT FAIR VALUE				
CASH EQUIVALENTS	\$ 105,652,253.71	3.0	\$ 57,762,615.36	1.8
EQUITIES	2,696,039,085.00	75.7	2,558,151,136.00	78.5
FIXED INCOME	402,590,000.88	11.3	356,282,473.38	10.9
VENTURES	<u>342,173,376.01</u>	<u>9.6</u>	<u>278,677,175.00</u>	<u>8.5</u>
TOTAL INVESTMENTS AT FAIR VALUE	<u>3,546,454,715.60</u>	<u>99.6</u>	<u>3,250,873,399.74</u>	<u>99.7</u>
RECEIVABLES				
ACCRUED INTERES AND DIVIDENDS	6,199,073.37	0.2	5,307,386.70	0.2
OTHER	<u>5,824,038.00</u>	<u>0.2</u>	<u>0.00</u>	<u>0.0</u>
TOTAL RECEIVABLES	<u>12,023,111.37</u>	<u>0.3</u>	<u>5,307,386.70</u>	<u>0.2</u>
OTHER ASSETS				
PENSION OFFICE, NET	<u>3,173,138.54</u>	<u>0.1</u>	<u>3,668,246.78</u>	<u>0.1</u>
TOTAL OTHER ASSETS	<u>3,173,138.54</u>	<u>0.1</u>	<u>3,668,246.78</u>	<u>0.1</u>
TOTAL ASSETS	<u>3,561,650,965.51</u>	<u>100.0</u>	<u>3,259,849,033.22</u>	<u>100.0</u>
LIABILITIES				
DUE BROKER FOR SECURITY PURCHASE	<u>(20,635,754.24)</u>	<u>(0.6)</u>	<u>(515,440.00)</u>	<u>(0.0)</u>
TOTAL LIABILITIES	<u>(20,635,754.24)</u>	<u>(0.6)</u>	<u>(515,440.00)</u>	<u>(0.0)</u>
	<u>\$ 3,541,015,211.27</u>	<u>99.4</u>	<u>\$ 3,259,333,593.22</u>	<u>100.0</u>

SEE ACCOUNTANT'S COMPILATION REPORT

CITY OF TAMPA
TAMPA FIREFIGHTERS & POLICE OFFICERS PENSION FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the One Month and Four Months Ended
January 31, 2026 and 2025

