

Item 6.b.

2023 Annual State Report

Lisa Castronovo, Pension Administrator

2023 Annual Report

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

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

Plan And Contacts

Plan

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

Plan Contacts

Chairman

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

Secretary

Name	Meer Deen
Address Line 1	300 W. Atlantic Avenue
Address Line 2	
City, State	Delray Beach, FL
Zip	33444
Telephone	(561) 243-7803

2023 Annual Report

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

Email deem@mydelraybeach.com

Plan Contact Person

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

Primary City Contact

Name Lisa Castronovo
Address Line 1 100 NW 1st Avenue
Address Line 2 Finance-Pension
City, State Delray Beach, FL
Zip 33444
Telephone (561) 234-7289
Email castronovol@mydelraybeach.com

2023 Annual Report

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

Board, Ordinances, and Details

Board of Trustees

Makeup of board specified in:

Ordinance Number 17-16

Section 33.65

Dated 10/4/2016

Board Members

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

Quarterly Meetings

Quarter 1 Meeting Date 11/16/2022

Quarter 2 Meeting Date 2/22/2023

Quarter 3 Meeting Date 5/24/2023

Quarter 4 Meeting Date 9/20/2023

Additional Meetings

Additional Meeting Date
3/23/2023

2023 Annual Report

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

Ordinances

Ordinance Number	Date Passed
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Miscellaneous Plan Details

Chapter Minimum Benefits

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

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

Collective Bargaining Agreement

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

Effective Date	10/1/2021
Period Covered Begin Date	10/1/2021
Period Covered End Date	9/30/2024
Next Scheduled Date	10/1/2024

Mutual Consent

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

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

The City and Union agree to utilize premium tax monies received pursuant to Chapter 185 each year to offset the cost of the pension plan up to the amount of money received for the 2013 calendar year (\$606,595). Any annual Chapter 185 premium tax money received in excess of \$606,595 will be used to pay down the unfunded liability of the pension plan.

Defined Contribution Plan

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

Does the plan have a defined contribution plan? Y

Date Established 9/6/2018

Detailed Accounting Report

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

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

2023 Annual Report

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

Date Provided to Plan Sponsor 3/29/2024

Administrative Expense Budget

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

Did the plan operate under an administrative expense budget? Y

Date Provided to Plan Sponsor 9/26/2023

Cancer Presumption

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

Have the plan provisions been modified in ordinance to enact compliance with these new requirements?
n/a - Police only plan

Plan Closure

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

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

Summary Plan Description

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

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

Date Established 6/19/2023

Notes

2023 Annual Report

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

Third Party Contacts

Third Party Contacts

Actuarial Valuation

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

Certified Public Accountant

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

2023 Annual Report

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

Money Manager

Firm Name	Contact Name	Address Line 1	Address Line 2	City	State	Zip	Phone	Email
Molpus Woodlands Timber	David Scott	119 S. President Street		Jackson		39201	601-949-3144	dscott@molpus.com
Garcia Hamilton Associates	Janna Hamilton	1401 McKinney	Suite 1600	Houston		77010	713-853-2324	janna.hamilton@garciahamiltonassociates.com
Crescent Direct Lending	Kim Bartholomew	11100 Santa Monica Blvd	Suite 200	Los Angeles		90025	310-235-5913	kimberly.bartholomew@crescentcap.com
Harding Loevner	John Parsons	400 Crossing Blvd	4th Floor	Bridgewater		08807	908-947-0117	jparsons@hlmnet.com
Angelo Gordon	Noreen Feldman	25 Park Avenue		New York		10022	212-692-0259	nfeldman@angelogordon.com
American Core Realty	Richelle Hayes	801 N. Brand Blvd	Suite 800	Glendale		91203	818-545-1152	rhayes@americanreal.com
Dune Real Estate	Cara Petrucelli	623 5th Avenue	26 Floor	New York		10022	212-301-8341	cara@drep.com
RhumbLine Advisers	Julie Carman Lind	265 Franklin Street	21st Floor	Boston		02110	617-345-0434	jcl@indexmng.com
Clarkston Capital	Kurt Terrien	91 W. Long Lake Road		Bloomfield Hills		48304	248-723-8000	kpt@clarkstoncapital.com
Polen Capital	Anthony Xuereb	1825 Corporate Blvd NW	Suite 300	Boca Raton		33431	561-995-4507	axuereb@polencapital.com
BlackRock		PO Box 9819		Providence		02940	800-441-7762	
ABS Investment Mgmt LLC	Nicholas Dutter	537 Steamboat Road		Greenwich		06830	254-449-0496	nld@absinv.com
Loomis Sayles	Jennifer Pittsley	One Financial Center		Boston		02111	617-960-4544	jpittsley@loomisayles.com
MainStay	Deepanshu Behera	51 Madison Avenue		New York		10010	212-576-7000	deepanshu.behera@mackayshield.com
Fidelity	Ed Urban	245 Summer Street		Boston		02210	617-563-7000	edward.urban@fmr.com
Brandywine Global Investment Mgmt	Mark Juelis	1735 Market Street	Suite 1800	Philadelphia		19103	215-609-3749	mark.juelis@brandywineglobal.com
Newton	Meghan Timbas	1 Boston Place	Suite 024-0146	Boston		02108	617-722-3819	mtimbas@newtonim.com
MassMutual	Customer Service	MassMutual Headquarters		Springfield	MA	01111	(866) 329-6277	fundinfo@massmutual.com
Baird Asset Management	Gabe Diederich	227 West Monroe Street	Suite 5800	Chicago	IL	60606	(800) 950-5996	diederichg@baird.com
Neuberger Berman	Joseph McKenna	1290 Avenue of the Americas		New York	NY	10104	(646) 497-4958	joseph.mckenna@nb.com
Apogem Capital LLC	Brendan Bostock	901 East Byrd Street	Suite 1400	Richmond	VA	23219	(804) 297-6904	bbostock@pacapital.com

