

Statement Details



South Florida Water
Management District

Retirement Savings Statement

MELISSA SNOW
596 GREEN SPRINGS PLACE
WEST PALM BEACH, FL 33409-

Customer Service: (800) 430-2363
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 02/01/2023 to 02/28/2023

Activity	South Florida Water	Sfwmd MPP	Total
Beginning Balance	\$195,696.05	\$0.00	\$195,696.05
Change in Account Value	-\$3,331.43	\$0.00	-\$3,331.43
Ending Balance	\$192,364.62	\$0.00	\$192,364.62
Additional Information			
Vested Balance	\$192,364.62	\$0.00	\$192,364.62

Your Personal Rate of Return

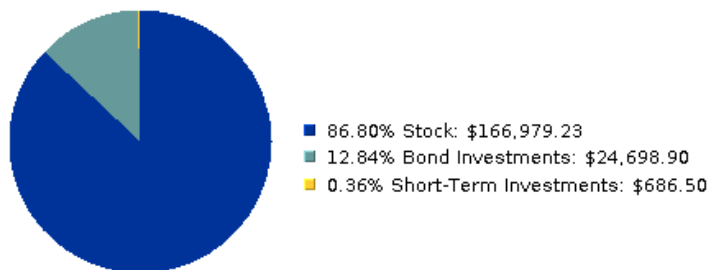
This Period

-1.7%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 02/01/2023 to 02/28/2023



Your account is allocated among the asset classes specified above as of 02/28/2023. Percentages and totals may not be exact due to rounding.

The [Additional Investment Information](#) section lists the underlying allocation of your blended investments.

Market Value of Your Account

Statement Period: 02/01/2023 to 02/28/2023

This section displays the value of your account for the period, in both shares and dollars.

Investment	South Florida Water				Account Value as of	
	Shares as of 01/31/2023	Shares as of 02/28/2023	Price as of 01/31/2023	Price as of 02/28/2023	01/31/2023	02/28/2023
Stock					\$125,232.26	\$123,714.88
International AF NEW Perspect R6 Large Cap FID Blue Chip GR K	595.865	595.865	\$51.29	\$50.19	\$30,561.92	\$29,906.46
	743.037	743.037	\$127.41	\$126.25	\$94,670.34	\$93,808.42
Blended Investments*					\$70,463.79	\$68,649.74
FID Balanced K	1,450.295	1,450.295	\$24.36	\$23.84	\$35,329.19	\$34,575.04
FID Freedom 2030 K	2,255.109	2,255.109	\$15.58	\$15.11	\$35,134.60	\$34,074.70

South Florida Water

Investment	Shares as of 01/31/2023	Shares as of 02/28/2023	Price as of 01/31/2023	Price as of 02/28/2023	Account Value as of 01/31/2023	Account Value as of 02/28/2023
Account Totals					\$195,696.05	\$192,364.62

Sfwmd MPP

Investment	Shares as of 01/31/2023	Shares as of 02/28/2023	Price as of 01/31/2023	Price as of 02/28/2023	Account Value as of 01/31/2023	Account Value as of 02/28/2023
Account Totals					\$0.00	\$0.00

Account Totals	Account Value as of 01/31/2023	Account Value as of 02/28/2023
Total for All Plans	\$195,696.05	\$192,364.62

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

*You have invested a portion of your account in Blended Investments. Blended Investments generally invest in a mixture of stocks, bonds and short-term investments, blending long-term growth from stocks with income from dividends and interest. Please refer to the [Additional Investment Information](#) section to see how your blended investments are allocated across the three asset classes.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 03/08/2023

This section displays the investments in which your future contributions will be invested.

South Florida Water

Your Current Investment Elections as of 03/08/2023

EMPLOYEE DEFERRED SAVING

Investment Option	Current %
Stock Investments	
LARGE CAP	
FID BLUE CHIP GR K	50%
INTERNATIONAL	
AF NEW PERSPECT R6	25%
Blended Investments*	
FID BALANCED K	25%
Total	100%

EMPLOYER MATCH

Investment Option	Current %
Stock Investments	
LARGE CAP	
FID BLUE CHIP GR K	50%
INTERNATIONAL	
AF NEW PERSPECT R6	25%
Blended Investments*	
FID BALANCED K	25%
Total	100%

CATCH UP CONTRIBUTION

Investment Option	Current %
Stock Investments	
LARGE CAP	
FID BLUE CHIP GR K	50%
INTERNATIONAL	
AF NEW PERSPECT R6	25%
Blended Investments*	
FID BALANCED K	25%
Total	100%

ROLLOVER-457B

Investment Option	Current %
Stock Investments	
LARGE CAP	
FID BLUE CHIP GR K	50%
INTERNATIONAL	
AF NEW PERSPECT R6	25%
Blended Investments*	
FID BALANCED K	25%
Total	100%

ROLLOVER-403(B)

Investment Option	Current %
Blended Investments*	
FID FREEDOM 2030 K	100%
Total	100%

ROLLOVER-401(A)

