

Agenda
Tampa Fire & Police Pension Board

Livestream: <https://teams.microsoft.com/meet/230884640070515?p=dE6ZW798myHqJLw9kn>

Meeting ID: 230 884 640 070 515 Passcode: 3UM6in7K

Audio Only: (941) 263-1615 Phone Conference ID: 882 335 827#

August 26, 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 June 24, 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 2 – 12]

2. Ratification of pension benefits.
3. Financial statements prepared by Mark Lenker, CPA of Nobles, Decker, Lenker & Cardoso.
 - a. Month ended 05/31/2026 – market value of assets was \$3,902,656,068.34
 - b. Month ended 06/30/2026 – market value of assets was \$4,084,548,006.88
 - c. Month ended 07/31/2026 – market value of assets was \$3,848,036,225.54
4. Approve billing for services rendered by Klausner, Kaufman, Jensen & Levinson for the Charles matter during May 2026: \$1,160.05
5. Approve billing for services rendered by Klausner, Kaufman, Jensen & Levinson during June 2026:
 - a. General: \$3,820.00
 - b. Sanzone: \$490.00
 - c. Theriault: \$200.00
6. Approve billing for services rendered by Klausner, Kaufman, Jensen & Levinson during July 2026:
 - a. General: \$461.75
 - b. Charles: \$3,487.50
 - c. Theriault: \$160.00
7. Admit Tampa Police Department new hires to pension fund effective 07/06/2026, contingent upon 1) furnishing a list of all medical providers and authorizations to obtain such medical records and 2) passing a complete medical examination:

Bazemore, Amanda
Blenis, Robert
D'Ambrosio, Nicholas
Diaz, Giancarlo
Evans, Stanley
Farris, Cheyanne
Garcia Cruz, Christian
Gennille, Desmond
Henao, Sebastian
Kasarda, Jacob
Kirisits, Benjamin

Lee, Tyjuan
Leopold, Jake
Lindo, Jahmani
Llinas, Jimmy
Mandziak, Michael
Marchese, Michael
McAuley, Ryan
Mejia, Aroldy
Milito, Brianna
Rigodon, Watson
Rodriguez, Julian

Rodriguez Jiminez, Esteban
Rosario, Diego
Rotolo, Michael
Serrano, Emanuel
Sitek, Ian
Torgerson, Heidi
Torres, Victoria
Vesey, Corey
Wilcher, Jeni
Willis, Rachel

8. Approve 112.664 Compliance Report prepared by the Fund's actuary for fiscal year ending 09/30/2025.

9. Note receipt of emails from the Division of Retirement regarding the 2025 annual report and state premium tax money.
 - a. Spreadsheet reflecting historical Chapter 175/185 state premium tax money received, including this year's receipt of \$12,375,881.23, a decrease of \$117,506.71, or -.094%, over the prior year.
10. Note receipt of Police Trustee Election notice dated 08/11/2026. Qualification deadline is 08/25/2026, election date is 09/08/2026. [Trustee P. Messmer's term is expiring 09/30/2026.]
11. Note receipt of Firefighter Trustee Election notice dated 08/18/2026. Qualification deadline is 09/01/2026, election date is 09/15/2026. [Trustee J. Stock's term is expiring 09/30/2026.]
12. Note receipt of Disability Process Timeline of disabilities in process as of 08/12/2026.
13. Investment Management Presentation by Jay Bowen of Bowen, Hanes & Co. Inc. Note receipt of the following:
 - a. Investment management report for the month ended 06/30/2026. Market value of *investments* was \$4,066,416,289.64, with an investment return of +23.4% on the total portfolio.
 - b. Investment management report for the month ended 07/31/2026. Market value of *investments* was \$3,828,533,534.80, with an investment return of +16.6% on the total portfolio.
 - c. Investment Summary written by Jay Bowen, dated 07/06/2026.
 - d. Bond portfolio information and recommendation to hold.
 - e. Proxies voted during quarter ended 06/30/2026.
 - f. Investment Metrics report, dated 06/30/2026.
 - g. Addendum to be distributed at the meeting.

Medical Disability

14. Approval of final order for disability applicant J. Charles, formerly of TFR.
15. Schedule formal hearing for disability applicant A. Legree, TPD.

New Business

16. Note receipt of listing of upcoming conferences. Disclosure of planned attendance, if any.
17. Note receipt of agenda appearance request from A. James, TPD applicant.
18. Discussion on draft administrative expense budget.
19. Chair's call for any new business items from trustees to be placed on next agenda.
20. Chair's report.
21. Plan Administration: workshops, fiscal year end
22. Attorney's report.

Litigation Report – Update by attorney, if any. [Item 23]

23. Lewis Complaint Hillsborough County Circuit Court Case No. 25-CA-010318
 - a. Defendant's Reply to Plaintiff's Response to Defendant's Motion to Dismiss and Incorporated Memorandum of Law, dated 08/12/2026.

Securities Litigation Report – Update by attorney, if any. [Items 24 – 26]

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| 24. 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, Q2 2026. | | |
| 25. Regeneron | United States District Court | Case No. 1:25-cv-00145 |
| 26. Badger Meter | United States District Court | Case No. 26-CV-4660 (VEC) |
| a. Order, dated 08/04/2026. | | |

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. and are subject to change/cancellation

September 23, 2026	November 18 , 2026*
October 28, 2026	December 16 , 2026*

(*early due to holidays)