

CITY OF NORTH PORT FIREFIGHTERS' PENSION – LOCAL OPTION TRUST FUND
BOARD OF TRUSTEES QUARTERLY MEETING
City Hall, Second Floor, Room 244
4970 City Hall Boulevard, North Port, FL 34286
AGENDA
Friday, June 26, 2026 – 9:00AM

Pursuant to Chapter 286, F.S., if an individual decides to appeal any decision made with respect to any matter considered at a meeting or hearing, that individual will need a record of the proceedings and will need to ensure that a verbatim record of the proceedings is made. In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact Vicky Polston at (941) 429-7063 prior to the meeting.

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF QUORUM/PLEDGE OF ALLEGIANCE**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
 - 1. March 13, 2026, quarterly meeting
- IV. CONSENT AGENDA**
 - 1. Paid invoices for ratification
 - a. Warrants #27 and #28
 - 2. New invoices for payment approval
 - a. None
 - 3. Fund activity report for the period March 7, 2026 – June 19, 2026
- V. NEW BUSINESS**
 - 1. Upcoming Trustee terms
 - a. Terry McCloud, Member-Elected through September 30, 2026
 - b. Howard Bearse, City-Appointed through September 10, 2026
 - 2. Cybersecurity Support Program
- VI. REPORTS (ATTORNEY/CONSULTANT)**
 - 1. Mariner Institutional, James Reno, Investment Consultant
 - a. Quarterly report as of March 31, 2026
 - 2. Donnelly & Gross, Paul Donnelly, Board Attorney (via Teams)
- VII. OLD BUSINESS**
- VIII. STAFF REPORTS, DISCUSSION, & ACTION**
 - 1. Foster & Foster, Chrissy Stoker, Plan Administrator
 - a. Financial disclosure forms requirement
 - b. Update on 2025 State Annual Report
 - c. Educational opportunities
 - i. Division of Retirement Conference, Sept. 15-17, Daytona Beach Shores
 - ii. FPPTA Fall Trustee School, Sept. 27-30, Rosen Shingle Creek, Orlando
- IX. TRUSTEES' REPORTS, DISCUSSION, & ACTION**
- X. NEXT MEETING: September 18, 2026 – 9:00AM**
- XI. ADJOURNMENT**



Meeting Minutes
Municipal Firefighters Pension Trust
Fund Board of Trustees

Friday, March 13, 2026

9:00 AM

City Hall Room 244

1. Call to Order

Chair McCloud called the meeting to order at 9:00 a.m.

2. Roll Call

Present 5 - Board Member Howard Bearse, Chair Terry McCloud, Board Member Scott Duff, Board Member Timothy M. Robinson, and Board Member David Hawes

Also Present

Staff Liaison Chrissy Stoker, Auditor Wade Sansbury, Actuary Doug Lozen, Investment Consultant James Reno, Attorney Paul Donnelly (via Zoom), and Board Specialist Tiffany Lindner.

3. Pledge of Allegiance

The Pledge of Allegiance was led by the Board.

4. Public Comment

There was no public comment.

5. Approval of Minutes

- A. [26-0235](#) Approve the December 11, 2025 Municipal Firefighters Pension Trust Fund Board of Trustees Regular and December 15, 2025 Municipal Firefighters Pension Trust Fund Board of Trustees Special Meeting Minutes.

Chair McCloud announced the item and requested a motion.

A motion was made by Board Member Hawes, seconded by Board Member Bearse, to approve the December 11, 2025 Minutes as presented. The motion carried on the following vote:

Yes: 5 - Board Member Bearse, Chair McCloud, Board Member Duff, Board Member Robinson and Board Member Hawes

A motion was made by Board Member Robinson, seconded by Board Member Duff, to approve the December 15, 2025 Minutes as presented. The motion carried on the following vote:

Yes: 5 - Board Member Bearse, Chair McCloud, Board Member Duff, Board Member Robinson and Board Member Hawes

6. New Business

A. [26-0511](#) Update on Trustee terms

Ms. Stoker announced and introduced the item and spoke to vacancies and reappointment considerations.

Discussion took place regarding application process and requirements.

A motion was made by Board Member Hawes, seconded by Board Member Robinson, to elect Board Member Duff to serve as Fifth Trustee for a Ninth Term on the Municipal Firefighters Pension Trust Fund Board of Trustees pending approval by City Commission. The motion carried on the following vote:

Yes: 5 - Board Member Bearse, Chair McCloud, Board Member Duff, Board Member Robinson and Board Member Hawes

B. [26-0512](#) Actual Expenses

Chair McCloud announced the item.

Ms. Stoker introduced the item and spoke to expense report and budget approval.

Discussion took place regarding budget approval process and timeline.

A motion was made by Board Member Duff, seconded by Board Member Bearse, to approve the actual expenses as presented. The motion carried on the following vote:

Yes: 5 - Board Member Bearse, Chair McCloud, Board Member Duff, Board Member Robinson and Board Member Hawes

7. Reports (Attorney/Consultants)

A. [26-0513](#) Mauldin & Jenkins, Wade Sansbury, Board Auditor (via Zoom)

Chair McCloud announced the item.

