



City of Fernandina Beach
Finance Department

May 17, 2017

Fiduciary Trust International
Attn: Pension Payroll
100 Fountain Pkwy – Bldg 160/2
St. Petersburg, FL 33716

Subject: City of Fernandina Beach General Employees
Pension Plan Account Number 450079900

Dear Pension Payroll:

The following employee has terminated his employment with the City. He is not vested in the Pension Plan, and has requested a rollover of contributions deposited in the above referenced Plan. Please issue a check and mail it to the following address/payee:


VALIC C/O JP Morgan Chase
P O Box 301700
Dallas, TX 75303-1700

Name:	Kenneth F Blalock
Social Security Number:	- - - - -
Date of Birth	- - - - -
Date of Hire	July 20, 2015
Date of Release	April 21, 2017
Pre-Tax Portion	\$4,255.78
Total Refund	\$4,255.78

A lump sum distribution election form has been signed by the employee and a copy is enclosed for your records. Please notify us when payment has been made. If additional information is

~~needed please let me know. Thank you for your assistance in the above matter.~~

Sincerely,


Patti Clifford
Controller

Enclosure(s)
cc: Personnel File (w/enclosure)