

Item 6.b.

2023 Annual State Report

Lisa Castronovo, Pension Administrator

2023 Annual Report

Plan Name: City of Delray Beach Firefighters' Retirement System

City of Delray Beach Firefighters' Retirement System Police and Fire Annual Report

Plan And Contacts

Plan

Name of Fund	City of Delray Beach Firefighters' Retirement System
City	Delray Beach
For Plan Year Ending	09/30/2023
Date Submitted	
Date Approved	

Plan Contacts

Chairman

Name	Gregory Giaccone
Address Line 1	501 W. Atlantic Avenue
Address Line 2	
City, State	Delray Beach, FL
Zip	33444
Telephone	(561) 243-7481
Email	giaccone@mydelraybeach.com

Secretary

Name	Thomas Glanfield
Address Line 1	1101 Beach Drive
Address Line 2	
City, State	Delray Beach, FL
Zip	33483
Telephone	(917) 371-7198

2023 Annual Report

Plan Name: City of Delray Beach Firefighters' Retirement System

Email thomas.glanfield@mydelraybeach.com

Plan Contact Person

Name Lisa Castronovo
Address Line 1 100 NW 1st Avenue
Address Line 2 Finance-Pension
City, State Delray Beach, FL
Zip 33444
Telephone (561) 243-7289
Email castronovol@mydelraybeach.com

Primary City Contact

Name Lisa Castronovo
Address Line 1 100 NW 1st Avenue
Address Line 2 Finance-Pension
City, State Delray Beach, FL
Zip 33444
Telephone (561) 243-7289
Email castronovol@mydelraybeach.com

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Plan Name: City of Delray Beach Firefighters' Retirement System

Board, Ordinances, and Details

Board of Trustees

Makeup of board specified in:

Ordinance Number 17.16

Section 33.79

Dated 10/4/2016

Board Members

Name of Trustee	Elected/Appointed By
Jack Warner	Elected Fifth Member
Greg Giaccone	Firefighter
Craig Mahoney	Firefighter
Thomas Glanfield	City/District Appointee
Alan Kirschenbaum	City/District Appointee

Quarterly Meetings

Quarter 1 Meeting Date 12/8/2022

Quarter 2 Meeting Date 3/9/2023

Quarter 3 Meeting Date 5/18/2023

Quarter 4 Meeting Date 12/5/2023

Additional Meetings

Additional Meeting Date
8/4/2023

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Plan Name: City of Delray Beach Firefighters' Retirement System

Ordinances

Ordinance Number	Date Passed
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Miscellaneous Plan Details

Chapter Minimum Benefits

Eligibility for distribution of premium taxes requires that plans meet chapter minimum benefits and standards, with certain very limited exceptions.

Does the plan meet all the chapter minimum benefits and standards? Y

Collective Bargaining Agreement

Is service in the plan subject to a collective bargaining agreement? Y

Effective Date	10/1/2020
Period Covered Begin Date	10/1/2020
Period Covered End Date	9/30/2023
Next Scheduled Date	10/1/2023

Mutual Consent

Does the plan operate using a mutual consent agreement for the use of premium taxes? Y

Describe the terms of mutual consent for use of premium taxes.

Pg 80: the City and Union agree to utilize monies received pursuant to Chapter 175 each year to offset the cost of the pension plan (i.e., reduce City pension contributions) up to the amount of money received for the 2013 calendar year (\$1,206,994). Any annual Chapter 175 premium tax money received in excess of \$1,206,994 shall be used to fund a COLA increase in accordance with Sec. 33.86(B) of the City's Code of Ordinances.

Defined Contribution Plan

Sections 175.351(6) and 185.35(6), Florida Statutes, require that local law plans have a defined contribution plan established by 10/1/2015, or the date of the first collective bargaining agreement entered into after 7/1/2015.

Does the plan have a defined contribution plan? Y

Date Established 9/6/2018

Detailed Accounting Report

Sections 175.061(8)(a)(1) and 185.05(8)(a)(1), Florida Statutes, require that each plan's board of trustees must prepare a detailed accounting report of expenses for submission to the plan sponsor and the Department of Management Services.

2023 Annual Report

Plan Name: City of Delray Beach Firefighters' Retirement System

Has the plan submitted a detailed accounting report for this filing? Y

Date Provided to Plan Sponsor 3/29/2024

Administrative Expense Budget

Sections 175.061(8)(a)(2) and 185.05(8)(a)(2), Florida Statutes, require that each plan's board of trustees operate under an administrative expense budget, which has been provided to the plan sponsor and members.

Did the plan operate under an administrative expense budget? Y

Date Provided to Plan Sponsor 9/16/2022

Cancer Presumption

Chapter 2019-21, Laws of Florida, in section 112.1816, Florida Statutes, specifies that firefighter cancer related death or disability from certain forms of cancer must be considered to have occurred in the line of duty.

Have the plan provisions been modified in ordinance to enact compliance with these new requirements?
Y

Date of the Ordinance: 11/7/2023, Ordinance Number: 41-23

Plan Closure

Sections 175.371 and 185.38, Florida Statutes, allow local law plans created pursuant to these chapters to remain open and eligible for premium tax moneys following a transfer to another state retirement system, as long as some participants choose to remain in the local plan, until the plan is "fully funded" as defined in this section.

Has the plan been closed to new members pursuant to this section(s)? N

Summary Plan Description

The summary plan description (SPD) shall be furnished to a member upon employment and thereafter with each new biennial publication.

Has the board prepared a SPD in accordance with the requirements of section 112.66, Florida Statutes?
N

Explain Plan attorney is drafting SPD

Notes

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Plan Name: City of Delray Beach Firefighters' Retirement System

Third Party Contacts

Third Party Contacts

Actuarial Valuation

Firm Name	Gabriel, Roeder, Smith & Company
Contact Person	Jeffrey Amrose
Address Line 1	One East Broward Blvd
Address Line 2	Suite 505
City	Fort Lauderdale
Zip	33301
Telephone	954-527-1616
Email	jeffrey.amrose@grsconsulting.com
Date Of Valuation	10/1/2021
Period Covered Begin Date	10/1/2022
Period Covered End Date	9/30/2023

Certified Public Accountant

Firm Name	Marcum, LLP
Contact Person	Moises Ariza
Address Line 1	525 Okeechobee Blvd.
Address Line 2	Ste 750
City	West Palm Beach
Zip	33401
Telephone	(561) 653-7300
Email	moises.ariza@marcumllp.com

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Plan Name: City of Delray Beach Firefighters' Retirement System

Money Manager

Firm Name	Contact Name	Address Line 1	Address Line 2	City	State	Zip	Phone	Email
Harding Loevner	John Parsons	400 Crossing Blvd	4th Floor	Bridgewater		08807	908-218-7900	jparsons@himnet.com
RhumbLine Advisors	Julie Carman Lind	265 Franklin Street	21st Floor	Boston		02110	617-345-0434	jcl@indexmng.com
American Core Realty	Richelle Hayes	801 N. Brand Boulevard	Suite 800	Glendale		91203	818-545-1152	rhayes@americanreal.com
Angelo Gordon	Noreen Feldman	25 Park Avenue	26th Floor	New York		10022	212-692-0259	nfeldman@angelogordon.com
Dune Real Estate	Cara Petrucelli	623 5th Avenue	26th Floor	New York		10022	212-301-8341	cara@drep.com
Crescent Direct Lending	Kim Bartholomew	11100 Santa Monica Blvd	Suite 200	Los Angeles		90025	310-235-5913	kimberly.bartholomew@crescentcap.com
Polen Capital	Anthony Xuereb	1825 Corporate Blvd NW	Suite 300	Boca Raton		33431	561-995-4507	axuereb@polencapital.com
PIMCO Investment Management	Michael Reid	600 Brickell Avenue	Suite 2100	Miami		33131	212-597-1301	michael.reid@pimco.com
Molpus Woodlands Timber	David Scott	119 S. President Street		Jackson		39201	601-949-3144	dscott@molpus.com
Mass Mutual	Vin Fogarty	1295 State Street		Springfield		01111	617-797-9408	vfogarty35@massmutual.com
Western	Gary Slavin	One Franklin Parkway		San Mateo		94403	626-844-9584	gary.slavin@westernasset.com
Fidelity	Ed Urban	245 Summer Street		Boston		02210	617-563-7000	edward.urban@fidelity.com
Baird Advisors	Adrienne Limjoco	777 E. Wisconsin Avenue		Milwaukee		53202	626-844-9584	alimjoco@rwbaird.com
Newton	Meghan Timbas	1 Boston Place	Suite 024-0146	Boston		02108	617-722-3819	mtimbas@newtonim.com
Deerpath Capital Mgmt	Robert Van Eyck	405 Lexington Avenue	53rd Floor	New York	NY	10174	(646) 786-1021	rvaneyck@deerpathcapital.com

Performance Evaluation

Sections 175.071(6)(a) and 185.06(5)(a), Florida Statutes, require that each plan with a professional money manager must retain a professionally qualified independent consultant to evaluate the money manager's performance at least once every three years. This consultant must work on a flat-fee basis and must not be associated with the money manager in any manner.

Does the plan use a professional money manager? Y

Firm Name	AndCo Consulting
Contact Person	Brendon Vavrica
Address Line 1	531 W. Morse Blvd.
Address Line 2	Suite 200

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Plan Name: City of Delray Beach Firefighters' Retirement System

City	Winter Park
Zip	32789
Telephone	904-386-3013
Email	brendonv@andcoconsulting.com
Date Of Evaluation	9/30/2023

Legal Advisor

Firm Name	Sugarman, Susskind, Braswell & Herrera
Contact Person	Pedro Herrera
Address Line 1	150 Alhambra Circle
Address Line 2	Suite 725
City	Coral Gables
Zip	33134
Telephone	(305) 529-2801
Email	pherrera@sugarmansusskind.com

Plan Administrator

Firm Name	City of Delray Beach
Contact Person	Lisa Castronovo
Address Line 1	100 NW 1st Avenue
Address Line 2	Finance-Pension
City	Delray Beach
Zip	33444
Telephone	561-243-7289
Email	castronovol@mydelraybeach.com

Notes

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Assets

Assets - Market Value

Cash, Checking and Savings

Institution Holding Deposit	Amount	Interest Rate
Cash	\$61,600.00	

Total Cash, Check and Savings \$61,600.00

Certificates of Deposit

Institution Holding Deposit	Amount	Interest Rate
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Total Certificates of Deposit \$0.00

Short Term Investments

Institution Holding Deposit	Amount	Interest Rate
Money Market Mutual Funds	\$3,246,521.00	

Total Short Term Investments \$3,246,521.00

Other Cash and Equivalents

Institution Holding Deposit	Amount	Interest Rate
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Total Other Cash and Equivalents \$0.00

U.S. Bonds and Bills

Institution Holding Deposit	Amount	Interest Rate
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Total U.S. Bonds and Bills \$0.00

Federal Agency Guaranteed Securities

Institution Holding Deposit	Amount	Interest Rate
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Total Federal Agency Guaranteed Securities \$0.00