	2026		2025		2026		2025	
	Current Period Amount	Pct	Current Period Amount	Pct	Year To Date Amount	Pct	Year To Date Amount	Pct
INVESTMENT INCOME								
REALIZED INV GAIN (LOSS)	\$ 18,365,959.59	13.3	\$ (5,092,500.04)	(4.9)	\$ 116,675,535.86	56.0	\$ 99,024,917.83	89.3
UNREAL INV GAIN (LOSS)	116,152,318.49	84.3	105,102,539.60	102.0	62,856,998.40	30.2	(21,123,030.68)	(19.0)
INTEREST	1,302,869.91	0.9	1,270,421.33	1.2	5,501,384.25	2.6	6,174,638.66	5.6
DIVIDENDS	1,930,861.51	1.4	1,993,447.69	1.9	10,230,992.25	4.9	10,374,253.33	9.4
INVESTMENT INCOME	137,752,009.50	99.9	103,273,908.58	100.3	195,264,910.76	93.7	94,450,779.14	85.1
LESS INVESTMENT EXPENSES								
INVESTMENT COUNSELOR	2,121,625.78	1.5	1,967,376.65	1.9	4,236,811.71	2.0	3,966,747.62	3.6
CUSTODIAN FEES	0.00	0.0	15,142.14	0.0	0.00	0.0	15,142.14	0.0
PERFORMANCE EVALUATION FEES	0.00	0.0	0.00	0.0	4,060.00	0.0	3,000.00	0.0
TOTAL LESS INVESTMENT EXPENSES	2,121,625.78	1.5	1,982,518.79	1.9	4,240,871.71	2.0	3,984,889.76	3.6
	135,630,383.72	98.4	101,291,389.79	98.3	191,024,039.05	91.7	90,465,889.38	81.5
CONTRIBUTIONS								
CITY CONTRIBUTIONS	0.00	0.0	0.00	0.0	8,437,382.80	4.0	10,556,101.30	9.5
EMPLOYEE CONTRIBUTIONS	2,184,388.84	1.6	1,628,400.82	1.6	8,477,211.84	4.1	9,506,088.36	8.6
EMPLOYEE BUYBACKS	42,855.97	0.0	90,195.30	0.1	426,138.42	0.2	422,055.30	0.4
TOTAL CONTRIBUTIONS	2,227,244.81	1.6	1,718,596.12	1.7	17,340,733.06	8.3	20,484,244.96	18.5
TOTAL ADDITIONS	137,857,628.53	100.0	103,009,985.91	100.0	208,364,772.11	100.0	110,950,134.34	100.0
BENEFITS PAID TO PARTICIPANTS								
PENSION PAYMENTS	13,340,252.19	9.7	12,554,135.63	12.2	73,992,227.77	35.5	69,734,461.40	62.9
EMPLOYEE REFUNDS	132,604.80	0.1	4,440.60	0.0	329,047.81	0.2	109,180.12	0.1
TOTAL BENEFITS PAID TO PARTICIPANTS	13,472,856.99	9.8	12,558,576.23	12.2	74,321,275.58	35.7	69,843,641.52	63.0
ADMINISTRATIVE EXPENSES								
ACTUARIAL FEES	0.00	0.0	0.00	0.0	18,589.00	0.0	7,004.00	0.0
LEGAL FEES	960.00	0.0	1,750.03	0.0	38,174.82	0.0	21,690.03	0.0
MEDICAL & PHYSICAL EXAMINATIONS	28,495.24	0.0	67,809.86	0.1	99,874.30	0.0	148,969.28	0.1
SALARIES & EMPLOYEE BENEFITS	94,336.30	0.1	82,271.23	0.1	404,449.63	0.2	327,452.69	0.3

SEE ACCOUNTANT'S COMPILATION REPORT

CITY OF TAMPA
TAMPA FIREFIGHTERS & POLICE OFFICERS PENSION FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the One Month and Four Months Ended

January 31, 2026 and 2025

	2026		2025		2026		2025	
	Current Period Amount	Pct	Current Period Amount	Pct	Year To Date Amount	Pct	Year To Date Amount	Pct
EMPLOYEE PENSION DISTRIBUTIONS	\$ 1,788.89	0.0	\$ 1,746.72	0.0	\$ 7,091.93	0.0	\$ 12,884.36	0.0
OFFICE EXPENSES	9,902.99	0.0	8,035.17	0.0	23,926.27	0.0	18,353.19	0.0
PENSION SOFTWARE SUPPORT	0.00	0.0	8,103.66	0.0	489.63	0.0	32,328.66	0.0
ACCOUNTING FEES	11,455.00	0.0	0.00	0.0	19,720.00	0.0	19,155.00	0.0
EDUCATION & TRAVEL	1,115.80	0.0	4,346.19	0.0	20,510.41	0.0	35,786.27	0.0
DEPRECIATION	37,196.69	0.0	43,290.00	0.0	148,786.73	0.1	173,160.14	0.2
OCCUPANCY EXPENSES	6,822.82	0.0	11,427.78	0.0	33,263.50	0.0	29,677.84	0.0
DROP EXPENSES	0.00	0.0	0.00	0.0	35,435.02	0.0	34,319.64	0.0
TOTAL ADMINISTRATIVE EXPENSES	192,073.73	0.1	228,780.64	0.2	850,311.04	0.4	860,761.10	0.8
TOTAL DEDUCTIONS	13,664,930.72	9.9	12,787,356.87	12.4	75,171,586.62	36.1	70,704,402.62	63.7
NET INCREASE (DECREASE)	124,192,697.81	90.1	90,222,629.04	87.6	133,193,185.49	63.9	40,245,731.72	36.3
NET ASSETS AVAILABLE FOR BENEFITS								
BEGINNING OF YEAR	<u>3,416,822,513.46</u>		<u>3,169,110,964.18</u>		<u>3,407,822,025.78</u>		<u>3,219,087,861.60</u>	
NET ASSETS AVAILABLE FOR BENEFITS								
END OF YEAR	<u>\$ 3,541,015,211.27</u>		<u>\$ 3,259,333,593.22</u>		<u>\$ 3,541,015,211.27</u>		<u>\$ 3,259,333,593.22</u>	

