

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

April 26, 2017

Honorable Mayor and City Council Members
City of Brooksville
201 Howell Avenue
Brooksville, Florida

Attention: William Geiger, Acting City Manager

Dear Mr. Geiger:

In accordance with Section 112.661(15) Florida Statutes, please find the annual report of investment activity of the City of Brooksville Firefighters' Trust Fund. The report includes investments in the portfolio as of September 30, 2016, listed by class or type, book value, income earned and market value as of the stated date. This report must be made available to the public.

Sincerely,



Bradley W. Sufficool, Secretary

smm

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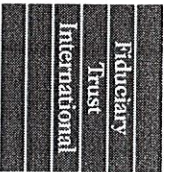
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Scott Christiansen, Attorney for Board

JOSEPH PECORA, CHAIRMAN REGINA A. MARTIN, VICE-CHAIRMAN
DRIVER/ENGINEER, DONALD NICHOLS, III/TRUSTEE

DISTRICT CHIEF BRADLEY W. SUFFICOOL, SECRETARY
MARGARET BLOOMQUIST/TRUSTEE

*Clerk office
for w/ Board*
*PC: Tim DeLore
CTN 5/15/17*
*5/15/17
[Signature]*



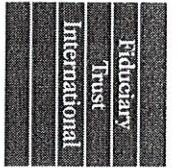
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CITY OF BROOKSVILLE FIREFIGHTERS'
 RETIREMENT TRUST FUND
 ACCOUNT NUM - 451036300
 BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST INTERNATIONAL
 SUMMARY OF INVESTMENTS BY INDUSTRY
 TRADE DATE BASIS
 AS OF SEPTEMBER 30, 2016

Asset Class	Cost	% of Cost	Market Value	% of Market	% of Group	Estimated Annual Income	Yield	Accrued Income
Short Term								
Cash	309	0.02	309	0.02	0.22	0	0.15	
Cash Equivalents	141,500	8.70	141,500	8.63	99.78	65	0.05	5
Total Short Term	141,809	8.72	141,809	8.65	100.00	65	0.05	5
Fixed Income								
Governments	265,971	16.36	224,017	13.67	100.00	7,766	3.47	
Total Fixed Income	265,971	16.36	224,017	13.67	100.00	7,766	3.47	
Equities								
Equity Funds	1,217,853	74.92	1,272,972	77.68	100.00	22,509	1.77	
Total Equities	1,217,853	74.92	1,272,972	77.68	100.00	22,509	1.77	
Total	1,625,633	100.00	1,638,798	100.00		30,340	1.85	5
Accrued Income	5		5					
Grand Total	1,625,638		1,638,803					

10/5/16



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CITY OF BROOKSVILLE FIREFIGHTERS'
 RETIREMENT TRUST FUND - DANA
 ACCOUNT NUM. 451036310
 BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST INTERNATIONAL
 SUMMARY OF INVESTMENTS BY INDUSTRY
 TRADE DATE BASIS
 AS OF SEPTEMBER 30, 2016

Asset Class	Cost	% of Cost	Market Value	% of Market	% of Group	Estimated Annual Income	Yield	Accrued Income
Short Term								
Cash	946	0.05	946	0.05	8.64	1	0.15	
Cash Equivalents	10,000	0.54	10,000	0.48	91.36	5	0.05	
Total Short Term	10,946	0.59	10,946	0.53	100.00	6	0.05	
Equities								
Energy	131,807	7.13	149,545	7.19	7.23	5,295	3.54	199
Materials	60,870	3.29	61,698	2.97	2.98	1,384	2.24	113
Industrials	194,031	10.50	199,354	9.59	9.64	4,185	2.10	
Consumer Discretionary	252,367	13.66	263,287	12.57	12.63	3,964	1.52	
Consumer Staples	185,130	10.02	203,289	9.78	9.83	3,313	2.61	875
Health Care	250,771	13.37	300,482	14.45	14.53	7,244	2.41	141
Financials	256,374	13.87	263,789	12.69	12.75	6,305	2.39	
Information Technology	347,647	18.81	440,186	21.17	21.28	6,057	1.38	238
Telecommunication services	45,144	2.44	57,650	2.77	2.79	2,649	4.59	
Utilities	57,208	3.10	67,072	3.23	3.24	2,263	3.37	
Real Estate	55,597	3.01	63,870	3.07	3.09	3,060	4.79	
Total Equities	1,836,946	99.41	2,068,220	99.47	100.00	47,719	2.31	1,565
Total	1,847,892	100.00	2,079,166	100.00		47,725	2.30	1,565
Accrued Income	1,565		1,565					
Grand Total	1,849,457		2,080,731					