Ms. Stoker introduced Wade Sansbury with Mauldin and Jenkins.

Mr. Sansbury introduced the item and spoke to contribution requirements, funding status, salary increases, and investment performance.

Discussion took place regarding assumptions, salary trends, and future projections.

Chair McCloud requested a motion.

A motion was made by Board Member Hawes, seconded by Board Member Robinson, to approve the Auditor financial report as presented. The motion carried on the following vote:

Yes: 5 - Board Member Bearse, Chair McCloud, Board Member Duff, Board Member Robinson and Board Member Hawes

B. [26-0514](#) Foster & Foster, Doug Lozen, Board Actuary

Chair McCloud announced the item.

Ms. Stoker introduced the item.

Mr. Lozen spoke to contribution requirements and funding status changes.

Discussion took place regarding contribution requirements, funding status, and assumptions.

Chair McCloud requested a motion.

A motion was made by Board Member Duff, seconded by Board Member Robinson, to approve the Actuary report as presented. The motion carried on the following vote:

Yes: 5 - Board Member Bearse, Chair McCloud, Board Member Duff, Board Member Robinson and Board Member Hawes

C. [26-0515](#) Mariner Institutional, James Reno, Investment Consultant

Chair McCloud announced the item.

Mr. Reno introduced the item and spoke to investment performance and market conditions.

Discussion took place regarding fund performance and outlook.

D. [26-0516](#) Donnelly & Gross, Paul Donnelly, Board Attorney (via Zoom)

Chair McCloud announced the item.

Mr. Donnelly introduced the item and spoke to legal matters and board responsibilities.

There was no discussion.

8. Old Business

There was no old business.

9. Consent Agenda

Chair McCloud announced the item.

Ms. Stoker introduced the item and spoke to invoices, fees, and recent member activity.

Chair McCloud requested a motion.

A motion was made by Board Member Robinson, seconded by Board Member Hawes, to approve the consent agenda as presented. The motion carried on the following vote:

Yes: 5 - Board Member Bearse, Chair McCloud, Board Member Duff, Board Member Robinson and Board Member Hawes

A. [26-0508](#) Approve the Paid Invoices for Ratification

This item was approved on the consent agenda.

- B. [26-0509](#) Approve the New Invoices for Payment Approval

This item was approved on the consent agenda.

- C. [26-0510](#) Approve the Fund Activity Report for December 5, 2025, Through March 6, 2026

This item was approved on the consent agenda.

10. Staff Reports, Discussion, and Action

- A. [26-0517](#) Foster & Foster, Chrissy Stoker, Plan Administrator

Chair McCloud announced the item.

Ms. Stoker introduced the item and spoke to plan administration updates and recent activity.

There was no discussion.

11. Trustees' reports, discussion, and action

- A. [26-0518](#) Salem Trust

Chair McCloud announced and introduced the item.

Discussion took place regarding investment performance and market conditions.

12. Next Meeting

Chair McCloud announced the item.

Discussion took place regarding future meeting dates.

13. Public Comment

In Person:

Chris Krajic: Spoke to pension-related matters.

14. Adjournment

Chair McCloud adjourned the meeting at 11:16 a.m.

By: _____

Terry McCloud, Chair

SUMMARY OF PAYMENTS
City of North Port
Firefighters' Pension Local Option Trust Fund

March 14, 2026 - June 26, 2026

INVOICES

WARRANT #	SENT FOR PAYMENT	FOR PERIOD	DESCRIPTION	TOTAL DUE
27	6/2/2026	FY 2025	Mauldin & Jenkins, invoice #1381078, audit services	\$12,500.00
28	6/16/2026	December 2025	City of North Port, invoice #5310, clerk admin fees	\$130.49
28	6/16/2026	February 2026	Donnelly + Gross, invoice #24149, legal services	\$265.00
28	6/16/2026	February 2026	Foster & Foster, invoice #40660, plan administration	\$2,000.00
28	6/16/2026	March 2026	City of North Port, invoice #5311, clerk admin fees	\$219.42
28	6/16/2026	January 1 - March 31, 2026	Mariner, invoice #80704, investment consulting	\$6,875.00
28	6/16/2026	March 2026	Donnelly + Gross, invoice #24294, legal services	\$1,245.50
28	6/16/2026	March 2026	Foster & Foster, invoice #41185, plan administration	\$2,085.90
28	6/16/2026	CY 2026	FPPTA, invoice #16323, 42nd Annual Conference registration for S. Duff	\$875.00
28	6/16/2026	April 2026	Foster & Foster, invoice #41666, plan administration	\$2,000.00
28	6/16/2026	since last invoice	Foster & Foster, invoice #42124, actuarial services	\$8,493.00
28	6/16/2026	May 2026	Foster & Foster, invoice #42218, plan administration	\$2,000.00
28	6/16/2026	January 1 - March 31, 2026	Salem Trust, 1st quarter fees, custodial services (AUTO DEDUCT)	\$10,332.85
28	6/16/2026			
Total Invoices				\$49,022.16
CHECK REQUESTS				
Total Checks				\$0.00
Highlighted items are pending approval and have not yet been paid				



1401 Manatee Avenue West, Suite 1200 • Bradenton, FL 34205 • (941) 747-4483 • www.mjcpa.com

**City of North Port, Florida, Firefighters Pension
Chrissy Stoker, Plan Administrator
2503 Del Prado Blvd S, Suite 502
Cape Coral, FL 33904**

**Invoice No. 1381078
03/06/2026
Client No. 07786316.000**

Online Payments Available www.mjcpa.com

PROFESSIONAL SERVICES RENDERED AS FOLLOWS:

Progress billing number 1 (final) regarding the annual financial and compliance audit of the City of North Port Firefighters Pension Plan for the year ended September 30, 2025.

