

**Item 5.c.**  
**2021 Annual State Report**

2021 Annual Report

Plan Name: City of Delray Beach Firefighters' Retirement System

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

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### Plan And Contacts

#### Plan

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|                      |                                                      |
|----------------------|------------------------------------------------------|
| Name of Fund         | City of Delray Beach Firefighters' Retirement System |
| City                 | Delray Beach                                         |
| For Plan Year Ending | 9/30/2021                                            |

#### Plan Contacts

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##### Chairman

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

##### Secretary

|                |                      |
|----------------|----------------------|
| Name           | Jack Warner          |
| Address Line 1 | 256 Venetian Drive   |
| Address Line 2 |                      |
| City           | Delray Beach         |
| Zip            | 33483                |
| Telephone      | 561-251-0401         |
| Email          | jawarner@comcast.net |

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Plan Name: City of Delray Beach Firefighters' 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 Firefighters' Retirement System

## Board, Ordinances, and Details

### Board of Trustees

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Makeup of board specified in:

Ordinance Number 17.16

Section 33.79

Dated 10/4/2016

### Board Members

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

### Quarterly Meetings

Quarter 1 Meeting Date 12/11/2020

Quarter 2 Meeting Date 2/11/2021

Quarter 3 Meeting Date 5/26/2021

Quarter 4 Meeting Date 8/12/2021

### Additional Meetings

|                         |
|-------------------------|
| Additional Meeting Date |
|-------------------------|

2021 Annual Report

Plan Name: City of Delray Beach Firefighters' Retirement System

## Ordinances

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| Ordinance Number | Date Passed |
|------------------|-------------|
|------------------|-------------|

## Miscellaneous Plan Details

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### 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 10/1/2020

Period Covered Begin Date 10/1/2020

Period Covered End Date 9/30/2023

Next Scheduled Date 10/1/2023

### 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 Firefighters' 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 12/11/2020

Explain

### **Notes**

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Plan Name: City of Delray Beach Firefighters' Retirement System

## Third Party Contacts

### Third Party Contacts

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#### 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 Firefighters' Retirement System

## Money Manager

| Firm Name                   | Contact Name      | Address Line 1          | Address Line 2 | City        | Zip   | Phone        | Email                                       |
|-----------------------------|-------------------|-------------------------|----------------|-------------|-------|--------------|---------------------------------------------|
| Harding Loevner             | John Parsons      | 400 Crossing Blvd       | 4th Floor      | Bridgewater | 08807 | 908-218-7900 | jparsons@himnet.com                         |
| RhumbLine Advisors          | Julie Carman Lind | 265 Franklin Street     | 21st Floor     | Boston      | 02110 | 617-345-0434 | jcl@indexmngngr.com                         |
| Garcia Hamilton Associates  | Janna Hamilton    | 1401 McKinney           | Suite 1600     | Houston     | 77010 | 713-853-2324 | janna.hamilton@garciahamiltonassociates.com |
| American Core Realty        | Richelle Hayes    | 801 N. Brand Boulevard  | Suite 800      | Glendale    | 91203 | 818-545-1152 | rhayes@americanreal.com                     |
| Angelo Gordon               | Noreen Feldman    | 25 Park Avenue          | 26th Floor     | New York    | 10022 | 212-692-0259 | nfeldman@angelogordon.com                   |
| Dune Real Estate            | Cara Petrucelli   | 623 5th Avenue          | 26th Floor     | New York    | 10022 | 212-301-8341 | cara@drep.com                               |
| Crescent Direct Lending     | Kim Bartholomew   | 11100 Santa Monica Blvd | Suite 200      | Los Angeles | 90025 | 310-235-5913 | kimberly.bartholomew@crescentcap.com        |
| Polen Capital               | Anthony Xuereb    | 1825 Corporate Blvd NW  | Suite 300      | Boca Raton  | 33431 | 561-995-4507 | axuereb@polencapital.com                    |
| PIMCO Investment Management | Michael Reid      | 600 Brickell Avenue     | Suite 2100     | Miami       | 33131 | 212-597-1301 | michael.reid@pimco.com                      |
| Molpus Woodlands Timber     | David Scott       | 119 S. President Street |                | Jackson     | 39201 | 601-949-3144 | dscott@molpus.com                           |
| Mass Mutual                 | Vin Fogarty       | 1295 State Street       |                | Springfield | 01111 | 617-797-9408 | vfogarty35@massmutual.com                   |
| Western                     | Gary Slavin       | One Franklin Parkway    |                | San Mateo   | 94403 | 626-844-9584 | gary.slavin@westernasset.com                |
| Fidelity                    | Ed Urban          | 245 Summer Street       |                | Boston      | 02210 | 617-563-7000 | edward.urban@fmr.com                        |

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|                |                  |                         |                |           |       |              |                      |
|----------------|------------------|-------------------------|----------------|-----------|-------|--------------|----------------------|
| Baird Advisors | Adrianne Limjoco | 777 E. Wisconsin Avenue |                | Milwaukee | 53202 | 626-844-9584 | alimjoco@rwbaird.com |
| Newton         | Meghan Timbas    | 1 Boston Place          | Suite 024-0146 | Boston    | 02108 | 617-722-3819 | mtimbas@newtonim.com |

## 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    |
| Address Line 2 | Suite 1500              |
| City           | West Palm Beach         |
| Zip            | 33401                   |
| Telephone      | 561-640-0820            |

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Plan Name: City of Delray Beach Firefighters' Retirement System

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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## Assets

### Assets - Market Value

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#### Cash, Checking and Savings

| Institution Holding Deposit | Amount      | Interest Rate |
|-----------------------------|-------------|---------------|
|                             | \$24,657.00 |               |

Total Cash, Check and Savings \$24,657.00

#### Certificates of Deposit

| Institution Holding Deposit | Amount | Interest Rate |
|-----------------------------|--------|---------------|
|                             |        |               |

Total Certificates of Deposit \$0.00

#### Short Term Investments

| Institution Holding Deposit | Amount         | Interest Rate |
|-----------------------------|----------------|---------------|
|                             | \$3,388,593.00 |               |

Total Short Term Investments \$3,388,593.00

#### 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 |
|-----------------------------|--------|---------------|
|                             |        |               |

Total U.S. Bonds and Bills \$0.00

#### Federal Agency Guaranteed Securities

| Institution Holding Deposit | Amount | Interest Rate |
|-----------------------------|--------|---------------|
|                             |        |               |

Total Federal Agency Guaranteed Securities \$0.00

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Plan Name: City of Delray Beach Firefighters' Retirement System

### Corporate Bonds

| Institution Holding Deposit | Amount          | Interest Rate |
|-----------------------------|-----------------|---------------|
|                             | \$24,005,288.00 |               |

Total Corporate Bonds \$24,005,288.00

### Stocks

| Institution Holding Deposit | Amount           | Interest Rate |
|-----------------------------|------------------|---------------|
|                             | \$109,608,436.00 |               |

Total Stocks \$109,608,436.00

### Other Securities

| Institution Holding Deposit | Amount         | Interest Rate |
|-----------------------------|----------------|---------------|
|                             | \$1,656,932.00 |               |

Total Other Securities \$1,656,932.00

### Real Estate

| Institution Holding Deposit | Amount         | Interest Rate |
|-----------------------------|----------------|---------------|
|                             | \$9,198,988.00 |               |

Total Real Estate \$9,198,988.00

### 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 |
|-----------------------------|--------------|---------------|
|                             | \$896,564.00 |               |

Total Other Investments \$896,564.00

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### Account Receivable

| Due From       | Date of Payment | Amount       |
|----------------|-----------------|--------------|
| Participants   | 10/1/2021       | \$55,668.00  |
| Broker-Dealers | 10/4/2021       | \$281,730.00 |

Total Accounts Receivable    \$337,398.00

### Other Assets

| Asset Name         | Asset Amount    |
|--------------------|-----------------|
| DROP Self-Directed | \$14,946,377.00 |

Total Other Assets \$14,946,377.00

Accrued Interest \$24,236.00

Total Assets for the year 9/30/2021    \$164,087,469.00

### Notes

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Plan Name: City of Delray Beach Firefighters' Retirement System

## Liabilities

### ***Liabilities***

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|                       |              |
|-----------------------|--------------|
| Refunds Payable       | \$0.00       |
| Pensions Payable      | \$0.00       |
| Unpaid Expenses       | \$114,824.00 |
| DROP Plan Payable     | \$0.00       |
| Prepaid Contributions | \$0.00       |

### **Other Liabilities**

| Liability Name | Liability Amount |
|----------------|------------------|
| Broker-Dealer  | \$715,384.00     |

Total Other Liabilities \$715,384.00

Total Liabilities for the year ended 9/30/2021 \$830,208.00

### ***Notes***

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

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Plan Name: City of Delray Beach Firefighters' Retirement System

## Revenues

### Revenues

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Contributions From Active Members      \$1,242,141.00

### 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        | \$1,201,496.00 |       |

Total State of Florida Premium Tax Monies      \$1,201,496.00

### City Contributions

| Date of Deposit | Amount         | Notes |
|-----------------|----------------|-------|
| 10/1/2020       | \$7,798,004.00 |       |

Total City Contributions      \$7,798,004.00

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Contributions From City on Behalf of Active Members | \$0.00          |
| Buybacks/Repayment of Contributions                 | \$0.00          |
| Unrealized Gains/Losses                             | \$28,521,174.00 |
| Interests and Dividends                             | \$2,354,540.00  |
| Gains From Sale of Investments                      | \$0.00          |

### Other Revenues

| Name  | Amount   |
|-------|----------|
| Other | \$102.00 |

Total Other Revenues:    \$102.00

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Plan Name: City of Delray Beach Firefighters' Retirement System

Total Revenues for the year ended 9/30/2021      \$41,117,457.00  
**Payroll**

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Total 2021 Calendar Year Payroll (Police)      \$0.00

Total 2021 Calendar Year Payroll (Fire)      \$28,907,616.00

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

### **Notes**

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

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Plan Name: City of Delray Beach Firefighters' Retirement System

## Expenditures

### ***Expenditures***

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|                                    |                |
|------------------------------------|----------------|
| Retirement Pension Payments        | \$7,206,763.22 |
| Disability Pension Payments        | \$139,563.95   |
| Terminated Vested Pension Payments | \$0.00         |
| Beneficiary Pension Payments       | \$182,765.92   |
| Total Pension Payments             | \$7,529,093.09 |
| Termination Payments               | \$23,040.51    |
| DROP Plan Payments                 | \$543,446.00   |
| 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      |
|-------------------------------|-------------|
| Actuarial Fees                | \$38,429.40 |
| Administrator's Fees          | \$50,993.00 |
| Office Expenses               | \$46.00     |
| Fiduciary Liability Insurance | \$14,481.00 |
| Educational Training          | \$1,141.00  |
| Legal Fees                    | \$15,712.00 |
| Audit Fees                    | \$20,200.00 |

Total Detail of Expenses      \$141,002.40

### **Investment Expenses**

| Name                     | Amount       |
|--------------------------|--------------|
| Investment Mgmt Fees     | \$564,128.00 |
| Custody Fees             | \$51,188.00  |
| Performance Monitor Fees | \$36,728.00  |

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Plan Name: City of Delray Beach Firefighters' Retirement System

Total Investment Expenses                \$652,044.00

Loss From Sale of Investments            \$0.00

**Other Expenditures**

| Name | Amount |
|------|--------|
|------|--------|

Total for Other Expenditures:    \$0.00

Total Expenditures for 9/30/2021    \$8,888,626.00

**Notes**

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Plan Name: City of Delray Beach Firefighters' Retirement System

## Fund Totals

### *Verify Totals*

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|                         |                  |
|-------------------------|------------------|
| Total Assets            | \$164,087,469.00 |
| Less: Total Liabilities | \$830,208.00     |
| Fund Balance *          | \$163,257,261.00 |

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|                                |                  |
|--------------------------------|------------------|
| Fund Balance Beginning of Year | \$131,028,430.00 |
| Add: Total Revenues            | \$41,117,457.00  |
| Less: Total Expenditures       | \$8,888,626.00   |
| Fund Balance as of 9/30/2021   | \$163,257,261.00 |

**\*Fund Balances must agree**

### *Notes*

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2021 Annual Report

Plan Name: City of Delray Beach Firefighters' Retirement System

## Investments

### ***Investment Compliance***

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#### **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

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#### **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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Plan Name: City of Delray Beach Firefighters' 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

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Plan Name: City of Delray Beach Firefighters' 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***

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Plan Name: City of Delray Beach Firefighters' Retirement System

