

**CITY OF TAMARAC FIREFIGHTERS' PENSION TRUST FUND
BOARD OF TRUSTEES MEETING AGENDA
August 19, 2026 – 9:00 a.m.**

I. CALL TO ORDER

II. ROLL CALL

Omar Jirau, Chairperson
Luis Atencio, Trustee
Peter Prior, Trustee
Brian Neff, Trustee
Randy Cross, Trustee

III. PUBLIC COMMENTS

IV. MINUTES

May 20, 2026

V. PLAN PRESENTATIONS

- a) COLA Impact Study-Chuck Carr-Southern Actuarial Services
- b) Graystone Consulting: Quarterly Performance Report – QE 6/30/2026

VI. LEGAL COUNSEL'S REPORT

VII. ADMINISTRATIVE MANAGER'S REPORT

- a) Consent Agenda – Authorization to Pay Invoices
- b) Consent Agenda – Authorization to Pay Benefits
- c) Wire Transfers/Banking Report
- d) Miscellaneous Updates

VIII. OLD BUSINESS

- a). Continuation of COLA Discussion under Plan Presentation-Chuck Carr with Southern Actuarial Services

IX. NEW BUSINESS

- a) Division of Retirement 55th Annual Conference
- b) FPPTA 2026 Fall Trustee School

X. NEXT MEETING

November 18, 2025, at 9:00 a.m.

XI. ADJOURNMENT

If you cannot attend this meeting, please notify the Administrative Manager's Office at 954-597-3618. The Pension Board may consider and act upon such other business as may come before it. In the event this agenda must be revised, such copies will be available to the public at the Pension Board Meeting. Pursuant to Chapter 286.0105, Florida Statutes, if a person decides to appeal any decision made by the Pension Board with respect to any matter considered at such meeting or hearing, he/she may need to ensure that the verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is based. The City of Tamarac complies with the provisions of the Americans with Disabilities Act. If you are a disabled person requiring any accommodations or assistance, please notify the City of such need at least 72 hours (3 days) in advance.

IV. MINUTES

V.

PLAN PRESENTATIONS

Chuck Carr-Southern
Actuarial Services-COLA
Impact Study

Quarterly Performance Report QE 6/30/2026 Graystone Consulting

Due to the size of the document this has been provided in a separate attachment and will be provided to you hard copy at the meeting.

VI.
LEGAL COUNSEL'S
REPORT

VII.

**ADMINISTRATIVE
MANAGER'S REPORT**

Consent Agenda:
Authorization to Pay Invoices

City of Tamarac Pension Plan Administration
Consent Agenda: Authorization to Pay Benefits or Invoices

TO: KIMBERLY KUTLENIOS, FIFTH THIRD BANK

FROM: FIREFIGHTERS' PENSION PLAN BOARD OF TRUSTEES

PAY FROM ACCOUNT:

WARRANT NUMBER:

This notice serves as authorization to pay benefits or invoices for the following payees, pursuant to the directive of the Board of Trustees, as summarized herein.

Payee	Type	Start Date	End Date	Effective Date	Service Subsidy Supplement	Amount	Payment Type
SUGARMAN, SUSSKIND, & BRASWE	INVOICES	05/1/2026	5/31/2026	5/19/2026		\$1,575.00	MAY 2026 RETAINER
FIFTH THIRD BANK	INVOICES	01/01/2026	3/31/2026	5/19/2026		\$10,842.81	1ST QTR FEE
KENNEDY CAPITAL MGMT	INVOICES	1/1/2026	3/31/2026	5/19/2026		\$18,292.00	1ST QTR FEE
KSDT ADVISORS LLC	INVOICES	12/31/2026	12/31/2025	5/19/2026		\$9,700.00	AUDIT FEE
BANK OF AMERICA	INVOICES	4/5/2026	4/8/2026	5/19/2026		\$873.00	FPPTA HOTEL TRAVEL
CONGRESS	INVOICES	1/1/2026	3/31/2026	5/19/2026		\$13,053.71	1ST QTR FEE
FEDERATED MDT LLC	INVOICES	1/1/2026	3/31/2026	5/19/2026		\$20,848.91	1ST QTR FEE
GRAYSTONE CONSULTING	INVOICES	1/1/2023	3/31/2026	5/19/2026		\$11,250.00	1ST QTR FEE

Trustee Signature:

Signature: Omar Jirau
Omar Jirau (May 14, 2026 20:32:15 EDT)

Email: omar.jirau@tamarac.org

Trustee Signature:

Company: Tamarac Fire Pension

Signature: Luis Atencio
Luis Atencio (May 14, 2026 17:17:43 EDT)

Email: luis.atencio@tamarac.org

Company: Tamarac Fire Pension

SUBTOTALS \$0.00 \$0.00 \$86,435.43

GRAND TOTAL \$86,435.43



oj

LA

ALL AUTHORIZATIONS MUST HAVE AT LEAST TWO SIGNATURES

SUGARMAN, SUSSKIND & BRASWELL, P.A.

150 Alhambra Circle
Suite 725
Coral Gables, Florida 33134
Telephone: 305-529-2801
Fax: 305-447-8115
www.sugarmansusskind.com

City of Tamarac Firefighter's Pension Trust Fund
City of Tamarac Human Resources
Department
7525 NW 88th Avenue
Suite 106
Tamarac, FL 33321-2401

May 14, 2026
Invoice #206503

Client: Matter TMFP

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	0.00	\$1,575.00
Retainer for the month of May 2026		
Previous balance		\$3,150.00
5/1/2026 Payment - Thank You. Check No. 33126		(\$1,575.00)
5/1/2026 Payment - Thank You. Check No. 33127		(\$1,575.00)
Total payments and adjustments		(\$3,150.00)
Balance due		<u>\$1,575.00</u>

Invoice Number	Account Number	Statement Date	Period
8718804		April 02, 2026	For Period January 01, 2026 - March 31, 2026
Charge Description	Gross Fee	Adjustments	Fees For Period
Net Market Value as of March 31, 2026 : 10,031,003.07 188,743,669.64 @ 0.0002 each annually x 1/4 Total Market Value Fees Total Fees	37,748.73		9,437.18 \$501.55 \$10,842.81
Amounts Billed / Charged to Each Account	Total Due	Direct Debits	Balance Due
TAMARAC FIRE GARCIA HAM INT FI	1,112.26	0.00	1,112.26
TAMARAC FIRE CAMBIAR	1,946.44	0.00	1,946.44
TAMARAC FIRE CLEARBRIDGE	0.30	0.00	0.30
TAMARAC FIRE MDT ADVISERS	463.32	0.00	463.32
TAMARAC FIREFIGHTERS' RENAISSANC	1,025.58	0.00	1,025.58
TAMARAC FIRE R&D	1,279.86	0.00	1,279.86
TAMARAC FIREFIGHTER KENNEDY CAP	501.55	0.00	501.55
TAMARAC FIREFIGHTER MUTUAL FUND	467.18	0.00	467.18
TAMARAC FIRE GARCIA HAM SHORT DU	1,112.83	0.00	1,112.83
TAMARAC FIREFIGHTER-VANGUARD	1,752.68	0.00	1,752.68
TAMARAC FIRE REINHART	493.58	0.00	493.58
TAMARAC FIRE CONGRESS	451.89	0.00	451.89
TAMARAC FIRE UNISON 1019936	235.34	0.00	235.34
Invoice Summary of Direct Debits	\$10,842.81	\$0.00	\$10,842.81



FIFTH THIRD BANK

200 East Robinson Street 9th Floor
MD 1MOB2D
Orlando, FL 32801

"DUPLICATE"



CITY OF TAMARAC FIREFIGHTERS PEN
ATTN: HR DEPARTMENT
7525 NW 88TH AVE
TAMARAC, FL 33321-2427

Please return top portion with your check payable to:

Fifth Third Bank
PO BOX 631456
Cincinnati, OH 45263-1456



Statement Of Administrative Fees

Page Number: 1
Statement Date: April 02, 2026
Acct Name: TAMARAC FIRE R&D
Account Number: :
For Period Ending: March 31, 2026
Total Fee Due for Period: \$10,842.81
Past Due Balance: \$0.00
Total Balance Due: \$10,842.81
Invoice Number: 8718804

Amount Enclosed

\$ _____

Payment is due upon receipt



FIFTH THIRD BANK

Invoice Number	Account Number	Statement Date	Period
8718804		April 02, 2026	For Period January 01, 2026 - March 31, 2026
Charge Description	Gross Fee	Adjustments	Fees For Period
Re: TAMARAC FIRE GARCIA HAM INT FI			
Market Value Fees			
Net Market Value as of March 31, 2026 : 22,245,213.46 188,743,669.64 @ 0.0002 each annually x 1/4	37,748.73		9,437.18
Total Market Value Fees			\$1,112.26
Re: TAMARAC FIRE CAMBIAR			
Market Value Fees			
Net Market Value as of March 31, 2026 : 34,928,791.71 188,743,669.64 @ 0.0002 each annually x 1/4	37,748.73		9,437.18
Total Market Value Fees			\$1,746.44
Transaction Fees			
2.00 Additional Fee for Manual Corporate Actions @ 100.0000000			200.00
Total Transaction Fees			\$200.00

Current	> 30 Days	> 60 Days	> 90 Days	Credits	Total Amount Due
\$10,842.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842.81

If you have any questions concerning your account, please contact 258-JAMES NANAVALI at (312) 704-7393

Retain this portion for your records



"DUPLICATE"

|||||

CITY OF TAMARAC FIREFIGHTERS PEN
ATTN: HR DEPARTMENT
7525 NW 88TH AVE
TAMARAC, FL 33321-2427

Statement Of Administrative Fees

Page Number:	2
Statement Date	April 02, 2026
Acct Name:	TAMARAC FIRE R&D
Account Number:	
For Period Ending:	March 31, 2026
Total Fee for Period:	\$10,842.81
Past Due Balance:	\$0.00
Total Balance Due:	\$10,842.81
Invoice Number	8718804

[illegible]

Invoice Number	Account Number	Statement Date	Period
8718804		April 02, 2026	For Period January 01, 2026 - March 31, 2026
Charge Description	Gross Fee	Adjustments	Fees For Period
Total Market Value Fees Re: TAMARAC FIRE GARCIA HAM SHORT DU Market Value Fees Net Market Value as of March 31, 2026 : 22,256,575.17 188,743,669.64 @ 0.0002 each annually x 1/4 Total Market Value Fees Re: TAMARAC FIREFIGHTER-VANGUARD Market Value Fees Net Market Value as of March 31, 2026 : 35,053,521.30 188,743,669.64 @ 0.0002 each annually x 1/4 Total Market Value Fees Re: TAMARAC FIRE REINHART Market Value Fees Net Market Value as of March 31, 2026 : 9,871,768.55 188,743,669.64 @ 0.0002 each annually x 1/4 Total Market Value Fees Re: TAMARAC FIRE CONGRESS Market Value Fees Net Market Value as of March 31, 2026 : 9,037,803.16 188,743,669.64 @ 0.0002 each annually x 1/4	37,748.73 37,748.73 37,748.73 37,748.73		\$467.18 \$1,112.83 \$1,752.68 \$493.58



"DUPLICATE"

|||||||

CITY OF TAMARAC FIREFIGHTERS PEN
ATTN: HR DEPARTMENT
7525 NW 88TH AVE
TAMARAC, FL 33321-2427

Statement Of Administrative Fees

Page Number:	4
Statement Date	April 02, 2026
Acct Name:	TAMARAC FIRE R&D
Account Number:	
For Period Ending:	March 31, 2026
Total Fee for Period:	\$10,842.81
Past Due Balance:	\$0.00
Total Balance Due:	\$10,842.81
Invoice Number	8718804

Invoice Number	Account Number	Statement Date	Period
8718804		April 02, 2026	For Period January 01, 2026 - March 31, 2026
Charge Description	Gross Fee	Adjustments	Fees For Period
Total Market Value Fees Re: TAMARAC FIRE UNISON 1019936 Market Value Fees Net Market Value as of March 31, 2026 : 4,706,712.18 188,743,669.64 @ 0.0002 each annually x 1/4 Total Market Value Fees Re: TAMARAC FIRE R&D Market Value Fees Net Market Value as of March 31, 2026 : 1,484,659.99 188,743,669.64 @ 0.0002 each annually x 1/4 Total Market Value Fees Transaction Fees 231.00 Postage Fee @ 0.7300000 1.00 EB-Lump Sum Checks @ 25.0000000 206.00 EB-Periodic Checks @ 2.0000000 24.00 Check Disbursements @ 25.0000000 Total Transaction Fees Re: TAMARAC FIREFIGHTER KENNEDY CAP Market Value Fees	37,748.73 37,748.73		\$451.89 9,437.18 \$235.34 9,437.18 \$74.23 168.63 25.00 412.00 600.00 \$1,205.63



9300 S Dadeland Blvd
Ste 600
Miami, FL 33156-2721
(305) 670-3370

Invoice # 77114

Client ID: CITY.AA
Date: 12/31/2025

Bill To

7525 NW 88th Ave
33321

Invoice Amount \$9,700.00
Terms: Net 21

Progress billing for services rendered through December 31, 2025 related to the September 30, 2025 financial statement audit. \$9,700.00

Invoice Total: \$9,700.00

Thank you for your business.

Invoices over 30 days old will incur a late fee of 5% plus interest of 1% per month.

Please choose your preferred payment method, ACH or Credit Card. Please note, that a 3.25% processing fee for domestic transactions and a 4.25% processing fee for foreign transactions will be applied to all credit card payments. There is no surcharge for ACH payments. We appreciate your business.

Please be advised that if any payment made to KSDT is returned, rejected, or otherwise not honored by the financial institution for any reason, a return payment fee of \$30.00 will be applied in accordance with our payment policy.

If paying by check, please make check payable to: KSDT Advisors LLC

For ACH delivery:

Bank Routing Number:
Account number:
Account Name: KSDT Advisors LLC

For Wire Transfers:

Bank Routing Number:
SWIFT Code:
General Bank Reference Address: JPMorgan Chase
New York, NY 10017
Account Number:
Account Name: KSDT Advisors LLC



ARLENE WALSH
TAMARAC FIREFIGHTERS PENSION
XXXX-XXXX-XXXX
April 05, 2026 - May 04, 2026

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/04/26 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$873.00 THIS IS NOT A BILL - DO NOT PAY	Credits -\$78.00 Cash \$0.00 Purchases \$951.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$873.00

Important Messages

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions							
Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
04/09	04/07	EMBASSY SUITES EVENTS	904-4619004 FL	24207856098173101184574	7399	873.00	
04/17	04/15	EMBASSY SUITES ST AUGUS	904-4619004 FL	24207856106173301335398	3695	78.00	
		Arrival 04/15/26					
04/17	04/15	EMBASSY SUITES ST AUGUS	904-4619004 FL	74207856106173301335039	3695		78.00

00000000 00000000 00000000

Account Number: XXXX-XXXX-XXXX-
April 05, 2026 - May 04, 2026

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

ARLENE WALSH
TAMARAC FIREFIGHTERS PENSION
7525 NW 88TH AVE
TAMARAC, FL 33321-2401

Total Activity \$873.00

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____



April 6, 2026

Theresa Martin

Custodian: Fifth Third

Account:

Code: IN298

Management Fee: City of Tamarac Firefighters' Pension Trust Fund

Average Portfolio Value: \$9,493,603.73

Management Fee

Total Assets	Rate per annum	Fee Method Tier	Per Period
\$9,493,603.73	@ .55 %	\$0.00 - Above	\$13,053.71

Quarterly Management Fee for the period 1/1/2026 through 3/31/2026

\$13,053.71

The average portfolio value is based on the following:

1/31/2026	\$9,620,916.74
2/28/2026	\$9,820,792.22
3/31/2026	\$9,039,102.24
Average	\$9,493,603.73

Congress Asset Management Co LLP

Eastern Bank

Routing Number:

Account Number:

or

Please send payment to
Congress Asset Management
Attn: Accounting
2 Seaport Lane, Suite 5B
Boston, MA 02210

City of Tamarac Firefighters' Pension
c/o Dept. of Human Resources/Pension Administration
7525 N.W. 88th Avenue, Suite 106
Tamarac, FL 33321-2401

Management Fees for the Billing Period of: January 1, 2026 - March 31, 2026**Account Name:** City of Tamarac Firefighters' Pension Trust Fund (MDT032)

<u>Rate</u>	<u>Days</u>	<u>Assets Under Management</u>	<u>Fee Amount</u>
0.9000%	90/360	On balance: 9,266,182.08	20,848.91
		Total: 9,266,182.08	20,848.91

Total Management Fees: \$20,848.91**Total Amount Due:** \$20,848.91

Please contact accountsreceivable@federatedhermes.com with billing concerns & questions.

For payment by ACH:

Account Title: Federated MDT LLC
Account No.:
ABA No.:
Bank/Address: PNC Bank N.A.
500 First Avenue
Pittsburgh, PA 15219

For payment by wire:

Account Title: Federated MDT LLC
Account No.:
ABA No.:
SWIFT Code:
Bank/Address: PNC Bank N.A.
500 First Avenue
Pittsburgh, PA 15219

For payment by check:

Mail to: Federated MDT LLC
P.O. Box 641531
Pittsburgh, PA 15264-1531

INVOICE NUMBER: 10002926100

REMITTANCE INSTRUCTIONS

Please return payment using this page and include it with your check in the enclosed business reply envelope. Please note that cash payments cannot be accepted. Wire and check information are below. If you have any questions, please contact your Financial Advisor.

Total Fees (01/01/2026 - 03/31/2026)	\$11,250.00
Past Due Balance	\$0.00
Net Amount Due	\$11,250.00

Please note that cash payments cannot be accepted. ACH, wire, and check payment instructions are below. For tracking purposes, electronic payments are preferred. If a check is used for payment, the Remit page of the invoice must be accompanied with the check. **Any payments that do not include the payment instructions provided, or Remittance page, may result in delayed processing or return of the payment. Please expect longer processing times for payments by check.**

By ACH (Preferred)

Bank name: UMB Bank, N.A. (United Missouri Bank)
Transit Routing number:
Checking Account number:
For Benefit of Morgan Stanley & Co.
Incorporated

By Wire

Bank Name: Citibank, New York
ABA:
For Benefit Of Morgan Stanley & Co.
Incorporated
Beneficiary Account:
For Further Credit to:
Ref: Invoice

By Check

Morgan Stanley Global Banking Operations
ATTN: Advisory Fee Billing
1300 Thames Street Wharf, 4th Floor
Baltimore, MD 21231-9907
Ref: Invoice 10002926100

April 10, 2026

INVOICE NUMBER: 10002926100

745-568 DCGIIC 0444201288

CITY OF TAMARAC FIREFIGHTERS
C/O DEP OF H.R./ PENSION ADMIN
ATTN: NORA CARLES
7525 N.W. 88TH AVE., STE 106
TAMARAC FL 33321

Graystone Consulting Tampa
+1 813 228-9888
www.morganstanley.com

PLEASE REVIEW | INVESTMENT ADVISORY FEE PAYMENT REQUIRED

We value you as a client and thank you for the opportunity to serve your investment needs. Please see below for the investment advisory fee(s) due.

FEE TYPE	PLAN	BILLABLE VALUE	FEE AMOUNT
Consulting	CITY OF TAMARAC FIREFIGHTERS	\$193,086,825.80	\$11,250.00
Total Fees This Period			\$11,250.00
Past Due Balance			\$0.00
Net Amount Due			\$11,250.00

CONSULTING FEE SCHEDULE

Annual consulting fee is fixed at \$45,000.00



April 16, 2026

Arlene Walsh
c/o Department of Human Resources
& Pension Administration, 7525 NW 88th Ave., Suite 106
Tamarac, FL 33321

Custodian: Fifth Third Bank
Account:
Code:

Management Fee: City of Tamarac Firefighters Pension Fund

Average Portfolio Value:	\$10,452,441
--------------------------	--------------

Management Fee

Total Assets	Rate per annum	Fee Method Tier	Per Period
\$10,452,441	@ .70 %	\$0 - \$25,000,000	\$18,292

Quarterly Management Fee for the period 1/1/2026 through 3/31/2026 **\$18,292**

The average portfolio value is based on the following:	1/31/2026	\$10,410,423
	2/28/2026	\$10,909,094
	3/31/2026	\$10,037,805
	Average	\$10,452,441

Please reference your account number when remitting payment.

ACH/Wiring instructions:

Enterprise Bank
11423 Olive Blvd.
St. Louis, MO 63141
ABA #:
Account #:
To credit: "Kennedy Capital Management LLC"

Mailing address:

Attn: Accounts Receivable
Kennedy Capital Management LLC
PO Box 790379
St. Louis, MO 63179

For questions regarding your invoice, please contact:
ClientService@kennedycapital.com or (314) 743-8211

CC: Teresa Martin, Stephanie Smith



Reinhart PARTNERS

April 2026

City of Tamarac Firefighters' Pension Trust - Genesis PMV
Fifth Third Bank
7525 N. W. 88th Ave.
Tamarac, FL 33321

Reinhart Partners

STATEMENT OF MANAGEMENT FEES

For The Period Quarter 1, 2026
Portfolio Valuation as of 03-31-26

9,876,630

9,876,630 @ 0.5000% per annum

12,346

Quarterly Management Fee

12,346

TOTAL DUE AND PAYABLE

12,346

A current Form ADV is available upon request.



Reinhart PARTNERS

R Reinhart PARTNERS



Wire/ACH Instructions

Reinhart Partners, LLC
11090 North Weston Drive
Mequon, WI 53092
262.241.2020

The instructions below should be used for routing incoming Wire/ACH to Reinhart Partners, LLC

Bank Name:	Town Bank 850 W N Shore Drive. Hartland, WI 53029
ABA Number:	075917843
Account Number:	1185779043
Account Name:	Reinhart Partners, LLC
Ref:	Additional information to accompany the transaction



CITY OF TAMARAC TRAVEL EXPENSE VOUCHER

EMPLOYEE	<u>Ann Harris-Wynter</u>	DEPARTMENT	<u>Financial Services</u>
DESTINATION	<u>St. Augustine, FL</u>		
PURPOSE	<u>FPPTA Trustee Leadership Council - 2026</u>		
DEPARTURE DATE	<u>4/12/2026</u>	RETURN DATE	<u>4/15/2026</u>

DATE(S)	4/12/26	4/13/26	4/14/26	4/15/26				TOTAL
Registration Fee	1,000.00							\$1,000.00
Hotel Costs	291.00	291.00	291.00					873.00
Breakfast	22.00	N/A	N/A					22.00
Lunch	23.00	N/A	N/A	23.00				46.00
Dinner	N/A	N/A	N/A	N/A				0.00
Gratuities	6.75	0.00	0.00	3.45	0.00	0.00	0.00	10.20
Air Fare								0.00
Baggage								0.00
Private Vehicle	417.60							417.60
City Vehicle								0.00
Vehicle Rental								0.00
Communications								0.00
Parking	39.00	39.00						78.00
Taxi								0.00
Tolls	7.05			7.05				14.10
Other	5.00			5.00				10.00
TOTAL	\$1,811.40	\$330.00	\$291.00	\$38.50	\$0.00	\$0.00	\$0.00	\$2,470.90

Total Expenses	2,470.90	I certify that this travel expense is true and correct in every material respect and that these expenses were actually incurred in the performance of my official duties. <u>Ann Harris Wynter</u> <u>Ann Harris Wynter</u> Employee Print Name/Signature <u>4/24/26</u> Date <u>Accounting Manager</u> Title <u>4/24/26</u> Date <u>[Signature]</u> Dept. Director Approval <u>4/24/26</u> Date <u>[Signature]</u> City Manager Approval (Req. for Dept Dir only) Date
Total Amount Prepaid	1,951.00	
Check No./Pro Card Procard Amount	1,000.00	
Check No./Pro Card Procard Amount	873.00	
Check No. Procard Amount	78.00	
Check No. Amount		
Refunded to City of Tamarac	0.00	
Reimbursement to employee	519.90	
<u>001-1510-513-40-01</u> Account number for reimbursement		

FINANCE DEPARTMENT USE ONLY	
Audited by Check Request Approval Finance Director Approval	<u>[Signature]</u> <u>[Signature]</u> <u>[Signature]</u>
* Prior approval of City Manager required for Vehicle Rental	



**EMBASSY
SUITES**

by Hilton

Embassy Suites by Hilton St Augustine Beach
Oceanfront Resort
300 A1A Beach Boulevard, St Augustine 32080

FL US

(904) 461-9004

USTBO_gm@hilton.com

Date Range: 2026-04-07 - 2026-04-15

Tax#/ID# :

Guest Folio

Confirmation Number - 53259496

Primary Guest

Guest Name

Harris Wynter, Ann

Address

City, State, Zip Code

Fort Lauderdale FL 33319

Country

US

ADDN GUESTS

Hilton Honors



MEMBER

2743399848

Stay Details

Check In Date

Apr 12, 2026

Check Out Date

Apr 15, 2026

Room

NKJQA - 301

Source

OTHER

Guests

1/0

Company Details

Name

Tax#/ID#

PO Number

Account Name

Other Details

Tax Invoice

Tax/Fee

YES

Exemption

Tax/Fee

Apr 12, 2026

Exempt Date

Travel Agent

IATA

Name

Date	Type	Description	Amount
Apr 07, 2026	Payments	SERTIFI PAYMENT	-\$873.00
Apr 12, 2026	Payments	CASH	\$0.00
Apr 12, 2026	Charge	GUEST ROOM-Tax Exempted	\$269.00
Apr 12, 2026	Fee	RESORT FEE	\$22.00
Apr 13, 2026	Charge	GUEST ROOM-Tax Exempted	\$269.00
Apr 13, 2026	Fee	RESORT FEE	\$22.00
Apr 14, 2026	Charge	VALET PARKING 4/12-Tax Exempted	\$39.00
Apr 14, 2026	Charge	VALET PARKING 4/13-Tax Exempted	\$39.00
Apr 14, 2026	Charge	GUEST ROOM-Tax Exempted	\$269.00
Apr 14, 2026	Fee	RESORT FEE	\$22.00
Apr 15, 2026	Payments	VISA-6795	-\$78.00

Summary

Type	Amount
CASH	\$0.00
GUEST ROOM	\$807.00 ✓
RESORT FEE	\$66.00 ✓
SERTIFI PAYMENT	-\$873.00
CREDIT CARD	-\$78.00 ✓
VALET PARKING	\$78.00
Folio Balance	\$0.00

Check In Time 01:06 PM

Check Out Time 09:57 AM

Reservations [embassysuites.com](https://www.embassysuites.com) or +1-800-EMBASSY



Account #14123896

TRANSACTION VIEW

Generated 4/23/2026 9:2

POSTED DATE	TRANSACTION DATE	TRANSACTION TIME	TRANSACTION NUMBER	TOLL TAG # / PLATE #	AGENCY NAME	LANE	AXLE	DESCRIPTION / PLAZA NAME	AMOUNT
04/16/2026	04/15/2026	06:34:04 PM	50206150929	LLUJ27-FL	Florida Turnpike Enterprise	60S	2	SR91 POMPANO BCH MAIN SB MP65	(\$1.16)
04/16/2026	04/15/2026	06:04:49 PM	50205689847	LLUJ27-FL	Florida Turnpike Enterprise	60S	2	SR91 LANTANA MAIN SB MP88	(\$0.60)
04/16/2026	04/15/2026	05:57:52 PM	50205551364	LLUJ27-FL	Florida Turnpike Enterprise	60S	2	SR91 FOREST H BLV MAIN SB MP96	(\$0.35)
04/16/2026	04/15/2026	05:55:15 PM	50205530804	LLUJ27-FL	Florida Turnpike Enterprise	60S	2	SR91 BELVEDERE RD MAIN SB MP98	(\$0.27)
04/16/2026	04/15/2026	05:46:54 PM	50205369254	LLUJ27-FL	Florida Turnpike Enterprise	60S	2	SR91 45TH STREET MAIN SB MP104	(\$0.69)
04/16/2026	04/15/2026	05:40:05 PM	50205209463	LLUJ27-FL	Florida Turnpike Enterprise	60S	2	SR91 PGA BLVD MAIN SB MP108	(\$0.27)
04/16/2026	04/15/2026	05:36:45 PM	50205182558	LLUJ27-FL	Florida Turnpike Enterprise	60S	2	SR91 JUPITER MAIN SB MP113	(\$0.60)
04/16/2026	04/15/2026	05:21:55 PM	50204841723	LLUJ27-FL	Florida Turnpike Enterprise	60S	2	SR91 STUART MAIN SB MP133	(\$1.47)
04/16/2026	04/15/2026	05:17:42 PM	50204679144	LLUJ27-FL	Florida Turnpike Enterprise	60S	2	SR91 BECKER RD MAIN SB MP138	(\$0.43)
04/16/2026	04/15/2026	05:14:45 PM	50204645805	LLUJ27-FL	Florida Turnpike Enterprise	60S	2	SR91 PT ST LUCIE MAIN SB MP141	(\$0.35)
04/16/2026	04/15/2026	05:08:34 PM	50204474271	LLUJ27-FL	Florida Turnpike Enterprise	60S	2	SR91 MIDWAY RD MAIN SB MP150	(\$0.86)
04/16/2026	04/15/2026	05:05:17 PM	50204446833	LLUJ27-FL	Florida Turnpike Enterprise	60S	2	SR91 FT PIERCE MAIN SB MP154	(\$3.53)
04/16/2026	04/15/2026	04:01:04 PM	50203133287	LLUJ27-FL	Florida Turnpike Enterprise	60S	2	SR91 THREE LAKES MAIN SB MP236	(\$4.13)
04/13/2026	04/12/2026	09:43:48 AM	50128968175	LLUJ27-FL	Florida Turnpike Enterprise	50S	2	SR91 MIDWAY RD MAIN NB MP150	(\$0.86)
04/13/2026	04/12/2026	09:36:46 AM	50128886948	LLUJ27-FL	Florida Turnpike Enterprise	50S	2	SR91 PT ST LUCIE MAIN NB MP141	(\$0.35)
04/13/2026	04/12/2026	09:33:38 AM	50130374774	LLUJ27-FL	Florida Turnpike Enterprise	50S	2	SR91 BECKER RD MAIN NB MP138	(\$0.43)

Vector eCustomer



Account #14123896

TRANSACTION VIEW

Generated 4/23/2026 9:2

POSTED DATE	TRANSACTION DATE	TRANSACTION TIME	TRANSACTION NUMBER	TOLL TAG # / PLATE #	AGENCY NAME	LANE	AXLE	DESCRIPTION / PLAZA NAME	AMOUNT
04/12/2026	04/12/2026	09:29:43 AM	50128814943	LLUJ27-FL	Florida Turnpike Enterprise	50S	2	SR91 STUART MAIN NB MP133	(\$1.47)
04/12/2026	04/12/2026	09:14:44 AM	50128803363	LLUJ27-FL	Florida Turnpike Enterprise	50S	2	SR91 JUPITER MAIN NB MP113	(\$0.60)
04/13/2026	04/12/2026	09:11:17 AM	50128869476	LLUJ27-FL	Florida Turnpike Enterprise	50S	2	SR91 PGA BLVD MAIN NB MP108	(\$0.27)
04/13/2026	04/12/2026	09:07:52 AM	50130382520	LLUJ27-FL	Florida Turnpike Enterprise	50S	2	SR91 45TH STREET MAIN NB MP104	(\$0.69)
04/13/2026	04/12/2026	09:03:22 AM	50130381099	LLUJ27-FL	Florida Turnpike Enterprise	50S	2	SR91 BELVEDERE RD MAIN NB MP98	(\$0.27)
04/13/2026	04/12/2026	09:01:25 AM	50130379765	LLUJ27-FL	Florida Turnpike Enterprise	50S	2	SR91 FOREST H BLV MAIN NB MP96	(\$0.35)
04/13/2026	04/12/2026	08:55:33 AM	50130328984	LLUJ27-FL	Florida Turnpike Enterprise	50S	2	SR91 LANTANA MAIN NB MP88	(\$0.60)
04/13/2026	04/12/2026	08:37:05 AM	50130301713	LLUJ27-FL	Florida Turnpike Enterprise	50S	2	SR91 POMPANO BCH MAIN NB MP65	(\$1.16)

POSTED DATE	TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION	TRANSACTION AGENCY	TRANSACTION LANE	AXLE	DESCRIPTION
4/16/2026	4/15/2026	#####	5.02E+10	LLUJ27-FL	Florida Turr	60S		2 SR91 POMF
4/16/2026	4/15/2026	#####	5.02E+10	LLUJ27-FL	Florida Turr	60S		2 SR91 LANT,
4/16/2026	4/15/2026	#####	5.02E+10	LLUJ27-FL	Florida Turr	60S		2 SR91 FORE
4/16/2026	4/15/2026	#####	5.02E+10	LLUJ27-FL	Florida Turr	60S		2 SR91 BELVI
4/16/2026	4/15/2026	#####	5.02E+10	LLUJ27-FL	Florida Turr	60S		2 SR91 45TH
4/16/2026	4/15/2026	#####	5.02E+10	LLUJ27-FL	Florida Turr	60S		2 SR91 PGA E
4/16/2026	4/15/2026	#####	5.02E+10	LLUJ27-FL	Florida Turr	60S		2 SR91 JUPIT
4/16/2026	4/15/2026	#####	5.02E+10	LLUJ27-FL	Florida Turr	60S		2 SR91 STUA
4/16/2026	4/15/2026	#####	5.02E+10	LLUJ27-FL	Florida Turr	60S		2 SR91 BECK
4/16/2026	4/15/2026	#####	5.02E+10	LLUJ27-FL	Florida Turr	60S		2 SR91 PT ST
4/16/2026	4/15/2026	#####	5.02E+10	LLUJ27-FL	Florida Turr	60S		2 SR91 MIDW
4/16/2026	4/15/2026	#####	5.02E+10	LLUJ27-FL	Florida Turr	60S		2 SR91 FT PIE
4/16/2026	4/15/2026	#####	5.02E+10	LLUJ27-FL	Florida Turr	60S		2 SR91 THRE
4/13/2026	4/12/2026	#####	5.01E+10	LLUJ27-FL	Florida Turr	50S		2 SR91 MIDW
4/13/2026	4/12/2026	#####	5.01E+10	LLUJ27-FL	Florida Turr	50S		2 SR91 PT ST
4/13/2026	4/12/2026	#####	5.01E+10	LLUJ27-FL	Florida Turr	50S		2 SR91 BECK
4/12/2026	4/12/2026	#####	5.01E+10	LLUJ27-FL	Florida Turr	50S		2 SR91 STUA
4/12/2026	4/12/2026	#####	5.01E+10	LLUJ27-FL	Florida Turr	50S		2 SR91 JUPIT
4/13/2026	4/12/2026	#####	5.01E+10	LLUJ27-FL	Florida Turr	50S		2 SR91 PGA E
4/13/2026	4/12/2026	#####	5.01E+10	LLUJ27-FL	Florida Turr	50S		2 SR91 45TH
4/13/2026	4/12/2026	#####	5.01E+10	LLUJ27-FL	Florida Turr	50S		2 SR91 BELVI
4/13/2026	4/12/2026	#####	5.01E+10	LLUJ27-FL	Florida Turr	50S		2 SR91 FORE
4/13/2026	4/12/2026	#####	5.01E+10	LLUJ27-FL	Florida Turr	50S		2 SR91 LANT,
4/13/2026	4/12/2026	#####	5.01E+10	LLUJ27-FL	Florida Turr	50S		2 SR91 POMF

1-104452

7525 NW 88th Ave
to 300 County Road A1a-Br

 **4 hr 38 min** (287.47 miles)

via I-95 and Florida's Tpke



Start

7525 NW 88th Ave



Head southwest.

Go for 207 ft.



Turn right.

Go for 262 ft.



Turn right toward N Pine Island Rd.

Go for 492 ft.



Turn left onto N Pine Island Rd.

Go for 1.1 mi.



Continue on S Coral Springs Dr.

Go for 0.9 mi.



Turn left onto W Atlantic Blvd (SR-814 W).

Go for 1.8 mi.



Take ramp onto SR-869 N (Sawgrass Expy N) toward Orlando.

Go for 11.7 mi.

↑ Take exit 21A-B toward Florida's Turnpike/SW 10th St/I-95 onto Florida's Ipke.
Go for 82.8 mi.

↑ Take exit 152 toward Ft Pierce onto SR-70 E (Okeechobee Rd).
Go for 0.9 mi.

↑ Take ramp onto I-95 N (SR-9).
Go for 170 mi.

↑ Take exit 298 toward St Augustine onto US-1 N (US-1 S).
Go for 14.6 mi.

↗ Turn right onto State Road 312 (SR-312 E).
Go for 3.6 mi.

↙ Turn left.
Go for 75 ft.

↗ Turn right.
Go for 128 ft.

ⓑ End at
300 County Road A1a-Br
St Augustine, Florida 32080-5902

Recent Trips

Sawgrass Expressway (SR 869)

Start: Atlantic Blvd.
End: Fort Pierce (S.R. 70)

Florida's Turnpike - South Florida

Start: Ft. Lauderdale North (C...
End: International Dr.

Florida's Turnpike - South Florida

Start: Ft. Lauderdale North (C...
End: I-95 North

Trip Calculator

Payment Type

Axle Count

SUNPASS
PEOPLE'S TURNPIKE PROGRAM

2  

Trip Start

SOUTH FLORIDA

Sawgrass Expressway (SR 869)

Atlantic Blvd.

Trip End

CENTRAL EAST COAST

Florida's Turnpike - Central East Co

Fort Pierce (S.R. 70)

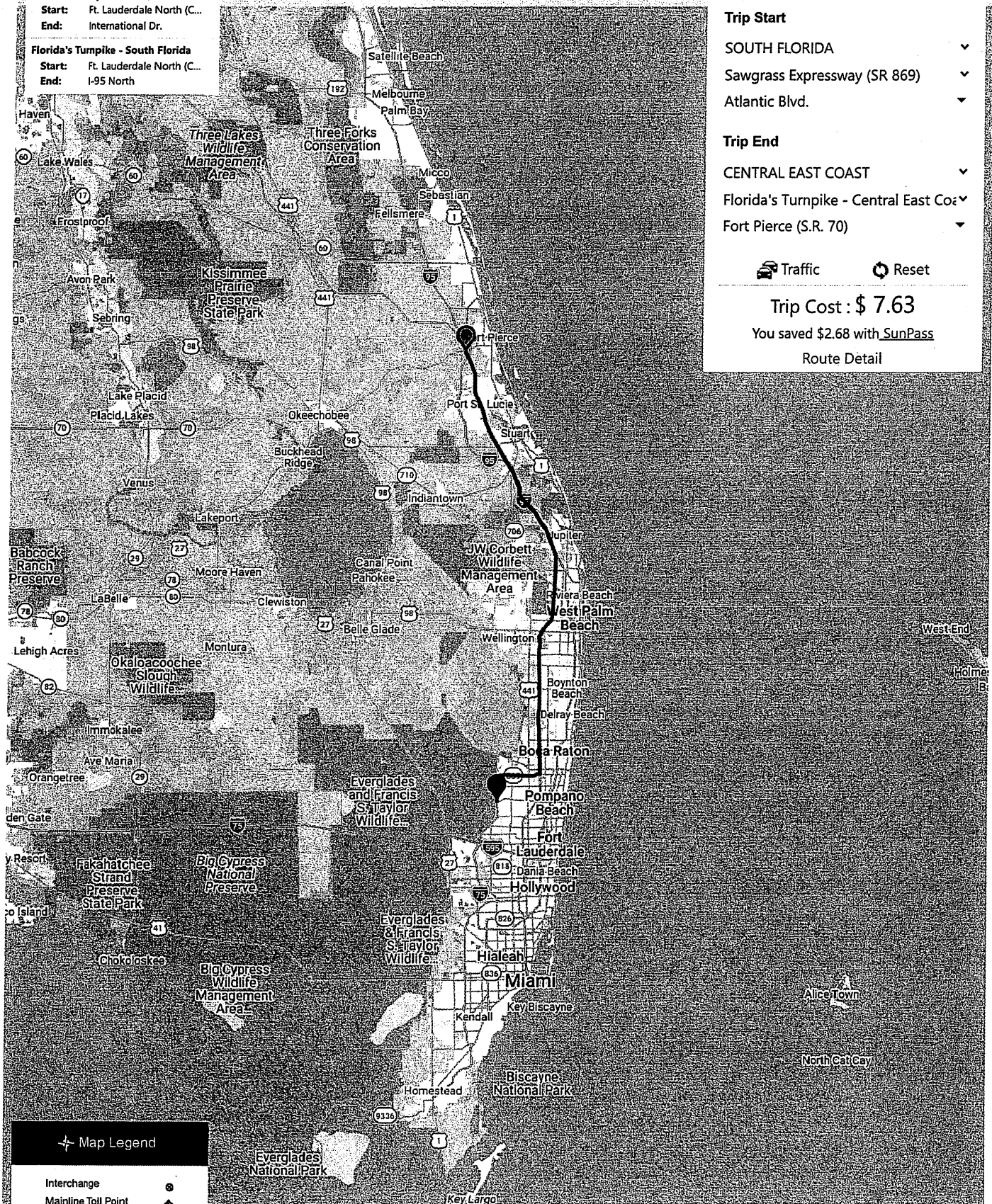
 Traffic

 Reset

Trip Cost : \$ 7.63

You saved \$2.68 with SunPass

Route Detail





City of Tamarac Pension Plan Administration
Consent Agenda: Authorization to Pay Benefits or Invoices

TO: KIMBERLY KUTLENIOS, FIFTH THIRD BANK

FROM: FIREFIGHTERS' PENSION PLAN BOARD OF TRUSTEES

PAY FROM ACCOUNT:

WARRANT NUMBER:

This notice serves as authorization to pay benefits or invoices for the following payees, pursuant to the directive of the Board of Trustees, as summarized herein.

Payee	Type	Start Date	End Date	Effective Date	Service Subsidy Supplement	Amount	Payment Type
SOUTHERN ACTUARIAL SERVICES	INVOICES	6/30/2026	6/30/2026	7/30/2026		\$1,875.00	Actuary Fees
SOUTHERN ACTUARIAL SERVICES	INVOICES	6/15/2026	6/15/2026	7/30/2026		\$350.00	Actuary Fees
FIFTH THIRD BANK	INVOICES	4/1/2026	6/30/2026	7/30/2026		\$11,491.66	QUARTERLY FEE
REINHART PARTNERS	INVOICES	4/1/2026	6/30/2026	7/30/2026		\$15,199.00	QUARTERLY FEE
GARCIA HAMILTON & ASSO	INVOICES	4/1/2026	6/30/2026	7/30/2026		\$13,991.65	Quarterly Mgmt Fees
CONGRESS ASSET MGMT CO	INVOICES	4/1/2026	6/30/2026	7/30/2026		\$14,296.74	Quarterly Mgmt Fee
CAMBRIAR INVESTORS	INVOICES	4/1/2026	6/30/2026	7/30/2026		\$49,506.99	Quarterly Mgmt Fee
GENTER CAPITAL MGMT	INVOICES	4/1/2026	6/30/2026	7/30/2026		\$5,596.00	Quarterly Mgmt Fee
UNISON	INVOICES	04/1/2026	6/30/2026	7/30/2026		\$5,670.76	Quarterly Mgmt Fee
GRAYSTONE CONSULTING	INVOICES	04/1/2026	6/30/2026	7/30/2026		\$11,250.00	Quarterly Mgmt Fee

SUBTOTALS \$0.00 \$0.00 \$129,227.80

GRAND TOTAL \$129,227.80

Trustee Signature: Omar Jirau
Omar Jirau (Jul 25, 2026 10:49:06 EDT)
Email: omar.jirau@tamarac.org
Company: Tamarac Fire Pension

Trustee Signature: Luis Atencio
Luis Atencio (Jul 25, 2026 14:49:25 EDT)
Email: luis.atencio@tamarac.org
Company: Tamarac Fire Pension



oj

LA

ALL AUTHORIZATIONS MUST HAVE AT LEAST TWO SIGNATURES



City of Tamarac Firefighters' Pension
Trust Fund
c/o Ms. Arlene Walsh
Benefits Manager
7525 N.W. 88th Avenue, Suite 203
Tamarac, FL 33321-2401

INVOICE

INVOICE NO: 273-0626
DATE: June 15, 2026
PAYMENT DUE BY: July 15, 2026

PROJECT	DESCRIPTION	FEE
273-335	Perform an experience study of the plan's actual disability experience as compared to the old and new assumed rates of disability, submitted May 17, 2026	\$1,700.00
273-336	Individual benefit calculation for James Bledsoe, submitted May 28, 2026	\$175.00
TOTAL DUE		\$1,875.00

Please remit payment electronically on or before the due date that is shown above.
Payments should be transferred to:

For electronic payment information please contact our office.

Please do NOT send payments via the U.S. Postal Service. If you are unable to remit payments electronically and you prefer to send a check, please use a private delivery service such as UPS or Fedex with tracking and remit payment to:

Southern Actuarial Services Company, Inc.
c/o Carlos G. Carr
8275 Jett Ferry Road
Atlanta, GA 30350

Payments are considered made when received, not when submitted. Also, please note that accounts become past due after the due date shown above and become delinquent after 60 days from the billing date. Clients with a delinquent account may be required to submit payment in advance before additional work will be performed.

If you have any questions concerning this invoice, please call (770) 392-0980.

WE APPRECIATE YOUR BUSINESS!



City of Tamarac Firefighters' Pension
Trust Fund
c/o Ms. Arlene Walsh
Benefits Manager
7525 N.W. 88th Avenue, Suite 203
Tamarac, FL 33321-2401

INVOICE

INVOICE NO: 273-0626a
DATE: June 30, 2026
PAYMENT DUE BY: July 30, 2026

PROJECT	DESCRIPTION	FEE
273-337	Estimated individual benefit calculation for Rebecca Geimer, submitted June 16, 2026	\$175.00
273-338	Estimated individual benefit calculation for Alisha Regits, submitted June 16, 2026	\$175.00
TOTAL DUE		\$350.00

Please remit payment electronically on or before the due date that is shown above.
Payments should be transferred to:

For electronic payment information please contact our office.

Please do NOT send payments via the U.S. Postal Service. If you are unable to remit payments electronically and you prefer to send a check, please use a private delivery service such as UPS or Fedex with tracking and remit payment to:

Southern Actuarial Services Company, Inc.
c/o Carlos G. Carr
8275 Jett Ferry Road
Atlanta, GA 30350

Payments are considered made when received, not when submitted. Also, please note that accounts become past due after the due date shown above and become delinquent after 60 days from the billing date. Clients with a delinquent account may be required to submit payment in advance before additional work will be performed.

If you have any questions concerning this invoice, please call (770) 392-0980.

WE APPRECIATE YOUR BUSINESS!

**FIFTH THIRD BANK**

200 East Robinson Street 9th Floor
MD 1MOB2D
Orlando, FL 32801



CITY OF TAMARAC FIREFIGHTERS PEN
ATTN: HR DEPARTMENT
7525 NW 88TH AVE
TAMARAC, FL 33321-2427

Please return top portion with your check payable to:
Fifth Third Bank
PO BOX 631456
Cincinnati, OH 45263-1456

**Statement Of Administrative Fees**

Page Number: 1
Statement Date: July 09, 2026
Acct Name: TAMARAC FIRE R&D
Account Number:
For Period Ending: June 30, 2026
Total Fee Due for Period: \$11,491.66
Past Due Balance: \$0.00
Total Balance Due: \$11,491.66
Invoice Number: 8871862

Amount Enclosed**\$** _____**Payment is due upon receipt****FIFTH THIRD BANK**

Invoice Number	Account Number	Statement Date	Period
8871862		July 09, 2026	For Period April 01, 2026 - June 30, 2026
Charge Description		Gross Fee	Fees For Period
Re: TAMARAC FIRE GARCIA HAM INT FI			
Market Value Fees			
Net Market Value as of June 30, 2026 : 22,267,954.95 206,816,401.11 @ 0.0002 each annually x 1/4		41,363.28	10,340.82
Total Market Value Fees			\$1,113.40
Re: TAMARAC FIRE CAMBIAR			
Market Value Fees			
Net Market Value as of June 30, 2026 : 38,860,270.45 206,816,401.11 @ 0.0002 each annually x 1/4		41,363.28	10,340.82
Total Market Value Fees			\$1,943.01
Transaction Fees			
1.00 Additional Fee for Manual Corporate Actions @ 100.0000000			100.00
Total Transaction Fees			\$100.00

Current	> 30 Days	> 60 Days	> 90 Days	Credits	Total Amount Due
\$11,491.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,491.66

If you have any questions concerning your account, please contact 258-JAMES NANAVATI at (312) 704-7393

Retain this portion for your records



CITY OF TAMARAC FIREFIGHTERS PEN
ATTN: HR DEPARTMENT
7525 NW 88TH AVE
TAMARAC, FL 33321-2427

Page Number:	2
Statement Date	July 09, 2026
Acct Name:	TAMARAC FIRE R&D
Account Number:	
For Period Ending:	June 30, 2026
Total Fee for Period:	\$11,491.66
Past Due Balance:	\$0.00
Total Balance Due:	\$11,491.66
Invoice Number	8871862

Invoice Number	Account Number	Statement Date	Period
8871862		July 02, 2026	For Period April 01, 2026 - June 30, 2026
Charge Description	Gross Fee	Adjustments	Fees For Period
Re: TAMARAC FIRE MDT ADVISERS			
Market Value Fees			
Net Market Value as of June 30, 2026 : 10,118,762.59 206,816,401.11 @ 0.0002 each annually x 1/4	41,363.28		10,340.82
Total Market Value Fees			\$505.94
Re: TAMARAC FIREFIGHTERS' RENAISSANC			
Market Value Fees			
Net Market Value as of June 30, 2026 : 22,235,949.84 206,816,401.11 @ 0.0002 each annually x 1/4	41,363.28		10,340.82
Total Market Value Fees			\$1,111.80
Re: TAMARAC FIREFIGHTER MUTUAL FUND			
Market Value Fees			
Net Market Value as of June 30, 2026 : 9,446,021.18 206,816,401.11 @ 0.0002 each annually x 1/4	41,363.28		10,340.82
Total Market Value Fees			\$472.30
Re: TAMARAC FIREFIGHTER-VANGUARD			
Market Value Fees			
Net Market Value as of June 30, 2026 : 40,723,461.86 206,816,401.11 @ 0.0002 each annually x 1/4	41,363.28		10,340.82



FIFTH THIRD BANK



CITY OF TAMARAC FIREFIGHTERS PEN
ATTN: HR DEPARTMENT
7525 NW 88TH AVE
TAMARAC, FL 33321-2427

Statement Of Administrative Fees

Page Number:	3
Statement Date	July 09, 2026
Acct Name:	TAMARAC FIRE R&D
Account Number:	
For Period Ending:	June 30, 2026
Total Fee for Period:	\$11,491.66
Past Due Balance:	\$0.00
Total Balance Due:	\$11,491.66
Invoice Number	8871862

Invoice Number	Account Number	Statement Date	Period
8871862		July 02, 2026	For Period April 01, 2026 - June 30, 2026
Charge Description	Gross Fee	Adjustments	Fees For Period
Total Market Value Fees Re: TAMARAC FIRE REINHART Market Value Fees Net Market Value as of June 30, 2026 : 12,153,487.32 206,816,401.11 @ 0.0002 each annually x 1/4 Total Market Value Fees Re: TAMARAC FIRE CONGRESS Market Value Fees Net Market Value as of June 30, 2026 : 11,113,060.71 206,816,401.11 @ 0.0002 each annually x 1/4 Total Market Value Fees Re: TAMARAC FIRE UNISON 1019936 Market Value Fees Net Market Value as of June 30, 2026 : 5,118,709.31 206,816,401.11 @ 0.0002 each annually x 1/4 Total Market Value Fees Re: TAMARAC FIRE GENTER CAPITAL Market Value Fees Net Market Value as of June 30, 2026 : 22,184,566.05 206,816,401.11 @ 0.0002 each annually x 1/4	41,363.28 41,363.28 41,363.28 41,363.28 41,363.28		\$2,036.17 10,340.82 \$607.67 10,340.82 \$555.66 10,340.82 \$255.93 10,340.82



CITY OF TAMARAC FIREFIGHTERS PEN
ATTN: HR DEPARTMENT
7525 NW 88TH AVE
TAMARAC, FL 33321-2427

Statement Of Administrative Fees

Page Number:	4
Statement Date	July 09, 2026
Acct Name:	TAMARAC FIRE R&D
Account Number:	
For Period Ending:	June 30, 2026
Total Fee for Period:	\$11,491.66
Past Due Balance:	\$0.00
Total Balance Due:	\$11,491.66
Invoice Number	8871862

Invoice Number	Account Number	Statement Date	Period
8871862		July 02, 2026	For Period April 01, 2026 - June 30, 2026
Charge Description	Gross Fee	Adjustments	Fees For Period
Total Market Value Fees Re: TAMARAC FIRE R&D Market Value Fees Net Market Value as of June 30, 2026 : 988,456.27 206,816,401.11 @ 0.0002 each annually x 1/4 Total Market Value Fees Transaction Fees 208.00 Postage Fee @ 0.7300000 6.00 EB-Lump Sum Checks @ 25.0000000 187.00 EB-Periodic Checks @ 2.0000000 15.00 Check Disbursements @ 25.0000000 Total Transaction Fees Re: TAMARAC FIREFIGHTER KENNEDY CAP Market Value Fees Net Market Value as of June 30, 2026 : 11,605,699.29 206,816,401.11 @ 0.0002 each annually x 1/4 Total Market Value Fees Total Fees	41,363.28 41,363.28		\$1,109.23 10,340.82 \$49.42 151.84 150.00 374.00 375.00 \$1,050.84 10,340.82 \$580.29 \$11,491.66



CITY OF TAMARAC FIREFIGHTERS PEN
ATTN: HR DEPARTMENT
7525 NW 88TH AVE
TAMARAC, FL 33321-2427

Statement Of Administrative Fees

Page Number: 5
Statement Date: July 09, 2026
Acct Name: TAMARAC FIRE R&D
Account Number: !
For Period Ending: June 30, 2026
Total Fee for Period: \$11,491.66
Past Due Balance: \$0.00
Total Balance Due: \$11,491.66
Invoice Number: 8871862

Invoice Number	Account Number	Statement Date	Period
8871862		July 02, 2026	For Period April 01, 2026 - June 30, 2026
Charge Description	Gross Fee	Adjustments	Fees For Period
Amounts Billed / Charged to Each Account	Total Due	Direct Debits	Balance Due
TAMARAC FIRE GARCIA HAM INT FI	1,113.40	0.00	1,113.40
TAMARAC FIRE CAMBIAR	2,043.01	0.00	2,043.01
TAMARAC FIRE MDT ADVISERS	505.94	0.00	505.94
TAMARAC FIREFIGHTERS' RENAISSANC	1,111.80	0.00	1,111.80
TAMARAC FIRE R&D	1,100.26	0.00	1,100.26
TAMARAC FIREFIGHTER KENNEDY CAP	580.29	0.00	580.29
TAMARAC FIREFIGHTER MUTUAL FUND	472.30	0.00	472.30
TAMARAC FIREFIGHTER-VANGUARD	2,036.17	0.00	2,036.17
TAMARAC FIRE REINHART	607.67	0.00	607.67
TAMARAC FIRE CONGRESS	555.66	0.00	555.66
TAMARAC FIRE UNISON 1019936	255.93	0.00	255.93
TAMARAC FIRE GENTER CAPITAL	1,109.23	0.00	1,109.23
Invoice Summary of Direct Debits	\$11,491.66	\$0.00	\$11,491.66



Reinhart PARTNERS

July 2026

City of Tamarac Firefighters' Pension Trust - Genesis PMV
Fifth Third Bank Acct #
7525 N. W. 88th Ave.
Tamarac, FL 33321

Reinhart Partners
STATEMENT OF MANAGEMENT FEES

For The Period Quarter 2, 2026	
Portfolio Valuation as of 06-30-26	12,159,173
12,159,173 @ 0.5000% per annum	15,199
Quarterly Management Fee	15,199
 TOTAL DUE AND PAYABLE	 15,199

A current Form ADV is available upon request.

INVOICE # 43109

GH&A
GARCIA HAMILTON & ASSOCIATES, L.P.

5 HOUSTON CENTER
1401 MCKINNEY, SUITE 1600
HOUSTON, TX 77010
TEL: (713) 853-2322

WWW.GARCIAHAMILTONASSOCIATES.COM

July 1, 2026

CITY OF TAMARAC FIREFIGHTERS' PENSION TRUST FUND

(44-44-000-6394209) tamaracf

Email: Teresa.Martin@tamarac.org, arlene.walsh@tamarac.org, +

Stephanie.Smith@tamarac.org

*, * *

**GARCIA HAMILTON & ASSOCIATES
STATEMENT OF MANAGEMENT FEES**

For The Period April 1, 2026 through June 30, 2026

Portfolio Valuation with Accrued Interest as of 06-30-26

22,386,639.97

22,386,640 @ 0.2500 % per annum

13,991.65

Quarterly Management Fee

13,991.65

TOTAL DUE AND PAYABLE

13,991.65



July 8, 2026

Stephanie Smith
7525 NW 88th Ave
Tamarac, FL 33321

Custodian: Fifth Third
Account:
Code: IN298

Management Fee: City of Tamarac Firefighters' Pension Trust Fund

Average Portfolio Value: \$10,397,625.22

Management Fee

Total Assets	Rate per annum	Fee Method Tier	Per Period
\$10,397,625.22	@ .55 %	\$0.00 - Above	\$14,296.74

Quarterly Management Fee for the period 04/01/2026 through 06/30/2026

\$14,296.74

The average portfolio value is based on the following:

04/30/2026	\$9,834,036.64
05/31/2026	\$10,243,818.44
06/30/2026	\$11,115,020.58
Average	\$10,397,625.22

Congress Asset Management Co LLP
Eastern Bank
Routing Number: 011001234
Account Number: 123456789

or

Please send payment to
Congress Asset Management
Attn: Accounting
2 Seaport Lane, Suite 5B
Boston, MA 02210

CC: Arlene Walsh , Teresa Martin



July 21, 2026

Nora Carles
Billing Contact
7525 NW 88th Avenue
Tamarac, FL 33321

Cust: NEBA
Acct: XXXXXXXXXXXX

MANAGEMENT FEE:

0061 City of Tamarac Firefighters' Pension Fund

6/30/2026 Average Portfolio Value:	\$ 38,605,590.91
------------------------------------	------------------

Quarterly Fee Based On:

\$ 10,000,000 @ 0.55% per annum	\$ 13,750.00
\$ 28,605,591 @ 0.50% per annum	\$ 35,756.99

Quarterly Fee	<u>\$ 49,506.99</u>
---------------	---------------------

For the Period 4/1/2026 through 6/30/2026

The above market value is based on the average of the following values:

April	\$ 38,250,867.95
May	\$ 38,675,386.52
June	\$ 38,890,518.26
Average:	\$ 38,605,590.91

It is the client's responsibility to calculate the accuracy of the fee calculation.