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Corporate Bonds

Institution Holding Deposit	Amount	Interest Rate
Fixed Income Mutual Fund	\$25,289,455.00	

Total Corporate Bonds \$25,289,455.00

Stocks

Institution Holding Deposit	Amount	Interest Rate
Stocks - domestic & foreign	\$101,278,304.00	

Total Stocks \$101,278,304.00

Other Securities

Institution Holding Deposit	Amount	Interest Rate
Fixed Income Alternative	\$1,922,059.00	

Total Other Securities \$1,922,059.00

Real Estate

Institution Holding Deposit	Amount	Interest Rate
Real Estate Investment Funds	\$11,617,483.00	

Total Real Estate \$11,617,483.00

Investments Held By Insurance Company

Institution Holding Deposit	Amount	Interest Rate
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Total Investments Held By Insurance Company \$0.00

Other Investments

Institution Holding Deposit	Amount	Interest Rate
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Total Other Investments \$0.00

Account Receivable

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Plan Name: City of Delray Beach Firefighters' Retirement System

Due From	Date of Payment	Amount
Broker-dealer	10/6/2023	\$596,432.00

Total Accounts Receivable \$596,432.00

Other Assets

Asset Name	Asset Amount
DROP Self-directed	\$14,916,287.00

Total Other Assets \$14,916,287.00

Accrued Interest \$37,934.00

Total Assets for the year 9/30/2023 \$158,966,075.00

Notes

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Plan Name: City of Delray Beach Firefighters' Retirement System

Liabilities

Liabilities

Refunds Payable	\$0.00
Pensions Payable	\$0.00
Unpaid Expenses	\$84,034.00
DROP Plan Payable	\$0.00
Prepaid Contributions	\$0.00

Other Liabilities

Liability Name	Liability Amount
Broker-dealer	\$604,133.00

Total Other Liabilities \$604,133.00

Total Liabilities for the year ended 9/30/2023 \$688,167.00

Notes

Use the following text box to add any notes about the above.

2023 Annual Report

Plan Name: City of Delray Beach Firefighters' Retirement System

Revenues

Revenues

Contributions From Active Members \$1,301,713.24

State of Florida Premium Tax Monies

Sections 175.131 and 185.11, Florida Statutes, require that all state funds be deposited into the pension fund immediately and in no circumstances more than 5 days after receipt.

Date of Deposit	Amount	Notes
9/11/2023	\$1,796,317.00	

Was the date of deposit into the pension trust fund within no more than 5 days of receipt of the funds for each state deposit above? Y

Total State of Florida Premium Tax Monies \$1,796,317.00

City Contributions

Date of Deposit	Amount	Notes
10/3/2022	\$8,300,261.00	

Total City Contributions \$8,300,261.00

Contributions From City on Behalf of Active Members	\$0.00
Buybacks/Repayment of Contributions	\$0.00
Unrealized Gains/Losses	\$13,474,547.84
Interests and Dividends	\$3,561,577.00
Gains From Sale of Investments	\$0.00

Other Revenues

Name	Amount
Other Income	\$283.00

Total Other Revenues: \$283.00

Total Revenues for the year ended 9/30/2023 \$28,434,699.08

Payroll

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Plan Name: City of Delray Beach Firefighters' Retirement System

Total 2023 Calendar Year Payroll (Police) \$0.00

Total 2023 Calendar Year Payroll (Fire) \$36,120,151.00

If lower than last year, or significantly higher, please explain.

Notes

Use the following text box to add any notes about the above.

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Plan Name: City of Delray Beach Firefighters' Retirement System

Expenditures

Expenditures

Retirement Pension Payments	\$7,739,948.23
Disability Pension Payments	\$142,036.21
Terminated Vested Pension Payments	\$0.00
Beneficiary Pension Payments	\$225,618.11
Total Pension Payments	\$8,107,602.55
Termination Payments	\$226,601.02
DROP Plan Payments	\$1,970,560.51
Insurance Premium Payments	\$0.00

Detail of Expenses - Must include expenses required in section 185.05(8)(a)1. and 175.061(8)(a)1. at a minimum.

Name	Amount
Actuarial Fees	\$42,711.00
City administration	\$64,401.00
Audit Fees	\$20,200.00
Fiduciary Liability Insurance	\$18,360.00
Legal Fees	\$12,798.00
Training & Education	\$7,365.00

Total Detail of Expenses \$165,835.00

Investment Expenses

Name	Amount
Investment Services/Fees	\$802,466.00

Total Investment Expenses \$802,466.00

Loss From Sale of Investments \$0.00

2023 Annual Report

Plan Name: City of Delray Beach Firefighters' Retirement System

Other Expenditures

Name	Amount
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Total for Other Expenditures: \$0.00

Total Expenditures for 9/30/2023 \$11,273,065.08

Notes

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Plan Name: City of Delray Beach Firefighters' Retirement System

Fund Totals

Verify Totals

Total Assets	\$158,966,075.00
Less: Total Liabilities	\$688,167.00
Fund Balance *	\$158,277,908.00

Fund Balance Beginning of Year	\$141,116,274.00
Add: Total Revenues	\$28,434,699.08
Less: Total Expenditures	\$11,273,065.08
Fund Balance as of 9/30/2023	\$158,277,908.00

***Fund Balances must agree**

Notes

2023 Annual Report

Plan Name: City of Delray Beach Firefighters' Retirement System

Investments

Investment Compliance

Investment Provisions

Ordinance Number City of Delray Beach

Section 33.80

Date 10/4/2016

Written Investment Policy Statement

Has the board adopted a written investment policy in accordance with the requirements of section 112.661, F.S., and submitted a copy of this policy to the Bureau of Local Retirement Systems? Y

Date Established 2/4/2021

Expected Annual Rate of Return

Has the board determined the total expected annual rate of return for the current year, for each of the next several years, and for the long term thereafter pursuant to subsection 112.661(9), Florida Statutes, and submitted to the Bureau of Local Retirement Systems? Y

Date Established 5/18/2023

Divestiture Provisions

Has the board complied with the divestiture provisions found in subsections 175.071(8) and 185.06(7) Florida Statutes? Y

Date Established 9/10/2010

Insured Plans Form

Insured plans must have the following document forwarded to the insurance company for completion and returned to the municipality as soon as possible, but prior to filing date of the report.

For valuations dated on or after 1/1/16 all plans must use the mortality tables used in either of the two most recently published actuarial valuation reports of the Florida Retirement System.

Note: State premium tax moneys may not be released until the plan has complied with the statutory provisions.

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Plan Name: City of Delray Beach Firefighters' Retirement System

Notes

Plan Name: City of Delray Beach Firefighters' Retirement System

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Annuitants**Data Summary**

Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
0648	ACCARDI, RUSSELL	12/1963	Retirement		9/1/2012	\$8,858.71	KATHRYN	3A	\$104,864.40		fire	
0818	ACKERMAN, RICHARD	08/1954	Retirement		8/1/2004	\$8,940.19	SUSAN	1	\$105,961.08		fire	
0553	ADAMS, WILLIAM	02/1948	Retirement		11/1/2005	\$9,894.65	CHARLOTTE	3B	\$118,589.57		fire	
5235	ANDERSON, STEVEN	11/1960	Retirement		8/1/2014	\$7,564.13	MAUREEN	3A	\$89,651.66		fire	
5307	ANDREWS, JOHN	09/1945	Beneficiary		11/1/1989	\$444.79	TIFFANY	2	\$5,337.48		fire	
1413	BAHE, RANDY R	08/1968	Retirement		3/1/2014	\$5,410.56		2	\$64,526.92		fire	
5444	BAKER, ROBERT	02/1968	Retirement		1/1/2016	\$6,597.46	JEANNA	3B	\$78,877.02		fire	
7186	BATEMAN, SUSAN L	04/1962	Disability	LOD	6/1/1998	\$3,520.89	DAVID	1	\$41,834.44		fire	
6783	BONELLI, DAVID	04/1957	Retirement		6/1/2000	\$4,596.13	LAURA	3A	\$54,610.20		fire	
8664	BRADBURY, WAYNE M	07/1937	Beneficiary		2/27/1987	\$1,144.79	RAQUEL	3C	\$13,737.48		fire	
1216	BRASSARD, DAVID G	07/1961	Retirement		10/1/2008	\$8,990.90		2	\$106,296.36		fire	
5647	BRIARD, WILLIAM	12/1959	Retirement		7/1/2011	\$8,042.13		2	\$95,435.91		fire	
7492	BROWN II, ROBERT	01/1943	Retirement		8/1/1996	\$3,443.80	A JEAN	3A	\$40,816.70		fire	
7861	BUCE, THOMAS E	07/1946	Retirement		6/1/1994	\$3,532.59	BEVERLY	3A	\$41,973.40		fire	

Plan Name: City of Delray Beach Firefighters' Retirement System

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Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
3791	BUSH, RICHARD A	09/1954	Retirement		12/1/2007	\$9,612.51		2	\$115,066.00		fire	
2355	CARAFANO, PETER	03/1961	Retirement		6/1/2000	\$4,361.38	DENISE	3A	\$51,820.96		fire	
5790	CASON Jr., CLINTON	06/1959	Retirement		2/1/2011	\$6,062.95	CAROLYN	3D	\$72,397.00		fire	
9944	CATO, MICHAEL D	09/1946	Retirement		6/1/1995	\$4,415.76		2	\$52,467.04		fire	
2856	CONNOR, DANIELLE E	02/1968	Retirement		6/1/2016	\$9,577.12	WERNER ERIN	3D	\$113,793.20		fire	
9752	COOPER, GEOFFREY	08/1956	Retirement		10/1/2005	\$7,810.63	CATHERINE	3A	\$92,342.40		fire	
2389	CREASMAN, ROBERT	06/1964	Retirement		3/1/2012	\$5,794.18	DENISE	3B	\$69,102.01		fire	
6383	CREASMAN, TERRY E	09/1944	Retirement		11/1/1989	\$1,229.93		2	\$14,759.16		fire	
8703	CRELIN, EDWARD	07/1964	Retirement		7/1/2011	\$9,253.01	JUDY	3D	\$109,805.46		fire	
9392	D'AMATO, ALFRED T	02/1948	Retirement		8/1/1994	\$3,541.85		2	\$41,978.80		fire	
2667	D'ATRIO, RICHARD	07/1948	Retirement		6/1/1996	\$4,799.53	BETTYANN	3A	\$57,026.92		fire	
4339	DAGNAN, MARK	09/1970	Retirement		2/1/2015	\$8,033.70		2	\$95,929.52		fire	
5521	DALTON, JAMES	07/1959	Retirement		10/1/2004	\$7,018.82	CAROLYN	1	\$82,981.08		fire	
8513	DE CARIE, JAMES	02/1957	Retirement		8/1/2001	\$3,549.37	LANITA	1	\$42,067.94		fire	
6649	DECKERS, JOHN	04/1962	Retirement		6/1/2005	\$4,630.32	LAURA	3D	\$55,016.40		fire	
8939	DECKERS, LAURA A	04/1964	Retirement		6/1/2010	\$5,592.81	JOHN	3C	\$66,452.52		fire	
4063	DORCAS, MICHELLE	08/1963	Retirement		5/1/2011	\$6,886.22		2	\$81,922.25		fire	
7739	DORCAS, WAYNE	09/1954	Retirement		11/1/2005	\$6,797.67	MICHELLE	3A	\$81,471.58		fire	

