Financial Engines’ Data Aggregation
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Florida Retirement System

Calculate Your Pension Plan Benefit

To create a customized estimate of your Pension Plan benefits or see your salary and service credit history, please select Manage Pension.

Account Details

Your Retirement Income Outlook at Age 60

- 95K
- 90K
- 85K
- 80K
- 75K
- 70K
- 65K

POOR: $73.8K
AVERAGE: $75.4K
EXCELLENT: $86.2K

Your Goals

- Desired Goal
- Minimum Goal
- Retirement Age: 60

Get on Track

Will You Have Enough to Retire

Fine tune your strategy to help you stay on track with Online Advice

- Review the assumptions behind your Investment Plan estimate.
- Enter other retirement investments to get a more complete retirement income estimate.
- Enter other retirement income sources to get a more complete retirement income estimate.
- Adjust all of the information included in your retirement income estimate. Edit the information included in your retirement income estimates.
- Edit the information included in your retirement income estimates.
ADVISOR SERVICE Home Page

You could do better.
We have advice that may help you improve your plan.

Investments
What are your investments worth?

As of Apr 19, 2012
$43,055

Portfolio details

Investment style: Total retirement assets

<table>
<thead>
<tr>
<th>Portfolio</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>--</td>
</tr>
<tr>
<td>Bonds</td>
<td>--</td>
</tr>
<tr>
<td>Large-cap stocks</td>
<td>17%</td>
</tr>
<tr>
<td>Mid-cap stocks</td>
<td>10%</td>
</tr>
<tr>
<td>International stocks</td>
<td>73%</td>
</tr>
<tr>
<td>Individual equities</td>
<td>100%</td>
</tr>
</tbody>
</table>

Select Add account

Savings
What are your total retirement savings?

$3400
Select Financial Institution (Step 1 of 3)

Search over 800 financial institutions. Start typing for smart search to display dropdown with results matching search characters. White list to be provided.

Top 6 Financial institutions which cover over 85% of users linking their outside accounts.

Link to start manual add account flow. The select Financial institution page does not appear if sponsor has data-aggregation disabled – defaulting to manual account creation flow.
Enter Credentials (Step 2 of 3)

Add Account

Enter your credentials

Vanguard
https://personal.vanguard.com/us/HomepageOverview

User Name
Password

Select Another Institution

Link to Financial institution for you to verify you are linking to the correct institution.

Link for you to return to Select Financial Institution page if you selected an incorrect financial institution.
Sometimes, the financial institution will require additional security questions to be answered after you enter your credentials.
Select Accounts (Step 3 of 3)

You can select which accounts you would like to link and which accounts you would like to exclude from linking.

Data-aggregation will return the account name. You can edit the name.

If there is more than one owner for the household, a dropdown will appear asking you to select the appropriate owner of the account. For example, you may be adding your spouse's accounts. This field is read only if there is only one user in the household.

Data-aggregation will populate the account type. In instances where data-aggregation is unable to populate the account type, you must select the appropriate account type to continue.
Linking Manually Created Account

You can only select 1 account to link.

<table>
<thead>
<tr>
<th>Account name/number</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Test 401 (k) Account - B</td>
<td>$336,598</td>
</tr>
<tr>
<td>Test 403 B Account</td>
<td>$20,001</td>
</tr>
<tr>
<td>Test 457 B Account</td>
<td>$7,976</td>
</tr>
<tr>
<td>Test IRA Account</td>
<td>$92,966</td>
</tr>
<tr>
<td>Test SEP IRA Account</td>
<td>$149,859</td>
</tr>
<tr>
<td>Test Trust Account</td>
<td>$205,225</td>
</tr>
</tbody>
</table>
• To enter an account manually, user must click “Add account manually” from the Select Financial Institution page.

You must specify a name for the new account.

Available account types:
• 401k
• 403b
• 457b
• IRA
• Roth IRA
• Keogh
• Other Tax Deferred
• Taxable

If there is more than one owner for the household, a dropdown will appear asking you to select the appropriate owner of the accounts. For example, you may be adding your spouse’s accounts. This field is read only if there is only one user in the household.
Creating Account Manually (Step 2 of 2)

You can select to add any one of the below investment types. Each investment type determines the investment row type and its respective fields.

- Mutual Fund or stock
- Cash
- Other Investment

When a mutual fund or stock is selected, you can begin typing a mutual fund, generic fund or stock and the system will return results based on the characters typed. Type “generic” for the system to display all relevant generic assets.
Investments can also be accessed by clicking “edit” next to each respective account in the Savings or Investments drawer.

- If you start entering shares, the balance will be calculated by multiplying the number of shares by the share price. Inversely, you can enter balances whereby the number of shares will be calculated.
- Zero balance mutual funds will be treated as investment alternatives (fund choices).
- You can click the X to delete the investment row.
- Share price as retrieved by the last market close.

For Taxable Account types, a cost basis column will be available for you to enter the cost basis for mutual funds/stocks.
Contributions

- **Contributions are a two page standard flow**
  - IRA, Roth IRA and Taxable account types do not have an Employer Contributions page

- **Employee and Employer Contributions can be accessed by clicking “edit” next to each respective account in the Savings or Investments drawer**
Employee Contributions

Job association is for all account types. Account type dictates which fields appear.

There is no Job Association for IRA, Roth IRA or Taxable. Contributions are always enabled for IRA, Roth IRA and Taxable. Account type dictates which fields appear. Please note that Employer contributions are not available for IRA, Roth IRA and Taxable account types.
Employer Contributions

- Employer matching contributions.
- Employer non-matching contributions.
Fund Choices can be accessed by clicking “edit” next to each account in the Savings or Investments drawer.

Supermarket dropdown selection. You can add supermarket AND multiple fund families.

You can select a maximum of five fund families. If you elect to receive fund specific recommendations, you must select either a supermarket or fund family.
Account Details

- Account Details can be accessed by clicking “edit” next to each respective account in the Savings or Investments drawer

User can edit account name

User can opt to include or not include the account in the retirement forecast