Financial Engines’ Data Aggregation
Login to MyFRS.com

Welcome to the Florida Retirement System

Your online resource for education and information pertaining to the FRS Pension Plan and Investment Plan.

Login here.
What are your investments worth?

Investments

As of Apr 18, 2012

$43,055

Portfolio details

Investment style: Total retirement assets

- Cash
- Bonds
- Large-cap stocks
- Mid/Small-cap stocks
- International stocks
- Individual equities

- 17%
- 10%
- 73%
- 100%

What are your total retirement savings?

$s3400

Select Add account
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

Your account information is safe. We will establish a read-only connection to your account. We use bank-level encryption to secure your login credentials. We cannot move or transfer money. You can unlink your account at any time.

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.
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.
You can only select 1 account to link.
Creating Account Manually (Step 1 of 2)

• To enter an account manually, user must click “Add account manually” from the Select Financial Institution page.

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.

You must specify a name for the new account.
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.

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

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.
Contribution 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

• Fund Choices can be accessed by clicking “edit” next to each account in the Savings or Investments drawer.
• 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