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Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
9410	DORSETT, MARK	12/1966	Retirement		7/1/2016	\$6,063.68		2	\$71,957.67		fire	
6454	DOUTHITT, RUTH	01/1966	Retirement		6/1/2005	\$4,998.48	MICHAEL	1	\$59,390.80		fire	
6742	DRAYSON, JOSEPH	09/1962	Retirement		12/1/2017	\$7,100.86		2	\$21,302.58		fire	
8992	DUNKELMANN, PATRICIA	01/1967	Retirement		2/1/2012	\$5,953.17	WILLIAM	3A	\$71,086.12		fire	
9101	ELDRED, CYNTHIA	09/1958	Disability	LOD	1/1/1999	\$3,549.34		2	\$42,434.73		fire	
3588	FAGAN, DALE	02/1963	Retirement		7/1/2011	\$6,612.85		2	\$78,474.63		fire	
3696	FARROW JR, DONALD C	09/1960	Retirement		6/1/2004	\$6,125.99	DONNA	1	\$72,787.64		fire	
1625	FITZER, RAYMOND	10/1964	Retirement		10/1/2003	\$5,631.32	RAYMOND	3A	\$66,577.20		fire	
4486	FLETCHER JR, JOHN	10/1953	Retirement		3/1/2001	\$5,605.70	JASON/EMERY	1	\$66,854.20		fire	
6521	GAINER, MARTIN S	07/1963	Retirement		2/1/2012	\$9,051.82		2	\$108,086.76		fire	
5962	GARCIA, PAMELA	04/1956	Retirement		2/1/2006	\$7,560.67		2	\$90,281.12		fire	
4594	GARITO, TIMOTHY	12/1963	Retirement		6/1/2022	\$7,226.73	MELISSA	3A	\$85,439.16		fire	
8241	GRANATH, ADAM C	01/1971	Retirement		1/1/2016	\$5,493.57	ERIKA	3C	\$65,679.27		fire	
8538	HAAS, MAURICE R	10/1948	Retirement		2/1/1998	\$5,458.18		2	\$65,175.52		fire	
1260	HANSEN, JOHN K	02/1960	Retirement		7/1/2006	\$6,340.51	BONNIE	3A	\$75,242.82		fire	
0778	HARDIN, CHARLES	08/1951	Retirement		11/1/2002	\$6,846.12	MARCIA	3A	\$81,242.91		fire	
6880	HARKCOM, JEFFREY	03/1964	Retirement		12/1/2020	\$5,222.42	STACEY	3A	\$0.00		fire	
5839	HEITHAUS, ANDREW	10/1957	Retirement		7/1/2004	\$2,973.80	INGRID	1	\$35,290.05		fire	

Plan Name: City of Delray Beach Firefighters' Retirement System

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Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
6732	HENDRICKS, MICHAEL J	09/1942	Retirement		5/1/1997	\$5,264.89	PHYLLIS	3C	\$62,634.01		fire	
4797	HENSLEY, PAUL	10/1952	Retirement		5/1/2004	\$6,443.38	HELEN	1	\$76,654.02		fire	
8745	HILL, EARKIS	12/1944	Beneficiary		11/1/1992	\$1,372.68	GLORIA SMITH	2	\$16,472.16		fire	
2871	HOECHERL, KATHERINE	08/1963	Retirement		6/1/2006	\$5,436.13	ROBERT	1	\$64,590.84		fire	
7640	HOLMSTED, JAN	06/1960	Retirement		9/1/2009	\$5,092.59	LAURA	3C	\$60,283.22		fire	
3269	HORN, ROBERT	10/1938	Retirement		1/1/1990	\$1,738.98		2	\$20,867.76		fire	
9769	HULL, STEVEN	10/1953	Retirement		5/1/1998	\$3,322.16	EWEN ELIZABETH	3A	\$39,522.22		fire	
6609	JACKSON, MICHAEL	10/1942	Beneficiary		11/16/1984	\$2,271.08	JUDITH	2	\$27,252.96		fire	
0952	KENOPKE, MICHAEL	07/1953	Retirement		5/1/2005	\$5,138.46	WILLIAM	1	\$61,129.94		fire	
8901	KNABB, BENJAMIN	10/1950	Retirement		7/1/2009	\$8,539.69	LYNN	3A	\$101,340.48		fire	
4382	KOBRIN, DAVID	09/1960	Retirement		11/1/2005	\$7,911.39	SONJA	3A	\$94,819.76		fire	
9432	KOPEL, JOSEPH R	12/1951	Retirement		7/1/1994	\$4,264.14	SANDRA	3A	\$50,602.50		fire	
2338	KOVACS, ERIC S	03/1970	Retirement		6/1/2010	\$5,341.38	KELLY	3A	\$63,465.04		fire	
3536	LANG, JOSEPH	06/1962	Retirement		3/1/2015	\$0.00		2	\$57,693.09	Deceased	fire	
7438	LANGLEY, SPENCER	06/1965	Retirement		8/1/2022	\$6,416.82		2	\$76,243.20		fire	
7128	LASKO, JENNIFER A	11/1964	Retirement		7/1/2016	\$5,005.88	NANCY	3A	\$59,404.74		fire	
3682	LAWSON, CHARLES	05/1971	Retirement		7/1/2019	\$5,428.90		2	\$32,573.40		fire	
6471	LEE, SELWYN R	06/1945	Retirement		12/1/1993	\$3,636.70	CAROL	3A	\$43,532.92		fire	
7374	LEWIS, ODELL	09/1956	Retirement		9/1/2014	\$5,810.06	DAWN	3A	\$68,776.26		fire	

Plan Name: City of Delray Beach Firefighters' Retirement System

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Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
2234	LIGUORI, JOSEPH	08/1955	Retirement		7/1/2009	\$9,407.06	SUSAN	3B	\$111,633.54		fire	
2721	MARCHSTEINE R, DAVID	10/1963	Retirement		12/1/2010	\$5,302.66	CANDACE	3A	\$63,475.20		fire	
0424	MARULLO, DANIEL	12/1959	Retirement		12/1/2010	\$4,939.75	LORI	3A	\$59,131.00		fire	
9100	MEISSNER, EDWARD	06/1957	Retirement		7/1/2005	\$6,544.14	MICHELLE	1	\$77,562.58		fire	
2965	MERRILL, CRAIG F	11/1965	Retirement		4/1/2012	\$6,613.61	TAMMY	3C	\$78,776.88		fire	
9090	MOOK, THOMAS M	01/1942	Retirement		6/1/1994	\$3,881.90	CONSTANCE	3A	\$46,123.84		fire	
0793	MORELAND, ROBERT	11/1954	Retirement		6/1/2002	\$7,276.83	DEBORAH	1	\$86,461.64		fire	
0577	MORLEY, DENNIS H	04/1947	Retirement		9/1/1996	\$3,448.52	DEBORAH	3A	\$40,821.68		fire	
7131	MURPHY, RICHARD	08/1965	Retirement		8/1/2009	\$7,896.77	CONNER SARAH	3C	\$93,594.24		fire	
9128	McALLEY, FREDERICK	01/1953	Retirement		7/1/2011	\$7,981.55		2	\$94,717.05		fire	
1686	McCLEARY, MICHAEL	06/1961	Retirement		6/1/2010	\$7,122.20		2	\$84,624.40		fire	
3552	McKESSY, JOHN	04/1961	Retirement		8/1/2011	\$5,386.97	ANN	3B	\$63,847.54		fire	
4292	NABORS, THOMAS	03/1952	Beneficiary		9/1/2004	\$3,156.42	JOYCE	2	\$37,363.89		fire	
0511	NEDDO, ARTHUR F	01/1956	Retirement		10/1/1998	\$5,149.29	MARGARET	3A	\$60,878.28		fire	
8033	NYE, GAYL	05/1959	Retirement		6/1/2010	\$1,371.35	CODICK GARRY	1	\$16,294.04		fire	
6638	OJEA, ANTONIO	11/1966	Retirement		6/1/2011	\$7,019.89	MICHELLE	3B	\$83,408.76		fire	
1546	PANGBURN, RONALD	06/1958	Disability	LOD	1/1/2001	\$2,727.28	LAVERN	3A	\$32,727.36		fire	
1519	PATRIE, ERIC	10/2011	Beneficiary		12/1/2012	\$328.48	RILEY	1	\$3,941.76		fire	

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Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
1519	PATRIE, ERIC	01/2008	Beneficiary		12/1/2012	\$1,423.43	MORGAN	1	\$17,081.16		fire	
1519	PATRIE, ERIC	06/1975	Beneficiary		12/1/2012	\$328.48	KIMBERLY	2	\$3,941.76		fire	
6620	PITTMAN, BERNARD	09/1947	Beneficiary		1/1/1990	\$1,590.17	CAROLYN	2	\$19,082.04		fire	
0878	PRESS, STEVE S	10/1970	Retirement		12/1/2012	\$6,383.94	DIANNA	3B	\$76,418.60		fire	
3041	PRIEST, DAVID	09/1947	Retirement		6/1/2004	\$5,392.82	CAROL	1	\$64,076.24		fire	
8709	REECK, JOHN	03/1963	Retirement		8/1/2007	\$5,503.65	TERRI	3A	\$65,230.50		fire	
9092	REGO, WILLIAM J	07/1947	Beneficiary		5/1/1998	\$4,078.75	JUDITH	3A	\$40,369.94		fire	
1185	REYNOLDS, MARK	01/1959	Retirement		5/1/2014	\$6,086.41	APRIL	3D	\$72,407.27		fire	
3625	RODRIGUEZ, MICHAEL	07/1973	Retirement		10/1/2022	\$6,566.55	NADINE	3B	\$78,798.60		fire	
9612	ROSE, ILENE	05/1968	Retirement		6/1/2015	\$6,248.88		1	\$74,247.76		fire	
6619	ROSE, RYLAN	07/1967	Retirement		12/16/2022	\$5,205.07	TAMMI	3A	\$62,307.00		fire	
8344	ROSEKE, WAYNE	10/1941	Beneficiary		8/1/1987	\$1,386.25	ALEATHA	3A	\$16,635.00		fire	
9998	ROULETTE, WILLIAM	02/1985	Retirement		1/1/0001	\$0.00	VESTED		\$0.00		fire	
5986	SAXTON, KEVIN	05/1982	Retirement		6/1/2023	\$7,992.41	TRACIE	3A	\$7,992.41		fire	
6129	SCHOFIELD, PETE M	05/1952	Retirement		6/1/1997	\$2,981.80	DON	3D	\$35,429.04		fire	
3944	SEARLES, BARRY A	06/1955	Retirement		5/1/1997	\$3,288.35	NANCY	3A	\$39,120.00		fire	
8440	SLAGER, ROBERT	09/1922	Beneficiary		3/1/1979	\$1,020.42	RUTH	3B	\$12,245.04		fire	
2583	SPAIN, HOWARD E	05/1950	Retirement		2/1/2012	\$4,747.45	JANET	3B	\$56,688.76		fire	
0371	STAAB, JOHN	09/1963	Retirement		9/1/2013	\$7,685.25	JUDI	3B	\$90,973.62		fire	

