



MEMORANDUM

TO: Members of the Florida Municipal Pension Trust Fund (FMPTF)
FROM: The Administrator, Florida League of Cities, Inc.
RE: Revised FMPTF Statements
DATE: August 14, 2013

A vendor pricing discrepancy in the FMIvT High Quality Growth Portfolio resulted in market values at the end of May to be undervalued.

Your FMPTF statements for May and June have been revised to reflect the corrected market values and a higher statement balance than previously reported.

We apologize for any inconvenience this revision to the statements may have caused.

Additionally, please see below the newly released 6/30/13 returns as reported by our investment consultant:

Should you have any questions or need additional information, please contact Jeff Blomeley at 850-701-3614 or jblomeley@flcities.com.

Investments

Below are the June 2013 monthly returns for the portfolios net of fees as reported by Asset Consulting Group.

<u>Portfolio</u>	<u>Total Return</u>
Broad Market HQ Bond Fund	-1.04%
Russell 1000 Enhanced Index Portfolio	-1.75%
High Quality Growth Portfolio	-1.07%
Diversified Value Portfolio	-0.63%
Diversified Small to Mid Cap Portfolio	0.33%
International Equity Portfolio	-4.24%

How to Download Monthly Statements

Log onto <https://secure.prghr.com/flc/main.do>

On the bottom left hand corner of the screen, click on Reports.

Click on the + sign by Folders. Click on Plan Account Statement Report.

Your Member Name and Plan Name should autofill.

Report Type: Other Start Date: is the first date of the month End Date: is the last date of the month

Format: DOC Click on Submit A File Download box will open and click on Open.

The Monthly Report will open in Word in a few moments.

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

Southern Manatee Fire District Firefighters

Revised



Plan Account Statement for 05/01/2013 to 05/31/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$21,336,743.21	\$135,192.24	\$119,978.64	(\$44,694.36)	\$0.00	\$0.00	\$21,547,219.73

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
05/13/2013	05/10/2013	\$61,277.51	\$0.00	\$0.00	\$0.00	\$61,277.51					
05/13/2013	05/10/2013	\$0.00	\$5,140.70	\$0.00	\$0.00	\$5,140.70					
05/28/2013	05/24/2013	\$63,450.97	\$0.00	\$0.00	\$0.00	\$63,450.97					
05/28/2013	05/24/2013	\$0.00	\$5,323.06	\$0.00	\$0.00	\$5,323.06					
Total						\$135,192.24					\$0.00

B. - 8/14/13

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
05/31/2013	\$119,978.64
Total	\$119,978.64

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
05/17/2013	Johnathan Maltby	Lump Sum - Rollover	(\$803.86)
Total			(\$803.86)

Recurring Payment Detail

Date	Participant	Amount
05/01/2013	Bennett, Jerry L.	(\$2,545.99)
05/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
05/01/2013	Deese III, Paul F.	(\$5,429.67)
05/01/2013	Donchenko, Peter A.	(\$5,120.65)
05/01/2013	Elms, Robert	(\$2,832.20)
05/01/2013	Fischer, Jay	(\$5,219.28)
05/01/2013	Godwin III, Lester W.	(\$4,755.81)
05/01/2013	Gover, John Foster	(\$3,466.82)

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

Southern Manatee Fire District Firefighters

Plan Account Statement for 05/01/2013 to 05/31/2013



05/01/2013	Hennessy, Thomas F	(\$422.22)
05/01/2013	Jones Jr, Robert C	(\$2,473.84)
05/01/2013	Randolph, Russell	(\$857.03)
05/01/2013	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$43,890.50)

B. A.
8/14/13

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

Southern Manatee Fire District Firefighters

Revised



Plan Account Statement for 06/01/2013 to 06/30/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$21,547,219.73	\$135,358.87	(\$297,216.97)	(\$43,890.50)	\$0.00	\$0.00	\$21,341,471.13