*****To avoid a duplicate payment please make note that there is a possibility that your invoice may be sent by email and postal service to various contacts*****

Please compare this account statement with the account statement that you receive from your custodian. If you do not receive an account statement from your custodian at least quarterly, please contact your custodian to obtain missing statements, and alert us if you cease to receive account statements at least quarterly.



July 6, 2026

City of Tamarac Firefighters' Pension Trust
Fund
7525 N.W. 88th Avenue
Tamarac, FL 33321

Cust: Fifth Third
Acct:
Code:]
ID:

MANAGEMENT FEE: City Of Tamarac Firefighter's Pension Trust Fund

6/30/2026 Average Portfolio Value (including accrued interest): \$ 22,391,234.55

Annual Fee Based On:

\$ 22,391,235 @ 0.10% per annum \$ 22,391.00

Quarterly Fee: \$ 5,598.00

For the Period 4/1/2026 through 6/30/2026

Prorate Cash Flows -\$ 2.00

04/25/2026 CASH ACCOUNT + \$ 11,245.05 -\$ 1.00

04/25/2026 CASH ACCOUNT + \$ 10,132.56 -\$ 1.00

Net Fee: \$ 5,596.00

Paid by Debit Direct (\$ 0.00)

Please Remit \$ 5,596.00

The above market value is based on the average of the following values:

April \$ 22,380,093.61

May \$ 22,383,382.78

June \$ 22,410,227.25

Average: \$ 22,391,234.55

Please remit directly to:

Genter Capital Management

11601 Wilshire Boulevard, Penthouse Floor, Los Angeles, CA 90025

UNISON

ASSET MANAGEMENT

INVOICE

20803 Biscayne Blvd., Suite 440
Aventura, FL 33180
Phone 786-971-5104
adam@unisonam.com

DATE 7/21/2026

TO
City of Tamarac Firefighters' Pension Trust Fund
7525 N.W. 88th Avenue
Tamarac, FL 33321

INVOICE # 3

Advisory Description	Amount
City of Tamarac Firefighters' Pension Trust Fund	\$5,670.76
Management Fee – Q2 2026	
Total	\$5,670.76

Please make all checks payable to Unison Asset Management LLC

If you wish to remit by WIRE TRANSFER, please wire transfer funds to:

Bank of America
18305 Biscayne Blvd
Aventura, FL 33160
(305) 792-4552

Swift Code:
Routing Number:
Checking ACCT. #
For Credit to the Account of: Unison Asset Management, LLC

If you have any questions concerning this invoice, contact:
Adam Jaffe | 786-971-5104 | adam@unisonam.com

INVOICE NUMBER: 10002926195

REMITTANCE INSTRUCTIONS

Please return payment using this page and include it with your check in the enclosed business reply envelope. Please note that cash payments cannot be accepted. Wire and check information are below. If you have any questions, please contact your Financial Advisor.

Total Fees (04/01/2026 - 06/30/2026)	\$11,250.00
Past Due Balance	\$0.00
Net Amount Due	\$11,250.00

Please note that cash payments cannot be accepted. ACH, wire, and check payment instructions are below. For tracking purposes, electronic payments are preferred. If a check is used for payment, the Remit page of the invoice must be accompanied with the check. **Any payments that do not include the payment instructions provided, or Remittance page, may result in delayed processing or return of the payment. Please expect longer processing times for payments by check.**

By ACH (Preferred)

Bank name: UMB Bank, N.A. (United Missouri Bank)
Transit Routing number:
Checking Account number:
For Benefit of Morgan Stanley & Co.
Incorporated

By Wire

Bank Name: Citibank, New York
ABA:
For Benefit Of Morgan Stanley & Co.
Incorporated
Beneficiary Account:
For Further Credit to:
Ref: Invoice 0100029

By Check

Morgan Stanley Global Banking Operations
ATTN: Advisory Fee Billing
1300 Thames Street Wharf, 4th Floor
Baltimore, MD 21231-9907
Ref: Invoice 10002926195

Consent Agenda:
Authorization to Pay Benefits



City of Tamarac Pension Plan Administration
Consent Agenda: Authorization to Pay Benefits or Invoices

TO: KIMBERLY KUTLENIOS, FIFTH THIRD BANK

FROM: FIREFIGHTERS' PENSION PLAN BOARD OF TRUSTEES

PAY FROM ACCOUNT:

WARRANT NUMBER:

This notice serves as authorization to pay benefits or invoices for the following payees, pursuant to the directive of the Board of Trustees, as summarized herein.

Payee	Type	Start Date	End Date	Effective Date	Service	Subsidy	Supplement	Amount	Payment Type
WILLIAM SWEGINNIS	MONTHLY BENEFITS	4/23/1998	4/23/2026	5/1/2026	28	\$700.00		\$7,409.04	Monthly benefit
WILLIAM SWEGINNIS	DROP/BACDROP EXIT	5/1/2021	4/23/2026	5/1/2026	28			\$533,781.89	DROP Exit Partial Rollover

SUBTOTALS \$700.00 \$0.00 \$541,190.93

GRAND TOTAL \$541,890.93

Trustee Signature:

Signature: Omar Jirau
Omar Jirau (Apr 14, 2026 15:08:58 EDT)
Email: omar.jirau@tamarac.org
Company: Tamarac Fire Pension

Trustee Signature:

Signature: Luis Atencio
Luis Atencio (Apr 14, 2026 15:10:46 EDT)
Email: luis.atencio@tamarac.org
Company: Tamarac Fire Pension



oj
oj

LA
LA

ALL AUTHORIZATIONS MUST HAVE AT LEAST TWO SIGNATURES

CITY OF TAMARAC FIREFIGHTERS' PENSION PLAN

Election Form for Payment of Retirement Benefits

Name of Participant: William Sweginnis Social Security No.: XXX-XX
Home Address:

(City) JS (State) (Zip Code)

You are eligible to receive retirement benefits from the plan, payable on the first day of each month commencing May 1, 2021. The following shows the amount of your monthly benefits under different methods of payment as provided under the plan. Please indicate the form of payment under which you wish to receive your benefits by checking the appropriate box.

- ☐ Life Annuity – a monthly income of \$8,120.24 payable to you during your lifetime. No further payments will be made after your death.
- ☐ 10 Years Certain and Life Thereafter – a monthly income of \$8,072.61 payable to you during your lifetime. In the event of your death prior to receiving payment for 10 years (120 payments), your designated beneficiary will continue to receive the same amount of retirement income for the remaining 10-year period.
- ☐ 50% Joint and Contingent – a monthly income of \$7,665.75 payable to you during your lifetime. Upon your death, your designated beneficiary, if still living, will receive a monthly income of \$3,832.88 payable during the remaining lifetime of the beneficiary.
- ☐ 50% Joint and Contingent including the optional “pop-up” feature – a monthly income of \$7,633.46 payable to you. Upon your death, your designated beneficiary, if still living, will receive a monthly income of \$3,816.73 payable during the remaining lifetime of the beneficiary. Upon the death of your beneficiary, if still living, you will receive a monthly income of \$8,072.61 payable during your remaining lifetime.
- ☐ 66 $\frac{2}{3}$ % Joint and Contingent – a monthly income of \$7,525.29 payable to you during your lifetime. Upon your death, your designated beneficiary, if still living, will receive a monthly income of \$5,016.86 payable during the remaining lifetime of the beneficiary.
- ☐ 66 $\frac{2}{3}$ % Joint and Contingent including the optional “pop-up” feature – a monthly income of \$7,482.50 payable to you. Upon your death, your designated beneficiary, if still living, will receive a monthly income of \$4,988.33 payable during the remaining lifetime of the beneficiary. Upon the death of your beneficiary, if still living, you will receive a monthly income of \$8,072.61 payable during your remaining lifetime.
- ☐ 75% Joint and Contingent – a monthly income of \$7,456.67 payable to you during your lifetime. Upon your death, your designated beneficiary, if still living, will receive a monthly income of \$5,592.50 payable during the remaining lifetime of the beneficiary.
- ☒ 75% Joint and Contingent including the optional “pop-up” feature – a monthly income of \$7,409.04 payable to you during your lifetime. Upon your death, your designated beneficiary, if still living, will receive a monthly income of \$5,556.78 payable during the remaining lifetime of the beneficiary. Upon the death of your beneficiary, if still living, you will receive a monthly income of \$8,072.61 payable during your remaining lifetime.
- ☐ 100% Joint and Contingent – a monthly income of \$7,259.70 payable to you during your lifetime. Upon your death, your designated beneficiary, if still living, will receive a monthly income of \$7,259.70 payable during the remaining lifetime of the beneficiary.



CITY OF TAMARAC FIREFIGHTERS' PENSION PLAN

Election Form for Payment of Retirement Benefits

PAGE 2

☐

100% Joint and Contingent including the optional "pop-up" feature – a monthly income of \$7,197.54 payable to you during your lifetime. Upon your death, your designated beneficiary, if still living, will receive a monthly income of \$7,194.54 payable during the remaining lifetime of the beneficiary. Upon the death of your beneficiary, if still living, you will receive a monthly income of \$8,072.61 payable during your remaining lifetime.

Note: Regardless of the method of payment you choose, the amount of benefits payable to you or on your behalf will be at least equal to the amount of your own contributions to the plan with interest. The Joint and Contingent benefits shown above were calculated based upon your designated beneficiary named below and payable only to this beneficiary.

Name of Beneficiary: Patricia Sweginnis

Social Security No.:

Birth Date:

Home Address:

Coral Springs

(City)

(State)

(Zip Code)

I accept the terms on the previous page, including my choice of annuity form, and confirm the information shown on the previous page to be correct.

Date

Date

Signature of Participant

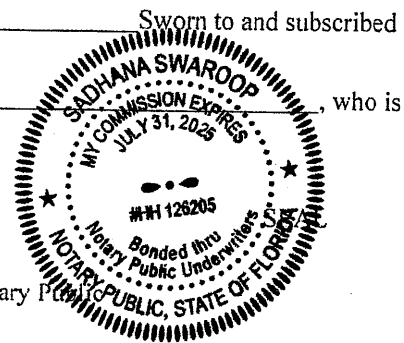
Signature of Spouse (If Married)

TO BE COMPLETED BY NOTARY PUBLIC:

STATE OF Florida COUNTY OF Broward
to before me this 23rd day of May, 2023
by William Sweginnis
personally known to me or has produced identification.

Sadhana Swaroop
Signature of Notary Public

Print, Type or Stamp Commission Name, Commission No./ Serial No. of Notary Public

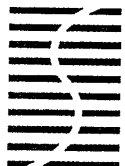


TO BE COMPLETED BY ADMINISTRATIVE MANAGER'S OFFICE:

Date Approved By Consent Agenda: Anna M. Wal

By: Anna M. Wal

Date: 5/23/23



Last, First

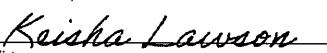
City of Tamarac Firefighters' Pension Trust
DROP Account StatementCOLA Rate: 2.25% 2.25%
COLA COLA
Effective Initial Effective

Last Name	First Name	<u>Backdrop</u> Date	<u>Entry Date</u>	<u>Exit Date</u>	<u>First Cola</u>	<u>Effective Initial</u> Benefit	<u>1/1/2028</u>	<u>1/1/2029</u>
Sweginnis	William	5/1/2021	1/1/2023	4/30/2026	1/1/2028	7,409.04	7,575.74	7,746.20
Applied								
Date	Benefit	Interest or (DROP Distribution)	Accrued Balance	Interest Rate	# of Days	Interest Earned Through	Calculated Interest Earned	Interest Total Per Fiscal Year
5/1/2021	7,409.04		7,409.04	8.50%	31	5/31/2021	53.49	
6/1/2021	7,409.04		14,818.08	8.50%	30	6/30/2021	103.52	
7/1/2021	7,409.04		22,227.12	8.50%	31	7/31/2021	160.46	
8/1/2021	7,409.04		29,636.16	8.50%	31	8/31/2021	213.95	
9/1/2021	7,409.04		37,045.20	8.50%	30	9/30/2021	258.81	790.23
10/1/2021	7,409.04		44,454.24	4.50%	31	10/31/2021	169.90	
11/1/2021	7,409.04		51,863.28	4.50%	30	11/30/2021	191.82	
12/1/2021	7,409.04		59,272.32	4.50%	31	12/31/2021	226.53	
1/1/2022	7,409.04	790.23	67,471.59	4.50%	31	1/31/2022	257.87	
2/1/2022	7,409.04		74,880.63	4.50%	28	2/28/2022	258.49	
3/1/2022	7,409.04		82,289.67	4.50%	31	3/31/2022	314.50	
4/1/2022	7,409.04		89,698.71	4.50%	30	4/30/2022	331.76	
5/1/2022	7,409.04		97,107.75	4.50%	31	5/31/2022	371.14	
6/1/2022	7,409.04		104,516.79	4.50%	30	6/30/2022	386.57	
7/1/2022	7,409.04		111,925.83	4.50%	31	7/31/2022	427.77	
8/1/2022	7,409.04		119,334.87	4.50%	31	8/31/2022	456.09	
9/1/2022	7,409.04		126,743.91	4.50%	30	9/30/2022	468.78	3,861.22
10/1/2022	7,409.04		134,152.95	8.50%	31	10/31/2022	968.47	
11/1/2022	7,409.04		141,561.99	8.50%	30	11/30/2022	988.99	
12/1/2022	7,409.04		148,971.03	8.50%	31	12/31/2022	1,075.45	
1/1/2023	7,409.04	3,861.22	160,241.29	8.50%	31	1/31/2023	1,156.81	
2/1/2023	7,409.04		167,650.33	8.50%	28	2/28/2023	1,093.17	
3/1/2023	7,409.04		175,059.37	8.50%	31	3/31/2023	1,263.78	
4/1/2023	7,409.04		182,468.41	8.50%	30	4/30/2023	1,274.78	
5/1/2023	7,409.04		189,877.45	8.50%	31	5/31/2023	1,370.76	
6/1/2023	7,409.04		197,286.49	8.50%	30	6/30/2023	1,378.30	
7/1/2023	7,409.04		204,695.53	8.50%	31	7/31/2023	1,477.73	
8/1/2023	7,409.04		212,104.57	8.50%	31	8/31/2023	1,531.22	
9/1/2023	7,409.04		219,513.61	8.50%	30	9/30/2023	1,533.59	15,113.05
10/1/2023	7,409.04		226,922.65	8.50%	31	10/31/2023	1,633.72	
11/1/2023	7,409.04		234,331.69	8.50%	30	11/30/2023	1,632.64	
12/1/2023	7,409.04		241,740.73	8.50%	31	12/31/2023	1,740.40	
1/1/2024	7,409.04	15,113.05	264,262.82	8.50%	31	1/31/2024	1,902.55	
2/1/2024	7,409.04		271,671.86	8.50%	29	2/29/2024	1,829.70	
3/1/2024	7,409.04		279,080.90	8.50%	31	3/31/2024	2,009.23	
4/1/2024	7,409.04		286,489.94	8.50%	30	4/30/2024	1,996.04	
5/1/2024	7,409.04		293,898.98	8.50%	31	5/31/2024	2,115.91	
6/1/2024	7,409.04		301,308.02	8.50%	30	6/30/2024	2,099.28	
7/1/2024	7,409.04		308,717.06	8.50%	31	7/31/2024	2,222.59	
8/1/2024	7,409.04		316,126.10	8.50%	31	8/31/2024	2,275.94	
9/1/2024	7,409.04		323,535.14	8.50%	30	9/30/2024	2,254.14	23,712.14
10/1/2024	7,409.04		330,944.18	8.50%	31	10/31/2024	2,389.14	
11/1/2024	7,409.04		338,353.22	8.50%	30	11/30/2024	2,363.84	
12/1/2024	7,409.04		345,762.26	8.50%	31	12/31/2024	2,496.12	
1/1/2025	7,409.04	23,712.14	376,883.44	8.50%	31	1/31/2025	2,720.79	
2/1/2025	7,409.04		384,292.48	8.50%	28	2/28/2025	2,505.80	
3/1/2025	7,409.04		391,701.52	8.50%	31	3/31/2025	2,827.76	
4/1/2025	7,409.04		399,110.56	8.50%	30	4/30/2025	2,788.31	
5/1/2025	7,409.04		406,519.60	8.50%	31	5/31/2025	2,934.74	
6/1/2025	7,409.04		413,928.64	8.50%	30	6/30/2025	2,891.83	
7/1/2025	7,409.04		421,337.68	8.50%	31	7/31/2025	3,041.71	
8/1/2025	7,409.04		428,746.72	8.50%	31	8/31/2025	3,095.20	
9/1/2025	7,409.04		436,155.76	8.50%	30	9/30/2025	3,047.12	33,102.36
10/1/2025	7,409.04		443,564.80	4.50%	31	10/31/2025	1,695.27	
11/1/2025	7,409.04		450,973.84	4.50%	30	11/30/2025	1,667.99	
12/1/2025	7,409.04		458,382.88	4.50%	31	12/31/2025	1,751.90	
1/1/2026	7,409.04	33,102.36	498,894.28	4.50%	31	1/31/2026	1,906.73	
2/1/2026	7,409.04		506,303.32	4.50%	28	2/28/2026	1,747.79	
3/1/2026	7,409.04		513,712.36	4.50%	31	3/31/2026	1,963.37	
4/1/2026	7,409.04		521,121.40	4.50%	30	4/30/2026	1,927.44	
444,542.40							89,239.49	
			521,121.40	Accrued Balance as of 4/1/26				
			12,660.49	Accrued Interest 10/1/25-4/1/26				
			533,781.89	Total Monthly Deposits and Interest				

NOTE: Interest from 10/1/2025 through 9/30/2026 may be adjusted after the rate of return is provided by the actuary after 1/1/2027.

Prepared by: 
Pension Administration Specialist

4/16/2026

Reviewed by: 
Payroll Specialist

City of Tamarac Firefighters' Pension Trust Fund
c/o City of Tamarac Human Resources Department/Pension Administration
7525 NW 88th Avenue, Suite 106
Tamarac, FL 33321-2401
Phone: 954-597-3618

DISTRIBUTION ELECTION FORM

PARTICIPANT INFORMATION

Name: William Sweginnis

Address: _____

Social Security Number: _____ Birthdate: _____

REASON FOR DISTRIBUTION

- ☒ Retirement (as defined by the plan)
- ☐ Disability
- ☐ Other: Partial rollover amount of \$373,781.89, distribution of \$160,000.00 minus 20% federal withholding
- ☐ Death – Payable to:

Name: _____

Address: _____

Soc. Sec. No.: _____ Relationship to participant: _____

TIMING OF DISTRIBUTION

I understand that I have 30 days from the date I received the Special Tax Notice regarding plan payments to consider my decision of whether or not to elect rollover of my distribution. _____

- a) X I hereby waive the 30-day period and elect to receive my distribution in the method selected below as soon as possible.
- b) I elect to take advantage of the option to defer my decision for a period of 30-days.

METHOD OF DISTRIBUTION AND WITHHOLDING

I have received, read, and understand the special tax notice regarding plan payment which contains general information on the rules regarding rollover, direct rollover, withholding, capital gains, and income averaging treatment of distribution.

I understand that the taxable amount of this distribution is eligible for rollover treatment and that nontaxable portions are not eligible for rollover; therefore, all nontaxable portions of my accounts will be distributed to me.

If the distribution is made to a beneficiary other than the spouse, the distribution is not eligible for rollover, and option (c) below will be the deemed election.

- a) _____ I instruct you to directly rollover the total taxable portion of the distribution requested on this form to the Qualified Retirement Plan or Individual Retirement Account ("IRA") named below in Direct Rollover Information. I understand that Federal and State income tax will not be withheld as a result of this direct rollover.
- b) X I instruct you to directly rollover \$ 373,781.89 of the total taxable portion of this distribution eligible for rollover to the Qualified Plan or IRA named below in Direct Rollover Information. I instruct you to distribute to me the remaining balance of the distribution. I understand that: 1) Federal and State income tax will not be withheld from the amount directly rolled over to the Qualified Plan or IRA named below; and 2) the taxable portion of the amount distributed to me is subject to mandatory Federal income tax withholding at a rate of 20% as required under current law, and State income tax will be withheld, if applicable.
- c) _____ I instruct you to distribute to me the total distribution (less the rollover portion if any). I understand that Federal income tax will be withheld on the taxable amount of the distribution at a rate of 20% as required under current Federal law.

DIRECT ROLLOVER INFORMATION

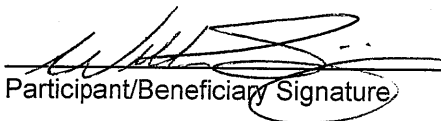
Trustee or IRA: VOYA

Custodian Name: _____

Plan Name or IRA: _____

Account Number: _____

SIGNATURE


Participant/Beneficiary Signature

4/8/2026
Date

City of Tamarac Firefighters' Pension Trust Fund

I ACKNOWLEDGE RECEIPT OF THE PRECEDING 5-PAGE NOTICE AND EXPLANATION OF ELIGIBLE ROLLOVER DISTRIBUTIONS WHICH THE PLAN IS REQUIRED TO PROVIDE TO ME IN ACCORDANCE WITH IRS NOTICE 2018-74:

Date: _____

4/8/2026

Participant's Signature

William Sweginnis

Print Clearly Participant's Name

Note: Return ONLY this last page (numbered 6 of 6) to:

City of Tamarac Firefighters' Pension Trust Fund

C/O City of Tamarac HR/Pension Administration Office

7525 NW 88th Avenue, Tamarac, FL

Telephone: 954-597-3618

Email: teresa.martin@tamarac.org

CITY OF TAMARAC PENSION PLAN ADMINISTRATION

ACKNOWLEDGEMENT OF CONDITIONAL LUMP SUM DISTRIBUTION

NAME OF EMPLOYEE: William Sweginnis

AMOUNT OF LUMP SUM PAYMENT: \$533,781.89

DATE OF PAYMENT: 5/1/2026

I, the undersigned, William Sweginnis, do hereby acknowledge that in accordance with procedures and policies established by the Board of Trustees of the City of Tamarac Firefighters' Pension Trust Fund, I have received on this day a conditional lump sum distribution of benefits from the Trust Fund in the above-stated amount, pending ratification of said amount by the Board of Trustees. I understand and acknowledge that my entitlement to the distribution that I have received on this day is and shall remain conditional pending ratification of same by the Board of Trustees. I further understand that the Board of Trustees may determine that the amount of the benefit to which I am entitled is less than the conditional distribution that I have received on this day.

I also acknowledge that if the amount of the benefit ratified by the Board of Trustees is less than the amount that I have received on this day, I am not entitled to the difference, and I shall reimburse said difference immediately to the Trust Fund.

I further acknowledge that my receipt of the conditional lump sum distribution is strictly conditioned upon my agreement hereby to indemnify the Board of Trustees for any costs that it may incur, including court costs and attorney fees, as a result of any failure on my part to repay to the Trust Fund any difference in the amount that I have received on this day and the amount ratified by the Board of Trustees, as set forth above. Accordingly, I agree to pay to the Board of Trustees, in addition to any such difference, any attorney fees, court costs, or other expenses incurred by the Trustees for the purpose of collecting the difference due, if said difference is not paid within 60 days of the date of ratification by the Board of Trustees of the amount of benefit to which I am entitled.


Participant's Signature

4/8/2026
Date

City of Tamarac Firefighters' Pension Trust
DROP Account Statement

COLA Rate: 2.25% 2.25%
 COLA
 Effective Effective

<u>Last Name</u>	<u>First Name</u>	<u>Entry Date</u>	<u>Exit Date</u>	<u>First Cola</u>	<u>Initial Benefit</u>	<u>1/1/2029</u>	<u>1/1/2030</u>
Annese	Michael	4/1/2023	3/31/2028	1/1/2029	11,678.72	11,941.49	12,210.17

Date	Benefit	Applied Interest or (DROP Distribution)	Accrued Balance	Interest Rate	# of Days	Interest Earned Through	Calculated Interest Earned	Interest Total Per Fiscal Year
4/1/2023	11,678.72		11,678.72	8.50%	30	4/30/2023	81.59	
5/1/2023	11,678.72		23,357.44	8.50%	31	5/31/2023	168.62	
6/1/2023	11,678.72		35,036.16	8.50%	30	6/30/2023	244.77	
7/1/2023	11,678.72		46,714.88	8.50%	31	7/31/2023	337.24	
8/1/2023	11,678.72		58,393.60	8.50%	31	8/31/2023	421.55	
9/1/2023	11,678.72		70,072.32	8.50%	30	9/30/2023	489.55	1,743.32
10/1/2023	11,678.72		81,751.04	8.50%	31	10/31/2023	588.56	
11/1/2023	11,678.72		93,429.76	8.50%	30	11/30/2023	650.95	
12/1/2023	11,678.72		105,108.48	8.50%	31	12/31/2023	756.72	
1/1/2024	11,678.72	1,743.32	118,530.52	8.50%	31	1/31/2024	853.35	
2/1/2024	11,678.72		130,209.24	8.50%	29	2/29/2024	876.96	
3/1/2024	11,678.72		141,887.96	8.50%	31	3/31/2024	1,021.52	
4/1/2024	11,678.72		153,566.68	8.50%	30	4/30/2024	1,069.93	
5/1/2024	11,678.72		165,245.40	8.50%	31	5/31/2024	1,189.68	
6/1/2024	11,678.72		176,924.12	8.50%	30	6/30/2024	1,232.67	
7/1/2024	11,678.72		188,602.84	8.50%	31	7/31/2024	1,357.84	
8/1/2024	11,678.72		200,281.56	8.50%	31	8/31/2024	1,441.92	
9/1/2024	11,678.72		211,960.28	8.50%	30	9/30/2024	1,476.77	12,516.87
10/1/2024	11,678.72		223,639.00	8.50%	31	10/31/2024	1,614.49	
11/1/2024	11,678.72		235,317.72	8.50%	30	11/30/2024	1,644.00	
12/1/2024	11,678.72		246,996.44	8.50%	31	12/31/2024	1,783.11	
1/1/2025	11,678.72	12,516.87	271,192.03	8.50%	31	1/31/2025	1,957.78	
2/1/2025	11,678.72		282,870.75	8.50%	28	2/28/2025	1,844.47	
3/1/2025	11,678.72		294,549.47	8.50%	31	3/31/2025	2,126.41	
4/1/2025	11,678.72		306,228.19	8.50%	30	4/30/2025	2,139.40	
5/1/2025	11,678.72		317,906.91	8.50%	31	5/31/2025	2,295.03	
6/1/2025	11,678.72		329,585.63	8.50%	30	6/30/2025	2,302.58	
7/1/2025	11,678.72		341,264.35	8.50%	31	7/31/2025	2,463.65	
8/1/2025	11,678.72		352,943.07	8.50%	31	8/31/2025	2,547.96	
9/1/2025	11,678.72		364,621.79	8.50%	30	9/30/2025	2,547.36	25,266.24

25,266.24 Interest accrued from October 2024 thru September 2025

364,621.79 Accrued balance and interest as of 9/1/25

389,888.03 subtotal

377,998.02 DROP Balance and interest Paid October 2025

11,890.01 4% additional interest accrued from October 2024 thru September 2025

NOTE: Interest from 10/1/2025 through 9/30/2026 may be adjusted after the rate of return is provided by the actuary after 1/1/2027.

Prepared by: Stephanie Dwyer 4/16/26
 Pension Administration Specialist

Reviewed by: Keisha Lawson 4/16/2026
 Payroll Specialist

City of Tamarac Firefighters' Pension Trust Fund
c/o City of Tamarac Human Resources Department/Pension Administration
7525 NW 88th Avenue, Suite 106
Tamarac, FL 33321-2401
Phone: 954-597-3618

DISTRIBUTION ELECTION FORM

PARTICIPANT INFORMATION

Name: Michael Annese

Address: _____

Social Security Number: _____ Birthdate: _____

REASON FOR DISTRIBUTION

- ☐ Retirement (as defined by the plan)
- ☐ Disability
- ☒ Other: DROP Interest Distribution

☐ Death – Payable to:

Name: _____

Address: _____

Soc. Sec. No.: _____ Relationship to participant: _____

TIMING OF DISTRIBUTION

I understand that I have 30 days from the date I received the Special Tax Notice regarding plan payments to consider my decision of whether or not to elect rollover of my distribution.

a) X I hereby waive the 30-day period and elect to receive my distribution in the method selected below as soon as possible.

b) I elect to take advantage of the option to defer my decision for a period of 30-days.

METHOD OF DISTRIBUTION AND WITHHOLDING

I have received, read, and understand the special tax notice regarding plan payment which contains general information on the rules regarding rollover, direct rollover, withholding, capital gains, and income averaging treatment of distribution.

I understand that the taxable amount of this distribution is eligible for rollover treatment and that nontaxable portions are not eligible for rollover; therefore, all nontaxable portions of my accounts will be distributed to me.

If the distribution is made to a beneficiary other than the spouse, the distribution is not eligible for rollover, and option (c) below will be the deemed election.

- a) _____ I instruct you to directly rollover the total taxable portion of the distribution requested on this form to the Qualified Retirement Plan or Individual Retirement Account ("IRA") named below in Direct Rollover Information. I understand that Federal and State income tax will not be withheld as a result of this direct rollover.
- b) _____ I instruct you to directly rollover \$ _____ of the total taxable portion of this distribution eligible for rollover to the Qualified Plan or IRA named below in Direct Rollover Information. I instruct you to distribute to me the remaining balance of the distribution. I understand that: 1) Federal and State income tax will not be withheld from the amount directly rolled over to the Qualified Plan or IRA named below; and 2) the taxable portion of the amount distributed to me is subject to mandatory Federal income tax withholding at a rate of 20% as required under current law, and State income tax will be withheld, if applicable.
- c) X I instruct you to distribute to me the total distribution (less the rollover portion if any). I understand that Federal income tax will be withheld on the taxable amount of the distribution at a rate of 20% as required under current Federal law.

DIRECT ROLLOVER INFORMATION

Trustee or IRA: _____

Custodian Name: _____

Plan Name or IRA: _____

Account Number: _____

SIGNATURE

Michael Annese
Michael Annese (May 3, 2026 18:01:03 EDT)
Participant/Beneficiary Signature

05/03/2026
Date

CITY OF TAMARAC PENSION PLAN ADMINISTRATION

ACKNOWLEDGEMENT OF CONDITIONAL LUMP SUM DISTRIBUTION

NAME OF EMPLOYEE: Michael Annese

AMOUNT OF LUMP SUM PAYMENT: \$11,890.01

DATE OF PAYMENT: ASAP

I, the undersigned, Michael Annese, do hereby acknowledge that in accordance with procedures and policies established by the Board of Trustees of the City of Tamarac Firefighters' Pension Trust Fund, I have received on this day a conditional lump sum distribution of benefits from the Trust Fund in the above-stated amount, pending ratification of said amount by the Board of Trustees. I understand and acknowledge that my entitlement to the distribution that I have received on this day is and shall remain conditional pending ratification of same by the Board of Trustees. I further understand that the Board of Trustees may determine that the amount of the benefit to which I am entitled is less than the conditional distribution that I have received on this day.

I also acknowledge that if the amount of the benefit ratified by the Board of Trustees is less than the amount that I have received on this day, I am not entitled to the difference, and I shall reimburse said difference immediately to the Trust Fund.

I further acknowledge that my receipt of the conditional lump sum distribution is strictly conditioned upon my agreement hereby to indemnify the Board of Trustees for any costs that it may incur, including court costs and attorney fees, as a result of any failure on my part to repay to the Trust Fund any difference in the amount that I have received on this day and the amount ratified by the Board of Trustees, as set forth above. Accordingly, I agree to pay to the Board of Trustees, in addition to any such difference, any attorney fees, court costs, or other expenses incurred by the Trustees for the purpose of collecting the difference due, if said difference is not paid within 60 days of the date of ratification by the Board of Trustees of the amount of benefit to which I am entitled.

Michael Annese
Michael Annese (May 3, 2026 18:01:03 EDT)

Participant's Signature

05/03/2026

Date

City of Tamarac Firefighters' Pension Trust Fund

I ACKNOWLEDGE RECEIPT OF THE PRECEDING 5-PAGE NOTICE AND EXPLANATION OF ELIGIBLE ROLLOVER DISTRIBUTIONS WHICH THE PLAN IS REQUIRED TO PROVIDE TO ME IN ACCORDANCE WITH IRS NOTICE 2018-74:

05/03/2026

Date: _____

Michael Annese

Michael Annese (May 3, 2026 18:01:03 EDT)

Participant's Signature

Michael Annese

Print Clearly Participant's Name

Note: Return ONLY this last page (numbered 6 of 6) to:

City of Tamarac Firefighters' Pension Trust Fund

C/O City of Tamarac HR/Pension Administration Office
7525 NW 88th Avenue, Tamarac, FL
Telephone: 954-597-3618
Email: teresa.martin@tamarac.org

* * *

Signature: Michael Annese
Michael Annese (May 3, 2026 18:01:03 EDT)

Email: mkannese@mac.com

Company: Self

Signature: Arlene Walsh
Arlene Walsh (May 4, 2026 11:14:09 EDT)

Email: arlene.walsh@tamarac.org

Company: City of Tamarac FL

City of Tamarac Firefighters' Pension Trust
DROP Account StatementCOLA Rate: 2.25% 2.25%
COLA COLA
Effective Initial Effective

Last Name	First Name	<u>Backdrop</u> <u>Date</u>	<u>Entry Date</u>	<u>Exit Date</u>	<u>First Cola</u>	<u>Benefit</u>	<u>1/1/2029</u>	<u>1/1/2030</u>
Cunningham	Michael	8/1/2021 Applied	8/1/2023	7/31/2026	1/1/2029	8,343.31	8,531.03	8,722.98
Date	Benefit	Interest or (DROP Distribution)	Accrued Balance	Interest Rate	# of Days	Interest Earned Through	Calculated Interest Earned	Interest Total Per Fiscal Year
8/1/2021	8,343.31		8,343.31	8.50%	31	8/31/2021	60.23	
9/1/2021	8,343.31		16,686.62	8.50%	30	9/30/2021	116.58	176.81
10/1/2021	8,343.31		25,029.93	4.50%	31	10/31/2021	95.66	
11/1/2021	8,343.31		33,373.24	4.50%	30	11/30/2021	123.44	
12/1/2021	8,343.31		41,716.55	4.50%	31	12/31/2021	159.44	
1/1/2022	8,343.31	176.81	50,236.67	4.50%	31	1/31/2022	192.00	
2/1/2022	8,343.31		58,579.98	4.50%	28	2/28/2022	202.22	
3/1/2022	8,343.31		66,923.29	4.50%	31	3/31/2022	255.78	
4/1/2022	8,343.31		75,266.60	4.50%	30	4/30/2022	278.38	
5/1/2022	8,343.31		83,609.91	4.50%	31	5/31/2022	319.55	
6/1/2022	8,343.31		91,953.22	4.50%	30	6/30/2022	340.10	
7/1/2022	8,343.31		100,296.53	4.50%	31	7/31/2022	383.33	
8/1/2022	8,343.31		108,639.84	4.50%	31	8/31/2022	415.21	
9/1/2022	8,343.31		116,983.15	4.50%	30	9/30/2022	432.68	3,197.79
10/1/2022	8,343.31		125,326.46	8.50%	31	10/31/2022	904.75	
11/1/2022	8,343.31		133,669.77	8.50%	30	11/30/2022	933.86	
12/1/2022	8,343.31		142,013.08	8.50%	31	12/31/2022	1,025.22	
1/1/2023	8,343.31	3,197.79	153,554.18	8.50%	31	1/31/2023	1,108.53	
2/1/2023	8,343.31		161,897.49	8.50%	28	6/30/2023	1,055.66	
3/1/2023	8,343.31		170,240.80	8.50%	31	7/31/2023	1,229.00	
4/1/2023	8,343.31		178,584.11	8.50%	30	8/31/2023	1,247.64	
5/1/2023	8,343.31		186,927.42	8.50%	31	9/30/2023	1,349.46	
6/1/2023	8,343.31		195,270.73	8.50%	30	10/31/2023	1,364.22	
7/1/2023	8,343.31		203,614.04	8.50%	31	7/31/2023	1,469.93	
8/1/2023	8,343.31		211,957.35	8.50%	31	8/31/2023	1,530.16	
9/1/2023	8,343.31		220,300.66	8.50%	30	9/30/2023	1,539.09	14,757.52
10/1/2023	8,343.31		228,643.97	8.50%	31	10/31/2023	1,646.11	
11/1/2023	8,343.31		236,987.28	8.50%	30	11/30/2023	1,651.14	
12/1/2023	8,343.31		245,330.59	8.50%	31	12/31/2023	1,766.25	
1/1/2024	8,343.31	14,757.52	268,431.42	8.50%	31	1/31/2024	1,932.56	
2/1/2024	8,343.31		276,774.73	8.50%	29	2/29/2024	1,864.07	
3/1/2024	8,343.31		285,118.04	8.50%	31	3/31/2024	2,052.69	
4/1/2024	8,343.31		293,461.35	8.50%	30	4/30/2024	2,044.61	
5/1/2024	8,343.31		301,804.66	8.50%	31	5/31/2024	2,172.83	
6/1/2024	8,343.31		310,147.97	8.50%	30	6/30/2024	2,160.87	
7/1/2024	8,343.31		318,491.28	8.50%	31	7/31/2024	2,292.96	
8/1/2024	8,343.31		326,834.59	8.50%	31	8/31/2024	2,353.03	
9/1/2024	8,343.31		335,177.90	8.50%	30	9/30/2024	2,335.26	24,272.38
10/1/2024	8,343.31		343,521.21	8.50%	31	10/31/2024	2,479.94	
11/1/2024	8,343.31		351,864.52	8.50%	30	11/30/2024	2,458.23	
12/1/2024	8,343.31		360,207.83	8.50%	31	12/31/2024	2,600.40	
1/1/2025	8,343.31	24,272.38	392,823.52	8.50%	31	1/31/2025	2,835.86	
2/1/2025	8,343.31		401,166.83	8.50%	28	2/28/2025	2,615.83	
3/1/2025	8,343.31		409,510.14	8.50%	31	3/31/2025	2,956.33	
4/1/2025	8,343.31		417,853.45	8.50%	30	4/30/2025	2,919.25	
5/1/2025	8,343.31		426,196.76	8.50%	31	5/31/2025	3,076.79	
6/1/2025	8,343.31		434,540.07	8.50%	30	6/30/2025	3,035.83	24,978.46

24,978.46 interest accrued 10/24-6/25
 434,540.07 Accrued balance as of 6/1/25
 459,518.53 subtotal
 447,763.96 DROP amount paid July 2025
 11,754.57 Interest due 10/24-6/25 (4% due)

NOTE: Interest from 10/1/2024 through 9/30/2025 may be adjusted after the rate of return is provided by the actuary after 1/1/2026.

Prepared by: Stephanie Smith 4/16/26
 Pension Administration Specialist

Reviewed by: Keisha Lawson 4/16/2026
 Payroll Specialist

City of Tamarac Firefighters' Pension Trust Fund
c/o City of Tamarac Human Resources Department/Pension Administration
7525 NW 88th Avenue, Suite 106
Tamarac, FL 33321-2401
Phone: 954-597-3618

DISTRIBUTION ELECTION FORM

PARTICIPANT INFORMATION

Name: Michael Cunningham

Address: _____

Social Security Number: _____ Birthdate: _____

REASON FOR DISTRIBUTION

- ☐ Retirement (as defined by the plan)
- ☐ Disability
- ☒ Other: DROP Interest Distribution

☐ Death – Payable to: _____

Name: _____

Address: _____

Soc. Sec. No.: _____ Relationship to participant: _____

TIMING OF DISTRIBUTION

I understand that I have 30 days from the date I received the Special Tax Notice regarding plan payments to consider my decision of whether or not to elect rollover of my distribution.

a) X I hereby waive the 30-day period and elect to receive my distribution in the method selected below as soon as possible.

b) _____ I elect to take advantage of the option to defer my decision for a period of 30-days.

METHOD OF DISTRIBUTION AND WITHHOLDING

I have received, read, and understand the special tax notice regarding plan payment which contains general information on the rules regarding rollover, direct rollover, withholding, capital gains, and income averaging treatment of distribution.

I understand that the taxable amount of this distribution is eligible for rollover treatment and that nontaxable portions are not eligible for rollover; therefore, all nontaxable portions of my accounts will be distributed to me.

If the distribution is made to a beneficiary other than the spouse, the distribution is not eligible for rollover, and option (c) below will be the deemed election.

- a) _____ I instruct you to directly rollover the total taxable portion of the distribution requested on this form to the Qualified Retirement Plan or Individual Retirement Account ("IRA") named below in Direct Rollover Information. I understand that Federal and State income tax will not be withheld as a result of this direct rollover.
- b) _____ I instruct you to directly rollover \$ _____ of the total taxable portion of this distribution eligible for rollover to the Qualified Plan or IRA named below in Direct Rollover Information. I instruct you to distribute to me the remaining balance of the distribution. I understand that: 1) Federal and State income tax will not be withheld from the amount directly rolled over to the Qualified Plan or IRA named below; and 2) the taxable portion of the amount distributed to me is subject to mandatory Federal income tax withholding at a rate of 20% as required under current law, and State income tax will be withheld, if applicable.
- c) X I instruct you to distribute to me the total distribution (less the rollover portion if any). I understand that Federal income tax will be withheld on the taxable amount of the distribution at a rate of 20% as required under current Federal law.

DIRECT ROLLOVER INFORMATION

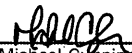
Trustee or IRA: _____

Custodian Name: _____

Plan Name or IRA: _____

Account Number: _____

SIGNATURE



Michael Cunningham (May 1, 2026 15:02:10 EDT)
Participant/Beneficiary Signature

05/01/2026

Date

CITY OF TAMARAC PENSION PLAN ADMINISTRATION

ACKNOWLEDGEMENT OF CONDITIONAL LUMP SUM DISTRIBUTION

NAME OF EMPLOYEE: Michael Cunningham

AMOUNT OF LUMP SUM PAYMENT: \$11,754.57

DATE OF PAYMENT: ASAP

I, the undersigned,  Michael Cunningham (May 1, 2026 15:02:10 EDT), do hereby acknowledge that in accordance with procedures and policies established by the Board of Trustees of the City of Tamarac Firefighters' Pension Trust Fund, I have received on this day a conditional lump sum distribution of benefits from the Trust Fund in the above-stated amount, pending ratification of said amount by the Board of Trustees. I understand and acknowledge that my entitlement to the distribution that I have received on this day is and shall remain conditional pending ratification of same by the Board of Trustees. I further understand that the Board of Trustees may determine that the amount of the benefit to which I am entitled is less than the conditional distribution that I have received on this day.

I also acknowledge that if the amount of the benefit ratified by the Board of Trustees is less than the amount that I have received on this day, I am not entitled to the difference, and I shall reimburse said difference immediately to the Trust Fund.

I further acknowledge that my receipt of the conditional lump sum distribution is strictly conditioned upon my agreement hereby to indemnify the Board of Trustees for any costs that it may incur, including court costs and attorney fees, as a result of any failure on my part to repay to the Trust Fund any difference in the amount that I have received on this day and the amount ratified by the Board of Trustees, as set forth above. Accordingly, I agree to pay to the Board of Trustees, in addition to any such difference, any attorney fees, court costs, or other expenses incurred by the Trustees for the purpose of collecting the difference due, if said difference is not paid within 60 days of the date of ratification by the Board of Trustees of the amount of benefit to which I am entitled.

 Michael Cunningham (May 1, 2026 15:02:10 EDT)

Participant's Signature

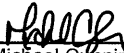
05/01/2026

Date

City of Tamarac Firefighters' Pension Trust Fund

I ACKNOWLEDGE RECEIPT OF THE PRECEDING 5-PAGE NOTICE AND EXPLANATION OF ELIGIBLE ROLLOVER DISTRIBUTIONS WHICH THE PLAN IS REQUIRED TO PROVIDE TO ME IN ACCORDANCE WITH IRS NOTICE 2018-74:

Date: 05/01/2026


Michael Cunningham (May 1, 2026 15:02:10 EDT)

Participant's Signature

Michael Cunningham
Print Clearly Participant's Name

Note: Return ONLY this last page (numbered 6 of 6) to:

City of Tamarac Firefighters' Pension Trust Fund

C/O City of Tamarac HR/Pension Administration Office
7525 NW 88th Avenue, Tamarac, FL
Telephone: 954-597-3618
Email: teresa.martin@tamarac.org

* * *

Signature: 
Michael Cunningham (May 1, 2026 15:02:10 EDT)

Email: firetch15@gmail.com

Company: N/A

Signature: 
Arlene Walsh (May 4, 2026 11:10:31 EDT)

Email: arlene.walsh@tamarac.org

Company: City of Tamarac FL

City of Tamarac Firefighters' Pension Trust
DROP Account Statement

COLA Rate: 2.25% 2.25%
 COLA
 Effective Effective

<u>Last Name</u>	<u>First Name</u>	<u>Entry Date</u>	<u>Exit Date</u>	<u>First Cola</u>	<u>Initial Benefit</u>	<u>1/1/2030</u>	<u>1/1/2031</u>
Korte	Steven	12/1/2024	1/30/2025	1/1/2030	11,021.17	11,269.15	11,522.70

<u>Date</u>	<u>Benefit</u>	<u>Applied Interest or (DROP Distribution)</u>	<u>Accrued Balance</u>	<u>Interest Rate</u>	<u># of Days</u>	<u>Interest Earned Through</u>	<u>Calculated Interest Earned</u>	<u>Interest Total Per Fiscal Year</u>
12/1/2024	11,021.17		11,021.17	8.50%	31	12/31/2024	95.53	
1/1/2025	11,021.17		22,042.34	8.50%	31	1/31/2025	191.06	
	22,042.34						286.59	
			22,042.34	Accrued Balance as of 1/30/25				
			(22,042.34)	Accrued Balance Paid Out as of February 2025				
			286.59	Accrued interest due Dec-Jan 2025				

NOTE: Interest from 10/1/2024 to 9/30/2025 may be adjusted after the rate of return is provided by the actuary after 1/1/2025.

Prepared by: Stephanie Smith 4/16/2026
 Pension Administration Specialist

Reviewed by: Keisha Lawson 4/16/2026
 Payroll Specialist

City of Tamarac Firefighters' Pension Trust Fund
c/o City of Tamarac Human Resources Department/Pension Administration
7525 NW 88th Avenue, Suite 106
Tamarac, FL 33321-2401
Phone: 954-597-3618

DISTRIBUTION ELECTION FORM

PARTICIPANT INFORMATION

Name: Steven Korte

Address: _____

Social Security Number: _____ Birthdate: _____

REASON FOR DISTRIBUTION

- ☐ Retirement (as defined by the plan)
- ☐ Disability
- ☒ Other: DROP Interest Distribution

☐ Death – Payable to:

Name: _____

Address: _____

Soc. Sec. No.: _____ Relationship to participant: _____

TIMING OF DISTRIBUTION

I understand that I have 30 days from the date I received the Special Tax Notice regarding plan payments to consider my decision of whether or not to elect rollover of my distribution.

a) X I hereby waive the 30-day period and elect to receive my distribution in the method selected below as soon as possible.

b) I elect to take advantage of the option to defer my decision for a period of 30-days.

METHOD OF DISTRIBUTION AND WITHHOLDING

I have received, read, and understand the special tax notice regarding plan payment which contains general information on the rules regarding rollover, direct rollover, withholding, capital gains, and income averaging treatment of distribution.

I understand that the taxable amount of this distribution is eligible for rollover treatment and that nontaxable portions are not eligible for rollover; therefore, all nontaxable portions of my accounts will be distributed to me.

If the distribution is made to a beneficiary other than the spouse, the distribution is not eligible for rollover, and option (c) below will be the deemed election.

- a) _____ I instruct you to directly rollover the total taxable portion of the distribution requested on this form to the Qualified Retirement Plan or Individual Retirement Account ("IRA") named below in Direct Rollover Information. I understand that Federal and State income tax will not be withheld as a result of this direct rollover.
- b) _____ I instruct you to directly rollover \$_____ of the total taxable portion of this distribution eligible for rollover to the Qualified Plan or IRA named below in Direct Rollover Information. I instruct you to distribute to me the remaining balance of the distribution. I understand that: 1) Federal and State income tax will not be withheld from the amount directly rolled over to the Qualified Plan or IRA named below; and 2) the taxable portion of the amount distributed to me is subject to mandatory Federal income tax withholding at a rate of 20% as required under current law, and State income tax will be withheld, if applicable.
- c) X I instruct you to distribute to me the total distribution (less the rollover portion if any). I understand that Federal income tax will be withheld on the taxable amount of the distribution at a rate of 20% as required under current Federal law.

DIRECT ROLLOVER INFORMATION

Trustee or IRA: _____

Custodian Name: _____

Plan Name or IRA: _____

Account Number: _____

SIGNATURE

STEVE KORTE
Steven Korte (May 1, 2026 17:55:05 EDT)

Participant/Beneficiary Signature

05/01/2026

Date

CITY OF TAMARAC PENSION PLAN ADMINISTRATION

ACKNOWLEDGEMENT OF CONDITIONAL LUMP SUM DISTRIBUTION

NAME OF EMPLOYEE: Steven Korte

AMOUNT OF LUMP SUM PAYMENT: \$286.59

DATE OF PAYMENT: ASAP

I, the undersigned, Steven Korte, do hereby acknowledge that in accordance with procedures and policies established by the Board of Trustees of the City of Tamarac Firefighters' Pension Trust Fund, I have received on this day a conditional lump sum distribution of benefits from the Trust Fund in the above-stated amount, pending ratification of said amount by the Board of Trustees. I understand and acknowledge that my entitlement to the distribution that I have received on this day is and shall remain conditional pending ratification of same by the Board of Trustees. I further understand that the Board of Trustees may determine that the amount of the benefit to which I am entitled is less than the conditional distribution that I have received on this day.

I also acknowledge that if the amount of the benefit ratified by the Board of Trustees is less than the amount that I have received on this day, I am not entitled to the difference, and I shall reimburse said difference immediately to the Trust Fund.

I further acknowledge that my receipt of the conditional lump sum distribution is strictly conditioned upon my agreement hereby to indemnify the Board of Trustees for any costs that it may incur, including court costs and attorney fees, as a result of any failure on my part to repay to the Trust Fund any difference in the amount that I have received on this day and the amount ratified by the Board of Trustees, as set forth above. Accordingly, I agree to pay to the Board of Trustees, in addition to any such difference, any attorney fees, court costs, or other expenses incurred by the Trustees for the purpose of collecting the difference due, if said difference is not paid within 60 days of the date of ratification by the Board of Trustees of the amount of benefit to which I am entitled.

STEVEN KORTE
Steven Korte (May 1, 2026 17:55:05 EDT)
Participant's Signature

05/01/2026
Date

City of Tamarac Firefighters' Pension Trust
DROP Account StatementCOLA Rate: 2.25% 2.25%
COLA Effective COLA Effective

Last Name	First Name	Entry Date	Exit Date	First Cola	Initial Benefit	1/1/2025	1/1/2026	
Stillwell	Steve	12/1/2019	11/30/2024	1/1/2025	8,804.67	9,002.78	9,205.34	
Applied Interest or (DROP Distribution)								
Date	Benefit		Accrued Balance	Interest Rate	# of Days	Interest Earned Through	Calculated Interest Earned	Interest Total Per Fiscal Year
10/1/2019			-	8.50%	31	10/31/2019	-	
11/1/2019			-	8.50%	30	11/30/2019	-	
12/1/2019	8,804.67		8,804.67	8.50%	31	12/31/2019	63.39	
1/1/2020	8,804.67		17,609.34	8.50%	31	1/31/2020	126.78	
2/1/2020	8,804.67		26,414.01	8.50%	29	2/29/2020	177.90	
3/1/2020	8,804.67		35,218.68	8.50%	31	3/31/2020	253.56	
4/1/2020	8,804.67		44,023.35	8.50%	30	4/30/2020	306.72	
5/1/2020	8,804.67		52,828.02	8.50%	31	5/31/2020	380.33	
6/1/2020	8,804.67		61,632.69	8.50%	30	6/30/2020	429.41	
7/1/2020	8,804.67		70,437.36	8.50%	31	7/31/2020	507.11	
8/1/2020	8,804.67		79,242.03	8.50%	31	8/31/2020	570.50	
9/1/2020	8,804.67		88,046.70	8.50%	30	9/30/2020	613.44	3,429.14
10/1/2020	8,804.67		96,851.37	8.50%	31	10/31/2020	699.19	
11/1/2020	8,804.67		105,656.04	8.50%	30	11/30/2020	738.14	
12/1/2020	8,804.67		114,460.71	8.50%	31	12/31/2020	826.31	
1/1/2021	8,804.67	3,429.14	126,694.52	8.50%	31	1/31/2021	914.63	
2/1/2021	8,804.67		135,499.19	8.50%	28	2/28/2021	883.53	
3/1/2021	8,804.67		144,303.86	8.50%	31	3/31/2021	1,041.76	
4/1/2021	8,804.67		153,108.53	8.50%	30	4/30/2021	1,069.66	
5/1/2021	8,804.67		161,913.20	8.50%	31	5/31/2021	1,168.88	
6/1/2021	8,804.67		170,717.87	8.50%	30	6/30/2021	1,192.69	
7/1/2021	8,804.67		179,522.54	8.50%	31	7/31/2021	1,296.01	
8/1/2021	8,804.67		188,327.21	8.50%	31	8/31/2021	1,359.57	
9/1/2021	8,804.67		197,131.88	8.50%	30	9/30/2021	1,377.22	12,567.59
10/1/2021	8,804.67		205,936.55	4.50%	31	10/31/2021	787.07	
11/1/2021	8,804.67		214,741.22	4.50%	30	11/30/2021	794.25	
12/1/2021	8,804.67		223,545.89	4.50%	31	12/31/2021	854.37	
1/1/2022	8,804.67	12,567.59	244,918.15	4.50%	31	1/31/2022	936.06	
2/1/2022	8,804.67		253,722.82	4.50%	28	2/28/2022	875.87	
3/1/2022	8,804.67		262,527.49	4.50%	31	3/31/2022	1,003.36	
4/1/2022	8,804.67		271,332.16	4.50%	30	4/30/2022	1,003.56	
5/1/2022	8,804.67		280,136.83	4.50%	31	5/31/2022	1,070.66	
6/1/2022	8,804.67		288,941.50	4.50%	30	6/30/2022	1,068.69	
7/1/2022	8,804.67		297,746.17	4.50%	31	7/31/2022	1,137.96	
8/1/2022	8,804.67		306,550.84	4.50%	31	8/31/2022	1,171.61	
9/1/2022	8,804.67		315,355.51	4.50%	30	9/30/2022	1,166.38	11,869.84
10/1/2022	8,804.67		324,160.18	8.50%	31	10/31/2022	2,340.17	
11/1/2022	8,804.67		332,964.85	8.50%	30	11/30/2022	2,326.19	
12/1/2022	8,804.67		341,769.52	8.50%	31	12/31/2022	2,467.30	
1/1/2023	8,804.67	11,869.84	362,444.03	8.50%	31	1/31/2023	2,616.55	
2/1/2023	8,804.67		371,248.70	8.50%	28	2/28/2023	2,420.74	
3/1/2023	8,804.67		380,053.37	8.50%	31	3/31/2023	2,743.67	
4/1/2023	8,804.67		388,858.04	8.50%	30	4/30/2023	2,716.68	
5/1/2023	8,804.67		397,662.71	8.50%	31	5/31/2023	2,870.80	
6/1/2023	8,804.67		406,467.38	8.50%	30	6/30/2023	2,839.70	
7/1/2023	8,804.67		415,272.05	8.50%	31	7/31/2023	2,997.92	
8/1/2023	8,804.67		424,076.72	8.50%	31	8/31/2023	3,061.49	
9/1/2023	8,804.67		432,881.39	8.50%	30	9/30/2023	3,024.24	32,425.45
10/1/2023	8,804.67		441,686.06	8.50%	31	10/31/2023	3,179.90	
11/1/2023	8,804.67		450,490.73	8.50%	30	11/30/2023	3,138.66	
12/1/2023	8,804.67		459,295.40	8.50%	31	12/31/2023	3,306.68	
1/1/2024	8,804.67	32,425.45	500,525.52	8.50%	31	1/31/2024	3,603.51	
2/1/2024	8,804.67		509,330.19	8.50%	29	2/29/2024	3,430.32	
3/1/2024	8,804.67		518,134.86	8.50%	31	3/31/2024	3,730.29	
4/1/2024	8,804.67		526,939.53	8.50%	30	4/30/2024	3,671.30	
5/1/2024	8,804.67		535,744.20	8.50%	31	5/31/2024	3,857.07	
6/1/2024	8,804.67		544,548.87	8.50%	30	6/30/2024	3,793.99	
7/1/2024	8,804.67		553,353.54	8.50%	31	7/31/2024	3,983.84	
8/1/2024	8,804.67		562,158.21	8.50%	31	8/31/2024	4,047.23	
9/1/2024	8,804.67		570,962.88	8.50%	30	9/30/2024	3,978.02	43,720.81
10/1/2024	8,804.67		579,767.55	8.50%	31	10/31/2024	4,185.45	
11/1/2024	8,804.67		588,572.22	8.50%	30	11/30/2024	4,111.94	8,297.39

588,572.22 Accrued Balance as of 11/30/24
 (588,572.22) Accrued Balance Paid out as of December 2024
 43,720.81 Accrued interest @ 8.5%
 4,392.73 Accrued interest @ 4.5% Oct-Nov 2024
 48,113.54 Accrued interest paid in 2025
 3,904.66 4% Accrued interest due Oct-Nov 2024

NOTE: Interest from 10/1/2024 to 11/30/2024 adjusted to 8.5% provided by the Actuary.