SEE ACCOUNTANT'S COMPILATION REPORT

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Tax I.D.: 45-4083636

CITY OF TAMPA FIRE AND POLICE PENSION
Attn: TIFFANY WEBER, ADMINISTRATOR
3001 NORTH BOULEVARD
TAMPA, FLORIDA 33603-5516

April 30, 2026
Bill # 40683

CLIENT: TAMPA FIRE AND POLICE PENSION : TFPP
MATTER: CITY OF TAMPA FIRE AND POLICE PENSION - GENERAL : 120026

Professional Fees

Date	Attorney	Description	Hours	Amount
04/02/26	AKP	REVIEW DISBAILITY MATERIALS RE: 2014 INJURY FOR A. ALEGREE, DISCUSSION WITH STU AND RDK	0.80	240.00
04/02/26	SAK	REVIEW OF LEGREE RECORDS	0.60	240.00
04/02/26	RDK	FOLLOW UP ON LEGREE ORDER	0.50	200.00
04/05/26	RDK	EMAIL EXCHANGE WITH CITY ON FORCHION ARBITRATION	1.00	400.00
04/06/26	RDK	DISCUSSION RE FORCHION	0.30	120.00
04/10/26	RDK	FOLLOW UP ON FORCHION ARBRITATION	0.50	200.00
04/13/26	RDK	REVIEW COLOR BLINDNESS AS EMPLOYMENT DISQUALIFICATION	1.00	400.00
04/14/26	AKP	REVISIONS TO LEGREE ORDER, EMAILS WITH DANA	0.30	90.00
04/16/26	SAK	REVIEW OF MEETING MATERIALS	0.40	160.00
04/17/26	SAK	REVIEW OF EMAIL RE AUDIT	0.20	80.00
04/22/26	RDK	ATTEND BOARD MEETING; FOLLOW UP ON DISABILITY QUESTION	1.20	480.00
04/24/26	AKP	REVIEW MEDICAL RECORDS SUMMARY AND IMES, REVISE LEGREE FINAL ORDER	0.30	90.00
04/27/26	RDK	REVIEW DEATH AUDIT AND OBTAINING DEATH CERTIFICATES	0.50	200.00
04/29/26	AKP	REVIEW DOCS, DISCUSSION WITH RDK, DRAFT LETTER FOR TN DEPARTMENT OF HEALTH, EMAILS WITH DANA	0.50	150.00
04/30/26	AKP	SIGN AND SEND TN LETTER TO DANA	0.20	60.00

Continued . . .

Client: TAMPA FIRE AND POLICE PENSION
Matter: 120026 - CITY OF TAMPA FIRE AND POLICE PENSION -

April 30, 2026
Page 2

Professional Fees

Date	Attorney	Description	Hours	Amount
		Total for Services	<u>8.30</u>	<u>\$3,110.00</u>

Costs

Date	Description	Amount
	PHOTOCOPIES thru 04/30/26	<u>67.25</u>
	Total Costs	<u>\$67.25</u>

CURRENT BILL TOTAL AMOUNT DUE	\$	<u><u>3,177.25</u></u>
Past Due Balance		7,210.00
AMOUNT DUE		<u><u>\$10,387.25</u></u>

