

Item 5.b.
2021 Annual State Report

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

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

Plan And Contacts

Plan

Name of Fund	City of Delray Beach Police Officers' Retirement System
City	Delray Beach
For Plan Year Ending	9/30/2021

Plan Contacts

Chairman

Name	Paul Weber
Address Line 1	300 W. Atlantic Avenue
Address Line 2	
City	Delray Beach
Zip	33444
Telephone	561-243-7888
Email	weber@mydelraybeach.com

Secretary

Name	Jeffrey Rasor
Address Line 1	300 W. Atlantic Avenue
Address Line 2	
City	Delray Beach
Zip	33444
Telephone	561-243-7802
Email	rasorj@mydelraybeach.com

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Plan Name: City of Delray Beach Police Officers' Retirement System

Plan Contact Person

Name	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

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Plan Name: City of Delray Beach Police Officers' Retirement System

Board, Ordinances, and Details

Board of Trustees

Makeup of board specified in:

Ordinance Number 17-16

Section 33.65

Dated 10/4/2016

Board Members

Name of Trustee	Elected/Appointed By
Scott Privitera	City/District Appointee
Jeff Rasor	Police Officer
Meer Deen	Police Officer
Paul Weber	Elected Fifth Member
James Hoesley	City/District Appointee

Quarterly Meetings

Quarter 1 Meeting Date 11/18/2020

Quarter 2 Meeting Date 2/17/2021

Quarter 3 Meeting Date 5/12/2021

Quarter 4 Meeting Date 9/22/2021

Additional Meetings

Additional Meeting Date
5/20/2021 12:00:00 AM
7/15/2021 12:00:00 AM

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Plan Name: City of Delray Beach Police Officers' 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 as of July 1, 2015? Y

Collective Bargaining Agreement

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

Effective Date 10/1/2018

Period Covered Begin Date 10/1/2018

Period Covered End Date 9/30/2021

Next Scheduled Date 10/1/2021

Mutual Consent

If the plan sponsor and members have not mutually consented to an alternate use of premium taxes, the parameters for premium tax use are defined in sections 175.351 and 185.35, Florida Statutes.

Y

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

Explain

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.

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Plan Name: City of Delray Beach Police Officers' Retirement System

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

Date Provided to Plan Sponsor 3/31/2022

Explain

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 11/18/2020

Explain

Notes

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Plan Name: City of Delray Beach Police Officers' 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	10/1/2020
Period Covered Begin Date	10/1/2021
Period Covered End Date	9/30/2022

Certified Public Accountant

Firm Name	Caler, Donten, Levine, Cohen, Porter & Veil, P.A.
Contact Person	Scott Porter, CPA
Address Line 1	505 S. Flagler Drive
Address Line 2	Ste 900
City	West Palm Beach
Zip	33401
Telephone	561-832-9292
Email	sporter@cdlcpa.com

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Plan Name: City of Delray Beach Police Officers' Retirement System

Money Manager

Firm Name	Contact Name	Address Line 1	Address Line 2	City	Zip	Phone	Email
Molpus Woodlands Timber	David Scott	119 S. President Street		Jackson	39201	601-949-3144	dscott@molpus.com
Garcia Hamilton Associates	Janna Hamilton	1401 McKinney	Suite 1600	Houston	77010	713-853-2324	janna.hamilton@garciahamiltonassociates.com
Crescent Direct Lending	Kim Bartholomew	11100 Santa Monica Blvd	Suite 200	Los Angeles	90025	310-235-5913	kimberly.bartholomew@crescentcap.com
Harding Loevner	John Parsons	400 Crossing Blvd	4th Floor	Bridgewater	08807	908-947-0117	jparsons@hlmnet.com
Angelo Gordon	Noreen Feldman	25 Park Avenue		New York	10022	212-692-0259	nfeldman@angelogordon.com
American Core Realty	Richelle Hayes	801 N. Brand Blvd	Suite 800	Glendale	91203	818-545-1152	rhayes@americanreal.com
Dune Real Estate	Cara Petrucelli	623 5th Avenue	26 Floor	New York	10022	212-301-8341	cara@drep.com
RhumbLine Advisers	Julie Carman Lind	265 Franklin Street	21st Floor	Boston	02110	617-345-0434	jcl@indexmng.com
Clarkston Capital	Kurt Terrien	91 W. Long Lake Road		Bloomfield Hills	48304	248-723-8000	kpt@clarkstoncapital.com
Polen Capital	Anthony Xuereb	1825 Corporate Blvd NW	Suite 300	Boca Raton	33431	561-995-4507	axuereb@polencapital.com
BlackRock		PO Box 9819		Providence	02940	800-441-7762	
ABS Investment Mgmt LLC	Nicholas Dutter	537 Steamboat Road		Greenwich	06830	254-449-0496	nld@absinv.com
Loomis Sayles	Jennifer Pittsley	One Financial Center		Boston	02111	617-960-4544	jpittsley@loomissayles.com

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Plan Name: City of Delray Beach Police Officers' Retirement System

MainStay	Deepanshu Behera	51 Madison Avenue		New York	10010	212-576-7000	deepanshu.behera@mackayshields.com
Fidelity	Ed Urban	245 Summer Street		Boston	02210	617-563-7000	edward.urban@fmr.com
Brandywine Global Investment Mgmt	Mark Juelis	1735 Market Street	Suite 1800	Philadelphia	19103	215-609-3749	mark.juelis@brandywineglobal.com
Newton	Meghan Timbas	1 Boston Place	Suite 024-0146	Boston	02108	617-722-3819	mtimbas@newtonim.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.

Firm Name	AndCo Consulting
Contact Person	Brendon Vavrica
Address Line 1	4901 Vineland Road
Address Line 2	Ste 600
City	Orlando
Zip	32811
Telephone	904-386-3013
Email	brendonv@andcoconsulting.com
Date Of Evaluation	9/30/2021

Legal Advisor

Firm Name	Lewis, Longman & Walker
Contact Person	Janice Rustin
Address Line 1	515 N. Flagler Drive

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Plan Name: City of Delray Beach Police Officers' Retirement System

Address Line 2	Suite 1500
City	West Palm Beach
Zip	33401
Telephone	561-640-0820
Email	jrustin@llw-law.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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Plan Name: City of Delray Beach Police Officers' Retirement System

Assets

Assets - Market Value

Cash, Checking and Savings

Institution Holding Deposit	Amount	Interest Rate
	\$15,931.00	

Total Cash, Check and Savings \$15,931.00

Certificates of Deposit

Institution Holding Deposit	Amount	Interest Rate

Total Certificates of Deposit \$0.00

Short Term Investments

Institution Holding Deposit	Amount	Interest Rate
	\$3,400,584.00	

Total Short Term Investments \$3,400,584.00

Other Cash and Equivalents

Institution Holding Deposit	Amount	Interest Rate

Total Other Cash and Equivalents \$0.00

U.S. Bonds and Bills

Institution Holding Deposit	Amount	Interest Rate
	\$6,787,316.00	

Total U.S. Bonds and Bills \$6,787,316.00

Federal Agency Guaranteed Securities

Institution Holding Deposit	Amount	Interest Rate

Total Federal Agency Guaranteed Securities \$0.00

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Corporate Bonds

Institution Holding Deposit	Amount	Interest Rate
	\$15,772,679.00	

Total Corporate Bonds \$15,772,679.00

Stocks

Institution Holding Deposit	Amount	Interest Rate
	\$94,191,067.00	

Total Stocks \$94,191,067.00

Other Securities

Institution Holding Deposit	Amount	Interest Rate
	\$7,191,270.00	

Total Other Securities \$7,191,270.00

Real Estate

Institution Holding Deposit	Amount	Interest Rate
	\$5,801,490.00	

Total Real Estate \$5,801,490.00

Investments Held By Insurance Company

Institution Holding Deposit	Amount	Interest Rate

Total Investments Held By Insurance Company \$0.00

Other Investments

Institution Holding Deposit	Amount	Interest Rate

Total Other Investments \$0.00

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Plan Name: City of Delray Beach Police Officers' Retirement System

Account Receivable

Due From	Date of Payment	Amount
Participants	10/1/2021	\$45,257.00
Brokers-Dealers	10/4/2021	\$252,042.00
ICMA-RC	5/1/2022	\$6,995.00

Total Accounts Receivable \$304,294.00

Other Assets

Asset Name	Asset Amount
DROP Self-Directed	\$10,879,380.00

Total Other Assets \$10,879,380.00

Accrued Interest \$82,853.00

Total Assets for the year 9/30/2021 \$144,426,864.00

Notes

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Plan Name: City of Delray Beach Police Officers' Retirement System

Liabilities

Liabilities

Refunds Payable	\$0.00
Pensions Payable	\$0.00
Unpaid Expenses	\$78,005.00
DROP Plan Payable	\$0.00
Prepaid Contributions	\$0.00

Other Liabilities

Liability Name	Liability Amount
Broker-Dealer	\$1,189,796.00

Total Other Liabilities \$1,189,796.00

Total Liabilities for the year ended 9/30/2021 \$1,267,801.00

Notes

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

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Plan Name: City of Delray Beach Police Officers' Retirement System

Revenues

Revenues

Contributions From Active Members \$1,063,695.00

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
9/2/2021	\$834,187.00	

Total State of Florida Premium Tax Monies \$834,187.00

City Contributions

Date of Deposit	Amount	Notes
10/1/2020	\$8,033,015.00	

Total City Contributions \$8,033,015.00

Contributions From City on Behalf of Active Members	\$0.00
Buybacks/Repayment of Contributions	\$0.00
Unrealized Gains/Losses	\$23,690,810.00
Interests and Dividends	\$2,383,915.00
Gains From Sale of Investments	\$0.00

Other Revenues

Name	Amount
Other Investment Income	\$91.00

Total Other Revenues: \$91.00

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Plan Name: City of Delray Beach Police Officers' Retirement System

Total Revenues for the year ended 9/30/2021 \$36,005,713.00
Payroll

Total 2021 Calendar Year Payroll (Police) \$0.00

Total 2021 Calendar Year Payroll (Fire) \$0.00

If lower than last year, or significantly higher, please explain. 32171871

Notes

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

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Plan Name: City of Delray Beach Police Officers' Retirement System

Expenditures

Expenditures

Retirement Pension Payments	\$6,811,706.12
Disability Pension Payments	\$545,641.26
Terminated Vested Pension Payments	\$0.00
Beneficiary Pension Payments	\$227,033.04
Total Pension Payments	\$7,584,380.42
Termination Payments	\$22,953.28
DROP Plan Payments	\$1,530,382.00
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
Legal Fees	\$30,529.00
Actuarial Fees	\$33,113.30
Fiduciary Liability Insurance	\$14,850.00
Educational Expenses	\$1,891.00
Office Expenses	\$46.00
Administrator's Fees	\$50,993.00
Audit Fees	\$20,200.00

Total Detail of Expenses \$151,622.30

Investment Expenses

Name	Amount
Custodial Fees	\$45,270.00
Investment Mgmt Fees	\$463,310.00
Performance Monitoring Fees	\$36,728.00

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Plan Name: City of Delray Beach Police Officers' Retirement System

Total Investment Expenses \$545,308.00

Loss From Sale of Investments \$0.00

Other Expenditures

Name	Amount
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Total for Other Expenditures: \$0.00

Total Expenditures for 9/30/2021 \$9,834,646.00

Notes

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Plan Name: City of Delray Beach Police Officers' Retirement System

Fund Totals

Verify Totals

Total Assets	\$144,426,864.00
Less: Total Liabilities	\$1,267,801.00
Fund Balance *	\$143,159,063.00

Fund Balance Beginning of Year	\$116,987,996.00
Add: Total Revenues	\$36,005,713.00
Less: Total Expenditures	\$9,834,646.00
Fund Balance as of 9/30/2021	\$143,159,063.00

***Fund Balances must agree**

Notes

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Plan Name: City of Delray Beach Police Officers' Retirement System

Investments

Investment Compliance

Investment Provisions

Ordinance Number

Section

Date

Written Investment Policy

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?

Date Established

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 hereafter pursuant to s. 112.661(9), Florida Statutes, and submitted to the Bureau of Local Retirement Systems?

Date Established

Summary Plan Description

Has the board prepared a summary plan description (SPD) in accordance with the requirements of the section 112.66 Florida Statutes? The SPD shall be furnished to a member upon employment and thereafter with each new biennial publication.

Date Established

Divestiture Provisions

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

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Date Established

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.

Notes

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Insured Plans

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.

Notes

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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
4738	RUSSELL ANZALONE	1/1/1959	Retirement		6/1/2006	\$5,447.95	JENNIFER	1	\$65,375.40		police
4092	SALVATORE ARENA	7/1/1962	Retirement		2/1/2011	\$6,614.01	MARCIA	1	\$79,106.16		police
4318	ERIC S ARONOWITZ	3/1/1967	Retirement		12/1/2012	\$5,929.59	AMY	3A	\$71,037.66		police
1351	BENJAMIN BALDWIN	1/1/1939	Retirement		3/1/1990	\$1,555.85	FANNIE	4	\$18,670.20	60%JS	police
4416	MICHAEL BARBIRE	6/1/1969	Disability	LOD	6/1/2021	\$3,915.53	PAULINA	4	\$15,662.12	60% JS	police
7072	ALEXANDER M BATISTA	7/1/1965	Retirement		8/1/2010	\$1,077.28	ELIZABETH	3C	\$12,820.66		police
7435	JOHN BATTILORO	9/1/1967	Retirement		3/1/2014	\$9,403.54		2	\$112,376.98		police
2806	ALLEN BERGLIN	7/1/1944	Disability	LOD	10/18/1983	\$845.20	CELIA	4	\$10,142.40	60%JS	police
0508	WILLIAM BERRY	2/1/1951	Retirement		12/1/2000	\$3,281.51		2	\$39,313.14		police
5326	BRIAN E BOLLAN	1/1/1954	Retirement		4/1/2007	\$5,737.49	MARIA	4	\$68,509.02	60%JS	police
6105	WILLIAM J BOMBACIE JR	6/1/1956	Disability	LOD	11/1/1996	\$3,639.86		2	\$43,642.28		police
4196	ROBERT BRADLEY	8/1/1952	Retirement		5/1/2004	\$5,603.85	KATHY	1	\$66,857.84		police

Plan Name: City of Delray Beach Police Officers' 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
6701	CLIFFORD BRAILFORD	10/1/1927	Beneficiary		2/13/1981	\$1,181.46	ATHALONE	2	\$14,177.52		police
9147	ROBERT BRAND	2/1/1949	Retirement		9/1/2002	\$5,315.61	KATHLEEN	4	\$63,208.39	60%JS	police
4464	CHRISTINE BRASWELL	9/1/1976	Beneficiary		5/1/2017	\$556.66	REYKA AUTUMN	2	\$6,679.92		police
4226	LORENZO BROOKS	9/1/1942	Retirement		1/1/1991	\$1,587.37	JUNE	3C	\$19,048.44		police
5259	LOUIS BROWN	12/1/1949	Retirement		7/1/2005	\$4,048.95	CHERYL	1	\$48,226.59		police
3219	REDICK BROWN	2/1/1947	Disability	LOD	3/1/1976	\$880.73	DAVID	4	\$10,568.76	60%JS	police
6037	JEFFREY CALDWELL	1/1/1964	Retirement		3/1/2017	\$6,583.39		2	\$78,674.78		police
7440	FRANCISCO CASAREZ	8/1/1969	Retirement		3/1/2015	\$5,403.22		1	\$64,571.14		police
8200	STEVEN M CHINQUE	5/1/1975	Disability	LOD	5/27/2016	\$3,621.69	SOPHIA	3D	\$43,460.28		police
8864	WILLIAM H COCHRANE	10/1/1940	Retirement		6/1/1993	\$3,683.93	LINDA	3C	\$44,207.16		police
4531	MICHAEL A COLEMAN	7/1/1968	Retirement		7/1/2019	\$8,196.55	BERNADETTE	3D	\$97,628.25		police
8539	VERONICA COVINGTON	3/1/1954	Retirement		1/1/2000	\$4,654.06		2	\$55,710.48		police
8959	DAVID CUMMINGS	5/1/1955	Beneficiary		10/1/1998	\$1,974.86	SUSAN	2	\$24,338.38		police
4258	EDWARD DEPTEL	3/1/1964	Retirement		6/1/2011	\$4,570.25	VICTORIA	1	\$54,481.00		police
0536	GREGORY T DI LORETO	9/1/1949	Disability	LOD	5/1/2004	\$3,349.45	ELAINE	1	\$40,193.40		police