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Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
9849	STRAGHN, RANDY D	03/1952	Retirement		10/1/1995	\$3,871.88		1	\$45,775.92		fire	
4379	STRAVINO, CHARLES	10/1957	Retirement		11/1/2004	\$9,938.28	DEBRA	1	\$119,112.49		fire	
8530	TABEEK, JAMES H	06/1961	Retirement		3/1/2008	\$8,069.01		2	\$96,231.87		fire	
1714	THOMPSON, KENNETH	03/1961	Retirement		4/1/2016	\$4,935.55	MARY	3B	\$58,788.96		fire	
4369	THORNTON, MICHAEL	11/1960	Retirement		12/1/2011	\$5,171.57	JACQUELINE	3A	\$61,905.98		fire	
2785	TILLSON, BERNARD	06/1962	Retirement		12/1/2000	\$4,038.19	DELORES	3A	\$48,338.92		fire	
3204	TOMASZEWSKI, JOHN W	06/1952	Retirement		4/1/2006	\$10,632.62	LORRAINE	3C	\$126,648.66		fire	
4125	TUCKMAN, EILEEN R	11/1950	Retirement		12/1/2009	\$4,533.95	MICHAEL	3D	\$54,273.40		fire	
2930	TWIGGER, MICHAEL E	08/1965	Retirement		3/1/2013	\$8,544.30	IBARRA ESTHER	3D	\$101,900.25		fire	
1847	VAUGHN, DOUGLAS	09/1956	Retirement		12/1/2000	\$6,395.74	ROSEMARY	1	\$76,559.84		fire	
7252	VELARDE, HARRY	07/1965	Retirement		7/1/2005	\$3,848.34	CYNTHIA	1	\$45,668.25		fire	
6812	WAY, JOHN D	12/1949	Disability	LOD	1/1/1990	\$2,086.64	ELIZABETH	3A	\$25,039.68		fire	
4261	WEATHERSPOON, JEROME	09/1955	Retirement		1/1/2012	\$5,197.93		2	\$62,144.70		fire	
5155	WEITMAN, JOSEPH	02/1953	Retirement		8/1/2004	\$5,301.86	NANCYE	1	\$62,838.82		fire	
7967	WETZEL, DAVID	02/1962	Retirement		5/1/2016	\$8,972.31	MARY GAY	3D	\$106,739.52		fire	
4746	WICKERT, PAUL	07/1931	Beneficiary		4/30/1981	\$0.00	FRANCES	2	\$12,157.44	Benef died	fire	
0598	WIGDERSON, MICHAEL B	03/1948	Retirement		2/1/1997	\$6,088.59	SUSAN	3A	\$72,703.16		fire	
6164	WILLIAMS, VICTOR B	12/1963	Retirement		2/1/2012	\$6,844.30	JOYCE	3C	\$81,727.00		fire	

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Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
2717	WISE, MICHAEL J	05/1959	Retirement		6/1/2012	\$9,848.50		2	\$117,017.68		fire	
0801	WOLFER, DONNA	03/1951	Retirement		7/1/2005	\$5,050.85	SEAN	1	\$59,938.44		fire	
1891	WOOD, MARK	11/1964	Retirement		4/1/2011	\$6,853.02	LEAH	3B	\$81,628.56		fire	
8883	WUNSCH, JEFFREY	05/1984	Retirement		1/1/0001	\$0.00	VESTED		\$0.00		fire	
5109	YODER, WAYNE	05/1953	Retirement		7/1/2003	\$5,023.18	MARY	3A	\$59,610.09		fire	
0879	ZIMMER, ANDREW	10/1963	Retirement		3/1/2016	\$5,731.12	VICTORIA	3C	\$68,349.94		fire	

Total Number of rows: 130

Member Type	Number of rows
fire	130

Subtotals \$8,107,602.55

Member Type	Subtotal
fire	\$8,107,602.55

Disability Categories

For members listed as disabled please enter the counts below of members with the given disability type.

	Fire	Police	General	Total
Heart Disease	0			0

Plan Name: City of Delray Beach Firefighters' Retirement System

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Hypertension	0	0
Emphysema	0	0
Injury	4	4
Cancer	0	0
Other	0	0
Total	4	4

Subtotals	Fire	Police	General
Retirement	\$7,739,948.23	\$0.00	\$0.00
Disability	\$142,036.21	\$0.00	\$0.00
Beneficiary	\$225,618.11	\$0.00	\$0.00
Grand Total	\$8,107,602.55	\$0.00	\$0.00

Notes

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Terminations

Social Security Number	Name	Date of Birth	Date of Employment	Date of Termination	Amount Refunded At Termination	Note	Member Type
6296	BARTHELEMY, JUNIOR	10/1993	5/8/2023	5/31/2023	\$0.00	UNCLAIMED REFUND	fire
5429	BOSANAC, DEREK	02/1990	9/23/2019	10/7/2019	\$0.00	UNCLAIMED REFUND	fire
5631	BRADER, CALE	09/1996	5/8/2023	5/17/2023	\$0.00	UNCLAIMED REFUND	fire
4404	DUBOIS, LAMONT	04/1980	9/23/2019	10/14/2019	\$0.00	UNCLAIMED REFUND	fire
6646	EHRKE, SHANE	01/1992	3/2/2020	3/17/2020	\$0.00	UNCLAIMED REFUND	fire
8422	GONZALEZ, RICHARD	06/1998	3/2/2020	11/26/2022	\$15,889.98		fire
6876	HAGANS, BRANDON	07/1993	9/5/2017	7/21/2022	\$29,297.13		fire
7396	HART, GIOVANNI	07/1995	9/5/2017	10/6/2022	\$31,176.63		fire
6117	HUMANN, SEAN	10/1988	9/5/2017	2/25/2022	\$27,408.04		fire
8139	HURST, MATTHEW	07/1981	3/2/2020	3/9/2023	\$18,033.04		fire
8636	MARCOS, STEPHANY	07/1995	7/23/2018	5/6/2022	\$22,555.88		fire
6065	MARIANO, ANTHONY	05/1992	9/5/2017	5/8/2023	\$36,662.63		fire
0070	McHENRY, DANIEL	03/1991	5/8/2023	5/19/2023	\$0.00	UNCLAIMED REFUND	fire
5182	O'CONNOR, WILLIAM	07/1989	3/2/2020	9/14/2022	\$14,544.29		fire
0238	PERERA, ERIC	01/1990	11/6/2017	11/28/2017	\$0.00	UNCLAIMED REFUND	fire
0290	SANCHEZ, DANIEL	11/1996	11/6/2017	11/10/2022	\$31,033.40		fire
9776	TADDEO, STEVEN	02/1991	7/23/2018	7/3/2019	\$0.00	UNCLAIMED REFUND	fire
0083	TAVAI, JESSE	01/1992	11/6/2017	11/28/2017	\$0.00	UNCLAIMED REFUND	fire

Total Number of rows: 18

Plan Name: City of Delray Beach Firefighters' Retirement System

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Member Type	Number of rows
fire	19

Subtotals \$226,601.02

Member Type	Subtotal
fire	\$226,601.02

Notes

Plan Name: City of Delray Beach Firefighters' Retirement System

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Statistical Exhibit

Social Security Number	Name	Date of Birth	Sex	Age	Date of Employment	Years of Credited Service In Plan	Date of Entry Into Plan	Monthly Salary Used to Compute Pension	Total Cash Compensation In Period	Amount Contributed To Fund By Member	Volunteer or Fulltime	Notes	Member Type
7760	ABALDO, CECILIA	05/1988	F	35	2/8/2016	7	2/8/2016	\$0.00	\$84,505.30	\$7,605.43	Fulltime		fire
3371	ABALDO, CHRISTOPHER	04/1987	M	36	2/8/2016	7	2/8/2016	\$0.00	\$86,349.13	\$7,771.38	Fulltime		fire
9356	ADAMS, TYLER C	08/1980	M	43	4/5/2010	13	4/5/2010	\$0.00	\$114,478.15	\$10,303.00	Fulltime		fire
3339	AGUERO, JESUS	01/1996	M	27	11/6/2017	5	11/6/2017	\$0.00	\$78,948.79	\$7,105.45	Fulltime		fire
9998	ALBANO, JOSEPH	04/1965	M	58	11/8/1993	30	11/8/1993	\$0.00	\$135,174.00	\$5,406.94	Fulltime		fire
2976	ALVAREZ, DANIEL A	01/1980	M	43	2/8/2016	7	2/8/2016	\$0.00	\$80,823.64	\$7,274.13	Fulltime		fire
6618	ANDERSON, KYLE	06/2000	M	23	5/8/2023	0	5/8/2023	\$0.00	\$22,051.00	\$1,984.62	Fulltime	New Hire	fire
2010	ANDERSON, MATTHEW R	01/1984	M	39	9/5/2017	6	9/5/2017	\$0.00	\$74,841.61	\$14,676.85	Fulltime	7941.18 for prior svc	fire
6296	BARTHELEMY, JUNIOR	10/1993	M	29	5/8/2023	0	5/8/2023	\$0.00	\$3,549.00	\$319.44	Fulltime	New hire, terminated	fire
0909	BAST, JAMES H	09/1975	M	48	3/19/2007	16	3/19/2007	\$0.00	\$130,947.75	\$11,785.39	Fulltime		fire
3896	BEARDSLEY, EDMUND	04/1981	M	42	1/6/2003	20	1/6/2003	\$0.00	\$150,093.73	\$13,508.36	Fulltime		fire
6113	BECKOWITZ, SHAWN	05/1965	M	58	2/28/1994	29	2/28/1994	\$0.00	\$133,946.00	\$5,357.82	Fulltime		fire
9762	BELL, LINDSEY M	08/1983	F	40	4/5/2010	13	4/5/2010	\$0.00	\$119,435.23	\$10,749.16	Fulltime		fire
4356	BEYER, MARK T	08/1976	M	47	6/19/2006	17	6/19/2006	\$0.00	\$115,705.02	\$10,413.47	Fulltime		fire
1340	BITZER, CHRISTOPHER	03/1971	M	52	11/8/1993	30	11/8/1993	\$0.00	\$100,525.00	\$4,021.01	Fulltime		fire
1662	BOYD, MICHAEL T	06/1973	M	50	9/9/2002	21	9/9/2002	\$0.00	\$133,946.50	\$12,055.16	Fulltime		fire

