



MEMORANDUM

TO: Members of the Florida Municipal Pension Trust Fund (FMPTF)
FROM: The Administrator, Florida League of Cities, Inc.
RE: Plan Account Statements for **August 2013 (Revised) and September 2013**
DATE: October 23, 2013

The Florida Municipal Pension Trust Fund (FMPTF) Monthly Account Statements for the period ending **September 30, 2013**, are now ready to be downloaded*. Please review the statements for accuracy and contact Retirement Services with any questions or to report corrections.

Also, please note that due to an earnings reallocation error, we have restated your **August 31, 2013** statement. Please make sure you download your revised August 2013 statement. We apologize for any inconvenience this restatement may cause. If you have any questions, please contact Jeff Blomeley, Manager of Investments & Retirement Services at 850-701-3614 or jblomeley@flcities.com.

Attached to the email is the Monthly Market Update for September 2013.

This update is provided by our performance monitor, Asset Consulting Group.

The Monthly Market Update provides information on the global economy during the month of August.

Investments

Below are the September 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	0.89%
Russell 1000 Enhanced Index Portfolio	3.87%
High Quality Growth Portfolio	3.93%
Diversified Value Portfolio	2.88%
Diversified Small to Mid Cap Portfolio	4.51%
International Equity Portfolio	6.30%

How to Download Monthly Statements

Log onto <https://secure.pgrhr.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 Firefighters

Plan Account Statement for 08/01/2013 to 08/31/2013

Revised



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$22,114,094.82	\$442,220.45	(\$397,952.62)	(\$44,187.83)	(\$670.00)	\$0.00	\$22,113,504.82

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
08/05/2013	08/02/2013	\$63,470.41	\$0.00	\$0.00	\$0.00	\$63,470.41					
08/05/2013	08/02/2013	\$0.00	\$5,324.69	\$0.00	\$0.00	\$5,324.69					
08/19/2013	08/16/2013	\$63,379.96	\$0.00	\$0.00	\$0.00	\$63,379.96					
08/19/2013	08/16/2013	\$0.00	\$5,317.10	\$0.00	\$0.00	\$5,317.10					
08/26/2013	08/26/2013	\$0.00	\$0.00	\$0.00	\$304,728.29	\$304,728.29					
Total						\$442,220.45					

B: [Signature] 10/29/13

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
08/16/2013	R-2013-08-00388	Inv. #95500 Attorney fees to review Summary Plan Document	(\$670.00)
Total			(\$670.00)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
08/31/2013	(\$397,952.62)
Total	(\$397,952.62)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
08/23/2013	George E. Minton	Lump Sum	(\$297.33)
Total			(\$297.33)

Recurring Payment Detail

Date	Participant	Amount
08/01/2013	Bennett, Jerry L.	(\$2,545.99)
08/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
08/01/2013	Deese III, Paul F.	(\$5,429.67)
08/01/2013	Donchenko, Peter A.	(\$5,120.65)
08/01/2013	Elms, Robert	(\$2,832.20)
08/01/2013	Fischer, Jay	(\$5,219.28)
08/01/2013	Godwin III, Lester W.	(\$4,755.81)
08/01/2013	Gover, John Foster	(\$3,466.82)
08/01/2013	Hennessy, Thomas F	(\$422.22)
08/01/2013	Jones Jr, Robert C	(\$2,473.84)
08/01/2013	Randolph, Russell	(\$857.03)
08/01/2013	Thayer Jr, Clarence	(\$9,331.91)

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Southern Manatee Firefighters

Plan Account Statement for 08/01/2013 to 08/31/2013



Total

(\$43,890.50)

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Southern Manatee Firefighters

Plan Account Statement for 09/01/2013 to 09/30/2013



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$22,113,504.82	\$140,409.55	\$626,194.63	(\$43,890.50)	\$0.00	\$0.00	\$22,836,218.50

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
09/03/2013	08/30/2013	\$61,323.33	\$0.00	\$0.00	\$0.00	\$61,323.33					
09/03/2013	08/30/2013	\$0.00	\$5,144.54	\$0.00	\$0.00	\$5,144.54					
09/16/2013	09/13/2013	\$63,483.51	\$0.00	\$0.00	\$0.00	\$63,483.51					
09/16/2013	09/13/2013	\$0.00	\$5,325.79	\$0.00	\$0.00	\$5,325.79					
09/30/2013	09/26/2013	\$0.00	\$5,132.38	\$0.00	\$0.00	\$5,132.38					
Total						\$140,409.55					\$0.00