Plan Name: City of Delray Beach Police Officers' 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
3519	WAYNE DINAN	5/1/1967	Retirement		6/1/2017	\$0.00	DEFERRED VESTED		\$0.00		police
1431	JOHN DONOVAN	8/1/1960	Retirement		11/1/2002	\$4,072.71	SANDRA	1	\$48,832.20		police
3736	PHILIP DORFMAN	5/1/1964	Retirement		5/1/2014	\$7,032.10	ANDREA	3A	\$83,897.86		police
4740	CHARLES DRUMMOND	5/1/1955	Retirement		2/1/2009	\$4,226.04	NAOMI	3A	\$50,545.12		police
0398	KENNETH DUARTE	10/1/1963	Retirement		11/1/2017	\$5,323.22	DINA	1	\$63,825.93		police
4267	DAVID M EBERHART	1/1/1962	Retirement		10/1/2009	\$6,857.49	KELLY	3B	\$82,289.88		police
1303	KURT EBERLY	9/1/1958	Retirement		11/1/2003	\$3,640.67	JANICE	1	\$43,651.99		police
1570	JOHN C EVANS	7/1/1964	Retirement		2/1/2008	\$6,664.67		2	\$79,712.08		police
1887	ROBERT W. EVANS	3/1/1936	Beneficiary		7/1/1993	\$1,328.15	MILDRED	2	\$15,937.80		police
1463	GLENN M FAHEY	7/1/1954	Disability	LOD	2/1/1997	\$1,529.40	ANDREA	3C	\$18,292.24		police
4143	DWAYNE FERNANDES	2/1/1969	Retirement		5/1/2009	\$4,497.06	ELIZABETH	3D	\$53,653.01		police
5769	JAMES K FINLEY	8/1/1964	Retirement		2/1/2008	\$4,634.79	CYNTHIA	3B	\$55,433.92		police
1474	EDWARD J FLYNN	2/1/1955	Retirement		10/1/2008	\$6,420.25	SUSAN	4	\$77,043.00	60%JS	police
9011	JEFFREY GAYLON	10/1/1961	Beneficiary		1/1/1997	\$2,731.22	GLORIA	2	\$47,335.54		police
9790	LENNIS GILLARD	11/1/1951	Retirement		7/1/2000	\$5,751.92		2	\$68,510.49		police

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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
2861	JEFFREY GOLDMAN	11/1/1968	Retirement		6/1/2014	\$10,012.27	CINDY	1	\$119,354.20		police
2915	GLENN GOSS	1/1/1963	Retirement		3/1/2005	\$6,132.41	LESLIE	1	\$73,285.32		police
7708	SCOTT GREGORY	8/1/1972	Retirement		3/1/2019	\$4,749.45	NICOLE	3A	\$56,993.40		police
6372	TIMOTHY HALL	10/1/1954	Retirement		7/1/2005	\$2,106.12	LINDA	3D	\$25,085.79	Retiree died	police
2385	ROBERT L HARRIS	7/1/1959	Retirement		8/1/2014	\$1,076.18	KATHERINE	3D	\$12,914.16		police
1629	JOSEPH HART	10/1/1968	Retirement		1/1/2015	\$6,512.64	REGINA	3D	\$77,958.24		police
7424	CRAIG HARTMANN	4/1/1961	Retirement		11/1/2007	\$9,328.91	BRENDA	3A	\$111,854.55		police
6012	FRANK HENRIQUES	10/1/1944	Beneficiary		5/28/1993	\$2,498.98	CAROLYN	2	\$29,987.76		police
6638	KENNETH F HERNDON	2/1/1944	Retirement		8/1/1994	\$3,010.16	JOAN	3A	\$35,823.92		police
7708	TINA HEYSLER	5/1/1957	Retirement		6/1/2009	\$8,585.80		2	\$102,349.52		police
0063	JIMMY E HORRELL	5/1/1962	Retirement		11/1/2007	\$4,458.07	DONNA	4	\$53,452.70	60%JS	police
8348	STEVEN HYNES	5/1/1971	Retirement		2/1/2020	\$8,083.73		2	\$97,004.76		police
7739	RICHARD JACOBSON	5/1/1963	Retirement		11/1/2015	\$7,520.05		2	\$82,720.55		police
7630	CHARLES JEROLOMAN	2/1/1957	Retirement		10/1/2005	\$4,829.69		2	\$57,956.28		police
6594	TERRY JONES	5/1/1962	Disability	LOD	7/17/2018	\$3,566.41	STACY	4	\$42,796.92	60%JS	police

Plan Name: City of Delray Beach Police Officers' 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
9605	THOMAS JUDGE	11/1/1960	Retirement		8/1/2000	\$3,440.31	ROBIN	3D	\$40,943.12		police
1572	TAMIJO KAYWORTH	5/1/1959	Retirement		11/1/2003	\$1,414.42	ROBERT	3A	\$16,959.04		police
0078	ROBERT KEATING	9/1/1970	Retirement		11/1/2014	\$4,863.45	MELISSA	3C	\$58,313.25		police
6936	JOHN D. KENNEDY	10/1/1941	Beneficiary		8/16/1974	\$626.59	LINDA	2	\$7,519.08		police
2139	MICHAEL KOSICK	12/1/1948	Retirement		2/1/2007	\$6,212.47		2	\$74,303.60		police
9683	JEAN-CLAUDE LAURENT	3/1/1955	Retirement		12/1/2014	\$2,581.60	NANIDE	3C	\$30,979.20		police
1624	ALLAN E LEWIS	6/1/1954	Disability	LOD	12/1/1994	\$5,097.37		2	\$61,067.50		police
5009	ROSS LICATA	10/1/1957	Retirement		5/1/2002	\$6,752.42	PEGGY	1	\$80,561.02		police
8431	RICHARD M LINCOLN	4/1/1951	Retirement		12/1/1996	\$4,756.85	LYNDA	3A	\$56,988.00		police
5381	KYLE LUNDGREN	5/1/1983	Retirement		8/21/2020	\$0.00	DEFERRED VESTED		\$0.00		police
4898	HOWARD LUNSFORD	6/1/1957	Retirement		3/1/2005	\$8,410.07	DARCIE	1	\$100,504.49		police
4623	GLASCO MARTIN JR	4/1/1943	Retirement		6/1/1998	\$3,798.76	GLORIA	3C	\$45,284.24		police
5728	THOMAS P MATAVA	8/1/1950	Retirement		1/1/2010	\$5,515.47		2	\$66,021.81		police
3052	PATRICK MCCOLLOM	9/1/1964	Retirement		10/1/2008	\$864.71	JENNIFER	3C	\$10,376.52		police
3101	WILLIAM MCCOLLOM	1/1/1957	Retirement		4/1/2006	\$8,159.09	SUZANNE	3A	\$97,424.40		police

Plan Name: City of Delray Beach Police Officers' 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
5450	ALBERTO MELIS	3/1/1949	Retirement		2/1/1997	\$4,672.62	CAROLYN	3A	\$55,886.40		police
0719	JEFFREY T MESSER	7/1/1965	Retirement		8/1/2010	\$5,675.65	DIANNE	3B	\$67,545.90		police
3282	HAROLD MICHAEL	1/1/1932	Disability	LOD	4/17/1984	\$2,075.06	ANITA	4	\$24,900.72	60%JS	police
4627	JOSEPH MILENKOVIC	7/1/1965	Retirement		11/1/2010	\$7,317.21	NEREIDA	3C	\$87,734.07		police
6357	JEFFREY MILLER	5/1/1957	Retirement		6/1/2009	\$4,553.06		3A	\$54,276.08		police
8061	MICHAEL A MILLER	8/1/1958	Retirement		8/1/2008	\$4,478.60		2	\$53,299.80		police
0229	VINCENT MINTUS	4/1/1951	Retirement		8/1/2000	\$3,717.88		2	\$44,246.46		police
5649	JULIUS MITCHELL	7/1/1960	Retirement		12/1/2003	\$3,569.58	PEARL	3C	\$42,764.28		police
6496	THOMAS J MITCHELL	1/1/1964	Retirement		4/1/2012	\$9,461.56	BRIAN	1	\$112,976.64		police
1483	MATTHEW MITCHELL JR	3/1/1937	Retirement		1/1/2000	\$2,704.40	MARTHA	3D	\$32,372.46		police
3202	EDWARD M MORLEY	10/1/1950	Retirement		3/1/1999	\$4,359.21	DEBORAH	3A	\$52,094.72		police
1171	FRANCIS MOSCHETTE	9/1/1967	Retirement		12/1/2014	\$6,850.85	JENNIFER	3A	\$82,074.54		police
3724	MICHAEL MULLER	5/1/1984	Retirement		1/19/2020	\$0.00	DEFERRED VESTED		\$0.00		police
5385	ROBERT MUSCO	3/1/1958	Retirement		4/1/2005	\$8,793.32	CAROL	1	\$104,997.48		police
7287	THOMAS B MYERS	2/1/1962	Retirement		3/1/2007	\$6,319.05	SANDRA	1	\$75,515.80		police

Plan Name: City of Delray Beach Police Officers' 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
7557	TIMOTHY McINERNEY	1/1/1977	Retirement		8/16/2019	\$0.00	DEFERRED VESTED		\$0.00		police
4342	THERON NUBIN	5/1/1935	Beneficiary		5/1/1982	\$568.40	RUTH	2	\$6,820.80		police
6496	JOHN PALERMO	6/1/1961	Retirement		4/1/2012	\$7,158.29	BRIAN	1	\$85,119.91		police
2628	SHIRLEY PALMER	6/1/1952	Retirement		6/1/2005	\$1,728.43	ETHEL	1	\$20,604.28		police
1544	FREDERICK PARKER	4/1/1961	Retirement		11/1/2006	\$4,672.20	LYNN	3B	\$56,020.14		police
8675	RODERICK PAYNE	1/1/1958	Retirement		5/1/2005	\$4,735.49	ALTA	1	\$56,497.65		police
7590	RALPH PHILLIPS	5/1/1958	Retirement		4/1/2007	\$9,740.41	ELLEN	1	\$116,306.28		police
8432	GERALD F PITOCHELL I	8/1/1957	Retirement		7/1/2006	\$5,683.93	KRISTINE	3B	\$67,700.64		police
8535	JEAN ALBERT PUN	11/1/1967	Beneficiary		9/2/2005	\$1,161.78	MARIE	2	\$13,941.36		police
7821	THOMAS QUINLAN	10/1/1958	Retirement		2/1/2006	\$5,852.73		2	\$70,000.96		police
4447	JEFFREY RANOUR	6/1/1959	Retirement		8/1/2000	\$3,898.67		2	\$46,398.04		police
7656	GLEN RASHKIND	2/1/1957	Retirement		3/1/2009	\$4,739.34		2	\$56,637.48		police
1193	GERARDO RICCIO	10/1/1971	Retirement		10/1/2019	\$5,732.54		2	\$45,860.32		police
1778	DAVID RINGERSON	6/1/1959	Retirement		8/1/2002	\$3,859.78	LAUREN	1	\$45,935.16		police
2701	EDWARD ROBINSON	8/1/1961	Retirement		7/1/2005	\$4,306.81	KECIA	3D	\$51,297.96		police

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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
9247	ADAM ROSENTHAL	10/1/1971	Beneficiary		3/1/2011	\$0.00	ALEXIS	2	\$1,529.44		police
9247	ADAM ROSENTHAL	10/1/1971	Beneficiary		3/1/2011	\$191.18	ZACHARY	2	\$2,294.16		police
9247	ADAM ROSENTHAL	10/1/1971	Beneficiary		3/1/2011	\$191.18	HAILEY	2	\$2,294.16		police
9247	ADAM ROSENTHAL	10/1/1971	Beneficiary		3/1/2011	\$191.18	JACOB	2	\$2,294.16		police
9247	ADAM ROSENTHAL	10/1/1971	Beneficiary		3/1/2011	\$3,823.58	JOANNE	2	\$45,882.96		police
2881	TOBY RUBIN	11/1/1960	Retirement		2/1/2016	\$7,402.14	LORRAINE	3A	\$88,532.52		police
2138	ROBERT RUFFING	5/1/1940	Disability	LOD	1/9/1987	\$2,082.85	LINDA	3B	\$24,994.20		police
3168	GENE SAPINO	11/1/1970	Retirement		5/1/2021	\$9,000.00	LAUREN	3A	\$9,000.00		police
8817	MATTHEW SAPYTA	7/1/1984	Retirement		5/1/2017	\$0.00	DEFERRED VESTED		\$0.00		police
1192	RACHEL SAUNDERS	7/1/1970	Retirement		12/1/2017	\$8,889.27		2	\$80,003.43		police
1876	JOSEPH SCHROEDER	12/1/1956	Retirement		3/1/2005	\$10,236.90	THERESA	3A	\$122,336.00		police
5817	RICHARD SENFF	10/1/1954	Retirement		8/1/1994	\$3,348.41		2	\$39,849.42		police
0693	SHERRY L SETTELEN	9/1/1957	Retirement		11/1/2000	\$3,201.18	RUSSELL	3A	\$38,382.47		police
4592	JAMES P SHEA	8/1/1940	Retirement		1/1/1990	\$2,079.21		2	\$24,950.52		police
5070	PAUL SHERSTY	2/1/1962	Retirement		5/1/2011	\$5,111.08	DEBORAH	1	\$60,978.76		police

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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
2699	RICHARD G SHINHOLT	2/1/1957	Disability	LOD	4/15/1992	\$2,424.77	JAMES	1	\$29,097.24		police
2444	JAMIE M SILVERMAN	7/1/1971	Retirement		7/1/2010	\$0.00	DEFERRED VESTED		\$0.00		police
5276	EILEEN C SKIBA	6/1/1970	Disability	LOD	7/1/1999	\$2,013.59	KAREN	1	\$24,163.08		police
3919	DENNIS SMITH	5/1/1939	Disability	LOD	5/15/1984	\$2,917.65	GAIL	3C	\$35,011.80		police
0274	ROBIN SMITH	7/1/1961	Retirement		12/1/2011	\$4,786.88		2	\$57,347.78		police
5101	WILLIAM SMITH	12/1/1954	Retirement		5/1/2010	\$7,368.75		2	\$87,914.28		police
6261	SHANNON SNIFFEN	4/1/1975	Disability	LOD	12/1/2019	\$5,145.19		2	\$61,742.28		police
7179	ROBERT STEVENS	2/1/1956	Retirement		10/1/2002	\$4,394.92	TAMIJO	3A	\$52,739.04		police
6811	ANTHONY STRIANESE	2/1/1960	Retirement		9/1/2009	\$0.00		2	\$62,977.04		police
8425	CHRISTINE SUAREZ	3/1/1980	Disability	LOD	10/1/2021	\$4,555.28		2	\$0.00		police
9232	MICHAEL E SWIGERT	4/1/1957	Retirement		4/1/2005	\$7,369.21	KARLA	1	\$87,992.76		police
3109	ROBERT SYLVESTER	11/1/1946	Retirement		4/1/1996	\$2,539.80	BESSIE	3A	\$30,326.70		police
9637	ALLAN THOMPSON	8/1/1960	Disability	LOD	2/21/2001	\$2,831.45	STEPHANIE	4	\$33,977.40	60%JS	police
8332	STEPHANIE THOMPSON	12/1/1969	Retirement		4/1/2007	\$0.00	DEFERRED VESTED		\$0.00		police
8408	CASEY THUME	3/1/1971	Retirement		3/1/2014	\$5,048.44	PATRICK	1	\$60,331.38		police

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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
8367	THOMAS TOLBERT	11/1/1975	Retirement		3/1/2019	\$5,156.14	JENNIFER	1	\$61,873.68		police
1460	TAMMY TURBERVILLE	2/1/1970	Retirement		11/1/2012	\$0.00	DEFERRED VESTED		\$0.00		police
4908	THOMAS TUSTIN	10/1/1960	Retirement		10/1/2005	\$7,091.33		2	\$85,095.96		police
6329	JAMES TWITTY	10/1/1943	Retirement		8/1/1992	\$2,532.98		3D	\$30,395.76		police
6852	RICHARD VURCHIO	3/1/1967	Retirement		2/1/2010	\$2,068.16	PATTI	1	\$24,736.00		police
7477	BILLY WARD	10/1/1933	Beneficiary		4/30/1981	\$500.00	BILLY Jr.	2	\$6,000.00		police
3769	BRUCE WARZOHA	10/1/1983	Retirement		5/1/2017	\$0.00	DEFERRED VESTED		\$0.00		police
9070	DAVID WEATHERSPON	5/1/1969	Retirement		4/1/2016	\$8,254.98	CAROL	3D	\$49,529.88		police
4595	BOBBY S WELLS	7/1/1955	Retirement		4/1/2005	\$3,604.16	DONNA	3D	\$43,249.92		police
9556	RICHARD D WENTZ	3/1/1961	Retirement		12/1/2009	\$5,490.24	DARLENE	1	\$65,774.16		police
3968	GREGORY WESNER	8/1/1962	Retirement		9/1/2014	\$5,660.24	JACQUELINE	1	\$67,530.60		police
7762	DONALD WEST	2/1/1959	Retirement		6/1/2005	\$5,691.70	AMANDA	1	\$67,849.60		police
7954	THOMAS WHATLEY	7/1/1960	Retirement		10/1/2007	\$4,218.84	NINA	4	\$50,626.08	60%JS	police
7565	GEOFFREY WILLIAMS	1/1/1959	Retirement		5/1/2000	\$4,347.65	DEBORAH	3A	\$51,870.45		police
5253	IVERY WILLIAMS	3/1/1955	Retirement		2/1/2004	\$3,463.80	MARY	1	\$41,428.40		police

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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
6937	JAMES WILSON	3/1/1947	Retirement		2/1/2002	\$4,913.65	MARY	3C	\$58,769.20		police
8717	RANDALL WILSON	12/1/1961	Retirement		7/1/2010	\$5,694.02		2	\$67,820.82		police
6676	JAMES WINTEMUTE	7/1/1959	Retirement		2/1/2006	\$4,324.16		2	\$51,718.68		police
1778	MARC WOODS	5/1/1954	Retirement		1/1/2005	\$8,117.66	ANNE	3A	\$97,170.81		police
8134	JOHN E YOUNG	4/1/1967	Retirement		10/1/2010	\$4,650.81	JEANNETTE	3A	\$55,809.72		police
1846	FREDERICK ZIEGLAR	1/1/1955	Disability	LOD	8/1/1990	\$2,160.72	KATHLEEN	3A	\$25,928.64		police

Total Number of rows: 153

Member Type	Number of rows
police	153

Disability Categories

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

	Fire	Police	General
Heart Disease		0	
Hypertension		0	
Emphysema		0	

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Injury	15
Cancer	0
Other	0
Total	15

