

**FIREFIGHTERS' PENSION TRUST FUND
BOARD OF TRUSTEES**

JOSEPH E. JOHNSON III, COUNCIL CHAMBERS, 201 HOWELL AVENUE
BROOKSVILLE, FLORIDA 34601

REGINA A. MARTIN, VICE-CHAIRMAN
JOHN BERG, TRUSTEE

STEVEN E. SMITH, TRUSTEE
BRADLEY W. SUFFICOOL, TRUSTEE

ANDREW PEPE, TRUSTEE

PO BOX 10134, Brooksville, Fl. 34603 bfdpension@gmail.com

FEBRUARY 24, 2026

AGENDA

5:00PM

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. MINUTES- November 4, 2026
4. CITIZENS INPUT
5. FOSTER AND FOSTER-Actuary
Presentation: Patrick Donlan. Update on Calculations – Lump Sum Benefit- Annuities-Share Plan
6. PEDRO HERRERA, BOARD ATTORNEY
 - a. Methods of distribution- Lump Sum Distributions- Annuities
 - b. Miscellaneous information reference termination
 - c. Update on Salem Trust
7. MARINER- Performance Monitoring- Flash report
8. INVOICES-
 - a. Sugarman and Susskind \$2087.40 Legal fees December, 2025
 - b. S.McCrary \$900 fees-January,2026
 - c. Mariner- \$5312.00 quarter Dec.31,2026
9. TRUSTEES/ADMINISTRATOR INPUT
10. ADJOURNMENT

=====

CORRESPONDENCE TO NOTE:

- a. memo from administrator to plan members re: personal statements jan.29,2026

If a person decides to appeal any decision made by the Board with respect to any matter considered at this meeting, such person may need a record of the proceedings, and for such purpose, he/she needs to ensure that a verbatim record of the proceedings is made, which includes any evidence upon which the appeal is to be based.

In accordance with the ADA ACT OF 1993, any person with a disability needing assistance to participate in these proceedings should contact ADA Coordinator, at 352-540-3810, at least 48 hours prior to the meeting.

Be advised that two or more City Council members may attend and participate in this meeting.

MINUTES

The Firefighters' Pension Trust Fund Board of Trustees met on November 5, 2025, at Joseph E. Johnston, III Council Chambers, 201 Howell Avenue, Brooksville, Florida .

PRESENT: Joseph Pecora, Chairman; Regina Martin, Vice Chair; Andy Pepe, Trustee; Steve Smith, Secretary; Susan McCrary, Administrator ; Pedro Herrera, Attorney and Patrick Donlan, Foster and Foster via telephone. Brenda Nelson, IT Director. City of Brooksville, Glen Thomas, City Attorney.

CALL TO ORDER: Meeting called to Order by the chairman at 5:09 pm..

PLEDGE OF ALLEGIANCE: Chairman led the Pledge of Allegiance

CITIZENS INPUT

Thomas LaChause approached the Board. He stated that he wrote a letter requesting a buy out of his pension in the amount of \$90,000, asking if this was legal. Pedro stated the Plan sponsor (city) has to decide which option they choose, terminate or close the Plan. If the city were to terminate the Plan, the City has the obligation to distribute the funds. If they close the Plan then Mr. LaChause could stay in the Plan. The Board must follow state and local law and a buy out is not an option.

Review of Impact statements.

Chairman advised Patrick that he did not need to do a presentation at this time, since he is turning over Patrick's information to the city. Ms. McCrary asked once it goes to the city who prepares the Ordinance and presents the impact statement to the State. Pedro agreed that it was up to the City to decide how to proceed with the Plan and the Ordinance, but he was willing to assist in any way.

Mrs. McCrary advised since the consolidation, the Board's mail has been in limbo. The Board's address was always the fire station at 85 Veterans Avenue. She added that the Board must have an address listed for all reports, etc. She asked if a post office box was an option. Pedro advised that the Board could use city hall address or obtain a post office box. After discussion, it was decided that the Board would obtain a Post Office Box.

Motion: Motion made by Regina Martin; seconded by Steve Smith; to obtain a post office box, voted upon and carried unanimously.

Elections for trustees was discussed. Stan Mettinger retired and his seat is vacant. Regina Martin's term expires on December 31, 2025. Ms. Martin indicated that she will continue to serve on the Board.