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Tax I.D.: 45-4083636

CITY OF TAMPA FIRE AND POLICE PENSION
Attn: TIFFANY WEBER, ADMINISTRATOR
3001 NORTH BOULEVARD
TAMPA, FLORIDA 33603-5516

April 30, 2026
Bill # 40685

CLIENT: TAMPA FIRE AND POLICE PENSION
MATTER: SANZONE

:TFPP
:120026S

Professional Fees

Date	Attorney	Description	Hours	Amount
04/02/26	BTG	EMAIL EXCHANGE WITH PS RE SETTLEMENT AGREEMENT	0.20	60.00
Total for Services			<u>0.20</u>	<u>\$60.00</u>

CURRENT BILL TOTAL AMOUNT DUE

\$ 60.00

Past Due Balance

300.00

AMOUNT DUE

\$360.00

Klausner, Kaufman, Jensen & Levinson

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CITY OF TAMPA FIRE AND POLICE PENSION
Attn: TIFFANY WEBER, ADMINISTRATOR
3001 NORTH BOULEVARD
TAMPA, FLORIDA 33603-5516

April 30, 2026
Bill # 40684

CLIENT: TAMPA FIRE AND POLICE PENSION
MATTER: CHARLES CERTIORARI

: TFPP
: 120026Q

Professional Fees

Date	Attorney	Description	Hours	Amount
04/06/26	RDK	PREPARE FOR EVIDENTIARY HEARING	1.50	600.00
04/09/26	SAK	REVIEW OF CHARLES MEMO, RECORDS	0.80	320.00
04/12/26	RDK	PREPARE FOR HEARING; REVIEW MEDICAL REPORTS; REVIEW DEPO; RESEARCH AND REVIEW CASES	6.50	2,600.00
04/13/26	RDK	PREPARE FOR HEARING; TRAVEL	4.00	1,600.00
04/14/26	RDK	ATTENDANCE AT DISABILITY HEARING; TRAVEL	10.00	4,000.00
Total for Services			22.80	\$9,120.00

Costs

Date	Description	Amount
04/13/26	TRAVEL EXPENSES HOTEL	663.84
04/13/26	TRAVEL EXPENSES AIRFARE	971.80
04/14/26	TRAVEL EXPENSES GROUND TRANSPORTATION	57.19
Total Costs		\$1,692.83

Continued . . .

Client: TAMPA FIRE AND POLICE PENSION
Matter: 120026Q - CHARLES CERTIORARI

April 30, 2026
Page 2

CURRENT BILL TOTAL AMOUNT DUE

\$ 10,812.83

Past Due Balance

640.00

AMOUNT DUE

\$11,452.83

Klausner, Kaufman, Jensen & Levinson

A Partnership of Professional Associations
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www.klausnerkaufman.com
Tax I.D.: 45-4083636

CITY OF TAMPA FIRE AND POLICE PENSION
Attn: TIFFANY WEBER, ADMINISTRATOR
3001 NORTH BOULEVARD
TAMPA, FLORIDA 33603-5516

April 30, 2026
Bill # 40686

CLIENT: TAMPA FIRE AND POLICE PENSION
MATTER: LEWIS vs BOARD OF TRUSTEES

: TFPP
: 120026X

Professional Fees

Date	Attorney	Description	Hours	Amount
04/22/26	PARA	PREPARE/FORMAT NOTICE OF HEARING TO BE FILED ELECTRONICALLY WITH THE COURT; UPLOAD AND FILE; RECEIPT AND REVIEW E-SERVICE RE SAME.	0.20	20.00
04/22/26	RDK	REVIEW COURT ORDER; SET HEARING	0.50	200.00
		Total for Services	<u>0.70</u>	<u>\$220.00</u>

CURRENT BILL TOTAL AMOUNT DUE

\$ 220.00

2026 Poverty Guidelines Computations

[ASPE](#) [Topics](#) [Poverty & Economic Mobility](#) [Poverty Guidelines](#) [Prior HHS Poverty Guidelines and Federal Register References](#) 2026 Poverty Guidelines Computations

