

PENSACOLA POLICE OFFICERS RETIREMENT SYSTEM

INDIVIDUAL DROP ACCOUNT STATEMENT

Statement Date 06/30/2016

Participant Name and Address:

DAVID ALEXANDER, III

Beginning Deposit Balance	10/01/2015	\$ 229,746.78
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Regular Deposits

10/15/2015	2,893.19
10/31/2015	2,893.19
11/15/2015	2,893.19
11/30/2015	2,893.19
12/15/2015	2,893.19
12/31/2015	2,893.19
01/15/2016	2,893.19
01/31/2016	2,893.19
02/15/2016	2,893.19
02/29/2016	2,893.19
03/15/2016	2,893.19
03/31/2016	2,893.19
04/15/2016	2,893.19
04/30/2016	2,893.19
05/15/2016	2,893.19
05/31/2016	2,893.19
06/15/2016	2,893.19
06/30/2016	2,893.19

Total Deposits	\$ 281,824.20
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Earnings:

Beginning Accrued Interest	15,924.35
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Accrued Interest Since	10/01/2015	8,209.48
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Total Accrued Interest	24,133.83
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Account Balance	\$ 305,958.03
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PENSACOLA POLICE OFFICERS RETIREMENT SYSTEM

INDIVIDUAL DROP ACCOUNT STATEMENT

Statement Date 06/30/2016

Participant Name and Address:

RANDALL M. DONOVAN
[REDACTED ADDRESS]

Beginning Deposit Balance	10/01/2015	\$ 144,659.09
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Regular Deposits

10/15/2015	1,931.96
10/31/2015	1,931.96
11/15/2015	1,931.96
11/30/2015	1,931.96
12/15/2015	1,931.96
12/31/2015	1,931.96
01/15/2016	1,931.96
01/31/2016	1,931.96
02/15/2016	1,931.96
02/29/2016	1,931.96
03/15/2016	1,931.96
03/31/2016	1,931.96
04/15/2016	1,931.96
04/30/2016	1,931.96
05/15/2016	1,931.96
05/31/2016	1,931.96
06/15/2016	1,931.96
06/30/2016	1,931.96

Total Deposits	\$ 179,434.37
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Earnings:

Beginning Accrued Interest	9,552.65
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Accrued Interest Since	10/01/2015	5,183.11
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Total Accrued Interest	14,735.76
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Account Balance	\$ 194,170.13
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PENSACOLA POLICE OFFICERS RETIREMENT SYSTEM

INDIVIDUAL DROP ACCOUNT STATEMENT

Statement Date 06/30/2016

Participant Name and Address:

RODNEY T. EAGERTON

Beginning Deposit Balance	10/01/2015	\$ 234,913.14
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Regular Deposits

10/15/2015	3,283.71
10/31/2015	3,283.71
11/15/2015	3,283.71
11/30/2015	3,283.71
12/15/2015	3,283.71
12/31/2015	3,283.71
01/15/2016	3,283.71
01/31/2016	3,283.71
02/15/2016	3,283.71
02/29/2016	3,283.71
03/15/2016	3,283.71
03/31/2016	3,283.71
04/15/2016	3,283.71
04/30/2016	3,283.71
05/15/2016	3,283.71
05/31/2016	3,283.71
06/15/2016	3,283.71
06/30/2016	3,283.71

Total Deposits	\$ 294,019.92
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Earnings:

Beginning Accrued Interest	14,557.94
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Accrued Interest Since	10/01/2015	8,425.70
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Total Accrued Interest	22,983.64
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Account Balance	\$ 317,003.56
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PENSACOLA POLICE OFFICERS RETIREMENT SYSTEM

INDIVIDUAL DROP ACCOUNT STATEMENT

Statement Date 06/30/2016

Participant Name and Address:

CARL DOUGLAS HAWKINS
[REDACTED]

Beginning Deposit Balance	10/01/2015	\$ 253,933.05
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Regular Deposits