Pedro advised that Stan's position needs to be filled. City Clerk Battista approached and stated that the elections were always done at the fire department, but now the possibility exists through the mail.. Mr. Pepe related that the firefighters are scattered throughout the county and it would be difficult to hold an election at one particular station. Pedro stated all firefighters are still eligible to run and vote and added the election could be done through a secured e mail. Mrs. Batista advised she will proceed with the firefighter election.

Mr. Pecora recommended that Susie's McCrary fee be increased to \$900 from \$700. The Board agreed.

Motion: Motion made by Regina Martin; seconded by Steve Smith to increase Susie McCrary's fee from \$700 to \$900 effective October 1, 2025., voted upon and carried.

Pedro stated that he will draw up a new contract.

2-24-26
Item # 3

INVOICES

- a. S. McCrary \$700 fee September ,2025
- b. Foster and Foster, fees \$8603.

Motion: Motion to approve theinvoices made by Steve Smith , to include increase in fees for Susan McCrary, effective October 1, 2025; seconded by Regina Martin; voted upon and carried.

Mrs. McCrary asked Pedro to explain how the Board will handle the issues if Council closes or terminates the Plan. Pedro explained that if council terminates the Plan the Board decides how to pay out, lump sum or annuity, and the Board goes away, If it is closed , the members who want to stay in can, and everything continues. She then asked about the retirees. Pedro advised that everything stays the same for them. They will continue to receive their checks until everything is decided one way or the other.

Patrick stated that the members must decide whether to stay in the Plan or go FRS, if the Plan is closed and who handles this? Pedro advised that the Board would have input in handling this. Patrick stated he will be preparing a spread sheet with value of each persons account and preparing personal statements.

Tom LaChause stated that the members should have their personal statements, so they can make a decision. He advised that the members have been given ballots at the county to make selections. Autumn Sullivan stated that there has been a lack of communication, but nothing can be done until the city makes a decision what to do with the Plan. Steve Smith suggested there should be contact person for the Board at the County.

Mrs. McCrary stated that this a serious issue and that the county and the city should be working together. She has been approached by members, but has no answers since the city has not decided what they are going to do. The Board's objective is to work in the best interest of the members All agreed, Pedro and Patrick advised that they will do whatever needs to be done.

Joe Pecora stated that he is resigning from the Board for multiple reasons, effective immediately . Regina felt that he should reconsider. The others thanked him for his service along with Patrick and Pedro.

ADJOURNMENT: There being no further business to come before the Board the meeting was adjourned at 6:07 p.m

Regina A. Martin
Vice Chairman

Typed: Susan Mae McCrary

Brooksville Firefighters' Retirement Plan

Investment Performance Review
Period Ending January 31, 2026

#7
2-24-26
MARINER

Brooksville Firefighters' Retirement Plan

Flash Report

As of January 31, 2026

	Allocation		Performance(%)								
	Market Value \$	%	MTH	QTR	FYTD	YTD	1 YR	3 YR	5 YR	Inception	Inception Date
Total Fund (Net)	9,809,083	100.00	1.65	2.32	3.64	1.65	13.04	11.85	7.58	7.16	10/01/1995
Total Fund Policy			1.67	2.47	3.92	1.67	14.48	12.12	7.82	7.65	
Difference			-0.02	-0.15	-0.28	-0.02	-1.45	-0.27	-0.24	-0.49	
Total Fund (Gross)	9,809,083	100.00	1.65	2.36	3.67	1.65	13.16	12.00	7.74	7.65	10/01/1995
Total Fund Policy			1.67	2.47	3.92	1.67	14.48	12.12	7.82	7.65	
Difference			-0.02	-0.11	-0.25	-0.02	-1.33	-0.12	-0.08	0.00	
Total Equity	6,126,484	62.46	2.50	3.28	5.12	2.50	17.16	18.19	11.68	9.45	10/01/1995
Total Equity Policy			2.66	3.63	5.83	2.66	20.21	19.51	12.70	9.47	
Difference			-0.16	-0.35	-0.71	-0.16	-3.04	-1.32	-1.02	-0.02	
Total Domestic Equity	4,636,427	47.27	1.60	1.59	3.48	1.60	12.70	16.66	12.40	14.81	04/01/2009
Total Domestic Equity Policy			1.55	1.81	3.99	1.55	15.32	20.18	13.60	15.49	
Difference			0.05	-0.22	-0.51	0.05	-2.62	-1.52	-1.20	-0.68	
JP Morgan Disciplined Equity R6 (JDEUX)	1,199,796	12.23	1.19	1.82	3.82	1.19	15.59	21.05	15.28	15.00	03/01/2017
S&P 500 Index			1.45	1.76	4.14	1.45	16.35	21.11	14.99	14.74	
Difference			-0.26	0.06	-0.32	-0.26	-0.76	-0.06	0.29	0.27	
Parnassus Core Equity Inst (PRILX)	1,130,130	11.52	1.50	1.37	3.17	1.50	9.42	16.97	12.34	13.75	03/01/2017
S&P 500 Index			1.45	1.76	4.14	1.45	16.35	21.11	14.99	14.74	
Difference			0.05	-0.40	-0.97	0.05	-6.93	-4.14	-2.65	-0.98	
Vanguard 500 Index Fund (VFIAX)	1,266,618	12.91	1.45	1.75	4.13	1.45	16.30	21.07	14.94	15.54	11/01/2016
S&P 500 Index			1.45	1.76	4.14	1.45	16.35	21.11	14.99	15.58	
Difference			0.00	-0.01	-0.02	0.00	-0.05	-0.05	-0.05	-0.04	
Vanguard Extended Market Index (VEXAX)	1,039,882	10.60	2.39	1.37	2.55	2.39	8.68	14.71	6.10	10.76	04/01/2013
S&P Completion Index			2.38	1.34	2.52	2.38	8.57	14.54	5.97	10.64	
Difference			0.01	0.02	0.03	0.01	0.11	0.18	0.13	0.12	