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Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
09/30/2013	\$626,194.63
Total	\$626,194.63

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total			\$0.00	09/01/2013	Bennett, Jerry L.	(\$2,545.99)
				09/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
				09/01/2013	Deese III, Paul F.	(\$5,429.67)
				09/01/2013	Donchenko, Peter A.	(\$5,120.65)
				09/01/2013	Elms, Robert	(\$2,832.20)
				09/01/2013	Fischer, Jay	(\$5,219.28)
				09/01/2013	Godwin III, Lester W.	(\$4,755.81)
				09/01/2013	Gover, John Foster	(\$3,466.82)
				09/01/2013	Hennessy, Thomas F	(\$422.22)
				09/01/2013	Jones Jr, Robert C	(\$2,473.84)
				09/01/2013	Randolph, Russell	(\$857.03)
				09/01/2013	Thayer Jr, Clarence	(\$9,331.91)

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Plan Account Statement for 09/01/2013 to 09/30/2013



Total

(\$43,890.50)

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Plan Account Statement for 10/01/2012 to 09/30/2013



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
08/05/2013	08/02/2013	\$63,470.41	\$0.00	\$0.00	\$0.00	\$63,470.41
08/05/2013	08/02/2013	\$0.00	\$5,324.69	\$0.00	\$0.00	\$5,324.69
08/19/2013	08/16/2013	\$63,379.96	\$0.00	\$0.00	\$0.00	\$63,379.96
08/19/2013	08/16/2013	\$0.00	\$5,317.10	\$0.00	\$0.00	\$5,317.10
08/26/2013	08/26/2013	\$0.00	\$0.00	\$0.00	\$304,728.29	\$304,728.29
09/03/2013	08/30/2013	\$61,323.33	\$0.00	\$0.00	\$0.00	\$61,323.33
09/03/2013	08/30/2013	\$0.00	\$5,144.54	\$0.00	\$0.00	\$5,144.54
09/16/2013	09/13/2013	\$63,483.51	\$0.00	\$0.00	\$0.00	\$63,483.51
09/16/2013	09/13/2013	\$0.00	\$5,325.79	\$0.00	\$0.00	\$5,325.79
09/30/2013	09/26/2013	\$0.00	\$5,132.38	\$0.00	\$0.00	\$5,132.38
Total						\$2,148,467.38

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Fees, Requisitions and Expenses			
Date	Req. Num	Description	Amount
10/01/2012	R-2012-Qrtrly4-053	09/30/2012 Quarterly Fees	(\$7,476.05)
11/01/2012	R2013-ANNL-049	2011-2012 Annual Administration Fee (1000)	(\$1,000.00)
12/21/2012	R-2013-12-00094	Invoice 387-1212. Actuarial valuation and individual benefit statements as of 10/1/12, submitted 12/	(\$8,062.50)
01/01/2013	R-2013-Qrtrly1-054	12/31/2012 Quarterly Fees	(\$7,639.63)
02/15/2013	R-2013-02-00158	Inv. #24706 Fiduciary Liability Insurance	(\$6,629.07)
04/01/2013	R-2013-Qrtrly2-054	03/31/2013 Quarterly Fees	(\$7,855.36)
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)
08/16/2013	R-2013-08-00388	Inv. #95500 Attorney fees to review Summary Plan Document	(\$670.00)
Total			(\$50,494.79)

Other		
Date	Description	Amount
04/02/2013	Credit from Boyd Ins for waiver of recourse paid by Plan	\$126.63
Total		\$126.63

Earnings / (Losses)	
Date	Amount
10/31/2012	(\$83,653.62)
11/30/2012	\$162,129.64
12/31/2012	\$145,890.01
01/31/2013	\$595,772.94
02/28/2013	\$117,043.70
03/31/2013	\$433,319.99
04/30/2013	\$263,289.66
05/31/2013	\$119,978.64
06/30/2013	(\$297,216.97)
07/31/2013	\$692,187.67
08/31/2013	(\$397,952.62)
09/30/2013	\$626,194.63
Total	\$2,376,983.67

Distributions

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Southern Manatee Firefighters

