

Individual DROP Account Statement as of June 30, 2022

City of Fort Lauderdale Retirement System

Participant Name and Address: Keith E. Rohloff
5110 NW 43 TERR
COCONUT CREEK, FL 33073

DROP Account Details

<i>Contributions</i>	<i>Old Drop</i>	<i>New Drop</i>	<i>Extended Drop</i>	<i>Combined Accounts Total</i>
<i>Beginning Balance 01/01/2022</i>	\$0.00	\$348,670.05	\$63,209.19	
01/01/2022			5,746.29	
02/01/2022			5,746.29	
03/01/2022			5,746.29	
04/01/2022			5,746.29	
05/01/2022			5,746.29	
06/01/2022			5,746.29	
<i>Total Contributions</i>	\$0.00	\$348,670.05	\$97,686.93	\$446,356.98
<i>Interest</i>				
<i>Beginning Balance 01/01/2022</i>	\$0.00	\$72,936.65	\$1,594.59	
<i>Rate of Return for the Quarter</i>	N/A	1.50%	0.75%	
<i>Interest Earned</i>	\$0.00	\$10,460.10	\$1,249.82	
<i>Total Interest</i>	\$0.00	\$83,396.75	\$2,844.41	\$86,241.16
<i>DROP Account Balances</i>				
	\$0.00	\$432,066.80	\$100,531.34	\$532,598.14

0.0150

Every effort has been made to ensure the accuracy of this statement. The actual amount of any benefit you receive is determined solely by the terms of the legal document that governs the Plan in effect at the time you leave or retire and is based on your actual date of retirement and the final data from your employment history. Please refer to your Summary Plan Description for more information. This information is not intended to replace or modify in any manner the Code of Ordinances. In all matters which are subject to interpretation, the Ordinance shall take precedence.