Subtotals	Fire	Police	General
Retirement	\$0.00	\$6,811,706.12	\$0.00
Disability	\$0.00	\$545,641.26	\$0.00
Beneficiary	\$0.00	\$227,033.04	\$0.00
Grand Total	\$0.00	\$7,584,380.42	\$0.00

Notes

Plan Name: City of Delray Beach Police Officers' Retirement System

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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
8706	MARCO ARROYO	9/1/1993	10/30/2017	7/26/2021	\$0.00	UNCLAIMED REFUND	police
3509	ROBERT HUTCHENS	9/1/1986	11/7/2016	5/24/2021	\$0.00	UNCLAIMED REFUND	police
9268	JAIRO MORENO	6/1/1976	8/4/2014	2/13/2015	\$0.00	UNCLAIMED REFUND	police
3724	MICHAEL MULLER	5/1/1984	1/19/2010	1/20/2020	\$8,934.49		police
5154	JOHN PULEO	1/1/1995	1/27/2020	9/22/2020	\$0.00	UNCLAIMED REFUND	police
5005	SCOTT D PURDY	3/1/1976	1/18/2006	10/2/2009	\$0.00	UNCLAIMED REFUND	police
8248	ROBERT D VESPI	8/1/1970	2/2/2015	1/25/2016	\$0.00	UNCLAIMED REFUND	police
2393	VINCENT WILDER	3/1/1989	10/1/2018	4/16/2021	\$14,018.79		police

Total Number of rows: 8

Member Type	Number of rows
police	8

Subtotals \$22,953.28

Member Type	Subtotal
police	\$22,953.28

Notes

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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	Notes	Member Type
0932	DAISY ADDEA	5/1/1981	F	40	9/29/2005	16	9/29/2005	\$0.00	\$88,736.00	\$7,683.15		police
4862	ROBERT ADDEA	3/1/1978	M	43	12/16/2003	18	12/16/2003	\$0.00	\$98,104.00	\$8,621.90		police
6415	PATRICK ADOLPHE	10/1/1987	M	34	1/4/2021	0	1/4/2021	\$0.00	\$34,899.68	\$3,140.93	New hire	police
8387	KHALED ALAMI	1/1/1987	M	34	2/11/2019	2	2/11/2019	\$0.00	\$64,000.00	\$5,639.06		police
7734	CHAD ALPERT	10/1/1986	M	35	1/23/2012	9	1/23/2012	\$0.00	\$81,725.00	\$7,299.18		police
8706	MARCO ARROYO	9/1/1993	M	28	10/30/2017	3	10/30/2017	\$0.00	\$16,939.97	\$5,234.45	Terminated	police
0884	TROY BAER	1/1/1977	M	44	4/2/2001	20	4/2/2001	\$0.00	\$119,278.00	\$10,734.94		police
8339	STEPHANIE BAKER	11/1/1979	F	42	10/11/2005	16	10/11/2005	\$0.00	\$96,433.00	\$8,354.04		police
4416	MICHAEL BARBIRE	6/1/1969	M	52	8/7/2006	15	8/7/2006	\$0.00	\$3,832.33	\$1,184.19	Duty Disability	police
7344	TREMAYNE BARNES	4/1/1989	M	32	1/2/2018	3	1/2/2018	\$0.00	\$67,568.00	\$5,901.24		police
2106	DANNY BATISTA	5/1/1979	M	42	10/3/2005	16	10/3/2005	\$0.00	\$102,071.00	\$9,186.35		police
0444	ROBIN BOLANOS	6/1/1991	F	30	4/11/2014	7	4/11/2014	\$0.00	\$74,988.00	\$6,748.91		police
3104	LUIS BONET	4/1/1998	M	33	4/30/2018	3	4/30/2018	\$0.00	\$57,789.00	\$5,200.97		police
5759	KENNETH BROTZ	2/1/1970	M	51	3/29/2004	17	3/29/2004	\$0.00	\$99,668.00	\$8,647.15		police

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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	Notes	Member Type
6280	BRITTANY BROWN	3/1/1985	F	36	4/12/2010	11	4/12/2010	\$0.00	\$99,797.00	\$8,981.76		police
4231	MARQUES BROWN	10/1/1977	M	44	10/20/2008	16	10/20/2008	\$0.00	\$90,263.00	\$7,988.92		police
0791	RONALD BROWN	5/1/1973	M	48	6/8/2003	18	6/8/2003	\$0.00	\$101,514.00	\$8,776.56		police
3675	SNYDER BRUNO	7/1/1993	M	28	12/16/2019	1	12/16/2019	\$0.00	\$62,682.00	\$5,430.69		police
8189	JAMES BUTNER	4/1/1991	M	30	8/6/2018	3	8/6/2018	\$0.00	\$61,462.00	\$5,531.60		police
6023	JOHN CACERES DUQUE	6/1/1991	M	30	6/14/2014	7	6/14/2014	\$0.00	\$81,626.00	\$7,266.35		police
6657	BRIAN CABELL	6/1/1970	M	51	10/14/2002	21	10/14/2002	\$0.00	\$119,256.00	\$10,654.73		police
7897	GEORGE CASTRO JR	3/1/1986	M	35	6/19/2017	4	6/19/2017	\$0.00	\$65,377.00	\$5,829.48		police
5192	MICHAEL CIANCIARULI	12/1/1977	M	44	5/17/2010	11	5/17/2010	\$0.00	\$86,777.00	\$7,809.93		police
8822	TODD CLANCY	5/1/1977	M	44	10/7/2002	19	10/7/2002	\$0.00	\$99,658.00	\$8,969.26		police
9551	ANDREW COLLARETTI	12/1/1985	M	36	1/16/2007	14	1/16/2007	\$0.00	\$93,391.00	\$8,405.21		police
3674	ANDREW CULBERSON III	12/1/1989	M	32	3/20/2017	4	3/20/2017	\$0.00	\$68,351.00	\$6,118.51		police
0561	MATTHEW CUSSON	5/1/1979	M	42	2/18/2020	1	2/18/2020	\$0.00	\$58,057.00	\$5,225.14		police

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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	Notes	Member Type
5116	MICHAEL DEBREE	12/1/1977	M	44	2/12/2001	20	2/12/2001	\$0.00	\$129,571.00	\$11,530.49		police
0846	MEER DEEN	11/1/1977	M	44	1/18/2006	15	1/18/2006	\$0.00	\$110,098.00	\$9,577.79		police
1500	JERRY DEFRANCO	12/1/1987	M	34	10/19/2015	6	10/19/2015	\$0.00	\$72,073.00	\$6,486.59		police
5294	OLLINSON DELICE	11/1/1992	M	28	2/4/2019	2	2/4/2019	\$0.00	\$63,820.00	\$5,743.84		police
7839	BRUCE DINAN	2/1/1966	M	55	3/15/2002	19	3/15/2002	\$0.00	\$108,510.00	\$9,765.91		police
9547	JAMES FERNANDEZ	1/1/1979	M	42	8/7/2006	15	8/7/2006	\$0.00	\$95,890.00	\$8,630.08		police
7755	DAMIEN FERRAILO	1/1/1979	M	42	10/5/2009	12	10/5/2009	\$0.00	\$93,342.00	\$8,115.72		police
0750	DANIEL FERREIRO	3/1/1991	M	30	9/21/2015	6	9/21/2015	\$0.00	\$76,408.00	\$6,876.68		police
3756	GARY FERRERI	4/1/1982	M	39	10/15/2007	14	10/15/2007	\$0.00	\$128,232.00	\$11,540.87		police
4746	ROUMY FLORVIL	4/1/1976	M	45	1/19/2010	11	1/19/2010	\$0.00	\$91,227.00	\$7,670.39		police
0402	RYAN FRAZIER	12/1/1985	M	36	6/7/2010	11	6/7/2010	\$0.00	\$87,263.00	\$7,608.47		police
3111	GINA GALLINA	6/1/1979	F	42	12/24/2004	17	12/24/2004	\$0.00	\$118,723.00	\$10,685.06		police
7862	MICHELLE GEIGER	12/1/1981	F	40	3/5/2018	3	3/5/2018	\$0.00	\$69,736.00	\$6,276.28		police
2929	MICHAEL GERACI	8/1/1982	M	39	6/7/2010	11	6/7/2010	\$0.00	\$83,575.00	\$7,521.75		police
9081	BRETT GORDON	8/1/1991	M	30	1/5/2015	6	1/5/2015	\$0.00	\$78,094.00	\$7,028.50		police

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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	Notes	Member Type
2845	JOSEPH GRAMMATICO	5/1/1985	M	36	8/6/2007	14	8/6/2007	\$0.00	\$113,900.00	\$10,250.97		police
1849	TRAVIS GREEN	8/1/1993	M	28	10/30/2017	3	10/30/2017	\$0.00	\$70,604.00	\$6,144.89		police
0689	KEVIN GRUBB	1/1/1988	M	33	6/16/2012	9	6/16/2012	\$0.00	\$81,577.00	\$7,341.95		police
9048	NICOLE GUERRIERO	12/1/1973	F	48	9/28/1999	22	9/28/1999	\$0.00	\$9,158.09	\$2,829.85	DROP	police
2393	RODNER GUILLAUME	6/1/1979	M	42	10/29/2013	8	10/29/2013	\$0.00	\$79,982.00	\$6,949.05		police
8840	MATTHEW HAGER	2/1/1994	M	27	5/3/2021	0	5/3/2021	\$0.00	\$17,287.20	\$1,555.89	New hire	police
7568	NICOLAS HERNANDEZ	6/1/1986	M	35	10/17/2016	5	10/17/2016	\$0.00	\$10,773.00	\$969.57		police
8358	EDWIN HERNANDEZ Jr	4/1/1985	M	36	12/2/2019	1	12/2/2019	\$0.00	\$57,583.00	\$5,558.27		police
5785	DARRELL HUNTER	3/1/1971	M	50	1/22/2007	14	1/22/2007	\$0.00	\$139,877.00	\$12,400.58		police
3509	ROBERT HUTCHENS	9/1/1986	M	35	11/7/2016	5	11/7/2016	\$0.00	\$12,866.57	\$3,975.77	Terminated	police
5599	MARK HUYETT	10/1/1985	M	36	3/9/2013	8	3/9/2013	\$0.00	\$79,708.00	\$7,173.69		police
7448	JOSEPH JAWORSKI	5/1/1982	M	39	3/2/2015	6	3/2/2015	\$0.00	\$74,591.00	\$18,699.17	11986 for prior svc	police
9151	HOWARD JENKINS	9/1/1987	M	34	12/4/2017	3	12/4/2017	\$0.00	\$70,377.00	\$6,333.92		police

Plan Name: City of Delray Beach Police Officers' Retirement System

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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	Notes	Member Type
7377	TANISHA JOHNSON	12/1/1992	F	28	1/7/2019	2	1/7/2019	\$0.00	\$63,500.00	\$5,508.14		police
6012	CASEY KELLY	12/1/1987	M	34	8/20/2013	8	8/20/2013	\$0.00	\$93,256.00	\$8,393.08		police
8880	KYLE KINNEY	5/1/1994	M	27	7/10/2017	4	7/10/2017	\$0.00	\$66,570.00	\$5,991.30		police
2922	MATTHEW KITZEROW	7/1/1987	M	34	4/6/2015	6	4/6/2015	\$0.00	\$79,988.00	\$7,052.17		police
0993	ARIELLE KOPPLIN	3/1/1990	F	31	12/15/2014	7	12/15/2014	\$0.00	\$81,251.00	\$7,057.24		police
7289	BARRY KOPPLIN	7/1/1988	M	33	2/23/2013	8	2/23/2013	\$0.00	\$76,514.00	\$6,635.05		police
6099	JOSEPH KRATZ	9/1/1991	M	30	8/4/2014	7	8/4/2014	\$0.00	\$73,950.00	\$6,655.52		police
0596	TEO KYOTIKKI	8/1/1993	M	28	5/4/2015	6	5/4/2015	\$0.00	\$75,503.00	\$6,675.00		police
0601	CHASON LANG	9/1/1995	M	26	9/8/2020	1	9/8/2020	\$0.00	\$49,680.00	\$4,471.22		police
5520	OSCAR LEON	8/1/1984	M	37	9/8/2009	12	9/8/2009	\$0.00	\$100,864.00	\$9,077.76		police
7739	MICHAEL LIBERTA	10/1/1975	M	46	10/18/2013	8	10/18/2013	\$0.00	\$75,757.00	\$6,716.45		police
3997	BRIAN LOPEZ	6/1/1992	M	29	5/17/2021	0	5/17/2021	\$0.00	\$20,160.76	\$1,814.48	New hire	police
2149	RYAN LOWRY	10/1/1981	M	40	6/4/2007	14	6/4/2007	\$0.00	\$31,683.00	\$2,851.50		police
6922	NICOLE LUCAS	11/1/1980	F	41	3/27/2006	15	3/27/2006	\$0.00	\$97,407.00	\$8,534.78		police

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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	Notes	Member Type
2125	HENRY LUGO FERNANDEZ	6/1/1983	M	38	6/11/2007	14	6/11/2007	\$0.00	\$97,437.00	\$8,769.31		police
8451	HOWARD LUNSFORD	4/1/1987	M	34	6/14/2014	7	6/14/2014	\$0.00	\$78,060.00	\$7,025.36		police
7303	BERNENDA MARC	6/1/1991	F	30	5/16/2016	5	5/16/2016	\$0.00	\$68,738.00	\$5,971.02		police
1471	ADAM MARGOLIS	9/1/1977	M	44	6/1/2001	20	6/1/2001	\$0.00	\$117,777.00	\$10,599.90		police
7968	ANGELO MARSEILLE	7/1/1987	M	34	1/17/2017	4	1/17/2017	\$0.00	\$65,813.00	\$5,923.20		police
8252	ANTHONY MARTINEZ	9/1/1970	M	51	3/29/2004	17	3/29/2004	\$0.00	\$124,480.00	\$10,914.65		police
4288	ANTHONY MASI	1/1/1993	M	28	3/20/2017	4	3/20/2017	\$0.00	\$72,057.00	\$6,485.10		police
0815	EDWARD MCCABE	4/1/1980	M	41	2/6/2002	19	2/6/2002	\$0.00	\$124,338.00	\$10,987.57		police
2601	LEO MCCABE JR	9/1/1978	M	43	3/1/2010	11	3/1/2007	\$0.00	\$107,589.00	\$9,331.91		police
2365	KIMBERLY MEAD	12/1/1986	F	35	6/7/2010	11	6/7/2010	\$0.00	\$88,162.00	\$7,934.62		police
9571	JORDAN MEREDITH	10/1/1994	M	27	11/6/2017	3	11/6/2017	\$0.00	\$68,039.00	\$5,902.60		police
3079	GIOVANNI MILICCHIO	12/1/1980	M	41	1/14/2008	13	1/14/2008	\$0.00	\$97,419.00	\$8,767.74		police
9754	BRIAN MILLER	12/1/1978	M	43	4/17/2002	19	4/17/2002	\$0.00	\$101,797.00	\$9,077.35		police
7470	ANDREW MINTUS	3/1/1987	M	34	3/19/2007	14	3/19/2007	\$0.00	\$89,418.00	\$7,959.61		police

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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	Notes	Member Type
6985	RICKEY MITCHELL	3/1/1977	M	44	3/6/2006	15	3/6/2006	\$0.00	\$95,749.00	\$8,303.06		police
4587	JOSHUA MOHAMMED	10/1/1994	M	27	4/3/2017	4	4/3/2017	\$0.00	\$65,100.00	\$5,729.69		police
1567	WILLIAM MORALES	8/1/1991	M	30	6/19/2017	4	6/19/2017	\$0.00	\$70,816.00	\$6,217.23		police
8992	ROBIN MOSCHETTE	8/1/1975	F	46	3/18/2002	19	3/18/2002	\$0.00	\$105,741.00	\$9,516.64		police
5456	ELJESA MUSLIU	7/1/1996	F	25	3/23/2020	1	3/23/2020	\$0.00	\$60,609.00	\$5,257.11		police
2219	MATTHEW NAPARSEK	3/1/1982	M	39	1/24/2011	10	1/24/2011	\$0.00	\$116,479.00	\$21,273.08	10790 for prior svc	police
1282	ADAN PACHECO	1/1/1973	M	48	8/22/2002	19	12/14/2002	\$0.00	\$122,505.00	\$10,694.36		police
0055	KAYLEE PAGE	2/1/1989	F	32	2/26/2016	5	2/26/2016	\$0.00	\$73,420.00	\$6,607.79		police
1626	STANLEY PARZYCK	11/1/1976	M	45	2/12/2001	20	2/12/2001	\$0.00	\$11,673.33	\$3,607.06	DROP	police
4487	JESAL PATEL	2/1/1991	M	30	7/18/2016	5	7/18/2016	\$0.00	\$73,221.00	\$6,589.91		police
9385	RODNEY PATRICK JR.	6/1/1990	M	31	7/22/2019	2	7/22/2019	\$0.00	\$60,221.00	\$5,419.85		police
2381	CARLOS PENAGOS	4/1/1988	M	33	8/5/2019	2	8/5/2019	\$0.00	\$61,594.00	\$5,543.47		police
7952	ANTHONY PEREZ	5/1/1989	M	32	6/20/2016	5	6/20/2016	\$0.00	\$68,920.00	\$6,202.82		police