Returns and allocation are preliminary and have not been confirmed with the manager. This report is for the sole use of the named client. Information is based on sources and data believed to be reliable, but AndCo is not responsible for third party data and cannot guarantee the accuracy of the information. This report is presented as a supplement to the client's quarterly Investment Performance Review which contains additional important disclosure information.

Brooksville Firefighters' Retirement Plan

Flash Report

As of January 31, 2026

	Allocation		Performance(%)									
	Market Value \$	%	MTH	QTR	FYTD	YTD	1 YR	3 YR	5 YR	Inception	Inception Date	
Total International Equity	1,490,058	15.19	5.41	8.92	10.56	5.41	34.32	16.27	9.04	8.40	04/01/2009	
Total International Equity Policy			5.99	9.19	11.41	5.99	35.60	17.17	9.67	9.35		
Difference			-0.59	-0.27	-0.85	-0.59	-1.28	-0.91	-0.64	-0.95		
American EuroPacific (RERGX)	790,569	8.06	5.51	7.29	10.38	5.51	29.98	15.07	6.05	7.42	08/01/2014	
MSCI AC World ex USA			5.99	9.19	11.41	5.99	35.60	17.17	9.67	7.01		
Difference			-0.48	-1.89	-1.03	-0.48	-5.63	-2.11	-3.62	0.41		
Dodge & Cox Intl (DODFX)	699,488	7.13	5.29	10.82	10.75	5.29	39.47	17.69	13.03	6.66	08/01/2014	
MSCI AC World ex USA			5.99	9.19	11.41	5.99	35.60	17.17	9.67	7.01		
Difference			-0.71	1.63	-0.66	-0.71	3.87	0.52	3.35	-0.35		
Total Fixed Income	2,754,552	28.03	0.36	0.92	1.61	0.36	7.82	4.54	0.67	4.66	10/01/1995	
Total Fixed Income Policy			0.11	0.58	1.21	0.11	6.85	3.65	-0.20	4.32		
Difference			0.25	0.34	0.40	0.25	0.97	0.89	0.87	0.34		
Agincourt Fixed Income	2,347,404	23.93	0.36	0.84	1.45	0.36	7.64	4.15	0.21	3.91	07/01/2006	
Bloomberg U.S. Aggregate Index			0.11	0.58	1.21	0.11	6.85	3.65	-0.20	3.37		
Difference			0.25	0.26	0.24	0.25	0.79	0.50	0.40	0.55		
Pimco Global Bond (PGBIX)	407,149	4.15	0.40	1.37	2.55	0.40	8.85	6.48	2.99	3.33	10/01/2020	
Bloomberg Global Agg Index (Hedged)			0.24	0.24	1.03	0.24	4.71	4.41	0.49	0.53		
Difference			0.16	1.13	1.52	0.16	4.14	2.07	2.50	2.80		
Total Real Estate												
ARA Realty Fund	748,126	7.63	0.00	0.84	0.84	0.00	4.32	-3.59	3.59	4.15	05/01/2018	
Total Real Estate Policy			0.00	0.77	0.77	0.00	2.93	-4.52	2.67	3.16		
Difference			0.00	0.07	0.07	0.00	1.39	0.93	0.92	0.99		
Receipt & Disbursement	179,920	1.83	0.21	0.71	0.99	0.21	3.16	4.16	2.79	1.32	07/01/2006	
FTSE 3 Month T-Bill			0.32	0.99	1.35	0.32	4.33	5.02	3.37	1.64		
Difference			-0.11	-0.28	-0.36	-0.11	-1.17	-0.85	-0.58	-0.31		