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
06/10/2013	06/07/2013	\$61,356.52	\$0.00	\$0.00	\$0.00	\$61,356.52					
06/10/2013	06/07/2013	\$0.00	\$5,147.32	\$0.00	\$0.00	\$5,147.32					
06/25/2013	06/21/2013	\$63,525.70	\$0.00	\$0.00	\$0.00	\$63,525.70					
06/25/2013	06/21/2013	\$0.00	\$5,329.33	\$0.00	\$0.00	\$5,329.33					
Total						\$135,358.87					\$0.00

B: [Signature] 8/14/13

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
06/30/2013	(\$297,216.97)
Total	(\$297,216.97)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
06/01/2013	Bennett, Jerry L.	(\$2,545.99)
06/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
06/01/2013	Deese III, Paul F.	(\$5,429.67)
06/01/2013	Donchenko, Peter A.	(\$5,120.65)
06/01/2013	Elms, Robert	(\$2,832.20)
06/01/2013	Fischer, Jay	(\$5,219.28)
06/01/2013	Godwin III, Lester W.	(\$4,755.81)
06/01/2013	Gover, John Foster	(\$3,466.82)

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

Southern Manatee Fire District Firefighters

Plan Account Statement for 06/01/2013 to 06/30/2013



06/01/2013	Hennessy, Thomas F	(\$422.22)
06/01/2013	Jones Jr, Robert C	(\$2,473.84)
06/01/2013	Randolph, Russell	(\$857.03)
06/01/2013	Thayer Jr, Clarence	(\$9,331.91)
<hr/>		
Total		(\$43,890.50)

B: [Signature]
8/14/13

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

Southern Manatee Fire District General

Revised



Plan Account Statement for 05/01/2013 to 05/31/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,607,397.88	\$9,693.90	\$9,038.56	(\$3,408.40)	\$0.00	\$0.00	\$1,622,721.94

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
05/13/2013	05/10/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
05/13/2013	05/10/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
05/28/2013	05/24/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
05/28/2013	05/24/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
Total						\$9,693.90					\$0.00

B- R- 8/14/13

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
05/31/2013	\$9,038.56
Total	\$9,038.56

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
05/01/2013	Hall, Ronald C.	(\$565.78)
05/01/2013	Varner Jr, Asa E.	(\$851.68)
05/01/2013	Weisman, Janet	(\$1,990.94)
Total		(\$3,408.40)

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

Southern Manatee Fire District General

Plan Account Statement for 06/01/2013 to 06/30/2013

Revised



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,622,721.94	\$9,693.90	(\$22,383.42)	(\$3,408.40)	\$0.00	\$0.00	\$1,606,624.02

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
06/10/2013	06/07/2013	\$4,846.95	\$0.00	\$0.00	\$0.00	\$4,846.95					
06/25/2013	06/21/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
06/25/2013	06/21/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
Total						\$9,693.90	Total				\$0.00

B: [Signature] 8/14/13

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
06/30/2013	(\$22,383.42)
Total	(\$22,383.42)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
06/01/2013	Hall, Ronald C.	(\$565.78)
06/01/2013	Varner Jr, Asa E.	(\$851.68)
06/01/2013	Weisman, Janet	(\$1,990.94)
Total		(\$3,408.40)

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

Southern Manatee Fire District OPEB

Revised



Plan Account Statement for 05/01/2013 to 05/31/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$835,724.70	\$0.00	\$4,316.16	\$0.00	\$0.00	\$0.00	\$840,040.86

Transaction Detail

Contributions

Contribution Detail							Rollover Detail					
<u>Date</u>	<u>Payroll Ending</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 Rollover</u>	<u>EE After Tax Rollover</u>	<u>Total</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>	
05/31/2013	\$4,316.16	
Total		\$4,316.16

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>
Total		\$0.00

Be...
8/14/13

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

Southern Manatee Fire District OPEB

Plan Account Statement for 06/01/2013 to 06/30/2013

Revised



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$840,040.86	\$0.00	(\$11,654.83)	\$0.00	\$0.00	\$0.00	\$828,386.03

