



MEMORANDUM

TO: Members of the Florida Municipal Pension Trust Fund (FMPTF)
FROM: The Administrator, Florida League of Cities, Inc.
RE: Plan Account Statements
DATE: July 20, 2016

The Florida Municipal Pension Trust Fund (FMPTF) Monthly Account Statements for the period ending **June 30, 2016**, are now ready to be downloaded*. Please review the statements for accuracy and contact Retirement Services with any questions or to report corrections.

F.S. 175 & 185 Plans: As soon as your 2015 audit is complete, please forward a copy to our office.

Investments

Below are the June 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	1.44%
Russell 1000 Enhanced Index Portfolio	0.90%
High Quality Growth Portfolio	(0.85)%
Diversified Value Portfolio	(3.16)%
Diversified Small to Mid Cap Portfolio	(0.66)%
International Equity Portfolio	(4.32)%
Core Plus Fixed Income Fund	0.94%

How to Download Monthly Statements Or Annual Statements

Log onto <https://secure.prghr.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.

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Dunnellon Fire & Police



Plan Account Statement for 06/01/2016 to 06/30/2016

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,153,552.05	\$486.85	(\$3,063.50)	(\$1,371.86)	\$0.00	\$0.00	\$2,149,603.54

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
06/08/2016	05/22/2016	\$0.00	\$148.59	\$0.00	\$0.00	\$148.59					
06/20/2016	06/05/2016	\$0.00	\$171.92	\$0.00	\$0.00	\$171.92					
06/29/2016	06/19/2016	\$0.00	\$166.34	\$0.00	\$0.00	\$166.34					
Total						\$486.85					\$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
06/30/2016	(\$3,063.50)
Total	(\$3,063.50)

Distributions				
Lump Sum Detail			Recurring Payment Detail	
Date	Participant	Type	Amount	Amount
Total			\$0.00	
06/01/2016	Bedford, Floyd			(\$1,371.86)
Total				(\$1,371.86)