

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

# Southern Manatee Firefighters

Plan Account Statement for 03/01/2015 to 03/31/2015



| Beginning Balance | Contributions | Earnings/(Losses) | Distributions | Fees / Req. / Exp. | Other  | Ending Balance  |
|-------------------|---------------|-------------------|---------------|--------------------|--------|-----------------|
| \$27,611,571.28   | \$179,593.86  | (\$103,286.72)    | (\$51,789.85) | (\$13,115.00)      | \$0.00 | \$27,622,973.57 |

## 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  |
| 03/02/2015          | 02/27/2015     | \$54,856.91 | \$0.00     | \$0.00       | \$0.00       | \$54,856.91  |                 |             |                     |                       |        |
| 03/02/2015          | 02/27/2015     | \$0.00      | \$6,000.06 | \$0.00       | \$0.00       | \$6,000.06   |                 |             |                     |                       |        |
| 03/16/2015          | 03/13/2015     | \$52,930.92 | \$0.00     | \$0.00       | \$0.00       | \$52,930.92  |                 |             |                     |                       |        |
| 03/16/2015          | 03/13/2015     | \$0.00      | \$5,789.33 | \$0.00       | \$0.00       | \$5,789.33   |                 |             |                     |                       |        |
| 03/30/2015          | 03/27/2015     | \$54,099.43 | \$0.00     | \$0.00       | \$0.00       | \$54,099.43  |                 |             |                     |                       |        |
| 03/30/2015          | 03/27/2015     | \$0.00      | \$5,917.21 | \$0.00       | \$0.00       | \$5,917.21   |                 |             |                     |                       |        |
| Total               |                |             |            |              |              | \$179,593.86 |                 |             |                     |                       | \$0.00 |

*B = 4/23/15*

### Fees, Requisitions and Expenses

| Date       | Req. Num        | Description  | Amount        |
|------------|-----------------|--|---------------|
| 03/13/2015 | R-2015-02-00152 | 387-0115 Actuarial valuation and individual benefit statements as of 10/1/2014, submitted 1/10/15 (F | (\$9,750.00)  |
| 03/24/2015 | R-2015-03-00206 | 387-0215 Individual benefit calculation for Robert E Thayer, submitted 2/6/15 (From I-2015-03-00090) | (\$300.00)    |
| 03/27/2015 | R-2015-03-00205 | Inv. #87608-2 Audit of September 30,2014 Financial Statements  | (\$3,065.00)  |
| Total      |                 |  | (\$13,115.00) |

### Other

| Date  | Description | Amount |
|-------|-------------|--------|
| Total |             | \$0.00 |

### Earnings / (Losses)

| Date       | Amount         |
|------------|----------------|
| 03/31/2015 | (\$103,286.72) |
| Total      | (\$103,286.72) |

### Distributions

#### Lump Sum Detail

| Date  | Participant | Type | Amount |
|-------|-------------|------|--------|
| Total |             |      | \$0.00 |

#### Recurring Payment Detail

| Date       | Participant          | Amount       |
|------------|----------------------|--------------|
| 03/01/2015 | Bennett, Jerry L.    | (\$2,545.99) |
| 03/01/2015 | Berry, Timothy L.    | (\$7,899.35) |
| 03/01/2015 | Carter Jr, Curtis W. | (\$1,435.08) |

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

# Southern Manatee Firefighters

## Plan Account Statement for 03/01/2015 to 03/31/2015



---

|             |                       |               |
|-------------|-----------------------|---------------|
| 03/01/2015  | Deese III, Paul F.    | (\$5,429.67)  |
| 03/01/2015  | Donchenko, Peter A.   | (\$5,120.65)  |
| 03/01/2015  | Elms, Robert          | (\$2,832.20)  |
| 03/01/2015  | Fischer, Jay          | (\$5,219.28)  |
| 03/01/2015  | Godwin III, Lester W. | (\$4,755.81)  |
| 03/01/2015  | Gover, John Foster    | (\$3,466.82)  |
| 03/01/2015  | Hennessy, Thomas F    | (\$422.22)    |
| 03/01/2015  | Jones Jr, Robert C    | (\$2,473.84)  |
| 03/01/2015  | Randolph, Russell     | (\$857.03)    |
| 03/01/2015  | Thayer Jr, Clarence   | (\$9,331.91)  |
| <hr/> Total |                       | (\$51,789.85) |