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**Annuitants**

**Data Summary**

| Social Security Number | Name             | Date of Birth | Retire or Disability | Benefit Type | Date of Retirement or Disability | Monthly Pension Amount | Name of Beneficiary | Pension Option Elected ** | Total Distributions This Period | Note | Member Type |
|------------------------|------------------|---------------|----------------------|--------------|----------------------------------|------------------------|---------------------|---------------------------|---------------------------------|------|-------------|
| 0648                   | RUSSELL ACCARDI  | 12/1/1963     | Retirement           |              | 9/1/2012                         | \$8,598.81             | KATHRYN             | 3A                        | \$101,787.84                    |      | fire        |
| 0818                   | RICHARD ACKERMAN | 8/1/1954      | Retirement           |              | 8/1/2004                         | \$8,677.90             | SUSAN               | 1                         | \$102,852.40                    |      | fire        |
| 0553                   | WILLIAM ADAMS    | 2/1/1948      | Retirement           |              | 11/1/2005                        | \$9,604.35             | CHARLOTTE           | 3B                        | \$115,110.26                    |      | fire        |
| 5235                   | STEVEN ANDERSON  | 11/1/1960     | Retirement           |              | 8/1/2014                         | \$7,342.21             | MAUREEN             | 3A                        | \$87,021.42                     |      | fire        |
| 5307                   | JOHN ANDREWS     | 9/1/1945      | Beneficiary          |              | 11/1/1989                        | \$444.79               | TIFFANY             | 2                         | \$5,337.48                      |      | fire        |
| 1413                   | RANDY R BAHE     | 8/1/1968      | Retirement           |              | 3/1/2014                         | \$5,251.82             |                     | 2                         | \$62,633.79                     |      | fire        |
| 5444                   | ROBERT BAKER     | 2/1/1968      | Retirement           |              | 1/1/2016                         | \$6,403.90             | JEANNA              | 3B                        | \$76,562.88                     |      | fire        |
| 7186                   | SUSAN L BATEMAN  | 4/1/1962      | Disability           | LOD          | 6/1/1998                         | \$3,417.60             | DAVID               | 1                         | \$40,607.12                     |      | fire        |
| 6783                   | DAVID BONELLI    | 4/1/1957      | Retirement           |              | 6/1/2000                         | \$4,461.29             | LAURA               | 3A                        | \$53,008.04                     |      | fire        |
| 8664                   | WAYNE M BRADBURY | 7/1/1937      | Beneficiary          |              | 2/27/1987                        | \$1,144.79             | RAQUEL              | 3C                        | \$13,737.48                     |      | fire        |
| 1216                   | DAVID G BRASSARD | 7/1/1961      | Retirement           |              | 10/1/2008                        | \$8,598.15             |                     | 2                         | \$103,177.80                    |      | fire        |
| 5647                   | WILLIAM BRIARD   | 12/1/1959     | Retirement           |              | 7/1/2011                         | \$7,806.19             |                     | 2                         | \$92,636.04                     |      | fire        |

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| Social Security Number | Name              | Date of Birth | Retire or Disability | Benefit Type | Date of Retirement or Disability | Monthly Pension Amount | Name of Beneficiary | Pension Option Elected ** | Total Distributions This Period | Note | Member Type |
|------------------------|-------------------|---------------|----------------------|--------------|----------------------------------|------------------------|---------------------|---------------------------|---------------------------------|------|-------------|
| 7492                   | ROBERT BROWN II   | 1/1/1943      | Retirement           |              | 8/1/1996                         | \$3,342.77             | A JEAN              | 3A                        | \$39,619.24                     |      | fire        |
| 7861                   | THOMAS E BUCE     | 7/1/1946      | Retirement           |              | 6/1/1994                         | \$3,428.95             | BEVERLY             | 3A                        | \$40,742.04                     |      | fire        |
| 3791                   | RICHARD A BUSH    | 9/1/1954      | Retirement           |              | 12/1/2007                        | \$9,330.49             |                     | 2                         | \$111,690.10                    |      | fire        |
| 2355                   | PETER CARAFANO    | 3/1/1961      | Retirement           |              | 6/1/2000                         | \$4,233.43             | DENISE              | 3A                        | \$50,300.68                     |      | fire        |
| 5790                   | CLINTON CASON Jr. | 6/1/1959      | Retirement           |              | 2/1/2011                         | \$5,885.07             | CAROLYN             | 3D                        | \$70,272.96                     |      | fire        |
| 9944                   | MICHAEL D CATO    | 9/1/1946      | Retirement           |              | 6/1/1995                         | \$4,286.21             |                     | 2                         | \$50,927.80                     |      | fire        |
| 2856                   | DANIELLE E CONNOR | 2/1/1968      | Retirement           |              | 6/1/2016                         | \$9,296.15             | WERNER ERIN         | 3D                        | \$110,454.76                    |      | fire        |
| 9752                   | GEOFFREY COOPER   | 8/1/1956      | Retirement           |              | 10/1/2005                        | \$7,469.44             | CATHERINE           | 3A                        | \$89,633.28                     |      | fire        |
| 2389                   | ROBERT CREASMAN   | 6/1/1964      | Retirement           |              | 3/1/2012                         | \$5,624.19             | DENISE              | 3B                        | \$67,074.68                     |      | fire        |
| 6383                   | TERRY E CREASMAN  | 9/1/1944      | Retirement           |              | 11/1/1989                        | \$1,229.93             |                     | 2                         | \$14,759.16                     |      | fire        |
| 8703                   | EDWARD CRELIN     | 7/1/1964      | Retirement           |              | 7/1/2011                         | \$8,981.55             | JUDY                | 3D                        | \$106,584.03                    |      | fire        |
| 9392                   | ALFRED T D'AMATO  | 2/1/1948      | Retirement           |              | 8/1/1994                         | \$3,437.94             |                     | 2                         | \$40,747.18                     |      | fire        |
| 2667                   | RICHARD D'ATRIO   | 7/1/1948      | Retirement           |              | 6/1/1996                         | \$4,658.72             | BETTYANN            | 3A                        | \$55,353.84                     |      | fire        |
| 4339                   | MARK DAGNAN       | 9/1/1970      | Retirement           |              | 2/1/2015                         | \$7,798.01             |                     | 2                         | \$93,115.16                     |      | fire        |
| 5521                   | JAMES DALTON      | 7/1/1959      | Retirement           |              | 10/1/2004                        | \$6,712.22             | CAROLYN             | 1                         | \$80,546.64                     |      | fire        |

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| Social Security Number | Name                 | Date of Birth | Retire or Disability | Benefit Type | Date of Retirement or Disability | Monthly Pension Amount | Name of Beneficiary | Pension Option Elected ** | Total Distributions This Period | Note | Member Type |
|------------------------|----------------------|---------------|----------------------|--------------|----------------------------------|------------------------|---------------------|---------------------------|---------------------------------|------|-------------|
| 8513                   | JAMES DE CARIE       | 2/1/1957      | Retirement           |              | 8/1/2001                         | \$3,445.24             | LANITA              | 1                         | \$40,833.78                     |      | fire        |
| 6649                   | JOHN DECKERS         | 4/1/1962      | Retirement           |              | 6/1/2005                         | \$4,494.47             | LAURA               | 3D                        | \$53,402.28                     |      | fire        |
| 8939                   | LAURA A DECKERS      | 4/1/1964      | Retirement           |              | 6/1/2010                         | \$5,428.73             | JOHN                | 3C                        | \$64,502.92                     |      | fire        |
| 4063                   | MICHELLE DORCAS      | 8/1/1963      | Retirement           |              | 5/1/2011                         | \$6,684.19             |                     | 2                         | \$79,518.82                     |      | fire        |
| 7739                   | WAYNE DORCAS         | 9/1/1954      | Retirement           |              | 11/1/2005                        | \$6,598.24             | MICHELLE            | 3A                        | \$79,081.37                     |      | fire        |
| 9410                   | MARK DORSETT         | 12/1/1966     | Retirement           |              | 7/1/2016                         | \$5,885.78             |                     | 2                         | \$69,846.54                     |      | fire        |
| 6454                   | RUTH DOUTHITT        | 1/1/1966      | Retirement           |              | 6/1/2005                         | \$4,851.83             | MICHAEL             | 1                         | \$57,648.36                     |      | fire        |
| 8992                   | PATRICIA DUNKELMAN N | 1/1/1967      | Retirement           |              | 2/1/2012                         | \$5,778.51             | WILLIAM             | 3A                        | \$69,000.52                     |      | fire        |
| 9101                   | CYNTHIA ELDRED       | 9/1/1958      | Disability           | LOD          | 1/1/1999                         | \$3,445.21             |                     | 2                         | \$41,189.79                     |      | fire        |
| 3588                   | DALE FAGAN           | 2/1/1963      | Retirement           |              | 7/1/2011                         | \$6,418.84             |                     | 2                         | \$76,172.34                     |      | fire        |
| 3696                   | DONALD C FARROW JR   | 9/1/1960      | Retirement           |              | 6/1/2004                         | \$5,946.27             | DONNA               | 1                         | \$70,652.20                     |      | fire        |
| 1625                   | RAYMOND FITZER       | 10/1/1964     | Retirement           |              | 10/1/2003                        | \$5,385.33             | RAYMOND             | 3A                        | \$64,623.96                     |      | fire        |
| 4486                   | JOHN FLETCHER JR     | 10/1/1953     | Retirement           |              | 3/1/2001                         | \$5,441.24             | JASON/EMERY         | 1                         | \$64,892.83                     |      | fire        |
| 6521                   | MARTIN S GAINER      | 7/1/1963      | Retirement           |              | 2/1/2012                         | \$8,786.26             |                     | 2                         | \$104,915.72                    |      | fire        |
| 5962                   | PAMELA GARCIA        | 4/1/1956      | Retirement           |              | 2/1/2006                         | \$7,338.86             |                     | 2                         | \$87,632.48                     |      | fire        |

Plan Name: City of Delray Beach Firefighters' Retirement System

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| Social Security Number | Name                | Date of Birth | Retire or Disability | Benefit Type | Date of Retirement or Disability | Monthly Pension Amount | Name of Beneficiary | Pension Option Elected ** | Total Distributions This Period | Note | Member Type |
|------------------------|---------------------|---------------|----------------------|--------------|----------------------------------|------------------------|---------------------|---------------------------|---------------------------------|------|-------------|
| 8241                   | ADAM C GRANATH      | 1/1/1971      | Retirement           |              | 1/1/2016                         | \$5,332.39             | ERIKA               | 3C                        | \$63,752.28                     |      | fire        |
| 8538                   | MAURICE R HAAS      | 10/1/1948     | Retirement           |              | 2/1/1998                         | \$5,298.05             |                     | 2                         | \$63,263.40                     |      | fire        |
| 1260                   | JOHN K HANSEN       | 2/1/1960      | Retirement           |              | 7/1/2006                         | \$6,154.49             | BONNIE              | 3A                        | \$73,035.33                     |      | fire        |
| 0778                   | CHARLES HARDIN      | 8/1/1951      | Retirement           |              | 11/1/2002                        | \$6,645.27             | MARCIA              | 3A                        | \$78,859.35                     |      | fire        |
| 5839                   | ANDREW HEITHAUS     | 10/1/1957     | Retirement           |              | 7/1/2004                         | \$2,886.55             | INGRID              | 1                         | \$34,254.66                     |      | fire        |
| 1473                   | JAMES HELVENSTON    | 3/1/1929      | Retirement           |              | 5/1/1981                         | \$929.41               | BARBARA             | 3B                        | \$11,152.92                     |      | fire        |
| 6732                   | MICHAEL J HENDRICKS | 9/1/1942      | Retirement           |              | 5/1/1997                         | \$5,110.42             | PHYLLIS             | 3C                        | \$60,796.40                     |      | fire        |
| 4797                   | PAUL HENSLEY        | 10/1/1952     | Retirement           |              | 5/1/2004                         | \$6,254.34             | HELEN               | 1                         | \$74,405.07                     |      | fire        |
| 8745                   | EARKIS HILL         | 12/1/1944     | Beneficiary          |              | 11/1/1992                        | \$1,372.68             | SMITH GLORIA        | 2                         | \$16,472.16                     |      | fire        |
| 2871                   | KATHERINE HOECHERL  | 8/1/1963      | Retirement           |              | 6/1/2006                         | \$5,276.64             | ROBERT              | 1                         | \$62,695.84                     |      | fire        |
| 7640                   | JAN HOLMSTED        | 6/1/1960      | Retirement           |              | 9/1/2009                         | \$4,943.18             | LAURA               | 3C                        | \$58,514.61                     |      | fire        |
| 3269                   | ROBERT HORN         | 10/1/1938     | Retirement           |              | 1/1/1990                         | \$1,738.98             |                     | 2                         | \$20,867.76                     |      | fire        |
| 9769                   | STEVEN HULL         | 10/1/1953     | Retirement           |              | 5/1/1998                         | \$3,224.69             | EWEN ELIZABETH      | 3A                        | \$38,362.66                     |      | fire        |
| 6609                   | MICHAEL JACKSON     | 10/1/1942     | Beneficiary          |              | 11/16/1984                       | \$2,271.08             | JUDITH              | 2                         | \$27,252.96                     |      | fire        |
| 0952                   | MICHAEL KENOPKE     | 7/1/1953      | Retirement           |              | 5/1/2005                         | \$4,987.70             | WILLIAM             | 1                         | \$59,336.43                     |      | fire        |