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
06/30/2013	(\$11,654.83)
Total	(\$11,654.83)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00

B= [Signature]
8/14/13

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

Southern Manatee Fire District Firefighters



Plan Account Statement for 07/01/2013 to 07/31/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$21,341,471.13	\$135,488.70	\$692,187.67	(\$43,890.50)	(\$11,162.18)	\$0.00	\$22,114,094.82

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
07/08/2013	07/05/2013	\$61,425.41	\$0.00	\$0.00	\$0.00	\$61,425.41					
07/08/2013	07/05/2013	\$0.00	\$5,153.10	\$0.00	\$0.00	\$5,153.10					
07/22/2013	07/19/2013	\$63,576.59	\$0.00	\$0.00	\$0.00	\$63,576.59					
07/22/2013	07/19/2013	\$0.00	\$5,333.60	\$0.00	\$0.00	\$5,333.60					
Total						\$135,488.70					\$0.00

B. [Signature] 8/28/13

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
07/01/2013	R-2013-Qrtrly3-056	06/30/2013 Quarterly Fees	(\$7,960.37)
07/26/2013	R-2013-07-00363	Refund costs for Pension Conference May 20-22, 2013	(\$3,201.81)
Total			(\$11,162.18)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
07/31/2013	\$692,187.67
Total	\$692,187.67

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
07/01/2013	Bennett, Jerry L.	(\$2,545.99)
07/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
07/01/2013	Deese III, Paul F.	(\$5,429.67)
07/01/2013	Donchenko, Peter A.	(\$5,120.65)
07/01/2013	Elms, Robert	(\$2,832.20)
07/01/2013	Fischer, Jay	(\$5,219.28)

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

Southern Manatee Fire District Firefighters



Plan Account Statement for 07/01/2013 to 07/31/2013

07/01/2013	Godwin III, Lester W.	(\$4,755.81)
07/01/2013	Gover, John Foster	(\$3,466.82)
07/01/2013	Hennessy, Thomas F	(\$422.22)
07/01/2013	Jones Jr, Robert C	(\$2,473.84)
07/01/2013	Randolph, Russell	(\$857.03)
07/01/2013	Thayer Jr, Clarence	(\$9,331.91)
<hr/>		
	Total	(\$43,890.50)

B. [Signature] 8/28/13

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

Southern Manatee Fire District General



Plan Account Statement for 07/01/2013 to 07/31/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,606,624.02	\$9,693.90	\$52,109.13	(\$3,408.40)	(\$803.31)	\$0.00	\$1,664,215.34

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
07/08/2013	07/05/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
07/08/2013	07/05/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
07/22/2013	07/19/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
07/22/2013	07/19/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
Total						\$9,693.90					

Total *B. ... @/28/13* \$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
07/01/2013	R-2013-Qrtrly3-057	06/30/2013 Quarterly Fees	(\$803.31)
Total			(\$803.31)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
07/31/2013	\$52,109.13
Total	\$52,109.13

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
07/01/2013	Hall, Ronald C.	(\$565.78)
07/01/2013	Varner Jr, Asa E.	(\$851.68)
07/01/2013	Weisman, Janet	(\$1,990.94)
Total		(\$3,408.40)

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

Southern Manatee Fire District OPEB

Plan Account Statement for 07/01/2013 to 07/31/2013



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$828,386.03	\$0.00	\$25,867.91	\$0.00	(\$207.10)	\$0.00	\$854,046.84

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
07/01/2013	R-2013-Qrtrly3-058	06/30/2013 Quarterly Fees	(\$207.10)
Total			(\$207.10)

B= [Signature] 8/28/13

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
07/31/2013	\$25,867.91
Total	\$25,867.91

Distributions

Lump Sum Detail				Recurring Payment Detail				
Date	Participant	Type	Amount	Date	Participant	Amount		
Total				Total			\$0.00	\$0.00