Prepared by: Stephanie Smith
Pension AdministratorReviewed by: Keisha Lawson 4/16/2026
Payroll Specialist

City of Tamarac Firefighters' Pension Trust Fund
c/o City of Tamarac Human Resources Department/Pension Administration
7525 NW 88th Avenue, Suite 106
Tamarac, FL 33321-2401
Phone: 954-597-3618

DISTRIBUTION ELECTION FORM

PARTICIPANT INFORMATION

Name: Steven Stillwell

Address: _____

Social Security Number: _____ Birthdate: _____

REASON FOR DISTRIBUTION

- ☐ Retirement (as defined by the plan)
- ☐ Disability
- ☒ Other: DROP Interest Distribution

- ☐ Death – Payable to:

Name: _____

Address: _____

Soc. Sec. No.: _____ Relationship to participant: _____

TIMING OF DISTRIBUTION

I understand that I have 30 days from the date I received the Special Tax Notice regarding plan payments to consider my decision of whether or not to elect rollover of my distribution.

- a) X I hereby waive the 30-day period and elect to receive my distribution in the method selected below as soon as possible.
- b) I elect to take advantage of the option to defer my decision for a period of 30-days.

METHOD OF DISTRIBUTION AND WITHHOLDING

I have received, read, and understand the special tax notice regarding plan payment which contains general information on the rules regarding rollover, direct rollover, withholding, capital gains, and income averaging treatment of distribution.

I understand that the taxable amount of this distribution is eligible for rollover treatment and that nontaxable portions are not eligible for rollover; therefore, all nontaxable portions of my accounts will be distributed to me.

If the distribution is made to a beneficiary other than the spouse, the distribution is not eligible for rollover, and option (c) below will be the deemed election.

- a) _____ I instruct you to directly rollover the total taxable portion of the distribution requested on this form to the Qualified Retirement Plan or Individual Retirement Account ("IRA") named below in Direct Rollover Information. I understand that Federal and State income tax will not be withheld as a result of this direct rollover.
- b) _____ I instruct you to directly rollover \$_____ of the total taxable portion of this distribution eligible for rollover to the Qualified Plan or IRA named below in Direct Rollover Information. I instruct you to distribute to me the remaining balance of the distribution. I understand that: 1) Federal and State income tax will not be withheld from the amount directly rolled over to the Qualified Plan or IRA named below; and 2) the taxable portion of the amount distributed to me is subject to mandatory Federal income tax withholding at a rate of 20% as required under current law, and State income tax will be withheld, if applicable.
- c) X I instruct you to distribute to me the total distribution (less the rollover portion if any). I understand that Federal income tax will be withheld on the taxable amount of the distribution at a rate of 20% as required under current Federal law.

DIRECT ROLLOVER INFORMATION

Trustee or IRA: _____

Custodian Name: _____

Plan Name or IRA: _____

Account Number: _____

SIGNATURE


Stillwell, Steven (May 5, 2026 15:19:00 EDT)
Participant/Beneficiary Signature

05/05/2026
Date

City of Tamarac Firefighters' Pension Trust Fund

I ACKNOWLEDGE RECEIPT OF THE PRECEDING 5-PAGE NOTICE AND EXPLANATION OF ELIGIBLE ROLLOVER DISTRIBUTIONS WHICH THE PLAN IS REQUIRED TO PROVIDE TO ME IN ACCORDANCE WITH IRS NOTICE 2018-74:

Date: 05/05/2026


Stillwell, Steven (May 5, 2026 15:19:00 EDT)
Participant's Signature

Steven Stillwell
Print Clearly Participant's Name

Note: Return **ONLY** this last page (numbered 6 of 6) to:

City of Tamarac Firefighters' Pension Trust Fund

C/O City of Tamarac HR/Pension Administration Office
7525 NW 88th Avenue, Tamarac, FL
Telephone: 954-597-3618
Email: teresa.martin@tamarac.org

* * *

CITY OF TAMARAC PENSION PLAN ADMINISTRATION

ACKNOWLEDGEMENT OF CONDITIONAL LUMP SUM DISTRIBUTION

NAME OF EMPLOYEE: Steven Stillwell

AMOUNT OF LUMP SUM PAYMENT: \$3,904.66

DATE OF PAYMENT: ASAP

I, the undersigned, Steven Stillwell, do hereby acknowledge that in accordance with procedures and policies established by the Board of Trustees of the City of Tamarac Firefighters' Pension Trust Fund, I have received on this day a conditional lump sum distribution of benefits from the Trust Fund in the above-stated amount, pending ratification of said amount by the Board of Trustees. I understand and acknowledge that my entitlement to the distribution that I have received on this day is and shall remain conditional pending ratification of same by the Board of Trustees. I further understand that the Board of Trustees may determine that the amount of the benefit to which I am entitled is less than the conditional distribution that I have received on this day.

I also acknowledge that if the amount of the benefit ratified by the Board of Trustees is less than the amount that I have received on this day, I am not entitled to the difference, and I shall reimburse said difference immediately to the Trust Fund.

I further acknowledge that my receipt of the conditional lump sum distribution is strictly conditioned upon my agreement hereby to indemnify the Board of Trustees for any costs that it may incur, including court costs and attorney fees, as a result of any failure on my part to repay to the Trust Fund any difference in the amount that I have received on this day and the amount ratified by the Board of Trustees, as set forth above. Accordingly, I agree to pay to the Board of Trustees, in addition to any such difference, any attorney fees, court costs, or other expenses incurred by the Trustees for the purpose of collecting the difference due, if said difference is not paid within 60 days of the date of ratification by the Board of Trustees of the amount of benefit to which I am entitled.


Stillwell, Steven (May 5, 2026 15:19:00 EDT)

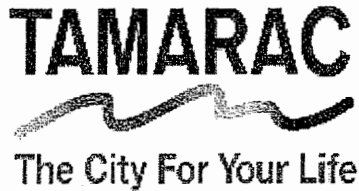
Participant's Signature

05/05/2026

Date

Wire Transfers/ Banking Report

FINANCIAL SERVICES
Cajuste
SERVICES



Christine
DIRECTOR of FINANCIAL

May 7, 2026

TAMARAC FIREFIGHTERS PENSION FUND
FIFTH THIRD BANK
38 FOUNTAIN SQUARE PLAZA
CINCINNATI OH 45263

Email Address: RPSSupport@53.com

Vendor Number: 0007976

Payment Number: 0042835

Payment Date: May 08, 2026

Payment Amount: 57,399.84

The total amount noted above will be processed by the bank electronically.
Please ensure your account is credited with this payment.

Invoice Information	Invoice Amount	Retainage Amount	Discount Amount	PO Number	Project Number
20260507	57,399.84	0.00	0.00		

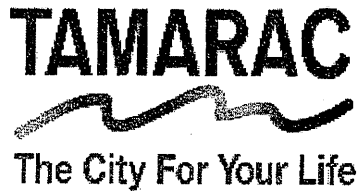
"Committed to Excellence... Always."

TAMARAC.ORG

7525 N.W. 88th Avenue | Tamarac, Florida 33321-2401 | P: 954.597.3550 | F: 954.597.3560

EQUAL OPPORTUNITY EMPLOYER

FINANCIAL SERVICES
Moxey
SERVICES



Priscilla
Interim Director FINANCIAL

May 21, 2026

TAMARAC FIREFIGHTERS PENSION FUND
FIFTH THIRD BANK
38 FOUNTAIN SQUARE PLAZA
CINCINNATI OH 45263

Email Address: RPSSupport@53.com

Vendor Number: 0007976

Payment Number: 0042985

Payment Date: May 22, 2026

Payment Amount: 59,977.67

The total amount noted above will be processed by the bank electronically.
Please ensure your account is credited with this payment.

Invoice Information	Invoice Amount	Retainage Amount	Discount Amount	PO Number	Project Number
20260521	59,977.67	0.00	0.00		

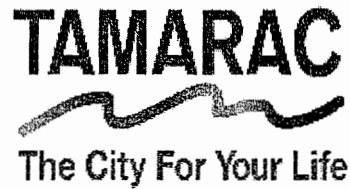
"Committed to Excellence... Always."

TAMARAC.ORG

7525 N.W. 88th Avenue | Tamarac, Florida 33321-2401 | P: 954.597.3550 | F: 954.597.3560

EQUAL OPPORTUNITY EMPLOYER

FINANCIAL SERVICES
Moxey
SERVICES



Priscilla
Interim Director FINANCIAL

June 4, 2026

TAMARAC FIREFIGHTERS PENSION FUND
FIFTH THIRD BANK
38 FOUNTAIN SQUARE PLAZA
CINCINNATI OH 45263

Email Address: RPSSupport@53.com

Vendor Number: 0007976

Payment Number: 0043118

Payment Date: Jun 05, 2026

Payment Amount: 58,825.52

The total amount noted above will be processed by the bank electronically.
Please ensure your account is credited with this payment.

Invoice Information	Invoice Amount	Retainage Amount	Discount Amount	PO Number	Project Number
20260604	58,825.52	0.00	0.00		

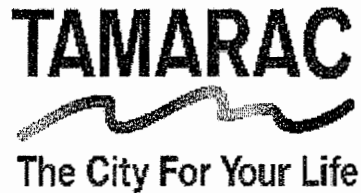
"Committed to Excellence...Always."

TAMARAC.ORG

7525 N.W. 88th Avenue | Tamarac, Florida 33321-2401 | P: 954.597.3550 | F: 954.597.3560

EQUAL OPPORTUNITY EMPLOYER

FINANCIAL SERVICES
Moxey
SERVICES



Priscilla
Interim Director FINANCIAL

June 17, 2026

TAMARAC FIREFIGHTERS PENSION FUND
FIFTH THIRD BANK
38 FOUNTAIN SQUARE PLAZA
CINCINNATI OH 45263

Email Address: RPSSupport@53.com

Vendor Number: 0007976

Payment Number: 0043229

Payment Date: Jun 18, 2026

Payment Amount: 59,658.07

The total amount noted above will be processed by the bank electronically.
Please ensure your account is credited with this payment.

Invoice Information	Invoice Amount	Retainage Amount	Discount Amount	PO Number	Project Number
20260618	59,658.07	0.00	0.00		

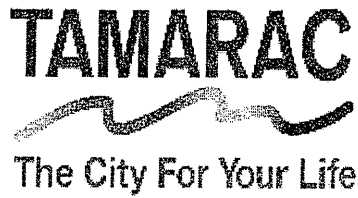
"Committed to Excellence...Always."

TAMARAC.ORG

7525 N.W. 88th Avenue | Tamarac, Florida 33321-2401 | P: 954.597.3550 | F: 954.597.3560

EQUAL OPPORTUNITY EMPLOYER

FINANCIAL SERVICES
Moxey
SERVICES



Priscilla
Interim Director FINANCIAL

July 1, 2026

TAMARAC FIREFIGHTERS PENSION FUND
FIFTH THIRD BANK
38 FOUNTAIN SQUARE PLAZA
CINCINNATI OH 45263

Email Address: RPSSupport@53.com

Vendor Number: 0007976

Payment Number: 0043357

Payment Date: Jul 02, 2026

Payment Amount: 65,990.95

The total amount noted above will be processed by the bank electronically.
Please ensure your account is credited with this payment.

Invoice Information	Invoice Amount	Retainage Amount	Discount Amount	PO Number	Project Number
20260702	65,990.95	0.00	0.00		

"Committed to Excellence...Always."

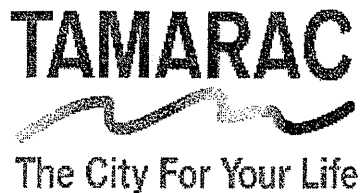
7525 N.W. 88th Avenue | Tamarac, Florida 33321-2401 | P: 954.597.3550 | F: 954.597.3560

EQUAL OPPORTUNITY EMPLOYER

TAMARAC.ORG

FINANCIAL SERVICES
Moxey

SERVICES



Priscilla

Interim Director FINANCIAL

July 16, 2026

TAMARAC FIREFIGHTERS PENSION FUND
FIFTH THIRD BANK
38 FOUNTAIN SQUARE PLAZA
CINCINNATI OH 45263

Email Address: RPSSupport@53.com

Vendor Number: 0007976

Payment Number: 0043503

Payment Date: Jul 17, 2026

Payment Amount: 65,599.72

The total amount noted above will be processed by the bank electronically.
Please ensure your account is credited with this payment.

Invoice Information	Invoice Amount	Retainage Amount	Discount Amount	PO Number	Project Number
20260716	65,599.72	0.00	0.00		

"Committed to Excellence...Always."

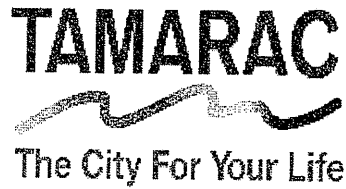
7525 N.W. 88th Avenue | Tamarac, Florida 33321-2401 | P: 954.597.3550 | F: 954.597.3560

EQUAL OPPORTUNITY EMPLOYER

TAMARAC.ORG

FINANCIAL SERVICES
Moxey

SERVICES



Priscilla

Interim Director FINANCIAL

July 30, 2026

TAMARAC FIREFIGHTERS PENSION FUND
FIFTH THIRD BANK
38 FOUNTAIN SQUARE PLAZA
CINCINNATI OH 45263

Email Address: RPSSupport@53.com

Vendor Number: 0007976

Payment Number: 0043603

Payment Date: Jul 31, 2026

Payment Amount: 61,790.95

The total amount noted above will be processed by the bank electronically.
Please ensure your account is credited with this payment.

Invoice Information	Invoice Amount	Retainage Amount	Discount Amount	PO Number	Project Number
20260730	61,790.95	0.00	0.00		

"Committed to Excellence... Always."

7525 N.W. 88th Avenue | Tamarac, Florida 33321-2401 | P: 954.597.3550 | F: 954.597.3560

EQUAL OPPORTUNITY EMPLOYER

Miscellaneous Updates

VIII.

OLD BUSINESS

IX.
NEW BUSINESS

**DMS 55th ANNUAL POLICE
& FIREFIGHTERS'
PENSION CONFERENCE
DAYTONA BEACH
SHORES FLORIDA
SEPTEMBER 15-17, 2026**

FPPTA Conference
Orlando, Florida
September 27-30, 2026

X.

NEXT MEETING

NOVEMBER 18, 2026 @

9:00 a.m.

City of Tamarac Firefighters' Pension Trust Fund
Regular Board Meeting, May 20, 2026

CITY OF TAMARAC FIREFIGHTERS' PENSION TRUST FUND

BOARD OF TRUSTEES REGULAR MEETING

May 20, 2026

The regular meeting of the Board of Trustees of the City of Tamarac Firefighters' Pension Trust Fund was held on May 20, 2026, at 9:00 a.m. in Conference Room 105 at City Hall.

Item I. Call to Order

Chairperson Jirau called the meeting to order at 9:00 a.m., and the business of the Trust was conducted in the following order.

Item II. Roll Call

Roll call was taken. Those in attendance were as follows:

Trustees:

Omar Jirau, Chairperson
Luis Atencio, Trustee
Brian Neff, Trustee
Peter Prior, Trustee
Randy Cross, Trustee

Others Present:

David Robinson, Sugarman, Susskind & Braswell
Scott Owens, Graystone Consulting
Chuck Carr, Southern Actuarial Services
Pedro Herrera, Jones Walker LLP
Stephanie Smith, City of Tamarac, Pension Administration Specialist
Teresa Martin, City of Tamarac, Benefits Analyst
Priscilla Moxey, City of Tamarac, Assistant Finance Director
Ann Harris Wynter, City of Tamarac, Accounting Manager

Item III. Public Comments

No public comments were made.

Item IV. Minutes

The Board reviewed the minutes of the regular meeting held on February 18, 2026.

Trustee Prior made a MOTION, SECONDED by Trustee Jirau, to APPROVE the February 18, 2026, regular meeting minutes as presented. MOTION PASSED UNANIMOUSLY.

The Board reviewed the minutes of the special meeting held on April 27, 2026.

Trustee Jirau made a MOTION, SECONDED by Trustee Neff, to APPROVE the April 27, 2026, special meeting minutes as presented. MOTION PASSED UNANIMOUSLY.

Item V. Plan Presentations

a). Actuarial Valuation and Assumption Review – Chuck Carr, Southern Actuarial Services

Actuarial Presentation: Assumption Review

The Board welcomed Chuck Carr of Southern Actuarial Services to present the plan's periodic assumption review. Mr. Carr began by outlining the service-based tables used by the Florida Retirement System (FRS) for salary increase assumptions and explaining how the rates vary based on an employee's years of service.

Mr. Carr then presented a mini-experience study comparing the plan's historical disability rates with both the historical and newly proposed FRS assumptions. He noted that the plan had experienced a low incidence of disability claims, generally consistent with broader FRS trends.

Trustee Prior raised concerns regarding the strictness of the FRS disability qualification criteria compared with the Tamarac plan's local provisions. To address this difference, Mr. Carr suggested applying a local adjustment factor to the baseline FRS rates. He clarified, however, that disability assumptions have a minimal effect on the plan's total actuarial liabilities and valuation results. He concluded this portion of the presentation by reviewing the interrelationship among FRS demographic assumptions, including mortality and salary projection rates.

Financial Impact and Valuation Assumptions

Turning to the financial impact of the updated tables, Mr. Carr explained that implementation of the new FRS mortality tables would be the primary driver of increased costs. He projected that adoption of the updated tables would increase the City's required contribution rate by approximately 1.3% of payroll.

The discussion concluded with a review of the investment return assumption and its direct effect on long-term funding requirements. Mr. Carr advised that the Board must formally determine whether to adopt the revised FRS assumptions in their entirety or implement customized, plan-specific adjustments for the upcoming valuation.

Trustee Prior made a MOTION, SECONDED by Trustee Neff, to APPROVE the revised actuarial report using a 7% investment return assumption for the current year. MOTION PASSED UNANIMOUSLY.

Mr. Carr advised the Board to separately approve the 7% investment return assumption to satisfy Florida's requirement to declare a rate of return for the current year, the next several years, and the long term thereafter.

Trustee Neff made a MOTION, SECONDED by Trustee Atencio, to APPROVE a 7% rate of return for the current year, the next several years, and the long term thereafter. MOTION PASSED UNANIMOUSLY.

Mr. Carr concluded his presentation, and the Board thanked him for his time.

b). Quarterly Investment Performance Report for the Quarter Ended March 31, 2026 – Graystone Consulting

Quarterly Investment Performance Review

The Board welcomed Scott Owens of Graystone Consulting to present the quarterly investment report. Mr. Owens reviewed the broader market landscape, noting negative returns across all major indices. He attributed recent market volatility to geopolitical tensions involving Iran, along with shifting dynamics in technology and artificial intelligence (AI) investments. He discussed the underperformance of small- and mid-cap stocks, including earnings contraction among historically strong performers. Mr. Owens emphasized that maintaining a diversified portfolio of companies with positive underlying earnings remains important in the current environment.

Asset Allocation and Manager Performance

Mr. Owens reviewed the current asset allocation and confirmed that the portfolio remained within its established target ranges. He also reviewed individual investment manager performance across several sectors:

Equities and Specialty: Mr. Owens reviewed performance metrics for Cambiar, Unison, and Kennedy.

International: Mr. Owens highlighted positive returns from the Vanguard international allocation.

Fixed Income: Mr. Owens discussed ongoing headwinds affecting fixed-income managers Garcia Hamilton and UBS.

UBS Real Estate Investment Status

City of Tamarac Firefighters' Pension Trust Fund
Regular Board Meeting, May 20, 2026

Mr. Owens updated the Board on the status of the plan's real estate investment with UBS, focusing on liquidity challenges and the backlog in the redemption queue. Trustee Prior suggested reviewing the underlying contract with UBS to determine whether alternative options exist to expedite the return of funds.

Mr. Owens discussed the strategic risks of changing the current course, noting that withdrawing from the redemption queue could negatively affect investment performance. He clarified that maintaining a standing redemption request does not jeopardize the fund's position in the queue or alter the eventual distribution amount. He strongly recommended a formal legal review before pursuing any contractual amendments with UBS.

Trustee Prior expressed serious concerns regarding a lack of transparency and potentially misleading disclosures to new investors entering the fund. Mr. Owens added that a broader influx of new investors could theoretically accelerate overall payout cycles.

Portfolio Considerations and Recommendations

Mr. Owens concluded his review by addressing the following portfolio considerations:

- **Global Infrastructure:** Mr. Owens highlighted the sector's strong, stable performance and advised against making any allocation changes.
- **Large-Cap Value:** Mr. Owens noted underperformance by the current large-cap value manager and recommended that the mandate remain under close monitoring.

Mr. Owens concluded his presentation without recommending changes to the current allocation strategy. The Board thanked him for his report.

Item VI. Legal Counsel's Report

The Board welcomed David Robinson of Sugarman, Susskind & Braswell. Mr. Robinson provided a legal update regarding IRS-required amendments related to required minimum distribution requirements and SECURE Act changes. Mr. Robinson concluded his report and invited questions from the Board. There were none.

Item VII. Administrative Manager's Report

a). Consent Agenda – Authorization to Pay Invoices:

The Board reviewed the “**Authorization to Pay Invoices**” and supporting documentation to ratify recurring expense invoices for **March 2026 (\$42,902.29)**

City of Tamarac Firefighters' Pension Trust Fund
Regular Board Meeting, May 20, 2026

and **April 2026 (\$89,945.16)**, totaling **\$132,847.45**, as summarized in the tables below:

March 2026 invoices totaling \$42,902.29

Payee	Type	Start Date	End Date	Effective Date	Service	Subsidy	Supplement	Amount	Payment Type
OMAR JIRAU	INVOICES	2/1/26	2/4/26	3/13/26				\$415.60	FPPTA TRAVEL
LUIS ATENCIO	INVOICES	1/31/26	2/4/26	3/13/2026				\$459.90	FPPTA TRAVEL

Payee	Type	Start Date	End Date	Effective Date	Service	Subsidy	Supplement	Amount	Payment Type
SUGARMAN, SUSSKIND, BRASWEL	INVOICES	2/1/26	2/28/26	3/13/26				\$2,100.00	February 2026 retainer
UNISON ASSET MGMT	INVOICES	10/1/25	12/31/2025	3/13/26				\$3,789.85	4TH QTR FEE
BOA	INVOICES	1/5/26	2/4/26	3/13/26				\$3,822.95	FPPTA Reg./Hotel
CITY OF TAMARAC	INVOICES	2/1/26	2/4/26	3/13/26				\$464.72	WYNTER Travel
BRIAN NEFF	INVOICES	2/1/26	2/4/26	3/13/26				\$398.53	FPPTA Conference Travel
CONGRESS	INVOICES	10/24/2025	12/31/2025	3/13/2026				\$9,556.85	Quarterly Mgmt Fee
FEDERATED MDT LLC	INVOICES	10/1/2025	12/31/2025	3/13/2026				\$21,894.39	Quarterly Mgmt Fee

April 2026 invoices totaling \$89,945.16

Payee	Type	Start Date	End Date	Effective Date	Service	Subsidy	Supplement	Amount	Payment Type
SUGARMAN, SUSSKIND, BRASWEL	INVOICES	3/1/2026	3/31/2026	4/20/2026				\$1,575.00	March 2026 Retainer Fee
SUGARMAN, SUSSKIND, BRASWEL	INVOICES	4/1/2026	4/30/2026	4/20/2026				\$1,575.00	April 2026 Retainer Fee
SOUTHERN ACTUARIAL SERVICES	INVOICES	3/16/2026	3/16/2026	4/20/2026				\$275.00	Actuarial Fees
SOUTHERN ACTUARIAL SERVICES	INVOICES	4/1/2026	4/1/2026	4/20/2026				\$175.00	Actuarial Fees
UNITED MEMBERS INSURANCE	INVOICES	3/28/2026	3/28/2027	4/20/2026				\$5,912.54	Annual Liability Insurance
GARCIA HAMILTON & ASSOCIATES	INVOICES	1/1/2026	3/31/2026	4/20/2026				\$13,971.38	Quarterly Mgmt Fee
GARCIA HAMILTON & ASSOCIATES	INVOICES	1/1/2026	3/31/2026	4/20/2026				\$8,951.08	Quarterly Mgmt Fee
UNISON ASSET MANAGEMENT LLC	INVOICES	1/1/2026	3/31/2026	4/20/2026				\$5,622.25	Quarterly Mgmt Fee
CAMBRIAR INVESTORS	INVOICES	1/1/2026	3/31/2026	4/20/2026				\$46,652.91	Quarterly Mgmt Fee
KSDT CPA LLP	INVOICES	3/31/2026	3/31/2026	4/20/2026				\$5,235.00	CPA Services

Trustee Jirau made a MOTION, SECONDED by Trustee Atencio, to RATIFY the invoices as presented. MOTION PASSED UNANIMOUSLY.

b). Consent Agenda – Authorization to Pay Benefits:

Ms. Smith presented the Board with the “**Authorization to Pay Benefits**” and supporting documentation to ratify the items summarized below:

March 2026 benefits totaling \$250.56

A 2.5% subsidy increase for 23 retirees totaling \$250.56.

April 2026 benefits totaling \$5,627.47

Payee	Type	Start Date	End Date	Effective Date	Service	Subsidy	Supplement	Amount	Payment Type
CHRISTINE FOCKS	OTHER ADJUSTMENT	10/1/2025	9/30/2025	4/20/2026				\$794.34	2025 2% COLA
CHRISTINE FOCKS	OTHER ADJUSTMENT	10/1/2020	9/30/2021	4/20/2026				\$794.34	2021 2% COLA
KEVIN KIRBY	OTHER ADJUSTMENT	1/1/2023	5/1/2026	4/20/2026				\$4,038.79	Jan 2023-May 2026 COLA

Trustee Jirau made a MOTION, SECONDED by Trustee Atencio, to RATIFY the benefits as presented. MOTION PASSED UNANIMOUSLY.

c). Wire Transfers/Banking Report:

The Trustees received the wire transfer report for employees' pension contributions for February 2026 (\$117,091.10), March 2026 (\$117,299.01), and April 2026 (\$119,859.98), totaling \$354,250.09.

d). Miscellaneous Updates

Ms. Smith presented a proposal to transition from printed agenda binders to electronic devices, such as laptops or iPads, for future Board meetings. The Board expressed strong interest in adopting a paperless system and receiving all agenda materials digitally. Ms. Smith stated that she would coordinate with the City of Tamarac Information Technology Department to explore options for borrowing City-owned laptops for use during future meetings.

Item VIII. Old Business

a). COLA Discussion

Cost-of-Living Adjustment (COLA) Implementation and Intent

Trustee Jirau continued a discussion tabled from the previous meeting regarding the timing and application of the plan's Cost-of-Living Adjustment (COLA). He clarified that the original intent was to begin COLA benefits immediately upon a retiree reaching the fifth anniversary of retirement. To formalize this intent, Trustee Jirau noted the need for an actuarial cost study to evaluate the financial impact of amending the current ordinance.

Trustee Cross recommended obtaining the City of Tamarac's official position regarding the historical intent of the COLA provisions to ensure a clear and legally sound path forward. Chuck Carr of Southern Actuarial Services agreed to provide the Board with a comprehensive cost analysis and a formal actuarial opinion letter before the August 2026 meeting.

Item IX. New Business

a). Appointment of Board Trustees

Ms. Smith introduced returning Trustee Brian Neff, a City of Tamarac resident, following his reappointment by the City Commission to a new four-year term.

City of Tamarac Firefighters' Pension Trust Fund
Regular Board Meeting, May 20, 2026

Mr. Neff briefly shared his professional background and experience with the Board.

Ms. Smith then introduced newly appointed Trustee Randy Cross, also a City of Tamarac resident, who was appointed to the Board at the most recent City Commission meeting. Mr. Cross provided an overview of his background and qualifications. The Board thanked both Trustees for their commitment to serving on the Board.

Ms. Smith also reminded Board members that the annual Florida Commission on Ethics Form 1, Statement of Financial Interests, must be filed electronically through the state's portal by July 1.

b). Discussion Regarding Legal Representation of the Tamarac Firefighters' Pension Trust Fund

David Robinson of Sugarman, Susskind & Braswell introduced himself to the Board and discussed his professional background, history with the firm, and long-term commitment to serving the pension plan. In response to a question from Trustee Jirau, Mr. Robinson confirmed that he would serve as the primary attorney and personally attend future quarterly meetings.

Pedro Herrera of Jones Walker LLP then introduced himself to the Board. Mr. Herrera discussed his recent transition from Sugarman, Susskind & Braswell to Jones Walker LLP. He explained that the transition would provide continuity of service while allowing him to use the expanded resources of his new firm.

At the Board's request, both attorneys temporarily left the room to allow the Board to deliberate regarding legal representation.

After the attorneys returned, Trustee Jirau thanked Mr. Robinson for his firm's past services and announced that the Board had voted to transition legal counsel. The Fund's engagement with Sugarman, Susskind & Braswell would conclude on May 31, 2026. Effective June 1, 2026, Jones Walker LLP would assume legal representation of the City of Tamarac Firefighters' Pension Trust Fund, with Mr. Herrera serving as primary legal counsel.

c). FPPTA 42nd Annual Conference

Ms. Smith advised that the FPPTA 42nd Annual Conference would be held from June 28 through July 1, 2026. Trustees interested in attending were asked to contact Ms. Smith for registration assistance.

City of Tamarac Firefighters' Pension Trust Fund
Regular Board Meeting, May 20, 2026

Item X. Next Meeting

The next regular meeting of the Board of Trustees is scheduled for August 19, 2026, at 9:00 a.m.

Item XI. Adjournment

There being no further business to come before the Board, the meeting was adjourned at 11:34 a.m.

Respectfully submitted,

Tamarac Firefighters' Pension Trust Fund

Quarterly Performance Summary

As of June 30, 2026

Scott Owens, CFA®, CIMA®
Managing Director - Wealth Management
Institutional Consulting Director
Alternative Investment Director
Scott.Owens@msgraystone.com
(813) 227-2027

Theodore J. (TJ) Loew, CFA®, CRPS®
Vice President
Institutional Consultant
Corporate Retirement Director
Theodore.Loew@msgraystone.com
(813) 227-2088



Tamarac Firefighters' Pension Trust Fund

Goal Review

as of June 30, 2026

Goals:

The General investment objectives of the Board are as follows:

1. Establish a Prudent Investment Program

Although the Retirement Plan is not covered by the Employee Retirement Income Security Act of 1974 (ERISA), the assets of this fund shall be invested in a manner consistent with the fiduciary standard set forth in ERISA, as though ERISA applied to the Pension Fund; namely, (1) in accordance with the safeguards and diversity to which a prudent investor would adhere (2) and all transactions undertaken on behalf of the Fund must be for the sole interest of Plan participants and their beneficiaries to provide benefits and pay the expenses of the Fund. The pension investment program must operate in compliance with all applicable State and Federal laws and regulations concerning the investment of pension assets.

2. Achieve Growth in Purchasing Power

Primary investment emphasis must be placed upon the consistent protection of the funds assets and growth performance, i.e., the achievement of adequate investment growth must not be at the expense of the protection of the assets over the investment horizon.

More specific investment objectives established by the Board include the following:

- The Fund should earn a return over time exceeding the assumed actuarial rate of return. In addition, the Fund should earn a return greater than inflation, as measured by the Consumer Price Index, by 4.0% per year. It is also consistent with the Board's objective to enhance the purchasing power of the Funds.
- Individual investment managers will not be measured against the aggregate fund objective stated above. They will be compared to appropriate market indices, and the performance of other managers who utilize a similar investment style.

(source: August 2025 IPS)

Tamarac Firefighters' Pension Trust Fund

Goal Review

as of June 30, 2026

Timeline:

- April 2026:
 - Removed: ST Fixed Income Manager
 - Added: Intermediate Fixed Income Manager
- February 2026:
 - Intermediate Fixed Income Manager Search
 - Core Fixed Income Manager Search
- November 2025: Added: SCV Manager
- October 2025:
 - Added: SCG Manager
 - Added: LCV Manager
 - Removed: Int'l Growth Manager
 - Added: Passive Int'l Growth Manager
- August 2025:
 - Investment Policy Statement
 - SCG Manager Search
 - SCV Manager Search
 - Asset Allocation Study
- May 2025:
 - Asset Allocation Study
 - Infrastructure Manager Search
 - Private Equity/Credit Education
 - Replaced: Infrastructure Manager
- April 2025: Investment Policy Statement
- November 2024:
 - Investment Policy Statement
 - International Value Manager Search
- August 2024:
 - Replaced: Large-Cap Growth Manager
- November 2023: Investment Policy Statement
- August 2023: Investment Policy Statement
- May 2023:
 - Investment Policy Statement
 - Removed: Fund of Hedge Funds
- March 2023:
 - Added: ST Fixed Income Manager
 - Removed: Fixed Income Alt Manager
- November 2022:
 - ST Fixed Income Manager Search
 - International Value Manager Search
- August 2022: International Growth Mgr Search
- June 2021: Removed: HFOF
- November 2020:
 - Infrastructure Fund Search
 - Investment Policy Statement
- August 2020: Infrastructure Fund Search
- June 2020:
 - Added: Fund of Hedge Funds
 - Added: Fixed Income Alt. Manager
- May 2020:
 - Infrastructure Fund Search
 - Investment Policy Statement
- February 2020:
 - FOHF / Alt. Search
 - Asset Allocation Study
 - Infrastructure Education
 - Private Equity & Credit Education
- May 2019:
 - LCV Manager Search
 - Int'l Value Manager Search
 - Int'l Growth Manager Search
- October 2018: Replaced: Large-Cap Growth Mgr
- September 2018: Investment Policy Statement
- August 2018: Removed: MLP
- June 2018:
 - LCG Manager Search
 - Fixed Income Manager Search
 - Asset Allocation Study
 - Private Equity & Credit Education
- September 2017: LCG Manager Search
- March 2017: Replaced: Int'l Value Manager
- January 2017:
 - Int'l Value Manager Search
 - Asset Allocation Study
- November 2016: Investment Policy Statement
- August 2016: Investment Policy Statement
- January 2016: Replaced: Fixed Income Manager
- November 2015: Fixed Income Manager Search
- October 2014:
 - Added: Fund of Hedge Funds
 - Added: MLP
- September 2014:
 - Removed: Small-Cap Core Manager
 - Investment Policy Statement
- August 2014:
 - FOHF Search
 - MLP Search
 - Asset Allocation Study
- March 2014: Alts Education
- October 2013: Asset Allocation Study
- August 2013: Added: Mid-Cap Value Manager
- April 2013: Investment Policy Statement
- February 2013: MCV & SCV Manager Search
- September - October 2012: SCV & SCG Mgr Search
- July 2012: Added: Private Real Estate Fund
- May 2012: Investment Policy Statement
- August 2011: Int'l Value Manager Search
- May 2011: Int'l Value Manager Search
- February 2010: Investment Policy Statement
- December 2008: Added: International Growth Mgr
- December 2007: Removed: Small-Cap Value Mgr
- July 2007:
 - Added: Mid-Cap Growth Manager
 - Added: Small-Cap Core Manager
- November 2005: Replaced: Large-Cap Value Mgr
- March 2004:
 - Replaced: International Value Manager
 - Added: Large-Cap Growth Manager
- March 2002: Added the following accounts:
 - Large-Cap Value Manager
 - Small-Cap Value Manager
- International Value Manager
- Fixed Income Manager

The price, quotes, and statistics contained herein have been obtained from sources believed to be reliable, however, it's accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Capital Markets Returns

as of June 30, 2026

U.S. Equity Market % Returns for the Period Ending June 30, 2026							
	Quarter to Date	Year to Date	12 Months	Three Years (annualized)	Five Years (annualized)	Seven Years (annualized)	Ten Years (annualized)
S&P 500 Index	15.20	10.21	22.32	20.61	13.40	16.07	15.51
Dow Jones Industrial Average	13.38	9.76	20.65	17.10	10.78	12.37	13.68
Russell 3000 Index	15.45	10.88	22.82	20.36	12.31	15.51	15.06
Russell 3000 Value Index	14.02	16.56	27.78	17.81	10.97	12.04	11.48
Russell 3000 Growth Index	17.05	5.89	18.24	22.26	13.17	18.27	18.13
Russell 1000 Index	15.14	10.33	22.02	20.47	12.66	15.79	15.30
Russell 1000 Value Index	13.87	16.26	27.12	17.79	11.17	12.10	11.52
Russell 1000 Growth Index	16.74	5.33	17.71	22.58	13.71	18.80	18.58
Russell Midcap Index	13.82	15.30	21.64	16.51	8.50	11.93	12.00
Russell Midcap Value Index	13.40	17.58	26.62	16.50	9.48	11.35	10.63
Russell Midcap Growth Index	14.55	7.27	6.17	15.61	6.03	11.60	13.04
Russell 2000 Index	21.49	22.57	40.78	18.60	6.99	11.34	11.63
Russell 2000 Value Index	17.19	23.00	43.01	18.73	8.24	11.36	10.89
Russell 2000 Growth Index	25.71	22.18	38.74	18.44	5.56	10.82	11.97

S&P 500 Sector % Returns for the Period Ending June 30, 2026	
	Quarter to Date
Technology	31.79
Industrials	14.85
Consumer Discretionary	9.27
Financials	9.01
Health Care	8.78
Real Estate	8.52
Communication Services	8.32
Materials	2.04
Consumer Staples	0.33
Utilities	(0.53)
Energy	(13.45)

Past Performance is not a guarantee of future results. Indices are not available for direct investment. Source: PARis

Tamarac Firefighters' Pension Trust Fund

Capital Markets Returns

as of June 30, 2026

Developed Markets Equity % Returns for the Period Ending June 30, 2026										
	U.S. Dollar					Local Currency				
	Quarter to Date	Year to Date	12 Months	3 Years	5 Years	Quarter to Date	Year to Date	12 Months	3 Years	5 Years
<u>Regional and Other Multi-Country Indices</u>										
MSCI EAFE	10.82	9.44	20.23	16.44	9.05	11.81	12.11	25.53	16.39	11.83
MSCI Europe	10.94	7.81	18.64	16.19	9.50	11.80	10.84	22.29	14.70	10.61
MSCI Far East	12.38	14.24	27.46	18.28	8.95	14.51	17.99	41.13	22.20	16.15
MSCI Pacific ex. Japan	3.74	6.83	12.42	12.66	5.20	3.10	4.65	9.04	11.70	6.38
MSCI The World	13.90	9.94	21.81	19.76	11.98	14.10	10.61	23.12	19.69	13.29
MSCI World ex. U.S.	10.22	9.19	20.99	16.90	9.32	11.33	12.04	26.35	17.24	12.22
<u>National Indices</u>										
MSCI Hong Kong	(6.16)	(0.96)	10.46	7.12	(1.05)	(6.13)	(0.27)	10.35	7.14	(0.87)
MSCI Ireland	13.28	2.17	19.20	22.38	11.67	14.16	4.95	22.38	20.49	12.49
MSCI Japan	14.24	15.97	29.54	18.90	9.89	16.71	20.25	45.76	23.64	18.60
MSCI Singapore	9.98	8.94	19.82	N/A	N/A	10.23	9.54	21.31	24.22	10.91
<u>Emerging Markets Equity % Returns for the Period Ending June 30, 2026</u>										
	U.S. Dollar					Local Currency				
	Quarter to Date	Year to Date	12 Months	3 Years	5 Years	Quarter to Date	Year to Date	12 Months	3 Years	5 Years
<u>Regional and Other Multi-Country Indices</u>										
MSCI EM	24.15	24.02	44.18	23.62	7.69	24.22	26.93	50.90	25.73	10.56
<u>National Indices</u>										
MSCI China	(6.57)	(14.92)	(4.80)	7.96	(6.46)	(6.81)	(14.75)	(5.61)	7.64	(6.12)
MSCI Malaysia	(1.72)	0.71	15.94	15.32	5.43	(1.03)	1.20	12.27	10.25	5.05
MSCI Taiwan	48.95	62.57	105.87	49.64	24.97	48.42	64.83	124.51	50.77	28.36
MSCI Thailand	8.55	25.57	54.96	10.77	5.15	8.55	25.57	54.96	10.77	5.15

Past Performance is not a guarantee of future results. Indices are not available for direct investment. Source: PARis

Tamarac Firefighters' Pension Trust Fund

Capital Markets Returns

as of June 30, 2026

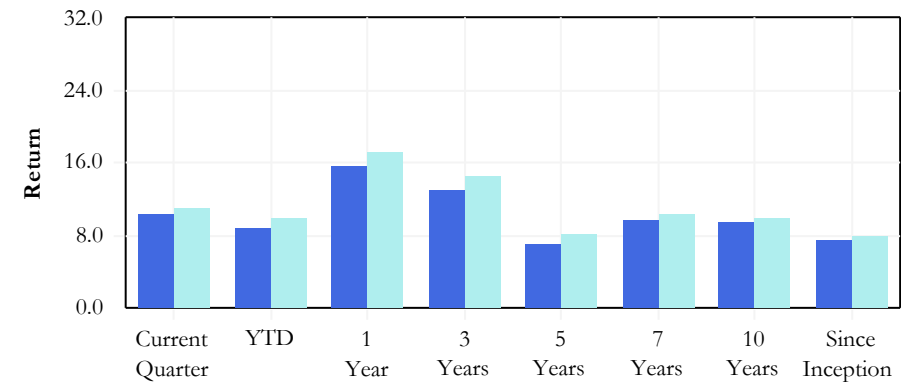
Fixed Income % Returns for the Period Ending June 30, 2026							
	Quarter to Date	Year to Date	12 Months	Three Years (annualized)	Five Years (annualized)	Seven Years (annualized)	Ten Years (annualized)
<u>U.S. Fixed Income</u>							
90-Day T-Bills	0.93	1.87	4.05	4.86	3.69	2.86	2.40
Bloomberg US Aggregate	0.67	0.62	3.79	4.16	0.08	1.22	1.54
Bloomberg Credit	1.33	0.85	4.34	5.19	0.38	1.95	2.49
Bloomberg Govt/Credit	0.70	0.49	3.33	3.98	(0.10)	1.25	1.59
Bloomberg Government	0.32	0.28	2.72	3.20	(0.37)	0.69	0.90
Bloomberg High Yield	2.47	1.96	5.91	8.86	4.17	5.08	5.80
Bloomberg Intermediate Govt/Credit	0.43	0.41	3.14	4.68	1.22	1.89	1.92
Bloomberg Long Govt/Credit	1.53	0.77	3.93	1.86	(3.84)	(0.59)	0.70
Bloomberg Mortgage Backed	0.58	0.99	5.21	4.60	0.50	1.09	1.38
Bloomberg Municipal	2.50	2.32	7.03	3.76	1.05	1.97	2.15
<u>Global Fixed Income</u>							
Merrill Lynch Global High Yield	2.82	1.70	5.43	9.27	3.34	4.44	5.27
Bloomberg Global Treasury ex. US	0.31	(2.29)	(4.54)	1.29	(4.32)	(2.48)	(1.36)
Bloomberg Capital Majors ex. U.S.	(0.10)	(2.82)	(6.56)	(0.60)	(5.94)	(3.94)	(2.72)

Tamarac Firefighters' Pension Trust Fund

Total Fund - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 04/01/2002
Total Fund	10.44	10.32	15.64	13.08	7.04	9.76	9.49	7.42
Policy Index	11.12	11.72	17.12	14.48	8.27	10.27	9.93	7.87
Differences	-0.69	-1.40	-1.48	-1.40	-1.23	-0.50	-0.44	-0.45

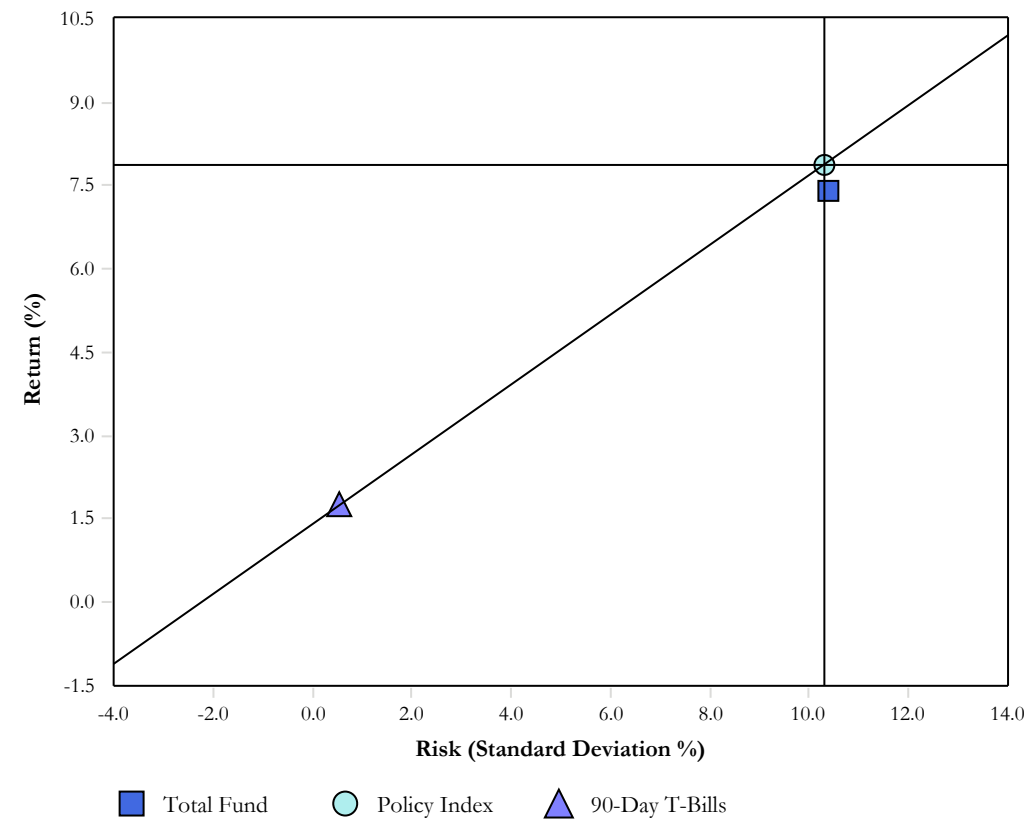
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 04/01/2002
Total Fund								
Beginning Market Value	193,095	191,692	182,491	149,471	156,196	111,438	84,401	18,363
Net Contributions	-1,769	173	699	-1,850	-2,589	729	4,275	32,545
Fees/Expenses	-162	-528	-629	-2,081	-3,498	-4,629	-6,098	-9,299
Income	907	3,089	4,333	11,178	16,623	20,523	26,380	40,706
Gain/Loss	19,193	16,840	24,371	54,546	44,533	83,204	102,307	128,950
Ending Market Value	211,264	211,264	211,264	211,264	211,264	211,264	211,264	211,264

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Total Fund	7.42	10.38	1.00	-30.98	97.85	100.16	-0.38	0.58	0.98	04/01/2002
Policy Index	7.87	10.28	1.00	-35.95	100.00	100.00	0.00	0.62	1.00	04/01/2002

Manager Risk & Return



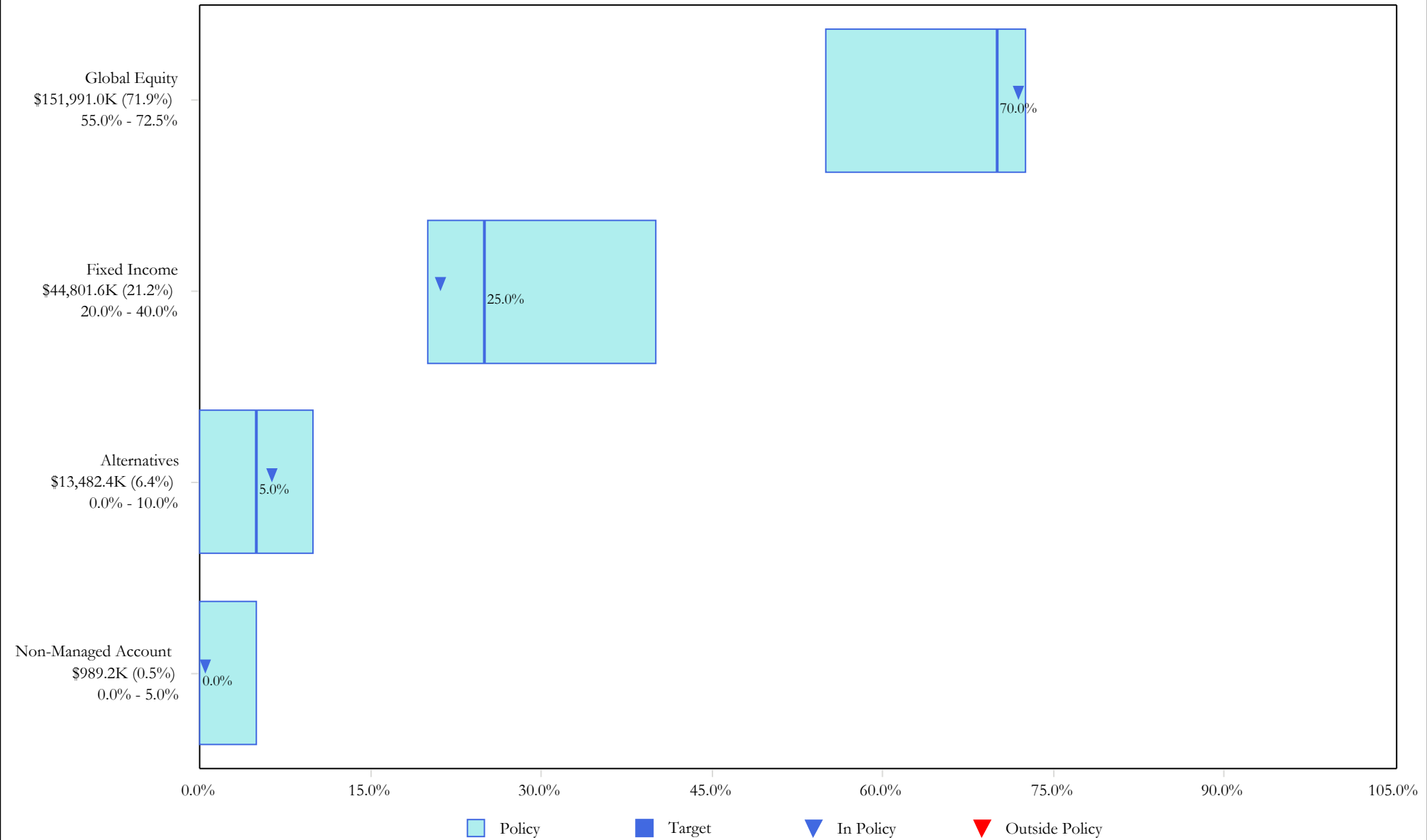
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Asset Allocation Compliance

as of June 30, 2026

Executive Summary



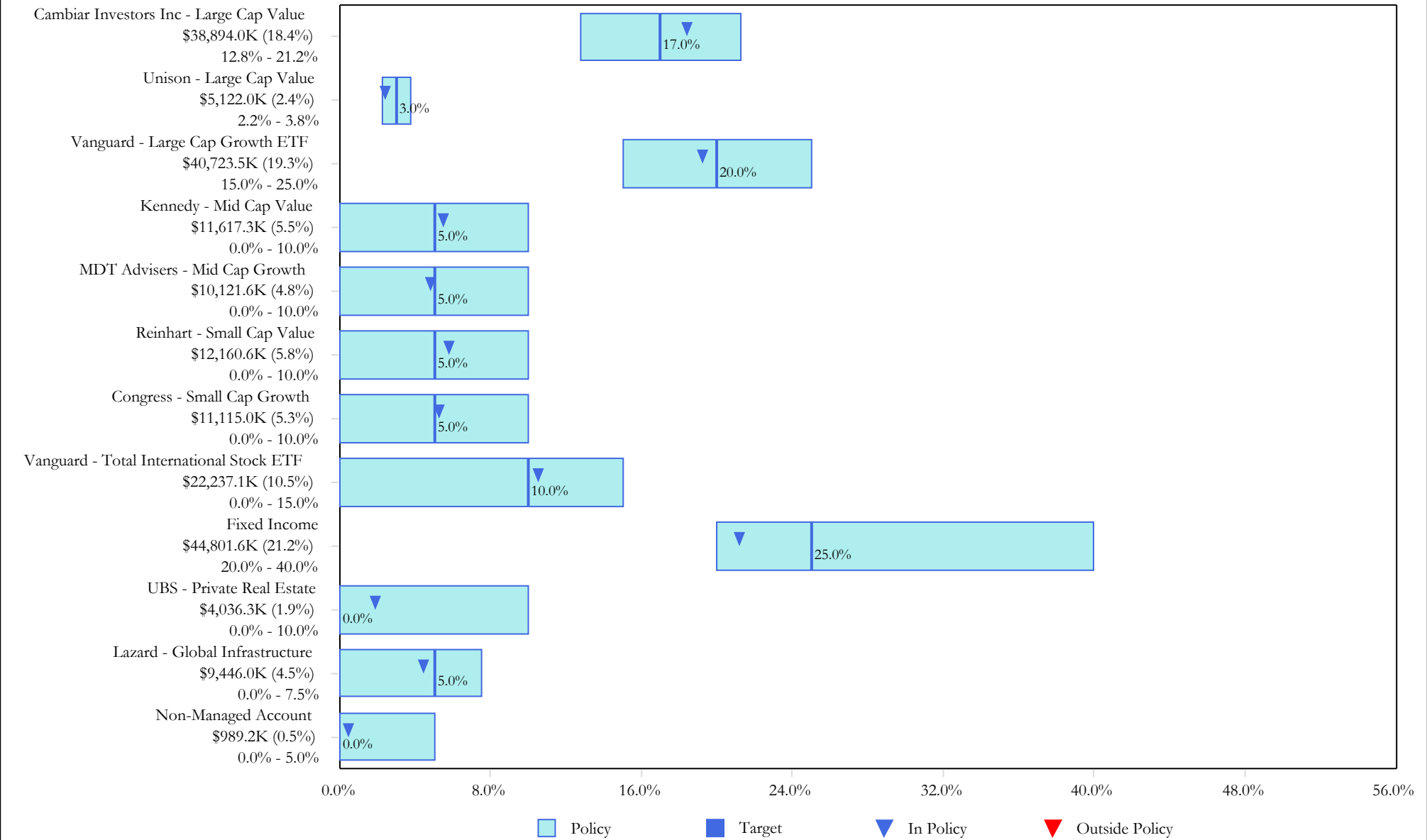
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Asset Allocation Compliance

as of June 30, 2026

Executive Summary



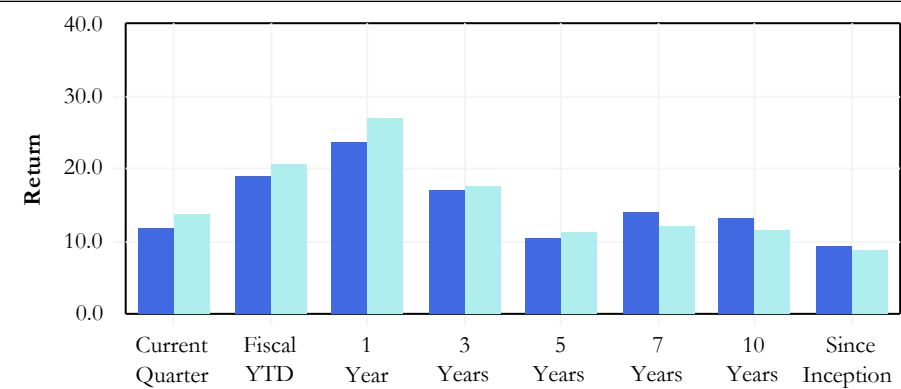
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Cambiar - Large Cap Value - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 12/01/2005
Cambiar - Large Cap Value	11.88	19.15	23.63	17.08	10.37	14.06	13.18	9.47
Russell 1000 Value	13.87	20.69	27.12	17.79	11.17	12.10	11.52	8.90
Differences	-1.99	-1.54	-3.49	-0.71	-0.81	1.96	1.66	0.57

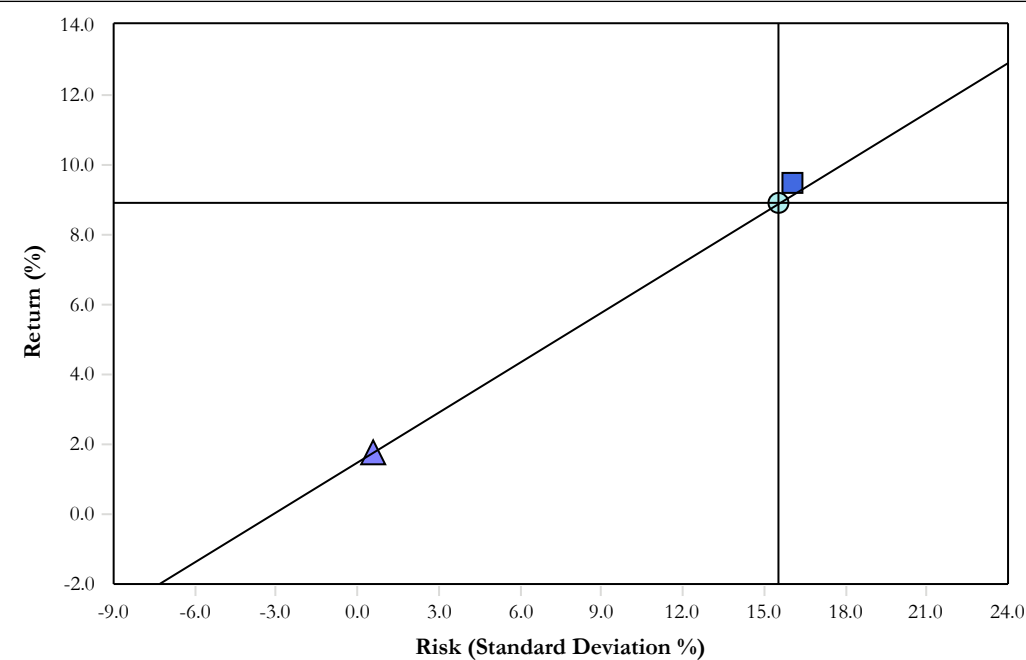
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 12/01/2005
Cambiar - Large Cap Value								
Beginning Market Value	34,964	37,805	36,434	31,655	34,706	23,518	16,293	5,065
Net Contributions	-173	-5,080	-5,035	-8,594	-11,826	-13,122	-11,744	-8,461
Fees/Expenses	-47	-140	-185	-529	-861	-1,132	-1,468	-2,007
Income	198	587	766	2,245	3,363	4,423	5,671	7,854
Gain/Loss	3,952	5,722	6,914	14,117	13,513	25,207	30,142	36,443
Ending Market Value	38,894	38,894	38,894	38,894	38,894	38,894	38,894	38,894