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| Social Security Number | Name               | Date of Birth | Retire or Disability | Benefit Type | Date of Retirement or Disability | Monthly Pension Amount | Name of Beneficiary | Pension Option Elected ** | Total Distributions This Period | Note | Member Type |
|------------------------|--------------------|---------------|----------------------|--------------|----------------------------------|------------------------|---------------------|---------------------------|---------------------------------|------|-------------|
| 8901                   | BENJAMIN KNABB     | 10/1/1950     | Retirement           |              | 7/1/2009                         | \$8,289.15             | LYNN                | 3A                        | \$98,367.30                     |      | fire        |
| 4382                   | DAVID KOBRIN       | 9/1/1960      | Retirement           |              | 11/1/2005                        | \$7,679.28             | SONJA               | 3A                        | \$92,037.87                     |      | fire        |
| 9432                   | JOSEPH R KOPEL     | 12/1/1951     | Retirement           |              | 7/1/1994                         | \$4,139.03             | SANDRA              | 3A                        | \$49,117.83                     |      | fire        |
| 2338                   | ERIC S KOVACS      | 3/1/1970      | Retirement           |              | 6/1/2010                         | \$5,184.67             | KELLY               | 3A                        | \$61,603.08                     |      | fire        |
| 3536                   | JOSEPH LANG        | 6/1/1962      | Retirement           |              | 3/1/2015                         | \$6,273.78             |                     | 2                         | \$74,821.76                     |      | fire        |
| 7128                   | JENNIFER A LASKO   | 11/1/1964     | Retirement           |              | 7/1/2016                         | \$4,859.01             | NANCY               | 3A                        | \$57,661.83                     |      | fire        |
| 6471                   | SELWYN R LEE       | 6/1/1945      | Retirement           |              | 12/1/1993                        | \$3,530.01             | CAROL               | 3A                        | \$42,255.78                     |      | fire        |
| 7374                   | ODELL LEWIS        | 9/1/1956      | Retirement           |              | 9/1/2014                         | \$5,639.61             | DAWN                | 3A                        | \$66,758.58                     |      | fire        |
| 2234                   | JOSEPH LIGUORI     | 8/1/1955      | Retirement           |              | 7/1/2009                         | \$9,131.07             | SUSAN               | 3B                        | \$108,358.38                    |      | fire        |
| 2721                   | DAVID MARCHSTEINER | 10/1/1963     | Retirement           |              | 12/1/2010                        | \$5,147.09             | CANDACE             | 3A                        | \$61,612.94                     |      | fire        |
| 0424                   | DANIEL MARULLO     | 12/1/1959     | Retirement           |              | 12/1/2010                        | \$4,794.83             | LORI                | 3A                        | \$57,396.24                     |      | fire        |
| 9100                   | EDWARD MEISSNER    | 6/1/1957      | Retirement           |              | 7/1/2005                         | \$6,352.15             | MICHELLE            | 1                         | \$75,287.10                     |      | fire        |
| 2965                   | CRAIG F MERRILL    | 11/1/1965     | Retirement           |              | 4/1/2012                         | \$6,419.58             | TAMMY               | 3C                        | \$76,465.74                     |      | fire        |
| 9090                   | THOMAS M MOOK      | 1/1/1942      | Retirement           |              | 6/1/1994                         | \$3,768.01             | CONSTANCE           | 3A                        | \$44,770.68                     |      | fire        |
| 0793                   | ROBERT MORELAND    | 11/1/1954     | Retirement           |              | 6/1/2002                         | \$7,063.34             | DEBORAH             | 1                         | \$83,925.04                     |      | fire        |

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| Social Security Number | Name              | Date of Birth | Retire or Disability | Benefit Type | Date of Retirement or Disability | Monthly Pension Amount | Name of Beneficiary | Pension Option Elected ** | Total Distributions This Period | Note | Member Type |
|------------------------|-------------------|---------------|----------------------|--------------|----------------------------------|------------------------|---------------------|---------------------------|---------------------------------|------|-------------|
| 0577                   | DENNIS H MORLEY   | 4/1/1947      | Retirement           |              | 9/1/1996                         | \$3,347.35             | DEBORAH             | 3A                        | \$39,624.03                     |      | fire        |
| 7131                   | RICHARD MURPHY    | 8/1/1965      | Retirement           |              | 8/1/2009                         | \$7,665.09             | CONNER SARAH        | 3C                        | \$90,848.28                     |      | fire        |
| 9128                   | FREDERICK McALLEY | 1/1/1953      | Retirement           |              | 7/1/2011                         | \$7,747.39             |                     | 2                         | \$91,938.27                     |      | fire        |
| 1686                   | MICHAEL McCLEARY  | 6/1/1961      | Retirement           |              | 6/1/2010                         | \$6,913.25             |                     | 2                         | \$82,141.64                     |      | fire        |
| 3552                   | JOHN McKESSY      | 4/1/1961      | Retirement           |              | 8/1/2011                         | \$5,228.93             | ANN                 | 3B                        | \$61,974.46                     |      | fire        |
| 4292                   | THOMAS NABORS     | 3/1/1952      | Beneficiary          |              | 9/1/2004                         | \$3,063.81             | JOYCE               | 2                         | \$36,267.64                     |      | fire        |
| 0511                   | ARTHUR F NEDDO    | 1/1/1956      | Retirement           |              | 10/1/1998                        | \$4,924.35             | MARGARET            | 3A                        | \$59,092.20                     |      | fire        |
| 8033                   | GAYL NYE          | 5/1/1959      | Retirement           |              | 6/1/2010                         | \$1,331.11             | CODICK GARRY        | 1                         | \$15,815.96                     |      | fire        |
| 6638                   | ANTONIO OJEA      | 11/1/1966     | Retirement           |              | 6/1/2011                         | \$6,813.94             | MICHELLE            | 3B                        | \$80,961.68                     |      | fire        |
| 1546                   | RONALD PANGBURN   | 6/1/1958      | Disability           | LOD          | 1/1/2001                         | \$2,727.28             | LAVERN              | 3A                        | \$32,727.36                     |      | fire        |
| 1519                   | ERIC PATRIE       | 1/1/2008      | Beneficiary          |              | 12/1/2012                        | \$328.48               | MORGAN              | 1                         | \$3,941.76                      |      | fire        |
| 1519                   | ERIC PATRIE       | 6/1/1975      | Beneficiary          |              | 12/1/2012                        | \$1,423.43             | KIMBERLY            | 2                         | \$17,081.16                     |      | fire        |
| 1519                   | ERIC PATRIE       | 10/1/2011     | Beneficiary          |              | 12/1/2012                        | \$328.48               | RILEY               | 1                         | \$3,941.76                      |      | fire        |
| 6620                   | BERNARD PITTMAN   | 9/1/1947      | Beneficiary          |              | 1/1/1990                         | \$1,590.17             | CAROLYN             | 2                         | \$19,082.04                     |      | fire        |
| 0878                   | STEVE S PRESS     | 10/1/1970     | Retirement           |              | 12/1/2012                        | \$6,196.65             | DIANNA              | 3B                        | \$74,176.64                     |      | fire        |
| 3041                   | DAVID PRIEST      | 9/1/1947      | Retirement           |              | 6/1/2004                         | \$5,234.60             | CAROL               | 1                         | \$62,196.32                     |      | fire        |

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| Social Security Number | Name             | Date of Birth | Retire or Disability | Benefit Type | Date of Retirement or Disability | Monthly Pension Amount | Name of Beneficiary | Pension Option Elected ** | Total Distributions This Period | Note | Member Type |
|------------------------|------------------|---------------|----------------------|--------------|----------------------------------|------------------------|---------------------|---------------------------|---------------------------------|------|-------------|
| 8709                   | JOHN REECK       | 3/1/1963      | Retirement           |              | 8/1/2007                         | \$5,342.19             | TERRI               | 3A                        | \$63,316.78                     |      | fire        |
| 9092                   | WILLIAM J REGO   | 7/1/1947      | Retirement           |              | 5/1/1998                         | \$3,959.08             | JUDITH              | 3A                        | \$47,099.39                     |      | fire        |
| 1185                   | MARK REYNOLDS    | 1/1/1959      | Retirement           |              | 5/1/2014                         | \$5,907.84             | APRIL               | 3D                        | \$70,282.98                     |      | fire        |
| 9612                   | ILENE ROSE       | 5/1/1968      | Retirement           |              | 6/1/2015                         | \$6,065.55             |                     | 1                         | \$72,069.48                     |      | fire        |
| 6619                   | RYLAN ROSE       | 7/1/1967      | Retirement           |              | 12/16/2022                       | \$5,052.36             | TAMMI               | 3A                        | \$5,052.36                      |      | fire        |
| 8344                   | WAYNE ROSEKE     | 10/1/1941     | Beneficiary          |              | 8/1/1987                         | \$1,386.25             | ALEATHA             | 3A                        | \$15,249.00                     |      | fire        |
| 9998                   | WILLIAM ROULETTE | 2/1/1985      | Retirement           |              | 1/1/0001                         | \$0.00                 | VESTED              |                           | \$0.00                          |      | fire        |
| 6129                   | PETE M SCHOFIELD | 5/1/1952      | Retirement           |              | 6/1/1997                         | \$2,894.32             | DON                 | 3D                        | \$34,389.68                     |      | fire        |
| 3944                   | BARRY A SEARLES  | 6/1/1955      | Retirement           |              | 5/1/1997                         | \$3,191.87             | NANCY               | 3A                        | \$37,972.25                     |      | fire        |
| 8440                   | ROBERT SLAGER    | 9/1/1922      | Beneficiary          |              | 3/1/1979                         | \$1,020.42             | RUTH                | 3B                        | \$12,245.04                     |      | fire        |
| 2583                   | HOWARD E SPAIN   | 5/1/1950      | Retirement           |              | 2/1/2012                         | \$4,608.17             | JANET               | 3B                        | \$55,025.64                     |      | fire        |
| 0371                   | JOHN STAAB       | 9/1/1963      | Retirement           |              | 9/1/2013                         | \$7,459.77             | JUDI                | 3B                        | \$88,304.60                     |      | fire        |
| 9849                   | RANDY D STRAGHN  | 3/1/1952      | Retirement           |              | 10/1/1995                        | \$3,702.75             |                     | 1                         | \$44,433.00                     |      | fire        |
| 4379                   | CHARLES STRAVINO | 10/1/1957     | Retirement           |              | 11/1/2004                        | \$9,646.71             | DEBRA               | 1                         | \$115,617.96                    |      | fire        |
| 8530                   | JAMES H TABEEK   | 6/1/1961      | Retirement           |              | 3/1/2008                         | \$7,832.28             |                     | 2                         | \$93,408.61                     |      | fire        |
| 1714                   | KENNETH THOMPSON | 3/1/1961      | Retirement           |              | 4/1/2016                         | \$4,790.75             | MARY                | 3B                        | \$38,184.40                     |      | fire        |