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Social Security Number	Name	Date of Birth	Sex	Age	Date of Employment	Years of Credited Service In Plan	Date of Entry Into Plan	Monthly Salary Used to Compute Pension	Total Cash Compensation In Period	Amount Contributed To Fund By Member	Volunteer or Fulltime	Notes	Member Type
5631	BRADER, CALE	09/1996	M	27	5/8/2023	0	5/8/2023	\$0.00	\$1,730.00	\$155.66	Fulltime	New hire, terminated	fire
9616	BRADFORD, JAMES R	07/1985	M	38	1/22/2007	16	1/22/2007	\$0.00	\$148,063.41	\$13,325.67	Fulltime		fire
6996	BRASWELL, JOHN H	08/1983	M	40	9/8/2014	9	9/8/2014	\$0.00	\$88,106.01	\$7,929.52	Fulltime		fire
4224	BRENTANO, BRANDON	03/1993	M	30	11/17/2014	9	11/17/2014	\$0.00	\$94,387.30	\$8,494.83	Fulltime		fire
6314	BRITT, PAUL R	01/1982	M	41	9/8/2014	9	9/8/2014	\$0.00	\$102,095.81	\$9,188.56	Fulltime		fire
1053	BROWN, GIDEON	03/1991	M	32	9/23/2019	4	9/23/2019	\$0.00	\$67,719.41	\$6,094.66	Fulltime		fire
5426	BUCK, DOUBLAS	08/1986	M	37	5/8/2023	0	5/8/2023	\$0.00	\$22,051.00	\$1,984.62	Fulltime	New Hire	fire
4912	BUNNELL, JAMES C	02/1980	M	43	5/12/2003	20	5/12/2003	\$0.00	\$115,664.00	\$9,053.79	Fulltime		fire
7193	BYRNE, CHELSEA S	12/1991	F	32	2/8/2016	7	2/8/2016	\$0.00	\$90,189.78	\$8,117.08	Fulltime		fire
5290	CADET, LEX-ANDY	06/2000	M	23	5/8/2023	0	5/8/2023	\$0.00	\$22,051.00	\$1,984.62	Fulltime	New Hire	fire
2493	CAFONE, JOSEPH A	01/1985	M	38	3/19/2007	16	3/19/2007	\$0.00	\$133,888.67	\$12,049.95	Fulltime		fire
6041	CALOGERO, JOSEPH A	11/1990	M	33	2/8/2016	7	2/8/2016	\$0.00	\$85,862.78	\$58,037.43	Fulltime	50309.82 for prior svc	fire
3650	CAMERA, MICHAEL	10/1969	M	54	12/2/1991	32	12/2/1991	\$0.00	\$128,701.00	\$5,148.05	Fulltime		fire
6816	CANO, JEFFREY	01/1998	M	25	9/23/2019	4	9/23/2019	\$0.00	\$67,183.25	\$6,046.41	Fulltime		fire
8080	CARUSO, JUSTIN C	02/1977	M	46	5/12/2003	20	5/12/2003	\$0.00	\$115,598.14	\$10,403.85	Fulltime		fire
5534	CASCIATO, MICHAEL	04/1994	M	29	7/23/2018	5	7/23/2018	\$0.00	\$71,748.92	\$6,457.42	Fulltime		fire
5495	CHOTINER, MATTHEW E	06/1990	M	33	9/5/2017	6	9/5/2017	\$0.00	\$83,380.05	\$7,504.28	Fulltime		fire
2386	CLOSE, ANDREW R	03/1983	M	40	3/3/2003	20	3/3/2003	\$0.00	\$135,883.30	\$12,229.46	Fulltime		fire

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Social Security Number	Name	Date of Birth	Sex	Age	Date of Employment	Years of Credited Service In Plan	Date of Entry Into Plan	Monthly Salary Used to Compute Pension	Total Cash Compensation In Period	Amount Contributed To Fund By Member	Volunteer or Fulltime	Notes	Member Type
8394	COLON, ANDRES E	04/1988	M	35	2/8/2016	7	2/8/2016	\$0.00	\$88,909.62	\$8,001.86	Fulltime		fire
5908	CORRENTE, BRETT A	06/1981	M	42	2/8/2016	7	2/8/2016	\$0.00	\$78,641.58	\$7,077.74	Fulltime		fire
7855	CRANEY, STEPHANIE L	08/1976	F	47	1/31/2005	18	1/31/2005	\$0.00	\$108,229.53	\$9,740.60	Fulltime		fire
1145	DE FRANCESCHI, DANIEL A	08/1987	M	36	2/8/2016	7	2/8/2016	\$0.00	\$82,234.18	\$7,401.08	Fulltime		fire
0996	DE LA RIONDA, JONATHAN	02/1988	M	35	11/7/2011	12	11/7/2011	\$0.00	\$104,151.37	\$9,373.60	Fulltime		fire
0958	DEVERY, CONOR P	09/1967	M	56	5/31/2005	18	5/31/2005	\$0.00	\$121,358.82	\$10,922.23	Fulltime		fire
6820	DIAZ, STACEY	03/1969	F	54	11/6/2017	5	11/6/2017	\$0.00	\$75,718.37	\$6,814.60	Fulltime		fire
6742	DRAYSON, JOSEPH	09/1962	M	61	11/15/1993	30	11/15/1993	\$0.00	\$84,992.00	\$3,399.69	Fulltime		fire
7494	DURANTE, JESUS	12/1975	M	49	3/3/2003	24	3/3/2000	\$0.00	\$134,546.00	\$5,381.82	Fulltime		fire
1194	ESSARY, BRADLEY M	05/1987	M	36	2/8/2016	7	2/8/2016	\$0.00	\$66,248.66	\$5,962.39	Fulltime		fire
4464	ESTEP, MATTHEW	05/1999	M	24	9/23/2019	4	9/23/2019	\$0.00	\$64,498.43	\$5,804.81	Fulltime		fire
9280	FALCONE, JOSEPH D	10/1976	M	48	5/20/2002	22	5/20/2002	\$0.00	\$135,899.00	\$5,435.97	Fulltime		fire
4087	FAUBLA, FERNANDO E	09/1989	M	34	9/5/2017	6	9/5/2017	\$0.00	\$74,551.88	\$6,709.60	Fulltime		fire
0611	FAZEKAS, ANDREW	07/1987	M	36	9/23/2019	4	9/23/2019	\$0.00	\$67,350.10	\$6,061.42	Fulltime		fire
8643	FICK, MATTHEW	04/1982	M	41	3/3/2003	20	3/3/2003	\$0.00	\$135,227.75	\$12,170.47	Fulltime		fire
1489	FINKELSTEN, ARRON	05/1988	M	35	9/23/2019	4	9/23/2019	\$0.00	\$67,600.37	\$6,083.95	Fulltime		fire
7558	FIOREY, BRIAN M	02/1984	M	39	9/19/2005	18	9/19/2005	\$0.00	\$134,682.13	\$12,121.37	Fulltime		fire

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9614	FIUMARA, JOSEPH	05/1994	M	29	5/8/2023	0	5/8/2023	\$0.00	\$22,051.00	\$1,984.62	Fulltime	New Hire	fire
6838	FLEMING, GARY	07/1992	M	31	5/8/2023	0	5/8/2023	\$0.00	\$22,051.00	\$1,984.62	Fulltime	New Hire	fire
5360	FONT-TROCHE, RAYMOND	02/1992	M	31	3/2/2020	3	3/2/2020	\$0.00	\$46,029.84	\$3,692.17	Fulltime		fire
5023	FORNASH, DAMIEN	10/1996	M	26	5/8/2023	0	5/8/2023	\$0.00	\$20,113.00	\$1,810.18	Fulltime	New Hire	fire
2803	FRANCO, TRAVIS J	08/1982	M	41	10/2/2006	20	10/2/2003	\$0.00	\$169,307.23	\$15,237.65	Fulltime		fire
7195	GARCIA, DAVID	01/1989	M	34	4/5/2010	13	4/5/2010	\$0.00	\$125,558.70	\$11,300.29	Fulltime		fire
8971	GARCIA, TAYLOR	10/1998	F	24	3/2/2020	3	3/2/2020	\$0.00	\$66,872.11	\$6,018.42	Fulltime		fire
8807	GIACCONE, GREGORY	08/1972	M	51	12/2/1991	32	12/2/1991	\$0.00	\$173,379.00	\$6,935.15	Fulltime		fire
6422	GIBSON, SEAN E	01/1968	M	55	5/12/2003	20	5/12/2003	\$0.00	\$147,373.00	\$11,563.89	Fulltime		fire
5722	GLASSMAN, BRITTNEY M	05/1990	F	33	2/8/2016	7	2/8/2016	\$0.00	\$90,229.62	\$8,120.66	Fulltime		fire
5525	GLICK, BRANDON	07/1987	M	36	3/2/2020	3	3/2/2020	\$0.00	\$66,301.87	\$5,967.11	Fulltime		fire
8422	GONZALEZ, RICHARD	06/1998	M	35	3/2/2020	3	3/2/2020	\$0.00	\$10,369.01	\$933.20	Fulltime	Terminated	fire
5872	GRACEY, EDWARD D	07/1987	M	36	10/31/2016	6	10/31/2016	\$0.00	\$78,015.44	\$7,021.45	Fulltime		fire
1808	GRAU, ERIK C	11/1993	M	30	9/8/2014	9	9/8/2014	\$0.00	\$96,070.22	\$8,646.28	Fulltime		fire
9919	GREEN, KEVIN	07/1957	M	66	6/4/2012	11	6/4/2012	\$0.00	\$166,834.65	\$15,015.16	Fulltime		fire
0045	GUILLAUME, JOE	02/1981	M	42	6/10/2013	10	6/10/2013	\$0.00	\$92,644.59	\$8,338.07	Fulltime		fire
8684	GUNSTEN, JAY K	04/1980	M	43	9/19/2005	18	9/19/2005	\$0.00	\$117,025.02	\$10,532.27	Fulltime		fire
2222	GURLEY, DARREN M	09/1974	M	50	6/12/2000	24	6/12/2000	\$0.00	\$115,707.00	\$4,628.28	Fulltime		fire

