

301 S. Bronough Street  
P.O. Box 1757  
Tallahassee, FL 32302  
(800) 342 - 8112

# Southern Manatee Firefighters

Plan Account Statement for 05/01/2016 to 05/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$28,636,001.43	\$153,750.78	\$285,633.08	(\$56,737.27)	(\$3,525.00)	\$0.00	\$29,015,123.02

## Transaction Detail

### Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
05/04/2016	05/04/2016	\$69,285.68	\$0.00	\$0.00	\$0.00	\$69,285.68					
05/04/2016	05/04/2016	\$0.00	\$6,217.89	\$0.00	\$0.00	\$6,217.89					
05/18/2016	05/19/2016	\$71,803.29	\$0.00	\$0.00	\$0.00	\$71,803.29					
05/18/2016	05/19/2016	\$0.00	\$6,443.92	\$0.00	\$0.00	\$6,443.92					
Total						\$153,750.78	Total				\$0.00

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
05/20/2016	R-2016-05-00330	FMPTF - 387-0516 Preparation of 24 cost studies to estimate the impact to the plan of various benefi	(\$2,925.00)
05/20/2016	R-2016-05-00331	FMPTF - 387-0516a 2015 actuarial confirmation of the use of state monies submitted 4/17/2016 (From I	(\$600.00)
Total			(\$3,525.00)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
05/31/2016	\$285,633.08
Total	\$285,633.08

*R. J. [Signature]* 6/22/16

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Plan Account Statement for 05/01/2016 to 05/31/2016



## Distributions

### Lump Sum Detail

<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>
Total			\$0.00

### Recurring Payment Detail

<u>Date</u>	<u>Participant</u>	<u>Amount</u>
05/01/2016	Bennett, Jerry L.	(\$2,545.99)
05/01/2016	Berry, Timothy L.	(\$7,899.35)
05/01/2016	Carter Jr, Curtis W.	(\$1,435.08)
05/01/2016	Deese III, Paul F.	(\$5,429.67)
05/01/2016	Donchenko, Peter A.	(\$5,120.65)
05/01/2016	Elms, Robert	(\$2,832.20)
05/01/2016	Fischer, Jay	(\$5,219.28)
05/01/2016	Godwin III, Lester W.	(\$4,755.81)
05/01/2016	Gover, John Foster	(\$3,466.82)
05/01/2016	Grote, James Michael	(\$4,947.42)
05/01/2016	Hennessy, Thomas F	(\$422.22)
05/01/2016	Jones Jr, Robert C	(\$2,473.84)
05/01/2016	Randolph, Russell	(\$857.03)
05/01/2016	Thayer Jr, Clarence	(\$9,331.91)
Total		(\$56,737.27)

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# Southern Manatee GenI-OPEB General

Plan Account Statement for 05/01/2016 to 05/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,179,011.83	\$14,627.64	\$21,734.81	(\$3,682.65)	\$0.00	\$0.00	\$2,211,691.63

## Transaction Detail

### Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
05/04/2016	05/04/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
05/04/2016	05/04/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
05/18/2016	05/19/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
05/18/2016	05/19/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
Total						\$14,627.64	Total				\$0.00

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
05/31/2016	\$21,734.81
Total	\$21,734.81

### Distributions

*B. Zoung* 6/22/16

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# Southern Manatee Genl-OPEB General

Plan Account Statement for 05/01/2016 to 05/31/2016



Lump Sum Detail			
<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>
Total			\$0.00

Recurring Payment Detail		
<u>Date</u>	<u>Participant</u>	<u>Amount</u>
05/01/2016	Hall, Ronald C.	(\$618.24)
05/01/2016	Varner Jr, Asa E.	(\$916.67)
05/01/2016	Weisman, Janet	(\$2,147.74)
Total		(\$3,682.65)



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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 05/01/2016 to 05/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$949,576.35	\$0.00	\$9,486.00	\$0.00	\$0.00	\$0.00	\$959,062.35

## Transaction Detail

### Contributions

Contribution Detail							Rollover Detail						
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total		
Total							\$0.00	Total					\$0.00

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
05/31/2016	\$9,486.00
Total	\$9,486.00

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
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#### Recurring Payment Detail

Date	Participant	Amount
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*G. Zoumal* 6/22/16

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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 05/01/2016 to 05/31/2016



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Total

\$0.00

Total

\$0.00