10/15/2015	2,748.16
10/31/2015	2,748.16
11/15/2015	2,748.16
11/30/2015	2,748.16
12/15/2015	2,748.16
12/31/2015	2,748.16
01/15/2016	2,748.16
01/31/2016	2,748.16
02/15/2016	2,748.16
02/29/2016	2,748.16
03/15/2016	2,748.16
03/31/2016	2,748.16
04/15/2016	2,748.16
04/30/2016	2,748.16
05/15/2016	2,748.16
05/31/2016	2,748.16
06/15/2016	2,748.16
06/30/2016	2,748.16

Total Deposits	\$ 303,399.93
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Earnings:

Beginning Accrued Interest	20,729.38
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Accrued Interest Since	10/01/2015	9,052.62
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Total Accrued Interest	29,782.00
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Account Balance	\$ 333,181.93
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PENSACOLA POLICE OFFICERS RETIREMENT SYSTEM

INDIVIDUAL DROP ACCOUNT STATEMENT

Statement Date 06/30/2016

Participant Name and Address:

JAMES H. HENDRY

Beginning Deposit Balance	10/01/2015	\$ 72,408.02
Regular Deposits		
	10/15/2015	1,860.93
	10/31/2015	1,860.93
	11/15/2015	1,860.93
	11/30/2015	1,860.93
	12/15/2015	1,860.93
	12/31/2015	1,860.93
	01/15/2016	1,860.93
	01/31/2016	1,860.93
	02/15/2016	1,860.93
	02/29/2016	1,860.93
	03/15/2016	1,860.93
	03/31/2016	1,860.93
	04/15/2016	1,860.93
	04/30/2016	1,860.93
	05/15/2016	1,860.93
	05/31/2016	1,860.93
	06/15/2016	1,860.93
	06/30/2016	1,860.93
Total Deposits		\$ 105,904.76
Earnings:		
Beginning Accrued Interest		751.72
Accrued Interest Since	10/01/2015	871.11
Total Accrued Interest		1,622.83
Account Balance		\$ 107,527.59

PENSACOLA POLICE OFFICERS RETIREMENT SYSTEM

INDIVIDUAL DROP ACCOUNT STATEMENT

Statement Date 06/30/2016

Participant Name and Address:

MARK ALLAN HOLMES

Beginning Deposit Balance	03/14/2016	\$	0.00
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Regular Deposits

03/15/2016	485.60
03/31/2016	2,278.59
04/15/2016	2,278.59
04/30/2016	2,278.59
05/15/2016	2,278.59
05/31/2016	2,278.59
06/15/2016	2,278.59
06/30/2016	2,278.59

Total Deposits	\$	16,435.73
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Earnings:

Beginning Accrued Interest	0.00
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Accrued Interest Since	03/14/2016	28.26
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Total Accrued Interest	28.26
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Account Balance	\$	16,463.99
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PENSACOLA POLICE OFFICERS RETIREMENT SYSTEM

INDIVIDUAL DROP ACCOUNT STATEMENT

Statement Date 06/30/2016

Participant Name and Address:

LONNIE JAMES ISOM

Beginning Deposit Balance	10/01/2015	\$ 66,459.80
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Regular Deposits

10/15/2015	1,838.55
10/31/2015	1,838.55
11/15/2015	1,838.55
11/30/2015	1,838.55
12/15/2015	1,838.55
12/31/2015	1,838.55
01/15/2016	1,838.55
01/31/2016	1,838.55
02/15/2016	1,838.55
02/29/2016	1,838.55
03/15/2016	1,838.55
03/31/2016	1,838.55
04/15/2016	1,838.55
04/30/2016	1,838.55
05/15/2016	1,838.55
05/31/2016	1,838.55
06/15/2016	1,838.55
06/30/2016	1,838.55

Total Deposits	\$ 99,553.70
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Earnings:

Beginning Accrued Interest	639.52
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Accrued Interest Since	10/01/2015	809.96
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Total Accrued Interest	1,449.48
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Account Balance	\$ 101,003.18
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PENSACOLA POLICE OFFICERS RETIREMENT SYSTEM

INDIVIDUAL DROP ACCOUNT STATEMENT

Statement Date 06/30/2016

Participant Name and Address:

