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

Southern Manatee Fire Firefighters

Plan Account Statement for 10/01/2019 to 10/31/2019

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
$46,829,731.79	$322,466.59	$519,706.83	($68,444.50)	($17,694.72)	$0.00	$47,585,765.99

Transaction Detail

Contributions

Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
10/02/2019	10/01/2019	$0.00	$7,783.27	$0.00	$0.00	$7,783.27
10/02/2019	10/01/2019	$101,315.69	$0.00	$0.00	$0.00	$101,315.69
10/16/2019	10/15/2019	$97,956.95	$0.00	$0.00	$0.00	$97,956.95
10/16/2019	10/15/2019	$0.00	$7,545.21	$0.00	$0.00	$7,545.21
10/31/2019	10/29/2019	$100,170.20	$0.00	$0.00	$0.00	$100,170.20
10/31/2019	10/29/2019	$0.00	$7,695.27	$0.00	$0.00	$7,695.27
Total						$322,466.59

Rollover Detail

Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total				$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
10/01/2019	R-2019-Qrtrly4-055	VENDOR: FMPTF/ DETAIL: 09/30/2019 Quarterly Fees	($11,603.72)
10/01/2019	R2020-ANNL-051	VENDOR: FMPTF/ DETAIL: 2018-2019 Annual Administration Fee (1000)	($1,000.00)
10/03/2019	R-2020-10-00006	VENDOR: Boyd Insurance & Investment Services, Inc./ DETAIL: Fiduciary liability insurance for 2019/2020.	($4,475.00)
10/18/2019	R-2020-10-00035	VENDOR: Lewis, Longman & Walker, PA/ DETAIL: Phone conference regarding credited service.	($616.00)
Total			($17,694.72)

Other

Date	Description	Amount

Earnings / (Losses)

Date	Amount
10/31/2019	$519,706.83

11/27/19

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Southern Manatee Fire Firefighters

Plan Account Statement for 10/01/2019 to 10/31/2019

Total	$0.00

Total	$519,706.83

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			$0.00

Recurring Payment Detail

Date	Participant	Amount
10/01/2019	Bennett, Jerry L.	($2,545.99)
10/01/2019	Berry, Timothy L.	($7,899.35)
10/01/2019	Carpenter, Bert D.	($2,662.61)
10/01/2019	Carter Jr, Curtis W.	($1,435.08)
10/01/2019	Crawford, Mark D.	($4,612.86)
10/01/2019	Deese III, Paul F.	($800.00)
10/01/2019	Deese III, Paul F.	($4,629.67)
10/01/2019	Donchenko, Peter A.	($5,120.65)
10/01/2019	Elms, Robert	($2,832.20)
10/01/2019	Fischer, Jay	($5,219.28)
10/01/2019	Godwin III, Lester W.	($4,755.81)
10/01/2019	Gover, John Foster	($3,466.82)
10/01/2019	Grote, James Michael	($4,947.42)
10/01/2019	Hennessy, Thomas F	($422.22)
10/01/2019	Jones Jr, Robert C	($2,473.84)
10/01/2019	Lemery, Kevin	($4,431.76)
10/01/2019	Randolph , Kathy	($857.03)
10/01/2019	Thayer Jr, Clarence	($1,500.00)
10/01/2019	Thayer Jr, Clarence	($7,831.91)
Total		($68,444.50)

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Southern Manatee Genl-OPEB General

Plan Account Statement for 10/01/2019 to 10/31/2019

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
$3,536,240.27	$19,027.68	$39,244.47	($5,349.24)	($2,768.12)	$0.00	$3,586,395.06

Transaction Detail

Contributions

Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
10/02/2019	10/01/2019	$0.00	$474.23	$0.00	$0.00	$474.23
10/02/2019	10/01/2019	$5,868.33	$0.00	$0.00	$0.00	$5,868.33
10/16/2019	10/15/2019	$0.00	$474.23	$0.00	$0.00	$474.23
10/16/2019	10/15/2019	$5,868.33	$0.00	$0.00	$0.00	$5,868.33
10/31/2019	10/29/2019	$0.00	$474.23	$0.00	$0.00	$474.23
10/31/2019	10/29/2019	$5,868.33	$0.00	$0.00	$0.00	$5,868.33
Total						$19,027.68

Rollover Detail

Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total				$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
10/01/2019	R-2019-Qrtrly4-056	VENDOR: FMPTF/ DETAIL: 09/30/2019 Quarterly Fees	($1,768.12)
10/01/2019	R2020-ANNL-052	VENDOR: FMPTF/ DETAIL: 2018-2019 Annual Administration Fee (1000)	($1,000.00)
Total			($2,768.12)

Other

Date	Description	Amount
Total		$0.00

Earnings / (Losses)

Date	Amount
10/31/2019	$39,244.47
Total	$39,244.47

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Southern Manatee Genl-OPEB General