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| Social Security Number | Name                | Date of Birth | Retire or Disability | Benefit Type | Date of Retirement or Disability | Monthly Pension Amount | Name of Beneficiary | Pension Option Elected ** | Total Distributions This Period | Note | Member Type |
|------------------------|---------------------|---------------|----------------------|--------------|----------------------------------|------------------------|---------------------|---------------------------|---------------------------------|------|-------------|
| 4369                   | MICHAEL THORNTON    | 11/1/1960     | Retirement           |              | 12/1/2011                        | \$5,019.84             | JACQUELINE          | 3A                        | \$60,089.72                     |      | fire        |
| 2785                   | BERNARD TILLSON     | 6/1/1962      | Retirement           |              | 12/1/2000                        | \$3,919.71             | DELORES             | 3A                        | \$46,920.66                     |      | fire        |
| 3204                   | JOHN W TOMASZEWSKI  | 6/1/1952      | Retirement           |              | 4/1/2006                         | \$10,320.68            | LORRAINE            | 3C                        | \$122,933.04                    |      | fire        |
| 4125                   | EILEEN R TUCKMAN    | 11/1/1950     | Retirement           |              | 12/1/2009                        | \$4,400.94             | MICHAEL             | 3D                        | \$52,681.20                     |      | fire        |
| 2930                   | MICHAEL E TWIGGER   | 8/1/1965      | Retirement           |              | 3/1/2013                         | \$8,293.63             | IBARRA ESTHER       | 3D                        | \$98,910.71                     |      | fire        |
| 1847                   | DOUGLAS VAUGHN      | 9/1/1956      | Retirement           |              | 12/1/2000                        | \$6,208.10             | ROSEMARY            | 1                         | \$74,313.70                     |      | fire        |
| 7252                   | HARRY VELARDE       | 7/1/1965      | Retirement           |              | 7/1/2005                         | \$3,735.44             | CYNTHIA             | 1                         | \$44,328.48                     |      | fire        |
| 6812                   | JOHN D WAY          | 12/1/1949     | Disability           | LOD          | 1/1/1990                         | \$2,086.64             | ELIZABETH           | 3A                        | \$25,039.68                     |      | fire        |
| 4261                   | JEROME WEATHERSPOON | 9/1/1955      | Retirement           |              | 1/1/2012                         | \$5,045.43             |                     | 2                         | \$60,321.48                     |      | fire        |
| 5155                   | JOSEPH WEITMAN      | 2/1/1953      | Retirement           |              | 8/1/2004                         | \$5,146.32             | NANCYE              | 1                         | \$60,995.34                     |      | fire        |
| 7967                   | DAVID WETZEL        | 2/1/1962      | Retirement           |              | 5/1/2016                         | \$8,709.07             | MARY GAY            | 3D                        | \$103,607.87                    |      | fire        |
| 4746                   | FRANCES WICKERT     | 7/1/1931      | Beneficiary          |              | 4/30/1981                        | \$1,013.12             | FRANCES             | 2                         | \$12,157.44                     |      | fire        |
| 0598                   | MICHAEL B WIGDERSON | 3/1/1948      | Retirement           |              | 2/1/1997                         | \$5,909.96             | SUSAN               | 3A                        | \$70,570.16                     |      | fire        |
| 6164                   | VICTOR B WILLIAMS   | 12/1/1963     | Retirement           |              | 2/1/2012                         | \$6,643.50             | JOYCE               | 3C                        | \$79,329.28                     |      | fire        |
| 2717                   | MICHAEL J WISE      | 5/1/1959      | Retirement           |              | 6/1/2012                         | \$9,559.57             | CHRISTY             | 2                         | \$113,584.68                    |      | fire        |

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| Social Security Number | Name          | Date of Birth | Retire or Disability | Benefit Type | Date of Retirement or Disability | Monthly Pension Amount | Name of Beneficiary | Pension Option Elected ** | Total Distributions This Period | Note | Member Type |
|------------------------|---------------|---------------|----------------------|--------------|----------------------------------|------------------------|---------------------|---------------------------|---------------------------------|------|-------------|
| 0801                   | DONNA WOLFER  | 3/1/1951      | Retirement           |              | 7/1/2005                         | \$4,902.67             | SEAN                | 1                         | \$58,179.99                     |      | fire        |
| 1891                   | MARK WOOD     | 11/1/1964     | Retirement           |              | 4/1/2011                         | \$6,651.96             | LEAH                | 3B                        | \$79,233.72                     |      | fire        |
| 5109                   | WAYNE YODER   | 5/1/1953      | Retirement           |              | 7/1/2003                         | \$4,875.81             | MARY                | 3A                        | \$57,861.18                     |      | fire        |
| 0879                   | ANDREW ZIMMER | 10/1/1963     | Retirement           |              | 3/1/2016                         | \$5,562.98             | VICTORIA            | 3C                        | \$49,902.40                     |      | fire        |

Total Number of rows: 123

| Member Type | Number of rows |
|-------------|----------------|
| fire        | 123            |

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    |        |         |
| Injury        | 4    |        |         |
| Cancer        | 0    |        |         |
|               | 0    |        |         |

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Other

|                  |                |               |                |
|------------------|----------------|---------------|----------------|
| Total            | 4              |               |                |
| <b>Subtotals</b> | <b>Fire</b>    | <b>Police</b> | <b>General</b> |
| Retirement       | \$7,206,763.22 | \$0.00        | \$0.00         |
| Disability       | \$139,563.95   | \$0.00        | \$0.00         |
| Beneficiary      | \$182,765.92   | \$0.00        | \$0.00         |
| Grand Total      | \$7,529,093.09 | \$0.00        | \$0.00         |

**Notes**

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Terminations

| Social Security Number | Name              | Date of Birth | Date of Employment | Date of Termination | Amount Refunded At Termination | Note             | Member Type |
|------------------------|-------------------|---------------|--------------------|---------------------|--------------------------------|------------------|-------------|
| 5429                   | DEREK BOSANAC     | 2/1/1990      | 9/23/2019          | 10/7/2019           | \$0.00                         | UNCLAIMED REFUND | fire        |
| 6758                   | MATTHEW DI CERBO  | 8/1/1990      | 9/19/2016          | 11/19/2016          | (\$537.98)                     | UNCLAIMED REFUND | fire        |
| 4404                   | LAMONT DUBOIS     | 4/1/1980      | 9/23/2019          | 10/14/2019          | \$0.00                         | UNCLAIMED REFUND | fire        |
| 6646                   | SHANE EHRKE       | 1/1/1992      | 3/2/2020           | 3/17/2020           | \$0.00                         | UNCLAIMED REFUND | fire        |
| 9418                   | ERIC GUTIERREZ    | 7/1/1998      | 3/2/2020           | 9/24/2020           | \$3,190.96                     |                  | fire        |
| 7612                   | MARISSA McAULIFFE | 12/1/1993     | 3/2/2020           | 10/22/2020          | \$3,339.93                     |                  | fire        |
| 0238                   | ERIC PERERA       | 1/1/1990      | 11/6/2017          | 11/28/2017          | (\$252.05)                     | UNCLAIMED REFUND | fire        |
| 9998                   | WILLIAM ROULETTE  | 2/1/1985      | 1/22/2007          | 9/15/2009           | \$17,551.70                    |                  | fire        |
| 9776                   | STEVEN TADDEO     | 2/1/1991      | 7/23/2018          | 7/3/2019            | \$0.00                         | UNCLAIMED REFUND | fire        |
| 0083                   | JESSE TAVAI       | 1/1/1992      | 11/6/2017          | 11/28/2017          | (\$252.05)                     | UNCLAIMED REFUND | fire        |

Total Number of rows: 10

| Member Type | Number of rows |
|-------------|----------------|
| fire        | 10             |

Subtotals \$23,040.51

| Member Type | Subtotal    |
|-------------|-------------|
| fire        | \$23,040.51 |

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 |
|------------------------|--------------------|---------------|-----|-----|--------------------|-----------------------------------|-------------------------|----------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------|-------------|
| 7760                   | CECILIA ABALDO     | 5/1/1988      | F   | 33  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$75,146.00                       | \$6,763.10                           |                                             | fire        |
| 3371                   | CHRISTOPHER ABALDO | 4/1/1987      | M   | 34  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$78,294.00                       | \$6,916.16                           |                                             | fire        |
| 9356                   | TYLER C ADAMS      | 8/1/1980      | M   | 41  | 4/5/2010           | 11                                | 4/5/2010                | \$0.00                                 | \$101,565.00                      | \$8,929.31                           |                                             | fire        |
| 3339                   | JESUS AGUERO       | 1/1/1996      | M   | 25  | 11/6/2017          | 3                                 | 11/6/2017               | \$0.00                                 | \$68,107.00                       | \$6,129.67                           |                                             | fire        |
| 9998                   | JOSEPH ALBANO      | 4/1/1965      | M   | 56  | 11/8/1993          | 28                                | 11/8/1993               | \$0.00                                 | \$26,900.00                       | \$1,076.01                           | In DROP & contributing 4.0% to plan per CBA | fire        |
| 2976                   | DANIEL A ALVAREZ   | 1/1/1980      | M   | 41  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$73,688.00                       | \$6,631.93                           |                                             | fire        |
| 2010                   | MATTHEW R ANDERSON | 1/1/1984      | M   | 37  | 9/5/2017           | 4                                 | 9/5/2017                | \$0.00                                 | \$67,920.00                       | \$11,303.67                          | 5341.18 for prior svc                       | fire        |
| 0909                   | JAMES H BAST       | 9/1/1975      | M   | 46  | 3/19/2007          | 14                                | 3/19/2007               | \$0.00                                 | \$112,246.00                      | \$9,846.67                           |                                             | fire        |
| 3896                   | EDMUND BEARDSLEY   | 4/1/1981      | M   | 40  | 1/6/2003           | 18                                | 1/6/2003                | \$0.00                                 | \$137,387.00                      | \$12,141.81                          |                                             | fire        |
| 6113                   | SHAWN BECKOWITZ    | 5/1/1965      | M   | 56  | 2/28/1994          | 27                                | 2/28/1994               | \$0.00                                 | \$17,409.00                       | \$696.35                             | In DROP & contributing 4.0% to plan per CBA | fire        |
| 4356                   | MARK T BEYER       | 8/1/1976      | M   | 45  | 6/19/2006          | 15                                | 6/19/2006               | \$0.00                                 | \$106,142.00                      | \$9,437.23                           |                                             | fire        |

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| Social Security Number | Name               | Date of Birth | Sex | Age | Date of Employment | Years of Credited Service In Plan | Date of Entry Into Plan | Monthly Salary Used to Compute Pension | Total Cash Compensation In Period | Amount Contributed To Fund By Member | Notes                                       | Member Type |
|------------------------|--------------------|---------------|-----|-----|--------------------|-----------------------------------|-------------------------|----------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------|-------------|
| 1340                   | CHRISTOPHER BITZER | 3/1/1971      | M   | 50  | 11/8/1993          | 28                                | 11/8/1993               | \$0.00                                 | \$24,430.00                       | \$977.19                             | In DROP & contributing 4.0% to plan per CBA | fire        |
| 1662                   | MICHAEL T BOYD     | 6/1/1973      | M   | 48  | 9/9/2002           | 19                                | 9/9/2002                | \$0.00                                 | \$114,892.00                      | \$10,340.31                          |                                             | fire        |
| 9616                   | JAMES R BRADFORD   | 7/1/1985      | M   | 36  | 1/22/2007          | 14                                | 1/22/2007               | \$0.00                                 | \$126,570.00                      | \$11,391.37                          |                                             | fire        |
| 6996                   | JOHN H BRASWELL    | 8/1/1983      | M   | 38  | 9/8/2014           | 7                                 | 9/8/2014                | \$0.00                                 | \$78,385.00                       | \$6,882.57                           |                                             | fire        |
| 4224                   | BRANDON BRENTANO   | 3/1/1993      | M   | 28  | 11/17/2014         | 7                                 | 11/17/2014              | \$0.00                                 | \$77,026.00                       | \$6,837.71                           |                                             | fire        |
| 6314                   | PAUL R BRITT       | 1/1/1982      | M   | 39  | 9/8/2014           | 7                                 | 9/8/2014                | \$0.00                                 | \$92,256.00                       | \$8,303.06                           |                                             | fire        |
| 1053                   | GIDEON BROWN       | 3/1/1991      | M   | 30  | 9/23/2019          | 2                                 | 9/23/2019               | \$0.00                                 | \$61,489.00                       | \$5,534.04                           |                                             | fire        |
| 4912                   | JAMES C BUNNELL    | 2/1/1980      | M   | 41  | 5/12/2003          | 18                                | 5/12/2003               | \$0.00                                 | \$104,816.00                      | \$9,433.46                           |                                             | fire        |
| 7193                   | CHELSEA S BYRNE    | 12/1/1991     | F   | 30  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$70,237.00                       | \$6,321.35                           |                                             | fire        |
| 2493                   | JOSEPH A CAFONE    | 1/1/1985      | M   | 36  | 3/19/2007          | 14                                | 3/19/2007               | \$0.00                                 | \$115,267.00                      | \$10,374.02                          |                                             | fire        |
| 6041                   | JOSEPH A CALOGERO  | 11/1/1990     | M   | 31  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$74,407.00                       | \$6,617.75                           |                                             | fire        |
| 3650                   | MICHAEL CAMERA     | 10/1/1969     | M   | 52  | 12/2/1991          | 30                                | 12/2/1991               | \$0.00                                 | \$29,752.00                       | \$1,190.08                           | In DROP & contributing 4.0% to plan per CBA | fire        |
| 6816                   | JEFFREY CANO       | 1/1/1998      | M   | 23  | 9/23/2019          | 2                                 | 9/23/2019               | \$0.00                                 | \$61,494.00                       | \$5,534.52                           |                                             | fire        |