Plan Account Statement for 10/01/2012 to 09/30/2013



Lump Sum Detail				Recurring Payment Detail			
Date	Participant	Type	Amount	Date	Participant	Amount	
01/04/2013	Clarence E. Thayer Jr	Lump Sum - Rollover	(\$543,255.90)	10/01/2012	Bennett, Jerry L.	(\$2,545.99)	
05/17/2013	Johnathan Maltby	Lump Sum - Rollover	(\$803.86)	10/01/2012	Carter Jr, Curtis W.	(\$1,435.08)	
08/23/2013	George E. Minton	Lump Sum	(\$297.33)	10/01/2012	Deese III, Paul F.	(\$5,429.67)	
Total			(\$544,357.09)	10/01/2012	Donchenko, Peter A.	(\$5,120.65)	
				10/01/2012	Elms, Robert	(\$2,832.20)	
				10/01/2012	Fischer, Jay	(\$5,219.28)	
				10/01/2012	Godwin III, Lester W.	(\$4,755.81)	
				10/01/2012	Gover, John Foster	(\$3,466.82)	
				10/01/2012	Hennessy, Thomas F	(\$422.22)	
				10/01/2012	Jones Jr, Robert C	(\$2,473.84)	
				10/01/2012	Randolph, Russell	(\$857.03)	
				11/01/2012	Bennett, Jerry L.	(\$2,545.99)	
				11/01/2012	Carter Jr, Curtis W.	(\$1,435.08)	
				11/01/2012	Deese III, Paul F.	(\$5,429.67)	
				11/01/2012	Donchenko, Peter A.	(\$5,120.65)	
				11/01/2012	Elms, Robert	(\$2,832.20)	
				11/01/2012	Fischer, Jay	(\$5,219.28)	
				11/01/2012	Godwin III, Lester W.	(\$4,755.81)	
				11/01/2012	Gover, John Foster	(\$3,466.82)	
				11/01/2012	Hennessy, Thomas F	(\$422.22)	
				11/01/2012	Jones Jr, Robert C	(\$2,473.84)	
				11/01/2012	Randolph, Russell	(\$857.03)	
				12/01/2012	Bennett, Jerry L.	(\$2,545.99)	
				12/01/2012	Carter Jr, Curtis W.	(\$1,435.08)	
				12/01/2012	Deese III, Paul F.	(\$5,429.67)	
				12/01/2012	Donchenko, Peter A.	(\$5,120.65)	
				12/01/2012	Elms, Robert	(\$2,832.20)	
				12/01/2012	Fischer, Jay	(\$5,219.28)	
				12/01/2012	Godwin III, Lester W.	(\$4,755.81)	
				12/01/2012	Gover, John Foster	(\$3,466.82)	
				12/01/2012	Hennessy, Thomas F	(\$422.22)	
				12/01/2012	Jones Jr, Robert C	(\$2,473.84)	
				12/01/2012	Randolph, Russell	(\$857.03)	
				01/01/2013	Bennett, Jerry L.	(\$2,545.99)	
				01/01/2013	Carter Jr, Curtis W.	(\$1,435.08)	
				01/01/2013	Deese III, Paul F.	(\$5,429.67)	
				01/01/2013	Donchenko, Peter A.	(\$5,120.65)	
				01/01/2013	Elms, Robert	(\$2,832.20)	
				01/01/2013	Fischer, Jay	(\$5,219.28)	
				01/01/2013	Godwin III, Lester W.	(\$4,755.81)	
				01/01/2013	Gover, John Foster	(\$3,466.82)	
				01/01/2013	Hennessy, Thomas F	(\$422.22)	
				01/01/2013	Jones Jr, Robert C	(\$2,473.84)	
				01/01/2013	Randolph, Russell	(\$857.03)	
				01/01/2013	Thayer Jr, Clarence	(\$9,331.91)	
				02/01/2013	Bennett, Jerry L.	(\$2,545.99)	
				02/01/2013	Carter Jr, Curtis W.	(\$1,435.08)	
				02/01/2013	Deese III, Paul F.	(\$5,429.67)	
				02/01/2013	Donchenko, Peter A.	(\$5,120.65)	
				02/01/2013	Elms, Robert	(\$2,832.20)	

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10/29/13

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Southern Manatee Firefighters

