

## FUND ACTIVITY REPORT

### City of Maitland Municipal Police Officers' & Firefighters' Pension Trust Fund

Activity for Period December 7, 2017 - March 8, 2018

Retirees	Monthly Benefit	Check Date		Sent to Custodian
Tina Saunders - early retirement	\$3,562.28	2/1/2018		1/23/2018
DROP Entries	Monthly Benefit			
DROP Exits	Monthly Benefit	Check Date	DROP Balance	Sent to Custodian
DROP Earnings Election Change	Effective Date			
Share Plan Allocations	Amount			Sent to Custodian
Tina Saunders - pay out at retirement	\$46,023.62			1/23/2018
Refunded Contributions - Vested	Refund Amount			Sent to Custodian
Refunded Contributions - Not Vested	Refund Amount			Sent to Custodian
Lauren Lamar	\$6,860.03			12/28/2017
Purchase of Service Credit	Amount	Rollover Contributions	Bi-Weekly Payments	Sent to Custodian
Member Deceased	Benefit Amount			
Beneficiary Payments	Benefit Amount			Sent to Custodian