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|------------------------|------------------------|---------------|-----|-----|--------------------|-----------------------------------|-------------------------|----------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------|-------------|
| 8080                   | JUSTIN C CARUSO        | 2/1/1977      | M   | 44  | 5/12/2003          | 18                                | 5/12/2003               | \$0.00                                 | \$80,661.00                       | \$7,259.58                           |                                             | fire        |
| 5534                   | MICHAEL CASCIATO       | 4/1/1994      | M   | 27  | 7/23/2018          | 3                                 | 7/23/2018               | \$0.00                                 | \$65,267.00                       | \$5,873.96                           |                                             | fire        |
| 5495                   | MATTHEW E CHOTINER     | 6/1/1990      | M   | 31  | 9/5/2017           | 4                                 | 9/5/2017                | \$0.00                                 | \$69,836.00                       | \$6,210.88                           |                                             | fire        |
| 2386                   | ANDREW R CLOSE         | 3/1/1983      | M   | 38  | 3/3/2003           | 18                                | 3/3/2003                | \$0.00                                 | \$115,492.00                      | \$10,394.30                          |                                             | fire        |
| 8394                   | ANDRES E COLON         | 4/1/1988      | M   | 33  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$75,270.00                       | \$6,774.26                           |                                             | fire        |
| 5908                   | BRETT A CORRENTE       | 6/1/1981      | M   | 40  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$72,963.00                       | \$6,566.59                           |                                             | fire        |
| 7855                   | STEPHANIE L CRANEY     | 8/1/1976      | F   | 45  | 1/31/2005          | 16                                | 1/31/2005               | \$0.00                                 | \$89,384.00                       | \$8,044.59                           |                                             | fire        |
| 1145                   | DANIEL A DE FRANCESCHI | 8/1/1987      | M   | 34  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$74,619.00                       | \$6,715.69                           |                                             | fire        |
| 0996                   | JONATHAN DE LA RIONDA  | 2/1/1988      | M   | 33  | 11/7/2011          | 10                                | 11/7/2011               | \$0.00                                 | \$91,306.00                       | \$8,217.56                           |                                             | fire        |
| 0958                   | CONOR P DEVERY         | 9/1/1967      | M   | 54  | 5/31/2005          | 16                                | 5/31/2005               | \$0.00                                 | \$99,854.00                       | \$8,986.82                           |                                             | fire        |
| 6820                   | STACEY DIAZ            | 3/1/1969      | F   | 52  | 11/6/2017          | 3                                 | 11/6/2017               | \$0.00                                 | \$68,682.00                       | \$6,181.34                           |                                             | fire        |
| 6742                   | JOSEPH DRAYSON         | 9/1/1962      | M   | 59  | 11/15/1993         | 28                                | 11/15/1993              | \$0.00                                 | \$15,040.00                       | \$601.59                             | In DROP & contributing 4.0% to plan per CBA | fire        |

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|------------------------|---------------------|---------------|-----|-----|--------------------|-----------------------------------|-------------------------|----------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------|-------------|
| 7494                   | JESUS DURANTE       | 12/1/1975     | M   | 47  | 3/3/2003           | 22                                | 3/3/2000                | \$0.00                                 | \$142,187.00                      | \$8,583.36                           | In DROP & contributing 4.0% to plan per CBA | fire        |
| 1194                   | BRADLEY M ESSARY    | 5/1/1987      | M   | 34  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$72,520.00                       | \$6,526.75                           |                                             | fire        |
| 4464                   | MATTHEW ESTEP       | 5/1/1999      | M   | 22  | 9/23/2019          | 2                                 | 9/23/2019               | \$0.00                                 | \$62,570.00                       | \$5,631.33                           |                                             | fire        |
| 9280                   | JOSEPH D FALCONE    | 10/1/1976     | M   | 46  | 5/20/2002          | 20                                | 5/20/2002               | \$0.00                                 | \$113,968.00                      | \$57,228.34                          | In DROP & contributing 4.0% to plan per CBA | fire        |
| 4087                   | FERNANDO E FAUBLA   | 9/1/1989      | M   | 32  | 9/5/2017           | 4                                 | 9/5/2017                | \$0.00                                 | \$68,490.00                       | \$6,092.10                           |                                             | fire        |
| 0611                   | ANDREW FAZEKAS      | 7/1/1987      | M   | 34  | 9/23/2019          | 2                                 | 9/23/2019               | \$0.00                                 | \$63,139.00                       | \$5,585.24                           |                                             | fire        |
| 8643                   | MATTHEW FICK        | 4/1/1982      | M   | 39  | 3/3/2003           | 18                                | 3/3/2003                | \$0.00                                 | \$120,292.00                      | \$10,444.14                          |                                             | fire        |
| 1489                   | ARRON FINKELSTEIN   | 5/1/1988      | M   | 33  | 9/23/2019          | 2                                 | 9/23/2019               | \$0.00                                 | \$62,542.00                       | \$5,628.76                           |                                             | fire        |
| 7558                   | BRIAN M FIOREY      | 2/1/1984      | M   | 37  | 9/19/2005          | 16                                | 9/19/2005               | \$0.00                                 | \$119,715.00                      | \$10,520.88                          |                                             | fire        |
| 5360                   | RAYMOND FONT-TROCHE | 2/1/1992      | M   | 29  | 3/2/2020           | 1                                 | 3/2/2020                | \$0.00                                 | \$59,703.00                       | \$5,243.49                           |                                             | fire        |
| 2803                   | TRAVIS J FRANCO     | 8/1/1982      | M   | 39  | 10/2/2006          | 18                                | 10/2/2003               | \$0.00                                 | \$112,750.00                      | \$10,147.57                          |                                             | fire        |
| 7195                   | DAVID GARCIA        | 1/1/1989      | M   | 32  | 4/5/2010           | 11                                | 4/5/2010                | \$0.00                                 | \$109,076.00                      | \$9,628.73                           |                                             | fire        |

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|------------------------|---------------------|---------------|-----|-----|--------------------|-----------------------------------|-------------------------|----------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------|-------------|
| 8971                   | TAYLOR GARCIA       | 10/1/1998     | F   | 22  | 3/2/2020           | 1                                 | 3/2/2020                | \$0.00                                 | \$60,757.00                       | \$5,435.78                           |                                             | fire        |
| 4594                   | TIMOTHY GARITO      | 12/1/1963     | M   | 58  | 12/2/1991          | 30                                | 12/2/1991               | \$0.00                                 | \$16,986.00                       | \$679.44                             | In DROP & contributing 4.0% to plan per CBA | fire        |
| 0220                   | DANIEL GEANEY       | 2/1/1993      | M   | 28  | 9/5/2017           | 4                                 | 9/5/2017                | \$0.00                                 | \$65,552.00                       | \$5,824.57                           |                                             | fire        |
| 8807                   | GREGORY GIACCONE    | 8/1/1972      | M   | 49  | 12/2/1991          | 30                                | 12/2/1991               | \$0.00                                 | \$23,126.00                       | \$925.04                             | In DROP & contributing 4.0% to plan per CBA | fire        |
| 6422                   | SEAN E GIBSON       | 1/1/1968      | M   | 53  | 5/12/2003          | 18                                | 5/12/2003               | \$0.00                                 | \$134,656.00                      | \$12,119.11                          |                                             | fire        |
| 5722                   | BRITTNEY M GLASSMAN | 5/1/1990      | F   | 31  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$77,247.00                       | \$6,794.51                           |                                             | fire        |
| 5525                   | BRANDON GLICK       | 7/1/1987      | M   | 34  | 3/2/2020           | 1                                 | 3/2/2020                | \$0.00                                 | \$61,204.00                       | \$5,508.42                           |                                             | fire        |
| 8422                   | RICHARD GONZALEZ    | 6/1/1998      | M   | 33  | 3/2/2020           | 1                                 | 3/2/2020                | \$0.00                                 | \$60,156.00                       | \$5,347.89                           |                                             | fire        |
| 5872                   | EDWARD D GRACEY     | 7/1/1987      | M   | 34  | 10/31/2016         | 4                                 | 10/31/2016              | \$0.00                                 | \$71,201.00                       | \$6,408.13                           |                                             | fire        |
| 1808                   | ERIK C GRAU         | 11/1/1993     | M   | 28  | 9/8/2014           | 7                                 | 9/8/2014                | \$0.00                                 | \$77,049.00                       | \$6,934.43                           |                                             | fire        |
| 9919                   | KEVIN GREEN         | 7/1/1957      | M   | 64  | 4/25/2020          | 1                                 | 4/25/2020               | \$0.00                                 | \$149,167.00                      | \$13,226.13                          |                                             | fire        |
| 0045                   | JOE GUILLAUME       | 2/1/1981      | M   | 40  | 6/10/2013          | 8                                 | 6/10/2013               | \$0.00                                 | \$85,273.00                       | \$7,494.28                           |                                             | fire        |
| 8684                   | JAY K GUNSTEN       | 4/1/1980      | M   | 41  | 9/19/2005          | 16                                | 9/19/2005               | \$0.00                                 | \$105,536.00                      | \$9,498.26                           |                                             | fire        |

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|------------------------|------------------------|---------------|-----|-----|--------------------|-----------------------------------|-------------------------|----------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------|-------------|
| 2222                   | DARREN M GURLEY        | 9/1/1974      | M   | 48  | 6/12/2000          | 22                                | 6/12/2000               | \$0.00                                 | \$114,109.00                      | \$8,570.63                           | In DROP & contributing 4.0% to plan per CBA | fire        |
| 9418                   | ERIC GUTIERREZ         | 7/1/1998      | M   | 24  | 3/2/2020           | 1                                 | 3/2/2020                | \$0.00                                 | \$33,293.00                       | \$194.57                             | Terminated                                  | fire        |
| 6786                   | BRANDON HAGANS         | 7/1/1993      | M   | 28  | 9/5/2017           | 4                                 | 9/5/2017                | \$0.00                                 | \$66,784.00                       | \$6,010.52                           |                                             | fire        |
| 4281                   | MELISSA HALL           | 5/1/1984      | F   | 37  | 11/6/2017          | 3                                 | 11/6/2017               | \$0.00                                 | \$45,877.00                       | \$4,128.83                           |                                             | fire        |
| 6046                   | KENNETH M HANSLEY      | 10/1/1980     | M   | 41  | 3/19/2007          | 14                                | 3/19/2007               | \$0.00                                 | \$105,536.00                      | \$9,498.26                           |                                             | fire        |
| 6880                   | JEFFREY F HARKCOM      | 3/1/1964      | M   | 58  | 6/12/2000          | 22                                | 6/12/2000               | \$0.00                                 | \$106,568.00                      | \$1,373.35                           | DROP                                        | fire        |
| 7396                   | GIOVANNI T HART        | 7/1/1995      | M   | 26  | 9/5/2017           | 4                                 | 9/5/2017                | \$0.00                                 | \$69,412.00                       | \$6,153.35                           |                                             | fire        |
| 0249                   | WALTER HIRST           | 11/1/1964     | M   | 57  | 6/14/1999          | 22                                | 6/14/1999               | \$0.00                                 | \$17,143.00                       | \$685.73                             | In DROP & contributing 4.0% to plan per CBA | fire        |
| 6117                   | SEAN HUMANN            | 10/1/1988     | M   | 33  | 9/5/2017           | 4                                 | 9/5/2017                | \$0.00                                 | \$67,430.00                       | \$6,068.71                           |                                             | fire        |
| 8139                   | MATTHEW HURST          | 7/1/1981      | M   | 40  | 3/2/2020           | 1                                 | 3/2/2020                | \$0.00                                 | \$61,490.00                       | \$5,401.83                           |                                             | fire        |
| 8531                   | CHRISTOPHER HUTCHINSON | 10/1/1972     | M   | 49  | 6/12/2000          | 21                                | 6/12/2000               | \$0.00                                 | \$100,061.00                      | \$9,005.41                           |                                             | fire        |
| 2395                   | JAMES C JACOBS         | 7/1/1977      | M   | 44  | 3/14/2005          | 19                                | 3/14/2002               | \$0.00                                 | \$97,225.00                       | \$8,750.27                           |                                             | fire        |