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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	Notes	Member Type
0227	LOISE PIMENTEL	2/1/1992	F	29	5/4/2015	6	5/4/2015	\$0.00	\$74,003.00	\$6,660.31		police
4604	NICHOLAS PRIVITERA	10/1/1994	M	26	8/3/2019	2	8/3/2019	\$0.00	\$63,835.00	\$5,540.20		police
6553	DANIELA QUINN	8/1/1982	F	39	10/3/2005	16	10/3/2005	\$0.00	\$125,329.00	\$11,279.60		police
5729	ADRIAN RACKAUSKAS	9/1/1969	M	52	1/24/2011	10	1/24/2011	\$0.00	\$69,739.00	\$6,011.27		police
9691	JEFFREY RASOR	2/1/1969	M	52	5/30/2002	22	5/30/2002	\$0.00	\$130,835.00	\$11,775.14		police
1879	CHARLES REED	4/1/1991	M	30	9/19/2016	5	9/19/2016	\$0.00	\$65,961.00	\$5,831.08		police
6064	JUSTIN REED	7/1/1981	M	40	7/6/2005	16	7/6/2005	\$0.00	\$116,768.00	\$10,509.06		police
2707	DAVION REID	8/1/1995	M	26	4/30/2018	3	4/30/2018	\$0.00	\$62,303.00	\$5,415.31		police
9518	ANNA REINHART	6/1/1996	F	25	10/30/2017	3	10/30/2017	\$0.00	\$71,815.00	\$6,463.35		police
5756	DALLAS RICHARDSON	10/1/1991	M	29	3/4/2019	2	3/4/2019	\$0.00	\$49,562.00	\$4,460.54		police
0968	ROGER ROBERTS	1/1/1989	M	32	1/5/2015	6	1/5/2015	\$0.00	\$75,024.00	\$6,523.04		police
0875	ROXANNE ROBERTSON	8/1/1972	F	49	6/4/2007	14	6/4/2007	\$0.00	\$95,216.00	\$8,454.96		police
8879	JONATHAN RUSCZYK	5/1/1975	M	46	1/16/2007	17	1/16/2007	\$0.00	\$105,729.00	\$9,515.58		police

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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	Notes	Member Type
0704	NORMI SAINT MARTIN	4/1/1984	M	37	10/19/2015	6	10/19/2015	\$0.00	\$75,776.00	\$6,577.04		police
0693	ANTHONY SALA	12/1/1985	M	36	12/28/2010	11	12/28/2010	\$0.00	\$84,740.00	\$7,626.57		police
3168	GENE SAPINO	11/1/1970	M	51	4/28/1997	24	4/28/1997	\$0.00	\$26,494.17	\$8,186.70	DROP	police
3064	MATTHEW SARACENI	4/1/1977	M	44	9/27/2004	17	9/27/2004	\$0.00	\$106,375.00	\$9,573.80		police
2384	TYSEN SARGENT	6/1/1993	M	28	4/3/2017	4	4/3/2017	\$0.00	\$70,820.00	\$6,373.84		police
0675	JAMES SCHMIDT	10/1/1972	M	49	7/22/1999	22	7/22/1999	\$0.00	\$118,070.00	\$10,626.28		police
8474	HANNES SCHOEFERLE	7/1/1981	M	40	2/23/2013	8	2/23/2013	\$0.00	\$107,124.00	\$9,641.19		police
0716	JARED SCHUMER	5/1/1989	M	32	2/23/2013	8	2/23/2013	\$0.00	\$77,238.00	\$6,709.29		police
8101	MICHAEL SCHWARTZ	3/1/1989	M	32	2/23/2013	8	2/23/2013	\$0.00	\$70,920.00	\$6,382.81		police
7183	MICHAEL SHINER	6/1/1981	M	40	2/23/2013	8	2/23/2013	\$0.00	\$81,704.00	\$7,353.32		police
8588	AARON SIEGEL	11/1/1987	M	34	6/7/2010	11	6/7/2010	\$0.00	\$88,859.00	\$7,997.34		police
0554	IAN SITZ	9/1/1989	M	32	2/16/2016	5	2/16/2016	\$0.00	\$69,155.00	\$6,050.51		police
4512	LUIS SKEBERIS	12/1/1985	M	36	10/29/2007	14	10/29/2007	\$0.00	\$105,041.00	\$9,453.66		police
8047	SHAWN SKINNER II	5/1/1992	M	29	10/19/2015	6	10/19/2015	\$0.00	\$72,737.00	\$6,546.34		police

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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	Notes	Member Type
6294	MILTON SMITH	5/1/1989	M	32	5/31/2014	7	5/31/2014	\$0.00	\$77,346.00	\$6,961.14		police
9558	PETER SOSA	6/1/1980	M	41	3/14/2005	19	3/14/2005	\$0.00	\$97,777.00	\$8,584.29		police
4465	JASMINE SPOONER	5/1/1991	F	30	8/4/2014	7	8/4/2014	\$0.00	\$74,160.00	\$6,558.99		police
2968	DAVID STEED	11/1/1958	M	63	1/18/2006	15	9/29/2006	\$0.00	\$91,733.00	\$8,049.98		police
0695	RODNEY STEVENSON	3/1/1974	M	47	1/24/2002	19	1/24/2002	\$0.00	\$130,484.00	\$7,829.03		police
2003	JACARIA STRINGER	10/1/1996	F	25	2/3/2020	1	2/3/2020	\$0.00	\$59,298.00	\$5,066.39		police
2368	ELIZABETH STROUD	5/1/2000	F	21	5/22/2021	0	5/22/2021	\$0.00	\$14,817.60	\$1,333.62	New hire	police
8425	CHRISTINE SUAREZ	3/1/1980	F	41	1/7/2004	17	1/7/2004	\$0.00	\$8,132.75	\$2,513.02	Duty Disability	police
8980	STEVEN SWANSON	4/1/1970	M	51	11/8/2000	21	11/8/2000	\$0.00	\$4,336.05	\$1,339.84	DROP	police
9782	JOHN SWILLEY	8/1/1991	M	30	7/16/2018	3	7/16/2018	\$0.00	\$64,096.00	\$5,768.62		police
3907	JESUS TABARES MEDEROS	1/1/1994	M	28	3/26/2017	5	3/26/2017	\$0.00	\$71,172.00	\$6,405.44		police
9140	CHRISTOPHER TRAPASSO	5/1/1983	M	38	3/17/2008	13	3/17/2008	\$0.00	\$104,733.00	\$9,380.99		police
1330	KILEY TURNER	11/1/1986	F	35	9/27/2010	11	9/27/2010	\$0.00	\$82,856.00	\$7,457.00		police

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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	Notes	Member Type
1697	FRANK UMBRIAC	4/1/1966	M	55	12/18/2000	21	12/18/2000	\$0.00	\$7,469.26	\$2,308.00	DROP	police
3800	RACHEL VAN NESS	8/1/1979	F	42	8/30/2002	19	8/30/2002	\$0.00	\$121,773.00	\$10,815.70		police
6282	MEGAN VICKERY	6/1/1992	F	29	5/16/2016	5	5/16/2016	\$0.00	\$75,293.00	\$6,776.35		police
6197	MATTHEW WARNE	3/1/1987	M	34	2/14/2009	12	2/14/2009	\$0.00	\$86,517.00	\$7,786.53		police
1214	ADAM WHITING	12/1/1977	M	44	2/6/2002	19	2/6/2002	\$0.00	\$104,440.00	\$9,399.54		police
2393	VINCENT WILDER	3/1/1989	M	32	10/1/2018	3	10/1/2018	\$0.00	\$9,892.01	\$3,056.63	Terminated	police
9101	THEODORE WILLIAMS	2/1/1986	M	35	5/20/2019	2	5/20/2019	\$0.00	\$62,140.00	\$5,418.08		police
3101	NICHOLAS WINDSOR	11/1/1983	M	38	8/15/2013	8	8/15/2013	\$0.00	\$73,893.00	\$10,298.04	3763 for prior svc	police
3490	JOHN WOODS	10/1/1989	M	32	5/31/2014	7	5/31/2014	\$0.00	\$76,953.00	\$6,925.76		police
5387	JENNIFER WORRELL	3/1/1986	F	35	10/8/2018	2	10/8/2018	\$0.00	\$73,030.00	\$6,272.13		police

Total Number of rows: 146

Member Type	Number of rows
police	146

Subtotals

Member Type	Subtotal
police	\$1,063,695.53

Plan Name: City of Delray Beach Police Officers' Retirement System

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Total \$1,063,695.53

Employee Contribution Percentage

Police	9
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Notes

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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	ADMINISTRATIVE ACCOUNT	1/1/0001	1/1/0001		\$33,884.20		\$39,213.86	\$62.46		(\$12,204.62)	(\$16,183.73)	\$44,772.17		police
4738	RUSSELL ANZALONE	1/1/1959	12/14/1981	10/1/2006	\$41,575.86		\$0.00	\$709.23			\$68.64	\$42,353.73		police
1500	ANDREW ARENA	7/1/1965	1/27/1998	10/1/2018	\$155,425.88		\$68,803.56	\$30,333.86			\$299.20	\$254,862.50		police
4092	SALVATORE ARENA	7/1/1962	12/18/1987	2/1/2011	\$329,924.16		\$0.00	\$9,850.45	\$339,774.61					police
6037	JEFFREY CALDWELL	1/1/1964	4/25/1994	3/1/2017	\$308,359.75		\$0.00	\$40,809.36	\$81,000.00		\$483.65	\$268,652.76		police
5078	DANIEL CRAMER	12/1/1967	11/7/1994	12/1/2019	\$80,483.89		\$84,852.01	\$16,789.29			\$168.65	\$182,293.84		police
2205	JOHN CRANE-BAKER	7/1/1970	9/2/1997	5/1/2020	\$53,646.00		\$104,401.44	\$16,684.98			\$127.27	\$174,859.69		police
3304	MARK DAVIS - TRUST	11/1/1953	11/28/1977	11/1/2002	\$43.57		\$0.00	\$0.16	\$43.80		\$0.07			police
3736	PHILIP M DORFMAN	5/1/1964	4/17/1989	5/1/2014	\$495,177.64		\$0.00	\$100,541.34	\$51,500.00		\$871.19	\$545,090.17		police
4143	DWAYNE FERNANDES	2/1/1969	4/16/1989	5/1/2009	\$40,996.39		\$0.00	\$699.34			\$67.68	\$41,763.41		police
3217	VINCENT GRAY	9/1/1963	2/14/1994	3/1/2019	\$203,524.40		\$114,313.40	\$44,581.05		(\$806.15)	\$395.62	\$362,008.32		police
1336	BRIAN GRIFFITH	7/1/1968	7/11/2000	8/1/2020	\$18,645.60		\$73,529.76	\$7,987.71		(\$235.17)	\$55.21	\$99,983.11		police
9048	NICOLE GUERRIERO	12/1/1973	9/28/1999	1/1/2021	\$0.00		\$76,037.20	\$2,377.89				\$78,415.09		police
1629	JOSEPH J HART	10/1/1968	1/5/1990	11/1/2014	\$105,518.37		\$0.00	\$24,076.31	\$15,000.00		\$198.66	\$114,793.34		police

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

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
7424	CRAIG HARTMANN	4/1/1961	3/28/1982	2/1/2008	\$111,189.18		\$0.00	\$1,896.74			\$183.56	\$113,269.48		police
0196	JASON JABCUGA	2/1/1971	10/29/2001	4/1/2020	\$46,919.21		\$75,129.48	\$15,145.42		(\$377.40)	\$106.70	\$136,923.41		police
7739	RICHARD L JACOBSON	5/1/1963	10/31/1990	11/1/2016	\$506,130.42		\$0.00	\$56,249.19	\$150,500.00		\$792.96	\$412,672.57		police
0078	ROBERT W KEATING	9/1/1970	6/15/1994	11/1/2014	\$282,763.92		\$0.00	\$42,504.96			\$499.09	\$325,767.97		police
5009	ROSS LICATA	10/1/1957	4/30/1977	10/1/2005	\$249,820.42		\$0.00	\$56,868.67			\$441.50	\$307,130.59		police
9819	MARK LUCAS	8/1/1971	9/25/1995	10/1/2020	\$0.00		\$98,011.10	\$10,165.43			\$40.30	\$108,216.83		police
4898	HOWARD LUNSFORD	6/1/1957	3/15/1980	2/1/2007	\$560,728.25		\$0.00	\$9,565.28			\$925.69	\$571,219.22		police
3311	RUSS MAGER	12/1/1965	7/11/1996	1/1/2020	\$83,811.30		\$108,904.63	\$25,740.06		(\$582.01)	\$192.95	\$218,066.93		police
1205	SCOTT MCGUIRE	4/1/1971	10/24/1996	7/1/2017	\$271,210.25		\$73,686.24	\$70,435.10			\$515.75	\$415,847.34		police
0719	JEFFREY T MESSER	7/1/1965	1/31/1986	8/1/2010	\$361,942.41		\$0.00	\$6,174.25			\$597.52	\$368,714.18		police
4627	JOSEPH MILENKOVIC	7/1/1965	7/5/1990	11/1/2010	\$250,583.13		\$0.00	\$14,286.99			\$422.69	\$265,292.81		police
6357	JEFFREY MILLER	5/1/1957	3/4/1989	5/1/2002	\$176,029.59		\$0.00	\$5,777.70	\$5,000.00		\$293.42	\$177,100.71		police
1171	FRANCIS MOSCHETTE	9/1/1967	2/23/1995	12/1/2014	\$490,495.14		\$119,142.52	\$26,398.91		(\$404.07)	\$186.65	\$635,819.15		police
1059	MICHAEL MOSCHETTE	10/1/1968	2/23/1995	3/1/2020	\$84,126.22		\$0.00	\$62,689.47			\$868.85	\$147,684.54		police
1544	FREDERICK N PARKER	4/1/1961	10/6/1986	11/1/2006	\$107,276.15		\$0.00	\$1,620.70	\$33,000.00		\$177.10	\$76,073.95		police
1626	STANLEY PARZYCK	11/1/1976	2/12/2001	3/1/2021	\$0.00		\$43,194.16	\$147.11				\$43,341.27		police
7590	RALPH J PHILLIPS	5/1/1958	3/22/1982	4/1/2007	\$656,966.39		\$0.00	\$33,034.94	\$30,000.00		\$1,110.13	\$661,111.46		police

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

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
5444	PAUL PITTI	3/1/1972	11/25/1997	12/1/2017	\$181,661.95		\$55,155.36	\$36,505.48			\$339.17	\$273,661.96		police
5773	SCOTT PRIVITERA	8/1/1965	11/7/1994	12/1/2017	\$306,732.44		\$97,735.49	\$63,037.95		(\$719.76)	\$574.30	\$467,360.42		police
7656	GLEN RASHKIND	2/1/1957	8/29/1988	3/1/2009	\$170,034.04		\$0.00	\$13,992.69			\$291.88	\$184,318.61		police
1193	GERARDO RICCIO	10/1/1971	6/23/1999	10/1/2019	\$79,816.91		\$17,197.62	\$16,561.53	\$113,744.34		\$168.28			police
2881	TONY RUBIN	11/1/1960	1/13/1986	2/1/2011	\$9,682.26		\$0.00	\$1,061.15			\$16.83	\$10,760.24		police
3168	GENE SAPINO	11/1/1970	4/28/1997	5/1/2021	\$0.00		\$36,000.00	(\$403.85)		(\$15.31)		\$35,580.84		police
1192	RACHEL SAUNDERS	7/1/1970	6/12/1995	12/1/2017	\$346,160.92		\$17,690.53	\$5,790.36	\$100,000.00		\$600.60	\$270,242.41		police
1876	JOSEPH SCHROEDER	12/1/1956	10/2/1978	3/1/2005	\$444,459.80		\$0.00	\$7,581.89			\$733.75	\$452,775.44		police
6193	TERANCE SCOTT	3/1/1971	7/29/1996	4/1/2020	\$57,738.56		\$93,574.32	\$18,747.73		(\$377.85)	\$131.71	\$169,814.47		police
5070	PAUL SHERSTY	2/1/1962	4/25/1991	5/1/2011	\$63,361.86		\$0.00	\$8,748.30			\$111.85	\$72,222.01		police
5734	JAVARO SIMS	6/1/1960	9/28/1992	10/1/2017	\$420,228.05		\$127,141.22	\$82,895.90		(\$1,062.71)	\$785.65	\$629,988.11		police
8980	STEVE SWANSON	4/1/1970	11/8/2000	12/1/2020	\$0.00		\$52,994.81	\$1,474.35				\$54,469.16		police
1697	FRANK UMBRIAC	4/1/1966	12/18/2000	1/1/2021	\$0.00		\$56,648.70	\$1,476.10				\$58,124.80		police
9070	DAVID WEATHERS POON	5/1/1969	3/7/1993	4/1/2016	\$514,017.78		\$40,866.25	\$37,026.91	\$592,819.57		\$908.63			police
8730	PAUL WEBER	1/1/1966	1/20/1998	9/1/2018	\$165,322.33		\$69,786.72	\$33,810.97		(\$734.00)	\$315.24	\$268,501.26		police
8717	RANDALL W WILSON	12/1/1961	11/20/1989	7/1/2010	\$312,817.56		\$0.00	\$37,142.15			\$541.44	\$350,501.15		police
6676	JAMES W. WINTEMUTE	7/1/1959	1/25/1988	2/1/2006	\$321,339.47		\$0.00	\$83,045.58	\$18,000.00		\$573.70	\$386,958.75		police

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

Total Number of rows: 48

Member Type	Number of rows
police	48

Subtotals	Fire	Police	General
Total Beginning Balance	\$0.00	\$9,500,571.62	\$0.00
Total Fiscal Year Additions	\$0.00	\$1,744,010.38	\$0.00
Total Interest Earned	\$0.00	\$1,182,699.54	\$0.00
Total Distributions	\$0.00	\$1,530,382.32	\$0.00
Flex Column 1	\$0.00	(\$17,519.05)	\$0.00
Flex Column 2	\$0.00	\$0.00	\$0.00
Total Ending Balance	\$0.00	\$10,879,380.17	\$0.00

Notes

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

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

Notes

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

Item 5.b.
2021 Annual State Report

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

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

Plan And Contacts

Plan

Name of Fund	City of Delray Beach Police Officers' Retirement System
City	Delray Beach
For Plan Year Ending	9/30/2021

Plan Contacts

Chairman

Name	Paul Weber
Address Line 1	300 W. Atlantic Avenue
Address Line 2	
City	Delray Beach
Zip	33444
Telephone	561-243-7888
Email	weber@mydelraybeach.com

Secretary

Name	Jeffrey Rasor
Address Line 1	300 W. Atlantic Avenue
Address Line 2	
City	Delray Beach
Zip	33444
Telephone	561-243-7802
Email	rasorj@mydelraybeach.com

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Plan Contact Person

Name	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

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Board, Ordinances, and Details

Board of Trustees

Makeup of board specified in:

Ordinance Number 17-16

Section 33.65

Dated 10/4/2016

Board Members

Name of Trustee	Elected/Appointed By
Scott Privitera	City/District Appointee
Jeff Rasor	Police Officer
Meer Deen	Police Officer
Paul Weber	Elected Fifth Member
James Hoesley	City/District Appointee

Quarterly Meetings

Quarter 1 Meeting Date 11/18/2020

Quarter 2 Meeting Date 2/17/2021

Quarter 3 Meeting Date 5/12/2021

Quarter 4 Meeting Date 9/22/2021

Additional Meetings

Additional Meeting Date
5/20/2021 12:00:00 AM
7/15/2021 12:00:00 AM

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' 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 as of July 1, 2015? Y

Collective Bargaining Agreement

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

Effective Date 10/1/2018

Period Covered Begin Date 10/1/2018

Period Covered End Date 9/30/2021

Next Scheduled Date 10/1/2021

Mutual Consent

If the plan sponsor and members have not mutually consented to an alternate use of premium taxes, the parameters for premium tax use are defined in sections 175.351 and 185.35, Florida Statutes.

