

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

Southern Manatee Genl-OPEB General

Plan Account Statement for 10/01/2016 to 10/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,314,211.08	\$14,696.76	(\$28,226.31)	(\$3,779.60)	(\$2,157.11)	\$0.00	\$2,294,744.82

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
10/05/2016	10/06/2016	\$6,697.24	\$0.00	\$0.00	\$0.00	\$6,697.24					
10/05/2016	10/06/2016	\$0.00	\$651.14	\$0.00	\$0.00	\$651.14					
10/20/2016	10/18/2016	\$6,697.24	\$0.00	\$0.00	\$0.00	\$6,697.24					
10/20/2016	10/18/2016	\$0.00	\$651.14	\$0.00	\$0.00	\$651.14					
Total						\$14,696.76	<i>B2</i> <i>11/28/16</i>				

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
10/01/2016	R-2016-Qtrly4-058	FMPTF - 09/30/2016 Quarterly Fees	(\$1,157.11)
10/01/2016	R2017-ANNL-054	FMPTF - 2016-2017 Annual Administration Fee (1000)	(\$1,000.00)
Total			(\$2,157.11)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
10/31/2016	(\$28,226.31)
Total	(\$28,226.31)

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

Southern Manatee Genl-OPEB General

Plan Account Statement for 10/01/2016 to 10/31/2016



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>
10/01/2016	Hall, Ronald C.	(\$636.79)
10/01/2016	Varner Jr, Asa E.	(\$939.64)
10/01/2016	Weisman, Janet	(\$2,203.17)
Total		(\$3,779.60)

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

Southern Manatee Firefighters

Plan Account Statement for 10/01/2016 to 10/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$30,527,026.38	\$176,672.35	(\$372,336.50)	(\$56,737.27)	(\$10,940.88)	\$0.00	\$30,263,684.08

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
10/05/2016	10/06/2016	\$71,391.72	\$0.00	\$0.00	\$0.00	\$71,391.72					
10/05/2016	10/06/2016	\$0.00	\$6,406.93	\$0.00	\$0.00	\$6,406.93					
10/05/2016	10/05/2016	\$0.00	\$0.00	\$0.00	\$23,800.05	\$23,800.05					
10/20/2016	10/18/2016	\$68,891.10	\$0.00	\$0.00	\$0.00	\$68,891.10					
10/20/2016	10/18/2016	\$0.00	\$6,182.55	\$0.00	\$0.00	\$6,182.55					
Total						\$176,672.35					\$0.00

B. R.
11/28/16

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
10/01/2016	R-2016-Qtrly4-057	FMPTF - 09/30/2016 Quarterly Fees	(\$9,565.88)
10/01/2016	R2017-ANNL-053	FMPTF - 2016-2017 Annual Administration Fee (1000)	(\$1,000.00)
10/07/2016	R-2017-10-00004	FMPTF - 387-0816 Individual benefit calculation for Ricardo Blanco submitted 8/30/2016 (From I-2016-	(\$375.00)
Total			(\$10,940.88)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
10/31/2016	(\$372,336.50)
Total	(\$372,336.50)

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

Southern Manatee Firefighters

Plan Account Statement for 10/01/2016 to 10/31/2016



Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total			\$0.00	10/01/2016	Bennett, Jerry L.	(\$2,545.99)
				10/01/2016	Berry, Timothy L.	(\$7,899.35)
				10/01/2016	Carter Jr, Curtis W.	(\$1,435.08)
				10/01/2016	Deese III, Paul F.	(\$5,429.67)
				10/01/2016	Donchenko, Peter A.	(\$5,120.65)
				10/01/2016	Elms, Robert	(\$2,832.20)
				10/01/2016	Fischer, Jay	(\$5,219.28)
				10/01/2016	Godwin III, Lester W.	(\$4,755.81)
				10/01/2016	Gover, John Foster	(\$3,466.82)
				10/01/2016	Grote, James Michael	(\$4,947.42)
				10/01/2016	Hennessy, Thomas F	(\$422.22)
				10/01/2016	Jones Jr, Robert C	(\$2,473.84)
				10/01/2016	Randolph, Russell	(\$857.03)
				10/01/2016	Thayer Jr, Clarence	(\$1,500.00)
				10/01/2016	Thayer Jr, Clarence	(\$7,831.91)
				Total		(\$56,737.27)

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

Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 10/01/2016 to 10/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$982,023.92	\$0.00	(\$12,108.68)	\$0.00	(\$745.51)	\$0.00	\$969,169.73

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
10/01/2016	R-2016-Qrtrly4-059	FMPTF - 09/30/2016 Quarterly Fees	(\$245.51)
10/01/2016	R2017-ANNL-055	FMPTF - 2016-2017 Annual Administration Fee (500)	(\$500.00)
Total			(\$745.51)

Bri
11/28/16

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount	
10/31/2016	(\$12,108.68)	
Total		(\$12,108.68)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
------	-------------	------	--------