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

# Southern Manatee Genl-OPEB General

Plan Account Statement for 03/01/2015 to 03/31/2015



| Beginning Balance | Contributions | Earnings/(Losses) | Distributions | Fees / Req. / Exp. | Other  | Ending Balance |
|-------------------|---------------|-------------------|---------------|--------------------|--------|----------------|
| \$2,072,360.14    | \$17,290.62   | (\$7,752.09)      | (\$3,588.51)  | (\$3,375.00)       | \$0.00 | \$2,074,935.16 |

## 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  |
| 03/02/2015          | 02/27/2015     | \$5,152.45 | \$0.00     | \$0.00       | \$0.00       | \$5,152.45  |                 |             |                     |                       |        |
| 03/02/2015          | 02/27/2015     | \$0.00     | \$611.09   | \$0.00       | \$0.00       | \$611.09    |                 |             |                     |                       |        |
| 03/16/2015          | 03/13/2015     | \$5,152.45 | \$0.00     | \$0.00       | \$0.00       | \$5,152.45  |                 |             |                     |                       |        |
| 03/16/2015          | 03/13/2015     | \$0.00     | \$611.09   | \$0.00       | \$0.00       | \$611.09    |                 |             |                     |                       |        |
| 03/30/2015          | 03/27/2015     | \$5,152.45 | \$0.00     | \$0.00       | \$0.00       | \$5,152.45  |                 |             |                     |                       |        |
| 03/30/2015          | 03/27/2015     | \$0.00     | \$611.09   | \$0.00       | \$0.00       | \$611.09    |                 |             |                     |                       |        |
| Total               |                |            |            |              |              | \$17,290.62 | Total           |             |                     |                       | \$0.00 |

*Mark*  
4/23/15

### Fees, Requisitions and Expenses

| Date       | Req. Num        | Description  | Amount       |
|------------|-----------------|--|--------------|
| 03/17/2015 | R-2015-02-00151 | 398-0115 Actuarial valuation and individual benefit statements as of 10/1/14, submitted 1/12/15 (Fro | (\$3,375.00) |
| Total      |                 |  | (\$3,375.00) |

### Other

| Date  | Description | Amount |
|-------|-------------|--------|
| Total |             | \$0.00 |

### Earnings / (Losses)

| Date       | Amount       |
|------------|--------------|
| 03/31/2015 | (\$7,752.09) |
| Total      | (\$7,752.09) |

### Distributions

#### Lump Sum Detail

| Date  | Participant | Type | Amount |
|-------|-------------|------|--------|
| Total |             |      | \$0.00 |

#### Recurring Payment Detail

| Date       | Participant       | Amount       |
|------------|-------------------|--------------|
| 03/01/2015 | Hall, Ronald C.   | (\$600.23)   |
| 03/01/2015 | Varner Jr, Asa E. | (\$894.36)   |
| 03/01/2015 | Weisman, Janet    | (\$2,093.92) |

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

# Southern Manatee Genl-OPEB General

Plan Account Statement for 03/01/2015 to 03/31/2015



---

Total

(\$3,588.51)

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

# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 03/01/2015 to 03/31/2015



| Beginning Balance | Contributions | Earnings/(Losses) | Distributions | Fees / Req. / Exp. | Other  | Ending Balance |
|-------------------|---------------|-------------------|---------------|--------------------|--------|----------------|
| \$971,881.97      | \$0.00        | (\$3,715.85)      | \$0.00        | \$0.00             | \$0.00 | \$968,166.12   |

## 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       |
| 03/31/2015          | (\$3,715.85) |
| Total               | (\$3,715.85) |

### Distributions

| Lump Sum Detail |             |      |        |
|-----------------|-------------|------|--------|
| Date            | Participant | Type | Amount |
| Total           |             |      | \$0.00 |

| Recurring Payment Detail |             |        |
|--------------------------|-------------|--------|
| Date                     | Participant | Amount |
| Total                    |             | \$0.00 |

*Be...*  
4/23/15