STEVEN R. JOHNSON

Beginning Deposit Balance	10/01/2015	\$ 290,566.15
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Regular Deposits

10/15/2015	3,542.07
10/31/2015	3,542.07
11/15/2015	3,542.07
11/30/2015	3,542.07
12/15/2015	3,542.07
12/31/2015	3,542.07
01/15/2016	3,542.07
01/31/2016	3,542.07
02/15/2016	3,542.07
02/29/2016	3,542.07
03/15/2016	3,542.07
03/31/2016	3,542.07
04/15/2016	3,542.07
04/30/2016	3,542.07
05/15/2016	3,542.07
05/31/2016	3,542.07
06/15/2016	3,542.07
06/30/2016	3,542.07

Total Deposits	\$ 354,323.41
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Earnings:

Beginning Accrued Interest	20,856.78
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Accrued Interest Since	10/01/2015	10,374.24
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Total Accrued Interest	31,231.02
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Account Balance	\$ 385,554.43
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PENSACOLA POLICE OFFICERS RETIREMENT SYSTEM

INDIVIDUAL DROP ACCOUNT STATEMENT

Statement Date 06/30/2016

Participant Name and Address:

DAVID S. MCDONALD
[REDACTED]

Beginning Deposit Balance	10/01/2015	\$ 271,616.96
Regular Deposits		
	10/15/2015	2,939.54
	10/31/2015	2,939.54
	11/15/2015	2,939.54
	11/30/2015	2,939.54
	12/15/2015	2,939.54
	12/31/2015	2,939.54
	01/15/2016	2,939.54
	01/31/2016	2,939.54
	02/15/2016	2,939.54
	02/29/2016	2,939.54
	03/15/2016	2,939.54
	03/31/2016	2,939.54
	04/15/2016	2,939.54
	04/30/2016	2,939.54
	05/15/2016	2,939.54
	05/31/2016	2,939.54
	06/15/2016	2,939.54
	06/30/2016	2,939.54
Total Deposits		\$ 324,528.68
Earnings:		
Beginning Accrued Interest		22,173.04
Accrued Interest Since	10/01/2015	9,683.01
Total Accrued Interest		31,856.05
Account Balance		\$ 356,384.73

PENSACOLA POLICE OFFICERS RETIREMENT SYSTEM

INDIVIDUAL DROP ACCOUNT STATEMENT

Statement Date 06/30/2016

Participant Name and Address:

STEPHEN C. RANKIN

Beginning Deposit Balance	10/01/2015	\$	636.05
Regular Deposits			
	10/15/2015		2,579.54
	10/31/2015		2,579.54
	11/15/2015		2,579.54
	11/30/2015		2,579.54
	12/15/2015		2,579.54
	12/31/2015		2,579.54
	01/15/2016		2,579.54
	01/31/2016		2,579.54
	02/15/2016		2,579.54
	02/29/2016		2,579.54
	03/15/2016		2,579.54
	03/31/2016		2,579.54
	04/15/2016		2,579.54
	04/30/2016		2,579.54
	05/15/2016		2,579.54
	05/31/2016		2,579.54
	06/15/2016		2,579.54
	06/30/2016		2,579.54
Total Deposits		\$	47,067.77
Earnings:			
Beginning Accrued Interest			0.02
Accrued Interest Since	10/01/2015		221.52
Total Accrued Interest			221.54
Account Balance		\$	47,289.31

PENSACOLA POLICE OFFICERS RETIREMENT SYSTEM

INDIVIDUAL DROP ACCOUNT STATEMENT

Statement Date 06/30/2016

Participant Name and Address:

MICHAEL A. RICHARDSON, SR.