Progress Bill		\$	12,500.00
	Prior Balance		<u>0.00</u>
	Total Amount Due	\$	<u><u>12,500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
12,500.00	0.00	0.00	0.00	0.00	12,500.00

*Thank you for your business. Please note that invoices are due upon receipt.
Outstanding balances will be subject to late charges if payment is not received within 30 days.*

INVOICE



CITY OF NORTH PORT

4970 CITY HALL BLVD NORTH PORT, FL 34286 (941) 429-7122

To: Firefighters Pension Board
Attn: Chrissy Stoker Suite 502
2503 Del Prado Blvd South
CAPE CORAL, FL 33904

Invoice No: 5310
Date: 03/04/26

Customer No: 314/314

Type: CL – Clerk Admin Services

Quantity	Description	Unit Price	Extended Price
1.00	Clerk Admin Fees Pension Board Firefighters Pension Board of Trustees Pension Board Meeting - 12/11/2025 - \$95.05 Pension Board Meeting - 12/15/2025 - \$35.44	130.49	130.49

Total Due: \$130.49

Please detach and send this copy with remittance.

Due Date: 04/03/26
Name: Firefighters Pension Board
Customer No: 314/314
Type: CL - Clerk Admin Services
Total Due: \$130.49
Invoice No: 5310
Terms: Net 30 Days

Remit and make check payable to:
City of North Port Clerks Office
4970 City Hall Boulevard
North Port, FL 34286
(941) 429-7122

0000003140000003140013049

DONNELLY +GROSS

Donnelly + Gross
2421 NW 41st Street Suite A-1
Gainesville, FL 32606

Invoice #: 24149
Date: 02-28-2026

North Port Municipal Firefighters' Pension Local Option Trust

Matter #: North Port Municipal Firefighters' Pension Local Option Trust-Advice-1592-001-13-1186
Re: Advice

Professional Services

Date	Atty/Asst	Description	Hours/Quantity	Rate	Total
02-04-26	PD	Work on answer to question from State (via administrator Chrissy Stoker) over annyal report and ordinance failing to have amendment for cancer per 112.1816 because city has previously refused, review law, draft email and possible draft ordinance for pension board of trustees to consider	1.00	265.00	\$265.00

Professional Services Subtotal: \$265.00

Subtotal:	\$265.00
Tax:	\$0.00
Total:	\$265.00
Payment:	\$0.00
Balance Owing:	\$265.00

Statement Account Summary

Previous Balance		New Charges		Payments Received		Total Amount Outstanding
\$1,749.00	+	\$265.00	-	\$0.00	=	\$2,014.00
Paid on warrant 26						



Invoice

Date	Invoice #
3/12/2026	40660

Plan Administration Division
Phone: (239) 333-4872
Fax: (239) 481-0634
billing@foster-foster.com
www.foster-foster.com
Federal EIN: 59-1921114

Bill To
City of North Port Firefighters' Pension Board c/o Foster & Foster, Inc. 2503 Del Prado Blvd. S, Suite 502 Cape Coral, FL 33904

Terms	Due Date
Net 30	4/11/2026

Description	Amount
Plan Administration services for the month of February 2026.	2,000.00

Thank you for your business!

Most preferred method of payment is a bank transfer.
 Please reference Plan name & Invoice # above:

- Account Title: Foster & Foster, Inc.
- Account Number: 6100000360
- Routing Number: 063114661
- Bank Name: Cogent Bank

Balance Due \$2,000.00

For payment via a mailed check, please remit to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Ste 104, Fort Myers, FL 33912



CITY OF NORTH PORT

4970 CITY HALL BLVD NORTH PORT, FL 34286 (941) 429-7122

To: **Firefighters Pension Board**
Attn: Chrissy Stoker Suite 502
2503 Del Prado Blvd South
CAPE CORAL, FL 33904

Invoice No: **5311**
Date: 03/18/26

Customer No: 314/314

Type: CL – Clerk Admin Services

Quantity	Description	Unit Price	Extended Price
1.00	Clerk Admin Fees 3/13/26 Pension Board	219.42	219.42

Total Due: **\$219.42**

Please detach and send this copy with remittance.