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4281	HALL, MELISSA	05/1984	F	39	11/6/2017	5	11/6/2017	\$0.00	\$75,547.54	\$6,799.23	Fulltime		fire
8810	HALMO, ROBERT	07/1990	M	33	5/8/2023	0	5/8/2023	\$0.00	\$22,051.00	\$1,984.62	Fulltime	New Hire	fire
6046	HANSLEY, KENNETH M	10/1980	M	43	3/19/2007	16	3/19/2007	\$0.00	\$117,025.02	\$10,532.26	Fulltime		fire
7396	HART, GIOVANNI T	07/1995	M	28	9/5/2017	6	9/5/2017	\$0.00	\$1,125.67	\$101.31	Fulltime	Terminated	fire
1069	HENAO, JAVIER	01/1992	M	31	5/8/2023	0	5/8/2023	\$0.00	\$22,051.00	\$1,984.62	Fulltime	New Hire	fire
0249	HIRST, WALTER	11/1964	M	59	6/14/1999	24	6/14/1999	\$0.00	\$129,556.00	\$5,182.24	Fulltime		fire
8139	HURST, MATTHEW	07/1981	M	42	3/2/2020	3	3/2/2020	\$0.00	\$30,892.95	\$2,780.35	Fulltime	Terminated	fire
8531	HUTCHINSON, CHRISTOPHER	10/1972	M	51	6/12/2000	23	6/12/2000	\$0.00	\$110,780.00	\$4,431.21	Fulltime		fire
2395	JACOBS, JAMES C	07/1977	M	46	3/14/2005	21	3/14/2002	\$0.00	\$113,404.00	\$7,753.89	Fulltime		fire
8586	JARZABKOWSKI, ALEC B	09/1994	M	29	9/5/2017	6	9/5/2017	\$0.00	\$82,458.47	\$7,421.33	Fulltime		fire
7106	JEPSEN, CURTIS M	09/1977	M	46	6/21/2004	19	6/21/2004	\$0.00	\$135,752.98	\$12,217.74	Fulltime		fire
1385	JIMENEZ, EDWIN	02/1997	M	26	9/23/2019	4	9/23/2019	\$0.00	\$67,600.37	\$6,083.96	Fulltime		fire
3800	JONAITIS, MICHELLE	04/1989	F	34	9/5/2017	6	9/5/2017	\$0.00	\$74,275.97	\$6,684.77	Fulltime		fire
1102	KAVANAGH, JOHN T	09/1981	M	42	1/22/2007	16	1/22/2007	\$0.00	\$115,705.03	\$10,413.46	Fulltime		fire
3092	KEITH, RAY J	11/1991	M	32	10/31/2016	6	10/31/2016	\$0.00	\$84,286.48	\$7,585.81	Fulltime		fire
8068	KELLY, MICHAEL	10/1981	M	42	9/19/2016	7	9/19/2016	\$0.00	\$78,453.58	\$7,060.89	Fulltime		fire
2462	KENNEY, KYLE C	06/1986	M	37	6/10/2013	10	6/10/2013	\$0.00	\$97,718.33	\$8,794.72	Fulltime		fire
0720	KLEMMANN, TRAVIS J	06/1980	M	43	5/20/2002	21	5/20/2002	\$0.00	\$116,252.00	\$5,071.64	Fulltime		fire

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9823	KUTENITIS, JOSEPH	01/1994	M	29	3/2/2020	3	3/2/2020	\$0.00	\$66,234.88	\$5,961.08	Fulltime		fire
9377	KYOTIKKI, TIA	10/1990	F	33	9/8/2014	9	9/8/2014	\$0.00	\$91,502.19	\$8,235.24	Fulltime		fire
0340	LAMARCO, JOSEPH R	04/1976	M	47	6/21/2004	19	6/21/2004	\$0.00	\$117,025.02	\$10,532.26	Fulltime		fire
6017	LEVINE, JENNIFER B	03/1977	F	46	2/8/2016	7	2/8/2016	\$0.00	\$76,723.71	\$6,905.13	Fulltime		fire
0436	LEWIN, GREGORY	03/1986	M	37	9/23/2019	4	9/23/2019	\$0.00	\$68,319.41	\$6,148.67	Fulltime		fire
6573	LOCIGNO, MARK	10/1987	F	36	11/7/2011	12	11/7/2011	\$0.00	\$100,982.40	\$9,088.40	Fulltime		fire
1803	LOPEZ, CHRISTIAN M	11/1983	M	40	2/8/2016	7	2/8/2016	\$0.00	\$80,823.64	\$7,274.13	Fulltime		fire
0082	LOUCIUS, LIVENS	09/1998	M	25	5/8/2023	0	5/8/2023	\$0.00	\$19,719.00	\$1,774.69	Fulltime	New Hire	fire
5915	LYNCH, TODD D	06/1971	M	53	6/14/1999	28	6/14/1996	\$0.00	\$149,562.00	\$5,982.47	Fulltime		fire
5698	MAGALHAES, BRYANT	11/1995	M	27	5/8/2023	0	5/8/2023	\$0.00	\$20,113.00	\$1,810.18	Fulltime	New Hire	fire
4389	MAHONEY, CRAIG E	05/1984	M	39	6/21/2004	19	6/21/2004	\$0.00	\$141,668.62	\$12,750.27	Fulltime		fire
6487	MAHONEY, MATTHEW F	10/1986	M	37	10/2/2006	17	10/2/2006	\$0.00	\$133,676.65	\$12,030.88	Fulltime		fire
2167	MANGINI, ANDREW	04/1993	M	30	11/6/2017	5	11/6/2017	\$0.00	\$75,580.42	\$6,802.17	Fulltime		fire
6065	MARIANO, ANTHONY J	05/1992	M	31	9/5/2017	6	9/5/2017	\$0.00	\$52,029.12	\$4,682.67	Fulltime	Terminated	fire
4892	MARINO, WILLIAM	04/1972	M	51	11/8/1993	30	11/8/1993	\$0.00	\$133,946.00	\$5,357.82	Fulltime		fire
2118	MAZZEO, JOSEPH	02/1982	M	41	3/3/2003	20	3/3/2003	\$0.00	\$148,132.76	\$13,332.04	Fulltime		fire
1010	MCCRADY, CHRISTINE	03/1973	F	50	10/22/2002	21	10/22/2002	\$0.00	\$135,208.00	\$10,632.80	Fulltime		fire
6352	MCKESSY, KEVIN	06/1992	M	31	11/17/2014	9	11/17/2014	\$0.00	\$94,597.42	\$8,513.75	Fulltime		fire

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5598	MEAD, KEVIN A	10/1986	M	37	7/14/2008	15	7/14/2008	\$0.00	\$129,620.69	\$11,665.94	Fulltime		fire
5210	MEJEUR, MATTHEW F	11/1983	M	40	3/12/2007	13	3/12/2007	\$0.00	\$108,128.00	\$9,731.47	Fulltime		fire
3044	MERRILL, RICHARD	11/1995	M	27	9/23/2019	4	9/23/2019	\$0.00	\$64,498.43	\$5,804.81	Fulltime		fire
4183	MEYERSON, KEITH	09/1986	M	37	11/7/2011	12	11/7/2011	\$0.00	\$105,329.07	\$9,479.59	Fulltime		fire
7303	MILA, CARLOS	05/1991	M	32	11/6/2017	5	11/6/2017	\$0.00	\$75,633.76	\$6,807.00	Fulltime		fire
6572	MILLER-ANGEL, IDANIA D	02/1980	F	43	3/19/2007	16	3/19/2007	\$0.00	\$112,039.21	\$10,083.50	Fulltime		fire
9954	MOCKENHAUPT, CRISTA A	11/1974	F	49	3/4/2002	21	3/4/2002	\$0.00	\$135,266.00	\$5,410.62	Fulltime		fire
5014	MOEWS, STEVEN	03/1972	M	52	1/16/2001	23	1/16/2001	\$0.00	\$152,827.00	\$6,113.09	Fulltime		fire
7030	MORAGUEZ, LUIS	10/1982	M	40	3/2/2020	3	3/2/2020	\$0.00	\$66,260.21	\$5,963.36	Fulltime		fire
6340	MORAN, JASON L	12/1983	M	40	10/31/2016	6	10/31/2016	\$0.00	\$78,157.14	\$7,034.19	Fulltime		fire
7645	MULLER, CHRISTOPHER	12/1969	M	54	3/19/2007	16	3/19/2007	\$0.00	\$111,498.94	\$10,034.84	Fulltime		fire
9747	MUNIZ, EDWARD	05/1992	M	31	9/5/2017	6	9/5/2017	\$0.00	\$82,132.71	\$7,392.01	Fulltime		fire
5389	MURPHY, SARAH M	01/1976	F	47	6/21/2004	19	6/21/2004	\$0.00	\$111,091.33	\$9,998.16	Fulltime		fire
0070	McHENRY, DANIEL	03/1991	M	32	5/8/2023	0	5/8/2023	\$0.00	\$2,162.00	\$194.57	Fulltime	New hire, terminated	fire
2037	OBERLANDER, TAYLOR	03/1999	M	24	5/8/2023	0	5/8/2023	\$0.00	\$20,512.00	\$1,846.10	Fulltime	New Hire	fire
2409	OSBORN, TOMMIE	04/1964	M	59	1/10/1994	29	1/10/1994	\$0.00	\$101,845.00	\$4,073.81	Fulltime		fire
6364	PARLAMENTO, ANTHONY	04/1987	M	36	6/10/2013	10	6/10/2013	\$0.00	\$107,857.62	\$9,707.13	Fulltime		fire

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3175	PASTOR, ROBERT A	10/1984	M	39	10/31/2016	6	10/31/2016	\$0.00	\$82,525.37	\$7,427.35	Fulltime		fire
5749	PEARCE, MATT	06/1968	M	55	8/15/1994	29	8/15/1994	\$0.00	\$129,764.00	\$5,190.56	Fulltime		fire
5068	PEREZ, MICHAEL	12/1989	M	34	9/19/2016	7	9/19/2016	\$0.00	\$83,060.27	\$7,475.49	Fulltime		fire
6779	PETERSON, JACOB D	12/1988	M	35	9/8/2014	9	9/8/2014	\$0.00	\$101,563.85	\$9,140.68	Fulltime		fire
2734	PILGRIM, ALEXANDER	11/1985	M	37	3/2/2020	3	3/2/2020	\$0.00	\$67,621.87	\$6,085.91	Fulltime		fire
6052	POLLACK, BRIAN	01/1985	M	38	6/21/2004	19	6/21/2004	\$0.00	\$129,941.72	\$11,694.85	Fulltime		fire
1890	POPE, NICHOLAS T	12/1995	M	28	9/5/2017	6	9/5/2017	\$0.00	\$82,325.70	\$7,409.39	Fulltime		fire
9180	PUTTI, GARY	11/1986	M	36	7/23/2018	5	7/23/2018	\$0.00	\$71,714.43	\$6,454.30	Fulltime		fire
3029	RAWISZER, GARRETT	09/1996	M	27	7/23/2018	5	7/23/2018	\$0.00	\$71,806.39	\$6,462.58	Fulltime		fire
8028	ROZENDAAL, CRYSTAL C	09/1983	F	40	6/10/2013	10	6/10/2013	\$0.00	\$71,621.10	\$6,445.96	Fulltime		fire
1739	RUBINO, CARL J	12/1989	M	34	10/31/2016	6	10/31/2016	\$0.00	\$83,239.27	\$7,491.51	Fulltime		fire
9679	SANCHEZ, CESAR A	03/1995	M	28	2/8/2016	7	2/8/2016	\$0.00	\$88,909.62	\$8,001.86	Fulltime		fire
0290	SANCHEZ, DANIEL	11/1996	M	27	11/6/2017	5	11/6/2017	\$0.00	\$9,196.32	\$827.68	Fulltime	Terminated	fire
9746	SANDOVAL, JACQUELINE R	12/1988	F	35	11/17/2014	9	11/17/2014	\$0.00	\$85,838.16	\$7,725.40	Fulltime		fire
5986	SAXTON, KEVIN	05/1982	M	41	1/6/2003	20	1/6/2003	\$0.00	\$132,343.00	\$10,302.68	Fulltime		fire
1685	SCHEID, KRISTOPHER J	07/1974	M	49	6/21/2004	19	6/21/2004	\$0.00	\$117,056.24	\$10,535.07	Fulltime		fire
2283	SHAW, KYLE	08/1991	M	32	6/10/2013	10	6/10/2013	\$0.00	\$101,494.57	\$9,134.55	Fulltime		fire
6539	SHOCK, WILLIAM	03/1983	M	40	11/17/2014	9	11/17/2014	\$0.00	\$86,780.52	\$7,810.20	Fulltime		fire