Returns and allocation are preliminary and have not been confirmed with the manager. This report is for the sole use of the named client. Information is based on sources and data believed to be reliable, but AndCo is not responsible for third party data and cannot guarantee the accuracy of the information. This report is presented as a supplement to the client's quarterly Investment Performance Review which contains additional important disclosure information.

Mariner Institutional compiled this report for the sole use of the client for which it was prepared. Mariner Institutional is responsible for evaluating the performance results of the Total Fund along with the investment advisors by comparing their performance with indices and other related peer universe data that is deemed appropriate. Mariner Institutional uses the results from this evaluation to make observations and recommendations to the client. Mariner Institutional uses time-weighted calculations which are founded on standards recommended by the CFA Institute. The calculations and values shown are based on information that is received from custodians. Mariner Institutional analyzes transactions as indicated on the custodian statements and reviews the custodial market values of the portfolio. As a result, this provides Mariner Institutional with a reasonable basis that the investment information presented is free from material misstatement. This methodology of evaluating and measuring performance provides Mariner Institutional with a practical foundation for our observations and recommendations. Nothing came to our attention that would cause Mariner Institutional to believe that the information presented is significantly misstated.

This performance report is based on data obtained by the client's custodian(s), investment fund administrator, or other sources believed to be reliable. While these sources are believed to be reliable, the data providers are responsible for the accuracy and completeness of their statements. Clients are encouraged to compare the records of their custodian(s) to ensure this report fairly and accurately reflects their various asset positions.

The strategies listed may not be suitable for all investors. We believe the information provided here is reliable, but do not warrant or guarantee its accuracy or completeness. Past performance is not an indication of future performance. Any information contained in this report is for informational purposes only and should not be construed to be an offer to buy or sell any securities or any investment advisory services.

Please note that Neuberger Berman (NB) owns a non-controlling minority stake in Mariner. Certain NB strategies may hold an allocation to the investment in Mariner. For specific impacted strategies, please reach out to your investment consultant or Mariner Institutional at institutionalcompliance@mariner.com

Additional information included in this document may contain data provided by index databases, public economic sources, and the managers themselves.

This document may contain data provided by Bloomberg.

This document may contain data provided by Standard and Poor's. Nothing contained within any document, advertisement or presentation from S&P Indices constitutes an offer of services in jurisdictions where S&P Indices does not have the necessary licenses. All information provided by S&P Indices is impersonal and is not tailored to the needs of any person, entity or group of persons. Any returns or performance provided within any document is provided for illustrative purposes only and does not demonstrate actual performance. Past performance is not a guarantee of future investment results.

This document may contain data provided by MSCI, Inc. Copyright MSCI, 2017. Unpublished. All Rights Reserved. This information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used to create any financial instruments or products or any indices. This information is provided on an "as is" basis and the user of this information assumes the entire risk of any use it may make or permit to be made of this information. Neither MSCI, any of its affiliates or any other person involved in or related to compiling, computing or creating this information makes any express or implied warranties or representations with respect to such information or the results to be obtained by the use thereof, and MSCI, its affiliates and each such other person hereby expressly disclaim all warranties (including, without limitation, all warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any other person involved in or related to compiling, computing or creating this information have any liability for any direct, indirect, special, incidental, punitive, consequential or any other damages (including, without limitation, lost profits) even if notified of, or if it might otherwise have anticipated, the possibility of such damages.

This document may contain data provided by Russell Investment Group. Russell Investment Group is the source owner of the data contained or reflected in this material and all trademarks and copyrights related thereto. The material may contain confidential information and unauthorized use, disclosure, copying, dissemination or redistribution is strictly prohibited. This is a user presentation of the data. Russell Investment Group is not responsible for the formatting or configuration of this material or for any inaccuracy in presentation thereof.

This document may contain data provided by Morningstar. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied, adapted or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information, except where such damages or losses cannot be limited or excluded by law in your jurisdiction. Past financial performance is not guarantee of future results.

