



MEMORANDUM

TO: Members of the Florida Municipal Pension Trust Fund (FMPTF)
FROM: The Administrator, Florida League of Cities, Inc.
RE: Plan Account Statements
DATE: October 24, 2016

The Florida Municipal Pension Trust Fund (FMPTF) Monthly Account Statements for the period ending **September 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.

You should have received your yearend letter regarding census data and the authorization form for your actuarial valuation. Please make sure you return the forms as soon as possible. Valuations are prepared in the order in which these forms are received. If you have any questions, please get in touch with your plan contact at our office.

Investments

Below are the September 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	(0.17)%
Russell 1000 Enhanced Index Portfolio	0.03%
High Quality Growth Portfolio	(0.50)%
Diversified Value Portfolio	(0.04)%
Diversified Small to Mid Cap Portfolio	(0.73)%
International Equity Portfolio	1.77%
Core Plus Fixed Income Fund	(0.41)%

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 09/01/2016 to 09/30/2016

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,249,380.42	\$323.32	(\$1,583.06)	(\$1,371.86)	\$0.00	\$0.00	\$2,246,748.82

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	
09/14/2016	08/28/2016	\$0.00	\$154.60	\$0.00	\$0.00	\$154.60						
09/21/2016	09/11/2016	\$0.00	\$168.72	\$0.00	\$0.00	\$168.72						
Total											\$0.00	
Total												\$323.32

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
09/30/2016	(\$1,583.06)
Total	(\$1,583.06)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
09/01/2016	Bedford, Floyd	(\$1,371.86)
Total		(\$1,371.86)