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|------------------------|---------------------|---------------|-----|-----|--------------------|-----------------------------------|-------------------------|----------------------------------------|-----------------------------------|--------------------------------------|------------------------|-------------|
| 8586                   | ALEC B JARZABKOWSKI | 9/1/1994      | M   | 27  | 9/5/2017           | 4                                 | 9/5/2017                | \$0.00                                 | \$67,888.00                       | \$5,997.22                           |                        | fire        |
| 7106                   | CURTIS M JEPSEN     | 9/1/1977      | M   | 44  | 6/21/2004          | 17                                | 6/21/2004               | \$0.00                                 | \$117,295.00                      | \$10,363.56                          |                        | fire        |
| 1385                   | EDWIN JIMENEZ       | 2/1/1997      | M   | 24  | 9/23/2019          | 2                                 | 9/23/2019               | \$0.00                                 | \$62,480.00                       | \$5,623.21                           |                        | fire        |
| 3800                   | MICHELLE JONAITIS   | 4/1/1989      | F   | 32  | 9/5/2017           | 4                                 | 9/5/2017                | \$0.00                                 | \$67,888.00                       | \$6,109.84                           |                        | fire        |
| 1102                   | JOHN T KAVANAGH     | 9/1/1981      | M   | 40  | 1/22/2007          | 14                                | 1/22/2007               | \$0.00                                 | \$104,217.00                      | \$9,187.18                           |                        | fire        |
| 3092                   | RAY J KEITH         | 11/1/1991     | M   | 30  | 10/31/2016         | 4                                 | 10/31/2016              | \$0.00                                 | \$71,171.00                       | \$6,287.10                           |                        | fire        |
| 8068                   | MICHAEL KELLY       | 10/1/1981     | M   | 40  | 9/19/2016          | 5                                 | 9/19/2016               | \$0.00                                 | \$71,162.00                       | \$52,187.86                          | 45783.25 for prior svc | fire        |
| 2462                   | KYLE C KENNEY       | 6/1/1986      | M   | 35  | 6/10/2013          | 8                                 | 6/10/2013               | \$0.00                                 | \$86,367.00                       | \$7,773.00                           |                        | fire        |
| 0720                   | TRAVIS J KLEMAN     | 6/1/1980      | M   | 41  | 5/20/2002          | 19                                | 5/20/2002               | \$0.00                                 | \$108,067.00                      | \$9,552.78                           |                        | fire        |
| 9823                   | JOSEPH KUTENITIS    | 1/1/1994      | M   | 27  | 3/2/2020           | 1                                 | 3/2/2020                | \$0.00                                 | \$60,141.00                       | \$5,412.75                           |                        | fire        |
| 9377                   | TIA KYOTIKKI        | 10/1/1990     | F   | 31  | 9/8/2014           | 7                                 | 9/8/2014                | \$0.00                                 | \$84,685.00                       | \$7,447.90                           |                        | fire        |
| 0340                   | JOSEPH R LAMARCO    | 4/1/1976      | M   | 45  | 6/21/2004          | 17                                | 6/21/2004               | \$0.00                                 | \$105,536.00                      | \$9,267.16                           |                        | fire        |
| 6017                   | JENNIFER B LEVINE   | 3/1/1977      | F   | 44  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$68,760.00                       | \$6,010.97                           |                        | fire        |
| 0436                   | GREGORY LEWIN       | 3/1/1986      | M   | 35  | 9/23/2019          | 2                                 | 9/23/2019               | \$0.00                                 | \$62,060.00                       | \$5,534.39                           |                        | fire        |
| 6573                   | MARK LOCIGNO        | 10/1/1987     | F   | 34  | 11/7/2011          | 10                                | 11/7/2011               | \$0.00                                 | \$91,568.00                       | \$8,241.07                           |                        | fire        |

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|------------------------|-------------------|---------------|-----|-----|--------------------|-----------------------------------|-------------------------|----------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------|-------------|
| 1803                   | CHRISTIAN M LOPEZ | 11/1/1983     | M   | 38  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$74,629.00                       | \$6,556.29                           |                                             | fire        |
| 5915                   | TODD D LYNCH      | 6/1/1971      | M   | 51  | 6/14/1999          | 26                                | 6/14/1996               | \$0.00                                 | \$178,034.00                      | \$7,739.04                           | In DROP & contributing 4.0% to plan per CBA | fire        |
| 4389                   | CRAIG E MAHONEY   | 5/1/1984      | M   | 37  | 6/21/2004          | 17                                | 6/21/2004               | \$0.00                                 | \$112,037.00                      | \$10,019.98                          |                                             | fire        |
| 6487                   | MATTHEW F MAHONEY | 10/1/1986     | M   | 35  | 10/2/2006          | 15                                | 10/2/2006               | \$0.00                                 | \$115,492.00                      | \$10,394.30                          |                                             | fire        |
| 2167                   | ANDREW MANGINI    | 4/1/1993      | M   | 28  | 11/6/2017          | 3                                 | 11/6/2017               | \$0.00                                 | \$68,682.00                       | \$6,088.07                           |                                             | fire        |
| 8636                   | STEPHANY MARCOS   | 7/1/1995      | F   | 26  | 7/23/2018          | 3                                 | 7/23/2018               | \$0.00                                 | \$65,658.00                       | \$5,909.16                           |                                             | fire        |
| 6065                   | ANTHONY J MARIANO | 5/1/1992      | M   | 29  | 9/5/2017           | 4                                 | 9/5/2017                | \$0.00                                 | \$67,919.00                       | \$6,000.03                           |                                             | fire        |
| 4892                   | WILLIAM MARINO    | 4/1/1972      | M   | 49  | 11/8/1993          | 28                                | 11/8/1993               | \$0.00                                 | \$30,571.00                       | \$1,222.86                           | In DROP & contributing 4.0% to plan per CBA | fire        |
| 2118                   | JOSEPH MAZZEO     | 2/1/1982      | M   | 39  | 3/3/2003           | 18                                | 3/3/2003                | \$0.00                                 | \$113,008.00                      | \$10,170.69                          |                                             | fire        |
| 7612                   | MARISSA MCAULIFFE | 12/1/1993     | M   | 28  | 3/2/2020           | 1                                 | 3/2/2020                | \$0.00                                 | \$33,293.00                       | \$343.54                             | Terminated                                  | fire        |
| 1010                   | CHRISTINE MCCRADY | 3/1/1973      | F   | 48  | 10/22/2002         | 19                                | 10/22/2002              | \$0.00                                 | \$114,892.00                      | \$10,340.30                          |                                             | fire        |
| 6352                   | KEVIN MCKESSY     | 6/1/1992      | M   | 29  | 11/17/2014         | 7                                 | 11/17/2014              | \$0.00                                 | \$80,429.00                       | \$7,073.00                           |                                             | fire        |
| 5598                   | KEVIN A MEAD      | 10/1/1986     | M   | 35  | 7/14/2008          | 13                                | 7/14/2008               | \$0.00                                 | \$113,196.00                      | \$10,187.62                          |                                             | fire        |

Plan Name: City of Delray Beach Firefighters' 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 |
|------------------------|-----------------------|---------------|-----|-----|--------------------|-----------------------------------|-------------------------|----------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------|-------------|
| 5210                   | MATTHEW F MEJEUR      | 11/1/1983     | M   | 38  | 3/12/2007          | 11                                | 3/12/2007               | \$0.00                                 | \$95,955.00                       | \$8,635.95                           |                                             | fire        |
| 3044                   | RICHARD MERRILL       | 11/1/1995     | M   | 25  | 9/23/2019          | 2                                 | 9/23/2019               | \$0.00                                 | \$61,460.00                       | \$5,531.50                           |                                             | fire        |
| 4183                   | KEITH MEYERSON        | 9/1/1986      | M   | 35  | 11/7/2011          | 10                                | 11/7/2011               | \$0.00                                 | \$92,139.00                       | \$8,292.54                           |                                             | fire        |
| 7303                   | CARLOS MILA           | 5/1/1991      | M   | 30  | 11/6/2017          | 3                                 | 11/6/2017               | \$0.00                                 | \$68,712.00                       | \$6,184.00                           |                                             | fire        |
| 6572                   | IDANIA D MILLER-ANGEL | 2/1/1980      | F   | 41  | 3/19/2007          | 14                                | 3/19/2007               | \$0.00                                 | \$99,862.00                       | \$8,931.82                           |                                             | fire        |
| 9954                   | CRISTA A MOCKENHAUPT  | 11/1/1974     | F   | 47  | 3/4/2002           | 19                                | 3/4/2002                | \$0.00                                 | \$117,061.00                      | \$10,408.16                          |                                             | fire        |
| 5014                   | STEVEN MOEWS          | 3/1/1972      | M   | 50  | 1/16/2001          | 21                                | 1/16/2001               | \$0.00                                 | \$129,287.00                      | \$10,350.92                          | In DROP & contributing 4.0% to plan per CBA | fire        |
| 7030                   | LUIS MORAGUEZ         | 10/1/1982     | M   | 38  | 3/2/2020           | 1                                 | 3/2/2020                | \$0.00                                 | \$60,196.00                       | \$5,167.09                           |                                             | fire        |
| 6340                   | JASON L MORAN         | 12/1/1983     | M   | 38  | 10/31/2016         | 4                                 | 10/31/2016              | \$0.00                                 | \$70,753.00                       | \$6,367.78                           |                                             | fire        |
| 7645                   | CHRISTOPHER MULLER    | 12/1/1969     | M   | 52  | 3/19/2007          | 14                                | 3/19/2007               | \$0.00                                 | \$100,971.00                      | \$8,930.93                           |                                             | fire        |
| 9747                   | EDWARD MUNIZ          | 5/1/1992      | M   | 29  | 9/5/2017           | 4                                 | 9/5/2017                | \$0.00                                 | \$67,931.00                       | \$6,113.77                           |                                             | fire        |
| 5389                   | SARAH M MURPHY        | 1/1/1976      | F   | 45  | 6/21/2004          | 17                                | 6/21/2004               | \$0.00                                 | \$100,574.00                      | \$9,051.62                           |                                             | fire        |
| 5182                   | WILLIAM O'CONNOR      | 7/1/1989      | M   | 32  | 3/2/2020           | 1                                 | 3/2/2020                | \$0.00                                 | \$60,389.00                       | \$5,434.99                           |                                             | fire        |

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| Social Security Number | Name                | Date of Birth | Sex | Age | Date of Employment | Years of Credited Service In Plan | Date of Entry Into Plan | Monthly Salary Used to Compute Pension | Total Cash Compensation In Period | Amount Contributed To Fund By Member | Notes                                       | Member Type |
|------------------------|---------------------|---------------|-----|-----|--------------------|-----------------------------------|-------------------------|----------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------|-------------|
| 2409                   | TOMMIE OSBORN       | 4/1/1964      | M   | 57  | 1/10/1994          | 27                                | 1/10/1994               | \$0.00                                 | \$13,941.00                       | \$557.63                             | In DROP & contributing 4.0% to plan per CBA | fire        |
| 6364                   | ANTHONY PARLAMEN TO | 4/1/1987      | M   | 34  | 6/10/2013          | 8                                 | 6/10/2013               | \$0.00                                 | \$96,820.00                       | \$8,713.96                           |                                             | fire        |
| 3175                   | ROBERT A PASTOR     | 10/1/1984     | M   | 37  | 10/31/2016         | 4                                 | 10/31/2016              | \$0.00                                 | \$71,384.00                       | \$6,424.58                           |                                             | fire        |
| 5749                   | MATT PEARCE         | 6/1/1968      | M   | 53  | 8/15/1994          | 27                                | 8/15/1994               | \$0.00                                 | \$17,084.00                       | \$683.36                             | In DROP & contributing 4.0% to plan per CBA | fire        |
| 5068                   | MICHAEL PEREZ       | 12/1/1989     | M   | 32  | 9/19/2016          | 5                                 | 9/19/2016               | \$0.00                                 | \$72,800.00                       | \$6,473.21                           |                                             | fire        |
| 6779                   | JACOB D PETERSON    | 12/1/1988     | M   | 33  | 9/8/2014           | 7                                 | 9/8/2014                | \$0.00                                 | \$83,137.00                       | \$7,482.29                           |                                             | fire        |
| 2734                   | ALEXANDER PILGRIM   | 11/1/1985     | M   | 35  | 3/2/2020           | 1                                 | 3/2/2020                | \$0.00                                 | \$60,560.00                       | \$5,353.26                           |                                             | fire        |
| 6052                   | BRIAN POLLACK       | 1/1/1985      | M   | 36  | 6/21/2004          | 17                                | 6/21/2004               | \$0.00                                 | \$116,625.00                      | \$10,496.32                          |                                             | fire        |
| 1890                   | NICHOLAS T POPE     | 12/1/1995     | M   | 26  | 9/5/2017           | 4                                 | 9/5/2017                | \$0.00                                 | \$70,303.00                       | \$6,184.16                           |                                             | fire        |
| 9180                   | GARY PUTTI          | 11/1/1986     | M   | 34  | 7/23/2018          | 3                                 | 7/23/2018               | \$0.00                                 | \$65,031.00                       | \$5,852.82                           |                                             | fire        |
| 3029                   | GARRETT RAWISZER    | 9/1/1996      | M   | 25  | 7/23/2018          | 3                                 | 7/23/2018               | \$0.00                                 | \$65,625.00                       | \$5,764.90                           |                                             | fire        |
| 9762                   | LINDSEY M REYNOLDS  | 8/1/1983      | F   | 38  | 4/5/2010           | 11                                | 4/5/2010                | \$0.00                                 | \$93,458.00                       | \$8,411.19                           |                                             | fire        |
| 3625                   | MICHAEL M RODRIGUEZ | 7/1/1973      | M   | 48  | 9/9/2002           | 19                                | 9/9/2002                | \$0.00                                 | \$116,212.00                      | \$10,204.33                          |                                             | fire        |