***IMPORTANT DISCLOSURE INFORMATION RE COALITION GREENWICH BEST INVESTMENT CONSULTANT AWARD (formerly known as the Greenwich Quality Leader Award):**

The awards are not indicative of any future performance. The awards or any other rankings and/or recognition by unaffiliated rating services and/or publications should not be construed as a guarantee that a client will experience a certain level of results or satisfaction, nor should it be construed as a current or past endorsement by any of our clients. No fee was paid to participate in this award survey.

The 2024-25 award was issued in February 2025, based on data from February to September of 2024. The 2023 award was issued in April 2024, based on data from Feb to November of 2023. The 2022 award was issued in April 2023, based on data from Feb to November of 2022. The 2021 award was issued in April of 2022, based on data from July to October 2021. Data was collected via interviews conducted by Coalition Greenwich. The 2024 and 2023 awards were issued to Mariner Institutional (formerly AndCo Consulting). The 2021 and 2022 awards were issued to AndCo, prior to becoming Mariner Institutional. The methodology: For the 2024-25 Coalition Greenwich Best Investment Consultant Award for Overall U.S. Investment Consulting – Midsize Consultants – Between February and September 2024, Crisil Coalition Greenwich conducted interviews with 699 individuals from 563 of the largest tax-exempt funds in the United States. For the 2023 Greenwich Best Investment Consultant Award for Overall U.S. Investment Consulting – Midsize Consultants – Between February and November 2023, Coalition Greenwich conducted interviews with 708 individuals from 575 of the largest tax-exempt funds in the United States. For the 2022 Greenwich Best Investment Consultant Award for Overall U.S. Investment Consulting – Midsize Consultants – Between February and November 2022, Coalition Greenwich conducted interviews with 727 individuals from 590 of the largest tax-exempt funds in the United States. For the 2021 Greenwich Best Investment Consultant Award – Overall U.S. Investment Consulting – Midsize Consultants – Between July and October 2021, Coalition Greenwich conducted interviews with 811 individuals from 661 of the largest tax-exempt funds in the United States. These U.S.-based institutional investors are corporate, public, union, and endowment and foundation funds with either pension or investment pool assets greater than \$150 million. Study participants were asked to provide quantitative and qualitative evaluations of their asset management and investment consulting providers, including qualitative assessments of those firms soliciting their business and detailed information on important market trends.

SUGARMAN, SUSSKIND, BRASWELL & HERRERA

PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

Robert A. Sugarman ♦
Howard S. Susskind
D. Marcus Braswell, Jr.
Pedro A. Herrera
Kenneth R. Harrison, Sr.
Veronica Ucros

Madison J. Levine
David E. Robinson
Of Counsel

150 Alhambra Circle
Suite 725
Coral Gables, Florida 33134
(305) 529-2801
Toll Free (800) 329-2122
Facsimile (305) 447-8115

♦ Board Certified Labor &
Employment Lawyer

January 13, 2026

City of Brooksville Firefighters' Pension Trust Fund
Board of Trustees
Susan M. McCrary, Administrator
P.O. Box 10134
Brooksville, FL 34603

CURRENT FEES:	2,087.40
CURRENT COSTS:	0.00
PREVIOUS BALANCE:	1,888.60
PAYMENTS RECEIVED:	894.60-
	994.00-
TOTAL AMOUNT DUE:	2,087.40

2-24-26
8
paid Jan
1/27/26

SUGARMAN, SUSSKIND, BRASWELL & HERRERA, P.A.

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

January 8, 2026

Invoice #202484

Brooksville Firefighters' Pension Trust Fund
Board of Trustees
Susan M. McCrary, Administrator
P.O. Box 10134
Brooksville, FL 34603

Client:Matter BRFP:MEET

In Reference To: Meeting

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
12/3/2025 Attend meeting. Prepare for meeting.	1.40 \$497.00/hr	\$695.80
For professional services rendered	1.40	\$695.80
Previous balance		\$596.40
12/5/2025 Payment - Thank You		(\$596.40)
Total payments and adjustments		(\$596.40)
Balance due		<u>\$695.80</u>

Client:Matter BRFP:MISC

In Reference To: Miscellaneous

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
12/1/2025 Attend City Council meeting discussing termination. Legal research regarding same.	2.80 \$497.00/hr	\$1,391.60

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	2.80	\$1,391.60
Balance due		<u>\$1,391.60</u>

Client: Matter BRFP: PLAN

In Reference To: Plan

	<u>Amount</u>
Previous balance	\$1,292.20
12/5/2025 Payment - Thank You	(\$894.60)
12/5/2025 Payment - Thank You	(\$397.60)
Total payments and adjustments	<u>(\$1,292.20)</u>
Balance due	<u>\$0.00</u>