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7341	SICILIANO, MARK	09/1970	M	53	11/8/1993	30	11/8/1993	\$0.00	\$133,946.00	\$5,357.82	Fulltime		fire
1171	SIMMONDS, JOSHUA A	05/1988	M	35	6/10/2013	10	6/10/2013	\$0.00	\$92,044.59	\$8,284.07	Fulltime		fire
6486	SKEEN, SEAN M	04/1986	M	37	9/5/2017	6	9/5/2017	\$0.00	\$74,927.83	\$6,743.43	Fulltime		fire
7125	SMITH, CALVIN M	02/1990	M	33	9/5/2017	6	9/5/2017	\$0.00	\$84,043.01	\$7,563.95	Fulltime		fire
3173	SMITH, JEFFREY F	06/1979	M	44	1/16/2001	22	1/16/2001	\$0.00	\$110,181.00	\$4,407.22	Fulltime		fire
2410	SPINELLI, RYAN	03/1988	M	35	11/6/2017	5	11/6/2017	\$0.00	\$75,580.42	\$6,802.18	Fulltime		fire
4216	SPIVEY, JERRY W	12/1968	M	55	3/3/2003	20	3/3/2003	\$0.00	\$107,568.94	\$9,681.13	Fulltime		fire
3138	STEWART, DARREN N	11/1987	M	36	11/17/2014	9	11/17/2014	\$0.00	\$87,120.24	\$7,840.79	Fulltime		fire
6393	STINEMIRE, JESSICA	03/1989	F	34	3/2/2020	3	3/2/2020	\$0.00	\$66,901.87	\$6,021.10	Fulltime		fire
2038	STRAHLE, MATTHEW L	07/1982	M	41	9/8/2014	9	9/8/2014	\$0.00	\$98,533.86	\$8,867.99	Fulltime		fire
8907	STRAVINO, CHARLES N	12/1990	M	33	2/8/2016	7	2/8/2016	\$0.00	\$88,909.62	\$8,001.86	Fulltime		fire
2320	SZREJTER, MARK E	08/1977	M	46	3/3/2003	20	3/3/2003	\$0.00	\$134,180.06	\$12,076.18	Fulltime		fire
2354	TARANTINO, RICHARD M	11/1984	M	39	1/22/2007	16	1/22/2007	\$0.00	\$115,758.53	\$10,418.28	Fulltime		fire
3510	TOMEY, LOUIS	09/1963	M	60	12/27/2016	7	12/27/2016	\$0.00	\$180,052.96	\$16,204.74	Fulltime		fire
3472	TORRES, OMAR	12/1977	M	46	9/9/2002	21	9/9/2002	\$0.00	\$115,707.00	\$4,628.28	Fulltime		fire
5289	TURNBACH, MATTHEW	11/1985	M	38	1/22/2007	16	1/22/2007	\$0.00	\$136,959.66	\$12,326.33	Fulltime		fire
6088	VARANO, ERIC L	02/1989	M	34	6/10/2013	10	6/10/2013	\$0.00	\$96,694.22	\$8,702.56	Fulltime		fire
4415	VELILLA, JUAN	01/1994	M	29	11/6/2017	5	11/6/2017	\$0.00	\$73,570.66	\$6,621.31	Fulltime		fire

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Social Security Number	Name	Date of Birth	Sex	Age	Date of Employment	Years of Credited Service In Plan	Date of Entry Into Plan	Monthly Salary Used to Compute Pension	Total Cash Compensation In Period	Amount Contributed To Fund By Member	Volunteer or Fulltime	Notes	Member Type
3930	VESPI, CALEM	08/1994	M	29	5/8/2023	0	5/8/2023	\$0.00	\$19,227.00	\$1,730.45	Fulltime	New Hire	fire
7648	WAGNER, JOHN A	03/1977	M	46	5/12/2003	20	5/12/2003	\$0.00	\$122,527.22	\$11,027.37	Fulltime		fire
3608	WALDREP, DANIEL	09/1981	M	42	5/20/2002	21	5/20/2002	\$0.00	\$133,946.50	\$12,055.16	Fulltime		fire
3023	WALKER, RYAN P	12/1973	M	50	5/12/2003	20	5/12/2003	\$0.00	\$135,265.00	\$9,848.08	Fulltime		fire
7660	WALKER, TYLER R	01/1992	M	31	2/8/2016	7	2/8/2016	\$0.00	\$89,509.62	\$8,055.86	Fulltime		fire
0347	WOERTZ, JON J	11/1978	M	45	3/19/2007	16	3/19/2007	\$0.00	\$135,266.50	\$12,173.96	Fulltime		fire
8883	WUNSCH, JEFFREY V	05/1984	M	39	6/10/2013	10	6/10/2013	\$0.00	\$1,376.12	\$123.85	Fulltime	Terminated	fire
0042	WYATT, DAVID M	05/1978	M	45	6/21/2004	19	6/21/2004	\$0.00	\$115,276.96	\$10,374.95	Fulltime		fire
2161	ZIDAR, CHRISTOPHER	11/1972	M	51	2/28/1994	29	2/28/1994	\$0.00	\$134,582.00	\$5,383.29	Fulltime		fire

Total Number of rows: 167

Member Type	Number of rows
fire	167

Subtotals \$1,301,713.24

Member Type	Subtotal
fire	\$1,301,713.24

Employee Contribution Percentage

Plan Name: City of Delray Beach Firefighters' Retirement System

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Fire	9
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Notes

DROP participants contribute 4%

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DROP Plan Participant Roll Forward

Social Security Number	Name	Date of Birth	Date of Employment	DROP Entry Date	Beginning Balance	Additions - Monthly	Additions - Fiscal Year	Additions - Interest Earned	Distributions	Flex Col 1	Flex Col 2	Ending Balance	Note	Member Type
0000	ACCOUNT, ADMINISTRATIVE		1/1/0001		\$25,973.13		\$32,235.59	\$111.87	\$0.00	(\$17,492.45)	(\$16,318.11)	\$24,510.03		fire
0818	ACKERMAN, RICHARD	08/1954	7/14/1979	8/1/2004	\$56,823.53		\$0.00	\$4,518.63	\$0.00	\$0.00	\$73.21	\$61,415.37		fire
9998	ALBANO, JOSEPH	04/1965	11/8/1993	1/1/2018	\$389,676.33		\$88,328.70	\$68,294.76	\$0.00	\$0.00	\$489.75	\$546,789.54		fire
5235	ANDERSON, STEVEN	11/1960	4/1/1992	8/1/2014	\$177,845.14		\$0.00	\$4,166.71	\$0.00	\$0.00	\$197.65	\$182,209.50		fire
6113	BECKOWITZ, SHAWN	05/1965	2/28/1994	3/1/2019	\$316,818.35		\$90,635.88	\$25,832.79	\$0.00	\$0.00	\$334.53	\$433,621.55		fire
1340	BITZER, CHRISTOPHER	03/1971	12/2/1991	1/5/2016	\$370,407.46		\$51,733.16	\$9,269.83	\$0.00	\$0.00	\$383.09	\$431,793.54		fire
1216	BRASSARD, DAVID	07/1961	3/24/1984	10/1/2008	\$716,412.60		\$0.00	\$35,432.66	\$0.00	\$0.00	\$809.44	\$752,654.70		fire
5647	BRIARD, WILLIAM	12/1959	1/28/1987	7/1/2011	\$502,480.86		\$0.00	\$35,474.78	\$538,570.02	\$0.00	\$614.38	\$0.00		fire
7492	BROWN II, ROBERT	01/1943	5/17/1976	8/1/1996	\$36,548.03		\$0.00	\$2,763.18	\$12,000.00	\$0.00	\$54.19	\$27,365.40		fire
4912	BUNNELL, JAMES	02/1980	5/12/2003	7/1/2023	\$0.00		\$24,742.08	(\$1,157.06)	\$0.00	\$0.00	\$0.00	\$23,585.02		fire
3650	CAMERA, MICHAEL	10/1969	12/2/1991	6/24/2016	\$474,730.44		\$88,462.40	\$38,971.03	\$0.00	(\$1,145.96)	\$542.75	\$601,560.66		fire
5790	CASON Jr., CLINTON	06/1959	2/21/1989	2/1/2011	\$60.98		\$0.00	\$1.43	\$0.00	\$0.00	\$0.07	\$62.48		fire
8377	CONNOLLY, JOHN	10/1961	6/1/1999	10/1/2019	\$165,201.26		\$57,862.68	\$34,556.53	\$0.00	\$0.00	\$196.30	\$257,816.77		fire
4339	DAGNAN, MARK	09/1970	7/29/1991	1/31/2015	\$455,984.88		\$0.00	\$11,524.20	\$0.00	\$0.00	\$528.70	\$468,037.78		fire
8939	DECKERS, LAURA	04/1964	5/14/1990	6/1/2010	\$14,239.11		\$0.00	\$1,470.09	\$15,000.00	\$0.00	\$22.84	\$732.04		fire