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| Social Security Number | Name                  | Date of Birth | Sex | Age | Date of Employment | Years of Credited Service In Plan | Date of Entry Into Plan | Monthly Salary Used to Compute Pension | Total Cash Compensation In Period | Amount Contributed To Fund By Member | Notes                                       | Member Type |
|------------------------|-----------------------|---------------|-----|-----|--------------------|-----------------------------------|-------------------------|----------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------|-------------|
| 1739                   | CARL J RUBINO         | 12/1/1989     | M   | 32  | 10/31/2016         | 4                                 | 10/31/2016              | \$0.00                                 | \$72,790.00                       | \$6,551.04                           |                                             | fire        |
| 9679                   | CESAR A SANCHEZ       | 3/1/1995      | M   | 26  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$73,299.00                       | \$6,596.90                           |                                             | fire        |
| 0290                   | DANIEL SANCHEZ        | 11/1/1996     | M   | 25  | 11/6/2017          | 3                                 | 11/6/2017               | \$0.00                                 | \$68,449.00                       | \$6,160.41                           |                                             | fire        |
| 9746                   | JACQUELINE R SANDOVAL | 12/1/1988     | F   | 33  | 11/17/2014         | 7                                 | 11/17/2014              | \$0.00                                 | \$77,935.00                       | \$7,014.06                           |                                             | fire        |
| 5986                   | KEVIN SAXTON          | 5/1/1982      | M   | 39  | 1/6/2003           | 18                                | 1/6/2003                | \$0.00                                 | \$142,657.00                      | \$12,546.47                          |                                             | fire        |
| 1685                   | KRISTOPHER J SCHEID   | 7/1/1974      | M   | 47  | 6/21/2004          | 17                                | 6/21/2004               | \$0.00                                 | \$105,777.00                      | \$9,288.82                           |                                             | fire        |
| 2283                   | KYLE SHAW             | 8/1/1991      | M   | 30  | 6/10/2013          | 8                                 | 6/10/2013               | \$0.00                                 | \$83,064.00                       | \$7,475.76                           |                                             | fire        |
| 6539                   | WILLIAM SHOCK         | 3/1/1983      | M   | 38  | 11/17/2014         | 7                                 | 11/17/2014              | \$0.00                                 | \$77,790.00                       | \$7,001.01                           |                                             | fire        |
| 7341                   | MARK SICILIANO        | 9/1/1970      | M   | 51  | 11/8/1993          | 28                                | 11/8/1993               | \$0.00                                 | \$30,996.00                       | \$1,239.84                           | In DROP & contributing 4.0% to plan per CBA | fire        |
| 1171                   | JOSHUA A SIMMONDS     | 5/1/1988      | M   | 33  | 6/10/2013          | 8                                 | 6/10/2013               | \$0.00                                 | \$27,982.00                       | \$2,518.37                           |                                             | fire        |
| 6486                   | SEAN M SKEEN          | 4/1/1986      | M   | 35  | 9/5/2017           | 4                                 | 9/5/2017                | \$0.00                                 | \$67,888.00                       | \$6,034.76                           |                                             | fire        |
| 7125                   | CALVIN M SMITH        | 2/1/1990      | M   | 31  | 9/5/2017           | 4                                 | 9/5/2017                | \$0.00                                 | \$69,252.00                       | \$6,232.57                           |                                             | fire        |
| 3173                   | JEFFREY F SMITH       | 6/1/1979      | M   | 42  | 1/16/2001          | 20                                | 1/16/2001               | \$0.00                                 | \$99,254.00                       | \$8,932.82                           |                                             | fire        |
| 2410                   | RYAN SPINELLI         | 3/1/1988      | M   | 33  | 11/6/2017          | 3                                 | 11/6/2017               | \$0.00                                 | \$68,682.00                       | \$6,181.33                           |                                             | fire        |

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| Social Security Number | Name                | Date of Birth | Sex | Age | Date of Employment | Years of Credited Service In Plan | Date of Entry Into Plan | Monthly Salary Used to Compute Pension | Total Cash Compensation In Period | Amount Contributed To Fund By Member | Notes | Member Type |
|------------------------|---------------------|---------------|-----|-----|--------------------|-----------------------------------|-------------------------|----------------------------------------|-----------------------------------|--------------------------------------|-------|-------------|
| 4216                   | JERRY W SPIVEY      | 12/1/1968     | M   | 53  | 3/3/2003           | 18                                | 3/3/2003                | \$0.00                                 | \$80,780.00                       | \$7,114.01                           |       | fire        |
| 3138                   | DARREN N STEWART    | 11/1/1987     | M   | 34  | 11/17/2014         | 7                                 | 11/17/2014              | \$0.00                                 | \$78,565.00                       | \$6,941.66                           |       | fire        |
| 6393                   | JESSICA STINEMIRE   | 3/1/1989      | F   | 32  | 3/2/2020           | 1                                 | 3/2/2020                | \$0.00                                 | \$62,903.00                       | \$5,531.60                           |       | fire        |
| 2038                   | MATTHEW L STRAHLE   | 7/1/1982      | M   | 39  | 9/8/2014           | 7                                 | 9/8/2014                | \$0.00                                 | \$91,631.00                       | \$8,246.75                           |       | fire        |
| 8907                   | CHARLES N STRAVINO  | 12/1/1990     | M   | 31  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$73,332.00                       | \$6,599.84                           |       | fire        |
| 2320                   | MARK E SZREJTER     | 8/1/1977      | M   | 44  | 3/3/2003           | 18                                | 3/3/2003                | \$0.00                                 | \$107,105.00                      | \$9,477.85                           |       | fire        |
| 2354                   | RICHARD M TARANTINO | 11/1/1984     | M   | 37  | 1/22/2007          | 14                                | 1/22/2007               | \$0.00                                 | \$104,216.00                      | \$9,379.46                           |       | fire        |
| 3510                   | LOUIS TOMEY         | 9/1/1963      | M   | 58  | 4/25/2020          | 1                                 | 4/25/2020               | \$0.00                                 | \$171,755.00                      | \$15,458.02                          |       | fire        |
| 3472                   | OMAR TORRES         | 12/1/1977     | M   | 44  | 9/9/2002           | 19                                | 9/9/2002                | \$0.00                                 | \$104,216.00                      | \$9,379.46                           |       | fire        |
| 5289                   | MATTHEW TURNBACH    | 11/1/1985     | M   | 36  | 1/22/2007          | 14                                | 1/22/2007               | \$0.00                                 | \$116,554.00                      | \$10,426.13                          |       | fire        |
| 6088                   | ERIC L VARANO       | 2/1/1989      | M   | 32  | 6/10/2013          | 8                                 | 6/10/2013               | \$0.00                                 | \$84,960.00                       | \$7,545.67                           |       | fire        |
| 4415                   | JUAN VELILLA        | 1/1/1994      | M   | 27  | 11/6/2017          | 3                                 | 11/6/2017               | \$0.00                                 | \$66,611.00                       | \$5,995.71                           |       | fire        |
| 7648                   | JOHN A WAGNER       | 3/1/1977      | M   | 44  | 5/12/2003          | 18                                | 5/12/2003               | \$0.00                                 | \$101,057.00                      | \$9,095.03                           |       | fire        |
| 3608                   | DANIEL WALDREP      | 9/1/1981      | M   | 40  | 5/20/2002          | 19                                | 5/20/2002               | \$0.00                                 | \$115,954.00                      | \$10,197.00                          |       | fire        |
| 3023                   | RYAN P WALKER       | 12/1/1973     | M   | 48  | 5/12/2003          | 18                                | 5/12/2003               | \$0.00                                 | \$116,489.00                      | \$10,484.05                          |       | fire        |

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| Social Security Number | Name              | Date of Birth | Sex | Age | Date of Employment | Years of Credited Service In Plan | Date of Entry Into Plan | Monthly Salary Used to Compute Pension | Total Cash Compensation In Period | Amount Contributed To Fund By Member | Notes                                       | Member Type |
|------------------------|-------------------|---------------|-----|-----|--------------------|-----------------------------------|-------------------------|----------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------|-------------|
| 7660                   | TYLER R WALKER    | 1/1/1992      | M   | 29  | 2/8/2016           | 5                                 | 2/8/2016                | \$0.00                                 | \$75,903.00                       | \$6,712.96                           |                                             | fire        |
| 8028                   | CRYSTAL C WHITE   | 9/1/1983      | F   | 38  | 6/10/2013          | 8                                 | 6/10/2013               | \$0.00                                 | \$87,118.00                       | \$7,840.63                           |                                             | fire        |
| 0347                   | JON J WOERTZ      | 11/1/1978     | M   | 43  | 3/19/2007          | 14                                | 3/19/2007               | \$0.00                                 | \$116,400.00                      | \$10,476.03                          |                                             | fire        |
| 8883                   | JEFFREY V WUNSCH  | 5/1/1984      | M   | 37  | 6/10/2013          | 8                                 | 6/10/2013               | \$0.00                                 | \$83,810.00                       | \$7,366.63                           |                                             | fire        |
| 0042                   | DAVID M WYATT     | 5/1/1978      | M   | 43  | 6/21/2004          | 17                                | 6/21/2004               | \$0.00                                 | \$104,217.00                      | \$9,249.47                           |                                             | fire        |
| 2161                   | CHRISTOPHER ZIDAR | 11/1/1972     | M   | 49  | 2/28/1994          | 27                                | 2/28/1994               | \$0.00                                 | \$26,750.00                       | \$1,070.01                           | In DROP & contributing 4.0% to plan per CBA | fire        |

Total Number of rows: 162

| Member Type | Number of rows |
|-------------|----------------|
| fire        | 162            |

Subtotals

| Member Type | Subtotal       |
|-------------|----------------|
| fire        | \$1,242,140.72 |

Total \$1,242,140.72

Employee Contribution Percentage

|      |   |
|------|---|
| Fire | 9 |
|------|---|

**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           |                 | \$44,805.27       |                     | \$29,924.48             | \$337.64                    |               | (\$16,254.14) | (\$21,568.03) | \$37,245.22    |      | fire        |
| 0818                   | RICHARD ACKERMAN       | 8/1/1954      | 7/14/1979          | 8/1/2004        | \$60,802.78       |                     | \$0.00                  | \$6,525.13                  |               |               | \$105.77      | \$67,433.68    |      | fire        |
| 9998                   | JOSEPH ALBANO          | 4/1/1965      | 11/8/1993          | 1/1/2018        | \$252,505.48      |                     | \$85,737.22             | \$71,121.05                 |               |               | \$493.61      | \$409,857.36   |      | fire        |
| 5235                   | STEVEN ANDERSON        | 11/1/1960     | 4/1/1992           | 8/1/2014        | \$171,531.30      |                     | \$0.00                  | \$2,925.91                  |               |               | \$281.91      | \$174,739.12   |      | fire        |
| 6113                   | SHAWN BECKOWITZ        | 5/1/1965      | 2/28/1994          | 3/1/2019        | \$152,956.03      |                     | \$87,976.76             | \$24,276.64                 |               |               | \$300.26      | \$265,509.69   |      | fire        |
| 1340                   | CHRISTOPHER BITZER     | 3/1/1971      | 12/2/1991          | 1/5/2016        | \$251,043.65      |                     | \$50,215.44             | \$27,543.94                 |               |               | \$453.87      | \$329,256.90   |      | fire        |
| 1216                   | DAVID BRASSARD         | 7/1/1961      | 3/24/1984          | 10/1/2008       | \$687,869.91      |                     | \$0.00                  | \$72,536.95                 | \$50,000.00   |               | \$1,184.40    | \$711,591.26   |      | fire        |
| 5647                   | WILLIAM BRIARD         | 12/1/1959     | 1/28/1987          | 7/1/2011        | \$518,051.20      |                     | \$0.00                  | \$39,280.71                 |               |               | \$883.81      | \$558,215.72   |      | fire        |
| 7492                   | ROBERT BROWN II        | 1/1/1943      | 5/17/1976          | 8/1/1996        | \$61,571.50       |                     | \$0.00                  | \$6,171.22                  | \$12,000.00   |               | \$101.95      | \$55,844.67    |      | fire        |
| 3791                   | RICHARD BUSH           | 9/1/1954      | 11/21/1986         | 12/1/2007       | \$560,949.23      |                     | \$0.00                  | \$9,568.43                  |               |               | \$921.91      | \$571,439.57   |      | fire        |
| 3650                   | MICHAEL CAMERA         | 10/1/1969     | 12/2/1991          | 6/24/2016       | \$383,091.66      |                     | \$85,867.08             | \$6,049.98                  |               | (\$393.33)    | \$652.96      | \$475,268.35   |      | fire        |
| 5790                   | CLINTON CASON Jr.      | 6/1/1959      | 2/21/1989          | 2/1/2011        | \$58.82           |                     | \$0.00                  | \$1.01                      |               |               | \$0.10        | \$59.93        |      | fire        |
| 8377                   | JOHN CONNOLLY          | 10/1/1961     | 6/1/1999           | 10/1/2019       | \$68,122.91       |                     | \$57,862.68             | \$21,400.63                 |               |               | \$140.18      | \$147,526.40   |      | fire        |
| 2389                   | ROBERT CREASMAN        | 6/1/1964      | 10/1/1990          | 3/1/2012        | \$3,030.42        |                     | \$0.00                  | \$349.84                    |               |               | \$5.28        | \$3,385.54     |      | fire        |
| 4339                   | MARK DAGNAN            | 9/1/1970      | 7/29/1991          | 1/31/2015       | \$453,099.63      |                     | \$0.00                  | \$14,669.94                 |               |               | \$750.95      | \$468,520.52   |      | fire        |
| 8939                   | LAURA DECKERS          | 4/1/1964      | 5/14/1990          | 6/1/2010        | \$100,860.71      |                     | \$0.00                  | \$13,096.43                 | \$63,000.00   |               | \$178.69      | \$51,135.83    |      | fire        |