Investment Option	Current %
Blended Investments*	
FID FREEDOM 2030 K	100%

Total **100%**

AGE 50 CATCH UP

Investment Option **Current %**

Blended Investments*

FID FREEDOM 2030 K 100%

Total **100%**

ROLLOVER IRA

Investment Option **Current %**

Blended Investments*

FID FREEDOM 2030 K 100%

Total **100%**

NON-MGMNT ER MATCH

Investment Option **Current %**

Stock Investments

LARGE CAP

FID BLUE CHIP GR K 50%

INTERNATIONAL

AF NEW PERSPECT R6 25%

Blended Investments*

FID BALANCED K 25%

Total **100%**

LUMP SUM CONTRIBUTION

Investment Option **Current %**

Stock Investments

LARGE CAP

FID BLUE CHIP GR K 50%

INTERNATIONAL

AF NEW PERSPECT R6 25%

Blended Investments*

FID BALANCED K 25%

Total **100%**

ROTH DEFERRED SAVINGS

Investment Option **Current %**

Stock Investments

LARGE CAP

FID BLUE CHIP GR K 50%

INTERNATIONAL

AF NEW PERSPECT R6 25%

Blended Investments*
FID BALANCED K 25%

Total 100%

ROTH CATCH UP

Investment Option Current %

Stock Investments

LARGE CAP

FID BLUE CHIP GR K 50%

INTERNATIONAL

AF NEW PERSPECT R6 25%

Blended Investments*

FID BALANCED K 25%

Total 100%

ROTH SUPPLEMENTAL

Investment Option Current %

Blended Investments*

FID FREEDOM 2030 K 100%

Total 100%

ROTH ROLLOVER

Investment Option Current %

Stock Investments

LARGE CAP

FID BLUE CHIP GR K 50%

INTERNATIONAL

AF NEW PERSPECT R6 25%

Blended Investments*

FID BALANCED K 25%

Total 100%

ROTH IN PLAN CONVERSION

Investment Option Current %

Blended Investments*

FID FREEDOM 2030 K 100%

Total 100%

ROTH IPC - EMPLOYEE

Investment Option Current %

Blended Investments*

FID FREEDOM 2030 K 100%

Total **100%**

ROTH IPC - EMPLOYER

Investment Option	Current %
Blended Investments*	
FID FREEDOM 2030 K	100%
Total	100%

Sfwmd MPP

Your Current Investment Elections as of 03/08/2023

EMPLOYER MATCH

Investment Option	Current %
Stock Investments	
LARGE CAP	
FID BLUE CHIP GR K	50%
INTERNATIONAL	
AF NEW PERSPECT R6	25%
Blended Investments*	
FID BALANCED K	25%
Total	100%

EMPLOYEE AFTER-TAX

Investment Option	Current %
Blended Investments*	
FID FREEDOM 2030 K	100%
Total	100%

EMPLOYEE AFTER-TAX

Investment Option	Current %
Blended Investments*	
FID FREEDOM 2030 K	100%
Total	100%

ROLLOVER AFTER-TAX

Investment Option	Current %
Blended Investments*	
FID FREEDOM 2030 K	100%
Total	100%

Your Contribution Summary

Statement Period: 02/01/2023 to 02/28/2023

South Florida Water

Contributions	Employee Deferred Savings	Catch Up Contribution	Rollover 401(a)	AGE 50 Catch-Up
Period to date	\$0.00	\$0.00	\$0.00	\$0.00
Vested Percent	100%	100%	100%	100%
Total Account Balance	\$152,853.50	\$0.00	\$26,214.93	\$7,859.77

Contributions	Employee Deferred Savings	Catch Up Contribution	Rollover 401(a)	AGE 50 Catch-Up
Total Vested Balance	\$152,853.50	\$0.00	\$26,214.93	\$7,859.77

Contributions	Non-Mgmt ER Match
Period to date	\$0.00
Vested Percent	100%
Total Account Balance	\$5,436.42
Total Vested Balance	\$5,436.42

Sfwmd MPP

Contributions	Employer Match
Period to date	\$0.00
Vested Percent	100%
Total Account Balance	\$0.00
Total Vested Balance	\$0.00

Your Account Activity

Statement Period: 02/01/2023 to 02/28/2023

Use this section as a summary of transactions that occurred in your account during the statement period.

South Florida Water

[View Detailed Transaction History for South Florida Water](#)

Activity	Employee Deferred Savings	Rollover 401(a)	AGE 50 Catch-Up	Non-Mgmt ER Match
Beginning Balance	\$155,049.65	\$27,030.35	\$8,104.25	\$5,511.80
Change in Account Value	-\$2,196.15	-\$815.42	-\$244.48	-\$75.38
Vested Percentage	100%	100%	100%	100%
Vested Balance	\$152,853.50	\$26,214.93	\$7,859.77	\$5,436.42
Ending Balance	\$152,853.50	\$26,214.93	\$7,859.77	\$5,436.42

Activity	Total
Beginning Balance	\$195,696.05
Change in Account Value	-\$3,331.43
Vested Balance	\$192,364.62
Ending Balance	\$192,364.62

Additional Investment Information

As of 03/08/2023

Use this section to determine the asset allocation of your blended investments.

Blended Investment	Stocks	Bonds	Short-Term/Other
FID Balanced K	66%	33%	1%
FID Freedom 2030 K	60%	39%	1%

Blended investments generally invest in more than one asset class. The blended investment asset allocation above reflects the stated neutral mix or, if not available, the asset mix reported by Morningstar, Inc. for mutual funds or by investment managers for non-mutual funds.

Questions? Call (800) 430-2363

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IA=1 WA=1 PT=1 CU=1 DC=1 CL=1 SZ=6 MM=1 RO=1 ET=1 DR=1 UM=1 AK=1