Poverty Guidelines

Prior HHS Poverty Guidelines and Federal Register References

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Computations for the 2026 Annual Update of the HHS Poverty Guidelines for the 48 Contiguous States and the District of Columbia

(1) Persons in family or household	(2) Poverty thresholds for 2024--published Sep. 2025 ^a	(3) Column 2 multiplied by 1.029 price inflator ^b	(4) Difference between successive Column 3 entries	(5) Average difference in Column 4 ^c	(6) January 2025 poverty guidelines	(7) January 2026 poverty guidelines
1	15,940	\$16,359		Nearest \$20	\$15,650	\$15,960
2	20,220	\$20,752	\$4,393	\$5,680	\$21,150	\$21,640
3	24,950	\$25,607	\$4,854	\$5,680	\$26,650	\$27,320
4	32,130	\$32,975	\$7,369	\$5,680	\$32,150	\$33,000
5	38,110	\$39,113	\$6,137	\$5,680	\$37,650	\$38,680
6	44,130	\$44,265	\$5,152	\$5,680	\$43,150	\$44,360
7	48,970	\$50,259	\$5,994	\$5,680	\$48,650	\$50,040
8	54,740	\$56,180	\$5,922	\$5,680	\$54,150	\$55,720

Notes:

^a Column 2 entries are weighted average poverty thresholds from U.S. Census Bureau, Current Population Reports, Series P60-287 [PDF], Income and Poverty in the United States: 2024 (Washington, D.C., U.S. Government Printing Office, September 2021), p. 18.

^bThe Consumer Price Index (CPI-U) for all items was 313.689 for calendar year 2024 and 321.943 for calendar year 2025 an increase of 2.6 percent.

^cThe arithmetic average of Column 4 entries, rounded to the nearest multiple of \$20.