Due Date: 04/17/26
Name: Firefighters Pension Board
Customer No: 314/314
Type: CL - Clerk Admin Services
Total Due: \$219.42
Invoice No: 5311
Terms: Net 30 Days

Remit and make check payable to:
City of North Port Clerks Office
4970 City Hall Boulevard
North Port, FL 34286
(941) 429-7122

0000003140000003140021942

Mariner Institutional, LLC

531 W Morse Blvd Ste 200
Winter Park, FL 32789
+18444426326
institutionalAR@mariner.com

MARINER

INVOICE

BILL TO
North Port Firefighters Pension

INVOICE 80704
DATE 03/31/2026

DESCRIPTION	AMOUNT
Consulting Services and Performance Evaluation, Billed Quarterly (January, 2026)	2,291.67
Consulting Services and Performance Evaluation, Billed Quarterly (February, 2026)	2,291.67
Consulting Services and Performance Evaluation, Billed Quarterly (March, 2026)	2,291.66

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

BALANCE DUE

\$6,875.00

DONNELLY +GROSS

Donnelly + Gross
2421 NW 41st Street Suite A-1
Gainesville, FL 32606

Invoice #: 24294
Date: 03-31-2026

North Port Municipal Firefighters' Pension Local Option Trust

Matter #: North Port Municipal Firefighters' Pension Local Option Trust-Advice-1592-001-13-1186
Re: Advice

Professional Services

Date	Atty/Asst	Description	Hours/Quantity	Rate	Total
03-13-26	PD	Quarterly board meeting (via Teams) and review of the materials and ordinance provisions in preparation for the three attorney agenda items	2.50	265.00	\$662.50
03-17-26	PD	Mr. Krajic issue - review letter/memorandum dated 2/24/26 - not copied to pension attorney or board) from assistant city attorney, draft written reply and determination for the board	2.20	265.00	\$583.00

Professional Services Subtotal: \$1,245.50

Subtotal:	\$1,245.50
Tax:	\$0.00
Total:	\$1,245.50
Payment:	\$0.00
Balance Owing:	\$1,245.50

Statement Account Summary

Previous Balance		New Charges		Payments Received		Total Amount Outstanding
\$2,014.00	+	\$1,245.50	-	\$1,749.00	=	\$1,510.50



Invoice

Date	Invoice #
4/9/2026	41185

Plan Administration Division
Phone: (239) 333-4872
Fax: (239) 481-0634
billing@foster-foster.com
www.foster-foster.com
Federal EIN: 59-1921114

Bill To
City of North Port Firefighters' Pension Board c/o Foster & Foster, Inc. 2503 Del Prado Blvd. S, Suite 502 Cape Coral, FL 33904

Terms	Due Date
Net 30	5/9/2026

Description	Amount
Plan Administration services for the month of March 2026.	2,000.00
Attendance at March 13, 2026 Board meeting (out-of-pocket expenses only).	85.90

Thank you for your business!

Most preferred method of payment is a bank transfer.
 Please reference Plan name & Invoice # above:

- Account Title: Foster & Foster, Inc.
- Account Number: 6100000360
- Routing Number: 063114661
- Bank Name: Cogent Bank

Balance Due \$2,085.90

For payment via a mailed check, please remit to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Ste 104, Fort Myers, FL 33912



INVOICE

Jammie Arthur (Foster & Foster Consulting Actuaries, Inc.)
 13420 Parker Commons Blvd
 Ste 104
 Fort Myers, FL 33912
 United States

Invoice Date: 04/20/2026
Invoice Number: INV_16323

Reference: Online Event
 Registration: 42nd Annual Conference

Florida Public Pension Trustees Association
 2946 WELLINGTON CIR
 TALLAHASSEE, FL 32309
 United States

For organization: North Port Firefighters' Pension Fund

Description	Quantity	Unit Price	Sales Tax	Amount USD
Registration Fee - Trustee Registration Fee (Scott Duff, Attendee)	1	\$875.00	%	\$875.00
			Sub Total	\$875.00
			TOTAL USD	\$875.00
			Amount Paid	(\$0.00)
AMOUNT DUE:				\$875.00

NOTICE: All outstanding fees over 60 days old must be paid before registering for future events.

DUE DATE: June 19, 2026

-X-----

PAYMENT ADVICE

To:
 Florida Public Pension Trustees Association
 2946 WELLINGTON CIR
 TALLAHASSEE, FL 32309
 United States

Customer: Jammie Arthur
Invoice Number: INV_16323

Amount Due: \$875.00
Due Date: June 19, 2026



Invoice

Date	Invoice #
5/4/2026	41666

Plan Administration Division
Phone: (239) 333-4872
Fax: (239) 481-0634
billing@foster-foster.com
www.foster-foster.com
Federal EIN: 59-1921114

Bill To
City of North Port Firefighters' Pension Board c/o Foster & Foster, Inc. 2503 Del Prado Blvd. S, Suite 502 Cape Coral, FL 33904

Terms	Due Date
Net 30	6/3/2026

Description	Amount
Plan Administration services for the month of April 2026.	2,000.00

Thank you for your business!

