

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

Southern Manatee Firefighters



Plan Account Statement for 10/01/2015 to 10/31/2015

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$26,747,732.25	\$180,218.70	\$1,165,386.13	(\$56,737.27)	(\$14,836.47)	\$0.00	\$28,021,763.34

Transaction Detail

Contributions

Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
10/02/2015	10/02/2015	\$0.00	\$0.00	\$0.00	\$57,817.05	\$57,817.05
10/13/2015	10/09/2015	\$56,150.82	\$0.00	\$0.00	\$0.00	\$56,150.82
10/13/2015	10/09/2015	\$0.00	\$6,141.50	\$0.00	\$0.00	\$6,141.50
10/29/2015	10/23/2015	\$54,183.09	\$0.00	\$0.00	\$0.00	\$54,183.09
10/29/2015	10/23/2015	\$0.00	\$5,926.24	\$0.00	\$0.00	\$5,926.24
Total						\$180,218.70

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
10/01/2015	R-2015-Qrtrly4-054	09/30/2015 Quarterly Fees	(\$9,093.47)
10/01/2015	R2016-ANNL-051	2015-2016 Annual Administration Fee (1000)	(\$1,000.00)
10/09/2015	R-2016-10-00001	Inv. #29225 Fiduciary Liability Insurance.	(\$4,743.00)
Total			(\$14,836.47)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
10/31/2015	\$1,165,386.13
Total	\$1,165,386.13

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
10/01/2015	Bennett, Jerry L.	(\$2,545.99)
10/01/2015	Berry, Timothy L.	(\$7,899.35)
10/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
10/01/2015	Deese III, Paul F.	(\$5,429.67)

A. J. [Signature]
12/2/2015

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10/01/2015	Donchenko, Peter A.	(\$5,120.65)
10/01/2015	Elms, Robert	(\$2,832.20)
10/01/2015	Fischer, Jay	(\$5,219.28)
10/01/2015	Godwin III, Lester W.	(\$4,755.81)
10/01/2015	Gover, John Foster	(\$3,466.82)
10/01/2015	Grote, James Michael	(\$4,947.42)
10/01/2015	Hennessy, Thomas F	(\$422.22)
10/01/2015	Jones Jr, Robert C	(\$2,473.84)
10/01/2015	Randolph, Russell	(\$857.03)
10/01/2015	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$56,737.27)

G. Jones
12/2/2015

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Southern Manatee Genl-OPEB General

Plan Account Statement for 10/01/2015 to 10/31/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,019,702.24	\$11,582.04	\$87,997.47	(\$3,682.65)	(\$2,009.85)	\$0.00	\$2,113,589.25

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
10/13/2015	10/09/2015	\$5,177.00	\$0.00	\$0.00	\$0.00	\$5,177.00					
10/13/2015	10/09/2015	\$0.00	\$614.02	\$0.00	\$0.00	\$614.02	Total				\$0.00
10/29/2015	10/23/2015	\$5,177.00	\$0.00	\$0.00	\$0.00	\$5,177.00					
10/29/2015	10/23/2015	\$0.00	\$614.02	\$0.00	\$0.00	\$614.02					
Total						\$11,582.04					

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
10/01/2015	R-2015-Qrtrly4-055	09/30/2015 Quarterly Fees	(\$1,009.85)
10/01/2015	R2016-ANNL-052	2015-2016 Annual Administration Fee (1000)	(\$1,000.00)
Total			(\$2,009.85)

Date	Description	Other	Amount	Date	Earnings / (Losses)	Amount
			\$0.00	10/31/2015		\$87,997.47
Total			\$0.00	Total		\$87,997.47

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total						\$0.00
				10/01/2015	Hall, Ronald C.	(\$618.24)
				10/01/2015	Varner Jr, Asa E.	(\$916.67)
				10/01/2015	Weisman, Janet	(\$2,147.74)
				Total		(\$3,682.65)

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12/2/2015

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 10/01/2015 to 10/31/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$919,677.47	\$0.00	\$39,479.22	\$0.00	(\$1,929.92)	\$0.00	\$957,226.77