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Cambiar Investors Inc - Large Cap Value	9.47	16.07	0.98	-48.04	99.40	95.31	0.81	0.54	0.90	12/01/2005
Russell 1000 Value	8.90	15.56	1.00	-55.56	100.00	100.00	0.00	0.52	1.00	12/01/2005

Manager Risk & Return



- Cambiar Investors Inc - Large Cap Value
- Russell 1000 Value
- ▲ 90-Day T-Bills

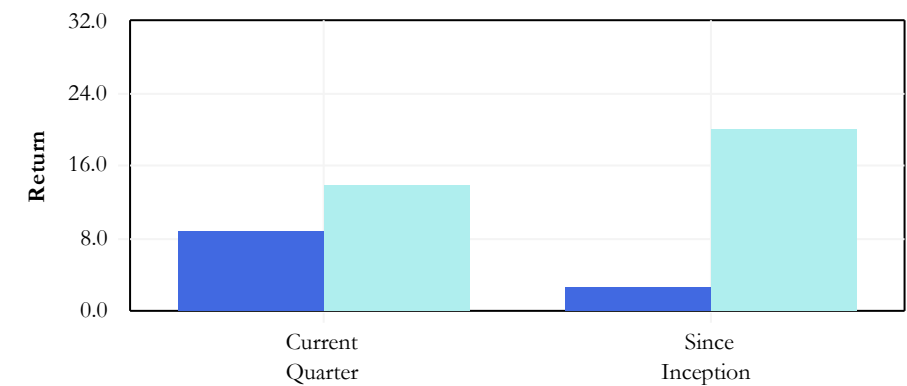
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Unison - Large Cap Value - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Inception 11/1/2025
Unison - Large Cap Value	8.75	2.68
Russell 1000 Value	13.87	20.16
Differences	-5.12	-17.47

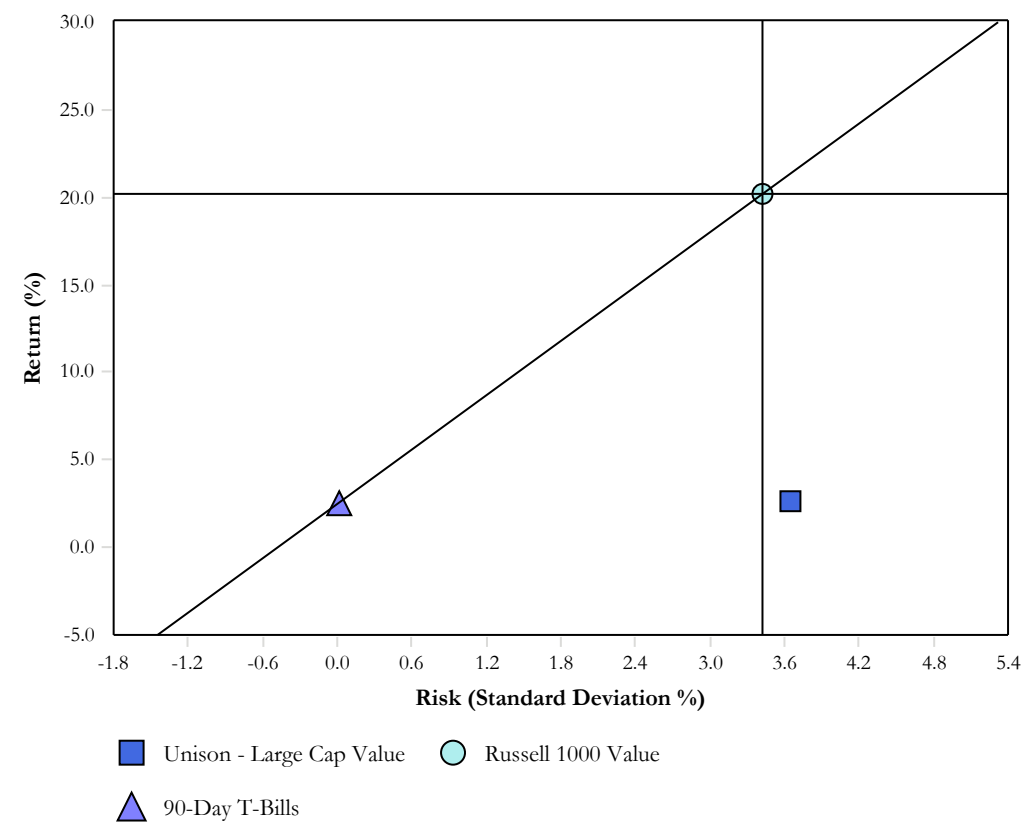
Historic Asset Growth

	Current Quarter	Inception 11/1/2025
Unison - Large Cap Value		
Beginning Market Value	4,710	4,697
Net Contributions	9	238
Fees/Expenses	-9	-13
Income	17	44
Gain/Loss	395	156
Ending Market Value	5,122	5,122

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Unison - Large Cap Value	2.68	3.64	0.93	-7.79	35.85	111.53	-1.82	0.02	0.76	11/01/2025
Russell 1000 Value	20.16	3.42	1.00	-4.82	100.00	100.00	0.00	0.60	1.00	11/01/2025

Manager Risk & Return



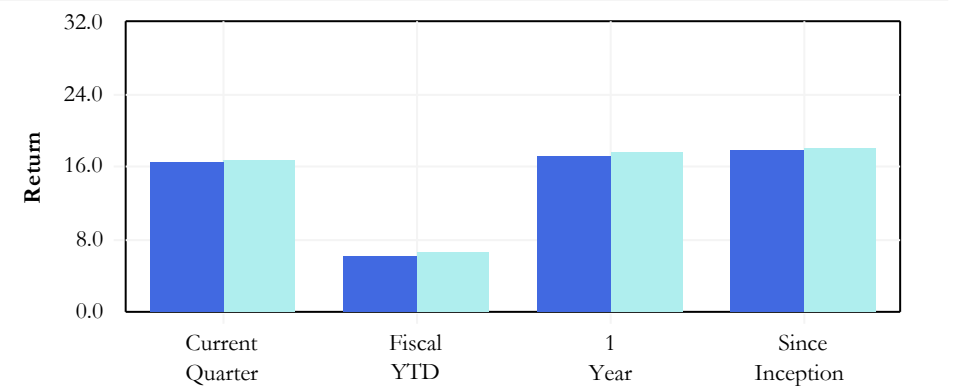
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Vanguard - Large Cap Growth ETF - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	Inception 10/1/2024
Vanguard - Large Cap Growth ETF	16.61	6.20	17.32	17.87
Russell 1000 Growth	16.74	6.51	17.71	18.06
Differences	-0.13	-0.31	-0.38	-0.19

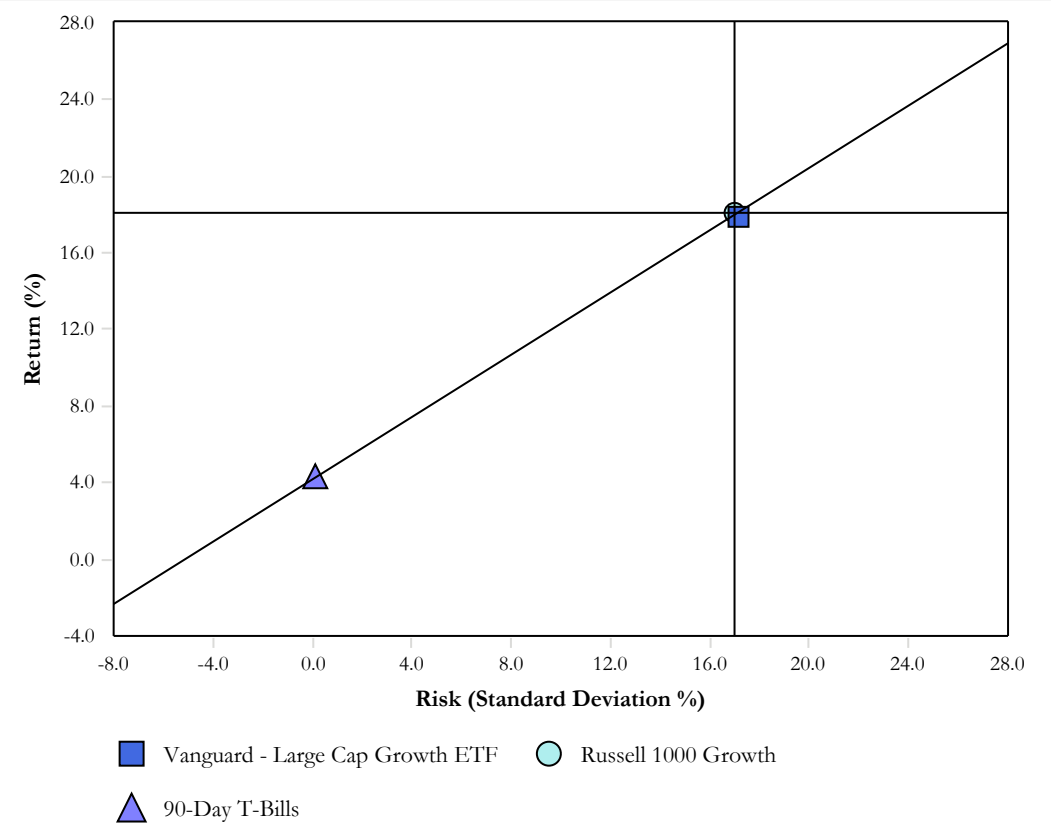
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	Inception 10/1/2024
Vanguard - Large Cap Growth ETF				
Beginning Market Value	35,054	45,012	40,748	36,020
Net Contributions	-155	-6,605	-6,605	-6,778
Fees/Expenses	-	-	-	-
Income	52	142	195	367
Gain/Loss	5,773	2,175	6,386	11,115
Ending Market Value	40,723	40,723	40,723	40,723

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Vanguard - Large Cap Growth ETF	17.87	17.11	1.01	-12.13	99.99	100.92	-0.25	0.81	1.00	10/01/2024
Russell 1000 Growth	18.06	17.02	1.00	-11.96	100.00	100.00	0.00	0.82	1.00	10/01/2024

Manager Risk & Return

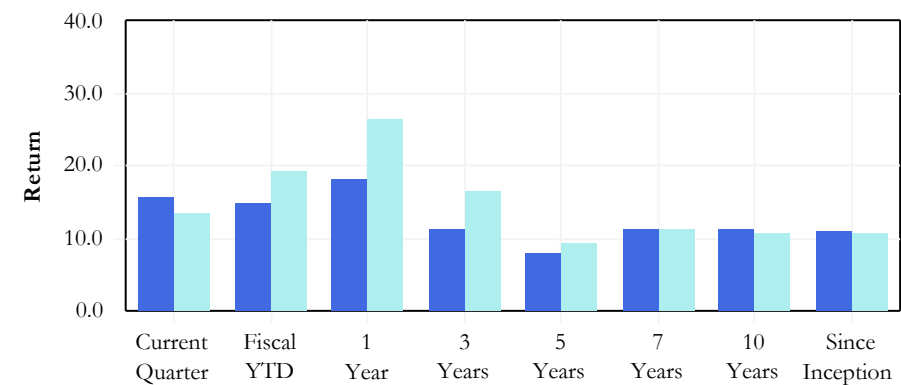


Tamarac Firefighters' Pension Trust Fund

Kennedy - Mid Cap Value - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 09/01/2013
Kennedy - Mid Cap Value	15.71	14.87	18.21	11.39	8.10	11.38	11.40	10.93
Russell Midcap Value	13.40	19.25	26.62	16.50	9.48	11.35	10.63	10.72
Differences	2.31	-4.38	-8.41	-5.12	-1.38	0.02	0.78	0.22

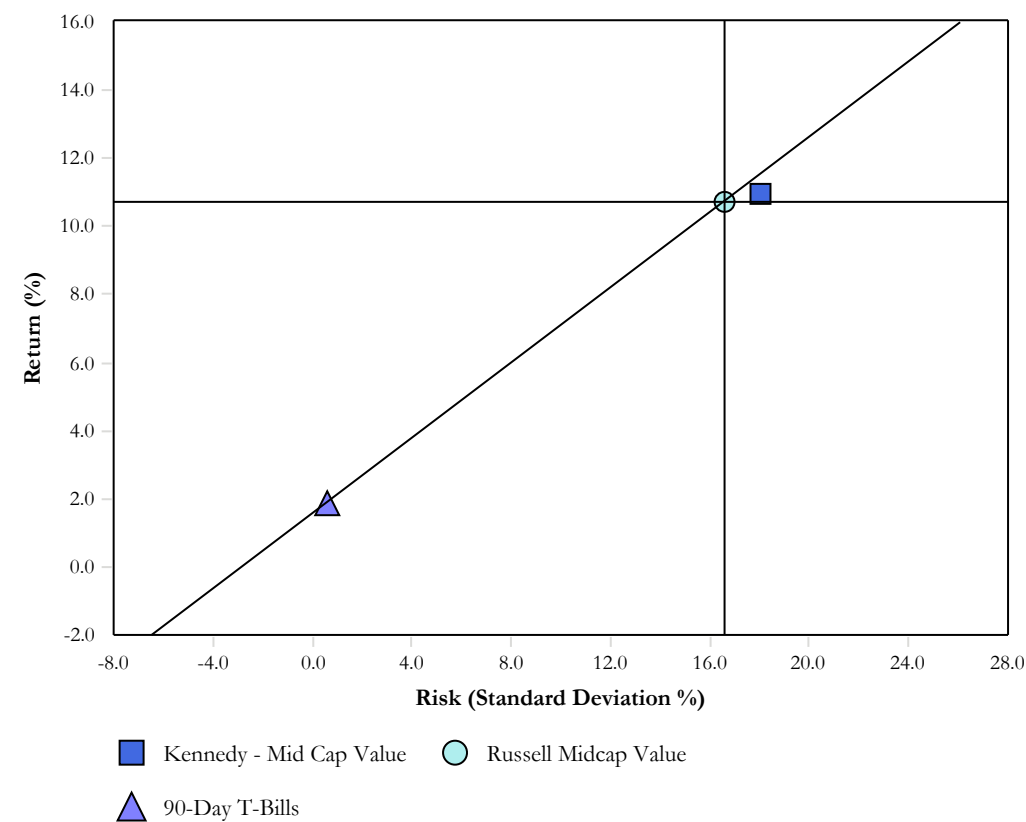
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 09/01/2013
Kennedy - Mid Cap Value								
Beginning Market Value	10,040	15,601	15,159	8,445	10,324	6,636	4,446	3,903
Net Contributions	18	-5,208	-5,208	1,170	-1,153	-665	-14	-493
Fees/Expenses	-18	-92	-92	-252	-390	-478	-626	-728
Income	36	126	184	517	866	1,138	1,458	1,670
Gain/Loss	1,541	1,191	1,574	1,737	1,970	4,986	6,353	7,265
Ending Market Value	11,617	11,617	11,617	11,617	11,617	11,617	11,617	11,617

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Kennedy - Mid Cap Value	10.93	18.06	1.01	-30.03	100.89	98.80	0.34	0.56	0.85	09/01/2013
Russell Midcap Value	10.72	16.55	1.00	-31.71	100.00	100.00	0.00	0.59	1.00	09/01/2013

Manager Risk & Return



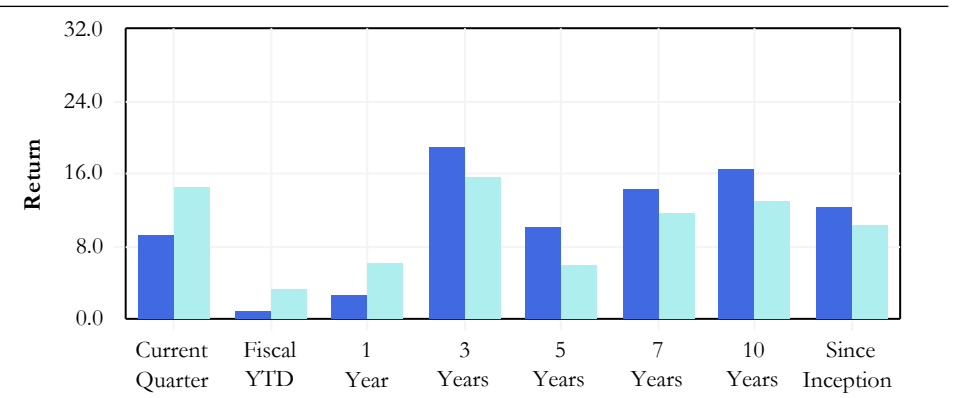
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

MDT Advisers - Mid Cap Growth - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 08/01/2007
MDT Advisers - Mid Cap Growth	9.20	0.97	2.69	18.88	10.14	14.31	16.49	12.38
Russell Midcap Growth	14.55	3.30	6.17	15.61	6.03	11.60	13.04	10.27
Differences	-5.35	-2.33	-3.48	3.28	4.11	2.71	3.44	2.11

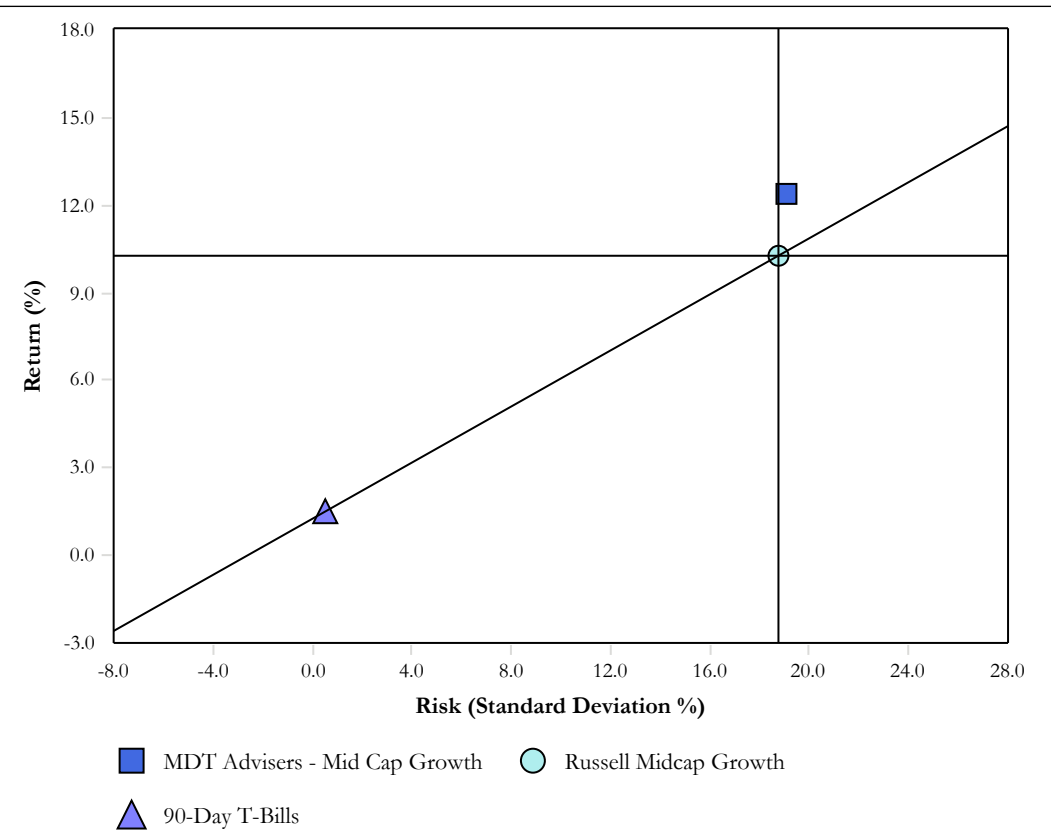
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 08/01/2007
MDT Advisers - Mid Cap Growth								
Beginning Market Value	9,269	17,297	17,009	7,736	9,439	6,889	4,165	1,777
Net Contributions	21	-7,030	-7,030	-2,366	-3,618	-4,723	-5,104	-5,286
Fees/Expenses	-21	-120	-120	-306	-455	-589	-738	-996
Income	12	40	74	220	348	441	616	949
Gain/Loss	840	-66	189	4,839	4,407	8,104	11,183	13,677
Ending Market Value	10,122	10,122	10,122	10,122	10,122	10,122	10,122	10,122

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
MDT Advisers - Mid Cap Growth	12.38	19.04	0.98	-50.88	102.70	94.20	2.24	0.63	0.93	08/01/2007
Russell Midcap Growth	10.27	18.78	1.00	-52.91	100.00	100.00	0.00	0.54	1.00	08/01/2007

Manager Risk & Return

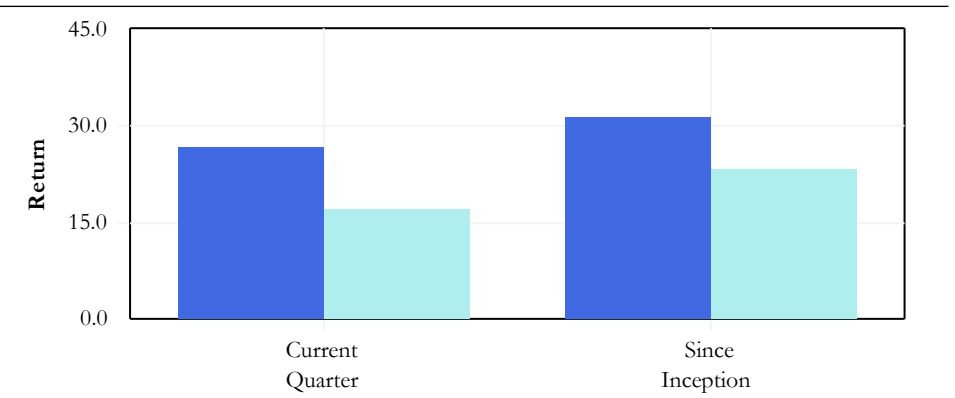


Tamarac Firefighters' Pension Trust Fund

Reinhart - Small Cap Value - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Inception 12/1/2025
Reinhart - Small Cap Value	26.72	31.20
Russell 2000 VL	17.19	23.22
Differences	9.54	7.98

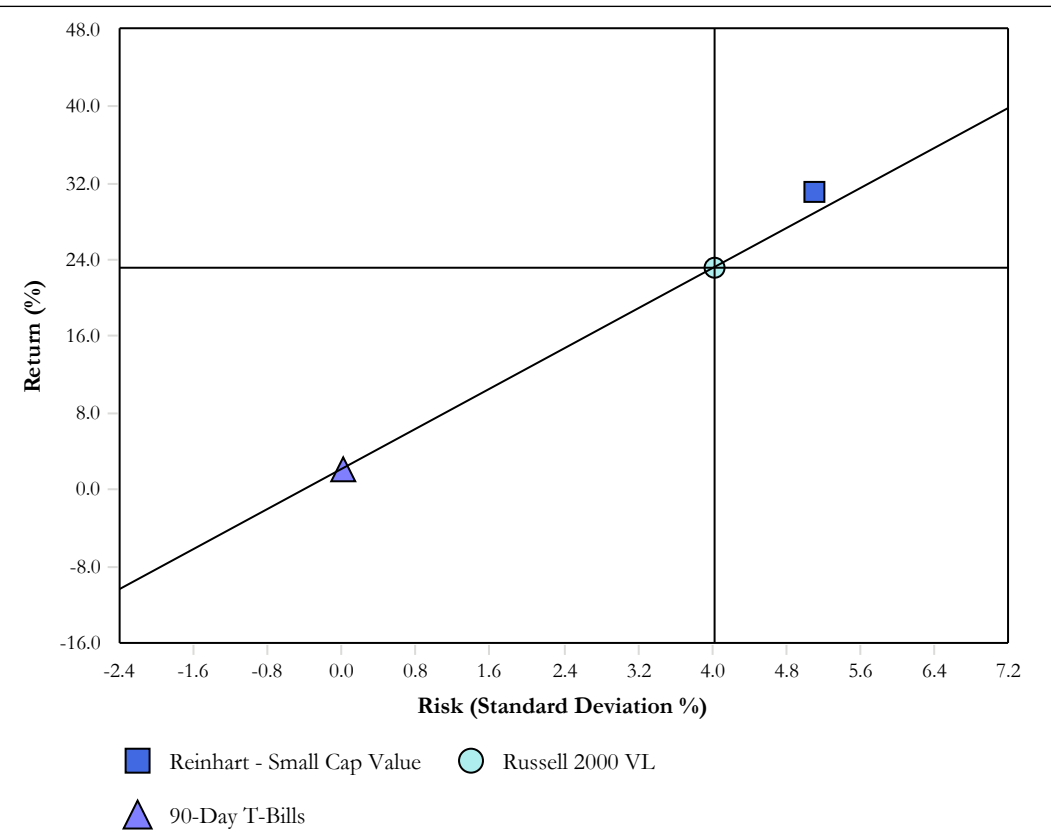
Historic Asset Growth

	Current Quarter	Inception 12/1/2025
Reinhart - Small Cap Value		
Beginning Market Value	9,878	9,541
Net Contributions	-313	-308
Fees/Expenses	-12	-17
Income	27	69
Gain/Loss	2,581	2,876
Ending Market Value	12,161	12,161

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Reinhart - Small Cap Value	31.20	5.11	1.18	-4.03	128.40	110.78	0.41	0.74	0.86	12/01/2025
Russell 2000 VL	23.22	4.02	1.00	-3.64	100.00	100.00	0.00	0.69	1.00	12/01/2025

Manager Risk & Return

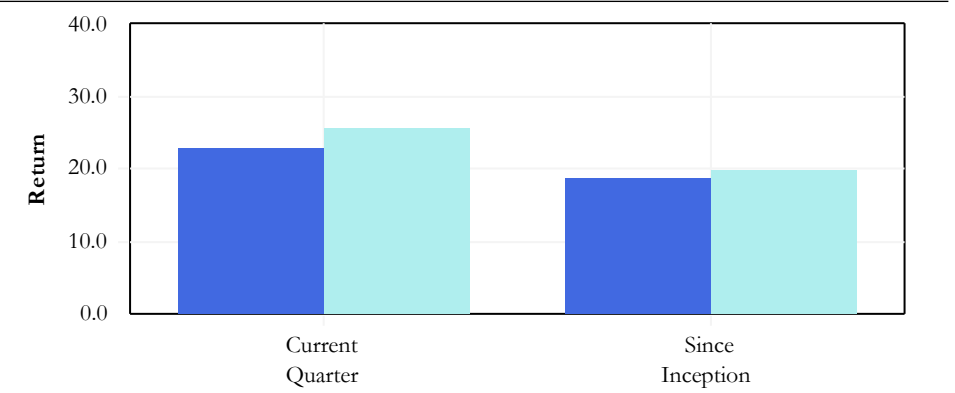


Tamarac Firefighters' Pension Trust Fund

Congress - Small Cap Growth - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Inception 11/1/2025
Congress - Small Cap Growth	22.97	18.73
Russell 2000 Growth	25.71	19.79
Differences	-2.74	-1.05

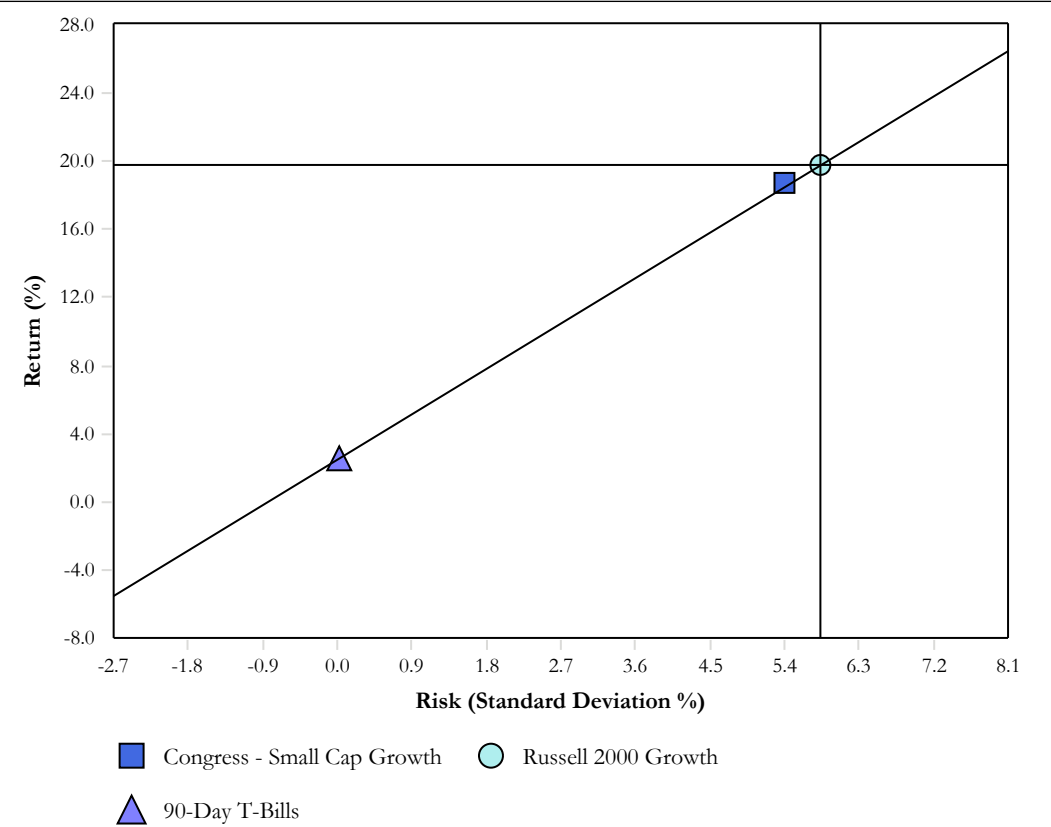
Historic Asset Growth

	Current Quarter	Inception 11/1/2025
Congress - Small Cap Growth		
Beginning Market Value	9,039	9,361
Net Contributions	23	23
Fees/Expenses	-23	-23
Income	10	28
Gain/Loss	2,066	1,725
Ending Market Value	11,115	11,115

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Congress - Small Cap Growth	18.73	5.41	0.79	-7.96	97.38	103.48	0.39	0.37	0.73	11/01/2025
Russell 2000 Growth	19.79	5.84	1.00	-6.52	100.00	100.00	0.00	0.36	1.00	11/01/2025

Manager Risk & Return

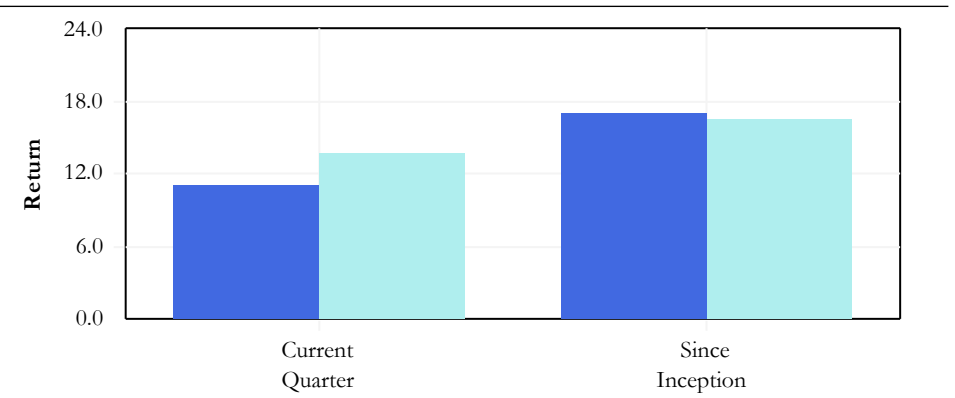


Tamarac Firefighters' Pension Trust Fund

Vanguard - Total International Stock ETF - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Inception 11/1/2025
Vanguard - Total Int'l Stock ETF	11.13	16.99
FTSE Global All Cap x US	13.71	16.57
Differences	-2.58	0.42

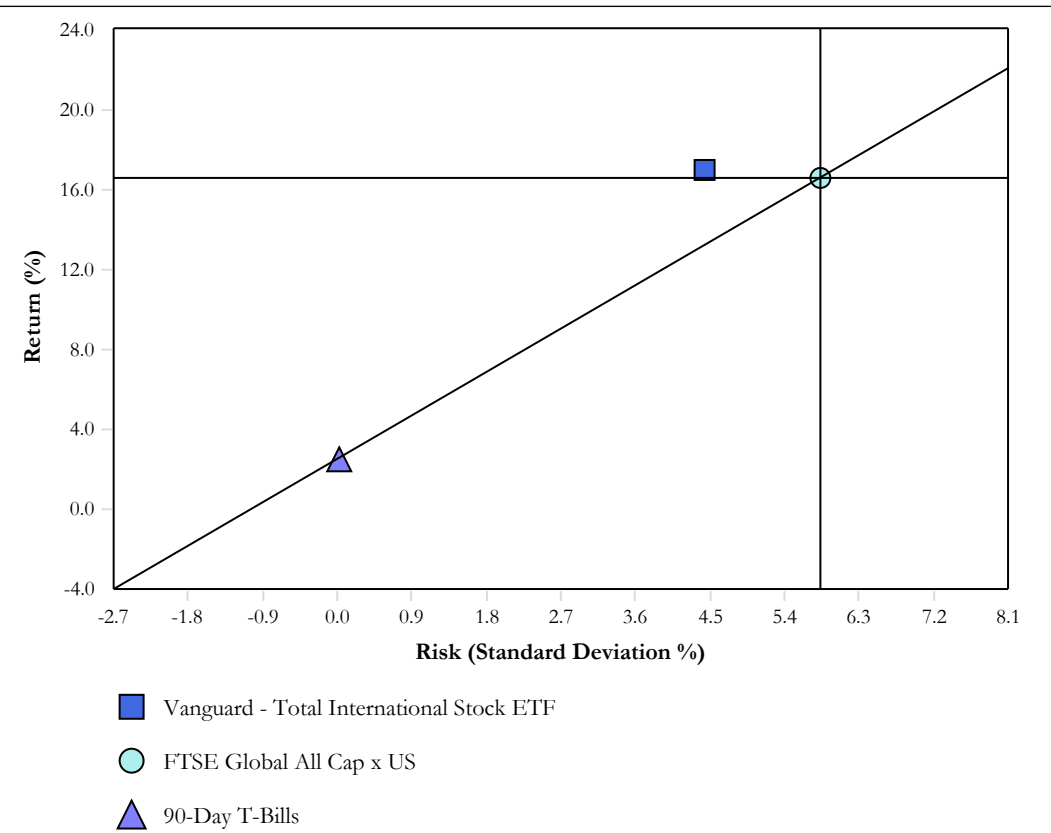
Historic Asset Growth

	Current Quarter	Inception 11/1/2025
Vanguard - Total Int'l Stock ETF		
Beginning Market Value	20,513	16,107
Net Contributions	-560	2,766
Fees/Expenses	-	-26
Income	104	503
Gain/Loss	2,179	2,887
Ending Market Value	22,237	22,237

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Vanguard - Total International Stock ETF	16.99	4.44	0.76	-7.74	85.51	66.85	0.48	0.40	0.99	11/01/2025
FTSE Global All Cap x US	16.57	5.83	1.00	-10.78	100.00	100.00	0.00	0.31	1.00	11/01/2025

Manager Risk & Return

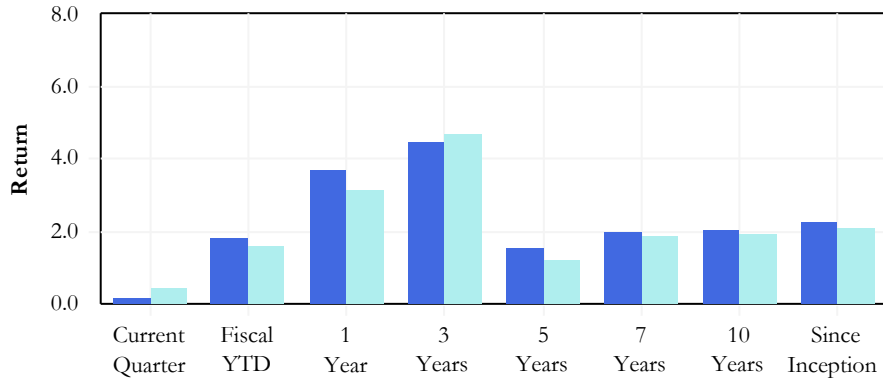


Tamarac Firefighters' Pension Trust Fund

Garcia Hamilton - Fixed Income - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 02/01/2016
Garcia Hamilton - Interm Fixed Income	0.15	1.83	3.67	4.48	1.57	2.00	2.06	2.28
BB US Intermediate Gov/Cr	0.43	1.61	3.14	4.68	1.22	1.89	1.92	2.12
Differences	-0.28	0.22	0.54	-0.19	0.35	0.10	0.14	0.17

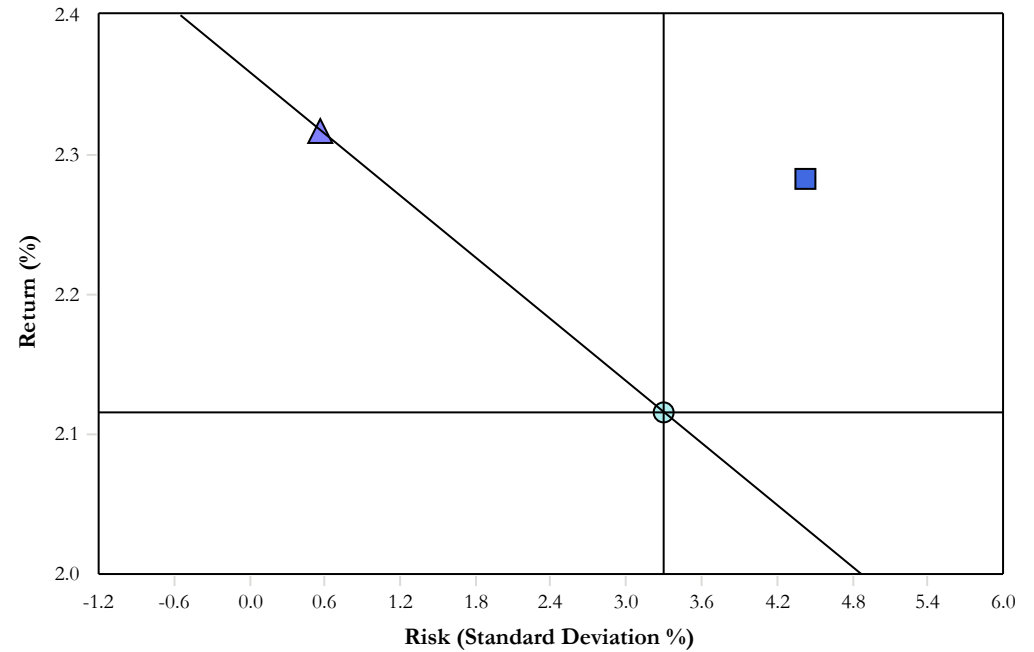
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 02/01/2016
Garcia Hamilton - Interm Fixed Income								
Beginning Market Value	22,356	22,630	22,227	16,996	25,639	23,008	16,666	16,933
Net Contributions	14	-608	-594	2,651	-4,532	-3,231	1,821	1,047
Fees/Expenses	-14	-42	-56	-166	-296	-402	-547	-558
Income	168	554	743	2,146	3,399	4,377	5,844	6,175
Gain/Loss	-136	-145	69	762	-1,821	-1,363	-1,395	-1,208
Ending Market Value	22,389	22,389	22,389	22,389	22,389	22,389	22,389	22,389

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Garcia Hamilton - Interm Fixed Income	2.28	4.43	1.21	-10.58	118.97	125.02	-0.24	0.01	0.81	02/01/2016
BB US Intermediate Gov/Cr	2.12	3.30	1.00	-11.32	100.00	100.00	0.00	-0.04	1.00	02/01/2016

Manager Risk & Return



- Garcia Hamilton - Interm Fixed Income
- BB US Intermediate Gov/Cr
- 90-Day T-Bills

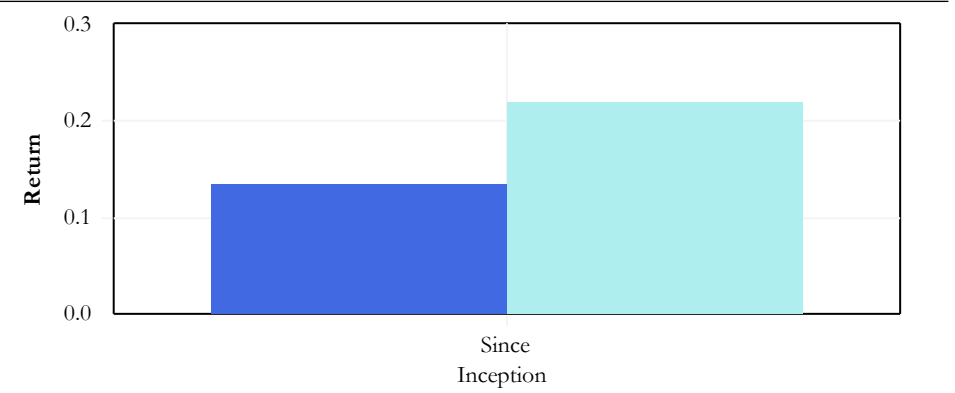
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Genter - Intermediate Fixed Income - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Inception 5/1/2026
Genter - Intermediate Fixed Income	0.14
BB US Intermediate Gov/Cr	0.22
Differences	-0.08

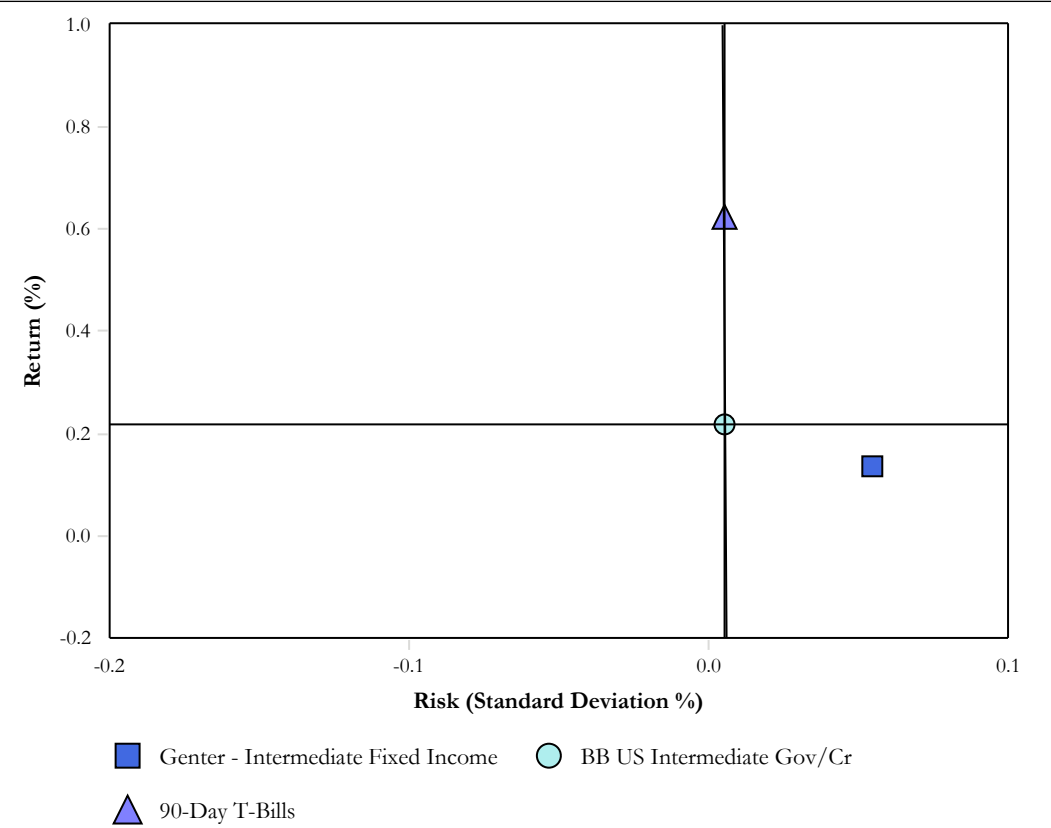
Historic Asset Growth

	Inception 5/1/2026
Genter - Intermediate Fixed Income	
Beginning Market Value	22,382
Net Contributions	-
Fees/Expenses	-
Income	86
Gain/Loss	-56
Ending Market Value	22,413

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Genter - Intermediate Fixed Income	0.14	0.05	-9.91	0.00	61.64	N/A	1.15	-4.11	1.00	05/01/2026
BB US Intermediate Gov/Cr	0.22	0.01	1.00	0.00	100.00	N/A	0.00	-405.00	1.00	05/01/2026

Manager Risk & Return

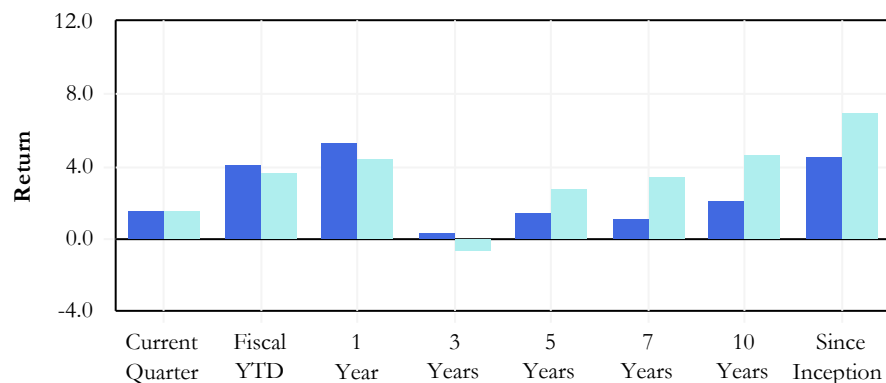


Tamarac Firefighters' Pension Trust Fund

UBS - Private Real Estate - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 08/01/2012
UBS - Private Real Estate	1.52	4.05	5.27	0.32	1.40	1.13	2.10	4.56
NCREIF NFI ODCE Value Weighted	1.49	3.68	4.44	-0.63	2.73	3.39	4.63	6.94
Differences	0.03	0.37	0.83	0.95	-1.33	-2.26	-2.53	-2.38

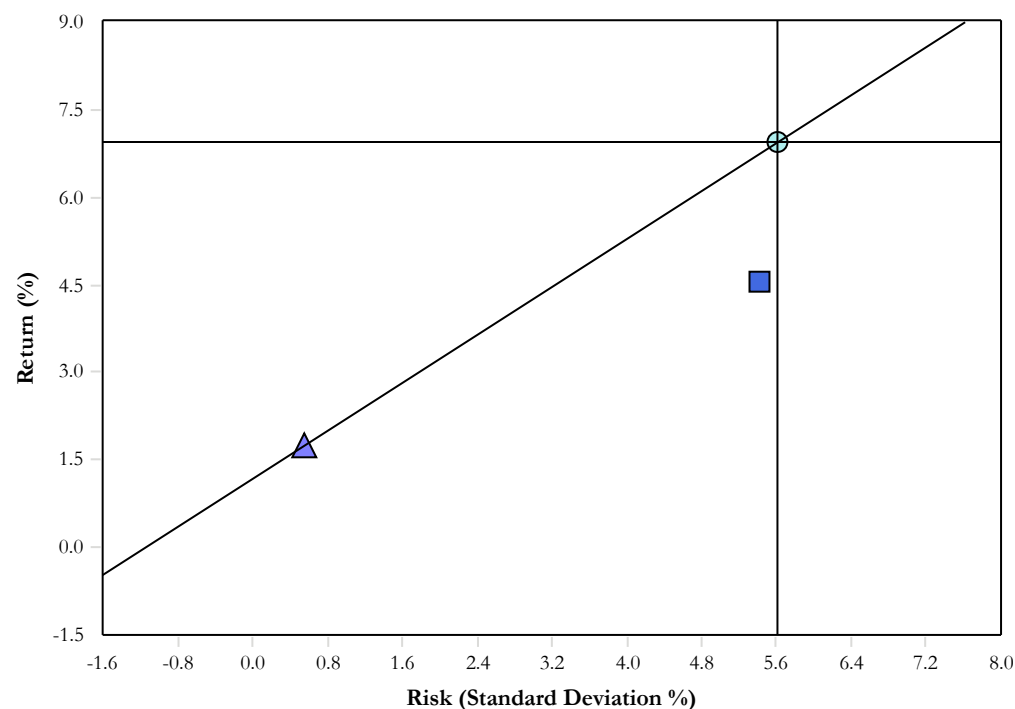
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 08/01/2012
UBS - Private Real Estate								
Beginning Market Value	4,061	4,049	4,040	4,974	4,753	4,786	4,340	3,000
Net Contributions	-77	-145	-173	-807	-807	-807	-807	-807
Fees/Expenses	-9	-28	-38	-116	-193	-269	-414	-576
Income	35	107	144	486	879	1,272	1,899	1,950
Gain/Loss	26	54	64	-502	-597	-946	-982	469
Ending Market Value	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
UBS - Private Real Estate	4.56	5.41	0.89	-21.46	76.66	118.60	-1.49	0.51	0.85	08/01/2012
NCREIF NFI ODCE Value Weighted	6.94	5.61	1.00	-18.74	100.00	100.00	0.00	0.88	1.00	08/01/2012

Manager Risk & Return



- UBS - Private Real Estate
- NCREIF NFI ODCE Value Weighted
- 90-Day T-Bills

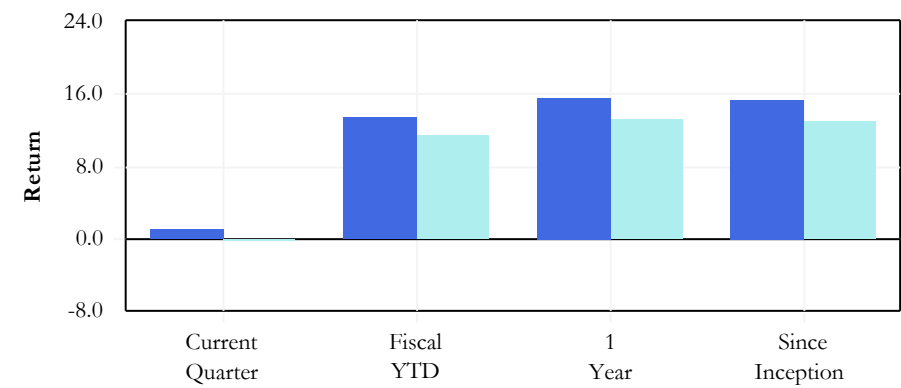
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Lazard - Global Infrastructure - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	Inception 6/1/2025
Lazard - Global Infrastructure	1.11	13.56	15.60	15.56
DJ Brookfield Gbl Infra Comp TR	-0.16	11.49	13.19	13.13
Differences	1.27	2.07	2.41	2.43

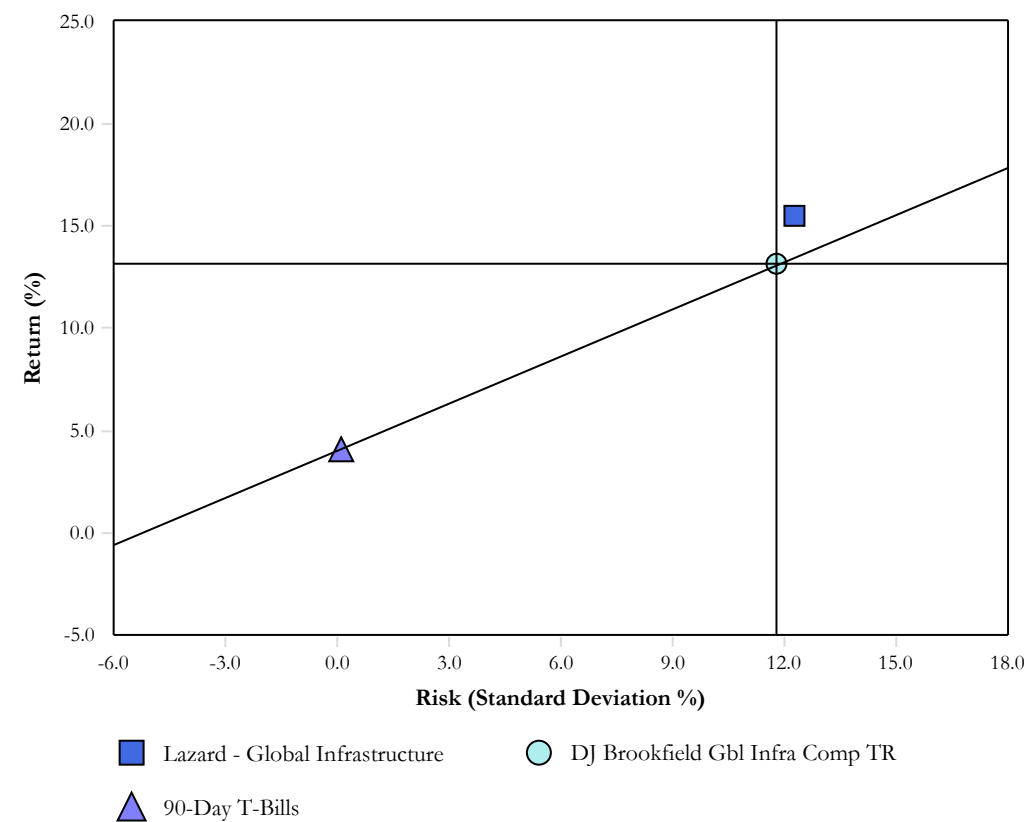
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	Inception 6/1/2025
Lazard - Global Infrastructure				
Beginning Market Value	9,344	4,669	4,587	4,534
Net Contributions	-2	3,798	3,798	3,798
Fees/Expenses	-	-	-	-
Income	138	287	493	521
Gain/Loss	-34	692	568	593
Ending Market Value	9,446	9,446	9,446	9,446

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Lazard - Global Infrastructure	15.56	12.29	0.88	-6.11	89.92	54.75	3.81	0.92	0.72	06/01/2025
DJ Brookfield Gbl Infra Comp TR	13.13	11.81	1.00	-3.24	100.00	100.00	0.00	0.77	1.00	06/01/2025

Manager Risk & Return



The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Compliance Checklist

as of June 30, 2026

GUIDELINES		In Compliance
Concentration		
Foreign Securities Concentration Limit		Yes
CD Issuer Concentration Limit (Face Value + Accrued)		Yes
Manager Concentration		
Maximum equity concentration in any one issuer (% of acct)		Yes
Fixed Income Issuer Concentration (excl. US Treasury/Agency, MFs/ETFs) (% of Fixed Income)		Yes
Concentration of Foreign Corporate or Foreign Government Fixed Income Securities		Yes
Credit Rating		
Commercial Paper Rated Below A-1/P-1/F1 (1 of 3)		Yes
Fixed Income Rated Below A-/A3 (1 of 3)		Yes
Allocation		
Total Equity Allocation within specified range		Yes
Large Cap Value Allocation within specified range		Yes
Large Cap Growth Allocation within specified range		Yes
Mid Cap Value Allocation within specified range		Yes
Mid Cap Growth Allocation within specified range		Yes
Small Cap Value Allocation within specified range		Yes
Small Cap Growth Allocation within specified range		Yes
Total International Allocation within specified range		Yes
Fixed Income Allocation within specified range		Yes
Total Alternatives within specified range		Yes
Fund of Hedge Funds Allocation within specified range		Yes
Infrastructure Allocation within specified range		Yes
Private Real Estate Allocation within specified range		Yes
Cash & Equivalents within specified range		Yes
Prohibited Investments		
Is the portfolio compliant with the list of prohibited investments?		Yes
Permitted Investments		
Is the portfolio compliant with the list of permitted investments?		Yes

The prices, quotes, and statistics contained herein have been obtained from sources believed to be reliable, however, the accuracy cannot be guaranteed.