Most preferred method of payment is a bank transfer.
 Please reference Plan name & Invoice # above:

- Account Title: Foster & Foster, Inc.
- Account Number: 6100000360
- Routing Number: 063114661
- Bank Name: Cogent Bank

Balance Due \$2,000.00

For payment via a mailed check, please remit to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Ste 104, Fort Myers, FL 33912



Invoice

Date	Invoice #
6/4/2026	42124

Bill To
City of North Port Firefighters' Pension Board c/o Foster & Foster, Inc. 2503 Del Prado Blvd. S, Suite 502 Cape Coral, FL 33904

Phone: (239) 433-5500
 Fax: (239) 481-0634
 Email: AR@foster-foster.com
 Website: www.foster-foster.com
 Federal EIN: 59-1921114

City of North Port Firefighters' Pension- Local Option Trust Fund

Terms	Due Date
Net 30	7/4/2026

Description	Amount
Review and response to auditor questions regarding the census request	83.00
Review and March 10, 2026 e-mail response regarding the Early Retirement reduction for vested members who terminate employment prior to retirement eligibility	205.00
Preparation of the 2025 Annual Report for the Division of Retirement	3,595.00
Preparation for and attendance at March 13, 2026 Board meeting (Board's share of expenses)	574.00
Preparation of the 2025 Chapter 112.664 compliance disclosure	3,268.00
Benefit Calculations: BALZAN, Gaston (EARLY); INGALLS, David (DROP)	656.00
Preparation of 12/31/2025 quarterly DROP account balance schedules: BARNES, Kevin; DUFF, Scott; JEKONSKI, Ronald; TITUS, Scott	440.00
Credit - Benefit Calculation double billed, invoice 40482	-328.00

Thank you for your business!

Balance Due

Date	Invoice #
6/4/2026	42124

Bill To
City of North Port Firefighters' Pension Board c/o Foster & Foster, Inc. 2503 Del Prado Blvd. S, Suite 502 Cape Coral, FL 33904

Phone: (239) 433-5500
 Fax: (239) 481-0634
 Email: AR@foster-foster.com
 Website: www.foster-foster.com
 Federal EIN: 59-1921114

**City of North Port Firefighters' Pension-
Local Option Trust Fund**

Terms	Due Date
Net 30	7/4/2026

Description	Amount
Please note that in accordance with our contract, effective October 1, 2025, our fees have increased by 2.7%, based on the Consumer Price Index for All Urban Consumers (CPI-U) percent change for the preceding 12-month period ending June 30, 2025. Specifically, our buyback and benefit calculation fees have increased to \$328, should the Members request one of these calculations from the Administrator.	

Thank you for your business!

Most preferred method of payment is an ACH deposit.

Please reference Plan name & Invoice # above:

- Account Title: Foster & Foster, Inc.
- Account Number: 6100000360
- Routing Number: 063114661
- Bank Name: Cogent Bank

Balance Due

\$8,493.00

For payment via a mailed check, please remit to:

Foster & Foster, Inc.

13420 Parker Commons Blvd, Ste104. Fort Myers, FL 33912



Invoice

Date	Invoice #
6/8/2026	42218

Plan Administration Division
Phone: (239) 333-4872
Fax: (239) 481-0634
billing@foster-foster.com
www.foster-foster.com
Federal EIN: 59-1921114

Bill To
City of North Port Firefighters' Pension Board c/o Foster & Foster, Inc. 2503 Del Prado Blvd. S, Suite 502 Cape Coral, FL 33904

Terms	Due Date
Net 30	7/8/2026

Description	Amount
Plan Administration services for the month of May 2026.	2,000.00

Thank you for your business!

Most preferred method of payment is a bank transfer.
 Please reference Plan name & Invoice # above:

- Account Title: Foster & Foster, Inc.
- Account Number: 6100000360
- Routing Number: 063114661
- Bank Name: Cogent Bank

Balance Due \$2,000.00

For payment via a mailed check, please remit to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Ste 104, Fort Myers, FL 33912

AUTO DEDUCTED

April 10, 2026

Foster & Foster
 2503 Del Prado Blvd S., Suite 502
 Cape Coral, FL 33904
billing@foster-foster.com

City of North Port Firefighters
 Fee A/C# M38158

Fee Advice for Period	January 1, 2026	to	March 31, 2026
Total Market Value for Fund:	\$68,885,678.17		
Detail of Calculation:			
Market Value	Basis Point Rate	Annual Fee	Quarterly Fee
\$68,885,678.17	0.0006	\$41,331.41	\$10,332.85
		TOTAL FEE	\$10,332.85

**These fees will automatically be charged to your account.
 If you have any questions, please contact Debbie Kocsis at (813) 301-1603.**

City of North Port Firefighters' Pension - Local Option Trust Fund

Fund Activity Report

March 7, 2026, through June 19, 2026

<u>Retirees</u>	<u>Monthly Benefit</u>	<u>Form of Benefit</u>	<u>Check Date</u>	<u>Sent to Salem</u>
Gaston Balzan <i>(Early)</i>	\$5,608.07	JS/75%	5/1/2026	5/12/2026
<u>DROP Entries</u>	<u>Monthly Benefit</u>	<u>Form of Benefit</u>	<u>Entry Date</u>	<u>Interest Election</u>
Kyle Dent	\$2,049.32	JS/100%	3/1/2026	Net Plan Return
David Ingalls	\$12,735.60	Life Annuity	5/1/2026	Net Plan Return
<u>DROP Exits</u>	<u>Monthly Benefit</u>	<u>Check Date</u>	<u>DROP Balance</u>	<u>Sent to Salem</u>
None this period				
<u>Purchase of Service Credit</u>	<u>Years Purchased</u>	<u>Total Cost</u>		<u>Sent to Salem</u>
None this period				
<u>Member/Retiree Deceased</u>	<u>Amount</u>	<u>Form of Benefit</u>		<u>Sent to Salem</u>
None this period				
<u>Beneficiary / Survivor Payments</u>	<u>Monthly Benefit</u>	<u>Form of Benefit</u>	<u>Check Date</u>	<u>Sent to Salem</u>
None this period				
<u>Share Plan Distributions</u>	<u>Gross Amount</u>			<u>Sent to Salem</u>
Gaston Balzan <i>(accumulated 9/30/25 balance)</i>	\$76,524.29			3/30/2026