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Certificate of Transparency

This Certificate of Transparency is awarded to the

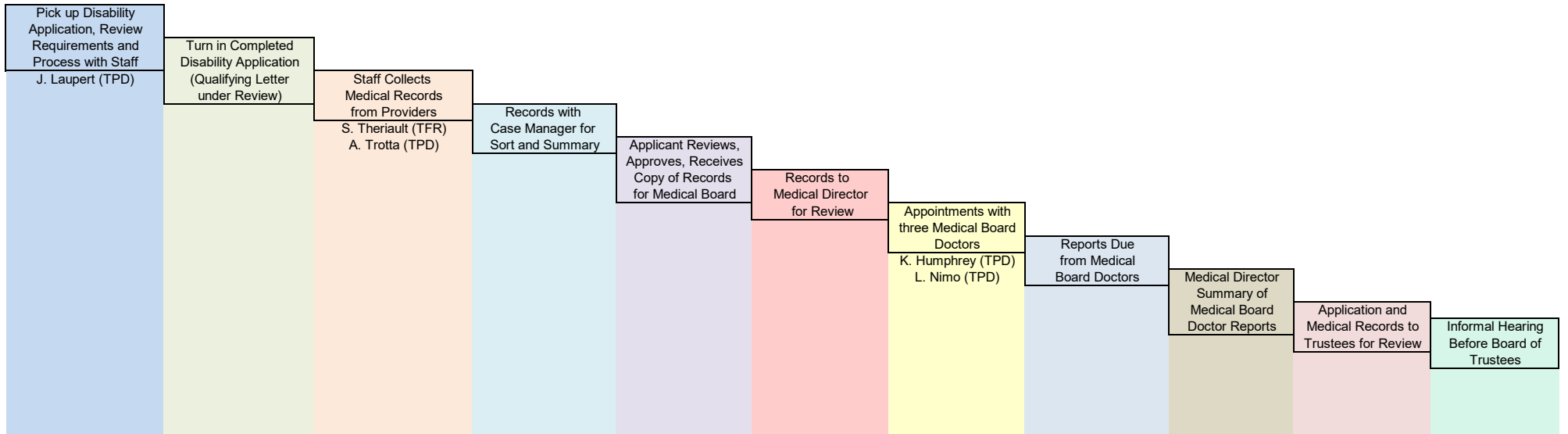
Tampa Fire & Police Pension Fund

in recognition of its participation in the *NCPERS 2026 Public Retirement Systems Study*, an initiative that advances open disclosure, strengthens data collection, and promotes greater public understanding of public retirement systems. Through this contribution, Tampa Fire & Police Pension Fund demonstrates its commitment to transparency, accountability, and informed engagement within the public pension community.

Hank Kim

Chief Executive Officer, NCPERS

Tampa Fire Police Pension Fund Disability Application Process (Graphic Representation)



Applicants Requesting Formal Hearing	Date Denied at Informal Hearing	Date of Order Denying Disability or LODD	Date of Request for Formal Hearing	Deadline to Hold Formal Hearing	Formal Hearing Scheduled
A. Legree (TPD)	03/25/2026	04/29/2026	TBA	TBA	TBA
Incomplete Application Notification Issued	Date Notification Received by Applicant	Deadline to Comply with Notification	If Noncompliance, on Agenda for Denial		
None					

last updated: 05/20/2026

Upcoming Pension Conferences

(CEUs will be credited based on conference agenda or as specified by conference sponsor)

Name:	Pension 101 Course
Sponsor:	Public Pension Financial Forum (P2F2)
Program Dates:	06/17/2026- 06/18/2026
Registration:	TBA
Location:	Denver, CO
Accommodation Nights:	06/16/2026- 06/18/2026
Attendance:	
Name:	42nd Annual Conference
Sponsor:	Florida Public Pension Trustees Association (FPPTA)
Program Dates:	06/29/2026- 07/01/2026
Registration:	TBA
Location:	Orlando, FL
Accommodation Nights:	06/28/2026- 06/30/2026
Attendance:	JC, DR, TW
Name:	Public Funds Summit East
Sponsor:	Opal Group
Program Dates:	07/27/2026- 07/29/2026
Registration:	No charge
Location:	Newport, RI
Accommodation Nights:	07/26/2026- 07/29/2026
Attendance:	MB, AT (tent.)
Name:	Public Pension Funding Forum
Sponsor:	National Conference on Public Employee Retirement Systems (NCPERS)
Program Dates:	08/18/2026- 08/19/2026
Registration:	\$795
Location:	Chicago, IL
Accommodation Nights:	08/17/2026- 08/19/2026
Attendance:	PM, OW
Name:	Fall Trustee School
Sponsor:	FPPTA
Program Dates:	09/27/2026- 09/30/2026
Registration:	TBA
Location:	Orlando, FL
Accommodation Nights:	09/27/2026- 09/29/2026
Attendance:	
Name:	Annual Conference
Sponsor:	P2F2
Program Dates:	10/04/2026 - 10/07/2026
Registration:	\$1,300
Location:	Orlando, FL
Accommodation Nights:	10/03/2026- 10/06/2026
Attendance:	
Name:	Fiduciary in Focus Workshop 2026
Sponsor:	NCPERS
Program Dates:	10/24/2026- 10/25/2026
Registration:	\$930
Location:	Nashville, TN
Accommodation Nights:	10/23/2026- 10/25/2026
Attendance:	
Name:	Public Safety Conference 2026
Sponsor:	NCPERS
Program Dates:	10/25/2026- 10/28/2026
Registration:	\$800
Location:	Nashville, TN
Accommodation Nights:	10/24/2026- 10/28/2026
Attendance:	
Name:	72nd Annual Employee Benefits Conference <i>*Preconference programs and workshops also offered for additional fee</i>
Sponsor:	International Foundation of Employee Benefit Plans (IFEBP)
Program Dates:	10/25/2026- 10/28/2026
Registration:	\$1,925
Location:	New Orleans, LA
Accommodation Nights:	10/24/2026- 10/28/2026
Attendance:	

Litigation Report

Q1 2026

Generac Holdings Inc.