Tamarac Firefighters' Pension Trust Fund

Asset Allocation & Time Weighted Performance

as of June 30, 2026

	Allocation		Performance(%)								
	Market Value (\$)	%	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund	211,264,141	100.00	10.44	10.32	15.64	13.08	7.04	9.76	9.49	7.42	04/01/2002
Total Fund (net)			10.35	10.03	15.27	12.63	6.58	9.29	9.00	6.93	
Policy Index			11.12	11.72	17.12	14.48	8.27	10.27	9.93	7.87	
Domestic Equity											
Cambiar Investors Inc - Large Cap Value	38,893,986	18.41	11.88	19.15	23.63	17.08	10.37	14.06	13.18	9.47	12/01/2005
Cambiar Investors Inc - Large Cap Value (net)			11.74	18.69	23.00	16.49	9.80	13.48	12.60	8.92	
Russell 1000 Value			13.87	20.69	27.12	17.79	11.17	12.10	11.52	8.90	
Unison - Large Cap Value	5,122,039	2.42	8.75	N/A	N/A	N/A	N/A	N/A	N/A	2.68	11/01/2025
Unison - Large Cap Value (net)			8.55	N/A	N/A	N/A	N/A	N/A	N/A	2.41	
Russell 1000 Value			13.87	N/A	N/A	N/A	N/A	N/A	N/A	20.16	
Vanguard - Large Cap Growth ETF	40,723,462	19.28	16.61	6.20	17.32	N/A	N/A	N/A	N/A	17.87	10/01/2024
Vanguard - Large Cap Growth ETF (net)			16.61	6.20	17.32	N/A	N/A	N/A	N/A	17.87	
Russell 1000 Growth			16.74	6.51	17.71	N/A	N/A	N/A	N/A	18.06	
Kennedy - Mid Cap Value	11,617,300	5.50	15.71	14.87	18.21	11.39	8.10	11.38	11.40	10.93	09/01/2013
Kennedy - Mid Cap Value (net)			15.52	14.27	17.60	10.62	7.33	10.61	10.57	10.08	
Russell Midcap Value			13.40	19.25	26.62	16.50	9.48	11.35	10.63	10.72	
MDT Advisers - Mid Cap Growth	10,121,551	4.79	9.20	0.97	2.69	18.88	10.14	14.31	16.49	12.38	08/01/2007
MDT Advisers - Mid Cap Growth (net)			8.97	-0.39	1.30	17.56	9.01	13.19	15.39	11.34	
Russell Midcap Growth			14.55	3.30	6.17	15.61	6.03	11.60	13.04	10.27	
Reinhart - Small Cap Value	12,160,610	5.76	26.72	N/A	N/A	N/A	N/A	N/A	N/A	31.20	12/01/2025
Reinhart - Small Cap Value (net)			26.59	N/A	N/A	N/A	N/A	N/A	N/A	31.00	
Russell 2000 VL			17.19	N/A	N/A	N/A	N/A	N/A	N/A	23.22	
Congress - Small Cap Growth	11,115,021	5.26	22.97	N/A	N/A	N/A	N/A	N/A	N/A	18.73	11/01/2025
Congress - Small Cap Growth (net)			22.71	N/A	N/A	N/A	N/A	N/A	N/A	18.48	
Russell 2000 Growth			25.71	N/A	N/A	N/A	N/A	N/A	N/A	19.79	

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Asset Allocation & Time Weighted Performance

as of June 30, 2026

	Allocation		Performance(%)								
	Market Value (\$)	%	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
International Equity											
Vanguard - Total International Stock ETF	22,237,077	10.53	11.13	N/A	N/A	N/A	N/A	N/A	N/A	16.99	11/01/2025
Vanguard - Total International Stock ETF (net)			11.13	N/A	N/A	N/A	N/A	N/A	N/A	16.99	
FTSE Global All Cap x US			13.71	N/A	N/A	N/A	N/A	N/A	N/A	16.57	
Fixed Income											
Garcia Hamilton - Interm Fixed Income	22,388,938	10.60	0.15	1.83	3.67	4.48	1.57	2.00	2.06	2.28	02/01/2016
Garcia Hamilton - Interm Fixed Income (net)			0.08	1.64	3.42	4.21	1.31	1.75	1.81	2.04	
BB US Intermediate Gov/Cr			0.43	1.61	3.14	4.68	1.22	1.89	1.92	2.12	
Genter - Intermediate Fixed Income	22,412,606	10.61	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.14	05/01/2026
Genter - Intermediate Fixed Income (net)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.14	
BB US Intermediate Gov/Cr			N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.22	
Alternatives											
UBS - Private Real Estate	4,036,339	1.91	1.52	4.05	5.27	0.32	1.40	1.13	2.10	4.56	08/01/2012
UBS - Private Real Estate (net)			1.29	3.33	4.29	-0.57	0.57	0.30	1.20	3.57	
NCREIF NFI-ODCE Value Weighted			1.49	3.68	4.44	-0.63	2.73	3.39	4.63	6.94	
NCREIF NFI-ODCE VW (Net)			1.29	3.06	3.06	-1.89	0.92	1.84	3.25	N/A	
Bloomberg US Aggregate			0.67	1.73	3.79	4.16	0.08	1.22	1.54	1.83	
Lazard - Global Infrastructure	9,446,026	4.47	1.11	13.56	15.60	N/A	N/A	N/A	N/A	15.56	06/01/2025
Lazard - Global Infrastructure (net)			1.11	13.56	15.60	N/A	N/A	N/A	N/A	15.56	
DJ Brookfield Gbl Infra Comp TR			-0.16	11.49	13.19	N/A	N/A	N/A	N/A	13.13	
Bloomberg US Aggregate			0.67	1.73	3.79	N/A	N/A	N/A	N/A	4.96	
Cash & Equivalents											
Non-Managed Account	989,157	0.47	0.53	2.61	3.61	3.79	2.91	2.28	1.98	1.32	07/01/2011
90-Day T-Bills			0.93	2.92	4.05	4.86	3.69	2.86	2.40	1.62	

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund
Asset Allocation & Net Dollar Weighted Performance (IRR)
as of June 30, 2026

	%	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund	100.00	10.37	10.01	15.23	12.61	6.50	9.32	9.02	7.37	03/15/2002
Domestic Equity										
Cambiar Investors Inc - Large Cap Value	18.41	11.76	18.61	22.66	16.05	8.85	13.40	12.53	9.11	03/31/2002
Unison - Large Cap Value	2.42	8.54	N/A	N/A	N/A	N/A	N/A	N/A	3.81	10/31/2025
Vanguard - Large Cap Growth ETF	19.28	16.63	5.84	17.86	N/A	N/A	N/A	N/A	18.21	09/30/2024
Kennedy - Mid Cap Value	5.50	15.53	10.85	13.90	6.11	4.69	9.39	9.66	9.64	08/31/2013
MDT Advisers - Mid Cap Growth	4.79	8.97	-1.32	1.16	15.93	8.18	13.07	15.78	12.23	07/31/2007
Reinhart - Small Cap Value	5.76	26.69	N/A	N/A	N/A	N/A	N/A	N/A	30.88	11/30/2025
Congress - Small Cap Growth	5.26	22.71	N/A	N/A	N/A	N/A	N/A	N/A	18.49	10/31/2025
International Equity										
Vanguard - Total International Stock ETF	10.53	11.18	N/A	N/A	N/A	N/A	N/A	N/A	17.54	10/31/2025
Fixed Income										
Garcia Hamilton - Interm Fixed Income	10.60	0.08	1.66	3.46	4.44	1.09	1.59	1.75	3.10	03/31/2002
Genter - Intermediate Fixed Income	10.61	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.14	04/30/2026
Alternatives										
UBS - Private Real Estate	1.91	1.28	3.31	4.27	-0.96	0.39	0.17	1.13	3.56	07/31/2012
Lazard - Global Infrastructure	4.47	1.11	12.55	15.41	N/A	N/A	N/A	N/A	15.40	05/31/2025

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Performance Appendix

Performance Data below is net of fees. Please see the Morgan Stanley Smith Barney LLC Form ADV Part 2 Brochure for advisory accounts and/or any applicable brokerage account trade confirmation statements for a full disclosure of the applicable charges, fees and expenses. Your Financial Advisor will provide those documents to you upon request.

Account Name	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Cambiar Investors Inc - Large Cap Value	11.74	12.50	23.00	16.49	9.80	12.60	8.09	03/29/2002
Congress - Small Cap Growth	22.71	22.04	--	--	--	--	13.91	10/01/2025
Garcia Hamilton - Interm Fixed Income	0.08	0.27	3.42	4.21	1.31	1.81	3.14	03/29/2002
Genter - Intermediate Fixed Income	1.03	--	--	--	--	--	1.03	04/01/2026
Kennedy - Mid Cap Value	15.52	15.63	17.60	10.62	7.33	10.57	9.59	08/02/2013
Lazard - Global Infrastructure	1.11	8.15	15.60	12.38	7.35	--	7.47	04/13/2021
MDT Advisers - Mid Cap Growth	8.97	3.54	1.30	17.56	9.01	15.39	11.20	07/05/2007
Non-Managed Account	0.53	1.70	3.61	3.79	2.91	1.94	-1.09	07/01/2011
Reinhart - Small Cap Value	26.59	28.82	--	--	--	--	31.49	11/24/2025
UBS - Private Real Estate	1.29	2.20	4.29	-0.57	0.57	1.20	3.55	07/02/2012
Unison - Large Cap Value	8.55	0.56	--	--	--	--	1.01	10/01/2025
Vanguard - Large Cap Growth ETF	16.61	5.21	17.32	--	--	--	21.80	09/06/2024
Vanguard - Total International Stock ETF	11.13	13.68	30.50	17.33	8.79	8.35	8.09	12/29/2008

All performance above are Time Weighted(TWR) performance

General Disclosures: Graystone Consulting is a business of Morgan Stanley Smith Barney LLC. (“Morgan Stanley”). This Report is provided solely for the use of the intended recipient and is for informational purposes only. It is being delivered as part of the services provided by your Consultant and does not supersede or replace the official account statement provided by your custodian (“Custodial Statement”), which remains the record of your account. Information contained in this Report may differ from your Custodial Statement due to differences in data sources, accounting methodologies, pricing sources, valuation practices, and/or reporting periods. Accordingly, you should rely on your Custodial Statement for official account information, including holdings, transactions, and valuations. Certain investments reflected in this Report, including private or alternative investments, may not have readily available market quotations and may be valued based on information provided by issuers, sponsors, or other third parties. Such valuations may be estimates, may be subject to revision, and may be updated less frequently than publicly traded securities. As a result, the values presented for these investments may differ materially from those reflected on your Custodial Statement or from values that may ultimately be realized. In addition, such investments may be subject to reporting lags, and the information presented may not reflect current market conditions

This information should not be used for tax preparation. Your Form 1099 supersedes this information and should be relied upon for tax reporting. Morgan Stanley and its affiliates do not provide tax or legal advice; clients should consult their own tax and legal advisers. Morgan Stanley Smith Barney LLC is a registered broker dealer, Member SIPC, and not a bank.

Conflict of Interests: As a diversified global financial services firm, Morgan Stanley engages in a broad spectrum of activities including financial advisory services, investment management activities, sponsoring and managing private investment funds, engaging in broker-dealer transactions and principal securities, commodities and foreign exchange transactions, research publication, and other activities. In the ordinary course of its business, Morgan Stanley therefore engages in activities where Morgan Stanley’s interests may conflict with the interests of its clients, including the private investment funds it manages. Morgan Stanley can give no assurance that conflicts of interest will be resolved in favor of its clients or any such fund.

Asset Classification: We classify assets based on general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, allocations may be under or over inclusive. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes. In addition, the Other asset class contains securities that are not included in the various asset class classifications. This can include, but is not limited to, non-traditional investments such as some Equity Unit Trusts, Index Options and Structured Investments issued outside of Morgan Stanley. Additionally, investments for which we are unable to procure market data to properly classify them will appear in the Other category.

When Morgan Stanley, its affiliates and Morgan Stanley Financial Advisors and Consultants or Private Wealth Advisors (collectively, “Morgan Stanley”) provide “investment advice” as defined under the Employee Retirement Income Security Act of 1974, as amended (“ERISA”), and/or the Internal Revenue Code of 1986 (the “Code”), as applicable, regarding a retirement or welfare benefit plan account, an individual retirement account or a Coverdell education savings account (collectively, “Retirement Account”), Morgan Stanley is a “fiduciary” under ERISA and/or the Code. When Morgan Stanley provides investment education (including historical performance and asset allocation models), takes orders on an unsolicited basis or otherwise does not provide “investment advice”, Morgan Stanley will not be considered a “fiduciary” under ERISA and/or the Code. For more information regarding Morgan Stanley’s role with respect to a Retirement Account, please visit www.morganstanley.com/disclosures/dol. Tax laws are complex and subject to change.

Performance results are annualized for time periods greater than one year and include all cash and cash equivalents, realized and unrealized capital gains and losses, and dividends, interest and income. The investment results depicted herein represent historical performance. As a result of recent market activity, current performance may vary from the figures shown.

Benchmark indices and blends included in this material are for informational purposes only, are provided solely as a comparison tool and may not reflect the underlying composition and/or investment objective(s) associated with the account(s). Indices are unmanaged and not available for direct investment. Index returns do not take into account fees or other charges. Such fees and charges would reduce performance.

For index, indicator and survey definitions referenced in this report, please visit: www.morganstanley.com/wealth-investmentsolutions/wmir-definitions. The Custom Account Index is an investment benchmark based on your historical target allocations and/or manager selection that you may use to evaluate the performance of your account. The Custom Account index does take into consideration certain changes that may have occurred in your portfolio since the inception of your account, i.e., asset class and/or manager changes. However, in some circumstances, it may not be an appropriate benchmark for use with your specific account composition. For detailed report of the historical composition of this blend please contact your Financial Advisor.

Risks Associated With Investing: Investment return and principal will fluctuate so that an investor’s shares when redeemed may be worth more or less than original cost. Please note, current performance may be higher or lower than the performance data shown. For up to date month-end performance information, please contact your Financial Advisor or visit the funds’ company website. Investors should carefully consider the investment objectives, risks, charges and expenses of investment fund(s) before investing. The fund prospectus contains this and other information about the fund(s). To obtain a prospectus, contact your financial advisor. Please read the prospectus carefully before investing. Investing in the markets entails the risk of market volatility. Please visit: www.morganstanley.com/wealth-disclosures/institutional-performance-reporting-disclosure for more information on investing risks.

Other General Disclosures: Peer Groups refer to collections of investment strategies that share similar investment approaches. They are used for comparison purposes to evaluate a client’s investment portfolio relative to comparable strategies across various quantitative metrics, such as performance and risk. Peer Group comparisons function as an additional form of benchmarking, allowing an investment to be ranked against comparable peer strategies using these same quantitative measures. All Peer Group data are provided by Confluence. Please reach out to Confluence support for detailed Peer Group definitions and methodology.

Fees: For most investment advisory clients, the program account will be charged an asset-based wrap fee every quarter (“the Fee”). In general, the Fee covers investment advisory services and reporting. In addition to the Fee, clients will pay the fees and expenses of any funds or Separately Managed Accounts in which their account is invested. Fund fees and expenses are charged directly to the pool of assets the fund invests in and impact the valuations. Clients must understand that these fees and expenses are an additional cost and will not be included in the Fee amount in the account statements. If your account is invested in mutual funds or exchange traded funds (collectively “funds”), you will pay the fees and expenses of any funds in which your account is invested. Fees and expenses are charged directly to the pool of assets the fund invests in and are reflected in each fund’s share price. These fees and expenses are an additional cost to you and would not be included in the Fee amount in your account statements. The advisory program you choose is described in the applicable Morgan Stanley ADV Brochure, available at www.morganstanley.com/ADV.

Defined Contribution Participant-Directed Plans Asset Based Fee. The fees for traditional Institutional Consulting Services are negotiable and subject to a minimum fee per relationship. The maximum asset-based fee is 1.00%. Hard Dollar Fee. In addition, for plans with a minimum of \$10 million in assets, the client may select to pay the fees for services 9 as a hard dollar fee based on equivalent asset-based fee parameters described above. It is possible that the hard dollar fee may exceed the maximum asset-based fees stated herein. Full Discretion Services When Graystone Consulting takes full discretion which includes discretion over manager selection, review and termination, model portfolios and comprehensive monitoring of the client’s portfolio the maximum asset-based fee is 1.25%.

The information in this document is approximate and subject to updating, correction and other changes. We are not obligated to notify you if information changes. Although the statements of fact and data in this document have been obtained from and are based upon sources that we believe to be reliable, we do not guarantee their accuracy, or timeliness, and any such information may be incomplete or condensed. Percentage values shown in this document are subject to rounding, which may impact total values. The values of securities and other investments not actively traded may be estimated or may not be available. Please see the applicable Morgan Stanley Form ADV Part 2A for more information including a description of the fee schedule. It is available at Form ADV Brochures and Privacy Notices | Morgan Stanley or from your Financial Advisor/Private Wealth Advisor.

Tamarac Firefighters' Pension Trust Fund

Quarterly Performance Report

As of June 30, 2026

Scott Owens, CFA®, CIMA®
Managing Director - Wealth Management
Institutional Consulting Director
Alternative Investment Director
Scott.Owens@msgraystone.com
(813) 227-2027

Theodore J. (TJ) Loew, CFA®, CRPS®
Vice President
Institutional Consultant
Corporate Retirement Director
Theodore.Loew@msgraystone.com
(813) 227-2088



Tamarac Firefighters' Pension Trust Fund

Asset Allocation & Time Weighted Performance

as of June 30, 2026

	Allocation		Performance(%)								
	Market Value (\$)	%	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund	211,264,141	100.00	10.44	10.32	15.64	13.08	7.04	9.76	9.49	7.42	04/01/2002
Total Fund (net)			10.35	10.03	15.27	12.63	6.58	9.29	9.00	6.93	
Policy Index			11.12	11.72	17.12	14.48	8.27	10.27	9.93	7.87	
Domestic Equity											
Cambiar Investors Inc - Large Cap Value	38,893,986	18.41	11.88	19.15	23.63	17.08	10.37	14.06	13.18	9.47	12/01/2005
Cambiar Investors Inc - Large Cap Value (net)			11.74	18.69	23.00	16.49	9.80	13.48	12.60	8.92	
Russell 1000 Value			13.87	20.69	27.12	17.79	11.17	12.10	11.52	8.90	
Unison - Large Cap Value	5,122,039	2.42	8.75	N/A	N/A	N/A	N/A	N/A	N/A	2.68	11/01/2025
Unison - Large Cap Value (net)			8.55	N/A	N/A	N/A	N/A	N/A	N/A	2.41	
Russell 1000 Value			13.87	N/A	N/A	N/A	N/A	N/A	N/A	20.16	
Vanguard - Large Cap Growth ETF	40,723,462	19.28	16.61	6.20	17.32	N/A	N/A	N/A	N/A	17.87	10/01/2024
Vanguard - Large Cap Growth ETF (net)			16.61	6.20	17.32	N/A	N/A	N/A	N/A	17.87	
Russell 1000 Growth			16.74	6.51	17.71	N/A	N/A	N/A	N/A	18.06	
Kennedy - Mid Cap Value	11,617,300	5.50	15.71	14.87	18.21	11.39	8.10	11.38	11.40	10.93	09/01/2013
Kennedy - Mid Cap Value (net)			15.52	14.27	17.60	10.62	7.33	10.61	10.57	10.08	
Russell Midcap Value			13.40	19.25	26.62	16.50	9.48	11.35	10.63	10.72	
MDT Advisers - Mid Cap Growth	10,121,551	4.79	9.20	0.97	2.69	18.88	10.14	14.31	16.49	12.38	08/01/2007
MDT Advisers - Mid Cap Growth (net)			8.97	-0.39	1.30	17.56	9.01	13.19	15.39	11.34	
Russell Midcap Growth			14.55	3.30	6.17	15.61	6.03	11.60	13.04	10.27	
Reinhart - Small Cap Value	12,160,610	5.76	26.72	N/A	N/A	N/A	N/A	N/A	N/A	31.20	12/01/2025
Reinhart - Small Cap Value (net)			26.59	N/A	N/A	N/A	N/A	N/A	N/A	31.00	
Russell 2000 VL			17.19	N/A	N/A	N/A	N/A	N/A	N/A	23.22	
Congress - Small Cap Growth	11,115,021	5.26	22.97	N/A	N/A	N/A	N/A	N/A	N/A	18.73	11/01/2025
Congress - Small Cap Growth (net)			22.71	N/A	N/A	N/A	N/A	N/A	N/A	18.48	
Russell 2000 Growth			25.71	N/A	N/A	N/A	N/A	N/A	N/A	19.79	

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Asset Allocation & Time Weighted Performance

as of June 30, 2026

	Allocation		Performance(%)								
	Market Value (\$)	%	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
International Equity											
Vanguard - Total International Stock ETF	22,237,077	10.53	11.13	N/A	N/A	N/A	N/A	N/A	N/A	16.99	11/01/2025
Vanguard - Total International Stock ETF (net)			11.13	N/A	N/A	N/A	N/A	N/A	N/A	16.99	
FTSE Global All Cap x US			13.71	N/A	N/A	N/A	N/A	N/A	N/A	16.57	
Fixed Income											
Garcia Hamilton - Interm Fixed Income	22,388,938	10.60	0.15	1.83	3.67	4.48	1.57	2.00	2.06	2.28	02/01/2016
Garcia Hamilton - Interm Fixed Income (net)			0.08	1.64	3.42	4.21	1.31	1.75	1.81	2.04	
BB US Intermediate Gov/Cr			0.43	1.61	3.14	4.68	1.22	1.89	1.92	2.12	
Genter - Intermediate Fixed Income	22,412,606	10.61	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.14	05/01/2026
Genter - Intermediate Fixed Income (net)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.14	
BB US Intermediate Gov/Cr			N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.22	
Alternatives											
UBS - Private Real Estate	4,036,339	1.91	1.52	4.05	5.27	0.32	1.40	1.13	2.10	4.56	08/01/2012
UBS - Private Real Estate (net)			1.29	3.33	4.29	-0.57	0.57	0.30	1.20	3.57	
NCREIF NFI-ODCE Value Weighted			1.49	3.68	4.44	-0.63	2.73	3.39	4.63	6.94	
NCREIF NFI-ODCE VW (Net)			1.29	3.06	3.06	-1.89	0.92	1.84	3.25	N/A	
Bloomberg US Aggregate			0.67	1.73	3.79	4.16	0.08	1.22	1.54	1.83	
Lazard - Global Infrastructure	9,446,026	4.47	1.11	13.56	15.60	N/A	N/A	N/A	N/A	15.56	06/01/2025
Lazard - Global Infrastructure (net)			1.11	13.56	15.60	N/A	N/A	N/A	N/A	15.56	
DJ Brookfield Gbl Infra Comp TR			-0.16	11.49	13.19	N/A	N/A	N/A	N/A	13.13	
Bloomberg US Aggregate			0.67	1.73	3.79	N/A	N/A	N/A	N/A	4.96	
Cash & Equivalents											
Non-Managed Account	989,157	0.47	0.53	2.61	3.61	3.79	2.91	2.28	1.98	1.32	07/01/2011
90-Day T-Bills			0.93	2.92	4.05	4.86	3.69	2.86	2.40	1.62	

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund
Asset Allocation & Net Dollar Weighted Performance (IRR)
as of June 30, 2026

	%	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund	100.00	10.37	10.01	15.23	12.61	6.50	9.32	9.02	7.37	03/15/2002
Domestic Equity										
Cambiar Investors Inc - Large Cap Value	18.41	11.76	18.61	22.66	16.05	8.85	13.40	12.53	9.11	03/31/2002
Unison - Large Cap Value	2.42	8.54	N/A	N/A	N/A	N/A	N/A	N/A	3.81	10/31/2025
Vanguard - Large Cap Growth ETF	19.28	16.63	5.84	17.86	N/A	N/A	N/A	N/A	18.21	09/30/2024
Kennedy - Mid Cap Value	5.50	15.53	10.85	13.90	6.11	4.69	9.39	9.66	9.64	08/31/2013
MDT Advisers - Mid Cap Growth	4.79	8.97	-1.32	1.16	15.93	8.18	13.07	15.78	12.23	07/31/2007
Reinhart - Small Cap Value	5.76	26.69	N/A	N/A	N/A	N/A	N/A	N/A	30.88	11/30/2025
Congress - Small Cap Growth	5.26	22.71	N/A	N/A	N/A	N/A	N/A	N/A	18.49	10/31/2025
International Equity										
Vanguard - Total International Stock ETF	10.53	11.18	N/A	N/A	N/A	N/A	N/A	N/A	17.54	10/31/2025
Fixed Income										
Garcia Hamilton - Interm Fixed Income	10.60	0.08	1.66	3.46	4.44	1.09	1.59	1.75	3.10	03/31/2002
Genter - Intermediate Fixed Income	10.61	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.14	04/30/2026
Alternatives										
UBS - Private Real Estate	1.91	1.28	3.31	4.27	-0.96	0.39	0.17	1.13	3.56	07/31/2012
Lazard - Global Infrastructure	4.47	1.11	12.55	15.41	N/A	N/A	N/A	N/A	15.40	05/31/2025

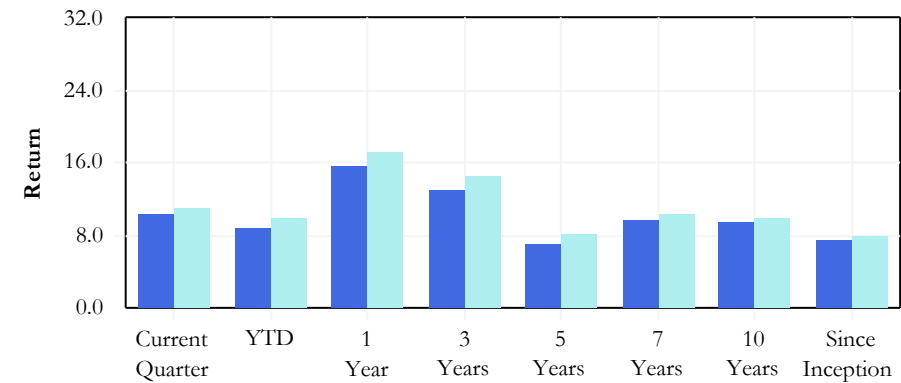
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Total Fund - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 04/01/2002
Total Fund	10.44	10.32	15.64	13.08	7.04	9.76	9.49	7.42
Policy Index	11.12	11.72	17.12	14.48	8.27	10.27	9.93	7.87
Differences	-0.69	-1.40	-1.48	-1.40	-1.23	-0.50	-0.44	-0.45

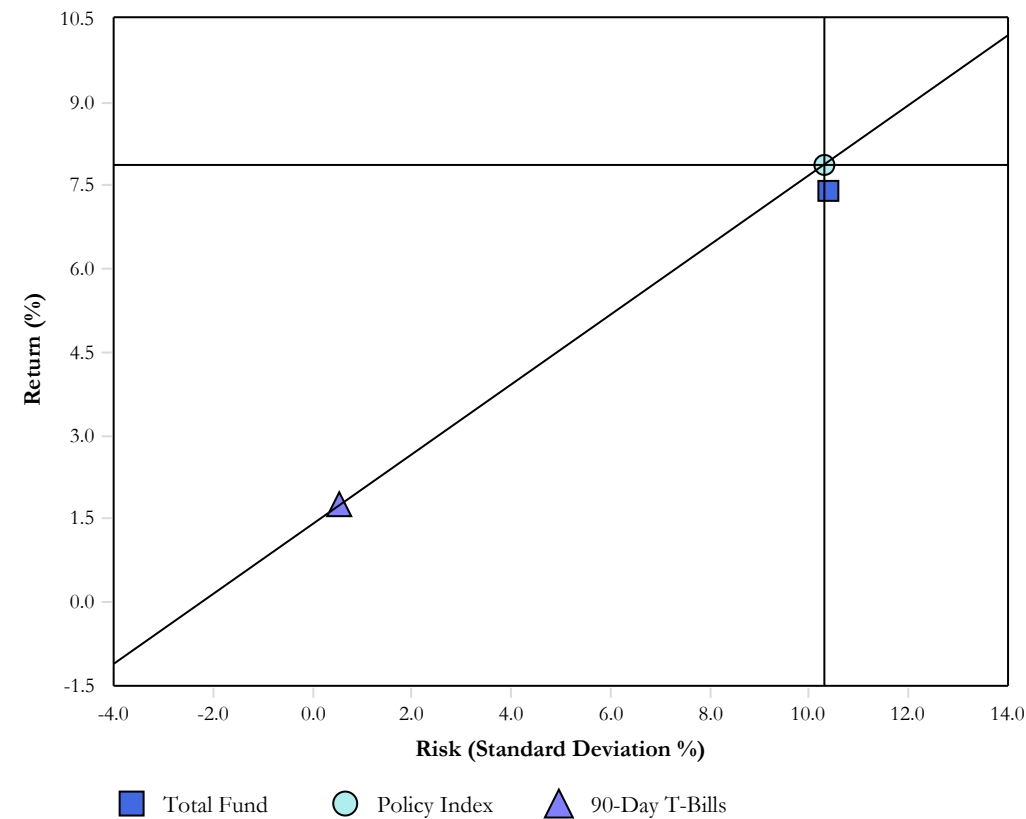
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 04/01/2002
Total Fund								
Beginning Market Value	193,095	191,692	182,491	149,471	156,196	111,438	84,401	18,363
Net Contributions	-1,769	173	699	-1,850	-2,589	729	4,275	32,545
Fees/Expenses	-162	-528	-629	-2,081	-3,498	-4,629	-6,098	-9,299
Income	907	3,089	4,333	11,178	16,623	20,523	26,380	40,706
Gain/Loss	19,193	16,840	24,371	54,546	44,533	83,204	102,307	128,950
Ending Market Value	211,264	211,264	211,264	211,264	211,264	211,264	211,264	211,264

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Total Fund	7.42	10.38	1.00	-30.98	97.85	100.16	-0.38	0.58	0.98	04/01/2002
Policy Index	7.87	10.28	1.00	-35.95	100.00	100.00	0.00	0.62	1.00	04/01/2002

Manager Risk & Return



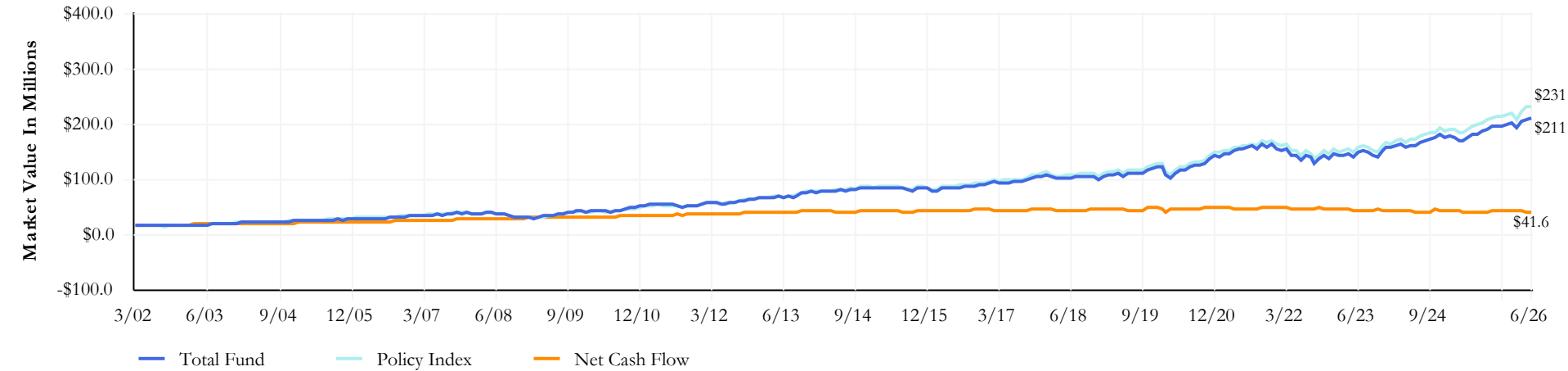
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Total Fund - Change in Assets & Distribution of Returns

as of June 30, 2026

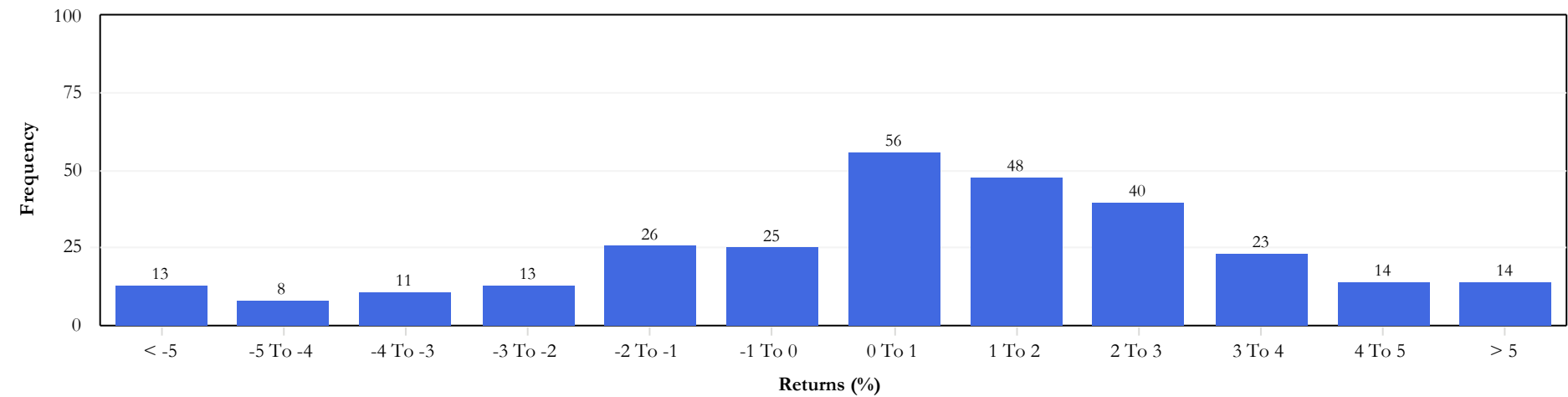
Historic Change in Assets



Quarterly Change in Assets

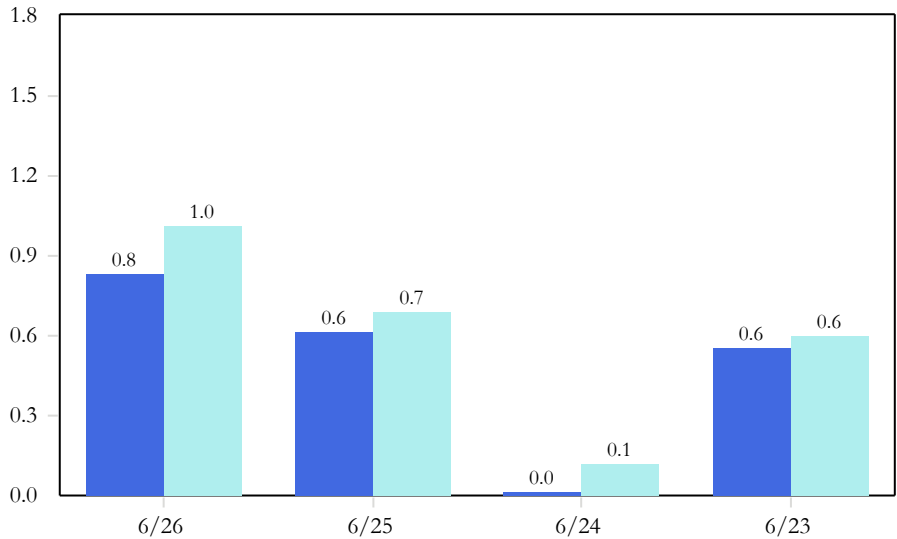
	Market Value As of 04/01/2026	Net Transfers	Contributions	Distributions	Fees	Expenses	Income	Return On Investment	Market Value As of 06/30/2026
Total Fund	193,094.92	-	83,855.60	-85,624.14	-162.09	-	907.14	20,099.84	211,264.14

Distribution of Returns

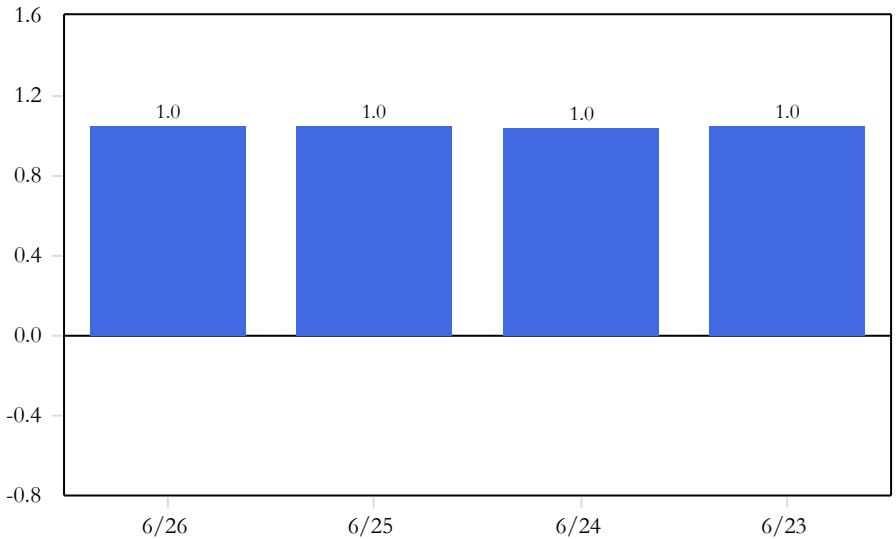


Tamarac Firefighters' Pension Trust Fund
Total Fund - Rolling Three Year MPT Statistics
as of June 30, 2026

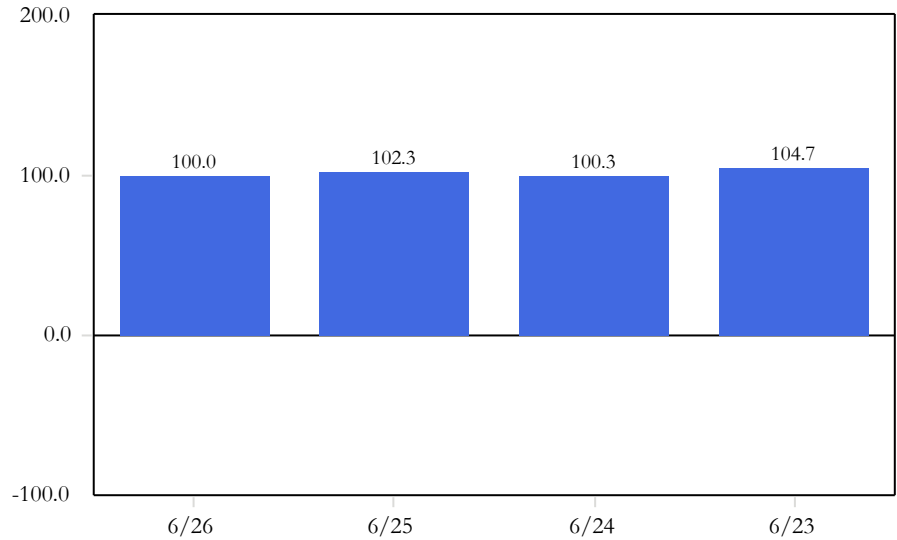
Sharpe Ratio



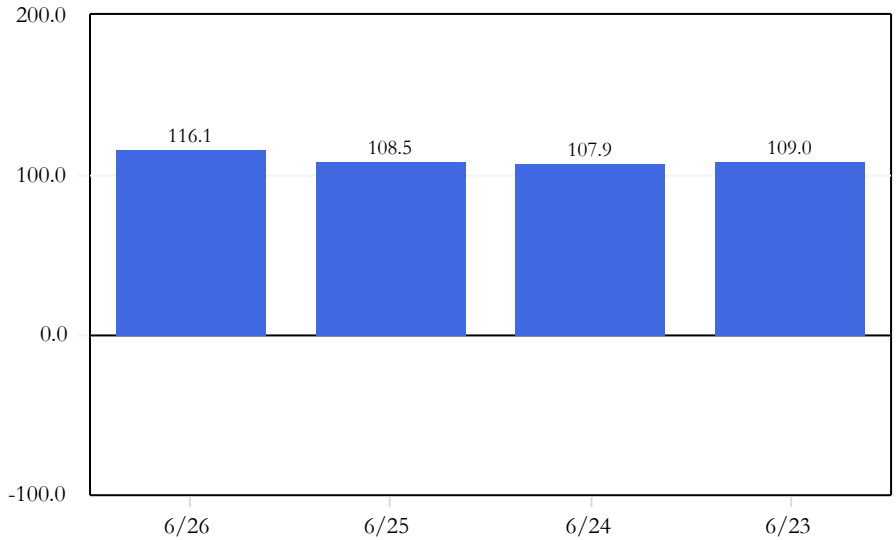
Beta



Up Capture



Down Capture



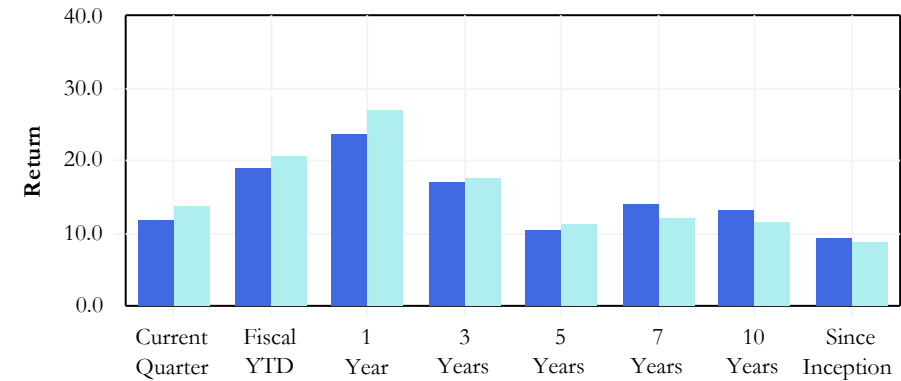
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Cambiar - Large Cap Value - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 12/01/2005
Cambiar - Large Cap Value	11.88	19.15	23.63	17.08	10.37	14.06	13.18	9.47
Russell 1000 Value	13.87	20.69	27.12	17.79	11.17	12.10	11.52	8.90
Differences	-1.99	-1.54	-3.49	-0.71	-0.81	1.96	1.66	0.57

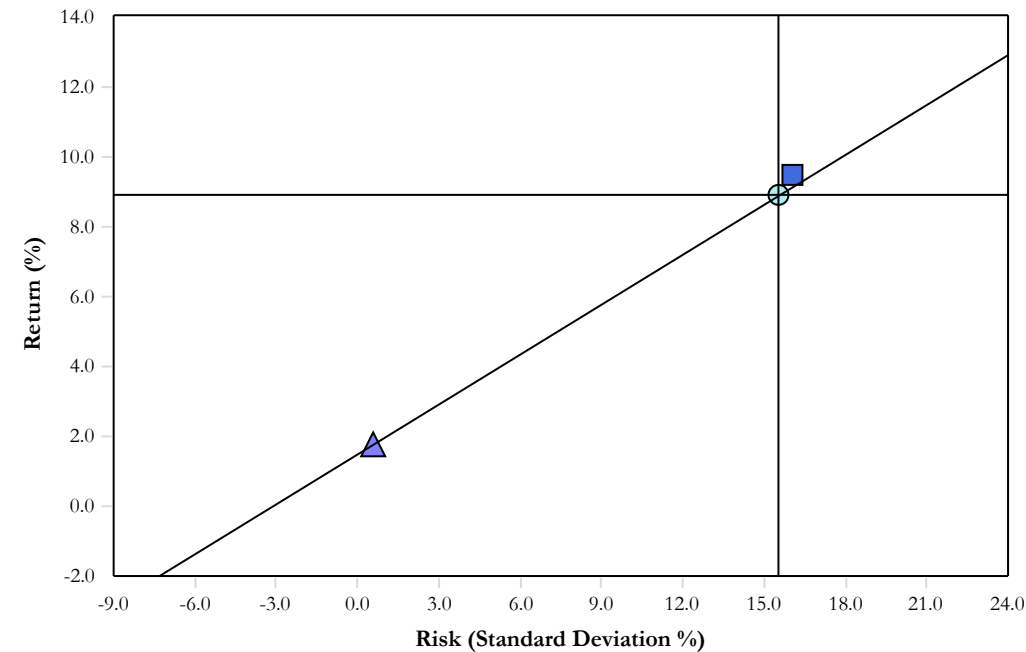
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 12/01/2005
Cambiar - Large Cap Value								
Beginning Market Value	34,964	37,805	36,434	31,655	34,706	23,518	16,293	5,065
Net Contributions	-173	-5,080	-5,035	-8,594	-11,826	-13,122	-11,744	-8,461
Fees/Expenses	-47	-140	-185	-529	-861	-1,132	-1,468	-2,007
Income	198	587	766	2,245	3,363	4,423	5,671	7,854
Gain/Loss	3,952	5,722	6,914	14,117	13,513	25,207	30,142	36,443
Ending Market Value	38,894	38,894	38,894	38,894	38,894	38,894	38,894	38,894

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Cambiar Investors Inc - Large Cap Value	9.47	16.07	0.98	-48.04	99.40	95.31	0.81	0.54	0.90	12/01/2005
Russell 1000 Value	8.90	15.56	1.00	-55.56	100.00	100.00	0.00	0.52	1.00	12/01/2005

Manager Risk & Return



- Cambiar Investors Inc - Large Cap Value
- Russell 1000 Value
- ▲ 90-Day T-Bills

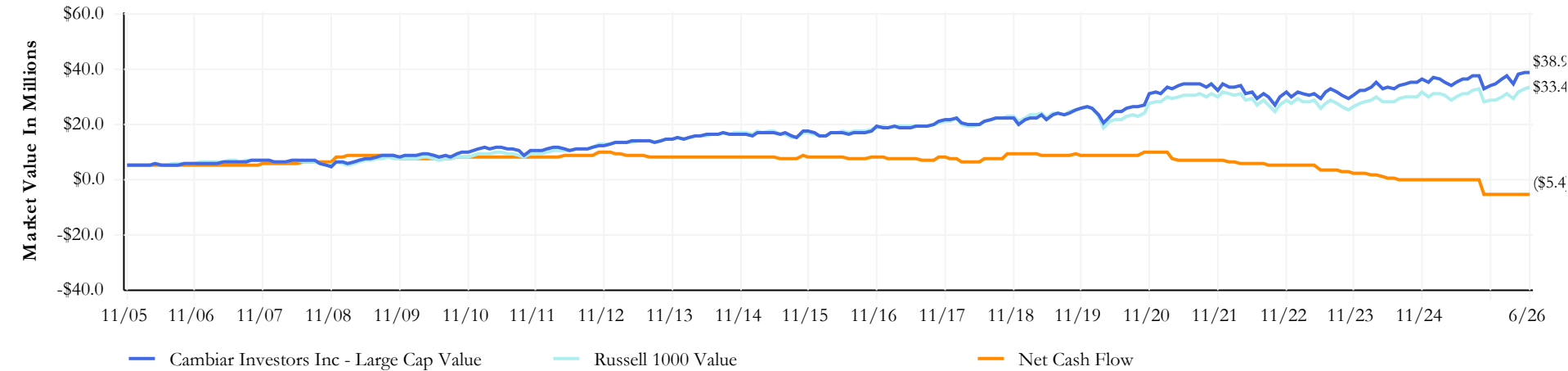
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Cambiar - Large Cap Value - Change in Assets & Distribution of Returns

as of June 30, 2026

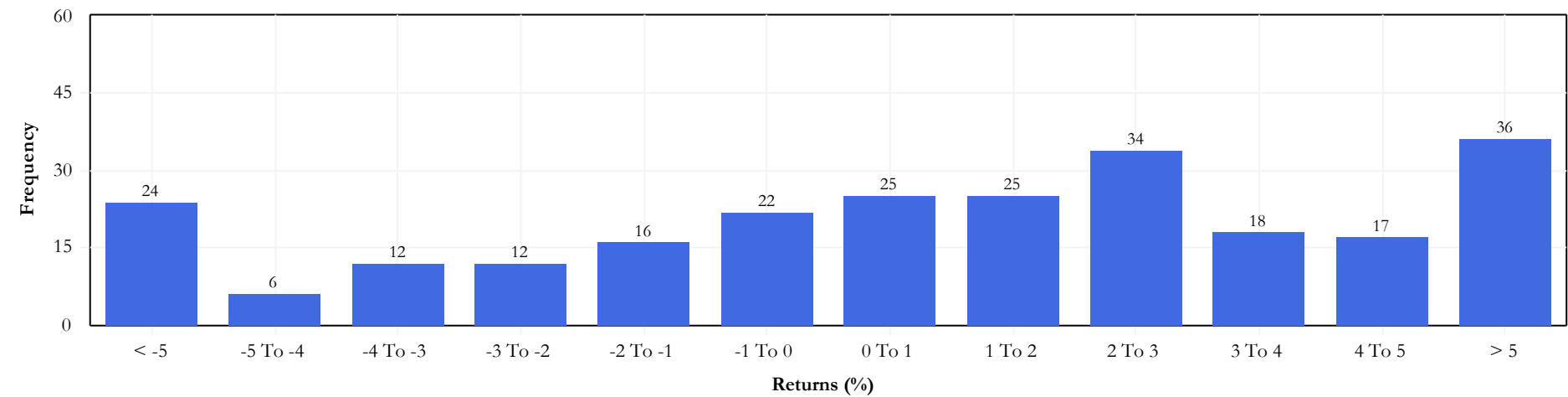
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 04/01/2026	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 06/30/2026
Cambiar Investors Inc - Large Cap Value	34,963,632.11	-	10,840,187.60	-11,013,534.69	-46,652.91	-	4,150,354.01	38,893,986.12

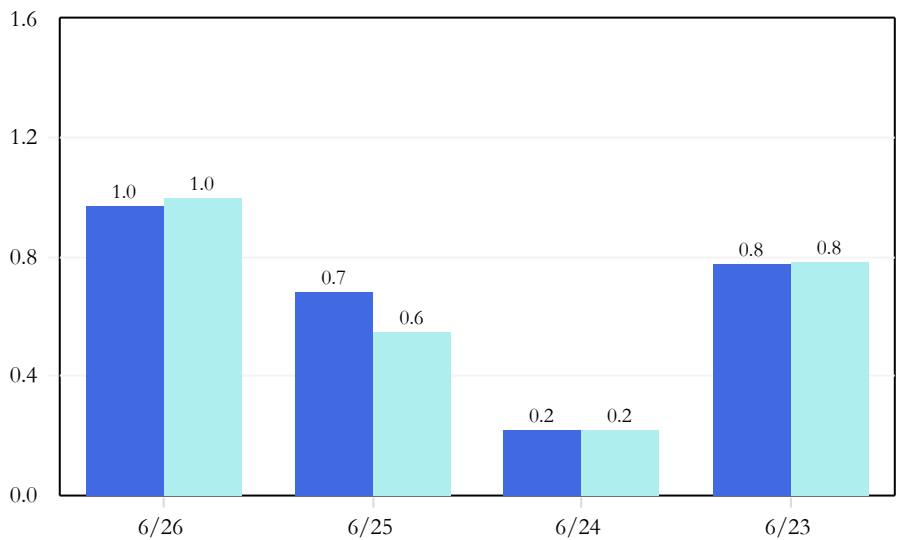
Distribution of Returns



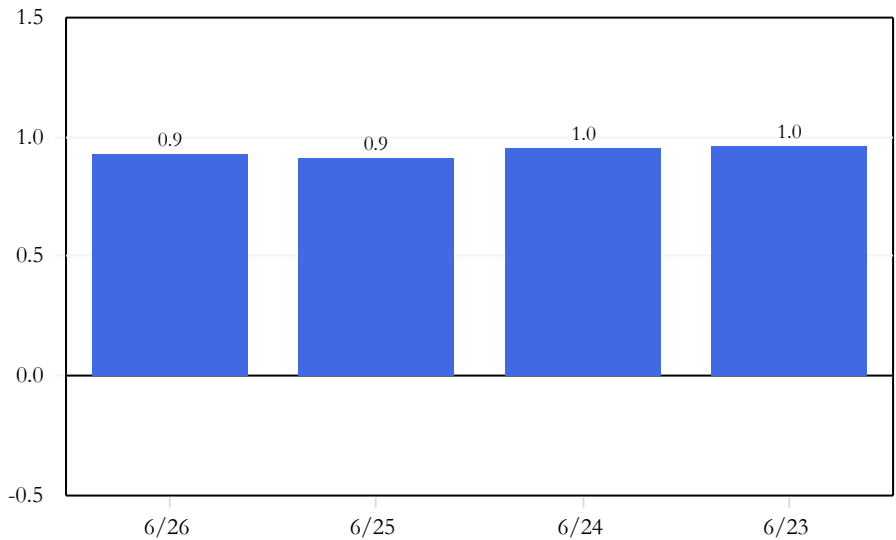
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund
Cambiar Investors Inc - Large Cap Value - Rolling Three Year MPT Statistics
as of June 30, 2026

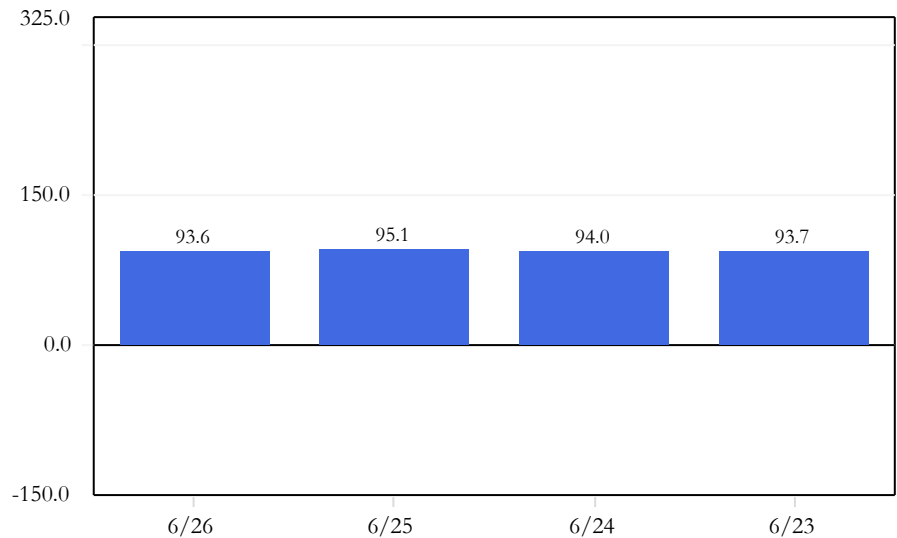
Sharpe Ratio



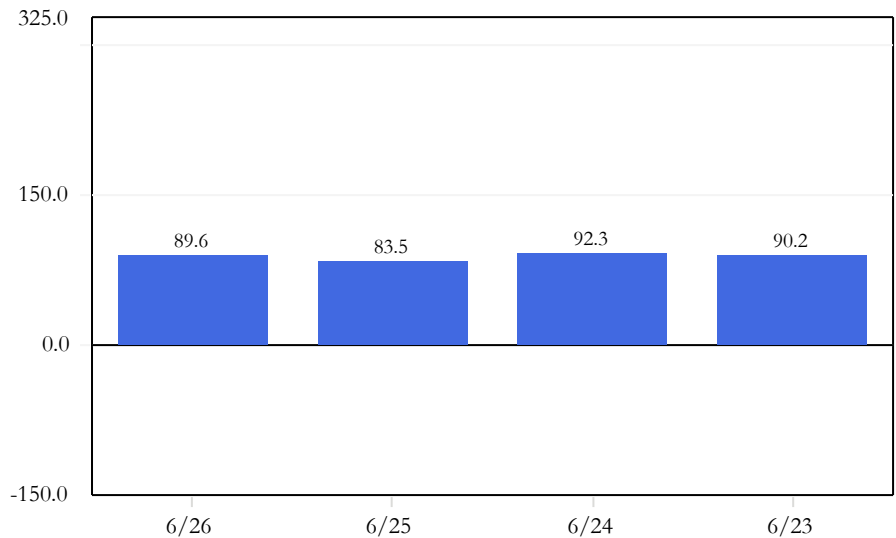
Beta



Up Capture



Down Capture

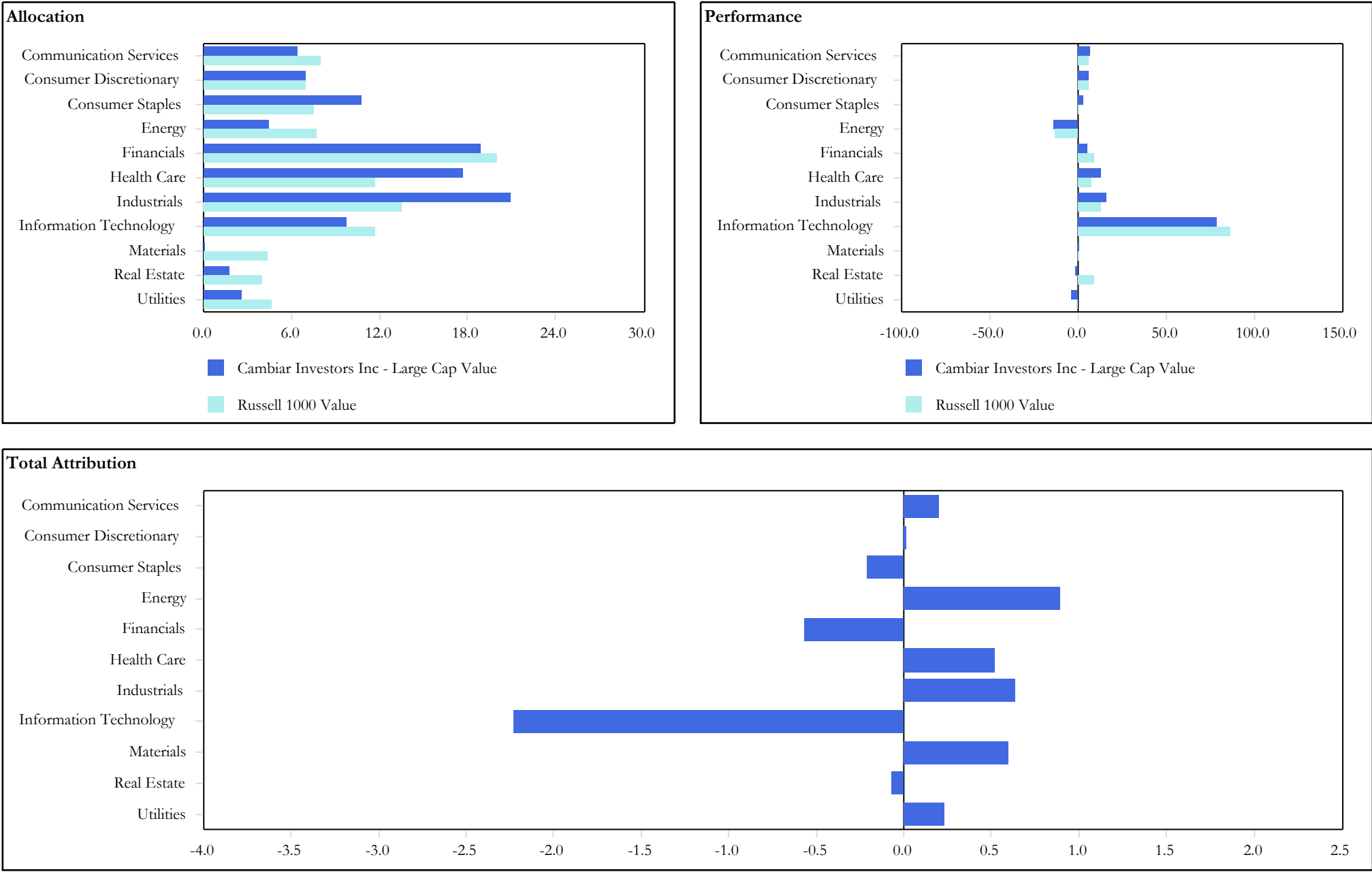


The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Cambiar Investors Inc - Large Cap Value - Quarterly Performance Attributes

as of June 30, 2026



Tamarac Firefighters' Pension Trust Fund

Cambiar Investors Inc - Large Cap Value - Quarterly Performance Attributes

as of June 30, 2026

	Allocation - 04/01/2026		Performance - Quarter Ending June 30, 2026		Attribution			
	Portfolio	Benchmark	Portfolio	Benchmark	Sector	Stock	Interaction	Total
Communication Services	6.35	7.93	6.81	5.86	0.14	0.08	-0.02	0.20
Consumer Discretionary	6.97	6.98	5.98	5.80	0.00	0.01	0.00	0.01
Consumer Staples	10.72	7.54	2.88	0.62	-0.45	0.17	0.07	-0.21
Energy	4.46	7.71	-14.04	-13.50	0.92	-0.04	0.02	0.90
Financials	18.90	20.00	5.77	9.11	0.06	-0.67	0.04	-0.57
Health Care	17.66	11.69	12.98	7.58	-0.43	0.63	0.32	0.52
Industrials	20.90	13.48	16.58	12.79	-0.15	0.51	0.28	0.64
Information Technology	9.68	11.68	78.36	86.59	-1.43	-0.96	0.16	-2.23
Materials	0.00	4.39	0.00	1.15	0.60	0.00	0.00	0.60
Real Estate	1.75	3.96	-1.17	9.43	0.12	-0.42	0.23	-0.07
Utilities	2.61	4.66	-3.92	-0.66	0.32	-0.15	0.07	0.23
Total	100.00	100.00	14.84	14.81	-0.31	-0.84	1.18	0.03