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Social Security Number	Name	Date of Birth	Date of Employment	DROP Entry Date	Beginning Balance	Additions - Monthly	Additions - Fiscal Year	Additions - Interest Earned	Distributions	Flex Col 1	Flex Col 2	Ending Balance	Note	Member Type
8995	DELONG, RONALD	06/1972	6/12/2000	10/1/2020	\$109,501.06		\$61,876.44	\$24,399.79	\$0.00	\$0.00	\$115.06	\$195,892.35		fire
9410	DORSETT, MARK	12/1966	12/2/1991	7/9/2016	\$263,552.12		\$0.00	\$7,616.73	\$0.00	\$0.00	\$296.87	\$271,465.72		fire
6742	DRAYSON, JOSEPH	09/1962	11/15/1993	12/1/2017	\$350,631.39		\$56,701.94	\$55,640.18	\$463,479.68	\$67.92	\$438.25	\$0.00		fire
8992	DUNKELMANN, PATRICIA	01/1967	12/2/1991	2/1/2012	\$362,883.49		\$0.00	(\$122.52)	\$0.00	\$0.00	\$407.02	\$363,167.99		fire
7494	DURANTE, JESUS	12/1975	3/3/2003	7/1/2021	\$83,295.81		\$77,170.56	\$20,504.57	\$0.00	\$0.00	\$69.09	\$181,040.03		fire
3588	FAGAN, DALE	02/1963	6/10/1987	7/1/2011	\$377,023.69		\$0.00	\$61,338.76	\$55,000.00	\$0.00	\$553.32	\$383,915.77		fire
9280	FALCONE, JOSEPH	10/1976	5/20/2002	6/1/2021	\$85,111.55		\$71,507.28	\$13,662.92	\$0.00	\$0.00	\$70.42	\$170,352.17		fire
4486	FLETCHER JR, JOHN	10/1953	2/9/1976	3/1/2001	\$304,760.22		\$0.00	\$6,652.18	\$25,000.00	\$0.00	\$338.70	\$286,751.10		fire
6521	GAINER, MARTIN	07/1963	11/23/1987	2/1/2012	\$495,527.89		\$0.00	(\$12,549.50)	\$195,800.00	\$0.00	\$603.47	\$287,781.86		fire
4594	GARITO, TIMOTHY	12/1963	12/2/1991	10/1/2016	\$331,725.86		\$0.00	\$1,329.83	\$333,045.68	\$0.00	\$511.39	\$521.40		fire
8807	GIACCONE, GREGORY	08/1972	12/2/1991	1/1/2017	\$667,750.81		\$118,900.38	\$82,666.10	\$0.00	\$0.00	\$819.12	\$870,136.41		fire
6422	GIBSON, SEAN	01/1968	5/12/2003	7/1/2023	\$0.00		\$29,271.24	(\$774.02)	\$0.00	\$0.00	\$0.00	\$28,497.22		fire
2222	GURLEY, DARREN	09/1974	6/12/2000	8/1/2021	\$80,842.67		\$74,163.24	\$8,877.45	\$0.00	\$0.00	\$59.35	\$163,942.71		fire
6880	HARKCOM, JEFFREY	03/1964	6/12/2000	12/1/2020	\$99,753.81		\$57,446.62	\$19,262.32	\$0.00	\$0.00	\$101.13	\$176,563.88		fire
0249	HIRST, WALTER	11/1964	6/14/1999	10/1/2019	\$191,156.13		\$68,281.56	\$41,352.31	\$0.00	\$0.00	\$227.00	\$301,017.00		fire
8531	HUTCHINSON, CHRISTOPHER	10/1972	6/12/2000	12/1/2021	\$58,249.52		\$71,919.84	\$9,015.44	\$0.00	(\$447.25)	\$33.16	\$138,770.71		fire
2395	JACOBS, JAMES	07/1977	3/14/2005	5/1/2023	\$0.00		\$34,210.74	(\$1,604.79)	\$0.00	\$0.00	\$0.00	\$32,605.95		fire

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Social Security Number	Name	Date of Birth	Date of Employment	DROP Entry Date	Beginning Balance	Additions - Monthly	Additions - Fiscal Year	Additions - Interest Earned	Distributions	Flex Col 1	Flex Col 2	Ending Balance	Note	Member Type
0720	KLEMANN, TRAVIS	06/1980	5/20/2002	11/1/2022	\$0.00		\$71,041.68	\$925.86	\$0.00	\$0.00	\$394.02	\$72,361.56		fire
8901	KNABB, BENJAMIN	10/1950	6/26/1984	7/1/2009	\$341,722.38		\$0.00	\$8,349.88	\$12,958.09	\$0.00	\$0.00	\$337,114.17		fire
7438	LANGLEY, SPENCER	06/1965	12/2/1991	6/1/2018	\$0.00		\$0.00	\$6.13	\$0.00	\$0.00	\$313.16	\$319.29		fire
3682	LAWSON, CHARLES	04/1965	6/14/1999	7/1/2019	\$202,169.33		\$27,144.50	\$16,293.35	\$92,000.00	\$0.00	\$235.68	\$153,842.86		fire
7374	LEWIS, ODELL	09/1956	12/21/1991	9/1/2014	\$162,414.17		\$0.00	\$7,106.51	\$95,000.00	\$0.00	\$210.59	\$74,731.27		fire
5915	LYNCH, TODD	06/1971	6/14/1999	4/1/2021	\$133,495.68		\$111,296.97	\$24,627.35	\$0.00	\$0.00	\$123.96	\$269,543.96		fire
4892	MARINO, WILLIAM	04/1972	11/8/1993	12/1/2018	\$354,925.21		\$101,001.86	\$50,749.78	\$0.00	\$0.00	\$422.26	\$507,099.11		fire
0424	MARULLO, DANIEL	12/1959	5/14/1990	12/1/2010	\$253,348.73		\$0.00	\$20,285.24	\$0.00	\$0.00	\$351.05	\$273,985.02		fire
9100	MEISSNER, EDWARD	06/1957	12/2/1981	7/1/2005	\$871.13		\$0.00	\$20.41	\$0.00	\$0.00	\$0.97	\$892.51		fire
2965	MERRILL, CRAIG	11/1965	3/25/1987	4/1/2012	\$212,197.52		\$0.00	\$19,205.46	\$0.00	\$0.00	\$275.03	\$231,678.01		fire
9954	MOCKENHAUPT, CHRISTA	11/1974	3/1/2002	6/1/2022	\$30,845.09		\$81,089.64	\$4,162.40	\$0.00	\$0.00	\$0.00	\$116,097.13		fire
5014	MOEWS, STEVEN	03/1972	1/16/2001	7/1/2021	\$100,014.22		\$89,476.92	\$18,284.11	\$0.00	(\$578.66)	\$81.10	\$207,277.69		fire
1686	McCLEARY, MICHAEL	06/1961	2/22/1988	10/1/2010	\$8,830.22		\$0.00	\$246.18	\$9,000.00	\$0.00	\$19.98	\$96.38		fire
1010	McCRAIDY, CHRISTINE	03/1973	10/22/2002	7/1/2023	\$0.00		\$29,064.00	(\$1,393.40)	\$0.00	\$0.00	\$0.00	\$27,670.60		fire
2409	OSBORN, TOMMIE	04/1964	1/10/1994	5/1/2018	\$297,161.55		\$70,885.74	\$38,898.21	\$0.00	\$0.00	\$354.72	\$407,300.22		fire
5749	PEARCE, MATTHEW	06/1968	8/15/1994	12/1/2017	\$386,143.58		\$83,970.50	\$49,706.16	\$0.00	\$0.00	\$467.38	\$520,287.62		fire
9612	ROSE, ILENE	05/1968	11/8/1993	5/31/2015	\$382,434.90		\$0.00	\$38,080.34	\$0.00	\$0.00	\$495.09	\$421,010.33		fire
6619	ROSE, RYLAN	07/1967	11/8/1993	12/1/2016	\$276,432.60		\$0.00	\$40,319.71	\$71,500.00	(\$1,173.90)	\$410.49	\$244,488.90		fire

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Social Security Number	Name	Date of Birth	Date of Employment	DROP Entry Date	Beginning Balance	Additions - Monthly	Additions - Fiscal Year	Additions - Interest Earned	Distributions	Flex Col 1	Flex Col 2	Ending Balance	Note	Member Type
5986	SAXTON, KEVIN	05/1982	1/6/2003	6/1/2023	\$0.00		\$23,977.23	(\$812.28)	\$7,500.00	\$0.00	\$0.00	\$15,664.95		fire
3944	SEARLES, BARRY	06/1955	4/25/1977	5/1/1997	\$103,802.39		\$0.00	\$17,672.03	\$4,707.04	\$0.00	\$147.29	\$116,914.67		fire
7341	SICILIANO, MARK	09/1970	11/8/1993	12/1/2018	\$322,223.41		\$92,909.92	\$38,760.94	\$0.00	\$0.00	\$376.01	\$454,270.28		fire
3173	SMITH, JEFFREY	06/1979	1/1/2001	2/1/2022	\$45,371.14		\$68,860.08	\$7,818.58	\$0.00	\$0.00	\$19.31	\$122,069.11		fire
1714	THOMPSON, KENNETH	03/1961	1/8/1996	4/1/2016	\$306,369.26		\$0.00	\$16,875.96	\$20,000.00	\$0.00	\$356.93	\$303,602.15		fire
3204	TOMASZEWSKI, JOHN	06/1952	12/9/1981	4/1/2006	\$667,225.38		\$0.00	\$15,632.33	\$0.00	\$0.00	\$741.52	\$683,599.23		fire
3472	TORRES, OMAR	12/1977	9/9/2002	10/1/2022	\$0.00		\$73,383.83	\$1,152.76	\$0.00	\$0.00	\$0.00	\$74,536.59		fire
2930	TWIGGER, MICHAEL	08/1965	12/2/1991	3/1/2013	\$384,943.62		\$0.00	\$9,018.79	\$0.00	\$0.00	\$427.81	\$394,390.22		fire
3023	WALKER, RYAN	12/1973	5/12/2003	6/1/2023	\$0.00		\$34,808.65	(\$1,197.92)	\$0.00	\$0.00	\$0.00	\$33,610.73		fire
1891	WOOD, MARK	11/1964	1/4/1988	4/1/2011	\$360,607.46		\$0.00	\$36,561.14	\$20,000.00	\$0.00	\$457.52	\$377,626.12		fire
2161	ZIDAR, CHRISTOPHER	11/1972	2/28/1994	3/1/2019	\$343,335.44		\$96,545.64	\$24,745.53	\$0.00	(\$1,320.67)	\$370.72	\$463,676.66		fire
0879	ZIMMER, ANDREW	10/1963	11/8/1993	3/7/2016	\$337,666.47		\$0.00	\$7,911.13	\$0.00	\$0.00	\$375.27	\$345,952.87		fire

Total Number of rows: 62

Member Type	Number of rows
fire	62

Subtotals	Fire	Police	General	Total
Total Beginning Balance	\$13,579,519.00	\$0.00	\$0.00	\$13,579,519.00

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Total Fiscal Year Additions	\$2,210,907.49	\$0.00	\$0.00	\$2,210,907.49
Total Interest Earned	\$1,118,511.85	\$0.00	\$0.00	\$1,118,511.85
Total Distributions	\$1,970,560.51	\$0.00	\$0.00	\$1,970,560.51
Flex Column 1	(\$22,090.97)	\$0.00	\$0.00	(\$22,090.97)
Flex Column 2	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Balance	\$14,916,286.86	\$0.00	\$0.00	\$14,916,286.86

Notes

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Share Plan Participant Roll Forward

Social Security Number	Name	Share Plan Entry Date	Beginning Balance	Premium Tax Shares Allocated In Period	Interest Income	Administrative Fees	Forfeiture Reduction	Forfeiture Re-allocation	Distributions	Ending Balance	Note	Member Type
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Total Number of rows: 0

Subtotals	Fire	Police	General	Total
Expected Total Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Expected Premium Tax Share Allocated In Period	\$0.00	\$0.00	\$0.00	\$0.00
Expected Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
Expected Total Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00
Expected Total Forfeiture Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Expected Total Forfeiture Re-allocation	\$0.00	\$0.00	\$0.00	\$0.00
Flex Column 1	\$0.00	\$0.00	\$0.00	\$0.00
Flex Column 2	\$0.00	\$0.00	\$0.00	\$0.00
Expected Total Distributions	\$0.00	\$0.00	\$0.00	\$0.00
Expected Total Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Notes

Plan Name: City of Delray Beach Firefighters' Retirement System

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Item 6.c.

Actuarial Reports

Gabriel, Roeder, Smith & Company