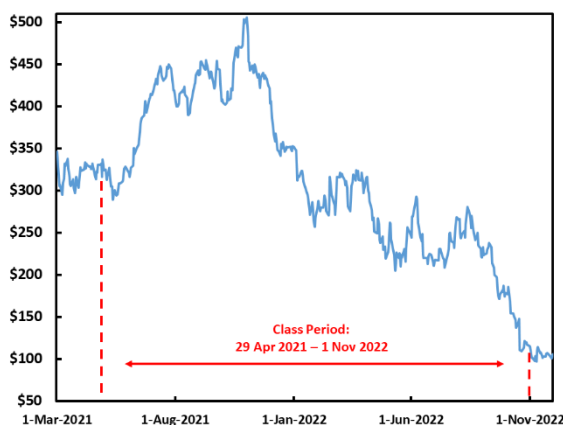
Litigation Team

Darren J. Robbins
Mario Alba Jr.
James E. Barz
Frank A. Richter

Recent Filings/Events

- On March 10, 2025, plaintiffs filed their amended consolidated complaint. On July 30, 2025, briefing on defendants' motion to dismiss concluded. The Court has not ruled on defendants' motion.
- On August 26, 2025, plaintiffs filed a notice of supplemental authorities, directing the Court to two recently issued opinions denying motions to dismiss and providing favorable holdings regarding half-truth misstatements, materiality, and scienter. On February 9, 2026, defendants filed a notice of supplemental authority, directing the Court to a recent decision dismissing claims against defendants in a separate securities class action lawsuit.
- All discovery and other proceedings are stayed, pursuant to the Private Securities Litigation Reform Act, until defendants' motion to dismiss has been decided.

Litigation Snapshot



Defendants:

Generac Holdings Inc., Aaron Jagdfeld, and York A. Ragen

Class Period:

Purchasers of Generac common stock between April 29, 2021 and November 1, 2022

Claims Alleged:

§§10(b) and 20(a) of the Securities Exchange Act of 1934

Date Action Filed:

December 1, 2022

Court:

Eastern District of Wisconsin (Judge Ludwig)

Case Allegations

Oakland County Voluntary Employees' Beneficiary Association v. Generac Holdings Inc., Case No. 2:22-cv-01436, was filed on December 1, 2022 and is pending before the Honorable Brett H. Ludwig in the United States District Court for the Eastern District of Wisconsin. A related action, *California Ironworkers Field Pension Trust v. Generac Holdings Inc.*, Case No. 2:23-cv-00081, was filed on January 20, 2023. The cases were consolidated, and following Tampa's

City Pension Fund for Firefighters and Police Officers in the City of Tampa

Privileged and Confidential
Attorney-Client Communication
Attorney Work Product

appointment in May 2023, we filed the consolidated complaint on July 31, 2023, and the now-operative amended consolidated complaint on March 10, 2025.

The complaint charges Generac and certain of its top executives with violations of the Securities Exchange Act of 1934.

Generac manufactures and sells home standby (“HSB”) generators and solar power backup solutions for residential homes. Following the onset of the COVID-19 pandemic, Generac’s HSB business initially flourished due to COVID-related shelter-in-place orders, requiring people to work and attend school from home. However, following the initial surge, “close rates” – the rate at which an HSB consultation with a homeowner is converted into an actual sale – began declining in 4Q 2021. Rather than disclose the declining close rates, Generac began incentivizing, and recording orders and revenue based on, orders shipped to its dealer partners without end-customer (*i.e.*, homeowner) contracts.

As to Generac’s solar business, Generac manufactures solar products, such as its PWRcell energy storage system, which includes a component called the “SnapRS” device. The SnapRS is a rapid shutdown device that connects solar panels to each other. In the event a rapid shutdown is necessary, the SnapRS stops the electrical current from the solar panels. Generac relied on third-party solar dealers to sell, install, and service its PWRcell energy storage systems that included the SnapRS devices.