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Cambiar Investors Inc - Large Cap Value - Portfolio Characteristics

as of June 30, 2026

Portfolio Characteristics		
	Portfolio	Benchmark
Wtd. Avg. Mkt. Cap (\$000)	365,044,877.49	683,528,042.64
Median Mkt. Cap (\$000)	80,019,075.48	15,199,621.91
Price/Earnings ratio	20.10	21.98
Price/Book ratio	3.20	3.26
5 Yr. EPS Growth Rate (%)	9.77	11.46
Beta (5 Years, Monthly)	0.95	1.00
Number of Stocks	43	870
Debt to Equity (%)	89.24	39.89

Top Ten Equity Holdings				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Delta Air Lines Inc	3.58	0.16	3.42	41.25
EADS	3.58	0.00	3.58	22.34
Alphabet Inc	3.40	0.00	3.40	24.35
Union Pacific Corp	3.39	0.42	2.97	12.69
Amazon.com Inc	3.34	5.95	-2.61	14.44
PNC Financial Services Inc.	3.32	0.28	3.04	19.23
Bristol-Myers Squibb Co	3.25	0.33	2.92	-3.99
Labcorp Holdings Inc	3.15	0.06	3.09	5.23
Mastercard Inc	3.12	0.00	3.12	2.97
Elevance Health Inc	2.99	0.24	2.75	32.66
% of Portfolio	33.12	7.44	25.68	

Ten Best Performers				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Applied Materials Inc	2.11	0.00	2.11	111.80
Centene Corp	2.37	0.08	2.29	96.06
Texas Instruments Inc	2.41	0.00	2.41	54.31
ON Semiconductor Corp	1.71	0.10	1.61	52.68
Cisco Systems Inc	2.60	1.30	1.30	52.19
Delta Air Lines Inc	3.58	0.16	3.42	41.25
Masco Corporation	2.20	0.05	2.15	35.43
Elevance Health Inc	2.99	0.24	2.75	32.66
Alphabet Inc	3.40	0.00	3.40	24.35
EADS	3.58	0.00	3.58	22.34
% of Portfolio	26.95	1.93	25.02	

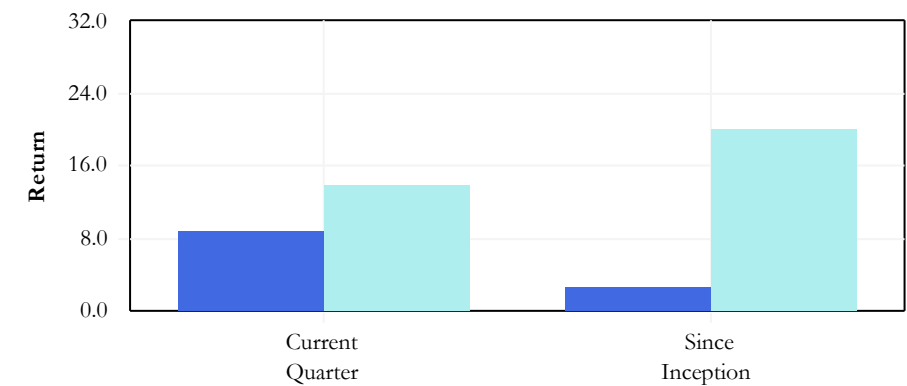
Ten Worst Performers				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
CME Group Inc	2.82	0.22	2.60	-24.85
IntercontinentalExchange	1.85	0.19	1.66	-21.43
Regeneron Pharma	2.07	0.18	1.89	-19.18
Chevron Corp	1.59	0.86	0.73	-19.16
PepsiCo Inc	2.70	0.46	2.24	-11.90
SLB Ltd	1.35	0.20	1.15	-9.06
Medtronic PLC	2.61	0.28	2.33	-8.91
Constellation Brands Inc	1.97	0.05	1.92	-6.64
TJX Companies Inc (The)	1.52	0.26	1.26	-4.82
Bristol-Myers Squibb Co	3.25	0.33	2.92	-3.99
% of Portfolio	21.73	3.03	18.70	

Tamarac Firefighters' Pension Trust Fund

Unison - Large Cap Value - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Inception 11/1/2025
Unison - Large Cap Value	8.75	2.68
Russell 1000 Value	13.87	20.16
Differences	-5.12	-17.47

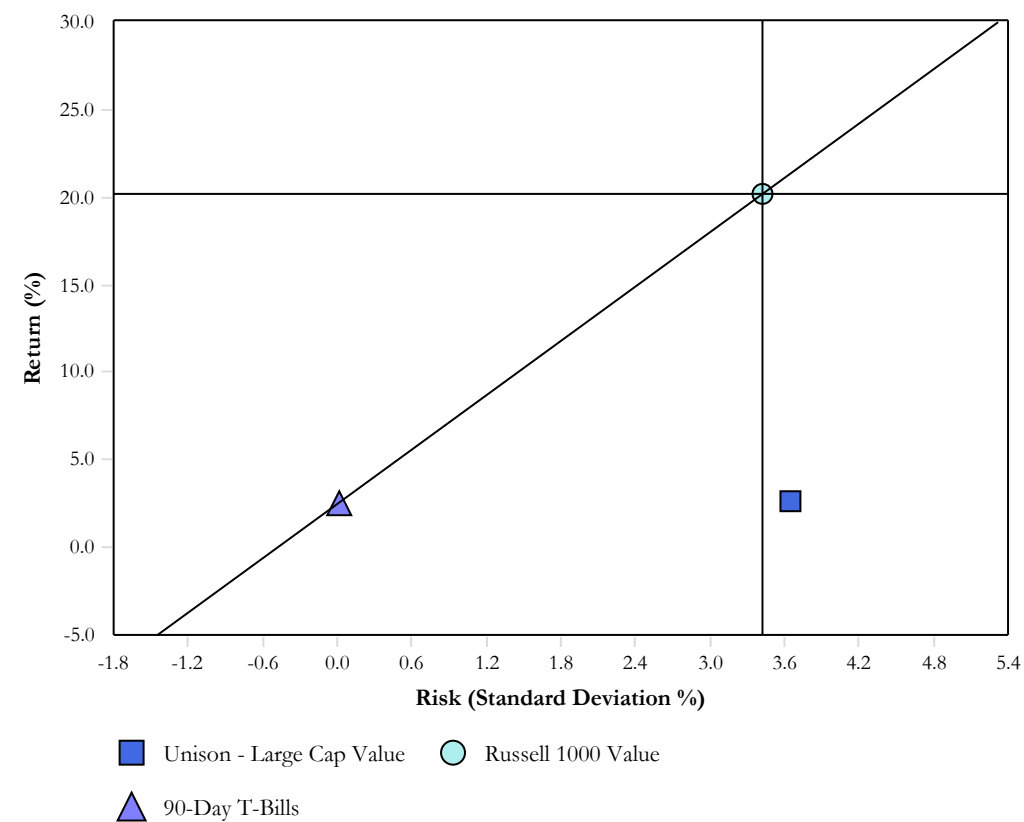
Historic Asset Growth

	Current Quarter	Inception 11/1/2025
Unison - Large Cap Value		
Beginning Market Value	4,710	4,697
Net Contributions	9	238
Fees/Expenses	-9	-13
Income	17	44
Gain/Loss	395	156
Ending Market Value	5,122	5,122

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Unison - Large Cap Value	2.68	3.64	0.93	-7.79	35.85	111.53	-1.82	0.02	0.76	11/01/2025
Russell 1000 Value	20.16	3.42	1.00	-4.82	100.00	100.00	0.00	0.60	1.00	11/01/2025

Manager Risk & Return



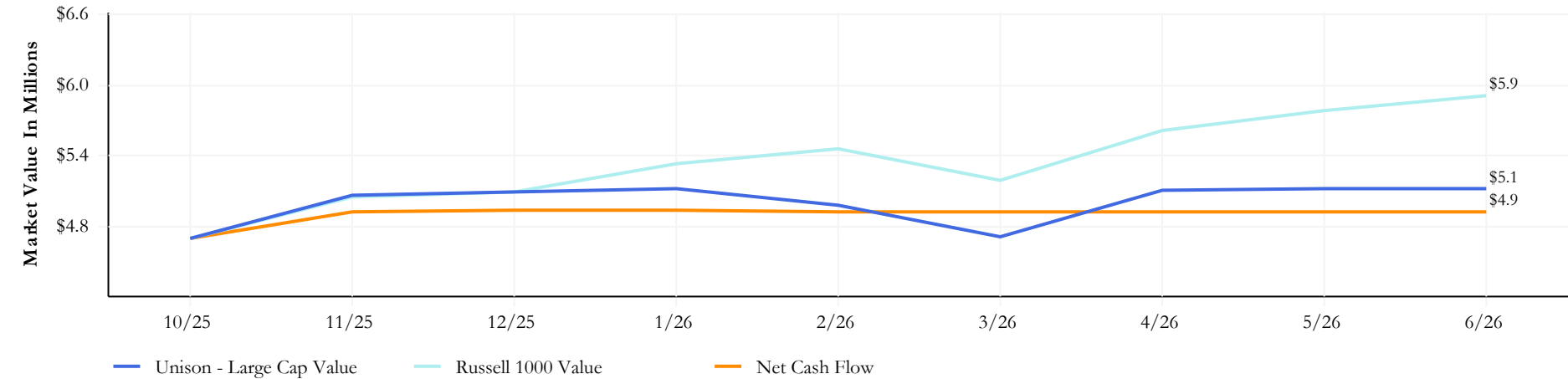
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Unison - Large Cap Value - Change in Assets & Distribution of Returns

as of June 30, 2026

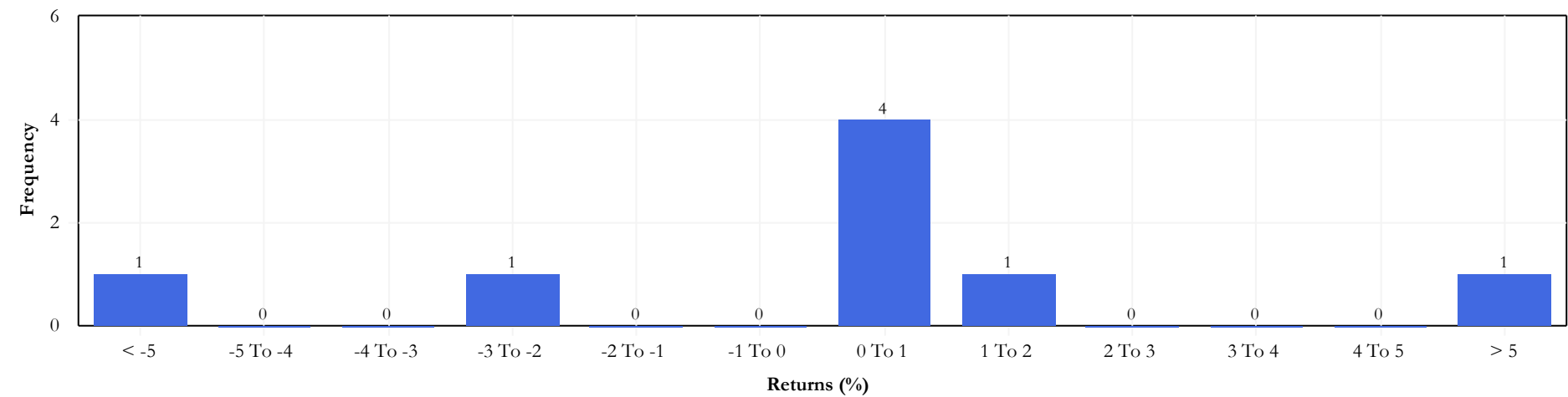
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 04/01/2026	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 06/30/2026
Unison - Large Cap Value	4,710,090.27	-	408,719.40	-399,274.87	-9,412.10	-	411,916.02	5,122,038.72

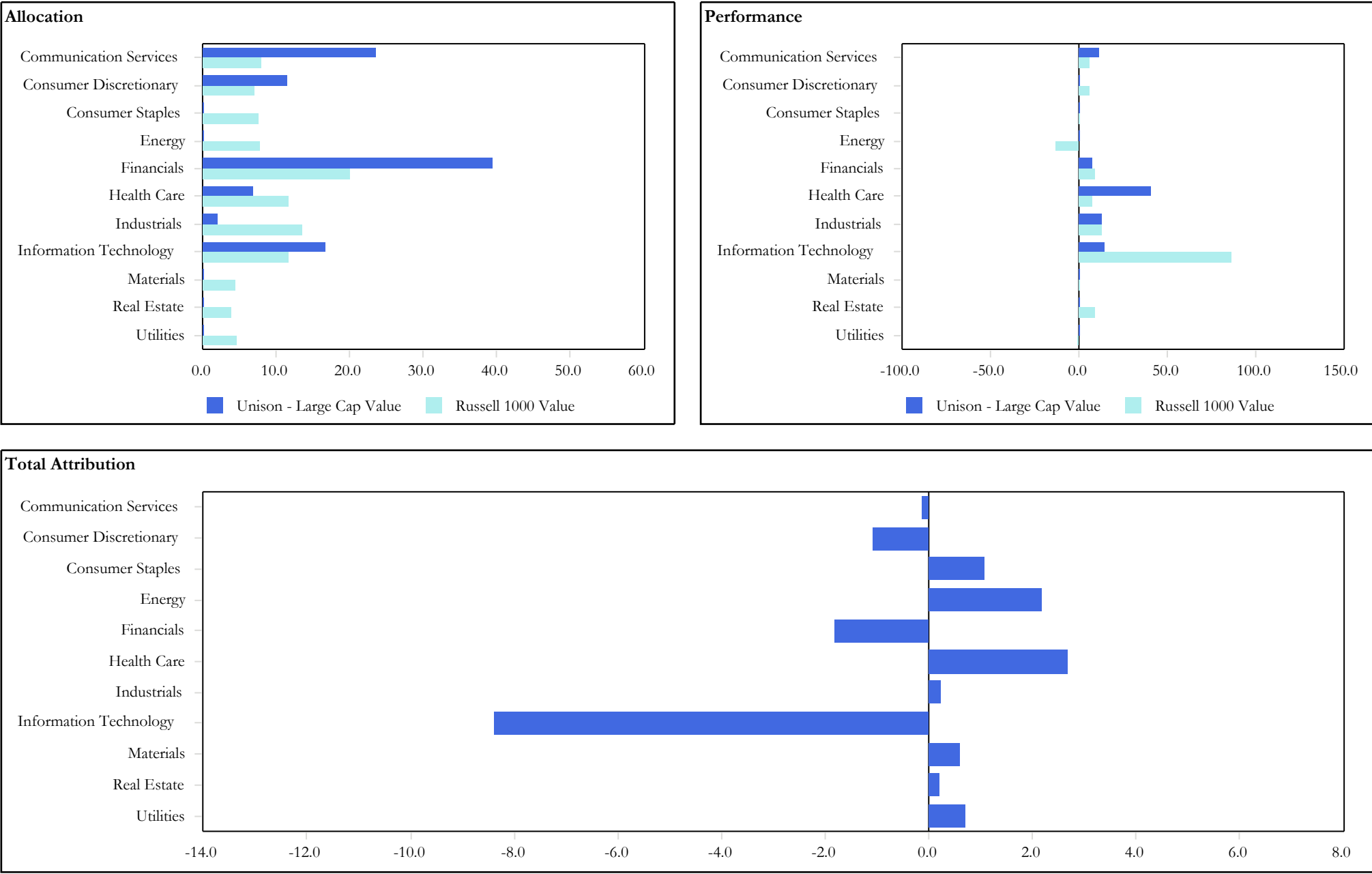
Distribution of Returns



Tamarac Firefighters' Pension Trust Fund

Unison - Large Cap Value - Quarterly Performance Attributes

as of June 30, 2026



Tamarac Firefighters' Pension Trust Fund

Unison - Large Cap Value - Quarterly Performance Attributes

as of June 30, 2026

	Allocation - 04/01/2026		Performance - Quarter Ending June 30, 2026		Attribution			
	Portfolio	Benchmark	Portfolio	Benchmark	Sector	Stock	Interaction	Total
Communication Services	23.53	7.93	11.24	5.86	-1.40	0.43	0.84	-0.13
Consumer Discretionary	11.40	6.98	-0.15	5.80	-0.40	-0.42	-0.26	-1.08
Consumer Staples	0.00	7.54	0.00	0.62	1.07	0.00	0.00	1.07
Energy	0.00	7.71	0.00	-13.50	2.18	0.00	0.00	2.18
Financials	39.45	20.00	7.34	9.11	-1.11	-0.35	-0.34	-1.81
Health Care	6.94	11.69	41.17	7.58	0.34	3.93	-1.59	2.68
Industrials	2.06	13.48	12.90	12.79	0.23	0.01	-0.01	0.23
Information Technology	16.62	11.68	14.79	86.59	3.55	-8.39	-3.55	-8.39
Materials	0.00	4.39	0.00	1.15	0.60	0.00	0.00	0.60
Real Estate	0.00	3.96	0.00	9.43	0.21	0.00	0.00	0.21
Utilities	0.00	4.66	0.00	-0.66	0.72	0.00	0.00	0.72
Total	100.00	100.00	11.11	14.81	6.00	-4.79	-4.92	-3.71

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund
Unison - Large Cap Value - Portfolio Characteristics
as of June 30, 2026

Portfolio Characteristics		
	Portfolio	Benchmark
Wtd. Avg. Mkt. Cap (\$000)	1,190,853,079.23	683,528,042.64
Median Mkt. Cap (\$000)	246,413,448.23	15,199,621.91
Price/Earnings ratio	20.99	21.98
Price/Book ratio	3.90	3.26
5 Yr. EPS Growth Rate (%)	15.08	11.46
Beta	N/A	1.00
Number of Stocks	24	870
Debt to Equity (%)	36.40	39.89

Top Ten Equity Holdings				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Alphabet Inc	10.91	0.00	10.91	24.35
Berkshire Hathaway Inc	10.37	2.62	7.75	4.42
Meta Platforms Inc	9.40	0.63	8.77	-1.46
American Express Co	7.22	0.36	6.86	12.18
JPMorgan Chase & Co	5.79	2.46	3.33	11.84
Taiwan Semiconductor	5.70	0.00	5.70	41.63
Microsoft Corp	5.46	3.89	1.57	0.99
Nu Holdings Ltd	5.37	0.00	5.37	-7.03
Elevance Health Inc	5.06	0.24	4.82	32.66
Visa Inc	5.04	0.00	5.04	13.75
% of Portfolio	70.32	10.20	60.12	

Ten Best Performers				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
UnitedHealth Group Incorporated	3.75	1.05	2.70	54.47
Taiwan Semiconductor	5.70	0.00	5.70	41.63
Elevance Health Inc	5.06	0.24	4.82	32.66
Alphabet Inc	10.91	0.00	10.91	24.35
Bank of America Corp	1.65	0.99	0.66	17.49
CDW Corp	3.21	0.05	3.16	16.87
Apple Inc	2.65	5.38	-2.73	14.12
Visa Inc	5.04	0.00	5.04	13.75
DEERE & COMPANY	2.11	0.44	1.67	12.90
American Express Co	7.22	0.36	6.86	12.18
% of Portfolio	47.30	8.51	38.79	

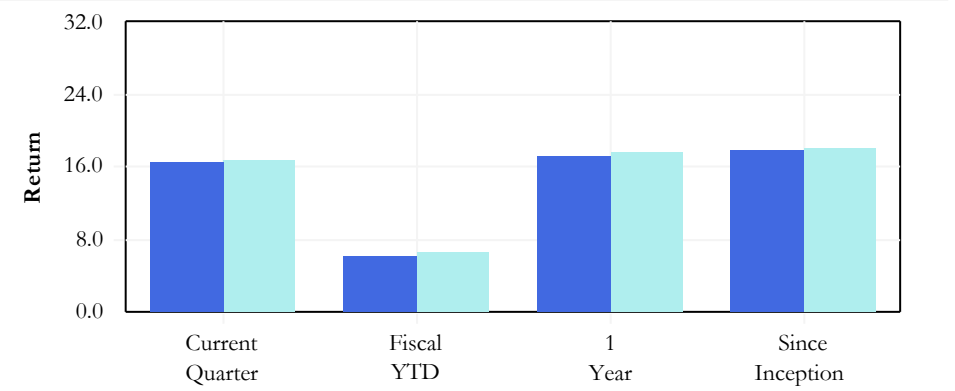
Ten Worst Performers				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Adobe Inc	1.84	0.07	1.77	-15.66
Nu Holdings Ltd	5.37	0.00	5.37	-7.03
Lowe's Cos Inc	3.06	0.35	2.71	-6.23
Spotify Technology SA	1.34	0.00	1.34	-5.32
Meta Platforms Inc	9.40	0.63	8.77	-1.46
O'Reilly Automotive Inc	3.31	0.21	3.10	-0.24
Microsoft Corp	5.46	3.89	1.57	0.99
On Holding AG	2.22	0.00	2.22	4.12
Berkshire Hathaway Inc	10.37	2.62	7.75	4.42
Wells Fargo & Co	2.05	0.71	1.34	4.42
% of Portfolio	44.42	8.48	35.94	

Tamarac Firefighters' Pension Trust Fund

Vanguard - Large Cap Growth ETF - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	Inception 10/1/2024
Vanguard - Large Cap Growth ETF	16.61	6.20	17.32	17.87
Russell 1000 Growth	16.74	6.51	17.71	18.06
Differences	-0.13	-0.31	-0.38	-0.19

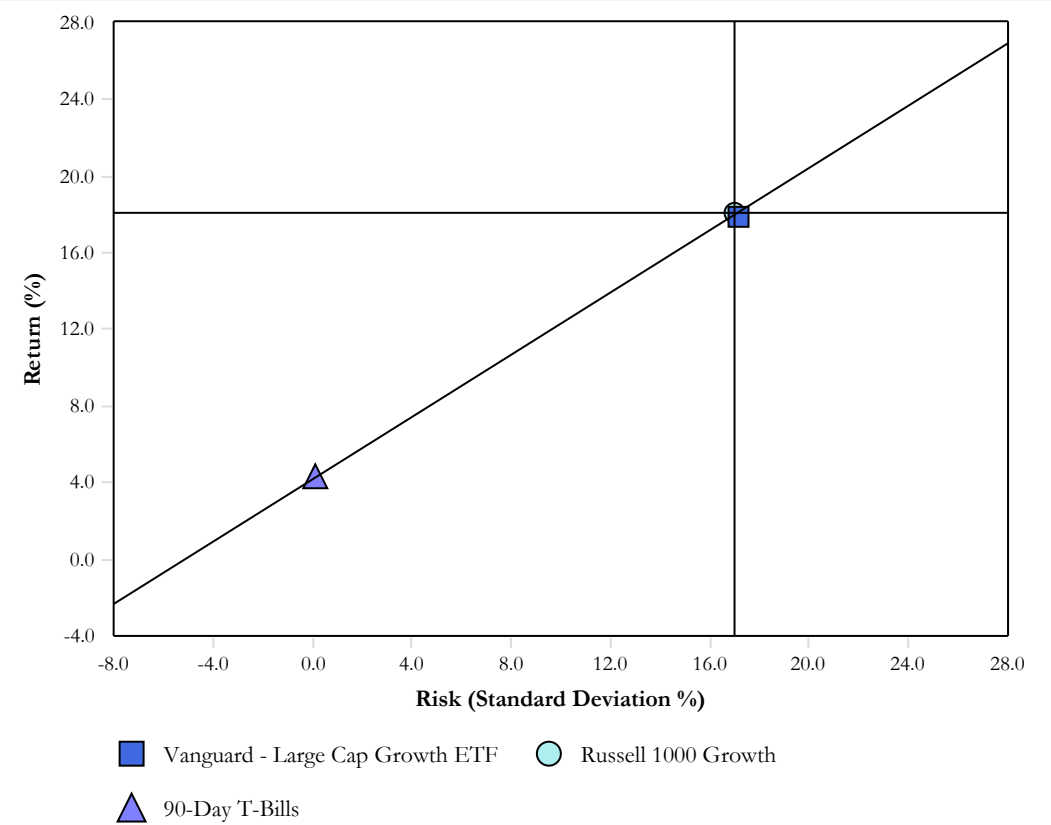
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	Inception 10/1/2024
Vanguard - Large Cap Growth ETF				
Beginning Market Value	35,054	45,012	40,748	36,020
Net Contributions	-155	-6,605	-6,605	-6,778
Fees/Expenses	-	-	-	-
Income	52	142	195	367
Gain/Loss	5,773	2,175	6,386	11,115
Ending Market Value	40,723	40,723	40,723	40,723

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Vanguard - Large Cap Growth ETF	17.87	17.11	1.01	-12.13	99.99	100.92	-0.25	0.81	1.00	10/01/2024
Russell 1000 Growth	18.06	17.02	1.00	-11.96	100.00	100.00	0.00	0.82	1.00	10/01/2024

Manager Risk & Return

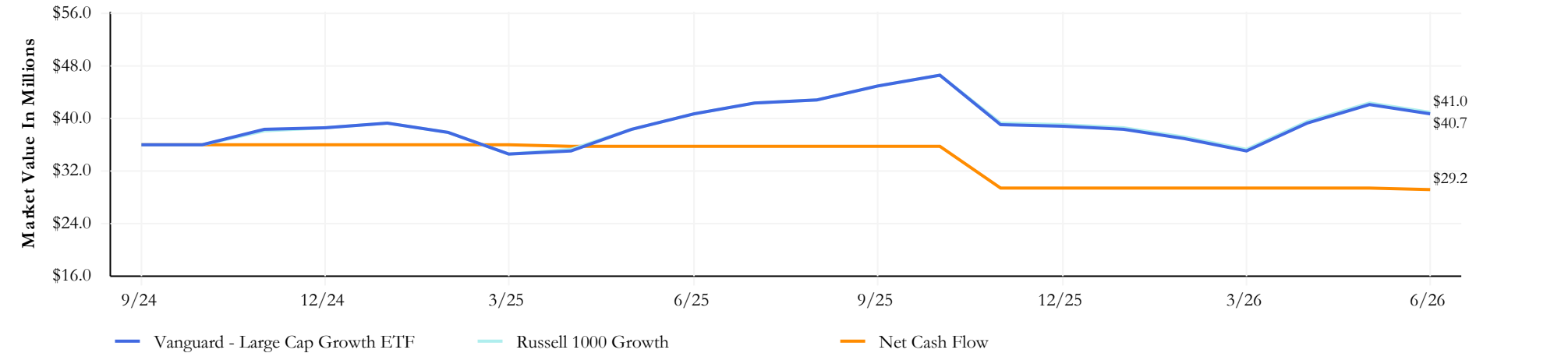


Tamarac Firefighters' Pension Trust Fund

Vanguard - Large Cap Growth ETF - Change in Assets & Distribution of Returns

as of June 30, 2026

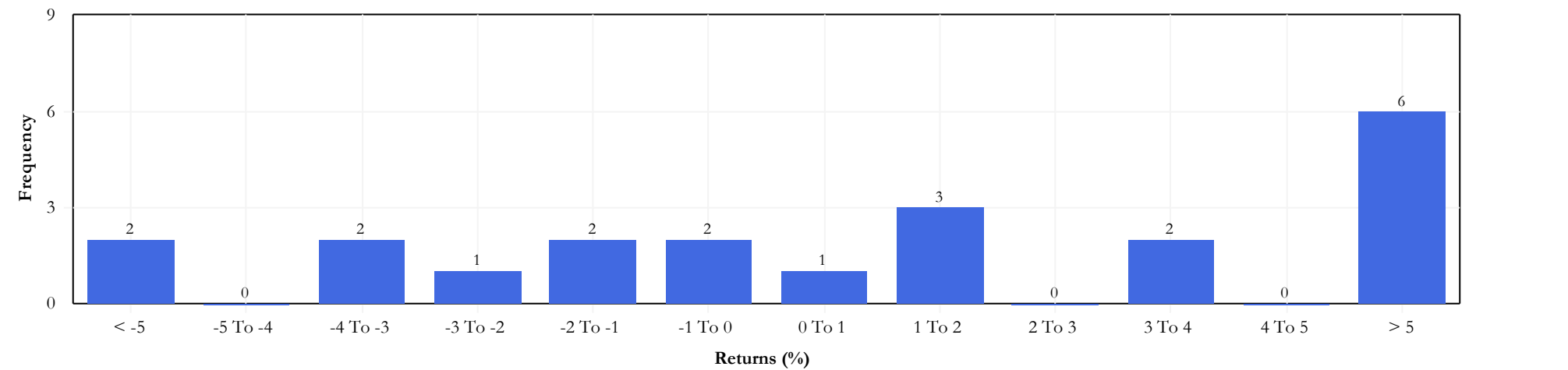
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 04/01/2026	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 06/30/2026
Vanguard - Large Cap Growth ETF	35,053,521.30	-	51,533.56	-206,611.56	-	-	5,825,018.56	40,723,461.86

Distribution of Returns

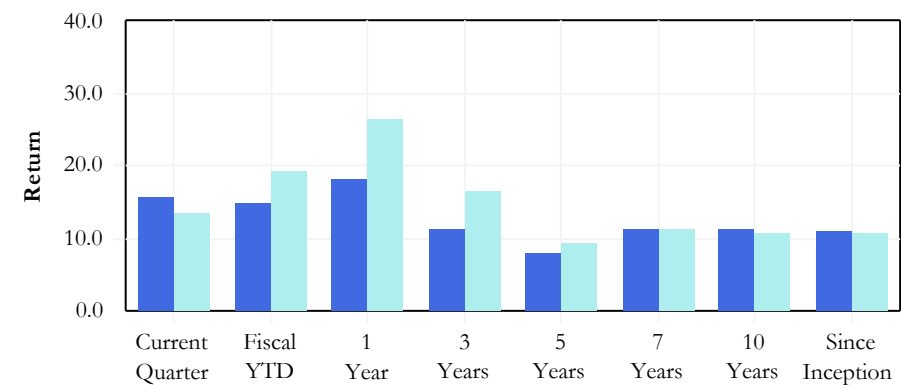


Tamarac Firefighters' Pension Trust Fund

Kennedy - Mid Cap Value - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 09/01/2013
Kennedy - Mid Cap Value	15.71	14.87	18.21	11.39	8.10	11.38	11.40	10.93
Russell Midcap Value	13.40	19.25	26.62	16.50	9.48	11.35	10.63	10.72
Differences	2.31	-4.38	-8.41	-5.12	-1.38	0.02	0.78	0.22

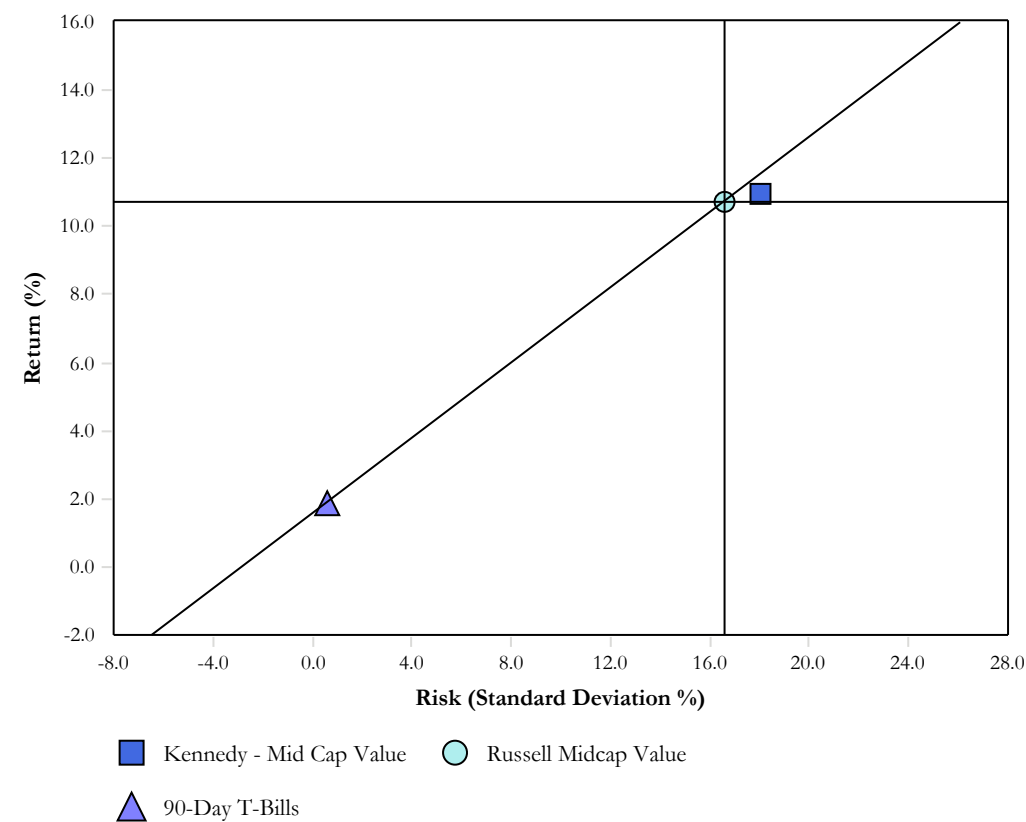
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 09/01/2013
Kennedy - Mid Cap Value								
Beginning Market Value	10,040	15,601	15,159	8,445	10,324	6,636	4,446	3,903
Net Contributions	18	-5,208	-5,208	1,170	-1,153	-665	-14	-493
Fees/Expenses	-18	-92	-92	-252	-390	-478	-626	-728
Income	36	126	184	517	866	1,138	1,458	1,670
Gain/Loss	1,541	1,191	1,574	1,737	1,970	4,986	6,353	7,265
Ending Market Value	11,617	11,617	11,617	11,617	11,617	11,617	11,617	11,617

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Kennedy - Mid Cap Value	10.93	18.06	1.01	-30.03	100.89	98.80	0.34	0.56	0.85	09/01/2013
Russell Midcap Value	10.72	16.55	1.00	-31.71	100.00	100.00	0.00	0.59	1.00	09/01/2013

Manager Risk & Return



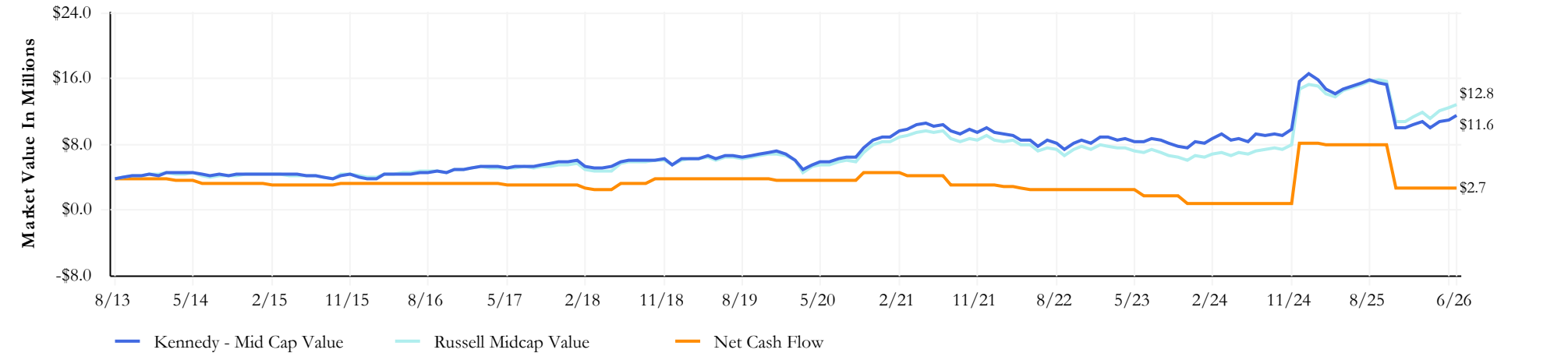
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Kennedy Capital Mgmt - Mid Cap Value - Change in Assets & Distribution of Returns

as of June 30, 2026

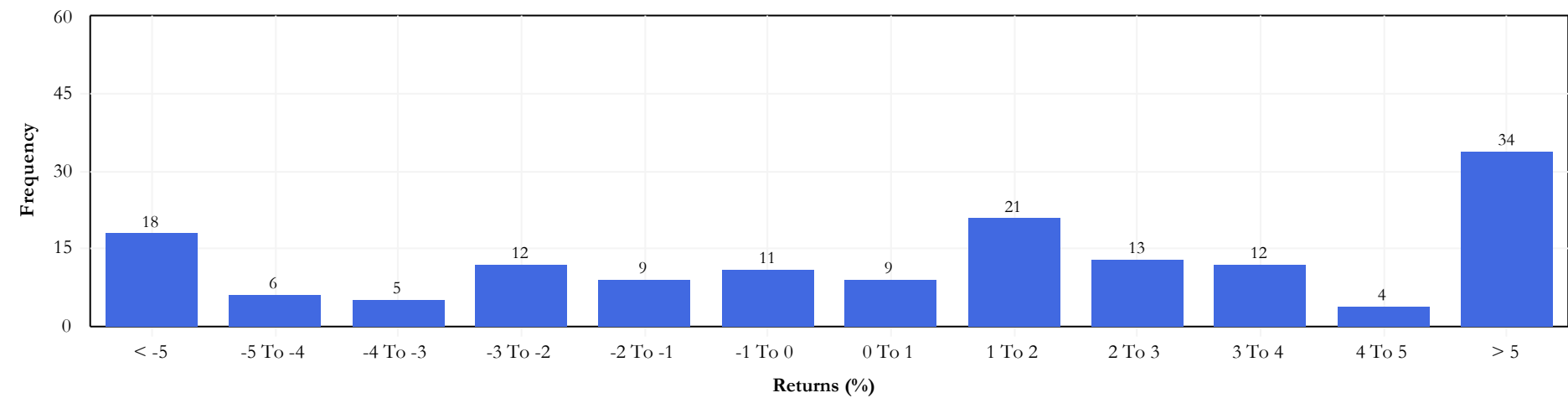
Historic Change in Assets



Quarterly Change in Assets

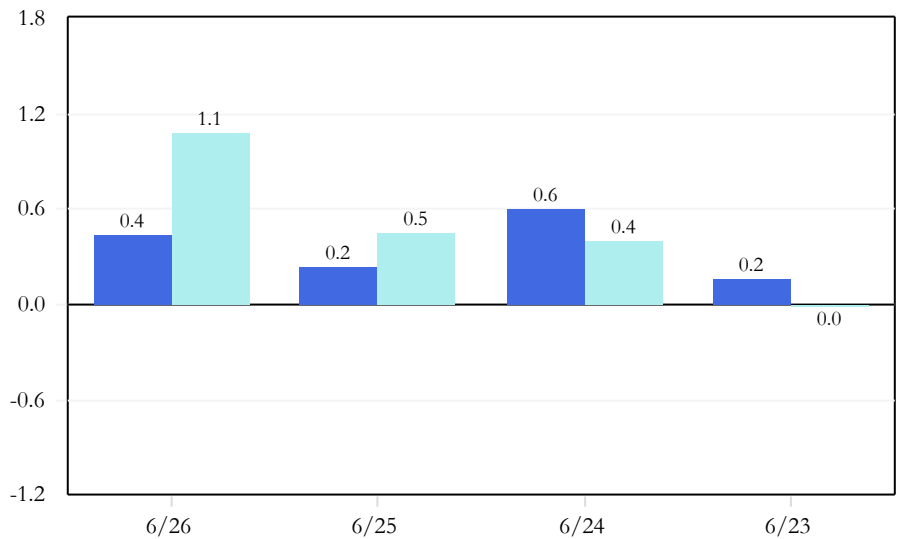
	Market Value As of 04/01/2026	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 06/30/2026
Kennedy - Mid Cap Value	10,039,827.37	-	3,022,016.53	-3,003,724.53	-18,292.00	-	1,577,472.56	11,617,299.93

Distribution of Returns

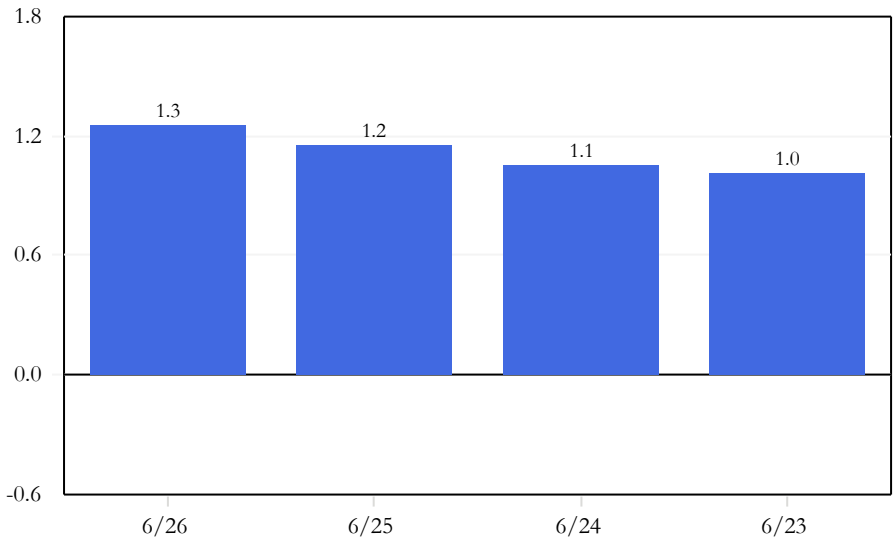


Tamarac Firefighters' Pension Trust Fund
Kennedy - Mid Cap Value - Rolling Two Year MPT Statistics
as of June 30, 2026

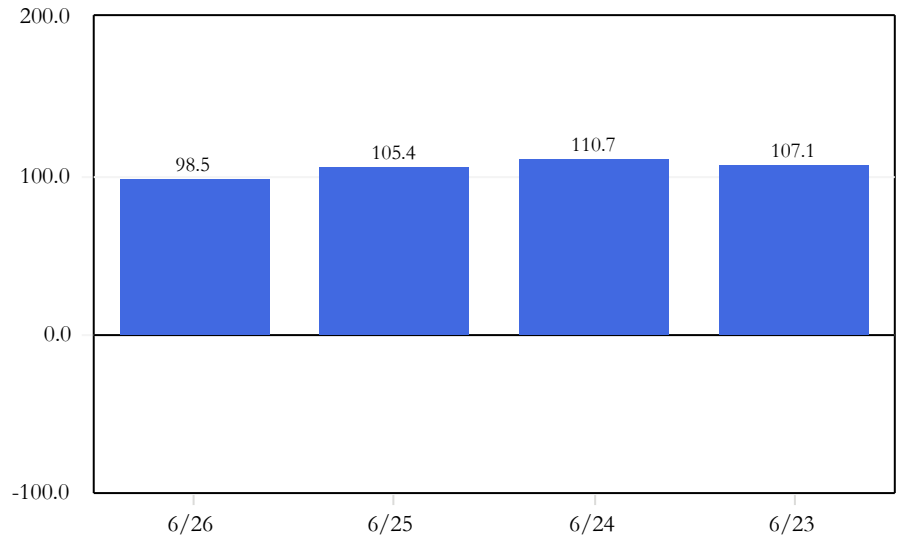
Sharpe Ratio



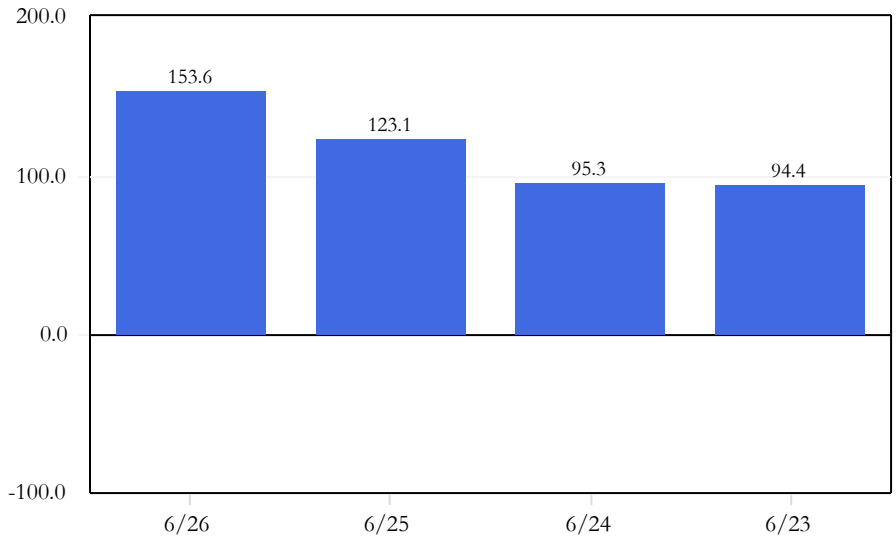
Beta



Up Capture



Down Capture

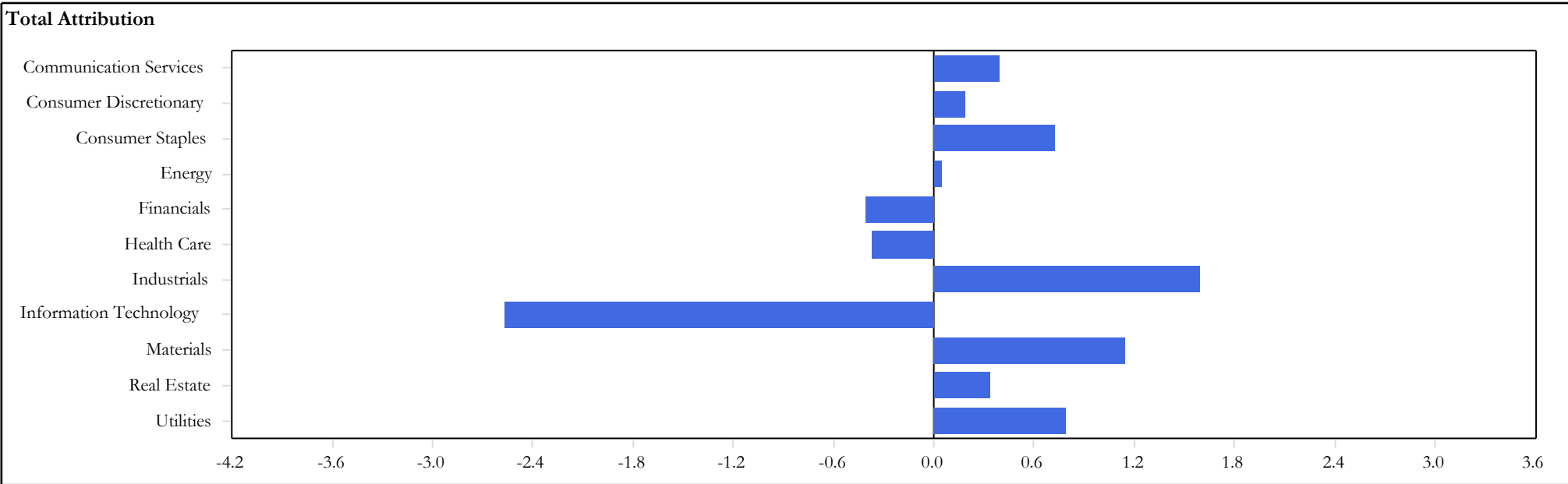
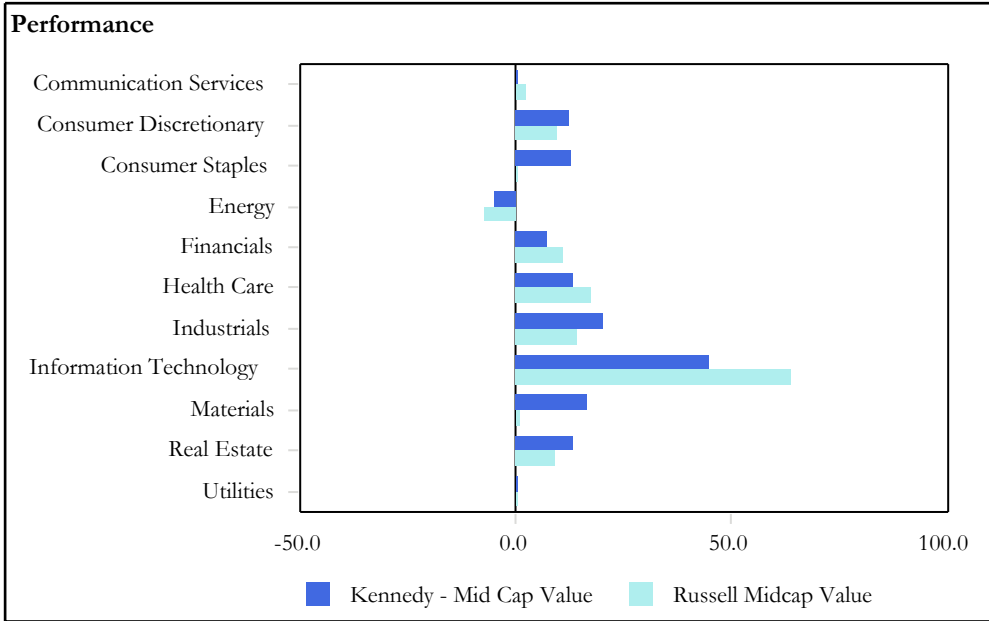
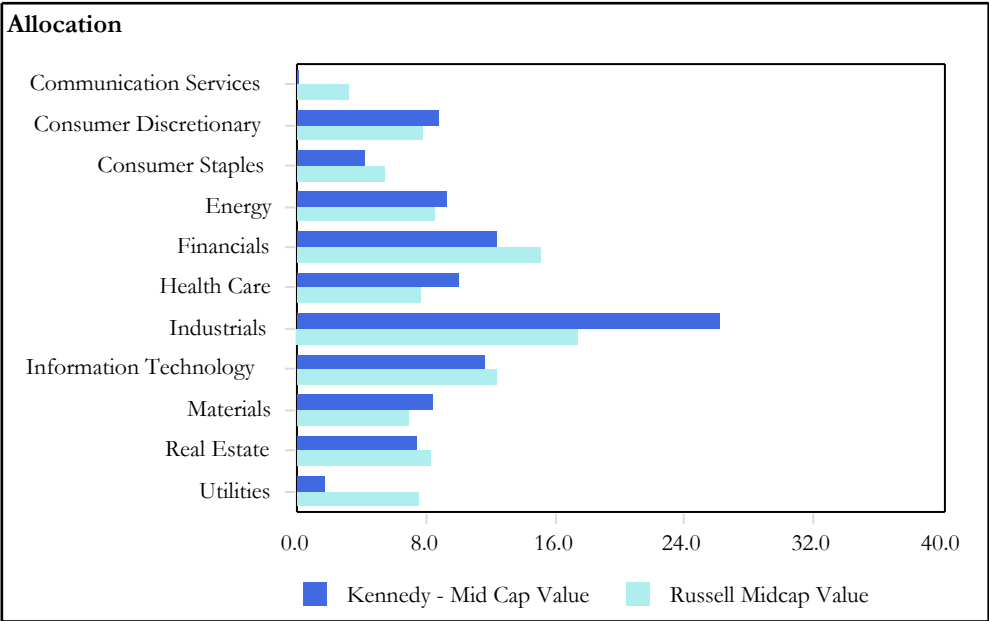


The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Kennedy - Mid Cap Value - Quarterly Performance Attributes

as of June 30, 2026



Tamarac Firefighters' Pension Trust Fund
Kennedy - Mid Cap Value - Quarterly Performance Attributes
as of June 30, 2026

	Allocation - 04/01/2026		Performance - Quarter Ending June 30, 2026		Attribution			
	Portfolio	Benchmark	Portfolio	Benchmark	Sector	Stock	Interaction	Total
Communication Services	0.00	3.18	0.00	2.16	0.39	0.00	0.00	0.39
Consumer Discretionary	8.80	7.75	12.36	9.66	-0.05	0.21	0.03	0.19
Consumer Staples	4.26	5.45	13.08	0.05	0.17	0.71	-0.16	0.73
Energy	9.28	8.51	-4.92	-7.24	-0.17	0.20	0.02	0.05
Financials	12.37	15.08	7.30	11.33	0.09	-0.61	0.11	-0.41
Health Care	9.95	7.66	13.28	17.73	0.07	-0.34	-0.10	-0.37
Industrials	26.14	17.39	20.52	14.36	-0.01	1.07	0.54	1.60
Information Technology	11.59	12.30	44.88	64.06	-0.35	-2.36	0.14	-2.57
Materials	8.39	6.90	16.88	0.84	-0.20	1.11	0.24	1.14
Real Estate	7.44	8.24	13.20	9.28	0.04	0.32	-0.03	0.33
Utilities	1.77	7.52	0.26	0.65	0.80	-0.03	0.02	0.79
Total	100.00	100.00	16.38	14.52	0.78	0.28	0.80	1.86

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund
Kennedy - Mid Cap Value - Portfolio Characteristics
as of June 30, 2026

Portfolio Characteristics		
	Portfolio	Benchmark
Wtd. Avg. Mkt. Cap (\$000)	21,300,792.58	28,212,815.75
Median Mkt. Cap (\$000)	16,046,652.90	12,499,304.10
Price/Earnings ratio	23.86	20.08
Price/Book ratio	2.81	2.55
5 Yr. EPS Growth Rate (%)	10.79	9.76
Beta (5 Years, Monthly)	1.08	1.00
Number of Stocks	61	719
Debt to Equity (%)	97.09	37.01

Top Ten Equity Holdings				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Ralliant Corp	3.50	0.08	3.42	77.18
NRG Energy Inc	2.83	0.00	2.83	0.26
PERFORMANCE FOOD GROUP COMPANY	2.80	0.17	2.63	30.50
Teledyne Technologies Inc.	2.80	0.30	2.50	10.23
SPX Technologies Inc	2.75	0.12	2.63	22.62
Assurant Inc.	2.73	0.13	2.60	23.72
Edwards Lifesciences Corp	2.60	0.51	2.09	12.96
Steel Dynamics Inc	2.35	0.28	2.07	27.77
Reinsurance Group of Amer.	2.27	0.14	2.13	4.62
First Industrial Realty Trust Inc	2.22	0.08	2.14	6.85
% of Portfolio	26.85	1.81	25.04	

Ten Best Performers				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Onto Innovation Inc	1.72	0.15	1.57	84.55
Ralliant Corp	3.50	0.08	3.42	77.18
Coherent Corp	1.77	0.54	1.23	65.60
TD SYNnex Corp	1.60	0.20	1.40	58.83
United Rentals Inc.	0.83	0.53	0.30	55.82
Generac Holdings Inc	1.88	0.17	1.71	49.90
Valmont Industries Inc	2.19	0.11	2.08	44.75
SharkNinja Inc	1.75	0.11	1.64	43.79
Qnity Electronics Inc	1.63	0.34	1.29	41.61
Stanley Black & Decker Inc	1.89	0.14	1.75	33.85
% of Portfolio	18.76	2.37	16.39	

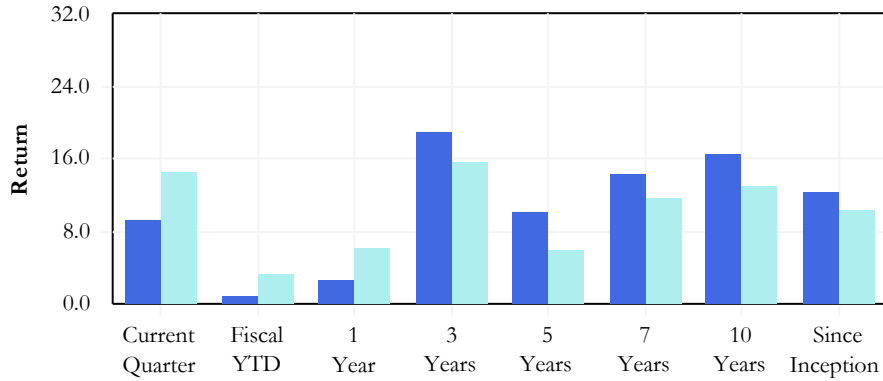
Ten Worst Performers				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Boston Scientific Corp	0.98	0.00	0.98	-31.98
PTC Inc	1.27	0.13	1.14	-20.27
Range Resources Corp.	1.25	0.09	1.16	-17.47
Devon Energy Corp	1.23	0.46	0.77	-17.28
Cheniere Energy Inc	0.81	0.46	0.35	-15.58
L3Harris Technologies Inc	1.24	0.53	0.71	-15.47
Post Holdings Inc	1.40	0.04	1.36	-10.72
Diamondback Energy Inc	1.21	0.33	0.88	-10.64
LKQ Corporation	1.47	0.07	1.40	-9.35
Avery Dennison Corp	1.65	0.12	1.53	-5.38
% of Portfolio	12.51	2.23	10.28	

Tamarac Firefighters' Pension Trust Fund

MDT Advisers - Mid Cap Growth - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 08/01/2007
MDT Advisers - Mid Cap Growth	9.20	0.97	2.69	18.88	10.14	14.31	16.49	12.38
Russell Midcap Growth	14.55	3.30	6.17	15.61	6.03	11.60	13.04	10.27
Differences	-5.35	-2.33	-3.48	3.28	4.11	2.71	3.44	2.11