April 17, 2026

Via Electronic Mail

To: Foster & Foster Florida Public Pension Clients

Re: New Initiative -- Cybersecurity Support Program

To Our Valued Clients:

I hope this letter finds you well. The Department of Labor (“DOL”) has issued cybersecurity guidance to protect participant information and assets in pension plans. They first issued guidance in 2021 and then updated their best practices again in 2024, as cybersecurity is an ever-changing environment. Many public pension plans are adopting the DOL’s best practices to mitigate cybersecurity risks, which includes hiring service providers with strong cybersecurity practices and conducting regular risk assessments.

Foster & Foster Consulting Actuaries, Inc. (“Foster & Foster”) has prided itself on always pushing the envelope to bring you cutting-edge solutions to benefit your plans. Through our efforts to become better fiduciaries to our clients by instituting the highest degree of cybersecurity protocols and procedures, we’ve developed an offering which we hope you will find useful in your quest to be the best fiduciaries possible.

To that end, Foster & Foster is pleased to offer our enhanced compliance support program framed around the DOL’s cybersecurity-related guidance to pension plan service providers. Our ***Cybersecurity Support Program (CSP)*** is designed to help Boards annually address the DOL’s recommended cybersecurity best practices across their identified plan service providers that routinely come in contact with plan assets or participant data.

The CSP includes a coordinated approach between Foster & Foster and FoxPointe Solutions (“FoxPointe”), an independent firm specializing in IT and cybersecurity services with extensive experience performing vendor cybersecurity assessments and support. Foster & Foster and FoxPointe have collaborated to create a custom, proprietary platform to facilitate both the intake of plan service provider cybersecurity information as well as the detailed review of the service providers themselves. The CSP approach entails:

- The completion of a CSP Vendor Identification and Fund Allocation Worksheet;
- Dissemination of an introductory email to all identified plan service providers to be evaluated cybersecurity assessment;
- Providing service providers with a link to our questionnaire via a secure online portal;
- Responding to vendor inquiries;
- Reviewing all submissions and supporting documentation to determine plan service providers’ control compliance using a three-tiered assessment category matrix;
- Generating a CSP Executive Summary Report outlining all findings and recommendations relating to Client’s plan service providers;

- Meeting with Client virtually to review the findings and recommendations; and
- Working with Client's legal counsel to remediate plan service provider issues and contractual changes (as needed).

While this is only meant to be an introduction, our consultants and plan professionals look forward to discussing the CSP further at your upcoming Board meeting. If you have any questions or require any additional information in the interim please feel free to contact me directly.

Very truly yours,

A handwritten signature in black ink, appearing to read "Brad Heinrichs". The signature is fluid and cursive, with a large initial "B" and "H".

Brad Heinrichs,
Chief Executive Officer
E. brad.heinrichs@foster-foster.com

From: Florida Retirement System <donotreply@updates.frs.fl.gov>

Sent: Monday, June 15, 2026 4:35 PM

To: financials@foster-foster.com

Cc: Terry McCloud <tmcccloud@northportfl.gov>; Finance <Finance@northportfl.gov>; Barbara Langdon <blangdon@northportfl.gov>; mpf@dms.fl.gov

Subject: [EXTERNAL] 2025 Annual Report-City of North Port Firefighters' Pension-Local Option Trust Fund-North Port-565



EXTERNAL EMAIL: This email is from an external sender. Please exercise caution with links and attachments.

APPROVED

MEMORANDUM

Date: 15-JUN-26

To: BRAD, HEINRICHS - City of North Port Firefighters' Pension-Local Option Trust Fund-North Port

From: Office of Municipal Police Officers' and Firefighters' Retirement Trust Funds, Division of Retirement

Subject: 2025 Annual Report

This is to advise that we have **reviewed** and **approved** the 2025 Annual Report for the City of North Port Firefighters' Pension-Local Option Trust Fund

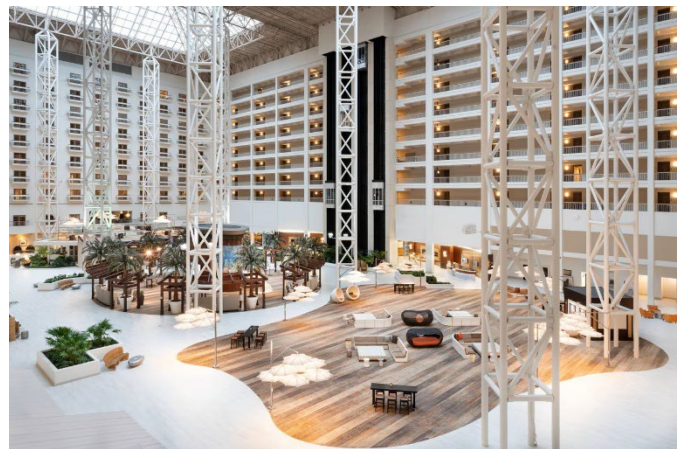
If you have any questions, please contact our office at (850) 922-0667.