Y

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

Explain

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.

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

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

Date Provided to Plan Sponsor 3/31/2022

Explain

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 11/18/2020

Explain

Notes

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' 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	10/1/2020
Period Covered Begin Date	10/1/2021
Period Covered End Date	9/30/2022

Certified Public Accountant

Firm Name	Caler, Donten, Levine, Cohen, Porter & Veil, P.A.
Contact Person	Scott Porter, CPA
Address Line 1	505 S. Flagler Drive
Address Line 2	Ste 900
City	West Palm Beach
Zip	33401
Telephone	561-832-9292
Email	sporter@cdlcpa.com

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Money Manager

Firm Name	Contact Name	Address Line 1	Address Line 2	City	Zip	Phone	Email
Molpus Woodlands Timber	David Scott	119 S. President Street		Jackson	39201	601-949-3144	dscott@molpus.com
Garcia Hamilton Associates	Janna Hamilton	1401 McKinney	Suite 1600	Houston	77010	713-853-2324	janna.hamilton@garciahamiltonassociates.com
Crescent Direct Lending	Kim Bartholomew	11100 Santa Monica Blvd	Suite 200	Los Angeles	90025	310-235-5913	kimberly.bartholomew@crescentcap.com
Harding Loevner	John Parsons	400 Crossing Blvd	4th Floor	Bridgewater	08807	908-947-0117	jparsons@hlmnet.com
Angelo Gordon	Noreen Feldman	25 Park Avenue		New York	10022	212-692-0259	nfeldman@angelogordon.com
American Core Realty	Richelle Hayes	801 N. Brand Blvd	Suite 800	Glendale	91203	818-545-1152	rhayes@americanreal.com
Dune Real Estate	Cara Petrucelli	623 5th Avenue	26 Floor	New York	10022	212-301-8341	cara@drep.com
RhumbLine Advisers	Julie Carman Lind	265 Franklin Street	21st Floor	Boston	02110	617-345-0434	jcl@indexmng.com
Clarkston Capital	Kurt Terrien	91 W. Long Lake Road		Bloomfield Hills	48304	248-723-8000	kpt@clarkstoncapital.com
Polen Capital	Anthony Xuereb	1825 Corporate Blvd NW	Suite 300	Boca Raton	33431	561-995-4507	axuereb@polencapital.com
BlackRock		PO Box 9819		Providence	02940	800-441-7762	
ABS Investment Mgmt LLC	Nicholas Dutter	537 Steamboat Road		Greenwich	06830	254-449-0496	nld@absinv.com
Loomis Sayles	Jennifer Pittsley	One Financial Center		Boston	02111	617-960-4544	jpittsley@loomissayles.com

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

MainStay	Deepanshu Behera	51 Madison Avenue		New York	10010	212-576-7000	deepanshu.behera@mackayshields.com
Fidelity	Ed Urban	245 Summer Street		Boston	02210	617-563-7000	edward.urban@fmr.com
Brandywine Global Investment Mgmt	Mark Juelis	1735 Market Street	Suite 1800	Philadelphia	19103	215-609-3749	mark.juelis@brandywineglobal.com
Newton	Meghan Timbas	1 Boston Place	Suite 024-0146	Boston	02108	617-722-3819	mtimbas@newtonim.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.

Firm Name AndCo Consulting
 Contact Person Brendon Vavrica
 Address Line 1 4901 Vineland Road
 Address Line 2 Ste 600
 City Orlando
 Zip 32811
 Telephone 904-386-3013
 Email brendonv@andcoconsulting.com
 Date Of Evaluation 9/30/2021

Legal Advisor

Firm Name Lewis, Longman & Walker
 Contact Person Janice Rustin
 Address Line 1 515 N. Flagler Drive

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Address Line 2	Suite 1500
City	West Palm Beach
Zip	33401
Telephone	561-640-0820
Email	jrustin@llw-law.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

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Assets

Assets - Market Value

Cash, Checking and Savings

Institution Holding Deposit	Amount	Interest Rate
	\$15,931.00	

Total Cash, Check and Savings \$15,931.00

Certificates of Deposit

Institution Holding Deposit	Amount	Interest Rate

Total Certificates of Deposit \$0.00

Short Term Investments

Institution Holding Deposit	Amount	Interest Rate
	\$3,400,584.00	

Total Short Term Investments \$3,400,584.00

Other Cash and Equivalents

Institution Holding Deposit	Amount	Interest Rate

Total Other Cash and Equivalents \$0.00

U.S. Bonds and Bills

Institution Holding Deposit	Amount	Interest Rate
	\$6,787,316.00	

Total U.S. Bonds and Bills \$6,787,316.00

Federal Agency Guaranteed Securities

Institution Holding Deposit	Amount	Interest Rate

Total Federal Agency Guaranteed Securities \$0.00

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Corporate Bonds

Institution Holding Deposit	Amount	Interest Rate
	\$15,772,679.00	

Total Corporate Bonds \$15,772,679.00

Stocks

Institution Holding Deposit	Amount	Interest Rate
	\$94,191,067.00	

Total Stocks \$94,191,067.00

Other Securities

Institution Holding Deposit	Amount	Interest Rate
	\$7,191,270.00	

Total Other Securities \$7,191,270.00

Real Estate

Institution Holding Deposit	Amount	Interest Rate
	\$5,801,490.00	

Total Real Estate \$5,801,490.00

Investments Held By Insurance Company

Institution Holding Deposit	Amount	Interest Rate

Total Investments Held By Insurance Company \$0.00

Other Investments

Institution Holding Deposit	Amount	Interest Rate

Total Other Investments \$0.00

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Account Receivable

Due From	Date of Payment	Amount
Participants	10/1/2021	\$45,257.00
Brokers-Dealers	10/4/2021	\$252,042.00
ICMA-RC	5/1/2022	\$6,995.00

Total Accounts Receivable \$304,294.00

Other Assets

Asset Name	Asset Amount
DROP Self-Directed	\$10,879,380.00

Total Other Assets \$10,879,380.00

Accrued Interest \$82,853.00

Total Assets for the year 9/30/2021 \$144,426,864.00

Notes

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Liabilities

Liabilities

Refunds Payable	\$0.00
Pensions Payable	\$0.00
Unpaid Expenses	\$78,005.00
DROP Plan Payable	\$0.00
Prepaid Contributions	\$0.00

Other Liabilities

Liability Name	Liability Amount
Broker-Dealer	\$1,189,796.00

Total Other Liabilities \$1,189,796.00

Total Liabilities for the year ended 9/30/2021 \$1,267,801.00

Notes

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

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Revenues

Revenues

Contributions From Active Members \$1,063,695.00

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
9/2/2021	\$834,187.00	

Total State of Florida Premium Tax Monies \$834,187.00

City Contributions

Date of Deposit	Amount	Notes
10/1/2020	\$8,033,015.00	

Total City Contributions \$8,033,015.00

Contributions From City on Behalf of Active Members	\$0.00
Buybacks/Repayment of Contributions	\$0.00
Unrealized Gains/Losses	\$23,690,810.00
Interests and Dividends	\$2,383,915.00
Gains From Sale of Investments	\$0.00

Other Revenues

Name	Amount
Other Investment Income	\$91.00

Total Other Revenues: \$91.00

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Total Revenues for the year ended 9/30/2021 \$36,005,713.00
Payroll

Total 2021 Calendar Year Payroll (Police) \$0.00

Total 2021 Calendar Year Payroll (Fire) \$0.00

If lower than last year, or significantly higher, please explain. 32171871

Notes

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

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Expenditures

Expenditures

Retirement Pension Payments	\$6,811,706.12
Disability Pension Payments	\$545,641.26
Terminated Vested Pension Payments	\$0.00
Beneficiary Pension Payments	\$227,033.04
Total Pension Payments	\$7,584,380.42
Termination Payments	\$22,953.28
DROP Plan Payments	\$1,530,382.00
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
Legal Fees	\$30,529.00
Actuarial Fees	\$33,113.30
Fiduciary Liability Insurance	\$14,850.00
Educational Expenses	\$1,891.00
Office Expenses	\$46.00
Administrator's Fees	\$50,993.00
Audit Fees	\$20,200.00

Total Detail of Expenses \$151,622.30

Investment Expenses

Name	Amount
Custodial Fees	\$45,270.00
Investment Mgmt Fees	\$463,310.00
Performance Monitoring Fees	\$36,728.00

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Total Investment Expenses \$545,308.00

Loss From Sale of Investments \$0.00

Other Expenditures

Name	Amount
------	--------

Total for Other Expenditures: \$0.00

Total Expenditures for 9/30/2021 \$9,834,646.00

Notes

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Fund Totals

Verify Totals

Total Assets	\$144,426,864.00
Less: Total Liabilities	\$1,267,801.00
Fund Balance *	\$143,159,063.00

Fund Balance Beginning of Year	\$116,987,996.00
Add: Total Revenues	\$36,005,713.00
Less: Total Expenditures	\$9,834,646.00
Fund Balance as of 9/30/2021	\$143,159,063.00

***Fund Balances must agree**

Notes

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Investments

Investment Compliance

Investment Provisions

Ordinance Number

Section

Date

Written Investment Policy

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?

Date Established

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 hereafter pursuant to s. 112.661(9), Florida Statutes, and submitted to the Bureau of Local Retirement Systems?

Date Established

Summary Plan Description

Has the board prepared a summary plan description (SPD) in accordance with the requirements of the section 112.66 Florida Statutes? The SPD shall be furnished to a member upon employment and thereafter with each new biennial publication.

Date Established

Divestiture Provisions

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

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Date Established

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.

Notes

2021 Annual Report

Plan Name: City of Delray Beach Police Officers' Retirement System

Insured Plans

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.

Notes

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

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
4738	RUSSELL ANZALONE	1/1/1959	Retirement		6/1/2006	\$5,447.95	JENNIFER	1	\$65,375.40		police
4092	SALVATORE ARENA	7/1/1962	Retirement		2/1/2011	\$6,614.01	MARCIA	1	\$79,106.16		police
4318	ERIC S ARONOWITZ	3/1/1967	Retirement		12/1/2012	\$5,929.59	AMY	3A	\$71,037.66		police
1351	BENJAMIN BALDWIN	1/1/1939	Retirement		3/1/1990	\$1,555.85	FANNIE	4	\$18,670.20	60%JS	police
4416	MICHAEL BARBIRE	6/1/1969	Disability	LOD	6/1/2021	\$3,915.53	PAULINA	4	\$15,662.12	60% JS	police
7072	ALEXANDER M BATISTA	7/1/1965	Retirement		8/1/2010	\$1,077.28	ELIZABETH	3C	\$12,820.66		police
7435	JOHN BATTILORO	9/1/1967	Retirement		3/1/2014	\$9,403.54		2	\$112,376.98		police
2806	ALLEN BERGLIN	7/1/1944	Disability	LOD	10/18/1983	\$845.20	CELIA	4	\$10,142.40	60%JS	police
0508	WILLIAM BERRY	2/1/1951	Retirement		12/1/2000	\$3,281.51		2	\$39,313.14		police
5326	BRIAN E BOLLAN	1/1/1954	Retirement		4/1/2007	\$5,737.49	MARIA	4	\$68,509.02	60%JS	police
6105	WILLIAM J BOMBACIE JR	6/1/1956	Disability	LOD	11/1/1996	\$3,639.86		2	\$43,642.28		police
4196	ROBERT BRADLEY	8/1/1952	Retirement		5/1/2004	\$5,603.85	KATHY	1	\$66,857.84		police

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

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
6701	CLIFFORD BRAILFORD	10/1/1927	Beneficiary		2/13/1981	\$1,181.46	ATHALONE	2	\$14,177.52		police
9147	ROBERT BRAND	2/1/1949	Retirement		9/1/2002	\$5,315.61	KATHLEEN	4	\$63,208.39	60%JS	police
4464	CHRISTINE BRASWELL	9/1/1976	Beneficiary		5/1/2017	\$556.66	REYKA AUTUMN	2	\$6,679.92		police
4226	LORENZO BROOKS	9/1/1942	Retirement		1/1/1991	\$1,587.37	JUNE	3C	\$19,048.44		police
5259	LOUIS BROWN	12/1/1949	Retirement		7/1/2005	\$4,048.95	CHERYL	1	\$48,226.59		police
3219	REDICK BROWN	2/1/1947	Disability	LOD	3/1/1976	\$880.73	DAVID	4	\$10,568.76	60%JS	police
6037	JEFFREY CALDWELL	1/1/1964	Retirement		3/1/2017	\$6,583.39		2	\$78,674.78		police
7440	FRANCISCO CASAREZ	8/1/1969	Retirement		3/1/2015	\$5,403.22		1	\$64,571.14		police
8200	STEVEN M CHINQUE	5/1/1975	Disability	LOD	5/27/2016	\$3,621.69	SOPHIA	3D	\$43,460.28		police
8864	WILLIAM H COCHRANE	10/1/1940	Retirement		6/1/1993	\$3,683.93	LINDA	3C	\$44,207.16		police
4531	MICHAEL A COLEMAN	7/1/1968	Retirement		7/1/2019	\$8,196.55	BERNADETTE	3D	\$97,628.25		police
8539	VERONICA COVINGTON	3/1/1954	Retirement		1/1/2000	\$4,654.06		2	\$55,710.48		police
8959	DAVID CUMMINGS	5/1/1955	Beneficiary		10/1/1998	\$1,974.86	SUSAN	2	\$24,338.38		police
4258	EDWARD DEPTEL	3/1/1964	Retirement		6/1/2011	\$4,570.25	VICTORIA	1	\$54,481.00		police
0536	GREGORY T DI LORETO	9/1/1949	Disability	LOD	5/1/2004	\$3,349.45	ELAINE	1	\$40,193.40		police

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

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
3519	WAYNE DINAN	5/1/1967	Retirement		6/1/2017	\$0.00	DEFERRED VESTED		\$0.00		police
1431	JOHN DONOVAN	8/1/1960	Retirement		11/1/2002	\$4,072.71	SANDRA	1	\$48,832.20		police
3736	PHILIP DORFMAN	5/1/1964	Retirement		5/1/2014	\$7,032.10	ANDREA	3A	\$83,897.86		police
4740	CHARLES DRUMMOND	5/1/1955	Retirement		2/1/2009	\$4,226.04	NAOMI	3A	\$50,545.12		police
0398	KENNETH DUARTE	10/1/1963	Retirement		11/1/2017	\$5,323.22	DINA	1	\$63,825.93		police
4267	DAVID M EBERHART	1/1/1962	Retirement		10/1/2009	\$6,857.49	KELLY	3B	\$82,289.88		police
1303	KURT EBERLY	9/1/1958	Retirement		11/1/2003	\$3,640.67	JANICE	1	\$43,651.99		police
1570	JOHN C EVANS	7/1/1964	Retirement		2/1/2008	\$6,664.67		2	\$79,712.08		police
1887	ROBERT W. EVANS	3/1/1936	Beneficiary		7/1/1993	\$1,328.15	MILDRED	2	\$15,937.80		police
1463	GLENN M FAHEY	7/1/1954	Disability	LOD	2/1/1997	\$1,529.40	ANDREA	3C	\$18,292.24		police
4143	DWAYNE FERNANDES	2/1/1969	Retirement		5/1/2009	\$4,497.06	ELIZABETH	3D	\$53,653.01		police
5769	JAMES K FINLEY	8/1/1964	Retirement		2/1/2008	\$4,634.79	CYNTHIA	3B	\$55,433.92		police
1474	EDWARD J FLYNN	2/1/1955	Retirement		10/1/2008	\$6,420.25	SUSAN	4	\$77,043.00	60%JS	police
9011	JEFFREY GAYLON	10/1/1961	Beneficiary		1/1/1997	\$2,731.22	GLORIA	2	\$47,335.54		police
9790	LENNIS GILLARD	11/1/1951	Retirement		7/1/2000	\$5,751.92		2	\$68,510.49		police