Beginning Deposit Balance	10/01/2015	\$ 16,651.18
Regular Deposits		
	10/15/2015	1,363.32
	10/31/2015	1,363.32
	11/15/2015	1,363.32
	11/30/2015	1,363.32
	12/15/2015	1,363.32
	12/31/2015	1,363.32
	01/15/2016	1,363.32
	01/31/2016	1,363.32
	02/15/2016	1,363.32
	02/29/2016	1,363.32
	03/15/2016	1,363.32
	03/31/2016	1,363.32
	04/15/2016	1,363.32
	04/30/2016	1,363.32
	05/15/2016	1,363.32
	05/31/2016	1,363.32
	06/15/2016	1,363.32
	06/30/2016	1,363.32
Total Deposits		\$ 41,190.94
Earnings:		
Beginning Accrued Interest		51.60
Accrued Interest Since	10/01/2015	277.21
Total Accrued Interest		328.81
Account Balance		\$ 41,519.75

PENSACOLA POLICE OFFICERS RETIREMENT SYSTEM

INDIVIDUAL DROP ACCOUNT STATEMENT

Statement Date 06/30/2016

Participant Name and Address:

RANDY M. RICKARD

Beginning Deposit Balance	10/01/2015	\$ 196,617.81
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Regular Deposits

10/15/2015	2,147.66
10/31/2015	2,147.66
11/15/2015	2,147.66
11/30/2015	2,147.66
12/15/2015	2,147.66
12/31/2015	2,147.66
01/15/2016	2,147.66
01/31/2016	2,147.66
02/15/2016	2,147.66
02/29/2016	2,147.66
03/15/2016	2,147.66
03/31/2016	2,147.66
04/15/2016	2,147.66
04/30/2016	2,147.66
05/15/2016	2,147.66
05/31/2016	2,147.66
06/15/2016	2,147.66
06/30/2016	2,147.66

Total Deposits	\$ 235,275.69
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Earnings:

Beginning Accrued Interest	15,890.19
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Accrued Interest Since	10/01/2015	7,009.56
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Total Accrued Interest	22,899.75
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Account Balance	\$ 258,175.44
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PENSACOLA POLICE OFFICERS RETIREMENT SYSTEM

INDIVIDUAL DROP ACCOUNT STATEMENT

Statement Date 06/30/2016

Participant Name and Address:

GREGORY R. ROBTCHUAD
[REDACTED]

Beginning Deposit Balance	10/01/2015	\$ 187,077.50
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Regular Deposits

10/15/2015	2,122.40
10/31/2015	2,122.40
11/15/2015	2,122.40
11/30/2015	2,122.40
12/15/2015	2,122.40
12/31/2015	2,122.40
01/15/2016	2,122.40
01/31/2016	2,122.40
02/15/2016	2,122.40
02/29/2016	2,122.40
03/15/2016	2,122.40
03/31/2016	2,122.40
04/15/2016	2,122.40
04/30/2016	2,122.40
05/15/2016	2,122.40
05/31/2016	2,122.40
06/15/2016	2,122.40
06/30/2016	2,122.40

Total Deposits	\$ 225,280.70
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Earnings:

Beginning Accrued Interest	14,511.14
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Accrued Interest Since	10/01/2015	6,671.34
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Total Accrued Interest	21,182.48
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Account Balance	\$ 246,463.18
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PENSACOLA POLICE OFFICERS RETIREMENT SYSTEM

INDIVIDUAL DROP ACCOUNT STATEMENT

Statement Date 06/30/2016

Participant Name and Address:

STEVEN R. WINEKI

Beginning Deposit Balance	10/01/2015	\$ 186,453.66
Regular Deposits		
	10/15/2015	2,400.88
	10/31/2015	2,400.88
	11/15/2015	2,400.88
	11/30/2015	2,400.88
	12/15/2015	2,400.88
	12/31/2015	2,400.88
	01/15/2016	2,400.88
	01/31/2016	2,400.88
	02/15/2016	2,400.88
	02/29/2016	2,400.88
	03/15/2016	2,400.88
	03/31/2016	2,400.88
	04/15/2016	2,400.88
	04/30/2016	2,400.88
	05/15/2016	2,400.88
	05/31/2016	2,400.88
	06/15/2016	2,400.88
	06/30/2016	2,400.88
Total Deposits		\$ 229,669.50
Earnings:		
Beginning Accrued Interest		12,618.12
Accrued Interest Since	10/01/2015	6,666.81
Total Accrued Interest		19,284.93
Account Balance		\$ 248,954.43