42nd Annual Conference & Expo June 28 – July 1, 2026 Renaissance Orlando at SeaWorld

Join us for the 42nd Annual Conference & Expo for an engaging few days of connection, learning, and celebration with colleagues from across the industry.

We'll kick things off on **Sunday, June 28** with our **Association's Charitable Golf Classic** at the beautiful Hawk's Landing Golf Course in Orlando. Registration and breakfast begin at 6:46 AM, followed by a 7:30 AM shotgun start. Proceeds from this event support the [Raymond T. Edmondson Scholarship Fund](#) and the [Renee Lipton Relief Fund](#). (You must be logged into the website to access these pages)
([Golf page link with more details](#))



Later that afternoon, **Conference Registration** will be open from 3:00–6:30 PM in the Oceans Ballroom Foyer. The evening continues with our **Welcome Gathering** in the Exhibit Hall from 5:00–7:00 PM this will be your first opportunity to reconnect with familiar faces and meet new colleagues in a relaxed, social setting. We encourage you to plan dinner following the event.
([Exhibit Hall page link with more details](#))

On **Monday morning**, registration opens at 7:00 AM, followed by our **Opening Ceremonies** at 8:00 AM in the General Session. During this time, we'll recognize our Board of Directors, celebrate individuals who have earned their CPPT and TLC certifications, and present the Raymond T. Edmondson Service Award. We'll also honor our scholarship recipients and hear from candidates running for Board election and re-election.

Monday and Tuesday will feature a dynamic lineup of keynote speakers and industry expert panels, offering valuable insights and practical takeaways. On **Tuesday afternoon**, we will hold our **General**

Membership Meeting, where all members are encouraged to attend, participate, and share their perspectives.

We'll conclude on **Wednesday** with a final General Session keynote speaker, bringing the conference to a close on an inspiring note.

(Program agenda link)

In addition to our conference programming, we're pleased to offer the **Kids Corner** on Monday and Tuesday from 9:30 AM–11:30 AM. There will be fun activities such as face painting, DJ and Dancing along with a magician. Breakfast is included. If you plan to utilize this service, please be sure to register your child(ren) during the conference registration process. **Additionally, a parent must accompany the child.**

We also offer **Guest Registration** for spouses or significant others (\$300), which includes access to the Welcome Gathering, daily breakfasts (Monday–Wednesday), and morning and afternoon refreshment breaks. Please be sure to register your guest by **June 19, 2026**.

Associates Charitable Golf Classic

Start your conference experience on the course while supporting two meaningful causes.

Join us on **Sunday, June 28** at **Hawk's Landing Golf Course** for a morning of golf, networking, and giving back. Proceeds from the tournament benefit the *Raymond T. Edmondson Scholarship Fund* and the *Renee Lipton Relief Fund*.



Event Details:

- Registration & Breakfast: 6:46 AM
- Shotgun Start: 7:30 AM
- Location: Hawk's Landing Golf Course, Orlando

Whether you're a seasoned golfer or just looking to enjoy time with colleagues in a relaxed setting, this event is a great way to kick off the conference.

Registration and Sponsorship:

Greens Fee: \$100 Trustee or Administrator
 Associate \$200

Sponsorship packages:

- Golf Hole Sponsor, Longest Drive (Men & Women), Closest to the Pin (Men & Women) – \$800

- **Golf Hole Package – \$1,200** (*includes four greens fees*) includes:
 - *Hole signage*
 - *Conference registration recognition*
 - *Four green fees*
 - *Recognition in The Voice Magazine*
 - *Awards Ceremony recognition*

Breakfast Sponsor (\$1,500)

- Breakfast signage
- Conference registration recognition
- Four green fees
- Recognition in *The Voice Magazine*
- Awards Ceremony recognition

Sponsorships include prominent signage on the course and recognition throughout the conference.

Welcome Gathering & Exhibit Hall

Kick off the conference by connecting with peers and exploring the latest products and services in the industry.

Join us on **Sunday evening from 5:00–7:00 PM** in the **Oceans Ballroom** for our Welcome Gathering. This casual networking event is the perfect opportunity to reconnect with colleagues, meet new attendees, and engage with our valued exhibitors.

What to Expect:

- Networking in a relaxed, social setting
- Access to exhibitors and industry partners
- Light refreshments

We encourage you to take advantage of this time to build connections before the conference programming begins.

Exhibit Hall

The Exhibit Hall is a central part of the Annual Conference & Expo—designed to bring together attendees and industry partners in a dynamic, interactive environment.

