

Plan Information for the Quarter Ending

March 31, 2016

Dunnellon Fire & Police



Beginning Balance	\$2,117,017.49	Cash	\$2,121.72	0.1%
Contributions	\$761.70	Broad Market HQ Bond Fund	\$328,866.86	15.5%
Earnings	\$19,883.79	Core Plus Fixed Income	\$507,091.47	23.9%
Distributions	(\$6,692.32)	High Quality Growth	\$167,616.01	7.9%
Expenses	(\$9,249.01)	Diversified Value	\$173,981.18	8.2%
Other	\$0.00	Russell 1000 enhanced Index	\$481,630.81	22.7%
Ending Balance	<u>\$2,121,721.65</u>	Diversified Small to Mid Cap	\$252,484.88	11.9%
		International Blend	\$207,928.72	9.8%

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Dunnellon Fire & Police



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

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,117,017.49	\$761.70	\$19,883.79	(\$6,692.32)	(\$9,249.01)	\$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
01/14/2016	01/03/2016	\$0.00	\$131.49	\$0.00	\$0.00	\$131.49					
01/26/2016	01/17/2016	\$0.00	\$107.54	\$0.00	\$0.00	\$107.54					
02/16/2016	01/31/2016	\$0.00	\$133.92	\$0.00	\$0.00	\$133.92					
02/29/2016	02/14/2016	\$0.00	\$150.34	\$0.00	\$0.00	\$150.34					
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						\$761.70					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
01/01/2016	R-2016-Qrtrly1-016	FMPTF - 12/31/2015 Quarterly Fees	(\$1,058.51)
02/12/2016	R-2016-02-00174	FMPTF - 373-1015 364-1015 Preparation of a board certification of the use of Chapter money, submitte	(\$300.00)
02/26/2016	R-2016-02-00191	Florida Municipal Insurance Trust - FMIT #1368 Policy U716-51909 A-3 bonds Fiduciary Liability Pensi	(\$2,828.00)
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			(\$9,249.01)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
01/31/2016	(\$72,233.42)
02/29/2016	(\$6,787.48)
03/31/2016	\$98,904.69
Total	\$19,883.79

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
03/18/2016	Aaron German	Lump Sum	(\$2,576.74)	01/01/2016	Bedford, Floyd	(\$1,371.86)
Total				02/01/2016	Bedford, Floyd	(\$1,371.86)
				03/01/2016	Bedford, Floyd	(\$1,371.86)
				Total		(\$4,115.58)