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| Social Security Number | Name                | Date of Birth | Date of Employment | DROP Entry Date | Beginning Balance | Additions - Monthly | Additions - Fiscal Year | Additions - Interest Earned | Distributions | Flex Col 1 | Flex Col 2 | Ending Balance | Note | Member Type |
|------------------------|---------------------|---------------|--------------------|-----------------|-------------------|---------------------|-------------------------|-----------------------------|---------------|------------|------------|----------------|------|-------------|
| 8995                   | RONALD DELONG       | 6/1/1972      | 6/12/2000          | 10/1/2020       | \$0.00            |                     | \$67,032.81             | \$6,305.31                  |               |            | \$27.70    | \$73,365.82    |      | fire        |
| 9410                   | MARK DORSETT        | 12/1/1966     | 12/2/1991          | 7/9/2016        | \$273,571.18      |                     | \$0.00                  | \$56,839.26                 | \$50,000.00   |            | \$493.44   | \$280,903.88   |      | fire        |
| 6742                   | JOSEPH DRAYSON      | 9/1/1962      | 11/15/1993         | 12/1/2017       | \$216,812.18      |                     | \$82,608.50             | \$67,416.53                 |               |            | \$427.61   | \$367,264.82   |      | fire        |
| 8992                   | PATRICIA DUNKELMANN | 1/1/1967      | 12/2/1991          | 2/1/2012        | \$353,430.84      |                     | \$0.00                  | \$7,861.26                  |               |            | \$582.68   | \$361,874.78   |      | fire        |
| 7494                   | JESUS DURANTE       | 12/1/1975     | 3/3/2003           | 7/1/2021        | \$0.00            |                     | \$25,723.52             | (\$902.73)                  |               |            |            | \$24,820.79    |      | fire        |
| 3588                   | DALE FAGAN          | 2/1/1963      | 6/10/1987          | 7/1/2011        | \$400,287.35      |                     | \$0.00                  | \$124,227.14                | \$40,000.00   |            | \$748.48   | \$485,262.97   |      | fire        |
| 9280                   | JOSEPH FALCONE      | 10/1/1976     | 5/20/2002          | 6/1/2021        | \$0.00            |                     | \$29,794.70             | (\$444.37)                  |               |            |            | \$29,350.33    |      | fire        |
| 4486                   | JOHN FLETCHER JR    | 10/1/1953     | 2/9/1976           | 3/1/2001        | \$293,940.64      |                     | \$0.00                  | \$5,013.92                  |               |            | \$483.09   | \$299,437.65   |      | fire        |
| 6521                   | MARTIN GAINER       | 7/1/1963      | 11/23/1987         | 2/1/2012        | \$539,416.43      |                     | \$0.00                  | \$58,321.21                 |               |            | \$936.20   | \$598,673.84   |      | fire        |
| 4594                   | TIMOTHY GARITO      | 12/1/1963     | 12/2/1991          | 10/1/2016       | \$340,836.52      |                     | \$83,036.15             | \$6,440.97                  |               |            | \$582.82   | \$430,896.46   |      | fire        |
| 8807                   | GREGORY GIACCONE    | 8/1/1972      | 12/2/1991          | 1/1/2017        | \$480,812.51      |                     | \$115,412.08            | \$108,195.99                |               |            | \$902.00   | \$705,322.58   |      | fire        |
| 8241                   | ADAM GRANATH        | 1/1/1971      | 8/15/1994          | 1/1/2016        | \$112,524.84      |                     | \$0.00                  | \$246.65                    | \$112,771.49  |            |            |                |      | fire        |
| 2222                   | DARREN GURLEY       | 9/1/1974      | 6/12/2000          | 8/1/2021        | \$0.00            |                     | \$18,540.81             | (\$284.90)                  |               |            |            | \$18,255.91    |      | fire        |
| 6880                   | JEFFREY HARKCOM     | 3/1/1964      | 6/12/2000          | 12/1/2020       | \$0.00            |                     | \$57,446.62             | \$2,986.40                  |               |            |            | \$60,433.02    |      | fire        |
| 0249                   | WALTER HIRST        | 11/1/1964     | 6/14/1999          | 10/1/2019       | \$83,811.29       |                     | \$68,281.56             | \$26,951.59                 |               |            | \$171.42   | \$179,215.86   |      | fire        |
| 8901                   | BENJAMIN KNABB      | 10/1/1950     | 6/26/1984          | 7/1/2009        | \$341,950.93      |                     | \$0.00                  | \$5,832.85                  |               |            | \$561.99   | \$348,345.77   |      | fire        |
| 7438                   | SPENCER LANGLEY     | 6/1/1965      | 12/2/1991          | 6/1/2018        | \$180,190.99      |                     | \$74,098.37             | \$3,631.69                  |               |            | \$316.27   | \$258,237.32   |      | fire        |

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| Social Security Number | Name             | Date of Birth | Date of Employment | DROP Entry Date | Beginning Balance | Additions - Monthly | Additions - Fiscal Year | Additions - Interest Earned | Distributions | Flex Col 1   | Flex Col 2 | Ending Balance | Note | Member Type |
|------------------------|------------------|---------------|--------------------|-----------------|-------------------|---------------------|-------------------------|-----------------------------|---------------|--------------|------------|----------------|------|-------------|
| 3682                   | CHARLES LAWSON   | 4/1/1965      | 6/14/1999          | 7/1/2019        | \$96,402.10       |                     | \$65,146.80             | \$18,426.97                 |               |              | \$184.62   | \$180,160.49   |      | fire        |
| 7374                   | ODELL LEWIS      | 9/1/1956      | 12/21/1991         | 9/1/2014        | \$234,149.12      |                     | \$0.00                  | \$16,526.03                 |               |              | \$398.16   | \$251,073.31   |      | fire        |
| 5915                   | TODD LYNCH       | 6/1/1971      | 6/14/1999          | 4/1/2021        | \$0.00            |                     | \$63,408.94             | \$44.02                     |               |              |            | \$63,452.96    |      | fire        |
| 4892                   | WILLIAM MARINO   | 4/1/1972      | 11/8/1993          | 12/1/2018       | \$198,079.85      |                     | \$98,038.63             | \$47,002.47                 |               |              | \$389.59   | \$343,510.54   |      | fire        |
| 0424                   | DANIEL MARULLO   | 12/1/1959     | 5/14/1990          | 12/1/2010       | \$291,507.92      |                     | \$0.00                  | \$31,437.97                 |               |              | \$507.26   | \$323,453.15   |      | fire        |
| 9100                   | EDWARD MEISSNER  | 6/1/1957      | 12/2/1981          | 7/1/2005        | \$840.21          |                     | \$0.00                  | \$14.33                     |               |              | \$1.38     | \$855.92       |      | fire        |
| 2965                   | CRAIG MERRILL    | 11/1/1965     | 3/25/1987          | 4/1/2012        | \$478,784.75      |                     | \$0.00                  | \$63,657.17                 |               |              | \$842.18   | \$543,284.10   |      | fire        |
| 5014                   | STEVEN MOEWS     | 3/1/1972      | 1/16/2001          | 7/1/2021        | \$0.00            |                     | \$29,825.64             | (\$589.11)                  |               | (\$4.95)     |            | \$29,231.58    |      | fire        |
| 0793                   | ROBERT MORELAND  | 11/1/1954     | 5/1/1977           | 6/1/2002        | \$167,108.49      |                     | \$0.00                  | \$7,185.94                  | \$174,575.80  |              | \$281.37   |                |      | fire        |
| 1686                   | MICHAEL McCLEARY | 6/1/1961      | 2/22/1988          | 10/1/2010       | \$27,965.56       |                     | \$0.00                  | \$1,881.37                  |               |              | \$47.46    | \$29,894.39    |      | fire        |
| 2409                   | TOMMIE OSBORN    | 4/1/1964      | 1/10/1994          | 5/1/2018        | \$176,853.33      |                     | \$68,806.02             | \$40,443.47                 |               |              | \$335.91   | \$286,438.73   |      | fire        |
| 5749                   | MATTHEW PEARCE   | 6/1/1968      | 8/15/1994          | 12/1/2017       | \$253,595.38      |                     | \$81,506.94             | \$58,967.62                 |               |              | \$481.47   | \$394,551.41   |      | fire        |
| 9612                   | ILENE ROSE       | 5/1/1968      | 11/8/1993          | 5/31/2015       | \$412,204.80      |                     | \$0.00                  | \$57,072.82                 |               |              | \$690.59   | \$469,968.21   |      | fire        |
| 6619                   | RYLAN ROSE       | 7/1/1967      | 11/8/1993          | 12/1/2016       | \$241,433.03      |                     | \$50,309.44             | \$62,275.78                 |               | (\$1,144.52) | \$491.70   | \$353,365.43   |      | fire        |
| 3944                   | BARRY SEARLES    | 6/1/1955      | 4/25/1977          | 5/1/1997        | \$131,632.16      |                     | \$0.00                  | \$40,768.51                 | \$28,898.35   |              | \$247.38   | \$143,749.70   |      | fire        |
| 7341                   | MARK SICILIANO   | 9/1/1970      | 11/8/1993          | 12/1/2018       | \$182,098.77      |                     | \$90,184.12             | \$35,891.09                 |               |              | \$353.35   | \$308,527.33   |      | fire        |
| 1714                   | KENNETH THOMPSON | 3/1/1961      | 1/8/1996           | 4/1/2016        | \$278,521.01      |                     | \$14,159.85             | \$19,141.83                 |               |              | \$481.56   | \$312,304.25   |      | fire        |
| 3204                   | JOHN TOMASZEWSKI | 6/1/1952      | 12/9/1981          | 4/1/2006        | \$643,537.60      |                     | \$0.00                  | \$10,977.20                 |               |              | \$1,057.64 | \$655,572.44   |      | fire        |

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| Social Security Number | Name              | Date of Birth | Date of Employment | DROP Entry Date | Beginning Balance | Additions - Monthly | Additions - Fiscal Year | Additions - Interest Earned | Distributions | Flex Col 1 | Flex Col 2 | Ending Balance | Note | Member Type |
|------------------------|-------------------|---------------|--------------------|-----------------|-------------------|---------------------|-------------------------|-----------------------------|---------------|------------|------------|----------------|------|-------------|
| 2930                   | MICHAEL TWIGGER   | 8/1/1965      | 12/2/1991          | 3/1/2013        | \$371,277.38      |                     | \$0.00                  | \$6,333.10                  |               |            | \$610.19   | \$378,220.67   |      | fire        |
| 1891                   | MARK WOOD         | 11/1/1964     | 1/4/1988           | 4/1/2011        | \$360,255.03      |                     | \$0.00                  | \$46,731.79                 | \$12,200.00   |            | \$616.26   | \$395,403.08   |      | fire        |
| 2161                   | CHRISTOPHER ZIDAR | 11/1/1972     | 2/28/1994          | 3/1/2019        | \$165,427.35      |                     | \$93,713.16             | \$44,175.37                 |               | (\$742.86) | \$325.36   | \$302,898.38   |      | fire        |
| 0879                   | ANDREW ZIMMER     | 10/1/1963     | 11/8/1993          | 3/7/2016        | \$314,742.27      |                     | \$10,961.54             | \$5,530.13                  |               |            | \$535.25   | \$331,769.19   |      | fire        |

Total Number of rows: 55

| Member Type | Number of rows |
|-------------|----------------|
| fire        | 55             |

| Subtotals                   | Fire            | Police | General |
|-----------------------------|-----------------|--------|---------|
| Total Beginning Balance     | \$12,414,352.31 | \$0.00 | \$0.00  |
| Total Fiscal Year Additions | \$1,685,619.86  | \$0.00 | \$0.00  |
| Total Interest Earned       | \$1,408,390.09  | \$0.00 | \$0.00  |
| Total Distributions         | \$543,445.64    | \$0.00 | \$0.00  |
| Flex Column 1               | (\$18,539.80)   | \$0.00 | \$0.00  |
| Flex Column 2               | \$0.00          | \$0.00 | \$0.00  |
| Total Ending Balance        | \$14,946,376.82 | \$0.00 | \$0.00  |

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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 |
|------------------------|------|-----------------------|-------------------|----------------------------------------|-----------------|---------------------|----------------------|--------------------------|---------------|----------------|------|-------------|
|------------------------|------|-----------------------|-------------------|----------------------------------------|-----------------|---------------------|----------------------|--------------------------|---------------|----------------|------|-------------|

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

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