With **approximately 70 booths**, you'll have the opportunity to connect with a wide range of organizations, including:

- Associate members

- Actuarial firms
- Investment managers
- Law firms
- Custodians
- And other industry service providers

This is your opportunity to explore new services, ask questions, and build relationships with firms that support your work.

Networking & Refreshments

The Exhibit Hall isn't just a place to visit—it's where the conference community comes together.

All of the following take place in the Exhibit Hall:

- The **Welcome Gathering** (Sunday evening)
- Daily **breakfasts**
- Morning and afternoon **refreshment breaks**

These built-in opportunities make it easy to connect with colleagues and vendors in a relaxed, social setting.

Exhibit Hall Raffle

To encourage engagement and interaction, we host a daily raffle in the Exhibit Hall.

Each **Trustee** will receive a raffle card in their registration packet for the corresponding day.

How it works:

1. Visit participating vendor booths
2. Have each vendor check off your raffle card
3. Submit your completed card at the **FPPTA Booth**

Once submitted, you'll be entered for a chance to win prizes provided by FPPTA and participating vendors.

Important: You must be present to win.

Raffle Schedule

- **Sunday (Welcome Gathering):** Drawing at 6:00 PM
- **Monday & Tuesday:** Drawings held during the final afternoon refreshment break

Make the Most of Your Time

We encourage all attendees to take full advantage of the Exhibit Hall:

- Connect with new associate and vendor firms
- Strengthen relationships with long-standing partners
- Ask questions and learn about available resources
- Participate in the raffle and daily activities

The Exhibit Hall is an important part of the conference experience—offering both valuable information and meaningful connections.

Kids' Corner

We understand the importance of balancing professional development with family needs. That's why we're pleased to offer Kids Corner during the conference. There will be fun activities such as face painting, DJ and dancing along with a magician. Breakfast is included.

Available:

- Monday & Tuesday
- 9:30 AM – 11:30 AM

Kids' Corner provides a safe and engaging environment for children while you attend conference sessions.

Important:

Please be sure to register your child(ren) during the conference registration process, as space may be limited. One parent must accompany the child.

Guest Registration

Bring a guest and share part of the conference experience together.

For **\$300**, guest registration includes:

- Welcome Gathering (Sunday evening)
- Breakfast (Monday, Tuesday & Wednesday)
- Daily morning and afternoon refreshment breaks

Guests are welcome to enjoy the social aspects of the conference while you participate in sessions.

Registration Deadline: June 19, 2026

Chrissy Stoker

From: Florida Retirement System <donotreply@info.frs.fl.gov>
Sent: Thursday, June 4, 2026 5:05 PM
To: Chrissy Stoker
Subject: SAVE THE DATE 55th Annual Police Officers' and Firefighters' Pension Conference Sept. 15–17 in Daytona Beach Shores, Florida

CAUTION: External email; exercise caution before clicking links, opening attachments or responding.

55th ANNUAL POLICE OFFICERS' AND FIREFIGHTERS' PENSION TRUSTEES' CONFERENCE

The 55th Annual Police Officers' and Firefighters' Pension Trustees' Conference is the only educational program tailored to meet the needs of the Chapters 175 and 185 pension trustees. No other program can better inform on current issues affecting Chapters 175 and 185 pension plans or provide the same opportunity to network with pension plan peers.

Conference Details

Save the date for the 55th Annual Police Officers' and Firefighters' Pension Conference, happening Sept. 15-17 at The Shores Resort and Spa located at 2637 South Atlantic Avenue, Daytona Beach Shores, FL. Sponsored by the Department of Management Services, Division of Retirement, the conference is a free event informing members, trustees, administrators, and agency representatives on issues and legislation that may affect Chapter 175 and Chapter 185 municipal police officer and firefighter retirement plans.

Conference materials will be available for free download on our website on Friday, September 4. Note that this conference may possibly be used towards continuing education hours for professional certification. **Please remember, we are only able to continue providing these cost-effective conferences for our plans based on satisfactory attendance.** To continue providing essential educational opportunities to plan participants and board members, we are encouraging you to consider our programs when making your training plans.

Itinerary

Tuesday, Sept. 15

Tuesday's program is designed specifically for new trustees, those interested in becoming trustees, or those who want a basic understanding of Chapter 175 and Chapter 185 pension plans. The day will include an overview of how the pension plans work, including guidance from the Division of Retirement on trustee responsibilities and lectures from an investment consultant, a plan attorney, and an actuary. Participants will be encouraged to ask questions and participate in group discussions on the fundamentals of pension fund management. All new trustees are encouraged to join on Tuesday.

Wednesday, Sept. 16 and Thursday, Sept. 17

Programs on Wednesday and Thursday will feature presentations and question-and-answer sessions for new and seasoned trustees. The programs will discuss legal, actuarial, investment, administrative, and Government in the Sunshine topics and will provide updates on any 2026 legislative changes.

Registration

We will be providing a registration link for hotel bookings in our next communication, or state that you are attending the Police Officers' and Firefighters' Pension Conference when calling to reserve your hotel room. **The booking rate includes the use of the facility and supports the continued operation of the conference. Without hotel guests, the conference cannot exist, so it is imperative that you identify yourself as an attendee.**

[Unsubscribe](#) to stop receiving these emails.