

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

Southern Manatee Firefighters



Plan Account Statement for 07/01/2015 to 07/31/2015

| Beginning Balance | Contributions | Earnings/(Losses) | Distributions | Fees / Req. / Exp. | Other | Ending Balance |
|-------------------|---------------|-------------------|---------------|--------------------|--------|-----------------|
| \$27,844,788.19 | \$123,912.63 | \$324,048.79 | (\$51,789.85) | (\$9,755.60) | \$0.00 | \$28,231,204.16 |

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 |
| 07/14/2015 | 07/03/2015 | \$54,850.92 | \$0.00 | \$0.00 | \$0.00 | \$54,850.92 | | | | | |
| 07/14/2015 | 07/03/2015 | \$0.00 | \$5,999.34 | \$0.00 | \$0.00 | \$5,999.34 | | | | | |
| 07/21/2015 | 07/17/2015 | \$56,844.88 | \$0.00 | \$0.00 | \$0.00 | \$56,844.88 | | | | | |
| 07/21/2015 | 07/17/2015 | \$0.00 | \$6,217.49 | \$0.00 | \$0.00 | \$6,217.49 | | | | | |
| Total | | | | | | \$123,912.63 | | | | | \$0.00 |

Fees, Requisitions and Expenses

| Date | Req. Num | Description | Amount |
|------------|--------------------|--|--------------|
| 07/01/2015 | R-2015-Qrtrly3-054 | 06/30/2015 Quarterly Fees | (\$9,230.60) |
| 07/31/2015 | R-2015-07-00414 | 387-0415 2014 actuarial confirmation of the use of state monies, submitted 4/10/15 (From I-2015-05-0 | (\$525.00) |
| Total | | | (\$9,755.60) |

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

| Date | Earnings / (Losses) | Amount |
|------------|---------------------|--------------|
| 07/31/2015 | | \$324,048.79 |
| Total | | \$324,048.79 |

Distributions

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

| Date | Participant | Amount |
|------------|----------------------|--------------|
| 07/01/2015 | Bennett, Jerry L. | (\$2,545.99) |
| 07/01/2015 | Berry, Timothy L. | (\$7,899.35) |
| 07/01/2015 | Carter Jr, Curtis W. | (\$1,435.08) |
| 07/01/2015 | Deese III, Paul F. | (\$5,429.67) |
| 07/01/2015 | Donchenko, Peter A. | (\$5,120.65) |
| 07/01/2015 | Elms, Robert | (\$2,832.20) |

*Bi - k.
8/25/15*

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| | | |
|-------------|-----------------------|---------------|
| 07/01/2015 | Fischer, Jay | (\$5,219.28) |
| 07/01/2015 | Godwin III, Lester W. | (\$4,755.81) |
| 07/01/2015 | Gover, John Foster | (\$3,466.82) |
| 07/01/2015 | Hennessy, Thomas F | (\$422.22) |
| 07/01/2015 | Jones Jr, Robert C | (\$2,473.84) |
| 07/01/2015 | Randolph, Russell | (\$857.03) |
| 07/01/2015 | Thayer Jr, Clarence | (\$9,331.91) |
| <hr/> Total | | (\$51,789.85) |

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Southern Manatee Genl-OPEB General

Plan Account Statement for 07/01/2015 to 07/31/2015



| | | | | | | |
|--------------------------|----------------------|--------------------------|----------------------|---------------------------|--------------|-----------------------|
| Beginning Balance | Contributions | Earnings/(Losses) | Distributions | Fees / Req. / Exp. | Other | Ending Balance |
| \$2,098,866.84 | \$11,527.08 | \$24,425.94 | (\$3,588.51) | (\$1,274.43) | \$0.00 | \$2,129,956.92 |

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 |
| 07/14/2015 | 07/03/2015 | \$5,152.45 | \$0.00 | \$0.00 | \$0.00 | \$5,152.45 | | | | | |
| 07/14/2015 | 07/03/2015 | \$0.00 | \$611.09 | \$0.00 | \$0.00 | \$611.09 | | | | | |
| 07/21/2015 | 07/17/2015 | \$5,152.45 | \$0.00 | \$0.00 | \$0.00 | \$5,152.45 | | | | | |
| 07/21/2015 | 07/17/2015 | \$0.00 | \$611.09 | \$0.00 | \$0.00 | \$611.09 | | | | | |
| Total | | | | | | \$11,527.08 | | | | | |
| | | | | | | | Total | | | | \$0.00 |

Fees, Requisitions and Expenses

| Date | Req. Num | Description | Amount |
|------------|--------------------|--|--------------|
| 07/01/2015 | R-2015-Qrtrly3-055 | 06/30/2015 Quarterly Fees | (\$1,049.43) |
| 07/31/2015 | R-2015-07-00413 | Inv. #398-0615 Letter of no actuarial impact for Resolution 2015-03, submitted June 9, 2015 (From I- | (\$225.00) |
| Total | | | (\$1,274.43) |

Other

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

Earnings / (Losses)

| Date | Amount |
|------------|-------------|
| 07/31/2015 | \$24,425.94 |
| Total | \$24,425.94 |

Distributions

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

Recurring Payment Detail

| Date | Participant | Amount |
|------------|-------------------|--------------|
| 07/01/2015 | Hall, Ronald C. | (\$600.23) |
| 07/01/2015 | Varner Jr, Asa E. | (\$894.36) |
| 07/01/2015 | Weisman, Janet | (\$2,093.92) |
| Total | | (\$3,588.51) |

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 07/01/2015 to 07/31/2015



| Beginning Balance | Contributions | Earnings/(Losses) | Distributions | Fees / Req. / Exp. | Other | Ending Balance |
|-------------------|---------------|-------------------|---------------|--------------------|--------|----------------|
| \$968,637.68 | \$0.00 | \$10,789.20 | \$0.00 | (\$242.16) | \$0.00 | \$979,184.72 |

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 |
|------------|-------------------|---------------------------|------------|
| 07/01/2015 | R-2015-Qtrly3-056 | 06/30/2015 Quarterly Fees | (\$242.16) |
| Total | | | (\$242.16) |

| Other | | | Earnings / (Losses) | |
|-------|-------------|--------|---------------------|-------------|
| Date | Description | Amount | Date | Amount |
| Total | | | 07/31/2015 | \$10,789.20 |
| | | | Total | \$10,789.20 |

Distributions

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

B. J.
8/25/15