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

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
2861	JEFFREY GOLDMAN	11/1/1968	Retirement		6/1/2014	\$10,012.27	CINDY	1	\$119,354.20		police
2915	GLENN GOSS	1/1/1963	Retirement		3/1/2005	\$6,132.41	LESLIE	1	\$73,285.32		police
7708	SCOTT GREGORY	8/1/1972	Retirement		3/1/2019	\$4,749.45	NICOLE	3A	\$56,993.40		police
6372	TIMOTHY HALL	10/1/1954	Retirement		7/1/2005	\$2,106.12	LINDA	3D	\$25,085.79	Retiree died	police
2385	ROBERT L HARRIS	7/1/1959	Retirement		8/1/2014	\$1,076.18	KATHERINE	3D	\$12,914.16		police
1629	JOSEPH HART	10/1/1968	Retirement		1/1/2015	\$6,512.64	REGINA	3D	\$77,958.24		police
7424	CRAIG HARTMANN	4/1/1961	Retirement		11/1/2007	\$9,328.91	BRENDA	3A	\$111,854.55		police
6012	FRANK HENRIQUES	10/1/1944	Beneficiary		5/28/1993	\$2,498.98	CAROLYN	2	\$29,987.76		police
6638	KENNETH F HERNDON	2/1/1944	Retirement		8/1/1994	\$3,010.16	JOAN	3A	\$35,823.92		police
7708	TINA HEYSLER	5/1/1957	Retirement		6/1/2009	\$8,585.80		2	\$102,349.52		police
0063	JIMMY E HORRELL	5/1/1962	Retirement		11/1/2007	\$4,458.07	DONNA	4	\$53,452.70	60%JS	police
8348	STEVEN HYNES	5/1/1971	Retirement		2/1/2020	\$8,083.73		2	\$97,004.76		police
7739	RICHARD JACOBSON	5/1/1963	Retirement		11/1/2015	\$7,520.05		2	\$82,720.55		police
7630	CHARLES JEROLOMAN	2/1/1957	Retirement		10/1/2005	\$4,829.69		2	\$57,956.28		police
6594	TERRY JONES	5/1/1962	Disability	LOD	7/17/2018	\$3,566.41	STACY	4	\$42,796.92	60%JS	police

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

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
9605	THOMAS JUDGE	11/1/1960	Retirement		8/1/2000	\$3,440.31	ROBIN	3D	\$40,943.12		police
1572	TAMIJO KAYWORTH	5/1/1959	Retirement		11/1/2003	\$1,414.42	ROBERT	3A	\$16,959.04		police
0078	ROBERT KEATING	9/1/1970	Retirement		11/1/2014	\$4,863.45	MELISSA	3C	\$58,313.25		police
6936	JOHN D. KENNEDY	10/1/1941	Beneficiary		8/16/1974	\$626.59	LINDA	2	\$7,519.08		police
2139	MICHAEL KOSICK	12/1/1948	Retirement		2/1/2007	\$6,212.47		2	\$74,303.60		police
9683	JEAN-CLAUDE LAURENT	3/1/1955	Retirement		12/1/2014	\$2,581.60	NANIDE	3C	\$30,979.20		police
1624	ALLAN E LEWIS	6/1/1954	Disability	LOD	12/1/1994	\$5,097.37		2	\$61,067.50		police
5009	ROSS LICATA	10/1/1957	Retirement		5/1/2002	\$6,752.42	PEGGY	1	\$80,561.02		police
8431	RICHARD M LINCOLN	4/1/1951	Retirement		12/1/1996	\$4,756.85	LYNDA	3A	\$56,988.00		police
5381	KYLE LUNDGREN	5/1/1983	Retirement		8/21/2020	\$0.00	DEFERRED VESTED		\$0.00		police
4898	HOWARD LUNSFORD	6/1/1957	Retirement		3/1/2005	\$8,410.07	DARCIE	1	\$100,504.49		police
4623	GLASCO MARTIN JR	4/1/1943	Retirement		6/1/1998	\$3,798.76	GLORIA	3C	\$45,284.24		police
5728	THOMAS P MATAVA	8/1/1950	Retirement		1/1/2010	\$5,515.47		2	\$66,021.81		police
3052	PATRICK MCCOLLOM	9/1/1964	Retirement		10/1/2008	\$864.71	JENNIFER	3C	\$10,376.52		police
3101	WILLIAM MCCOLLOM	1/1/1957	Retirement		4/1/2006	\$8,159.09	SUZANNE	3A	\$97,424.40		police

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

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
5450	ALBERTO MELIS	3/1/1949	Retirement		2/1/1997	\$4,672.62	CAROLYN	3A	\$55,886.40		police
0719	JEFFREY T MESSER	7/1/1965	Retirement		8/1/2010	\$5,675.65	DIANNE	3B	\$67,545.90		police
3282	HAROLD MICHAEL	1/1/1932	Disability	LOD	4/17/1984	\$2,075.06	ANITA	4	\$24,900.72	60%JS	police
4627	JOSEPH MILENKOVIC	7/1/1965	Retirement		11/1/2010	\$7,317.21	NEREIDA	3C	\$87,734.07		police
6357	JEFFREY MILLER	5/1/1957	Retirement		6/1/2009	\$4,553.06		3A	\$54,276.08		police
8061	MICHAEL A MILLER	8/1/1958	Retirement		8/1/2008	\$4,478.60		2	\$53,299.80		police
0229	VINCENT MINTUS	4/1/1951	Retirement		8/1/2000	\$3,717.88		2	\$44,246.46		police
5649	JULIUS MITCHELL	7/1/1960	Retirement		12/1/2003	\$3,569.58	PEARL	3C	\$42,764.28		police
6496	THOMAS J MITCHELL	1/1/1964	Retirement		4/1/2012	\$9,461.56	BRIAN	1	\$112,976.64		police
1483	MATTHEW MITCHELL JR	3/1/1937	Retirement		1/1/2000	\$2,704.40	MARTHA	3D	\$32,372.46		police
3202	EDWARD M MORLEY	10/1/1950	Retirement		3/1/1999	\$4,359.21	DEBORAH	3A	\$52,094.72		police
1171	FRANCIS MOSCHETTE	9/1/1967	Retirement		12/1/2014	\$6,850.85	JENNIFER	3A	\$82,074.54		police
3724	MICHAEL MULLER	5/1/1984	Retirement		1/19/2020	\$0.00	DEFERRED VESTED		\$0.00		police
5385	ROBERT MUSCO	3/1/1958	Retirement		4/1/2005	\$8,793.32	CAROL	1	\$104,997.48		police
7287	THOMAS B MYERS	2/1/1962	Retirement		3/1/2007	\$6,319.05	SANDRA	1	\$75,515.80		police

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

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
7557	TIMOTHY McINERNEY	1/1/1977	Retirement		8/16/2019	\$0.00	DEFERRED VESTED		\$0.00		police
4342	THERON NUBIN	5/1/1935	Beneficiary		5/1/1982	\$568.40	RUTH	2	\$6,820.80		police
6496	JOHN PALERMO	6/1/1961	Retirement		4/1/2012	\$7,158.29	BRIAN	1	\$85,119.91		police
2628	SHIRLEY PALMER	6/1/1952	Retirement		6/1/2005	\$1,728.43	ETHEL	1	\$20,604.28		police
1544	FREDERICK PARKER	4/1/1961	Retirement		11/1/2006	\$4,672.20	LYNN	3B	\$56,020.14		police
8675	RODERICK PAYNE	1/1/1958	Retirement		5/1/2005	\$4,735.49	ALTA	1	\$56,497.65		police
7590	RALPH PHILLIPS	5/1/1958	Retirement		4/1/2007	\$9,740.41	ELLEN	1	\$116,306.28		police
8432	GERALD F PITOCHELL I	8/1/1957	Retirement		7/1/2006	\$5,683.93	KRISTINE	3B	\$67,700.64		police
8535	JEAN ALBERT PUN	11/1/1967	Beneficiary		9/2/2005	\$1,161.78	MARIE	2	\$13,941.36		police
7821	THOMAS QUINLAN	10/1/1958	Retirement		2/1/2006	\$5,852.73		2	\$70,000.96		police
4447	JEFFREY RANCOUR	6/1/1959	Retirement		8/1/2000	\$3,898.67		2	\$46,398.04		police
7656	GLEN RASHKIND	2/1/1957	Retirement		3/1/2009	\$4,739.34		2	\$56,637.48		police
1193	GERARDO RICCIO	10/1/1971	Retirement		10/1/2019	\$5,732.54		2	\$45,860.32		police
1778	DAVID RINGERSON	6/1/1959	Retirement		8/1/2002	\$3,859.78	LAUREN	1	\$45,935.16		police
2701	EDWARD ROBINSON	8/1/1961	Retirement		7/1/2005	\$4,306.81	KECIA	3D	\$51,297.96		police

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

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
9247	ADAM ROSENTHAL	10/1/1971	Beneficiary		3/1/2011	\$0.00	ALEXIS	2	\$1,529.44		police
9247	ADAM ROSENTHAL	10/1/1971	Beneficiary		3/1/2011	\$191.18	ZACHARY	2	\$2,294.16		police
9247	ADAM ROSENTHAL	10/1/1971	Beneficiary		3/1/2011	\$191.18	HAILEY	2	\$2,294.16		police
9247	ADAM ROSENTHAL	10/1/1971	Beneficiary		3/1/2011	\$191.18	JACOB	2	\$2,294.16		police
9247	ADAM ROSENTHAL	10/1/1971	Beneficiary		3/1/2011	\$3,823.58	JOANNE	2	\$45,882.96		police
2881	TOBY RUBIN	11/1/1960	Retirement		2/1/2016	\$7,402.14	LORRAINE	3A	\$88,532.52		police
2138	ROBERT RUFFING	5/1/1940	Disability	LOD	1/9/1987	\$2,082.85	LINDA	3B	\$24,994.20		police
3168	GENE SAPINO	11/1/1970	Retirement		5/1/2021	\$9,000.00	LAUREN	3A	\$9,000.00		police
8817	MATTHEW SAPYTA	7/1/1984	Retirement		5/1/2017	\$0.00	DEFERRED VESTED		\$0.00		police
1192	RACHEL SAUNDERS	7/1/1970	Retirement		12/1/2017	\$8,889.27		2	\$80,003.43		police
1876	JOSEPH SCHROEDER	12/1/1956	Retirement		3/1/2005	\$10,236.90	THERESA	3A	\$122,336.00		police
5817	RICHARD SENFF	10/1/1954	Retirement		8/1/1994	\$3,348.41		2	\$39,849.42		police
0693	SHERRY L SETTELEN	9/1/1957	Retirement		11/1/2000	\$3,201.18	RUSSELL	3A	\$38,382.47		police
4592	JAMES P SHEA	8/1/1940	Retirement		1/1/1990	\$2,079.21		2	\$24,950.52		police
5070	PAUL SHERSTY	2/1/1962	Retirement		5/1/2011	\$5,111.08	DEBORAH	1	\$60,978.76		police

Plan Name: City of Delray Beach Police Officers' 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
2699	RICHARD G SHINHOLT	2/1/1957	Disability	LOD	4/15/1992	\$2,424.77	JAMES	1	\$29,097.24		police
2444	JAMIE M SILVERMAN	7/1/1971	Retirement		7/1/2010	\$0.00	DEFERRED VESTED		\$0.00		police
5276	EILEEN C SKIBA	6/1/1970	Disability	LOD	7/1/1999	\$2,013.59	KAREN	1	\$24,163.08		police
3919	DENNIS SMITH	5/1/1939	Disability	LOD	5/15/1984	\$2,917.65	GAIL	3C	\$35,011.80		police
0274	ROBIN SMITH	7/1/1961	Retirement		12/1/2011	\$4,786.88		2	\$57,347.78		police
5101	WILLIAM SMITH	12/1/1954	Retirement		5/1/2010	\$7,368.75		2	\$87,914.28		police
6261	SHANNON SNIFFEN	4/1/1975	Disability	LOD	12/1/2019	\$5,145.19		2	\$61,742.28		police
7179	ROBERT STEVENS	2/1/1956	Retirement		10/1/2002	\$4,394.92	TAMIJO	3A	\$52,739.04		police
6811	ANTHONY STRIANESE	2/1/1960	Retirement		9/1/2009	\$0.00		2	\$62,977.04		police
8425	CHRISTINE SUAREZ	3/1/1980	Disability	LOD	10/1/2021	\$4,555.28		2	\$0.00		police
9232	MICHAEL E SWIGERT	4/1/1957	Retirement		4/1/2005	\$7,369.21	KARLA	1	\$87,992.76		police
3109	ROBERT SYLVESTER	11/1/1946	Retirement		4/1/1996	\$2,539.80	BESSIE	3A	\$30,326.70		police
9637	ALLAN THOMPSON	8/1/1960	Disability	LOD	2/21/2001	\$2,831.45	STEPHANIE	4	\$33,977.40	60%JS	police
8332	STEPHANIE THOMPSON	12/1/1969	Retirement		4/1/2007	\$0.00	DEFERRED VESTED		\$0.00		police
8408	CASEY THUME	3/1/1971	Retirement		3/1/2014	\$5,048.44	PATRICK	1	\$60,331.38		police

Plan Name: City of Delray Beach Police Officers' 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
8367	THOMAS TOLBERT	11/1/1975	Retirement		3/1/2019	\$5,156.14	JENNIFER	1	\$61,873.68		police
1460	TAMMY TURBERVILLE	2/1/1970	Retirement		11/1/2012	\$0.00	DEFERRED VESTED		\$0.00		police
4908	THOMAS TUSTIN	10/1/1960	Retirement		10/1/2005	\$7,091.33		2	\$85,095.96		police
6329	JAMES TWITTY	10/1/1943	Retirement		8/1/1992	\$2,532.98		3D	\$30,395.76		police
6852	RICHARD VURCHIO	3/1/1967	Retirement		2/1/2010	\$2,068.16	PATTI	1	\$24,736.00		police
7477	BILLY WARD	10/1/1933	Beneficiary		4/30/1981	\$500.00	BILLY Jr.	2	\$6,000.00		police
3769	BRUCE WARZOHA	10/1/1983	Retirement		5/1/2017	\$0.00	DEFERRED VESTED		\$0.00		police
9070	DAVID WEATHERSPON	5/1/1969	Retirement		4/1/2016	\$8,254.98	CAROL	3D	\$49,529.88		police
4595	BOBBY S WELLS	7/1/1955	Retirement		4/1/2005	\$3,604.16	DONNA	3D	\$43,249.92		police
9556	RICHARD D WENTZ	3/1/1961	Retirement		12/1/2009	\$5,490.24	DARLENE	1	\$65,774.16		police
3968	GREGORY WESNER	8/1/1962	Retirement		9/1/2014	\$5,660.24	JACQUELINE	1	\$67,530.60		police
7762	DONALD WEST	2/1/1959	Retirement		6/1/2005	\$5,691.70	AMANDA	1	\$67,849.60		police
7954	THOMAS WHATLEY	7/1/1960	Retirement		10/1/2007	\$4,218.84	NINA	4	\$50,626.08	60%JS	police
7565	GEOFFREY WILLIAMS	1/1/1959	Retirement		5/1/2000	\$4,347.65	DEBORAH	3A	\$51,870.45		police
5253	IVERY WILLIAMS	3/1/1955	Retirement		2/1/2004	\$3,463.80	MARY	1	\$41,428.40		police

Plan Name: City of Delray Beach Police Officers' 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
6937	JAMES WILSON	3/1/1947	Retirement		2/1/2002	\$4,913.65	MARY	3C	\$58,769.20		police
8717	RANDALL WILSON	12/1/1961	Retirement		7/1/2010	\$5,694.02		2	\$67,820.82		police
6676	JAMES WINTEMUTE	7/1/1959	Retirement		2/1/2006	\$4,324.16		2	\$51,718.68		police
1778	MARC WOODS	5/1/1954	Retirement		1/1/2005	\$8,117.66	ANNE	3A	\$97,170.81		police
8134	JOHN E YOUNG	4/1/1967	Retirement		10/1/2010	\$4,650.81	JEANNETTE	3A	\$55,809.72		police
1846	FREDERICK ZIEGLAR	1/1/1955	Disability	LOD	8/1/1990	\$2,160.72	KATHLEEN	3A	\$25,928.64		police

Total Number of rows: 153

Member Type	Number of rows
police	153

Disability Categories

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

	Fire	Police	General
Heart Disease		0	
Hypertension		0	
Emphysema		0	

Plan Name: City of Delray Beach Police Officers' Retirement System

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Injury	15
Cancer	0
Other	0
Total	15

Subtotals	Fire	Police	General
Retirement	\$0.00	\$6,811,706.12	\$0.00
Disability	\$0.00	\$545,641.26	\$0.00
Beneficiary	\$0.00	\$227,033.04	\$0.00
Grand Total	\$0.00	\$7,584,380.42	\$0.00