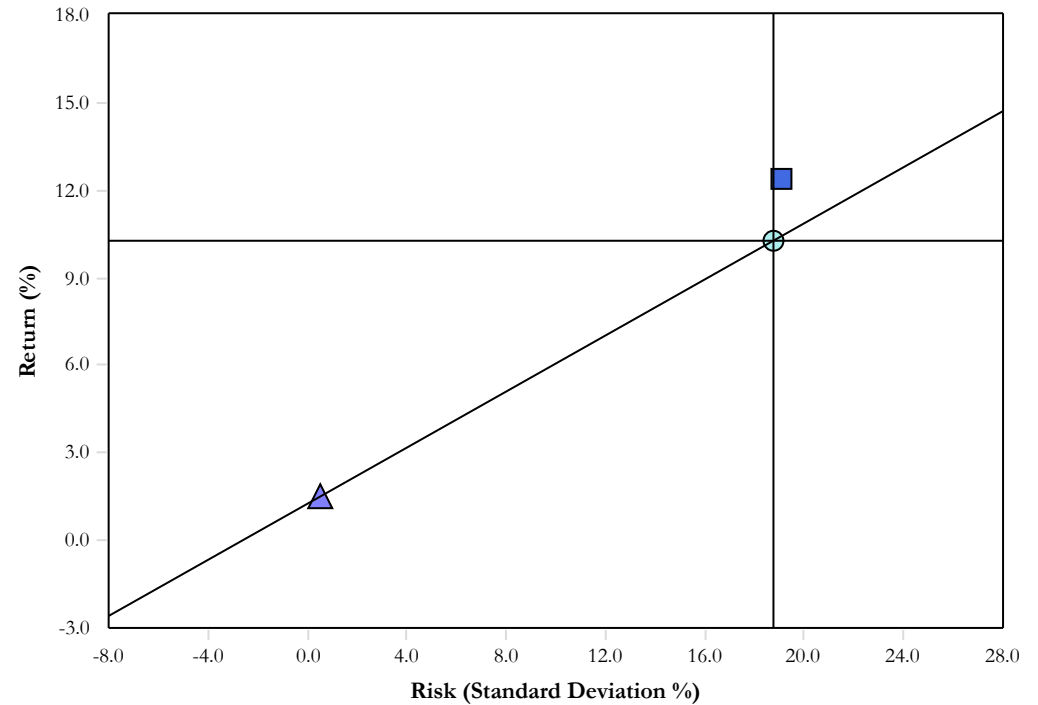
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 08/01/2007
MDT Advisers - Mid Cap Growth								
Beginning Market Value	9,269	17,297	17,009	7,736	9,439	6,889	4,165	1,777
Net Contributions	21	-7,030	-7,030	-2,366	-3,618	-4,723	-5,104	-5,286
Fees/Expenses	-21	-120	-120	-306	-455	-589	-738	-996
Income	12	40	74	220	348	441	616	949
Gain/Loss	840	-66	189	4,839	4,407	8,104	11,183	13,677
Ending Market Value	10,122	10,122	10,122	10,122	10,122	10,122	10,122	10,122

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
MDT Advisers - Mid Cap Growth	12.38	19.04	0.98	-50.88	102.70	94.20	2.24	0.63	0.93	08/01/2007
Russell Midcap Growth	10.27	18.78	1.00	-52.91	100.00	100.00	0.00	0.54	1.00	08/01/2007

Manager Risk & Return



- MDT Advisers - Mid Cap Growth
- Russell Midcap Growth
- 90-Day T-Bills

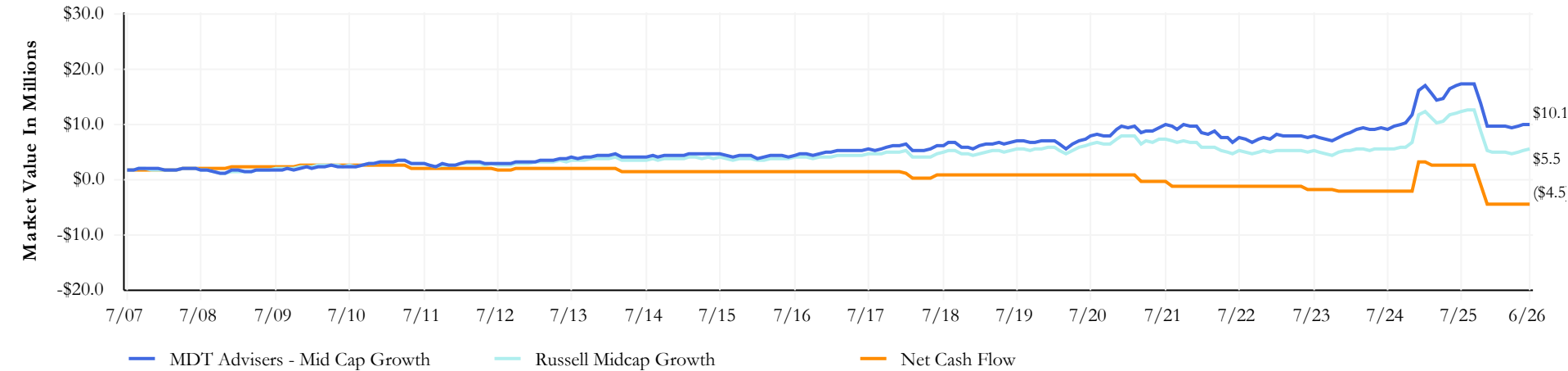
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

MDT Advisers - Mid Cap Growth - Change in Assets & Distribution of Returns

as of June 30, 2026

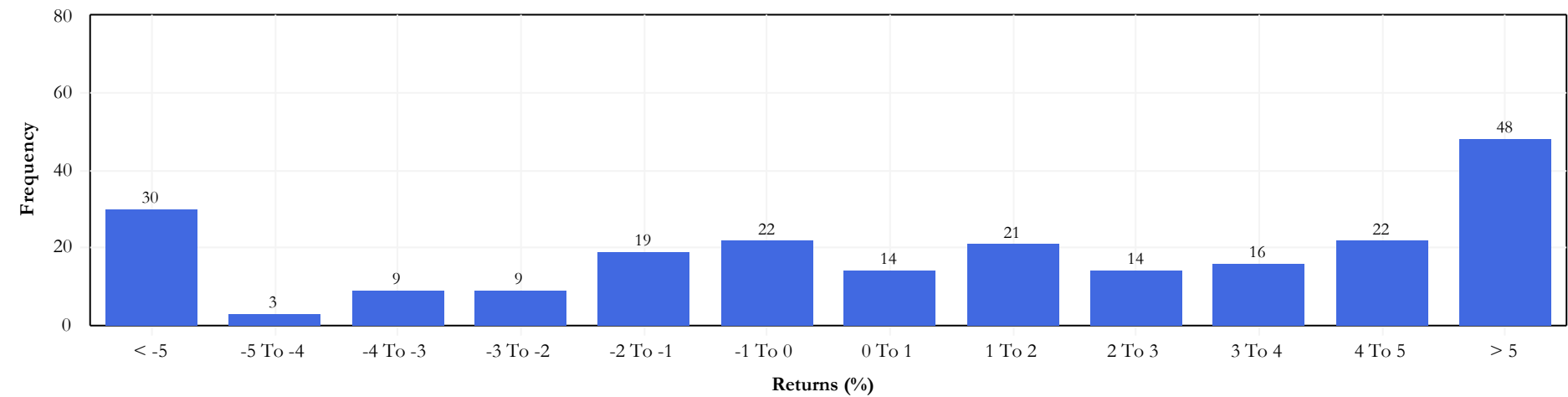
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 04/01/2026	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 06/30/2026
MDT Advisers - Mid Cap Growth	9,268,898.67	-	7,420,079.09	-7,399,230.18	-20,848.91	-	852,652.81	10,121,551.48

Distribution of Returns



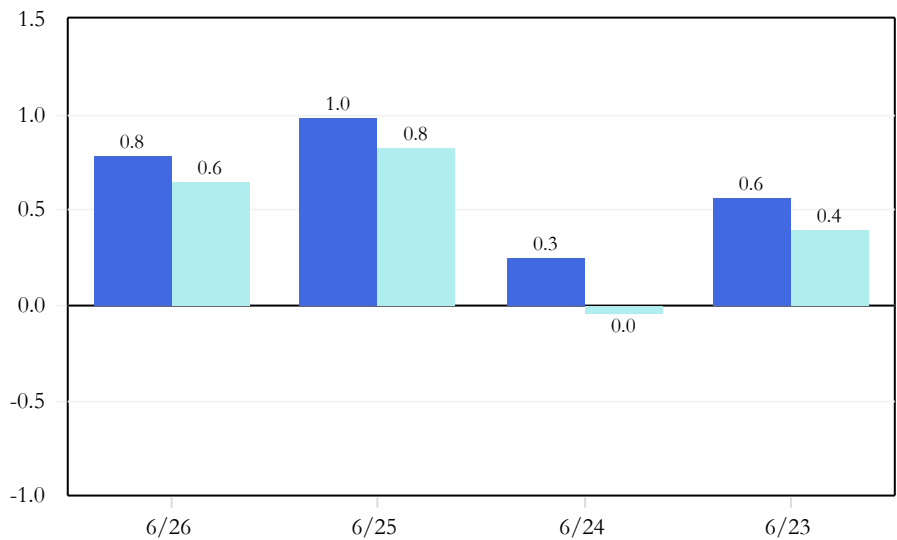
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

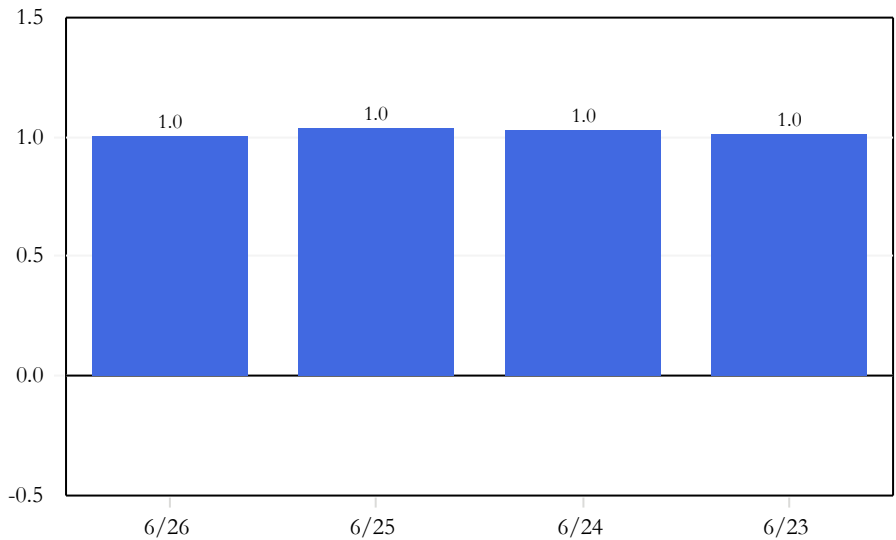
MDT Advisers - Mid Cap Growth - Rolling Three Year MPT Statistics

as of June 30, 2026

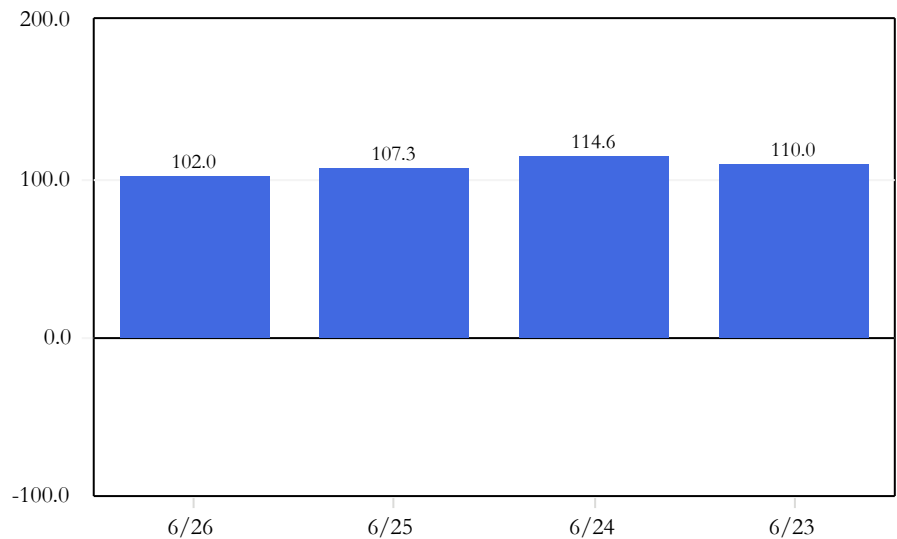
Sharpe Ratio



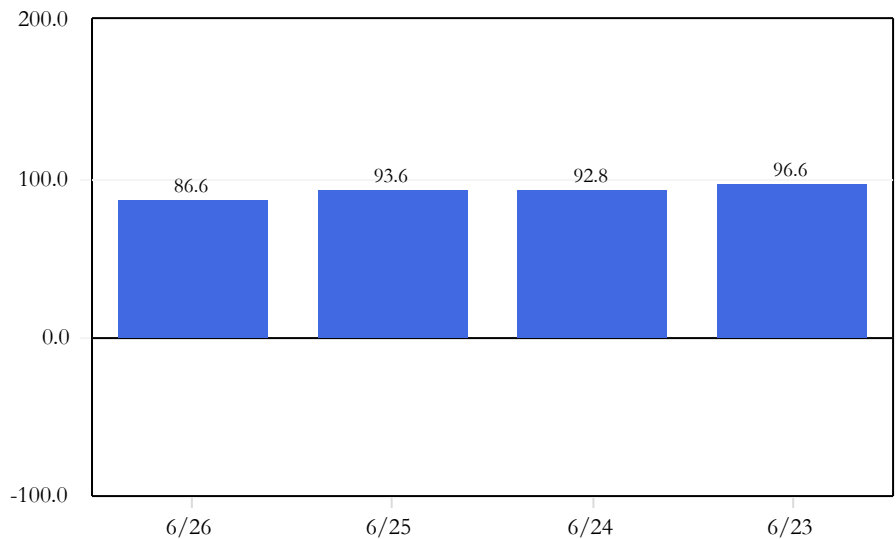
Beta



Up Capture



Down Capture

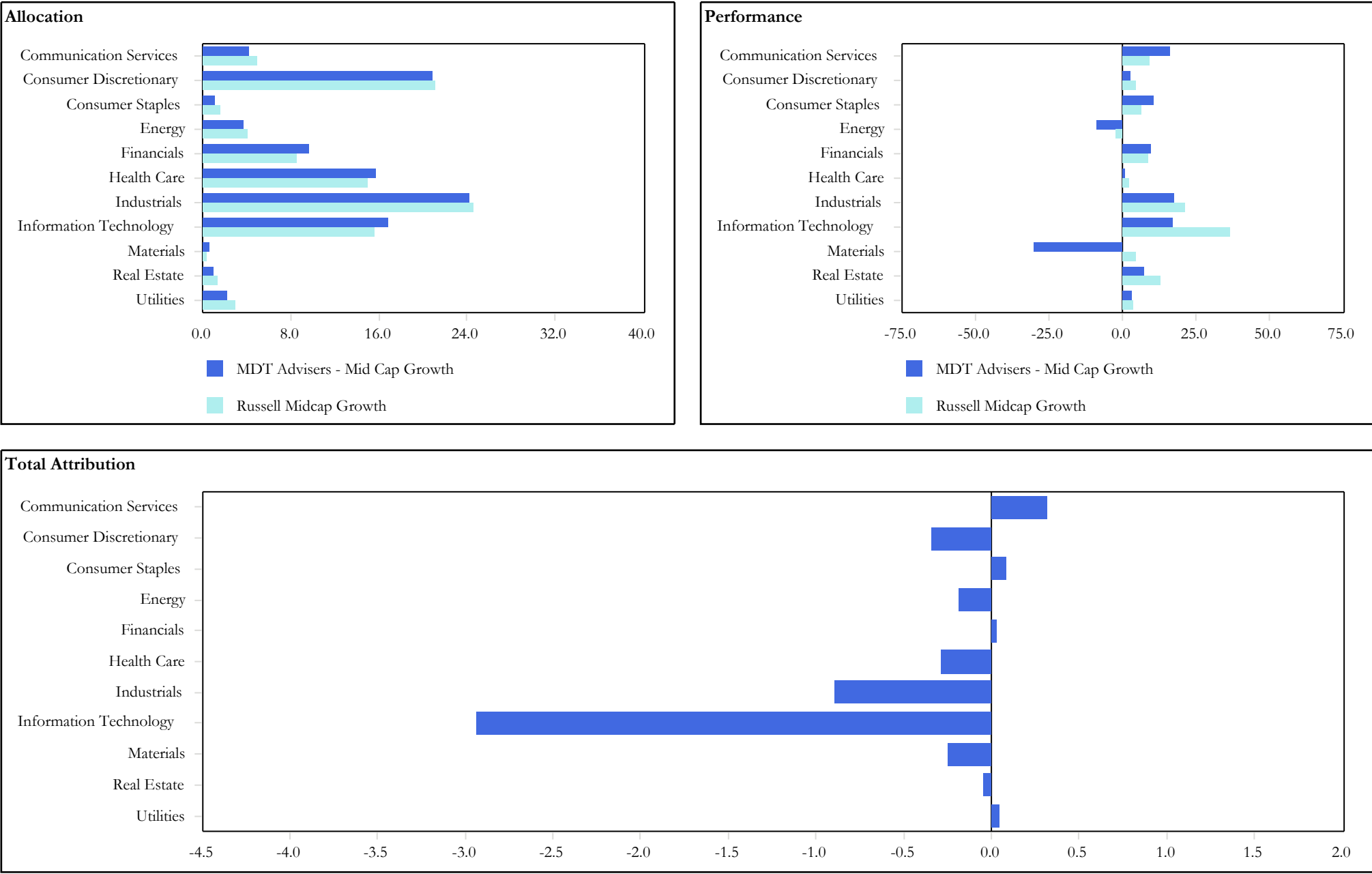


The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

MDT Advisers - Mid Cap Growth - Quarterly Performance Attributes

as of June 30, 2026



Tamarac Firefighters' Pension Trust Fund

MDT Advisers - Mid Cap Growth - Quarterly Performance Attributes

as of June 30, 2026

	Allocation - 04/01/2026		Performance - Quarter Ending June 30, 2026		Attribution			
	Portfolio	Benchmark	Portfolio	Benchmark	Sector	Stock	Interaction	Total
Communication Services	4.17	4.97	16.01	9.20	0.04	0.34	-0.05	0.32
Consumer Discretionary	20.88	21.14	2.92	4.66	0.02	-0.37	0.00	-0.34
Consumer Staples	1.11	1.67	10.69	6.47	0.04	0.07	-0.02	0.09
Energy	3.75	4.11	-8.66	-2.26	0.06	-0.26	0.02	-0.18
Financials	9.65	8.51	9.61	8.66	-0.06	0.08	0.01	0.03
Health Care	15.63	14.90	0.81	2.11	-0.08	-0.19	-0.01	-0.29
Industrials	24.16	24.53	17.56	21.14	-0.03	-0.88	0.01	-0.89
Information Technology	16.76	15.51	17.27	36.49	0.29	-2.98	-0.24	-2.93
Materials	0.64	0.38	-30.03	4.46	-0.02	-0.13	-0.09	-0.24
Real Estate	0.96	1.38	7.46	12.91	0.00	-0.08	0.02	-0.05
Utilities	2.27	2.91	3.03	3.66	0.06	-0.02	0.00	0.05
Total	100.00	100.00	9.21	13.66	0.32	-4.42	-0.34	-4.44

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

MDT Advisers - Mid Cap Growth - Portfolio Characteristics

as of June 30, 2026

Portfolio Characteristics		
	Portfolio	Benchmark
Wtd. Avg. Mkt. Cap (\$000)	44,695,439.66	41,548,921.01
Median Mkt. Cap (\$000)	25,560,652.82	15,183,373.29
Price/Earnings ratio	27.78	38.62
Price/Book ratio	7.44	12.26
5 Yr. EPS Growth Rate (%)	22.95	23.12
Beta (5 Years, Monthly)	1.02	1.00
Number of Stocks	125	267
Debt to Equity (%)	47.98	79.02

Top Ten Equity Holdings				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Howmet Aerospace Inc	3.31	0.00	3.31	16.71
Viking Holdings Ltd	3.22	0.51	2.71	42.45
Astera Labs Inc	2.95	2.03	0.92	340.71
Vertiv Holdings Co	2.89	0.00	2.89	33.64
Ameriprise Financial Inc	2.88	0.10	2.78	3.61
Quanta Services Inc.	2.73	0.00	2.73	31.18
Bank of New York	2.68	0.00	2.68	22.38
Comfort Systems USA Inc	2.62	1.89	0.73	43.78
Veeva Systems Inc	2.19	0.00	2.19	1.03
Alnylam Pharmaceuticals Inc	1.93	1.10	0.83	-9.02
% of Portfolio	27.40	5.63	21.77	

Ten Best Performers				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Astera Labs Inc	2.95	2.03	0.92	340.71
CREDO TECHNOLOGY GROUP HOLDING LTD	0.57	1.23	-0.66	189.71
Allegro MicroSystems Inc	0.16	0.24	-0.08	120.81
Datadog Inc	1.81	2.34	-0.53	120.53
MKS Inc	1.08	0.07	1.01	93.70
Revolution Medicines Inc	0.16	0.98	-0.82	92.58
TTM Technologies Inc	0.17	0.45	-0.28	91.97
10x Genomics Inc	0.17	0.00	0.17	80.59
Affirm Holdings Inc	0.50	0.63	-0.13	77.98
Okta Inc	0.78	0.00	0.78	73.30
% of Portfolio	8.35	7.97	0.38	

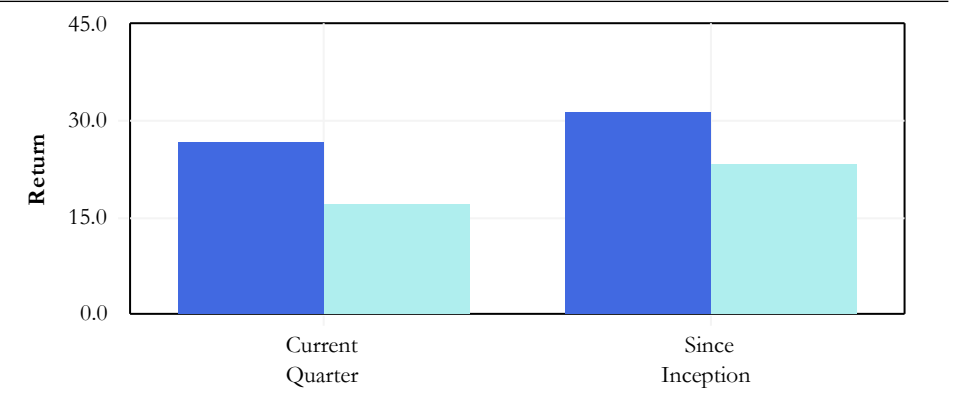
Ten Worst Performers				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Globant SA	0.20	0.00	0.20	-37.24
Ubiquiti Inc	0.20	0.06	0.14	-32.34
CoStar Group Inc	0.59	0.03	0.56	-29.80
Pegasystems Inc	0.24	0.02	0.22	-29.53
Insulet Corp	1.06	0.29	0.77	-27.44
Chewy Inc	1.14	0.13	1.01	-27.22
Lululemon Athletica Inc	1.92	0.00	1.92	-25.42
HubSpot Inc	0.67	0.22	0.45	-25.23
Rollins Inc	0.20	0.34	-0.14	-21.58
Five Below Inc	0.85	0.11	0.74	-21.31
% of Portfolio	7.07	1.20	5.87	

Tamarac Firefighters' Pension Trust Fund

Reinhart - Small Cap Value - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Inception 12/1/2025
Reinhart - Small Cap Value	26.72	31.20
Russell 2000 VL	17.19	23.22
Differences	9.54	7.98

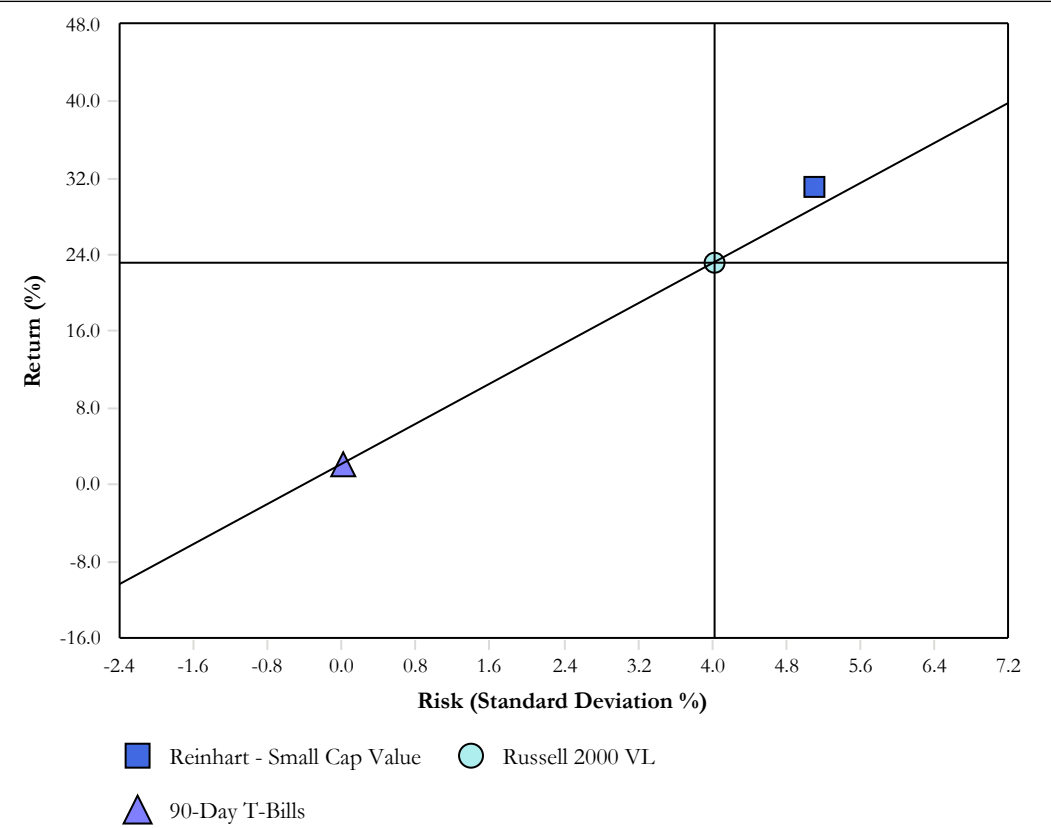
Historic Asset Growth

	Current Quarter	Inception 12/1/2025
Reinhart - Small Cap Value		
Beginning Market Value	9,878	9,541
Net Contributions	-313	-308
Fees/Expenses	-12	-17
Income	27	69
Gain/Loss	2,581	2,876
Ending Market Value	12,161	12,161

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Reinhart - Small Cap Value	31.20	5.11	1.18	-4.03	128.40	110.78	0.41	0.74	0.86	12/01/2025
Russell 2000 VL	23.22	4.02	1.00	-3.64	100.00	100.00	0.00	0.69	1.00	12/01/2025

Manager Risk & Return

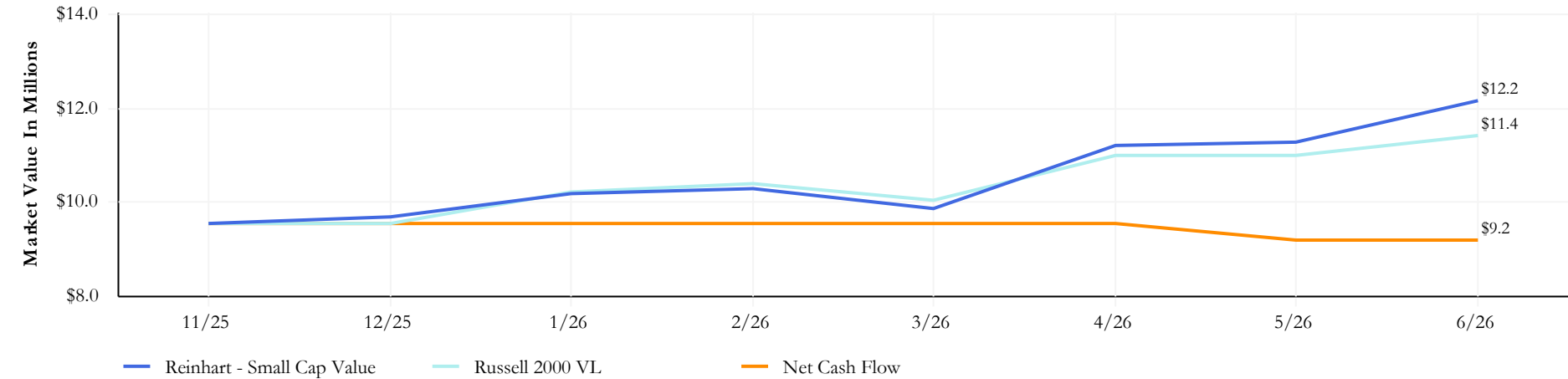


Tamarac Firefighters' Pension Trust Fund

Reinhart - Small Cap Value - Change in Assets & Distribution of Returns

as of June 30, 2026

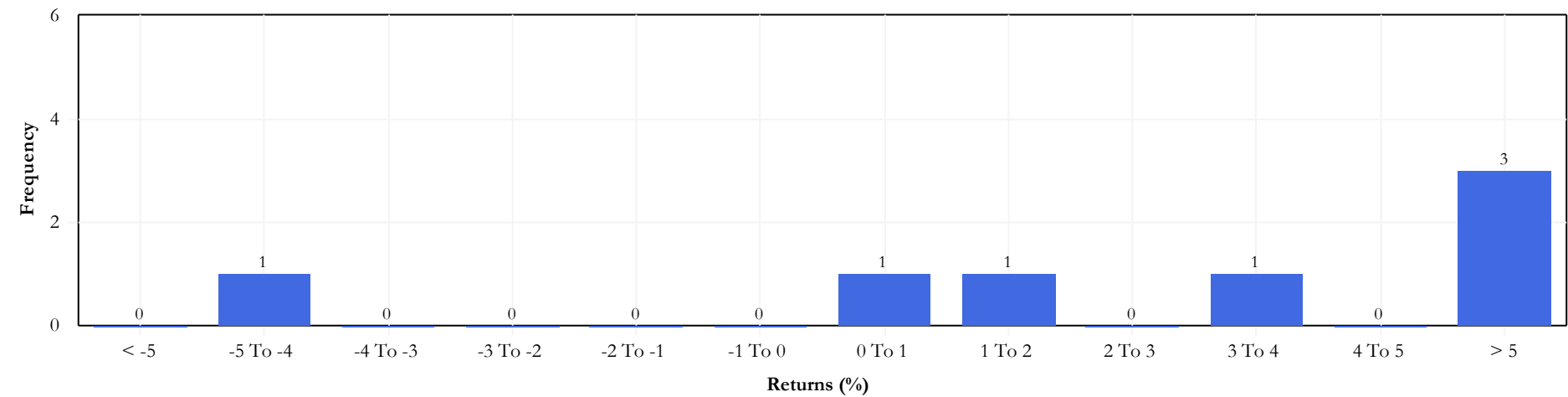
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 04/01/2026	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 06/30/2026
Reinhart - Small Cap Value	9,877,504.01	-	3,113,407.82	-3,426,061.82	-12,346.00	-	2,608,105.75	12,160,609.76

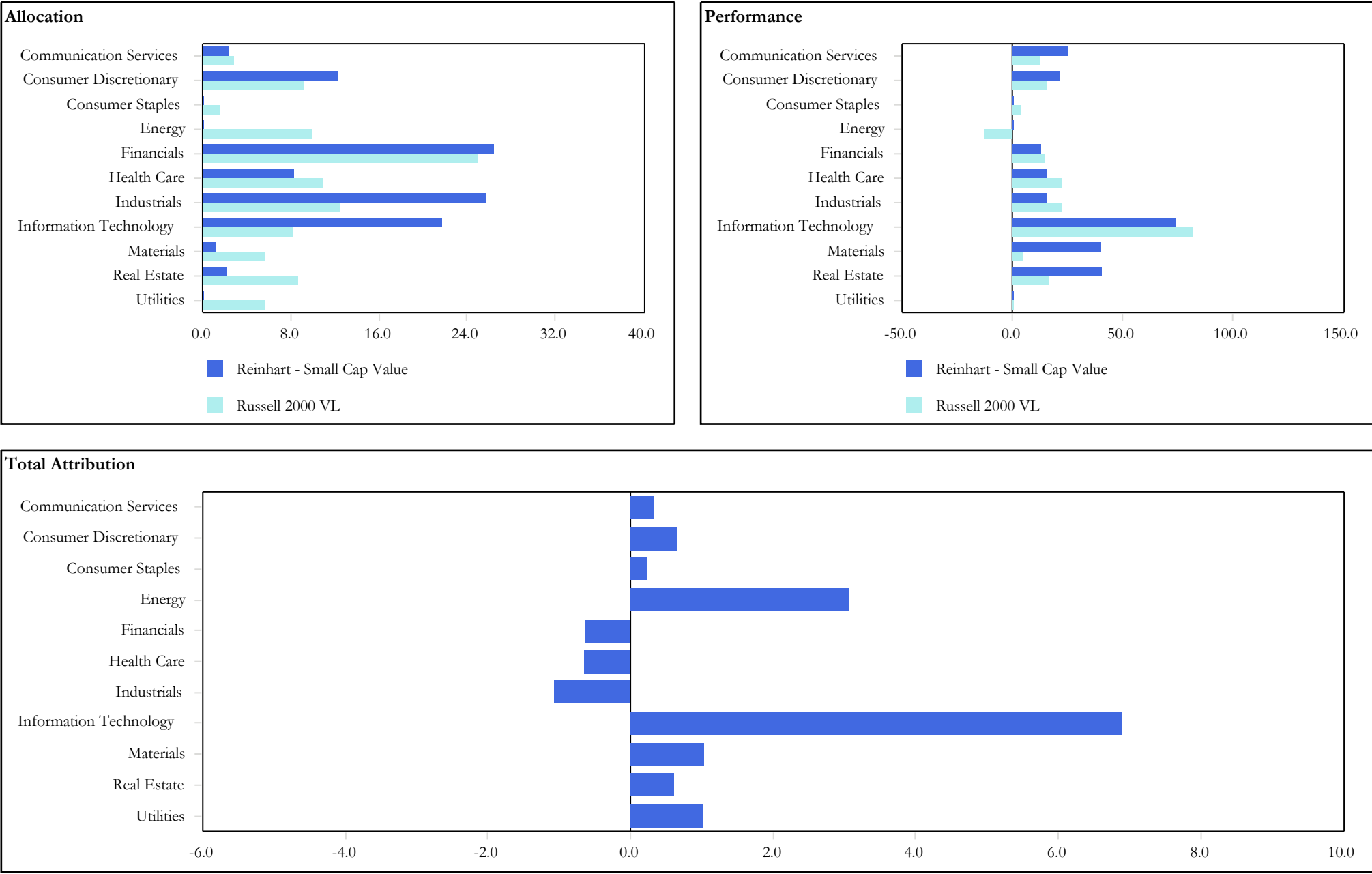
Distribution of Returns



Tamarac Firefighters' Pension Trust Fund

Reinhart - Small Cap Value - Quarterly Performance Attributes

as of June 30, 2026



Tamarac Firefighters' Pension Trust Fund
Reinhart - Small Cap Value - Quarterly Performance Attributes
as of June 30, 2026

	Allocation - 04/01/2026		Performance - Quarter Ending June 30, 2026		Attribution			
	Portfolio	Benchmark	Portfolio	Benchmark	Sector	Stock	Interaction	Total
Communication Services	2.34	2.89	25.03	12.15	0.03	0.37	-0.07	0.33
Consumer Discretionary	12.22	9.16	21.42	15.48	-0.07	0.54	0.18	0.65
Consumer Staples	0.00	1.58	0.00	3.74	0.22	0.00	0.00	0.22
Energy	0.00	9.83	0.00	-13.20	3.05	0.00	0.00	3.05
Financials	26.39	24.92	12.76	15.00	-0.04	-0.56	-0.03	-0.63
Health Care	8.32	10.83	15.65	22.17	-0.11	-0.71	0.16	-0.65
Industrials	25.63	12.51	15.70	22.03	0.55	-0.79	-0.83	-1.07
Information Technology	21.68	8.18	73.93	82.12	8.68	-0.67	-1.11	6.91
Materials	1.24	5.69	40.13	4.67	0.59	2.02	-1.58	1.03
Real Estate	2.17	8.70	40.46	16.45	0.09	2.09	-1.57	0.61
Utilities	0.00	5.72	0.00	0.24	1.01	0.00	0.00	1.01
Total	100.00	100.00	29.31	17.85	14.00	2.30	-4.84	11.46

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund
Reinhart - Small Cap Value - Portfolio Characteristics
as of June 30, 2026

Portfolio Characteristics		
	Portfolio	Benchmark
Wtd. Avg. Mkt. Cap (\$000)	6,549,166.19	3,516,953.53
Median Mkt. Cap (\$000)	4,603,828.64	951,475.52
Price/Earnings ratio	19.18	15.37
Price/Book ratio	3.18	1.64
5 Yr. EPS Growth Rate (%)	11.87	5.83
Beta	N/A	1.00
Number of Stocks	37	1,406
Debt to Equity (%)	90.76	12.92

Top Ten Equity Holdings				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Silicon Motion Technology Corp	8.02	0.00	8.02	197.46
Axcelis Technologies Inc.	4.37	0.00	4.37	103.53
Skyward Specialty Insurance Group Inc	4.21	0.05	4.16	33.59
Lantheus Holdings Inc	4.20	0.00	4.20	46.26
First Citizens BancShares Inc	4.03	0.00	4.03	10.52
YETI Holdings Inc	4.01	0.00	4.01	35.45
Paycom Software Inc	3.94	0.00	3.94	3.70
Modine Manufacturing Co	3.47	0.00	3.47	23.21
InterDigital Inc	3.36	0.00	3.36	-6.06
Grand Canyon Education Inc	3.30	0.00	3.30	-15.83
% of Portfolio	42.91	0.05	42.86	

Ten Best Performers				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Silicon Motion Technology Corp	8.02	0.00	8.02	197.46
Axcelis Technologies Inc.	4.37	0.00	4.37	103.53
FormFactor Inc	2.43	0.00	2.43	64.89
Insperty Inc.	2.91	0.00	2.91	55.51
Frontdoor Inc	3.28	0.00	3.28	46.78
Lantheus Holdings Inc	4.20	0.00	4.20	46.26
Ryman Hospitality Properties Inc	2.26	0.00	2.26	40.62
Americold Realty Trust Inc	1.25	0.00	1.25	39.18
YETI Holdings Inc	4.01	0.00	4.01	35.45
Skyward Specialty Insurance Group Inc	4.21	0.05	4.16	33.59
% of Portfolio	36.94	0.05	36.89	

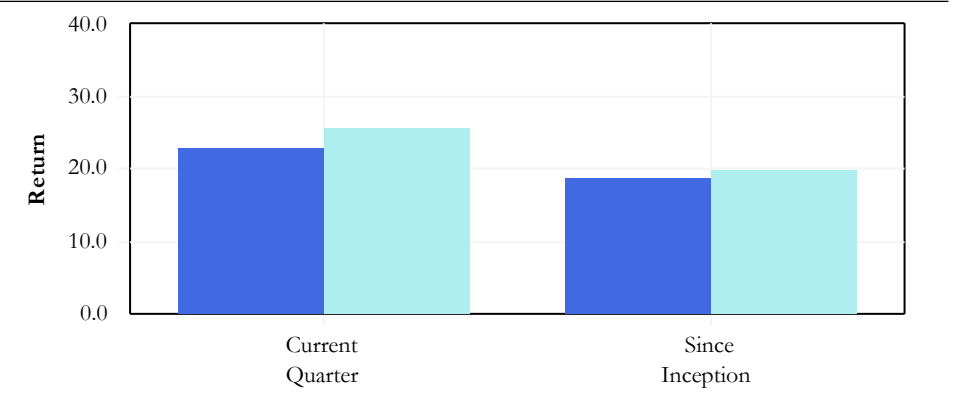
Ten Worst Performers				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Grand Canyon Education Inc	3.30	0.00	3.30	-15.83
Maximus Inc	2.65	0.16	2.49	-15.67
AdaptHealth Corp	1.91	0.07	1.84	-12.44
Cadre Holdings Inc	2.13	0.00	2.13	-6.76
InterDigital Inc	3.36	0.00	3.36	-6.06
White Mountains	2.10	0.00	2.10	-5.63
Assured Guaranty Ltd	2.47	0.00	2.47	-1.12
Hillman Solutions Corp	2.23	0.11	2.12	1.44
Paycom Software Inc	3.94	0.00	3.94	3.70
Encompass Health Corp	0.80	0.00	0.80	4.70
% of Portfolio	24.89	0.34	24.55	

Tamarac Firefighters' Pension Trust Fund

Congress - Small Cap Growth - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Inception 11/1/2025
Congress - Small Cap Growth	22.97	18.73
Russell 2000 Growth	25.71	19.79
Differences	-2.74	-1.05

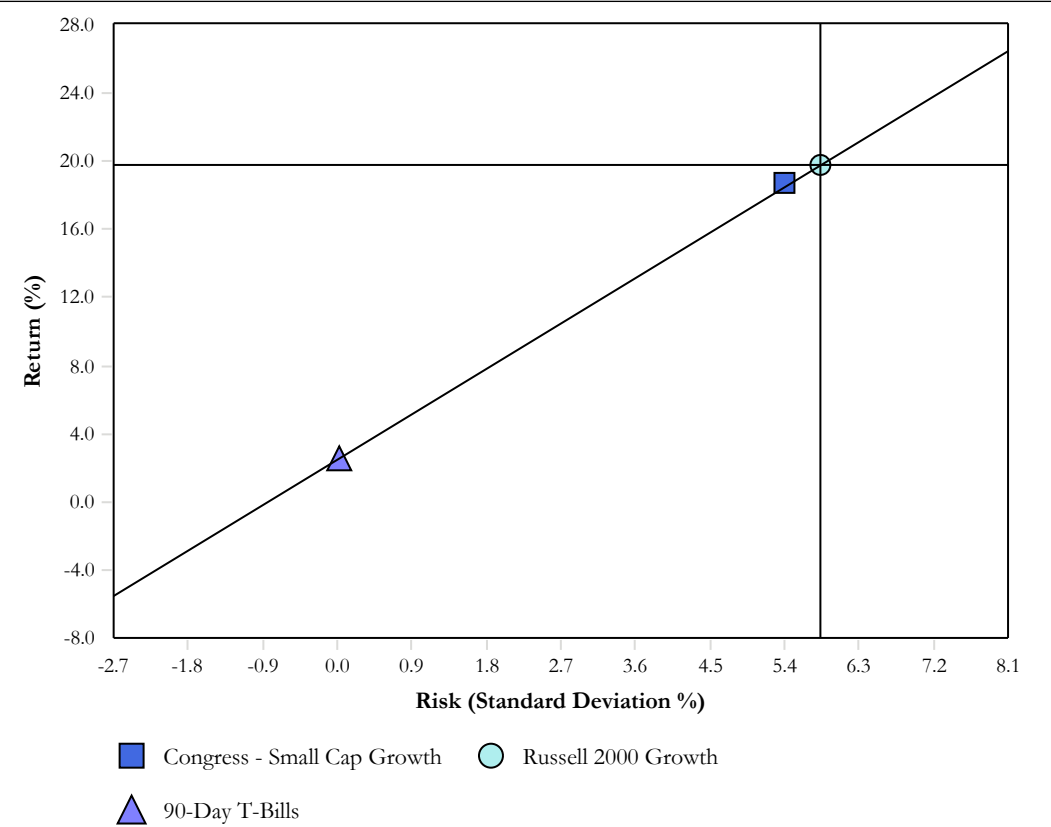
Historic Asset Growth

	Current Quarter	Inception 11/1/2025
Congress - Small Cap Growth		
Beginning Market Value	9,039	9,361
Net Contributions	23	23
Fees/Expenses	-23	-23
Income	10	28
Gain/Loss	2,066	1,725
Ending Market Value	11,115	11,115

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Congress - Small Cap Growth	18.73	5.41	0.79	-7.96	97.38	103.48	0.39	0.37	0.73	11/01/2025
Russell 2000 Growth	19.79	5.84	1.00	-6.52	100.00	100.00	0.00	0.36	1.00	11/01/2025

Manager Risk & Return

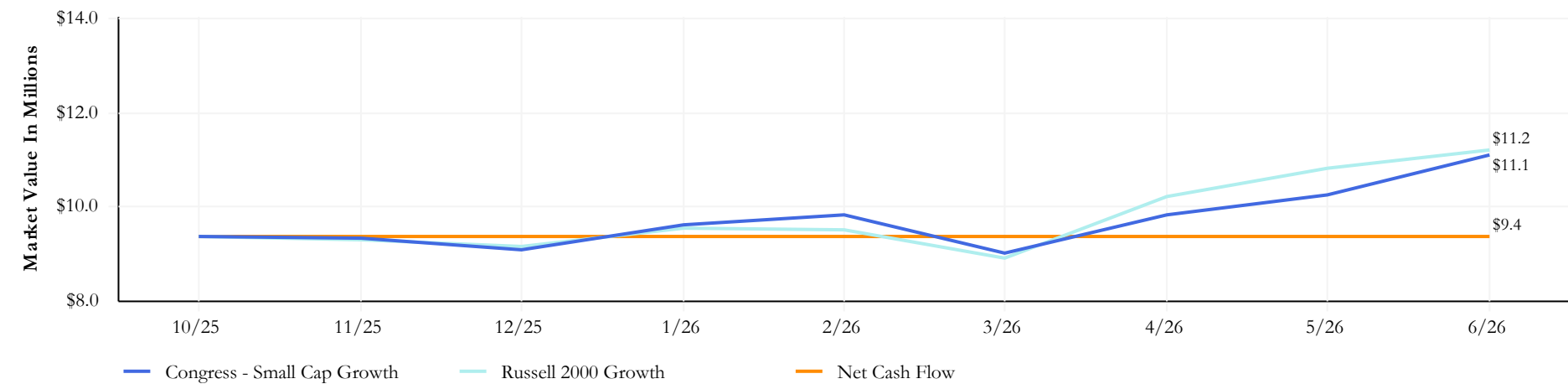


Tamarac Firefighters' Pension Trust Fund

Congress - Small Cap Growth - Change in Assets & Distribution of Returns

as of June 30, 2026

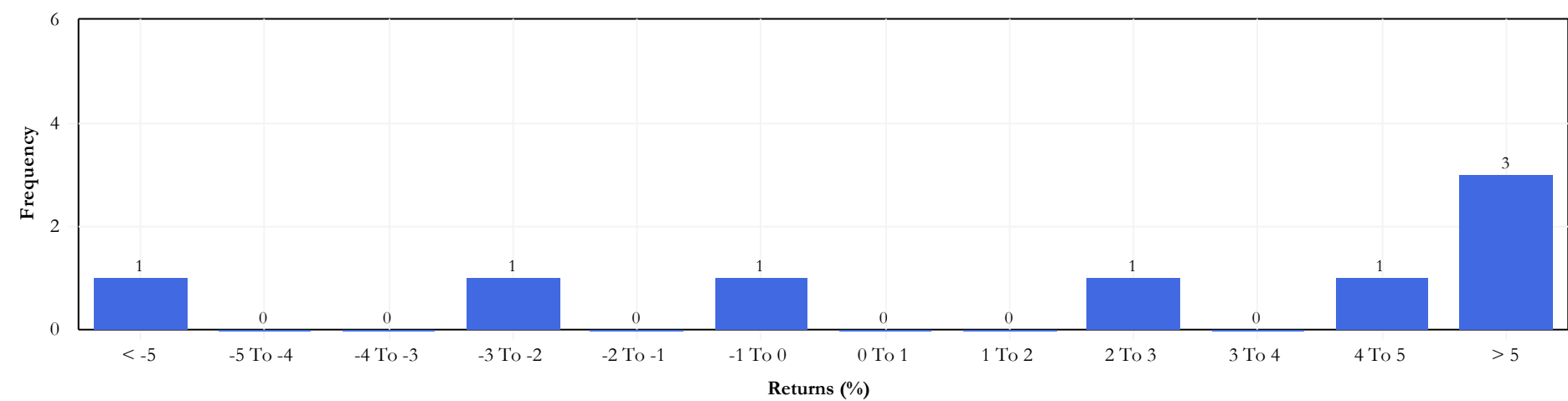
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 04/01/2026	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 06/30/2026
Congress - Small Cap Growth	9,039,102.24	-	2,834,123.60	-2,811,513.04	-22,610.56	-	2,075,918.34	11,115,020.58

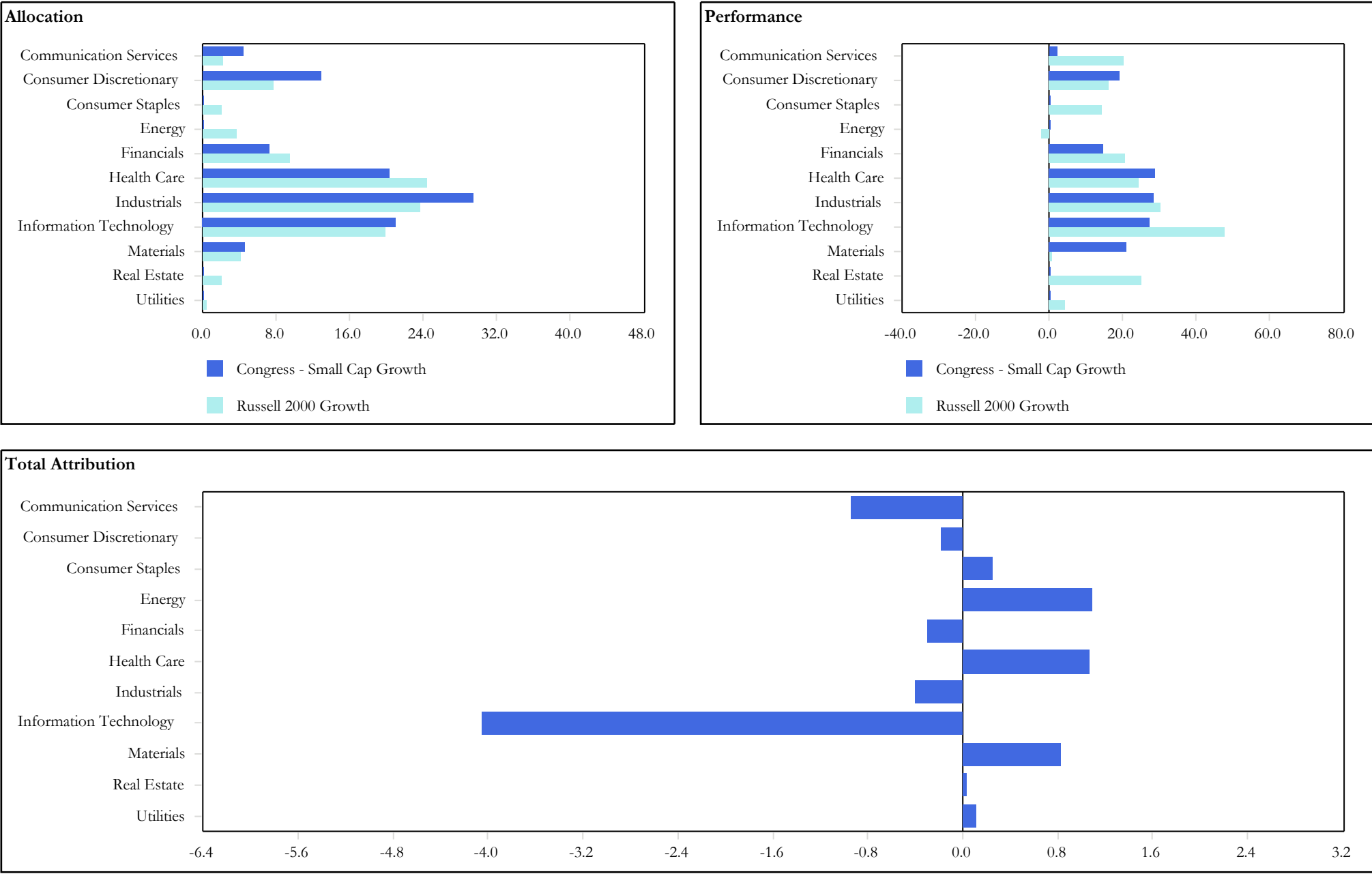
Distribution of Returns



Tamarac Firefighters' Pension Trust Fund

Congress - Small Cap Growth - Quarterly Performance Attributes

as of June 30, 2026



Tamarac Firefighters' Pension Trust Fund
Congress - Small Cap Growth - Quarterly Performance Attributes
as of June 30, 2026

	Allocation - 04/01/2026		Performance - Quarter Ending June 30, 2026		Attribution			
	Portfolio	Benchmark	Portfolio	Benchmark	Sector	Stock	Interaction	Total
Communication Services	4.40	2.26	2.14	20.24	-0.15	-0.41	-0.39	-0.94
Consumer Discretionary	12.94	7.64	19.31	16.26	-0.57	0.23	0.16	-0.18
Consumer Staples	0.00	2.04	0.00	14.47	0.26	0.00	0.00	0.26
Energy	0.00	3.71	0.00	-2.26	1.09	0.00	0.00	1.09
Financials	7.29	9.54	14.72	20.76	0.14	-0.58	0.14	-0.30
Health Care	20.24	24.45	29.05	24.34	0.12	1.15	-0.20	1.07
Industrials	29.46	23.77	28.38	30.36	0.19	-0.47	-0.11	-0.40
Information Technology	21.05	19.84	27.26	47.67	0.25	-4.05	-0.25	-4.05
Materials	4.62	4.19	21.16	0.74	-0.11	0.86	0.09	0.83
Real Estate	0.00	2.07	0.00	25.20	0.04	0.00	0.00	0.04
Utilities	0.00	0.49	0.00	4.62	0.11	0.00	0.00	0.11
Total	100.00	100.00	24.62	27.09	1.36	-3.26	-0.56	-2.46

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund
Congress - Small Cap Growth - Portfolio Characteristics
as of June 30, 2026

Portfolio Characteristics		
	Portfolio	Benchmark
Wtd. Avg. Mkt. Cap (\$000)	7,183,232.07	4,798,080.29
Median Mkt. Cap (\$000)	6,073,866.18	1,521,186.12
Price/Earnings ratio	36.08	27.73
Price/Book ratio	4.41	4.83
5 Yr. EPS Growth Rate (%)	36.89	23.60
Beta	N/A	1.00
Number of Stocks	42	1,109
Debt to Equity (%)	324.92	200.24

Top Ten Equity Holdings				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Moog Inc.	4.31	0.73	3.58	44.97
Enpro Inc	4.01	0.46	3.55	50.53
Modine Manufacturing Co	3.95	0.00	3.95	23.21
Ligand Pharmaceuticals Inc	3.80	0.38	3.42	58.32
TG Therapeutics Inc	3.23	0.48	2.75	65.38
Sterling Infrastructure Inc	3.11	0.00	3.11	106.09
Universal Technical Institute Inc.	2.99	0.12	2.87	18.48
Novanta Inc	2.93	0.35	2.58	37.36
Kulicke and Soffa Industries Inc	2.85	0.42	2.43	103.87
LivaNova PLC	2.81	0.06	2.75	29.37
% of Portfolio	33.99	3.00	30.99	

Ten Best Performers				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Sterling Infrastructure Inc	3.11	0.00	3.11	106.09
Kulicke and Soffa Industries Inc	2.85	0.42	2.43	103.87
JFrog Ltd	2.10	0.60	1.50	93.65
Commvault Systems Inc	2.16	0.38	1.78	81.96
TG Therapeutics Inc	3.23	0.48	2.75	65.38
Power Integrations Inc	1.43	0.28	1.15	64.00
Ligand Pharmaceuticals Inc	3.80	0.38	3.42	58.32
Rambus Inc	1.17	0.00	1.17	54.29
Enpro Inc	4.01	0.46	3.55	50.53
Moog Inc.	4.31	0.73	3.58	44.97
% of Portfolio	28.17	3.73	24.44	

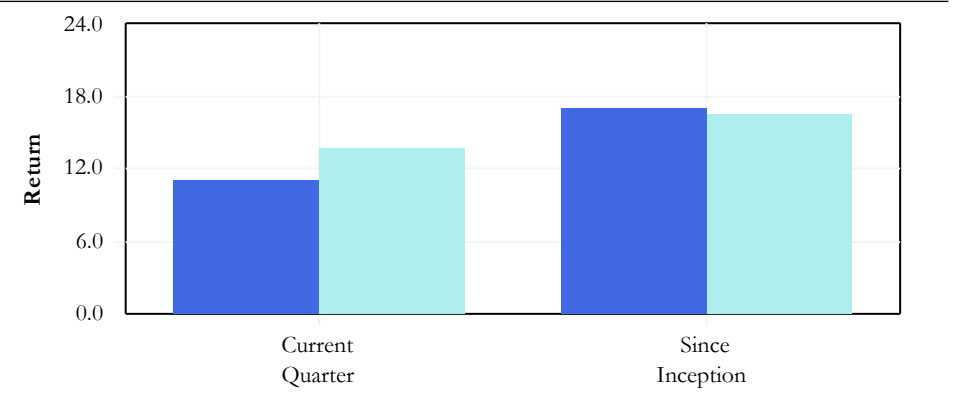
Ten Worst Performers				
	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
LeMaitre Vascular Inc	1.91	0.13	1.78	-11.88
AeroVironment Inc	1.76	0.00	1.76	-9.82
InterDigital Inc	2.55	0.44	2.11	-6.06
Mirion Technologies Inc	2.11	0.23	1.88	-3.55
Balchem Corp	1.88	0.31	1.57	-0.31
CarGurus Inc	2.03	0.15	1.88	0.12
Merit Medical Systems Inc	2.15	0.02	2.13	0.59
Kirby Corp	2.14	0.00	2.14	2.32
IMAX Corp	2.29	0.11	2.18	4.87
CSW Industrials Inc	1.67	0.27	1.40	6.91
% of Portfolio	20.49	1.66	18.83	

Tamarac Firefighters' Pension Trust Fund

Vanguard - Total International Stock ETF - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Inception 11/1/2025
Vanguard - Total Int'l Stock ETF	11.13	16.99
FTSE Global All Cap x US	13.71	16.57
Differences	-2.58	0.42