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>
10/01/2015	R-2015-Qtrly4-056	09/30/2015 Quarterly Fees	(\$229.92)
10/01/2015	R2016-ANNL-053	2015-2016 Annual Administration Fee (500)	(\$500.00)
10/16/2015	R-2016-10-00010	HSA Reimbursement Grote Wiseman	(\$1,200.00)
Total			(\$1,929.92)

Other

Earnings / (Losses)

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
		Total	10/31/2015	\$39,479.22
		\$0.00	Total	\$39,479.22

Distributions

Lump Sum Detail

Recurring Payment Detail

<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>	<u>Date</u>	<u>Participant</u>	<u>Amount</u>	
			Total			\$0.00	
			\$0.00			Total	\$0.00

G. J. Jaccard
12/2/2015

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Southern Manatee Firefighters

Plan Account Statement for 11/01/2015 to 11/30/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$28,021,763.34	\$120,802.36	\$108,727.74	(\$56,737.27)	\$0.00	\$0.00	\$28,194,556.17

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
11/10/2015	11/06/2015	\$55,416.41	\$0.00	\$0.00	\$0.00	\$55,416.41					
11/10/2015	11/06/2015	\$0.00	\$6,061.17	\$0.00	\$0.00	\$6,061.17					
11/23/2015	11/20/2015	\$53,475.89	\$0.00	\$0.00	\$0.00	\$53,475.89					
11/23/2015	11/20/2015	\$0.00	\$5,848.89	\$0.00	\$0.00	\$5,848.89					
Total						\$120,802.36	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
11/30/2015	\$108,727.74
Total	\$108,727.74

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
11/01/2015	Bennett, Jerry L.	(\$2,545.99)
11/01/2015	Berry, Timothy L.	(\$7,899.35)
11/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
11/01/2015	Deese III, Paul F.	(\$5,429.67)
11/01/2015	Donchenko, Peter A.	(\$5,120.65)
11/01/2015	Elms, Robert	(\$2,832.20)
11/01/2015	Fischer, Jay	(\$5,219.28)
11/01/2015	Godwin III, Lester W.	(\$4,755.81)

C. J. [Signature]
12/21/15

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11/01/2015	Gover, John Foster	(\$3,466.82)
11/01/2015	Grote, James Michael	(\$4,947.42)
11/01/2015	Hennessy, Thomas F	(\$422.22)
11/01/2015	Jones Jr, Robert C	(\$2,473.84)
11/01/2015	Randolph, Russell	(\$857.03)
11/01/2015	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$56,737.27)

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Plan Account Statement for 11/01/2015 to 11/30/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$957,226.77	\$0.00	\$3,592.94	\$0.00	\$0.00	\$0.00	\$960,819.71

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
						\$0.00					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Earnings / (Losses)

Date	Description	Amount	Date	Amount
		\$0.00	11/30/2015	\$3,592.94
Total		\$0.00	Total	\$3,592.94

Distributions

Lump Sum Detail

Recurring Payment Detail

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

C. Journal
12/20/15

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Southern Manatee Genl-OPEB General

Plan Account Statement for 11/01/2015 to 11/30/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,113,589.25	\$11,582.04	\$8,200.97	(\$3,682.65)	\$0.00	\$0.00	\$2,129,689.61

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
11/10/2015	11/06/2015	\$5,177.00	\$0.00	\$0.00	\$0.00	\$5,177.00					
11/10/2015	11/06/2015	\$0.00	\$614.02	\$0.00	\$0.00	\$614.02					
11/23/2015	11/20/2015	\$5,177.00	\$0.00	\$0.00	\$0.00	\$5,177.00					
11/23/2015	11/20/2015	\$0.00	\$614.02	\$0.00	\$0.00	\$614.02					
Total						\$11,582.04					

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
11/30/2015	\$8,200.97
Total	\$8,200.97

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
11/01/2015	Hall, Ronald C.	(\$618.24)
11/01/2015	Varner Jr, Asa E.	(\$916.67)
11/01/2015	Weisman, Janet	(\$2,147.74)
Total		(\$3,682.65)

C. J. [Signature]
12/21/15