Notes

Plan Name: City of Delray Beach Police Officers' Retirement System

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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
8706	MARCO ARROYO	9/1/1993	10/30/2017	7/26/2021	\$0.00	UNCLAIMED REFUND	police
3509	ROBERT HUTCHENS	9/1/1986	11/7/2016	5/24/2021	\$0.00	UNCLAIMED REFUND	police
9268	JAIRO MORENO	6/1/1976	8/4/2014	2/13/2015	\$0.00	UNCLAIMED REFUND	police
3724	MICHAEL MULLER	5/1/1984	1/19/2010	1/20/2020	\$8,934.49		police
5154	JOHN PULEO	1/1/1995	1/27/2020	9/22/2020	\$0.00	UNCLAIMED REFUND	police
5005	SCOTT D PURDY	3/1/1976	1/18/2006	10/2/2009	\$0.00	UNCLAIMED REFUND	police
8248	ROBERT D VESPI	8/1/1970	2/2/2015	1/25/2016	\$0.00	UNCLAIMED REFUND	police
2393	VINCENT WILDER	3/1/1989	10/1/2018	4/16/2021	\$14,018.79		police

Total Number of rows: 8

Member Type	Number of rows
police	8

Subtotals \$22,953.28

Member Type	Subtotal
police	\$22,953.28

Notes

Plan Name: City of Delray Beach Police Officers' 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	Notes	Member Type
0932	DAISY ADDEA	5/1/1981	F	40	9/29/2005	16	9/29/2005	\$0.00	\$88,736.00	\$7,683.15		police
4862	ROBERT ADDEA	3/1/1978	M	43	12/16/2003	18	12/16/2003	\$0.00	\$98,104.00	\$8,621.90		police
6415	PATRICK ADOLPHE	10/1/1987	M	34	1/4/2021	0	1/4/2021	\$0.00	\$34,899.68	\$3,140.93	New hire	police
8387	KHALED ALAMI	1/1/1987	M	34	2/11/2019	2	2/11/2019	\$0.00	\$64,000.00	\$5,639.06		police
7734	CHAD ALPERT	10/1/1986	M	35	1/23/2012	9	1/23/2012	\$0.00	\$81,725.00	\$7,299.18		police
8706	MARCO ARROYO	9/1/1993	M	28	10/30/2017	3	10/30/2017	\$0.00	\$16,939.97	\$5,234.45	Terminated	police
0884	TROY BAER	1/1/1977	M	44	4/2/2001	20	4/2/2001	\$0.00	\$119,278.00	\$10,734.94		police
8339	STEPHANIE BAKER	11/1/1979	F	42	10/11/2005	16	10/11/2005	\$0.00	\$96,433.00	\$8,354.04		police
4416	MICHAEL BARBIRE	6/1/1969	M	52	8/7/2006	15	8/7/2006	\$0.00	\$3,832.33	\$1,184.19	Duty Disability	police
7344	TREMAYNE BARNES	4/1/1989	M	32	1/2/2018	3	1/2/2018	\$0.00	\$67,568.00	\$5,901.24		police
2106	DANNY BATISTA	5/1/1979	M	42	10/3/2005	16	10/3/2005	\$0.00	\$102,071.00	\$9,186.35		police
0444	ROBIN BOLANOS	6/1/1991	F	30	4/11/2014	7	4/11/2014	\$0.00	\$74,988.00	\$6,748.91		police
3104	LUIS BONET	4/1/1998	M	33	4/30/2018	3	4/30/2018	\$0.00	\$57,789.00	\$5,200.97		police
5759	KENNETH BROTZ	2/1/1970	M	51	3/29/2004	17	3/29/2004	\$0.00	\$99,668.00	\$8,647.15		police

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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	Notes	Member Type
6280	BRITTANY BROWN	3/1/1985	F	36	4/12/2010	11	4/12/2010	\$0.00	\$99,797.00	\$8,981.76		police
4231	MARQUES BROWN	10/1/1977	M	44	10/20/2008	16	10/20/2008	\$0.00	\$90,263.00	\$7,988.92		police
0791	RONALD BROWN	5/1/1973	M	48	6/8/2003	18	6/8/2003	\$0.00	\$101,514.00	\$8,776.56		police
3675	SNYDER BRUNO	7/1/1993	M	28	12/16/2019	1	12/16/2019	\$0.00	\$62,682.00	\$5,430.69		police
8189	JAMES BUTNER	4/1/1991	M	30	8/6/2018	3	8/6/2018	\$0.00	\$61,462.00	\$5,531.60		police
6023	JOHN CACERES DUQUE	6/1/1991	M	30	6/14/2014	7	6/14/2014	\$0.00	\$81,626.00	\$7,266.35		police
6657	BRIAN CABELL	6/1/1970	M	51	10/14/2002	21	10/14/2002	\$0.00	\$119,256.00	\$10,654.73		police
7897	GEORGE CASTRO JR	3/1/1986	M	35	6/19/2017	4	6/19/2017	\$0.00	\$65,377.00	\$5,829.48		police
5192	MICHAEL CIANCIARULI	12/1/1977	M	44	5/17/2010	11	5/17/2010	\$0.00	\$86,777.00	\$7,809.93		police
8822	TODD CLANCY	5/1/1977	M	44	10/7/2002	19	10/7/2002	\$0.00	\$99,658.00	\$8,969.26		police
9551	ANDREW COLLARETTI	12/1/1985	M	36	1/16/2007	14	1/16/2007	\$0.00	\$93,391.00	\$8,405.21		police
3674	ANDREW CULBERSON III	12/1/1989	M	32	3/20/2017	4	3/20/2017	\$0.00	\$68,351.00	\$6,118.51		police
0561	MATTHEW CUSSON	5/1/1979	M	42	2/18/2020	1	2/18/2020	\$0.00	\$58,057.00	\$5,225.14		police

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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	Notes	Member Type
5116	MICHAEL DEBREE	12/1/1977	M	44	2/12/2001	20	2/12/2001	\$0.00	\$129,571.00	\$11,530.49		police
0846	MEER DEEN	11/1/1977	M	44	1/18/2006	15	1/18/2006	\$0.00	\$110,098.00	\$9,577.79		police
1500	JERRY DEFRANCO	12/1/1987	M	34	10/19/2015	6	10/19/2015	\$0.00	\$72,073.00	\$6,486.59		police
5294	OLLINSON DELICE	11/1/1992	M	28	2/4/2019	2	2/4/2019	\$0.00	\$63,820.00	\$5,743.84		police
7839	BRUCE DINAN	2/1/1966	M	55	3/15/2002	19	3/15/2002	\$0.00	\$108,510.00	\$9,765.91		police
9547	JAMES FERNANDEZ	1/1/1979	M	42	8/7/2006	15	8/7/2006	\$0.00	\$95,890.00	\$8,630.08		police
7755	DAMIEN FERRAILO	1/1/1979	M	42	10/5/2009	12	10/5/2009	\$0.00	\$93,342.00	\$8,115.72		police
0750	DANIEL FERREIRO	3/1/1991	M	30	9/21/2015	6	9/21/2015	\$0.00	\$76,408.00	\$6,876.68		police
3756	GARY FERRERI	4/1/1982	M	39	10/15/2007	14	10/15/2007	\$0.00	\$128,232.00	\$11,540.87		police
4746	ROUMY FLORVIL	4/1/1976	M	45	1/19/2010	11	1/19/2010	\$0.00	\$91,227.00	\$7,670.39		police
0402	RYAN FRAZIER	12/1/1985	M	36	6/7/2010	11	6/7/2010	\$0.00	\$87,263.00	\$7,608.47		police
3111	GINA GALLINA	6/1/1979	F	42	12/24/2004	17	12/24/2004	\$0.00	\$118,723.00	\$10,685.06		police
7862	MICHELLE GEIGER	12/1/1981	F	40	3/5/2018	3	3/5/2018	\$0.00	\$69,736.00	\$6,276.28		police
2929	MICHAEL GERACI	8/1/1982	M	39	6/7/2010	11	6/7/2010	\$0.00	\$83,575.00	\$7,521.75		police
9081	BRETT GORDON	8/1/1991	M	30	1/5/2015	6	1/5/2015	\$0.00	\$78,094.00	\$7,028.50		police

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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	Notes	Member Type
2845	JOSEPH GRAMMATICO	5/1/1985	M	36	8/6/2007	14	8/6/2007	\$0.00	\$113,900.00	\$10,250.97		police
1849	TRAVIS GREEN	8/1/1993	M	28	10/30/2017	3	10/30/2017	\$0.00	\$70,604.00	\$6,144.89		police
0689	KEVIN GRUBB	1/1/1988	M	33	6/16/2012	9	6/16/2012	\$0.00	\$81,577.00	\$7,341.95		police
9048	NICOLE GUERRIERO	12/1/1973	F	48	9/28/1999	22	9/28/1999	\$0.00	\$9,158.09	\$2,829.85	DROP	police
2393	RODNER GUILLAUME	6/1/1979	M	42	10/29/2013	8	10/29/2013	\$0.00	\$79,982.00	\$6,949.05		police
8840	MATTHEW HAGER	2/1/1994	M	27	5/3/2021	0	5/3/2021	\$0.00	\$17,287.20	\$1,555.89	New hire	police
7568	NICOLAS HERNANDEZ	6/1/1986	M	35	10/17/2016	5	10/17/2016	\$0.00	\$10,773.00	\$969.57		police
8358	EDWIN HERNANDEZ Jr	4/1/1985	M	36	12/2/2019	1	12/2/2019	\$0.00	\$57,583.00	\$5,558.27		police
5785	DARRELL HUNTER	3/1/1971	M	50	1/22/2007	14	1/22/2007	\$0.00	\$139,877.00	\$12,400.58		police
3509	ROBERT HUTCHENS	9/1/1986	M	35	11/7/2016	5	11/7/2016	\$0.00	\$12,866.57	\$3,975.77	Terminated	police
5599	MARK HUYETT	10/1/1985	M	36	3/9/2013	8	3/9/2013	\$0.00	\$79,708.00	\$7,173.69		police
7448	JOSEPH JAWORSKI	5/1/1982	M	39	3/2/2015	6	3/2/2015	\$0.00	\$74,591.00	\$18,699.17	11986 for prior svc	police
9151	HOWARD JENKINS	9/1/1987	M	34	12/4/2017	3	12/4/2017	\$0.00	\$70,377.00	\$6,333.92		police

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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	Notes	Member Type
7377	TANISHA JOHNSON	12/1/1992	F	28	1/7/2019	2	1/7/2019	\$0.00	\$63,500.00	\$5,508.14		police
6012	CASEY KELLY	12/1/1987	M	34	8/20/2013	8	8/20/2013	\$0.00	\$93,256.00	\$8,393.08		police
8880	KYLE KINNEY	5/1/1994	M	27	7/10/2017	4	7/10/2017	\$0.00	\$66,570.00	\$5,991.30		police
2922	MATTHEW KITZEROW	7/1/1987	M	34	4/6/2015	6	4/6/2015	\$0.00	\$79,988.00	\$7,052.17		police
0993	ARIELLE KOPPLIN	3/1/1990	F	31	12/15/2014	7	12/15/2014	\$0.00	\$81,251.00	\$7,057.24		police
7289	BARRY KOPPLIN	7/1/1988	M	33	2/23/2013	8	2/23/2013	\$0.00	\$76,514.00	\$6,635.05		police
6099	JOSEPH KRATZ	9/1/1991	M	30	8/4/2014	7	8/4/2014	\$0.00	\$73,950.00	\$6,655.52		police
0596	TEO KYOTIKKI	8/1/1993	M	28	5/4/2015	6	5/4/2015	\$0.00	\$75,503.00	\$6,675.00		police
0601	CHASON LANG	9/1/1995	M	26	9/8/2020	1	9/8/2020	\$0.00	\$49,680.00	\$4,471.22		police
5520	OSCAR LEON	8/1/1984	M	37	9/8/2009	12	9/8/2009	\$0.00	\$100,864.00	\$9,077.76		police
7739	MICHAEL LIBERTA	10/1/1975	M	46	10/18/2013	8	10/18/2013	\$0.00	\$75,757.00	\$6,716.45		police
3997	BRIAN LOPEZ	6/1/1992	M	29	5/17/2021	0	5/17/2021	\$0.00	\$20,160.76	\$1,814.48	New hire	police
2149	RYAN LOWRY	10/1/1981	M	40	6/4/2007	14	6/4/2007	\$0.00	\$31,683.00	\$2,851.50		police
6922	NICOLE LUCAS	11/1/1980	F	41	3/27/2006	15	3/27/2006	\$0.00	\$97,407.00	\$8,534.78		police

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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	Notes	Member Type
2125	HENRY LUGO FERNANDEZ	6/1/1983	M	38	6/11/2007	14	6/11/2007	\$0.00	\$97,437.00	\$8,769.31		police
8451	HOWARD LUNSFORD	4/1/1987	M	34	6/14/2014	7	6/14/2014	\$0.00	\$78,060.00	\$7,025.36		police
7303	BERNENDA MARC	6/1/1991	F	30	5/16/2016	5	5/16/2016	\$0.00	\$68,738.00	\$5,971.02		police
1471	ADAM MARGOLIS	9/1/1977	M	44	6/1/2001	20	6/1/2001	\$0.00	\$117,777.00	\$10,599.90		police
7968	ANGELO MARSEILLE	7/1/1987	M	34	1/17/2017	4	1/17/2017	\$0.00	\$65,813.00	\$5,923.20		police
8252	ANTHONY MARTINEZ	9/1/1970	M	51	3/29/2004	17	3/29/2004	\$0.00	\$124,480.00	\$10,914.65		police
4288	ANTHONY MASI	1/1/1993	M	28	3/20/2017	4	3/20/2017	\$0.00	\$72,057.00	\$6,485.10		police
0815	EDWARD MCCABE	4/1/1980	M	41	2/6/2002	19	2/6/2002	\$0.00	\$124,338.00	\$10,987.57		police
2601	LEO MCCABE JR	9/1/1978	M	43	3/1/2010	11	3/1/2007	\$0.00	\$107,589.00	\$9,331.91		police
2365	KIMBERLY MEAD	12/1/1986	F	35	6/7/2010	11	6/7/2010	\$0.00	\$88,162.00	\$7,934.62		police
9571	JORDAN MEREDITH	10/1/1994	M	27	11/6/2017	3	11/6/2017	\$0.00	\$68,039.00	\$5,902.60		police
3079	GIOVANNI MILICCHIO	12/1/1980	M	41	1/14/2008	13	1/14/2008	\$0.00	\$97,419.00	\$8,767.74		police
9754	BRIAN MILLER	12/1/1978	M	43	4/17/2002	19	4/17/2002	\$0.00	\$101,797.00	\$9,077.35		police
7470	ANDREW MINTUS	3/1/1987	M	34	3/19/2007	14	3/19/2007	\$0.00	\$89,418.00	\$7,959.61		police

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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	Notes	Member Type
6985	RICKEY MITCHELL	3/1/1977	M	44	3/6/2006	15	3/6/2006	\$0.00	\$95,749.00	\$8,303.06		police
4587	JOSHUA MOHAMMED	10/1/1994	M	27	4/3/2017	4	4/3/2017	\$0.00	\$65,100.00	\$5,729.69		police
1567	WILLIAM MORALES	8/1/1991	M	30	6/19/2017	4	6/19/2017	\$0.00	\$70,816.00	\$6,217.23		police
8992	ROBIN MOSCHETTE	8/1/1975	F	46	3/18/2002	19	3/18/2002	\$0.00	\$105,741.00	\$9,516.64		police
5456	ELJESA MUSLIU	7/1/1996	F	25	3/23/2020	1	3/23/2020	\$0.00	\$60,609.00	\$5,257.11		police
2219	MATTHEW NAPARSEK	3/1/1982	M	39	1/24/2011	10	1/24/2011	\$0.00	\$116,479.00	\$21,273.08	10790 for prior svc	police
1282	ADAN PACHECO	1/1/1973	M	48	8/22/2002	19	12/14/2002	\$0.00	\$122,505.00	\$10,694.36		police
0055	KAYLEE PAGE	2/1/1989	F	32	2/26/2016	5	2/26/2016	\$0.00	\$73,420.00	\$6,607.79		police
1626	STANLEY PARZYCK	11/1/1976	M	45	2/12/2001	20	2/12/2001	\$0.00	\$11,673.33	\$3,607.06	DROP	police
4487	JESAL PATEL	2/1/1991	M	30	7/18/2016	5	7/18/2016	\$0.00	\$73,221.00	\$6,589.91		police
9385	RODNEY PATRICK JR.	6/1/1990	M	31	7/22/2019	2	7/22/2019	\$0.00	\$60,221.00	\$5,419.85		police
2381	CARLOS PENAGOS	4/1/1988	M	33	8/5/2019	2	8/5/2019	\$0.00	\$61,594.00	\$5,543.47		police
7952	ANTHONY PEREZ	5/1/1989	M	32	6/20/2016	5	6/20/2016	\$0.00	\$68,920.00	\$6,202.82		police