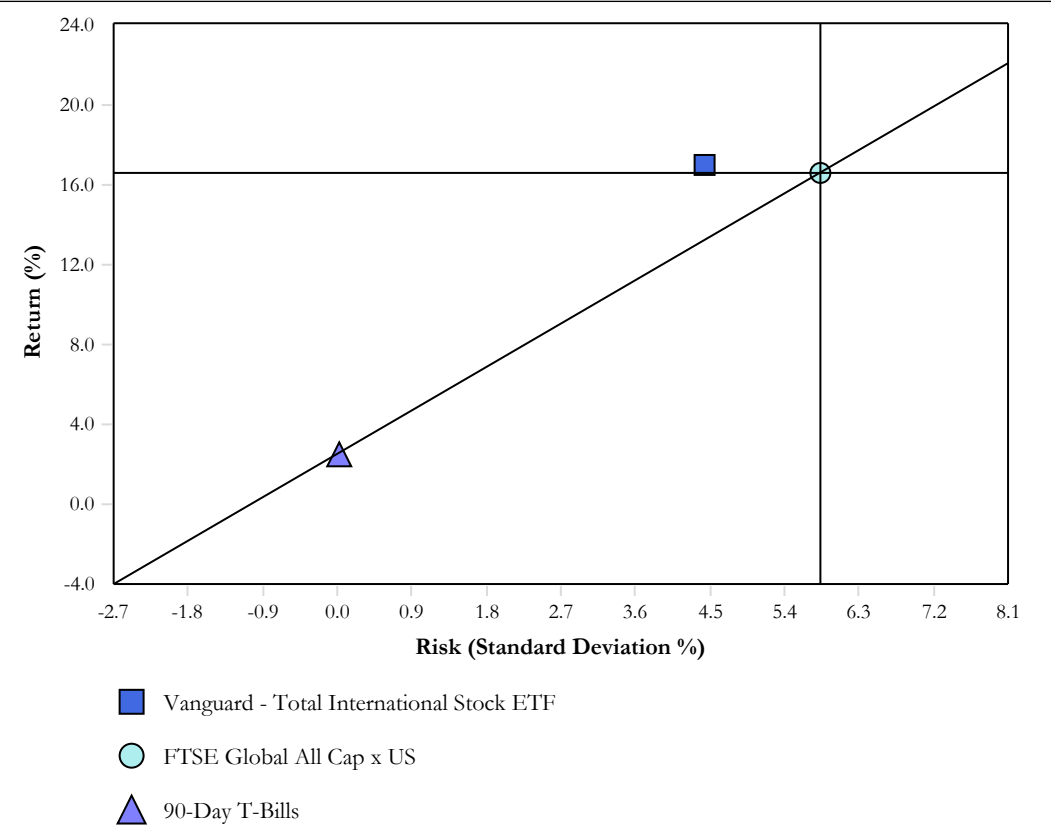
Historic Asset Growth

	Current Quarter	Inception 11/1/2025
Vanguard - Total Int'l Stock ETF		
Beginning Market Value	20,513	16,107
Net Contributions	-560	2,766
Fees/Expenses	-	-26
Income	104	503
Gain/Loss	2,179	2,887
Ending Market Value	22,237	22,237

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Vanguard - Total International Stock ETF	16.99	4.44	0.76	-7.74	85.51	66.85	0.48	0.40	0.99	11/01/2025
FTSE Global All Cap x US	16.57	5.83	1.00	-10.78	100.00	100.00	0.00	0.31	1.00	11/01/2025

Manager Risk & Return

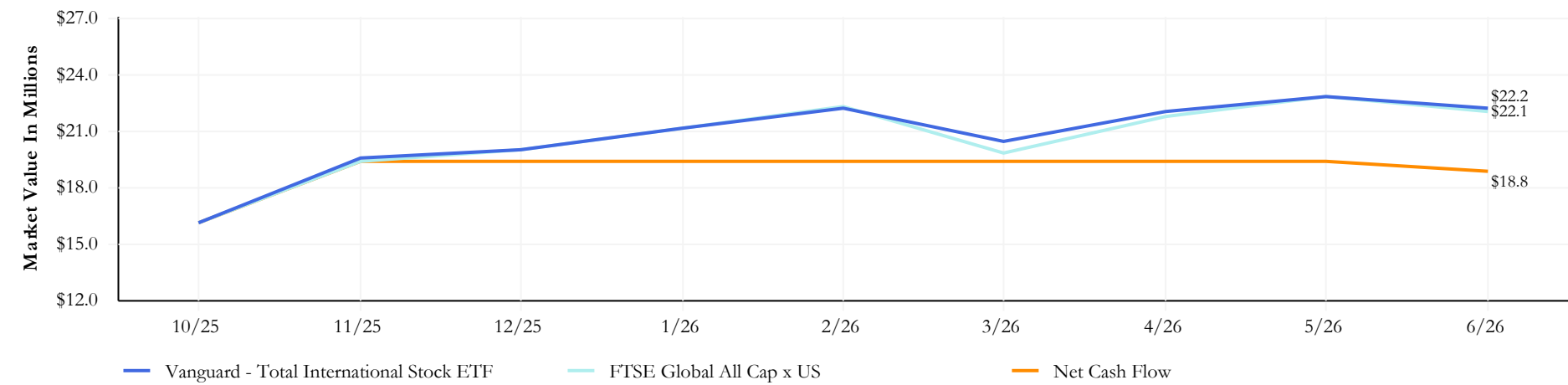


Tamarac Firefighters' Pension Trust Fund

Vanguard - Total International Stock ETF - Change in Assets & Distribution of Returns

as of June 30, 2026

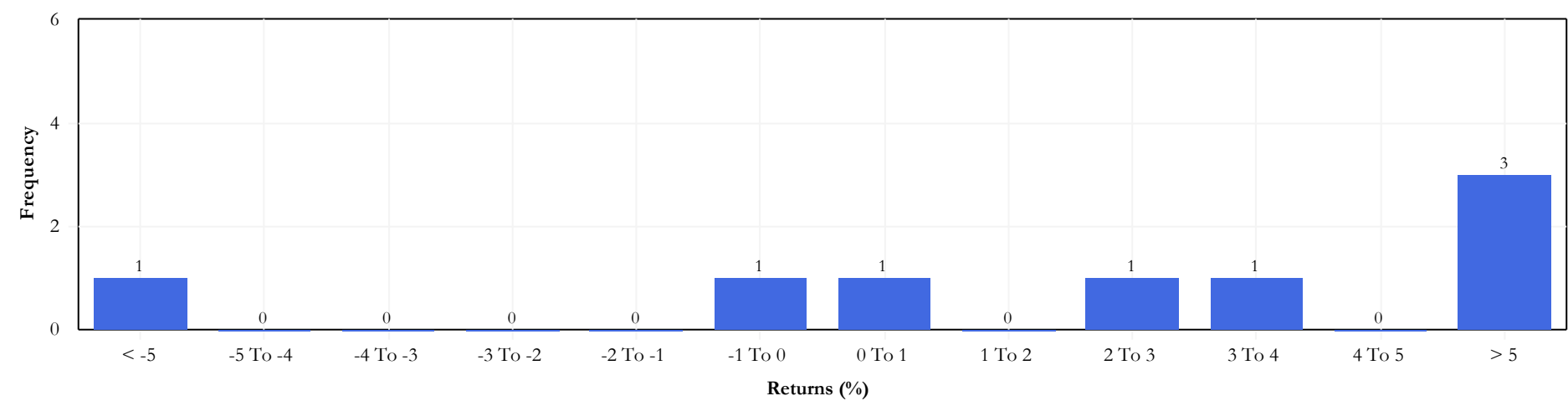
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 04/01/2026	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 06/30/2026
Vanguard - Total International Stock ETF	20,512,791.97	-	104,414.35	-663,992.35	-	-	2,283,862.70	22,237,076.67

Distribution of Returns

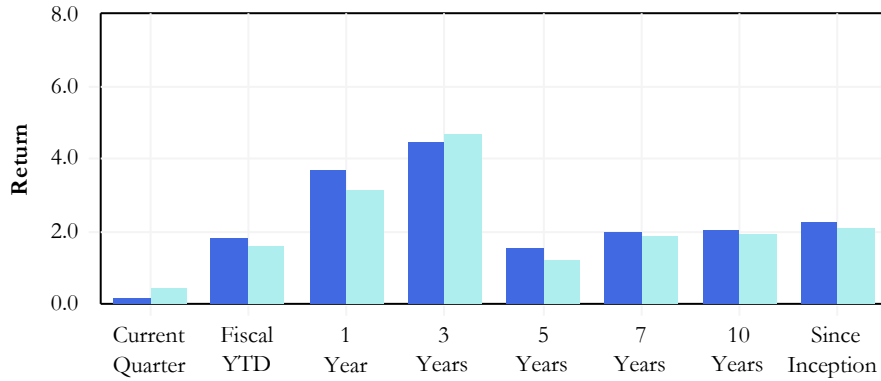


Tamarac Firefighters' Pension Trust Fund

Garcia Hamilton - Fixed Income - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 02/01/2016
Garcia Hamilton - Interm Fixed Income	0.15	1.83	3.67	4.48	1.57	2.00	2.06	2.28
BB US Intermediate Gov/Cr	0.43	1.61	3.14	4.68	1.22	1.89	1.92	2.12
Differences	-0.28	0.22	0.54	-0.19	0.35	0.10	0.14	0.17

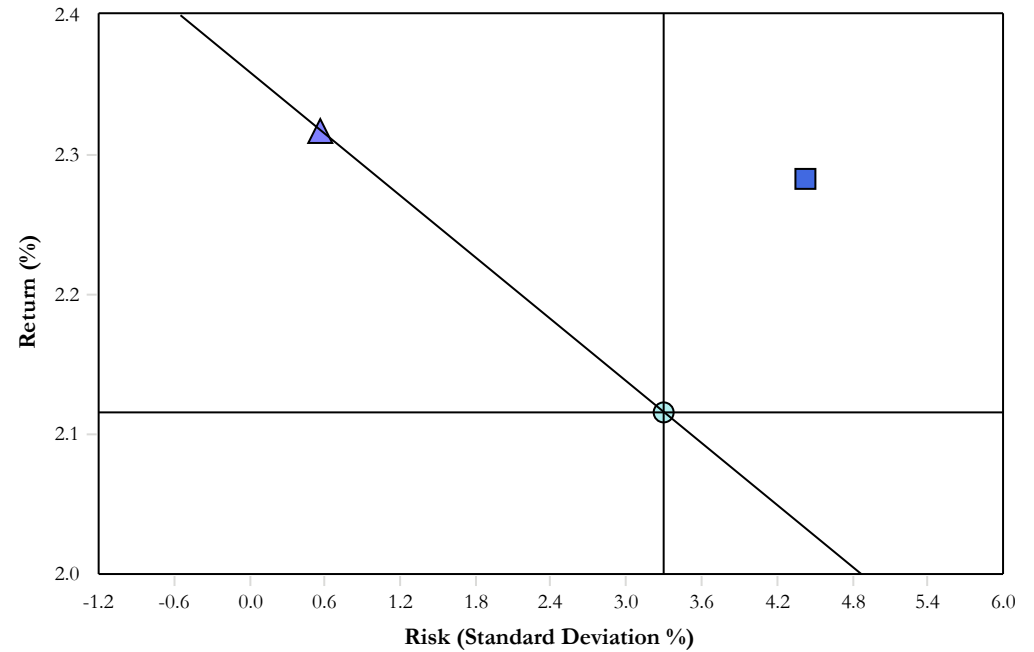
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 02/01/2016
Garcia Hamilton - Interm Fixed Income								
Beginning Market Value	22,356	22,630	22,227	16,996	25,639	23,008	16,666	16,933
Net Contributions	14	-608	-594	2,651	-4,532	-3,231	1,821	1,047
Fees/Expenses	-14	-42	-56	-166	-296	-402	-547	-558
Income	168	554	743	2,146	3,399	4,377	5,844	6,175
Gain/Loss	-136	-145	69	762	-1,821	-1,363	-1,395	-1,208
Ending Market Value	22,389	22,389	22,389	22,389	22,389	22,389	22,389	22,389

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Garcia Hamilton - Interm Fixed Income	2.28	4.43	1.21	-10.58	118.97	125.02	-0.24	0.01	0.81	02/01/2016
BB US Intermediate Gov/Cr	2.12	3.30	1.00	-11.32	100.00	100.00	0.00	-0.04	1.00	02/01/2016

Manager Risk & Return



- Garcia Hamilton - Interm Fixed Income
- BB US Intermediate Gov/Cr
- ▲ 90-Day T-Bills

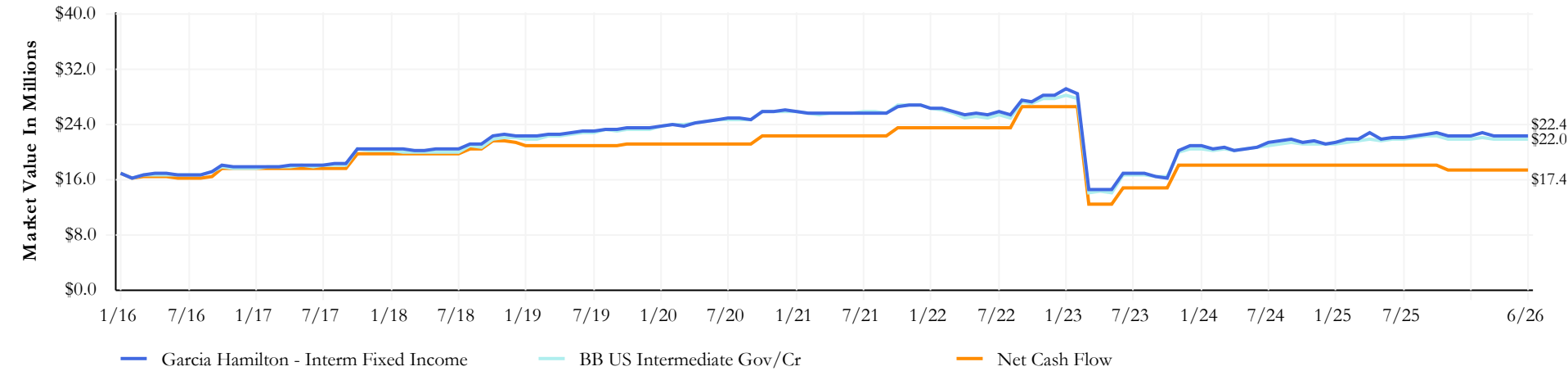
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Garcia Hamilton - Fixed Income - Change in Assets & Distribution of Returns

as of June 30, 2026

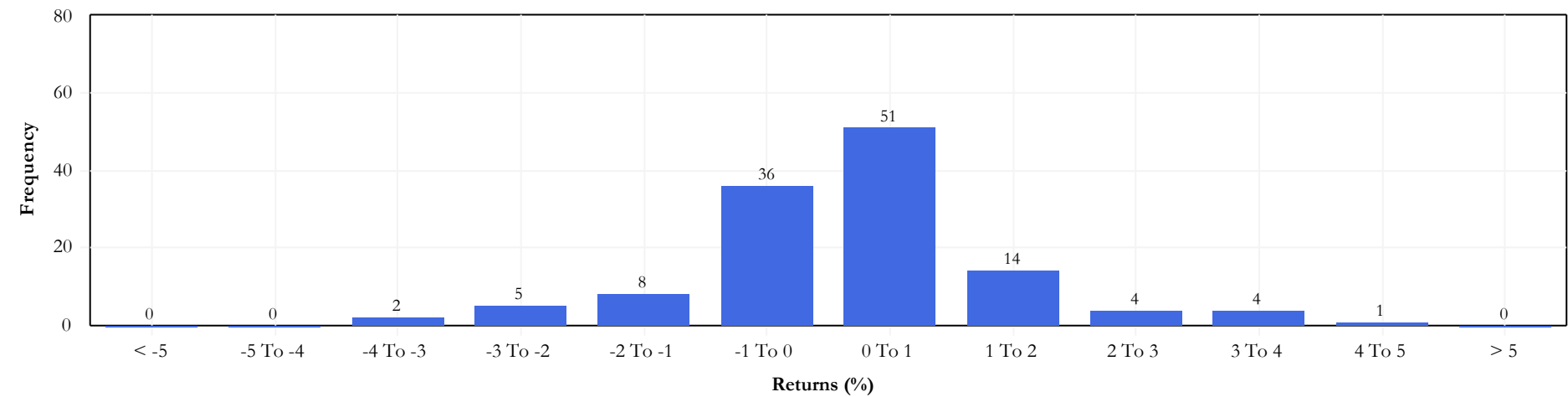
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 04/01/2026	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 06/30/2026
Garcia Hamilton - Interm Fixed Income	22,356,231.11	-	1,627,215.60	-1,613,244.96	-13,971.38	-	32,707.73	22,388,938.10

Distribution of Returns



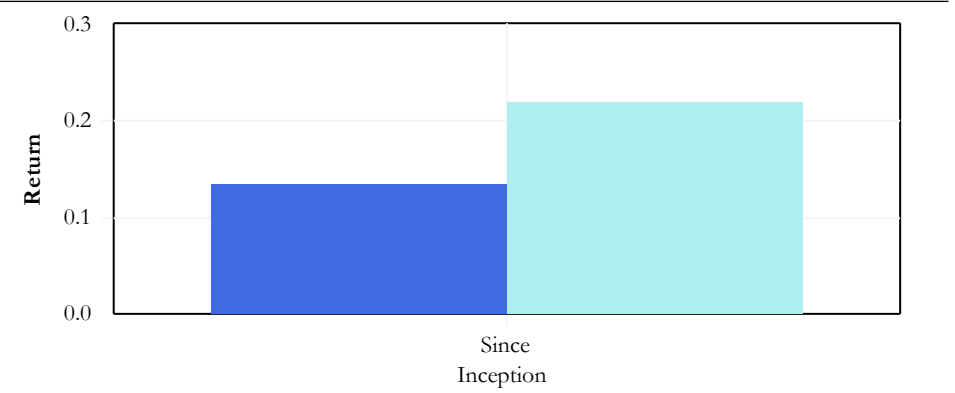
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Genter - Intermediate Fixed Income - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Inception 5/1/2026
Genter - Intermediate Fixed Income	0.14
BB US Intermediate Gov/Cr	0.22
Differences	-0.08

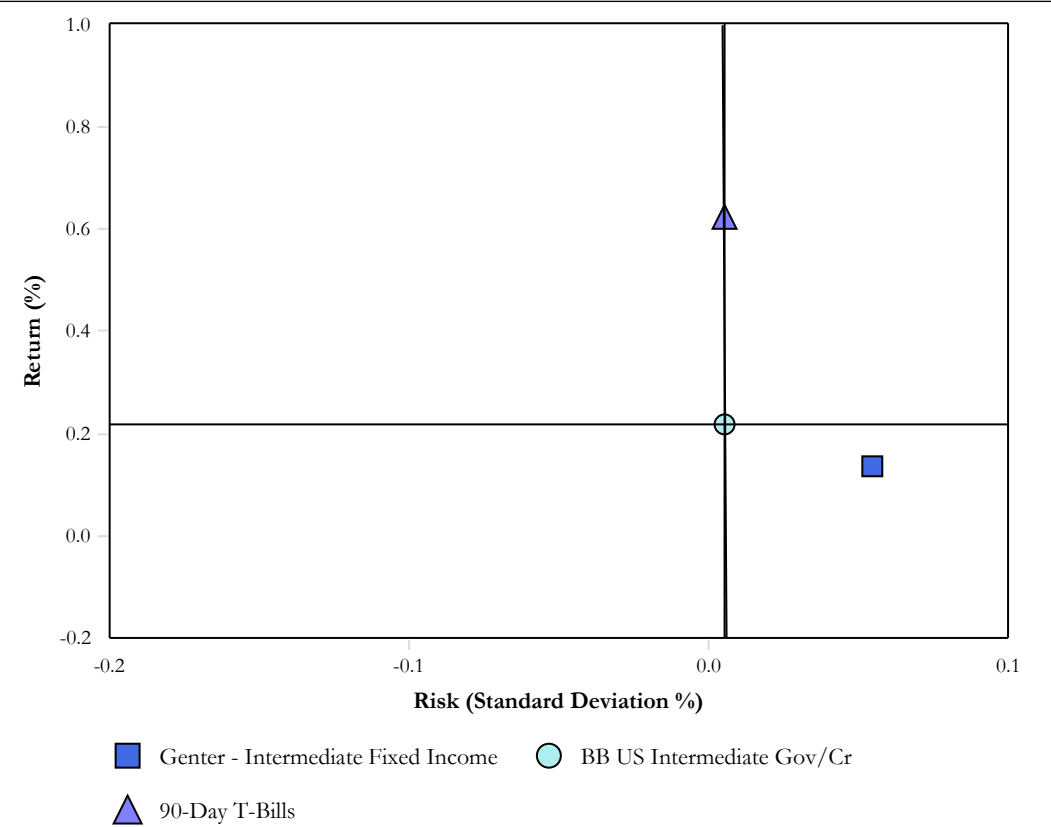
Historic Asset Growth

	Inception 5/1/2026
Genter - Intermediate Fixed Income	
Beginning Market Value	22,382
Net Contributions	-
Fees/Expenses	-
Income	86
Gain/Loss	-56
Ending Market Value	22,413

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Genter - Intermediate Fixed Income	0.14	0.05	-9.91	0.00	61.64	N/A	1.15	-4.11	1.00	05/01/2026
BB US Intermediate Gov/Cr	0.22	0.01	1.00	0.00	100.00	N/A	0.00	-405.00	1.00	05/01/2026

Manager Risk & Return

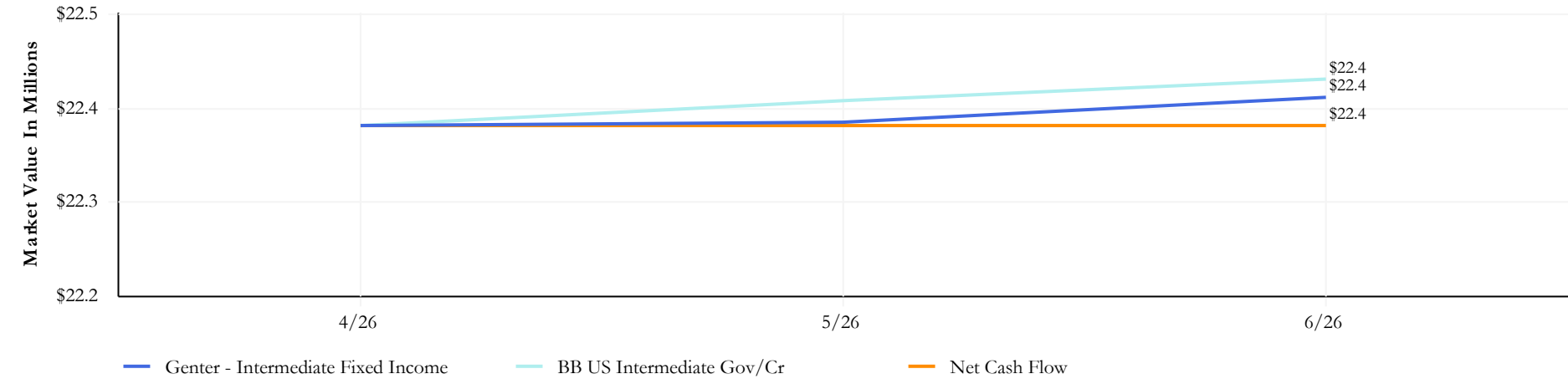


Tamarac Firefighters' Pension Trust Fund

Genter - Intermediate Fixed Income - Change in Assets & Distribution of Returns

as of June 30, 2026

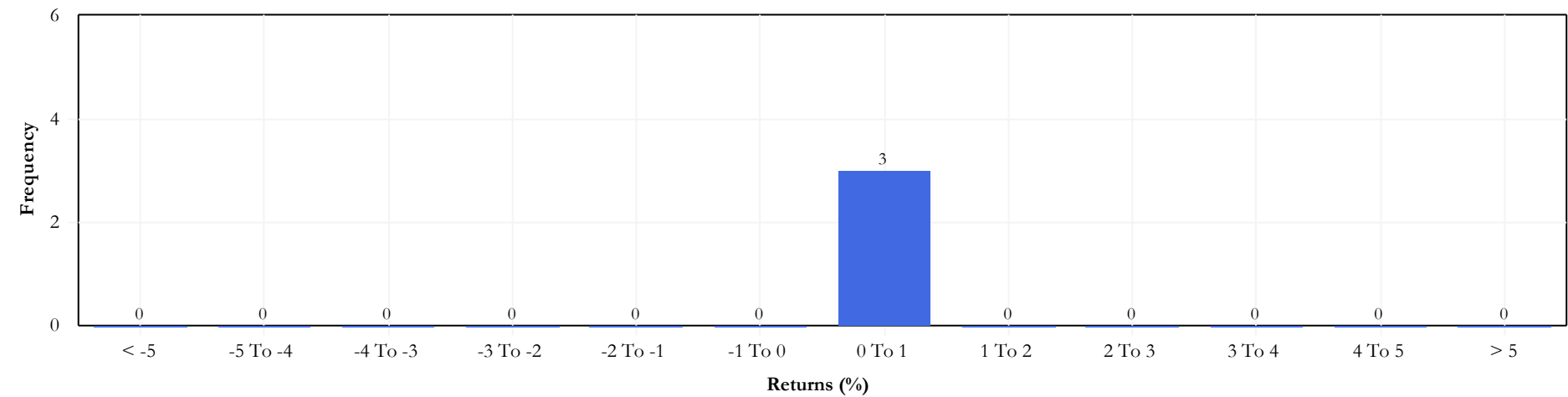
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 04/01/2026	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 06/30/2026
Genter - Intermediate Fixed Income	-	-	52,375,017.67	-30,198,436.94	-	-	236,025.17	22,412,605.90

Distribution of Returns

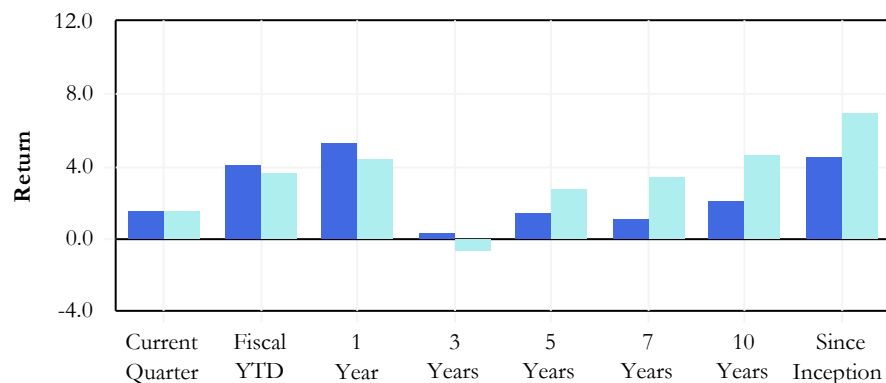


Tamarac Firefighters' Pension Trust Fund

UBS - Private Real Estate - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 08/01/2012
UBS - Private Real Estate	1.52	4.05	5.27	0.32	1.40	1.13	2.10	4.56
NCREIF NFI ODCE Value Weighted	1.49	3.68	4.44	-0.63	2.73	3.39	4.63	6.94
Differences	0.03	0.37	0.83	0.95	-1.33	-2.26	-2.53	-2.38

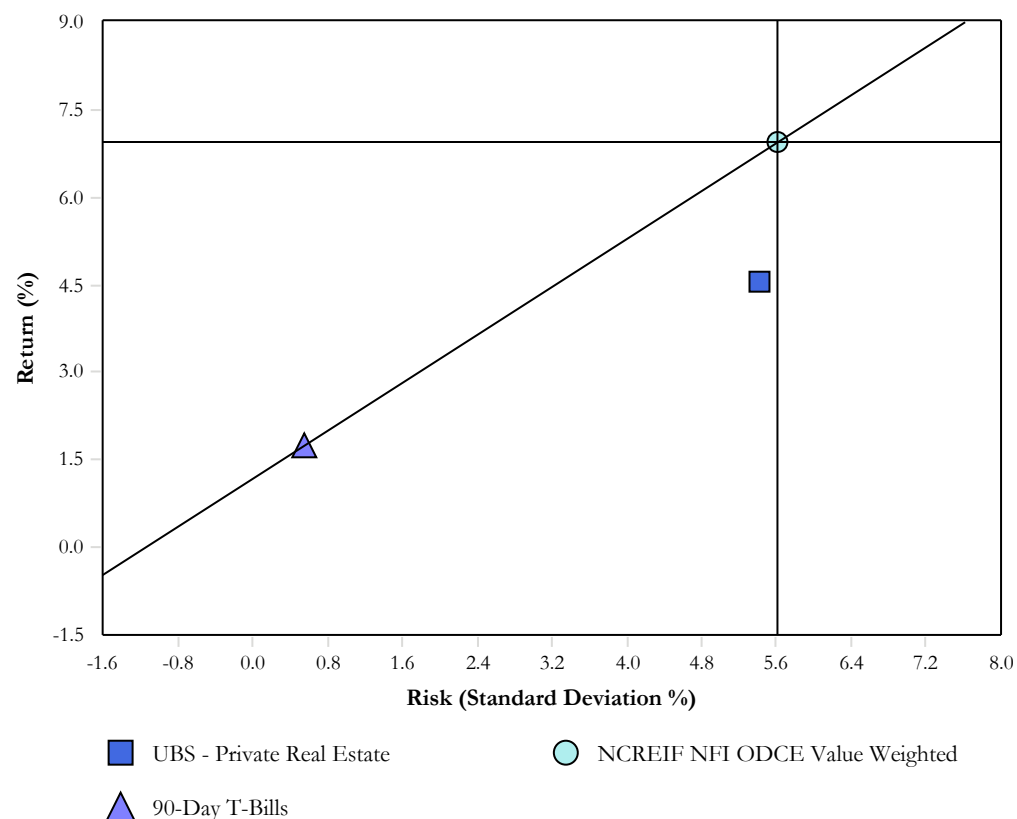
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Inception 08/01/2012
UBS - Private Real Estate								
Beginning Market Value	4,061	4,049	4,040	4,974	4,753	4,786	4,340	3,000
Net Contributions	-77	-145	-173	-807	-807	-807	-807	-807
Fees/Expenses	-9	-28	-38	-116	-193	-269	-414	-576
Income	35	107	144	486	879	1,272	1,899	1,950
Gain/Loss	26	54	64	-502	-597	-946	-982	469
Ending Market Value	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
UBS - Private Real Estate	4.56	5.41	0.89	-21.46	76.66	118.60	-1.49	0.51	0.85	08/01/2012
NCREIF NFI ODCE Value Weighted	6.94	5.61	1.00	-18.74	100.00	100.00	0.00	0.88	1.00	08/01/2012

Manager Risk & Return



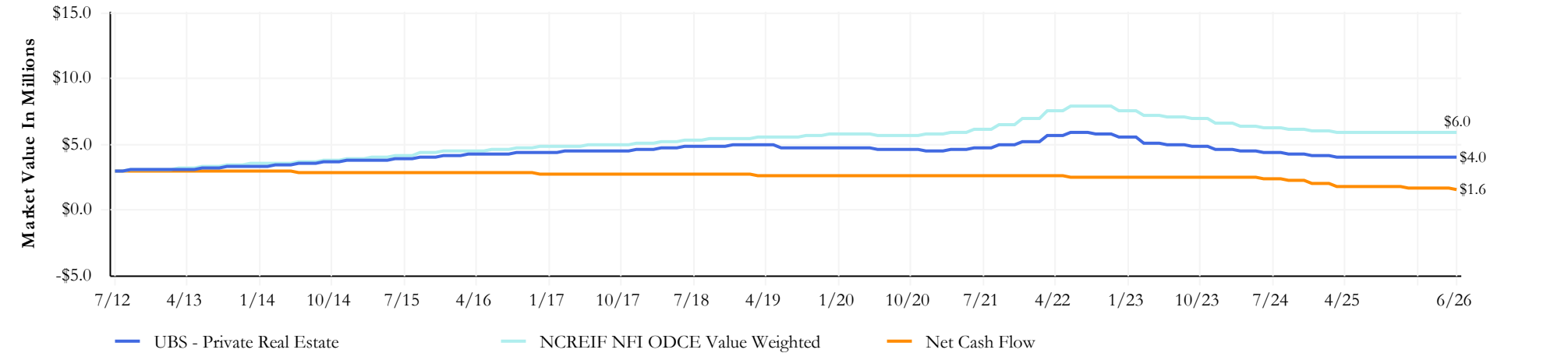
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

UBS - Private Real Estate - Change in Assets & Distribution of Returns

as of June 30, 2026

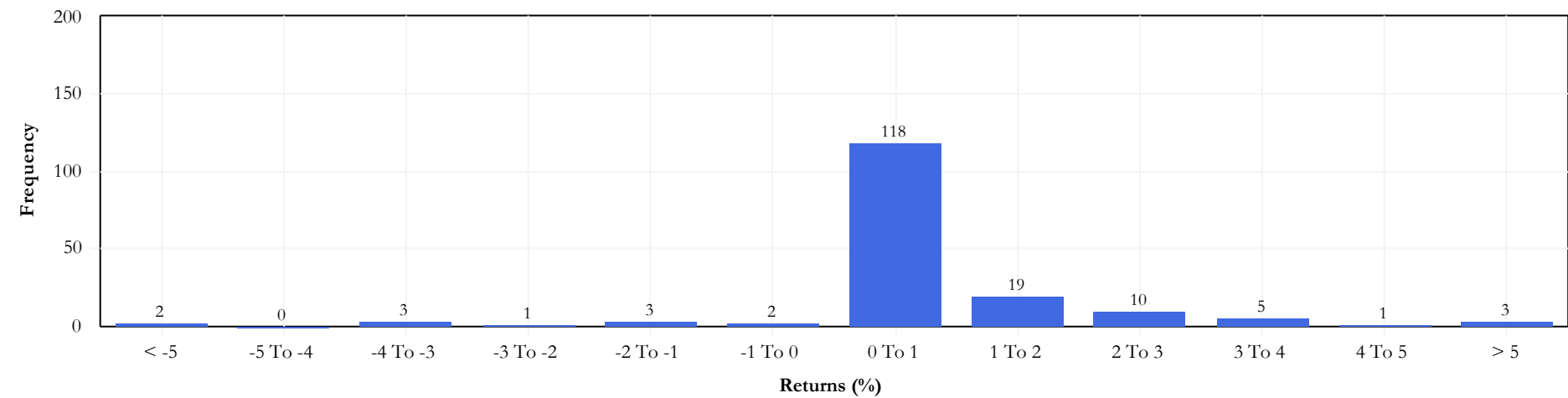
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 04/01/2026	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 06/30/2026
UBS - Private Real Estate	4,061,161.84	-	34,985.32	-111,758.34	-9,005.68	-	60,956.05	4,036,339.19

Distribution of Returns

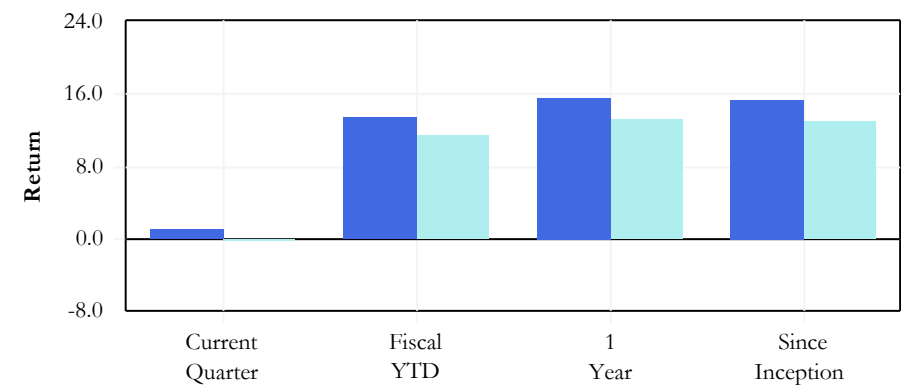


Tamarac Firefighters' Pension Trust Fund

Lazard - Global Infrastructure - Executive Summary

as of June 30, 2026

Manager Performance Chart



Manager Annualized Performance

	Current Quarter	Fiscal YTD	1 Year	Inception 6/1/2025
Lazard - Global Infrastructure	1.11	13.56	15.60	15.56
DJ Brookfield Gbl Infra Comp TR	-0.16	11.49	13.19	13.13
Differences	1.27	2.07	2.41	2.43

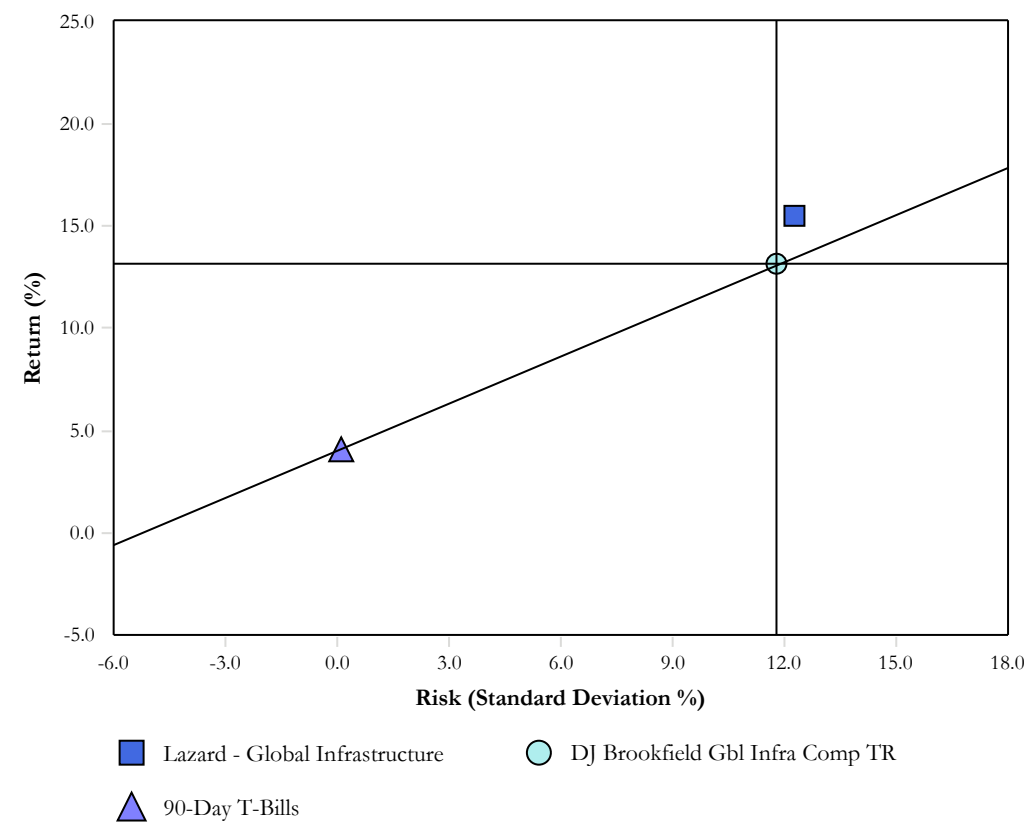
Historic Asset Growth

	Current Quarter	Fiscal YTD	1 Year	Inception 6/1/2025
Lazard - Global Infrastructure				
Beginning Market Value	9,344	4,669	4,587	4,534
Net Contributions	-2	3,798	3,798	3,798
Fees/Expenses	-	-	-	-
Income	138	287	493	521
Gain/Loss	-34	692	568	593
Ending Market Value	9,446	9,446	9,446	9,446

Modern Portfolio Statistics

	Return	Standard Deviation	Beta	Maximum Drawdown	Up Capture	Down Capture	Alpha	Sharpe Ratio	R-Squared	Inception Date
Lazard - Global Infrastructure	15.56	12.29	0.88	-6.11	89.92	54.75	3.81	0.92	0.72	06/01/2025
DJ Brookfield Gbl Infra Comp TR	13.13	11.81	1.00	-3.24	100.00	100.00	0.00	0.77	1.00	06/01/2025

Manager Risk & Return



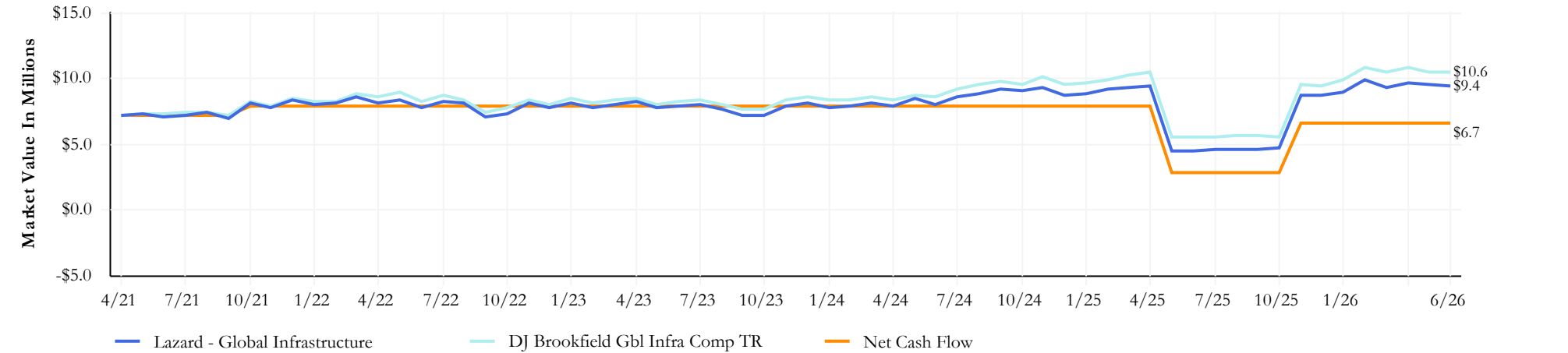
The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Mainstay - Global Infrastructure - Change in Assets & Distribution of Returns

as of June 30, 2026

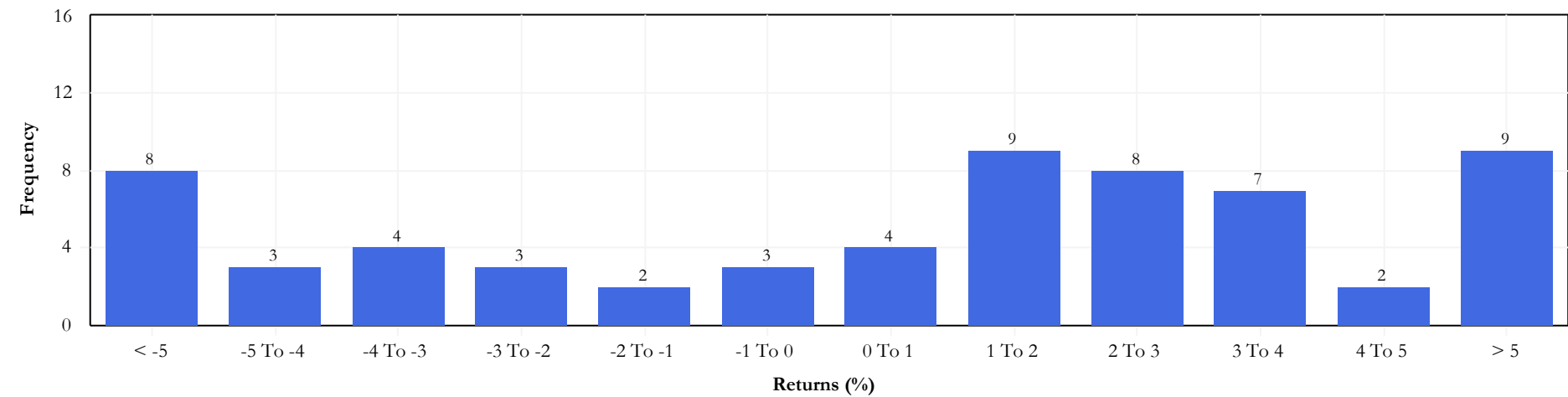
Historic Change in Assets



Quarterly Change in Assets

	Market Value As of 04/01/2026	Net Transfers	Contributions	Distributions	Fees	Expenses	Return On Investment	Market Value As of 06/30/2026
Lazard - Global Infrastructure	9,343,665.80	-	276,941.83	-278,746.83	-	-	104,164.70	9,446,025.50

Distribution of Returns



Tamarac Firefighters' Pension Trust Fund

Policy Index History

As of June 30, 2026

Policy Index	Weight (%)	Policy Index	Weight (%)
Apr-2002		Jul-2012	
Bloomberg US Aggregate	35.00	Bloomberg US Aggregate	30.00
Russell 1000 Growth	27.50	Russell 1000 Growth	25.00
Russell 1000 Value	17.50	Russell 1000 Value	20.00
MSCI EAFE Net	10.00	MSCI EAFE Net	2.50
Russell 2000 VL	10.00	Russell Midcap Growth	5.00
		MSCI ACWI Ex USA NR USD	7.50
Nov-2004		Russell 2000	5.00
Bloomberg US Aggregate	35.00	NCREIF NFI-ODCE Value Weighted	5.00
Russell 1000 Growth	27.50		
Russell 1000 Value	17.50	Sep-2013	
MSCI EAFE Net	5.00	Bloomberg US Aggregate	30.00
Russell 2000 VL	10.00	Russell 1000 Growth	25.00
MSCI ACWI Ex USA NR USD	5.00	Russell 1000 Value	20.00
		MSCI EAFE Net	2.50
Aug-2007		Russell Midcap Value	5.00
Bloomberg US Aggregate	35.00	MSCI ACWI Ex USA NR USD	7.50
Russell 1000 Growth	27.50	Russell Midcap Growth	5.00
Russell 1000 Value	17.50	NCREIF NFI-ODCE Value Weighted	5.00
MSCI EAFE Net	5.00		
Russell 2000	5.00	Nov-2014	
MSCI ACWI Ex USA NR USD	5.00	Bloomberg US Aggregate	20.00
Russell Midcap Growth	5.00	Russell 1000 Growth	20.00
		Russell 1000 Value	20.00
Jan-2009		HFRI FOF Conservative	10.00
Bloomberg US Aggregate	35.00	Russell Midcap Value	5.00
Russell 1000 Growth	25.00	MSCI ACWI Ex USA NR USD	10.00
Russell 1000 Value	20.00	Russell Midcap Growth	5.00
MSCI EAFE Net	2.50	NCREIF NFI-ODCE Value Weighted	5.00
Russell 2000	5.00	Alerian MLP TR	5.00
MSCI ACWI Ex USA NR USD	7.50		
Russell Midcap Growth	5.00		

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Policy Index History

As of June 30, 2026

Policy Index	Weight (%)	Policy Index	Weight (%)
Jun-2018		May-2021	
BB US Intermediate Gov/Cr	20.00	BB US Intermediate Gov/Cr	20.00
Russell 1000 Growth	20.50	Russell 1000 Growth	20.00
Russell 1000 Value	20.50	Russell 1000 Value	20.00
HFRI FOF Conservative	10.00	Russell Midcap Value	5.00
Russell Midcap Value	6.00	MSCI ACWI Ex USA NR USD	15.00
MSCI ACWI Ex USA NR USD	12.00	Russell Midcap Growth	5.00
Russell Midcap Growth	6.00	NCREIF NFI-ODCE Value Weighted	5.00
NCREIF NFI-ODCE Value Weighted	5.00	HFRX Fixed Income - Credit Index	2.50
		HFRX Global Hedge Fund	2.50
Oct-2018		DJ Brookfield Gbl Infra Comp TR	5.00
BB US Intermediate Gov/Cr	20.00		
Russell 1000 Growth	20.00	Apr-2023	
Russell 1000 Value	20.00	BB US Intermediate Gov/Cr	25.00
HFRI FOF Conservative	10.00	Russell 1000 Growth	20.00
Russell Midcap Value	5.00	Russell 1000 Value	20.00
MSCI ACWI Ex USA NR USD	15.00	Russell Midcap Value	5.00
Russell Midcap Growth	5.00	MSCI ACWI Ex USA NR USD	15.00
NCREIF NFI-ODCE Value Weighted	5.00	Russell Midcap Growth	5.00
		NCREIF NFI-ODCE Value Weighted	5.00
Jul-2020		DJ Brookfield Gbl Infra Comp TR	5.00
BB US Intermediate Gov/Cr	20.00		
Russell 1000 Growth	20.00	Dec-2024	
Russell 1000 Value	20.00	BB US Intermediate Gov/Cr	25.00
HFRI FOF Conservative	5.00	Russell 1000 Growth	20.00
Russell Midcap Value	5.00	Russell 1000 Value	20.00
MSCI ACWI Ex USA NR USD	15.00	Russell Midcap Value	5.00
Russell Midcap Growth	5.00	MSCI ACWI Ex USA NR USD	10.00
NCREIF NFI-ODCE Value Weighted	5.00	Russell Midcap Growth	5.00
HFRX Fixed Income - Credit Index	2.50	NCREIF NFI-ODCE Value Weighted	5.00
HFRX Global Hedge Fund	2.50	DJ Brookfield Gbl Infra Comp TR	5.00
		90-Day T-Bills	5.00

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Tamarac Firefighters' Pension Trust Fund

Policy Index History

As of June 30, 2026

Policy Index	Weight (%)
Nov-2025	
Russell 1000 Value	20.00
Russell 1000 Growth	20.00
Russell Midcap Value	5.00
Russell Midcap Growth	5.00
Russell 2000 Growth	5.00
MSCI ACWI Ex USA NR USD	10.00
BB US Intermediate Gov/Cr	25.00
DJ Brookfield Gbl Infra Comp TR	5.00
90-Day T-Bills	5.00
Dec-2025	
Russell 1000 Value	20.00
Russell 1000 Growth	20.00
Russell Midcap Value	5.00
Russell Midcap Growth	5.00
Russell 2000 VL	5.00
Russell 2000 Growth	5.00
MSCI ACWI Ex USA NR USD	10.00
BB US Intermediate Gov/Cr	25.00
DJ Brookfield Gbl Infra Comp TR	5.00

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Performance Appendix

Performance Data below is net of fees. Please see the Morgan Stanley Smith Barney LLC Form ADV Part 2 Brochure for advisory accounts and/or any applicable brokerage account trade confirmation statements for a full disclosure of the applicable charges, fees and expenses. Your Financial Advisor will provide those documents to you upon request.

Account Name	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Cambiar Investors Inc - Large Cap Value	11.74	12.50	23.00	16.49	9.80	12.60	8.09	03/29/2002
Congress - Small Cap Growth	22.71	22.04	--	--	--	--	13.91	10/01/2025
Garcia Hamilton - Interm Fixed Income	0.08	0.27	3.42	4.21	1.31	1.81	3.14	03/29/2002
Genter - Intermediate Fixed Income	1.03	--	--	--	--	--	1.03	04/01/2026
Kennedy - Mid Cap Value	15.52	15.63	17.60	10.62	7.33	10.57	9.59	08/02/2013
Lazard - Global Infrastructure	1.11	8.15	15.60	12.38	7.35	--	7.47	04/13/2021
MDT Advisers - Mid Cap Growth	8.97	3.54	1.30	17.56	9.01	15.39	11.20	07/05/2007
Non-Managed Account	0.53	1.70	3.61	3.79	2.91	1.94	-1.09	07/01/2011
Reinhart - Small Cap Value	26.59	28.82	--	--	--	--	31.49	11/24/2025
UBS - Private Real Estate	1.29	2.20	4.29	-0.57	0.57	1.20	3.55	07/02/2012
Unison - Large Cap Value	8.55	0.56	--	--	--	--	1.01	10/01/2025
Vanguard - Large Cap Growth ETF	16.61	5.21	17.32	--	--	--	21.80	09/06/2024
Vanguard - Total International Stock ETF	11.13	13.68	30.50	17.33	8.79	8.35	8.09	12/29/2008

All performance above are Time Weighted(TWR) performance

General Disclosures: Graystone Consulting is a business of Morgan Stanley Smith Barney LLC. (“Morgan Stanley”). This Report is provided solely for the use of the intended recipient and is for informational purposes only. It is being delivered as part of the services provided by your Consultant and does not supersede or replace the official account statement provided by your custodian (“Custodial Statement”), which remains the record of your account. Information contained in this Report may differ from your Custodial Statement due to differences in data sources, accounting methodologies, pricing sources, valuation practices, and/or reporting periods. Accordingly, you should rely on your Custodial Statement for official account information, including holdings, transactions, and valuations. Certain investments reflected in this Report, including private or alternative investments, may not have readily available market quotations and may be valued based on information provided by issuers, sponsors, or other third parties. Such valuations may be estimates, may be subject to revision, and may be updated less frequently than publicly traded securities. As a result, the values presented for these investments may differ materially from those reflected on your Custodial Statement or from values that may ultimately be realized. In addition, such investments may be subject to reporting lags, and the information presented may not reflect current market conditions

This information should not be used for tax preparation. Your Form 1099 supersedes this information and should be relied upon for tax reporting. Morgan Stanley and its affiliates do not provide tax or legal advice; clients should consult their own tax and legal advisers. Morgan Stanley Smith Barney LLC is a registered broker dealer, Member SIPC, and not a bank.

Conflict of Interests: As a diversified global financial services firm, Morgan Stanley engages in a broad spectrum of activities including financial advisory services, investment management activities, sponsoring and managing private investment funds, engaging in broker-dealer transactions and principal securities, commodities and foreign exchange transactions, research publication, and other activities. In the ordinary course of its business, Morgan Stanley therefore engages in activities where Morgan Stanley’s interests may conflict with the interests of its clients, including the private investment funds it manages. Morgan Stanley can give no assurance that conflicts of interest will be resolved in favor of its clients or any such fund.

Asset Classification: We classify assets based on general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, allocations may be under or over inclusive. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes. In addition, the Other asset class contains securities that are not included in the various asset class classifications. This can include, but is not limited to, non-traditional investments such as some Equity Unit Trusts, Index Options and Structured Investments issued outside of Morgan Stanley. Additionally, investments for which we are unable to procure market data to properly classify them will appear in the Other category.

When Morgan Stanley, its affiliates and Morgan Stanley Financial Advisors and Consultants or Private Wealth Advisors (collectively, “Morgan Stanley”) provide “investment advice” as defined under the Employee Retirement Income Security Act of 1974, as amended (“ERISA”), and/or the Internal Revenue Code of 1986 (the “Code”), as applicable, regarding a retirement or welfare benefit plan account, an individual retirement account or a Coverdell education savings account (collectively, “Retirement Account”), Morgan Stanley is a “fiduciary” under ERISA and/or the Code. When Morgan Stanley provides investment education (including historical performance and asset allocation models), takes orders on an unsolicited basis or otherwise does not provide “investment advice”, Morgan Stanley will not be considered a “fiduciary” under ERISA and/or the Code. For more information regarding Morgan Stanley’s role with respect to a Retirement Account, please visit www.morganstanley.com/disclosures/dol. Tax laws are complex and subject to change.

Performance results are annualized for time periods greater than one year and include all cash and cash equivalents, realized and unrealized capital gains and losses, and dividends, interest and income. The investment results depicted herein represent historical performance. As a result of recent market activity, current performance may vary from the figures shown.

Benchmark indices and blends included in this material are for informational purposes only, are provided solely as a comparison tool and may not reflect the underlying composition and/or investment objective(s) associated with the account(s). Indices are unmanaged and not available for direct investment. Index returns do not take into account fees or other charges. Such fees and charges would reduce performance.

For index, indicator and survey definitions referenced in this report, please visit: www.morganstanley.com/wealth-investmentsolutions/wmir-definitions. The Custom Account Index is an investment benchmark based on your historical target allocations and/or manager selection that you may use to evaluate the performance of your account. The Custom Account index does take into consideration certain changes that may have occurred in your portfolio since the inception of your account, i.e., asset class and/or manager changes. However, in some circumstances, it may not be an appropriate benchmark for use with your specific account composition. For detailed report of the historical composition of this blend please contact your Financial Advisor.

Risks Associated With Investing: Investment return and principal will fluctuate so that an investor’s shares when redeemed may be worth more or less than original cost. Please note, current performance may be higher or lower than the performance data shown. For up to date month-end performance information, please contact your Financial Advisor or visit the funds’ company website. Investors should carefully consider the investment objectives, risks, charges and expenses of investment fund(s) before investing. The fund prospectus contains this and other information about the fund(s). To obtain a prospectus, contact your financial advisor. Please read the prospectus carefully before investing. Investing in the markets entails the risk of market volatility. Please visit: www.morganstanley.com/wealth-disclosures/institutional-performance-reporting-disclosure for more information on investing risks.

Other General Disclosures: Peer Groups refer to collections of investment strategies that share similar investment approaches. They are used for comparison purposes to evaluate a client’s investment portfolio relative to comparable strategies across various quantitative metrics, such as performance and risk. Peer Group comparisons function as an additional form of benchmarking, allowing an investment to be ranked against comparable peer strategies using these same quantitative measures. All Peer Group data are provided by Confluence. Please reach out to Confluence support for detailed Peer Group definitions and methodology.

Fees: For most investment advisory clients, the program account will be charged an asset-based wrap fee every quarter (“the Fee”). In general, the Fee covers investment advisory services and reporting. In addition to the Fee, clients will pay the fees and expenses of any funds or Separately Managed Accounts in which their account is invested. Fund fees and expenses are charged directly to the pool of assets the fund invests in and impact the valuations. Clients must understand that these fees and expenses are an additional cost and will not be included in the Fee amount in the account statements. If your account is invested in mutual funds or exchange traded funds (collectively “funds”), you will pay the fees and expenses of any funds in which your account is invested. Fees and expenses are charged directly to the pool of assets the fund invests in and are reflected in each fund’s share price. These fees and expenses are an additional cost to you and would not be included in the Fee amount in your account statements. The advisory program you choose is described in the applicable Morgan Stanley ADV Brochure, available at www.morganstanley.com/ADV.

Defined Contribution Participant-Directed Plans Asset Based Fee. The fees for traditional Institutional Consulting Services are negotiable and subject to a minimum fee per relationship. The maximum asset-based fee is 1.00%. Hard Dollar Fee. In addition, for plans with a minimum of \$10 million in assets, the client may select to pay the fees for services 9 as a hard dollar fee based on equivalent asset-based fee parameters described above. It is possible that the hard dollar fee may exceed the maximum asset-based fees stated herein. Full Discretion Services When Graystone Consulting takes full discretion which includes discretion over manager selection, review and termination, model portfolios and comprehensive monitoring of the client’s portfolio the maximum asset-based fee is 1.25%.

The information in this document is approximate and subject to updating, correction and other changes. We are not obligated to notify you if information changes. Although the statements of fact and data in this document have been obtained from and are based upon sources that we believe to be reliable, we do not guarantee their accuracy, or timeliness, and any such information may be incomplete or condensed. Percentage values shown in this document are subject to rounding, which may impact total values. The values of securities and other investments not actively traded may be estimated or may not be available. Please see the applicable Morgan Stanley Form ADV Part 2A for more information including a description of the fee schedule. It is available at Form ADV Brochures and Privacy Notices | Morgan Stanley or from your Financial Advisor/Private Wealth Advisor.