Plan Account Statement for 10/01/2019 to 10/31/2019

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			$0.00

Recurring Payment Detail

Date	Participant	Amount
10/01/2019	Hall, Ronald C.	($695.84)
10/01/2019	Moore, Suz Ann M.	($1,260.98)
10/01/2019	Varner Jr, Asa E.	($1,012.77)
10/01/2019	Weisman, Janet	($2,379.65)
Total		($5,349.24)

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Southern Manatee Fire Firefighters

FMPTF
FLORIDA MUNICIPAL PENSION TRUST FUND

Plan Account Statement for 11/01/2019 to 11/30/2019

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
$47,585,765.99	$212,341.34	$915,202.54	($71,712.89)	($2,000.00)	$0.00	$48,639,596.98

Transaction Detail

Contributions

Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
11/14/2019	11/12/2019	$0.00	$7,439.08	$0.00	$0.00	$7,439.08
11/14/2019	11/12/2019	$96,835.45	$0.00	$0.00	$0.00	$96,835.45
11/27/2019	11/25/2019	$0.00	$7,709.63	$0.00	$0.00	$7,709.63
11/27/2019	11/25/2019	$100,357.18	$0.00	$0.00	$0.00	$100,357.18
Total						$212,341.34

Rollover Detail

Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total				$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
11/13/2019	R-2020-11-00065	VENDOR: Christopher, Smith & Leonard/ DETAIL: Progress invoice on 9/30/08 Financial Statements.	($2,000.00)
Total			($2,000.00)

Other

Date	Description	Amount
Total		$0.00

Earnings / (Losses)

Date	Amount
11/30/2019	$915,202.54
Total	$915,202.54

Distributions

12/23/19

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Southern Manatee Fire Firefighters

FMPTF
FLORIDA MUNICIPAL PENSION TRUST FUND

Plan Account Statement for 11/01/2019 to 11/30/2019

Lump Sum Detail

Date	Participant	Type	Amount
Total			$0.00

Recurring Payment Detail

Date	Participant	Amount
11/01/2019	Bennett, Jerry L.	($2,545.99)
11/01/2019	Berry, Timothy L.	($7,899.35)
11/01/2019	Carpenter, Bert D.	($2,662.61)
11/01/2019	Carter Jr, Curtis W.	($1,435.08)
11/01/2019	Crawford, Mark D.	($4,612.86)
11/01/2019	Deese III, Paul F.	($800.00)
11/01/2019	Deese III, Paul F.	($4,629.67)
11/01/2019	Donchenko, Peter A.	($5,120.65)
11/01/2019	Elms, Robert	($2,832.20)
11/01/2019	Fischer, Jay	($5,219.28)
11/01/2019	Godwin III, Lester W.	($4,755.81)
11/01/2019	Gover, John Foster	($3,466.82)
11/01/2019	Grote, James Michael	($4,947.42)
11/01/2019	Hennessy, Thomas F	($422.22)
11/01/2019	Jones Jr, Robert C	($2,473.84)
11/01/2019	Lemery, Kevin	($4,431.76)
11/01/2019	Randolph , Kathy	($857.03)
11/01/2019	Snider, Christopher Ala	($3,268.39)
11/01/2019	Thayer Jr, Clarence	($1,500.00)
11/01/2019	Thayer Jr, Clarence	($7,831.91)
Total		($71,712.89)

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Southern Manatee Genl-OPEB General

FMPTF
FLORIDA MUNICIPAL PENSION TRUST FUND

Plan Account Statement for 11/01/2019 to 11/30/2019

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
$3,586,395.06	$12,685.12	$68,976.05	($5,349.24)	$0.00	$0.00	$3,662,706.99

Transaction Detail

Contributions

Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
11/14/2019	11/12/2019	$0.00	$474.23	$0.00	$0.00	$474.23
11/14/2019	11/12/2019	$5,868.33	$0.00	$0.00	$0.00	$5,868.33
11/27/2019	11/25/2019	$5,868.33	$0.00	$0.00	$0.00	$5,868.33
11/27/2019	11/25/2019	$0.00	$474.23	$0.00	$0.00	$474.23
Total						$12,685.12

Rollover Detail

Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
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
11/30/2019	$68,976.05
Total	$68,976.05

Distributions

C. Boyd 12/23/19

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Southern Manatee Genl-OPEB General

FMPTF
FLORIDA MUNICIPAL PENSION TRUST FUND

Plan Account Statement for 11/01/2019 to 11/30/2019

Lump Sum Detail

Date	Participant	Type	Amount
Total			$0.00

Recurring Payment Detail

Date	Participant	Amount
11/01/2019	Hall, Ronald C.	($695.84)
11/01/2019	Moore, Suz Ann M.	($1,260.98)
11/01/2019	Varner Jr, Asa E.	($1,012.77)
11/01/2019	Weisman, Janet	($2,379.65)
Total		($5,349.24)