Plan Account Statement for 10/01/2012 to 09/30/2013



B. [Signature]
10/29/13

02/01/2013	Fischer, Jay	(\$5,219.28)
02/01/2013	Godwin III, Lester W.	(\$4,755.81)
02/01/2013	Gover, John Foster	(\$3,466.82)
02/01/2013	Hennessy, Thomas F	(\$422.22)
02/01/2013	Jones Jr, Robert C	(\$2,473.84)
02/01/2013	Randolph, Russell	(\$857.03)
02/01/2013	Thayer Jr, Clarence	(\$9,331.91)
03/01/2013	Bennett, Jerry L.	(\$2,545.99)
03/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
03/01/2013	Deese III, Paul F.	(\$5,429.67)
03/01/2013	Donchenko, Peter A.	(\$5,120.65)
03/01/2013	Elms, Robert	(\$2,832.20)
03/01/2013	Fischer, Jay	(\$5,219.28)
03/01/2013	Godwin III, Lester W.	(\$4,755.81)
03/01/2013	Gover, John Foster	(\$3,466.82)
03/01/2013	Hennessy, Thomas F	(\$422.22)
03/01/2013	Jones Jr, Robert C	(\$2,473.84)
03/01/2013	Randolph, Russell	(\$857.03)
03/01/2013	Thayer Jr, Clarence	(\$9,331.91)
04/01/2013	Bennett, Jerry L.	(\$2,545.99)
04/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
04/01/2013	Deese III, Paul F.	(\$5,429.67)
04/01/2013	Donchenko, Peter A.	(\$5,120.65)
04/01/2013	Elms, Robert	(\$2,832.20)
04/01/2013	Fischer, Jay	(\$5,219.28)
04/01/2013	Godwin III, Lester W.	(\$4,755.81)
04/01/2013	Gover, John Foster	(\$3,466.82)
04/01/2013	Hennessy, Thomas F	(\$422.22)
04/01/2013	Jones Jr, Robert C	(\$2,473.84)
04/01/2013	Randolph, Russell	(\$857.03)
04/01/2013	Thayer Jr, Clarence	(\$9,331.91)
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)
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)
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)
06/01/2013	Hennessy, Thomas F	(\$422.22)
06/01/2013	Jones Jr, Robert C	(\$2,473.84)

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Southern Manatee Firefighters

Plan Account Statement for 10/01/2012 to 09/30/2013



06/01/2013	Randolph, Russell	(\$857.03)
06/01/2013	Thayer Jr, Clarence	(\$9,331.91)
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)
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)
08/01/2013	Bennett, Jerry L.	(\$2,545.99)
08/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
08/01/2013	Deese III, Paul F.	(\$5,429.67)
08/01/2013	Donchenko, Peter A.	(\$5,120.65)
08/01/2013	Elms, Robert	(\$2,832.20)
08/01/2013	Fischer, Jay	(\$5,219.28)
08/01/2013	Godwin III, Lester W.	(\$4,755.81)
08/01/2013	Gover, John Foster	(\$3,466.82)
08/01/2013	Hennessy, Thomas F	(\$422.22)
08/01/2013	Jones Jr, Robert C	(\$2,473.84)
08/01/2013	Randolph, Russell	(\$857.03)
08/01/2013	Thayer Jr, Clarence	(\$9,331.91)
09/01/2013	Bennett, Jerry L.	(\$2,545.99)
09/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
09/01/2013	Deese III, Paul F.	(\$5,429.67)
09/01/2013	Donchenko, Peter A.	(\$5,120.65)
09/01/2013	Elms, Robert	(\$2,832.20)
09/01/2013	Fischer, Jay	(\$5,219.28)
09/01/2013	Godwin III, Lester W.	(\$4,755.81)
09/01/2013	Gover, John Foster	(\$3,466.82)
09/01/2013	Hennessy, Thomas F	(\$422.22)
09/01/2013	Jones Jr, Robert C	(\$2,473.84)
09/01/2013	Randolph, Russell	(\$857.03)
09/01/2013	Thayer Jr, Clarence	(\$9,331.91)
Total		(\$498,690.27)

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Southern Manatee General

Plan Account Statement for 08/01/2013 to 08/31/2013

Revised



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,664,215.34	\$9,693.90	(\$29,948.27)	(\$3,408.40)	(\$670.00)	\$0.00	\$1,639,882.57

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
08/05/2013	08/02/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
08/05/2013	08/02/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
08/19/2013	08/16/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
08/19/2013	08/16/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
Total						\$9,693.90					\$0.00

Bank 10/29/13

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
08/30/2013	R-2013-08-00389	Inv. #95500 Attorney fees for review of Summary Plan Document	(\$670.00)
Total			(\$670.00)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
08/31/2013	(\$29,948.27)
Total	(\$29,948.27)