CITY OF BROOKSVILLE
FIREFIGHTERS' RETIREMENT TRUST FUND
AUTHORIZATION FOR PAYMENT FROM FUND

TO: FIDUCIARY TRUST INTERNATIONAL, Inc.
SUBJECT: Authorization from Board of Trustees for Payment from Fund
Name of Payee: Susan Mae McCreary
Social Security Number: _____
Address for Payment Purposes: _____
Amount of Payment: Direct Deposit
\$900.00 MONTHLY fees
Jan. 20 26

____ Retirement benefit, payable monthly for life, first payment to be made _____, 20____ and subsequent payments the first day of each month thereafter. (Upon death of the payee, please notify the Board of Trustees for further instruction concerning survivor benefits, if any.)

____ Retirement benefit, payable monthly for life, first payment to be made _____, 20____ and subsequent payments the first day of each month thereafter, until _____, 20____, upon which date all remaining monthly payments shall be reduced to \$_____.

____ Disability benefit, payable until terminated by further written notice from Board. (Upon death of the payee, please notify the Board of Trustees for further instruction concerning survivor benefits, if any.)

____ Death Benefit, payable to Beneficiary of Member, first payment to be made _____, 20____ and subsequent payments on the first day of each month, with the last payment on _____, 20____. (Upon the death of the payee, please notify the Board for further instructions.)

____ Lump sum amount of \$_____ (Member Contributions, PLOP, DROP, etc.)
(If Refund of Member Contributions, includes \$_____ pretax and \$_____ after tax)

The foregoing authorization and direction for payment has been made pursuant to directions and authority of the Board of Trustees.

BOARD OF TRUSTEES

Date of Issuance: Jan 20, 2026
(1 copy for Disbursing Agent, 1 copy for Board)

By: Bradley P. Safficool, CHAIRMAN
Steven Smith, Secretary

PF-7
03-31-15

Susan Mae McCreary
Susan Mae McCreary ADH

2/24/26
#17

MAILED
1/27/26

Mariner Institutional, LLC

531 W Morse Blvd Ste 200

Winter Park, FL 32789

+18444426326

institutionalAR@mariner.com

MARINER

INVOICE

BILL TO
Brooksville Firefighters Retirement

INVOICE 70429
DATE 12/31/2025

DESCRIPTION	AMOUNT
Consulting Services and Performance Evaluation, Billed Quarterly (October, 2025)	1,770.83
Consulting Services and Performance Evaluation, Billed Quarterly (November, 2025)	1,770.83
Consulting Services and Performance Evaluation, Billed Quarterly (December, 2025)	1,770.84

It is our honor and privilege to provide excellent service. If this is not your experience, please contact us immediately.

BALANCE DUE

\$5,312.50

2-27-26
80

FIREFIGHTERS' PENSION TRUST FUND BOARD OF TRUSTEES

85 Veterans Ave, Brooksville, Fl. 34601
352-540-3840
bfdpension@gmail.com

SUSAN MAE McCRARY, ADMINISTRATOR - 352-796-1035

MEMORANDUM

TO: ALL PLAN MEMBERS
FROM: SUSAN MAE McCRARY, ADMINISTRATOR
RE: PERSONAL STATEMENTS
DATE: JANUARY 29, 2026

Greetings:

The retirement Plan was officially terminated by Brooksville City Council upon the second reading of Ordinance No. 1010 on January 26, 2026.

The Board remained proactive during this process and had our actuary prepare your statements so you could receive them as soon after this decision as possible. Please review your statement and options carefully. An information sheet is attached to your statement which is designed to help you understand your statement, We suggest you seek professional assistance in making this very important decision.

The Board will be meeting tentatively on February 24, 2026 at 5:00 p.m. in Council Chambers at City Hall. Our actuary and attorney will be present. We welcome your attendance.

Some time after this meeting date you will be given a form to make your selection, if the Board gives you the option of lump sum or annuity.

Retirees will continue to receive their retirement benefit via direct deposit until this matter is settled.

Please feel free to call me at the above number or e mail me. If you leave a message I will get back to you within twenty four hours.

Regards- Susie

REGINA A. MARTIN, VICE-CHAIRMAN
JON BERG, TRUSTEE

STEVEN E. SMITH, TRUSTEE, SECRETARY
BRADLEY W. SUFFICOOL, CHAIRMAN

ANDREW PEPE, TRUSTEE

CTN
2-24-26
A