

**From:** Mandy Roberts  
**To:** [Staff - Eddie Esch](#); [Dawn Bowne](#); ["James Roberts"](#); [Jan Smith](#); ["Janey Dillon"](#); [Jay Easom](#); [Mark Schweder](#); ["Virginia Saalman"](#)  
**Subject:** FMPTF Fire/Police March 2016 Monthly Plan Account Statement  
**Date:** Wednesday, April 20, 2016 3:33:07 PM  
**Attachments:** [20160331\\_MarchFirePoliceMonthlyStatement.pdf](#)

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Please see attached.

*Amanda L. Roberts, CMC*

Assistant City Clerk  
City of Dunnellon  
20750 River Drive  
Dunnellon, FL 34431  
Phone: 352-465-8500  
Fax: 352-465-8505



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## MEMORANDUM

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TO: Members of the Florida Municipal Pension Trust Fund (FMPTF)  
FROM: The Administrator, Florida League of Cities, Inc.  
RE: Plan Account Statements  
DATE: April 19, 2016

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The Florida Municipal Pension Trust Fund (FMPTF) Monthly Account Statements for the period ending **March 31, 2016**, are now ready to be downloaded\*. Please review the statements for accuracy and contact Retirement Services with any questions or to report corrections.

**User Access** – You may have received an email from our office requesting your IP address and/or your cellphone number. We will be switching to a new, more secure website in the next few months, and our software vendor needs this information so you can easily access our website.

### Investments

Below are the March 2016 monthly returns for the portfolios, net of fees, as reported by Asset Consulting Group.

<u>Portfolio</u>	<u>Monthly Return</u>
Broad Market HQ Bond Fund	0.13%
Russell 1000 Enhanced Index Portfolio	6.36%
High Quality Growth Portfolio	5.72%
Diversified Value Portfolio	9.93%
Diversified Small to Mid Cap Portfolio	7.27%
International Equity Portfolio	6.60%
Core Plus Fixed Income Fund	3.07%

### \*How to Download Monthly Statements Or Annual 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.

**For a Monthly Statement** use Report Type: Other

Start Date: is the first date of the month End Date: is the last date of the month

**For an Annual Statement** use Report Type: Annual

Use the drop down arrow to select the desired fiscal year

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

The Report will open in Word in a few moments.

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

# Dunnellon Fire & Police



## Plan Account Statement for 03/01/2016 to 03/31/2016

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,031,589.65	\$238.41	\$98,904.69	(\$3,948.60)	(\$5,062.50)	\$0.00	\$2,121,721.65

### 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	
03/15/2016	02/28/2016	\$0.00	\$105.05	\$0.00	\$0.00	\$105.05						
03/23/2016	03/13/2016	\$0.00	\$133.36	\$0.00	\$0.00	\$133.36						
Total											\$0.00	
Total												\$238.41

#### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
03/31/2016	R-2016-03-00244	FMPTF - 373-0116 Actuarial valuation and individual benefit statements as of 10/1/15, submitted 1/8/	(\$5,062.50)
Total			(\$5,062.50)

#### Other

Date	Description	Amount
Total		\$0.00

#### Earnings / (Losses)

Date	Amount
03/31/2016	\$98,904.69
Total	\$98,904.69

#### Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
03/18/2016	Aaron German	Lump Sum	(\$2,576.74)	03/01/2016	Bedford, Floyd	(\$1,371.86)
Total				Total		
				(\$2,576.74)		
				(\$1,371.86)		