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total						\$0.00
				08/01/2013	Hall, Ronald C.	(\$565.78)
				08/01/2013	Varner Jr, Asa E.	(\$851.68)
				08/01/2013	Weisman, Janet	(\$1,990.94)
				Total		(\$3,408.40)

301 S. Bronough Street
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Southern Manatee General

Plan Account Statement for 09/01/2013 to 09/30/2013



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,639,882.57	\$14,540.85	\$46,437.04	(\$3,408.40)	\$0.00	\$0.00	\$1,697,452.06

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
09/03/2013	08/30/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
09/03/2013	08/30/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
09/16/2013	09/13/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
09/16/2013	09/13/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
09/30/2013	09/26/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
09/30/2013	09/26/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
Total						\$14,540.85					\$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
09/30/2013	\$46,437.04
Total	\$46,437.04

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
09/01/2013	Hall, Ronald C.	(\$565.78)
09/01/2013	Varner Jr, Asa E.	(\$851.68)
09/01/2013	Weisman, Janet	(\$1,990.94)
Total		(\$3,408.40)

B. [Signature]
10/29/13

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Southern Manatee General

Plan Account Statement for 10/01/2012 to 09/30/2013



Date	Participant	Contribution	Employer	Net	Balance
07/08/2013	07/05/2013	\$0.00	\$492.58	\$0.00	\$0.00
07/22/2013	07/19/2013	\$4,354.37	\$0.00	\$0.00	\$4,354.37
07/22/2013	07/19/2013	\$0.00	\$492.58	\$0.00	\$492.58
08/05/2013	08/02/2013	\$4,354.37	\$0.00	\$0.00	\$4,354.37
08/05/2013	08/02/2013	\$0.00	\$492.58	\$0.00	\$492.58
08/19/2013	08/16/2013	\$4,354.37	\$0.00	\$0.00	\$4,354.37
08/19/2013	08/16/2013	\$0.00	\$492.58	\$0.00	\$492.58
09/03/2013	08/30/2013	\$4,354.37	\$0.00	\$0.00	\$4,354.37
09/03/2013	08/30/2013	\$0.00	\$492.58	\$0.00	\$492.58
09/16/2013	09/13/2013	\$4,354.37	\$0.00	\$0.00	\$4,354.37
09/16/2013	09/13/2013	\$0.00	\$492.58	\$0.00	\$492.58
09/30/2013	09/26/2013	\$4,354.37	\$0.00	\$0.00	\$4,354.37
09/30/2013	09/26/2013	\$0.00	\$492.58	\$0.00	\$492.58
Total					\$141,248.06

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
10/01/2012	R-2012-Qrtrly4-054	09/30/2012 Quarterly Fees	(\$713.79)
11/01/2012	R2013-ANNL-050	2011-2012 Annual Administration Fee (1000)	(\$1,000.00)
01/01/2013	R-2013-Qrtrly1-055	12/31/2012 Quarterly Fees	(\$734.17)
01/11/2013	R-2013-01-00121	Invoice 398-1212. Actuarial Valuation and individual benefit statements as of 10/1/2012, submitted 1	(\$2,362.50)
04/01/2013	R-2013-Qrtrly2-055	03/31/2013 Quarterly Fees	(\$788.60)
07/01/2013	R-2013-Qrtrly3-057	06/30/2013 Quarterly Fees	(\$803.31)
08/30/2013	R-2013-08-00389	Inv. #95500 Attorney fees for review of Summary Plan Document	(\$670.00)
Total			(\$7,072.37)

Bi- [unclear] 10/29/13

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
10/31/2012	(\$6,154.44)
11/30/2012	\$11,864.77
12/31/2012	\$10,670.48
01/31/2013	\$43,612.25
02/28/2013	\$8,827.68
03/31/2013	\$32,678.96
04/30/2013	\$19,848.62
05/31/2013	\$9,038.56
06/30/2013	(\$22,383.42)
07/31/2013	\$52,109.13
08/31/2013	(\$29,948.27)
09/30/2013	\$46,437.04
Total	\$176,601.36