Recurring Payment Detail

Date	Participant	Amount
------	-------------	--------

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

Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 10/01/2016 to 10/31/2016



Total	\$0.00	Total	\$0.00
-------	--------	-------	--------

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

Southern Manatee Firefighters

Plan Account Statement for 11/01/2016 to 11/30/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$30,263,684.08	\$152,872.30	\$475,844.45	(\$55,880.24)	\$0.00	\$0.00	\$30,836,520.59

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
11/02/2016	11/01/2016	\$71,391.72	\$0.00	\$0.00	\$0.00	\$71,391.72					
11/02/2016	11/01/2016	\$0.00	\$6,406.93	\$0.00	\$0.00	\$6,406.93					
11/16/2016	11/15/2016	\$68,891.10	\$0.00	\$0.00	\$0.00	\$68,891.10					
11/16/2016	11/15/2016	\$0.00	\$6,182.55	\$0.00	\$0.00	\$6,182.55					
Total						\$152,872.30	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
11/30/2016	\$475,844.45
Total	\$475,844.45

Distributions

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

Southern Manatee Firefighters

Plan Account Statement for 11/01/2016 to 11/30/2016



Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total			\$0.00	11/01/2016	Bennett, Jerry L.	(\$2,545.99)
				11/01/2016	Berry, Timothy L.	(\$7,899.35)
				11/01/2016	Carter Jr, Curtis W.	(\$1,435.08)
				11/01/2016	Deese III, Paul F.	(\$5,429.67)
				11/01/2016	Donchenko, Peter A.	(\$5,120.65)
				11/01/2016	Elms, Robert	(\$2,832.20)
				11/01/2016	Fischer, Jay	(\$5,219.28)
				11/01/2016	Godwin III, Lester W.	(\$4,755.81)
				11/01/2016	Gover, John Foster	(\$3,466.82)
				11/01/2016	Grote, James Michael	(\$4,947.42)
				11/01/2016	Hennessy, Thomas F.	(\$422.22)
				11/01/2016	Jones Jr, Robert C.	(\$2,473.84)
				11/01/2016	Thayer Jr, Clarence	(\$1,500.00)
				11/01/2016	Thayer Jr, Clarence	(\$7,831.91)
				Total		(\$55,880.24)

C. Reynolds
12/22/16

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

Southern Manatee GenI-OPEB General



Plan Account Statement for 11/01/2016 to 11/30/2016

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,294,744.82	\$14,696.76	\$36,080.92	(\$3,779.60)	\$0.00	\$0.00	\$2,341,742.90

Transaction Detail

Contributions

Contribution Detail						
<u>Date</u>	<u>Payroll</u> <u>Ending</u>	<u>Employer</u>	<u>EE Pre-Tax</u>	<u>EE After-Tax</u>	<u>State Excise</u>	<u>Subtotal</u>
11/02/2016	11/01/2016	\$6,697.24	\$0.00	\$0.00	\$0.00	\$6,697.24
11/02/2016	11/01/2016	\$0.00	\$651.14	\$0.00	\$0.00	\$651.14
11/16/2016	11/15/2016	\$6,697.24	\$0.00	\$0.00	\$0.00	\$6,697.24
11/16/2016	11/15/2016	\$0.00	\$651.14	\$0.00	\$0.00	\$651.14
Total						\$14,696.76

Rollover Detail				
<u>Date</u>	<u>Participant</u>	<u>EE Pre-Tax</u> <u>Rollover</u>	<u>EE After</u> <u>Tax</u> <u>Rollover</u>	<u>Total</u>
Total				\$0.00

Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
Total			\$0.00

Other		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total		\$0.00

Earnings / (Losses)	
<u>Date</u>	<u>Amount</u>
11/30/2016	\$36,080.92
Total	\$36,080.92

Distributions

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

Southern Manatee Genl-OPEB General

Plan Account Statement for 11/01/2016 to 11/30/2016



Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail		
Date	Participant	Amount
11/01/2016	Hall, Ronald C.	(\$636.79)
11/01/2016	Varner Jr, Asa E.	(\$939.64)
11/01/2016	Weisman, Janet	(\$2,203.17)
Total		(\$3,779.60)

C. J. [Signature]
12/22/14

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

Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 11/01/2016 to 11/30/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$969,169.73	\$0.00	\$15,449.50	\$0.00	\$0.00	\$0.00	\$984,619.23

Transaction Detail

Contributions

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

Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
Total			\$0.00

Other

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total		\$0.00

Earnings / (Losses)

<u>Date</u>	<u>Amount</u>
11/30/2016	\$15,449.50
Total	\$15,449.50

Distributions

Lump Sum Detail

<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>
-------------	--------------------	-------------	---------------

Recurring Payment Detail

<u>Date</u>	<u>Participant</u>	<u>Amount</u>
-------------	--------------------	---------------

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

Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 11/01/2016 to 11/30/2016



Total

\$0.00

Total

\$0.00

C. Brundage
12/22/16