The amended consolidated complaint alleges that throughout the Class Period, defendants made false and/or misleading statements which concealed that: (i) Generac’s HSB business was experiencing declining “close rates” and increasing dealer orders that did not have an allocated end-customer contract; (ii) Generac’s SnapRS device suffered from a dangerous and significant defect, resulting in customer complaints, liabilities, and warranty claims; and (iii) Generac’s solar sales were over-concentrated through a single solar dealer, Pink Energy, which reportedly accounted for around half of Generac’s solar product sales.

The truth leaked out over a series of disclosures starting in November 2021 and continuing through November 2022. Ultimately, the Company was forced to admit the declining HSB close rates (which resulted in excessive dealer inventories without allocated end-customer contracts and reduced orders) and slash guidance, record millions in liabilities from the widespread SnapRS defect (which was revealed through reports and lawsuits), and reveal that one customer, Pink Energy, accounted for a major portion of solar sales such that the Company lost half of its expected solar business after Pink Energy went out of business. In total, from November 2021 to November 2022, Generac’s stock price fell approximately 80% – from \$500 a share at its Class Period-high, down to only \$100 a share – as a result of defendants’ fraud being leaked out and revealed to the market.

Significant Case Events

December 1, 2022	Initial complaint filed
January 30, 2023	Lead plaintiff motion filed
April 10, 2023	Lead plaintiff motion hearing held
May 30, 2023	City Pension Fund for Firefighters and Police Officers in the City of Tampa appointed lead plaintiff and Robbins Geller designated lead counsel
July 31, 2023	Consolidated complaint filed
October 9, 2023	Defendants’ motion to dismiss filed
December 20, 2023	Lead plaintiff’s opposition to motion to dismiss filed
January 31, 2024	Defendants’ reply in further support of motion to dismiss filed

February 14, 2024	Lead plaintiff's motion for leave to file a sur-reply to defendants' reply in further support of motion to dismiss filed, lead plaintiff's motion for leave granted, and lead plaintiff's sur-reply docketed by the Clerk's Office
April 18, 2024	Lead plaintiff's notice of supplemental authority filed
February 7, 2025	Defendants' motion to dismiss the consolidated complaint granted
March 10, 2025	Amended consolidated complaint filed
April 30, 2025	Defendants' motion to dismiss filed
June 18, 2025	Lead plaintiff's opposition to motion to dismiss filed
July 30, 2025	Defendants' reply in further support of motion to dismiss filed
August 26, 2025	Lead plaintiff's notice of supplemental authorities filed
February 9, 2026	Defendants' notice of supplemental authority filed

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

USDC SDNY
DOCUMENT
ELECTRONICALLY FILED
DOC #:
DATE FILED: 4/28/26

JEFFREY RADTKE, *Individually and on
Behalf of All Others Similarly Situated,*

Plaintiff,

-v-

REGENERON PHARMACEUTICALS, INC.,
LEONARD S. SCHLEIFER, CHRISTOPHER
FENIMORE, ROBERT E. LANDRY, and
MARION MCCOURT,

Defendants.

No. 1:25-cv-145 (MKV)

SCHEDULING ORDER

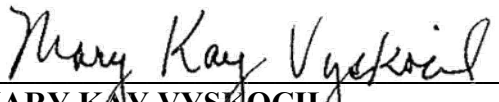
MARY KAY VYSKOCIL, District Judge:

IT IS HEREBY ORDERED that the parties shall appear for Oral Argument on Defendants’ Motion To Dismiss the Second Amended Complaint on June 25, 2026 at 11:30 a.m. The Court will allow 15 minutes of argument per side.

The Clerk of Court respectfully is requested to terminate the letter motion at ECF No. 61.

SO ORDERED.

**Date: April 28, 2026
New York, NY**



MARY KAY VYSKOCIL
United States District Judge