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount

Recurring Payment Detail			
Date	Participant	Type	Amount

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Southern Manatee General

Plan Account Statement for 10/01/2012 to 09/30/2013



Total	\$0.00	10/01/2012	Hall, Ronald C.	(\$565.78)
		10/01/2012	Varner Jr, Asa E.	(\$851.68)
		10/01/2012	Weisman, Janet	(\$1,990.94)
		11/01/2012	Hall, Ronald C.	(\$565.78)
		11/01/2012	Varner Jr, Asa E.	(\$851.68)
		11/01/2012	Weisman, Janet	(\$1,990.94)
		12/01/2012	Hall, Ronald C.	(\$565.78)
		12/01/2012	Varner Jr, Asa E.	(\$851.68)
		12/01/2012	Weisman, Janet	(\$1,990.94)
		01/01/2013	Hall, Ronald C.	(\$565.78)
		01/01/2013	Varner Jr, Asa E.	(\$851.68)
		01/01/2013	Weisman, Janet	(\$1,990.94)
		02/01/2013	Hall, Ronald C.	(\$565.78)
		02/01/2013	Varner Jr, Asa E.	(\$851.68)
		02/01/2013	Weisman, Janet	(\$1,990.94)
		03/01/2013	Hall, Ronald C.	(\$565.78)
		03/01/2013	Varner Jr, Asa E.	(\$851.68)
		03/01/2013	Weisman, Janet	(\$1,990.94)
		04/01/2013	Hall, Ronald C.	(\$565.78)
		04/01/2013	Varner Jr, Asa E.	(\$851.68)
		04/01/2013	Weisman, Janet	(\$1,990.94)
		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)
		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)
		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)
		08/01/2013	Hall, Ronald C.	(\$565.78)
		08/01/2013	Varner Jr, Asa E.	(\$851.68)
		08/01/2013	Weisman, Janet	(\$1,990.94)
		09/01/2013	Hall, Ronald C.	(\$565.78)
		09/01/2013	Varner Jr, Asa E.	(\$851.68)
		09/01/2013	Weisman, Janet	(\$1,990.94)
		Total		(\$40,900.80)

Bank
10/24/13

301 S. Bronough Street
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Southern Manatee OPEB

Plan Account Statement for 08/01/2013 to 08/31/2013

Revised



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$854,046.84	\$0.00	(\$15,422.41)	\$0.00	\$0.00	\$0.00	\$838,624.43

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	
08/31/2013	(\$15,422.41)	
Total		(\$15,422.41)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00

B. [Signature]
10/29/13

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Southern Manatee OPEB

Plan Account Statement for 09/01/2013 to 09/30/2013



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$838,624.43	\$0.00	\$23,843.91	\$0.00	\$0.00	\$0.00	\$862,468.34

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	
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
09/30/2013	\$23,843.91
Total	\$23,843.91

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00

B. [Signature] 10/29/13

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Southern Manatee OPEB

Plan Account Statement for 10/01/2012 to 09/30/2013



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$781,645.13	\$0.00	\$90,610.16	\$0.00	(\$9,786.95)	\$0.00	\$862,468.34

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
Total						\$0.00	Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
10/01/2012	R-2012-Qrtrly4-055	09/30/2012 Quarterly Fees	(\$195.41)
11/01/2012	R2013-ANNL-051	2011-2012 Annual Administration Fee (500)	(\$500.00)
01/01/2013	R-2013-Qrtrly1-056	12/31/2012 Quarterly Fees	(\$197.47)
04/01/2013	R-2013-Qrtrly2-056	03/31/2013 Quarterly Fees	(\$208.47)
04/05/2013	R-2013-03-00206	OPEB EXPENSES 01/01/2013-03/31/2013	(\$8,478.50)
07/01/2013	R-2013-Qrtrly3-058	06/30/2013 Quarterly Fees	(\$207.10)
Total			(\$9,786.95)

Date	Description	Other	Amount
Total			\$0.00

Date	Earnings / (Losses)	Amount
10/31/2012		(\$3,314.85)
11/30/2012		\$6,500.60
12/31/2012		\$5,735.27
01/31/2013		\$22,077.70
02/28/2013		\$4,710.32
03/31/2013		\$17,413.79
04/30/2013		\$10,536.59
05/31/2013		\$4,316.16
06/30/2013		(\$11,654.83)
07/31/2013		\$25,867.91
08/31/2013		(\$15,422.41)
09/30/2013		\$23,843.91
Total		\$90,610.16

B. A. 10/29/13

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount

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Southern Manatee OPEB

Plan Account Statement for 10/01/2012 to 09/30/2013



Total	\$0.00	Total	\$0.00
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