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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	Notes	Member Type
0227	LOISE PIMENTEL	2/1/1992	F	29	5/4/2015	6	5/4/2015	\$0.00	\$74,003.00	\$6,660.31		police
4604	NICHOLAS PRIVITERA	10/1/1994	M	26	8/3/2019	2	8/3/2019	\$0.00	\$63,835.00	\$5,540.20		police
6553	DANIELA QUINN	8/1/1982	F	39	10/3/2005	16	10/3/2005	\$0.00	\$125,329.00	\$11,279.60		police
5729	ADRIAN RACKAUSKAS	9/1/1969	M	52	1/24/2011	10	1/24/2011	\$0.00	\$69,739.00	\$6,011.27		police
9691	JEFFREY RASOR	2/1/1969	M	52	5/30/2002	22	5/30/2002	\$0.00	\$130,835.00	\$11,775.14		police
1879	CHARLES REED	4/1/1991	M	30	9/19/2016	5	9/19/2016	\$0.00	\$65,961.00	\$5,831.08		police
6064	JUSTIN REED	7/1/1981	M	40	7/6/2005	16	7/6/2005	\$0.00	\$116,768.00	\$10,509.06		police
2707	DAVION REID	8/1/1995	M	26	4/30/2018	3	4/30/2018	\$0.00	\$62,303.00	\$5,415.31		police
9518	ANNA REINHART	6/1/1996	F	25	10/30/2017	3	10/30/2017	\$0.00	\$71,815.00	\$6,463.35		police
5756	DALLAS RICHARDSON	10/1/1991	M	29	3/4/2019	2	3/4/2019	\$0.00	\$49,562.00	\$4,460.54		police
0968	ROGER ROBERTS	1/1/1989	M	32	1/5/2015	6	1/5/2015	\$0.00	\$75,024.00	\$6,523.04		police
0875	ROXANNE ROBERTSON	8/1/1972	F	49	6/4/2007	14	6/4/2007	\$0.00	\$95,216.00	\$8,454.96		police
8879	JONATHAN RUSCZYK	5/1/1975	M	46	1/16/2007	17	1/16/2007	\$0.00	\$105,729.00	\$9,515.58		police

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

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	Notes	Member Type
0704	NORMI SAINT MARTIN	4/1/1984	M	37	10/19/2015	6	10/19/2015	\$0.00	\$75,776.00	\$6,577.04		police
0693	ANTHONY SALA	12/1/1985	M	36	12/28/2010	11	12/28/2010	\$0.00	\$84,740.00	\$7,626.57		police
3168	GENE SAPINO	11/1/1970	M	51	4/28/1997	24	4/28/1997	\$0.00	\$26,494.17	\$8,186.70	DROP	police
3064	MATTHEW SARACENI	4/1/1977	M	44	9/27/2004	17	9/27/2004	\$0.00	\$106,375.00	\$9,573.80		police
2384	TYSEN SARGENT	6/1/1993	M	28	4/3/2017	4	4/3/2017	\$0.00	\$70,820.00	\$6,373.84		police
0675	JAMES SCHMIDT	10/1/1972	M	49	7/22/1999	22	7/22/1999	\$0.00	\$118,070.00	\$10,626.28		police
8474	HANNES SCHOEFERLE	7/1/1981	M	40	2/23/2013	8	2/23/2013	\$0.00	\$107,124.00	\$9,641.19		police
0716	JARED SCHUMER	5/1/1989	M	32	2/23/2013	8	2/23/2013	\$0.00	\$77,238.00	\$6,709.29		police
8101	MICHAEL SCHWARTZ	3/1/1989	M	32	2/23/2013	8	2/23/2013	\$0.00	\$70,920.00	\$6,382.81		police
7183	MICHAEL SHINER	6/1/1981	M	40	2/23/2013	8	2/23/2013	\$0.00	\$81,704.00	\$7,353.32		police
8588	AARON SIEGEL	11/1/1987	M	34	6/7/2010	11	6/7/2010	\$0.00	\$88,859.00	\$7,997.34		police
0554	IAN SITZ	9/1/1989	M	32	2/16/2016	5	2/16/2016	\$0.00	\$69,155.00	\$6,050.51		police
4512	LUIS SKEBERIS	12/1/1985	M	36	10/29/2007	14	10/29/2007	\$0.00	\$105,041.00	\$9,453.66		police
8047	SHAWN SKINNER II	5/1/1992	M	29	10/19/2015	6	10/19/2015	\$0.00	\$72,737.00	\$6,546.34		police

Plan Name: City of Delray Beach Police Officers' Retirement System

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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	Notes	Member Type
6294	MILTON SMITH	5/1/1989	M	32	5/31/2014	7	5/31/2014	\$0.00	\$77,346.00	\$6,961.14		police
9558	PETER SOSA	6/1/1980	M	41	3/14/2005	19	3/14/2005	\$0.00	\$97,777.00	\$8,584.29		police
4465	JASMINE SPOONER	5/1/1991	F	30	8/4/2014	7	8/4/2014	\$0.00	\$74,160.00	\$6,558.99		police
2968	DAVID STEED	11/1/1958	M	63	1/18/2006	15	9/29/2006	\$0.00	\$91,733.00	\$8,049.98		police
0695	RODNEY STEVENSON	3/1/1974	M	47	1/24/2002	19	1/24/2002	\$0.00	\$130,484.00	\$7,829.03		police
2003	JACARIA STRINGER	10/1/1996	F	25	2/3/2020	1	2/3/2020	\$0.00	\$59,298.00	\$5,066.39		police
2368	ELIZABETH STROUD	5/1/2000	F	21	5/22/2021	0	5/22/2021	\$0.00	\$14,817.60	\$1,333.62	New hire	police
8425	CHRISTINE SUAREZ	3/1/1980	F	41	1/7/2004	17	1/7/2004	\$0.00	\$8,132.75	\$2,513.02	Duty Disability	police
8980	STEVEN SWANSON	4/1/1970	M	51	11/8/2000	21	11/8/2000	\$0.00	\$4,336.05	\$1,339.84	DROP	police
9782	JOHN SWILLEY	8/1/1991	M	30	7/16/2018	3	7/16/2018	\$0.00	\$64,096.00	\$5,768.62		police
3907	JESUS TABARES MEDEROS	1/1/1994	M	28	3/26/2017	5	3/26/2017	\$0.00	\$71,172.00	\$6,405.44		police
9140	CHRISTOPHER TRAPASSO	5/1/1983	M	38	3/17/2008	13	3/17/2008	\$0.00	\$104,733.00	\$9,380.99		police
1330	KILEY TURNER	11/1/1986	F	35	9/27/2010	11	9/27/2010	\$0.00	\$82,856.00	\$7,457.00		police

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

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	Notes	Member Type
1697	FRANK UMBRIAC	4/1/1966	M	55	12/18/2000	21	12/18/2000	\$0.00	\$7,469.26	\$2,308.00	DROP	police
3800	RACHEL VAN NESS	8/1/1979	F	42	8/30/2002	19	8/30/2002	\$0.00	\$121,773.00	\$10,815.70		police
6282	MEGAN VICKERY	6/1/1992	F	29	5/16/2016	5	5/16/2016	\$0.00	\$75,293.00	\$6,776.35		police
6197	MATTHEW WARNE	3/1/1987	M	34	2/14/2009	12	2/14/2009	\$0.00	\$86,517.00	\$7,786.53		police
1214	ADAM WHITING	12/1/1977	M	44	2/6/2002	19	2/6/2002	\$0.00	\$104,440.00	\$9,399.54		police
2393	VINCENT WILDER	3/1/1989	M	32	10/1/2018	3	10/1/2018	\$0.00	\$9,892.01	\$3,056.63	Terminated	police
9101	THEODORE WILLIAMS	2/1/1986	M	35	5/20/2019	2	5/20/2019	\$0.00	\$62,140.00	\$5,418.08		police
3101	NICHOLAS WINDSOR	11/1/1983	M	38	8/15/2013	8	8/15/2013	\$0.00	\$73,893.00	\$10,298.04	3763 for prior svc	police
3490	JOHN WOODS	10/1/1989	M	32	5/31/2014	7	5/31/2014	\$0.00	\$76,953.00	\$6,925.76		police
5387	JENNIFER WORRELL	3/1/1986	F	35	10/8/2018	2	10/8/2018	\$0.00	\$73,030.00	\$6,272.13		police

Total Number of rows: 146

Member Type	Number of rows
police	146

Subtotals

Member Type	Subtotal
police	\$1,063,695.53

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

Total \$1,063,695.53

Employee Contribution Percentage

Police	9
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Notes

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

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	ADMINISTRATIVE ACCOUNT	1/1/0001	1/1/0001		\$33,884.20		\$39,213.86	\$62.46		(\$12,204.62)	(\$16,183.73)	\$44,772.17		police
4738	RUSSELL ANZALONE	1/1/1959	12/14/1981	10/1/2006	\$41,575.86		\$0.00	\$709.23			\$68.64	\$42,353.73		police
1500	ANDREW ARENA	7/1/1965	1/27/1998	10/1/2018	\$155,425.88		\$68,803.56	\$30,333.86			\$299.20	\$254,862.50		police
4092	SALVATORE ARENA	7/1/1962	12/18/1987	2/1/2011	\$329,924.16		\$0.00	\$9,850.45	\$339,774.61					police
6037	JEFFREY CALDWELL	1/1/1964	4/25/1994	3/1/2017	\$308,359.75		\$0.00	\$40,809.36	\$81,000.00		\$483.65	\$268,652.76		police
5078	DANIEL CRAMER	12/1/1967	11/7/1994	12/1/2019	\$80,483.89		\$84,852.01	\$16,789.29			\$168.65	\$182,293.84		police
2205	JOHN CRANE-BAKER	7/1/1970	9/2/1997	5/1/2020	\$53,646.00		\$104,401.44	\$16,684.98			\$127.27	\$174,859.69		police
3304	MARK DAVIS - TRUST	11/1/1953	11/28/1977	11/1/2002	\$43.57		\$0.00	\$0.16	\$43.80		\$0.07			police
3736	PHILIP M DORFMAN	5/1/1964	4/17/1989	5/1/2014	\$495,177.64		\$0.00	\$100,541.34	\$51,500.00		\$871.19	\$545,090.17		police
4143	DWAYNE FERNANDES	2/1/1969	4/16/1989	5/1/2009	\$40,996.39		\$0.00	\$699.34			\$67.68	\$41,763.41		police
3217	VINCENT GRAY	9/1/1963	2/14/1994	3/1/2019	\$203,524.40		\$114,313.40	\$44,581.05		(\$806.15)	\$395.62	\$362,008.32		police
1336	BRIAN GRIFFITH	7/1/1968	7/11/2000	8/1/2020	\$18,645.60		\$73,529.76	\$7,987.71		(\$235.17)	\$55.21	\$99,983.11		police
9048	NICOLE GUERRIERO	12/1/1973	9/28/1999	1/1/2021	\$0.00		\$76,037.20	\$2,377.89				\$78,415.09		police
1629	JOSEPH J HART	10/1/1968	1/5/1990	11/1/2014	\$105,518.37		\$0.00	\$24,076.31	\$15,000.00		\$198.66	\$114,793.34		police

Plan Name: City of Delray Beach Police Officers' Retirement System

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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
7424	CRAIG HARTMANN	4/1/1961	3/28/1982	2/1/2008	\$111,189.18		\$0.00	\$1,896.74			\$183.56	\$113,269.48		police
0196	JASON JABCUGA	2/1/1971	10/29/2001	4/1/2020	\$46,919.21		\$75,129.48	\$15,145.42		(\$377.40)	\$106.70	\$136,923.41		police
7739	RICHARD L JACOBSON	5/1/1963	10/31/1990	11/1/2016	\$506,130.42		\$0.00	\$56,249.19	\$150,500.00		\$792.96	\$412,672.57		police
0078	ROBERT W KEATING	9/1/1970	6/15/1994	11/1/2014	\$282,763.92		\$0.00	\$42,504.96			\$499.09	\$325,767.97		police
5009	ROSS LICATA	10/1/1957	4/30/1977	10/1/2005	\$249,820.42		\$0.00	\$56,868.67			\$441.50	\$307,130.59		police
9819	MARK LUCAS	8/1/1971	9/25/1995	10/1/2020	\$0.00		\$98,011.10	\$10,165.43			\$40.30	\$108,216.83		police
4898	HOWARD LUNSFORD	6/1/1957	3/15/1980	2/1/2007	\$560,728.25		\$0.00	\$9,565.28			\$925.69	\$571,219.22		police
3311	RUSS MAGER	12/1/1965	7/11/1996	1/1/2020	\$83,811.30		\$108,904.63	\$25,740.06		(\$582.01)	\$192.95	\$218,066.93		police
1205	SCOTT MCGUIRE	4/1/1971	10/24/1996	7/1/2017	\$271,210.25		\$73,686.24	\$70,435.10			\$515.75	\$415,847.34		police
0719	JEFFREY T MESSER	7/1/1965	1/31/1986	8/1/2010	\$361,942.41		\$0.00	\$6,174.25			\$597.52	\$368,714.18		police
4627	JOSEPH MILENKOVIC	7/1/1965	7/5/1990	11/1/2010	\$250,583.13		\$0.00	\$14,286.99			\$422.69	\$265,292.81		police
6357	JEFFREY MILLER	5/1/1957	3/4/1989	5/1/2002	\$176,029.59		\$0.00	\$5,777.70	\$5,000.00		\$293.42	\$177,100.71		police
1171	FRANCIS MOSCHETTE	9/1/1967	2/23/1995	12/1/2014	\$490,495.14		\$119,142.52	\$26,398.91		(\$404.07)	\$186.65	\$635,819.15		police
1059	MICHAEL MOSCHETTE	10/1/1968	2/23/1995	3/1/2020	\$84,126.22		\$0.00	\$62,689.47			\$868.85	\$147,684.54		police
1544	FREDERICK N PARKER	4/1/1961	10/6/1986	11/1/2006	\$107,276.15		\$0.00	\$1,620.70	\$33,000.00		\$177.10	\$76,073.95		police
1626	STANLEY PARZYCK	11/1/1976	2/12/2001	3/1/2021	\$0.00		\$43,194.16	\$147.11				\$43,341.27		police
7590	RALPH J PHILLIPS	5/1/1958	3/22/1982	4/1/2007	\$656,966.39		\$0.00	\$33,034.94	\$30,000.00		\$1,110.13	\$661,111.46		police

Plan Name: City of Delray Beach Police Officers' Retirement System

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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
5444	PAUL PITTI	3/1/1972	11/25/1997	12/1/2017	\$181,661.95		\$55,155.36	\$36,505.48			\$339.17	\$273,661.96		police
5773	SCOTT PRIVITERA	8/1/1965	11/7/1994	12/1/2017	\$306,732.44		\$97,735.49	\$63,037.95		(\$719.76)	\$574.30	\$467,360.42		police
7656	GLEN RASHKIND	2/1/1957	8/29/1988	3/1/2009	\$170,034.04		\$0.00	\$13,992.69			\$291.88	\$184,318.61		police
1193	GERARDO RICCIO	10/1/1971	6/23/1999	10/1/2019	\$79,816.91		\$17,197.62	\$16,561.53	\$113,744.34		\$168.28			police
2881	TONY RUBIN	11/1/1960	1/13/1986	2/1/2011	\$9,682.26		\$0.00	\$1,061.15			\$16.83	\$10,760.24		police
3168	GENE SAPINO	11/1/1970	4/28/1997	5/1/2021	\$0.00		\$36,000.00	(\$403.85)		(\$15.31)		\$35,580.84		police
1192	RACHEL SAUNDERS	7/1/1970	6/12/1995	12/1/2017	\$346,160.92		\$17,690.53	\$5,790.36	\$100,000.00		\$600.60	\$270,242.41		police
1876	JOSEPH SCHROEDER	12/1/1956	10/2/1978	3/1/2005	\$444,459.80		\$0.00	\$7,581.89			\$733.75	\$452,775.44		police
6193	TERANCE SCOTT	3/1/1971	7/29/1996	4/1/2020	\$57,738.56		\$93,574.32	\$18,747.73		(\$377.85)	\$131.71	\$169,814.47		police
5070	PAUL SHERSTY	2/1/1962	4/25/1991	5/1/2011	\$63,361.86		\$0.00	\$8,748.30			\$111.85	\$72,222.01		police
5734	JAVARO SIMS	6/1/1960	9/28/1992	10/1/2017	\$420,228.05		\$127,141.22	\$82,895.90		(\$1,062.71)	\$785.65	\$629,988.11		police
8980	STEVE SWANSON	4/1/1970	11/8/2000	12/1/2020	\$0.00		\$52,994.81	\$1,474.35				\$54,469.16		police
1697	FRANK UMBRIAC	4/1/1966	12/18/2000	1/1/2021	\$0.00		\$56,648.70	\$1,476.10				\$58,124.80		police
9070	DAVID WEATHERS POON	5/1/1969	3/7/1993	4/1/2016	\$514,017.78		\$40,866.25	\$37,026.91	\$592,819.57		\$908.63			police
8730	PAUL WEBER	1/1/1966	1/20/1998	9/1/2018	\$165,322.33		\$69,786.72	\$33,810.97		(\$734.00)	\$315.24	\$268,501.26		police
8717	RANDALL W WILSON	12/1/1961	11/20/1989	7/1/2010	\$312,817.56		\$0.00	\$37,142.15			\$541.44	\$350,501.15		police
6676	JAMES W. WINTEMUTE	7/1/1959	1/25/1988	2/1/2006	\$321,339.47		\$0.00	\$83,045.58	\$18,000.00		\$573.70	\$386,958.75		police

Plan Name: City of Delray Beach Police Officers' Retirement System

2021 Annual Report

Total Number of rows: 48

Member Type	Number of rows
police	48

Subtotals	Fire	Police	General
Total Beginning Balance	\$0.00	\$9,500,571.62	\$0.00
Total Fiscal Year Additions	\$0.00	\$1,744,010.38	\$0.00
Total Interest Earned	\$0.00	\$1,182,699.54	\$0.00
Total Distributions	\$0.00	\$1,530,382.32	\$0.00
Flex Column 1	\$0.00	(\$17,519.05)	\$0.00
Flex Column 2	\$0.00	\$0.00	\$0.00
Total Ending Balance	\$0.00	\$10,879,380.17	\$0.00

Notes

Plan Name: City of Delray Beach Police Officers' Retirement System

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

Notes

Plan Name: City of Delray Beach Police Officers' Retirement System

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