Performance Evaluation

2023 Annual Report

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

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

Does the plan use a professional money manager? Y

Firm Name	AndCo Consulting
Contact Person	Brendon Vavrica
Address Line 1	531 W. Morse Blvd.
Address Line 2	Ste 200
City	Winter Park
Zip	32789
Telephone	904-386-3013
Email	brendonv@andcoconsulting.com
Date Of Evaluation	9/30/2023

Legal Advisor

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

Plan Administrator

Firm Name	City of Delray Beach
Contact Person	Lisa Castronovo

2023 Annual Report

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

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

2023 Annual Report

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

Assets

Assets - Market Value

Cash, Checking and Savings

Institution Holding Deposit	Amount	Interest Rate
Cash	\$121,715.00	

Total Cash, Check and Savings \$121,715.00

Certificates of Deposit

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

Short Term Investments

Institution Holding Deposit	Amount	Interest Rate
Money Market Mutual Funds	\$1,651,931.00	

Total Short Term Investments \$1,651,931.00

Other Cash and Equivalents

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

U.S. Bonds and Bills

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

Federal Agency Guaranteed Securities

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

2023 Annual Report

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

Corporate Bonds

Institution Holding Deposit	Amount	Interest Rate
FI Mutual Fund	\$10,835,400.00	
Global Asset Allocation Investment Fund	\$11,463,043.00	

Total Corporate Bonds \$22,298,443.00

Stocks

Institution Holding Deposit	Amount	Interest Rate
Stocks - domestic & foreign	\$86,727,273.00	

Total Stocks \$86,727,273.00

Other Securities

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

Real Estate

Institution Holding Deposit	Amount	Interest Rate
Real Estate Investment Funds	\$9,846,938.00	

Total Real Estate \$9,846,938.00

Investments Held By Insurance Company

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

Other Investments

Institution Holding Deposit	Amount	Interest Rate
FI Alternative Investment	\$2,935,496.00	

Total Other Investments \$2,935,496.00

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

Account Receivable

Due From	Date of Payment	Amount
Broker-dealer	10/6/2023	\$328,936.00

Total Accounts Receivable \$328,936.00

Other Assets

Asset Name	Asset Amount
DROP Self-directed	\$11,362,806.00

Total Other Assets \$11,362,806.00

Accrued Interest \$21,158.00

Total Assets for the year 9/30/2023 \$135,294,696.00

Notes

2023 Annual Report

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

Liabilities

Liabilities

Refunds Payable	\$11,742.00
Pensions Payable	\$0.00
Unpaid Expenses	\$77,199.00
DROP Plan Payable	\$0.00
Prepaid Contributions	\$0.00

Other Liabilities

Liability Name	Liability Amount
Broker-dealer	\$113,301.00

Total Other Liabilities \$113,301.00

Total Liabilities for the year ended 9/30/2023 \$202,242.00

Notes

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

2023 Annual Report

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

Revenues

Revenues

Contributions From Active Members \$1,252,569.20

State of Florida Premium Tax Monies

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

Date of Deposit	Amount	Notes
9/11/2023	\$1,036,799.00	

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

Total State of Florida Premium Tax Monies \$1,036,799.00

City Contributions

Date of Deposit	Amount	Notes
10/3/2022	\$7,882,933.00	

Total City Contributions \$7,882,933.00

Contributions From City on Behalf of Active Members	\$0.00
Buybacks/Repayment of Contributions	\$0.00
Unrealized Gains/Losses	\$10,858,550.00
Interests and Dividends	\$5,032,663.00
Gains From Sale of Investments	\$0.00

Other Revenues

Name	Amount
Other Income	\$1,668.00

Total Other Revenues: \$1,668.00

Total Revenues for the year ended 9/30/2023 \$26,065,182.20

Payroll

2023 Annual Report

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

Total 2023 Calendar Year Payroll (Police) \$37,447,242.00

Total 2023 Calendar Year Payroll (Fire) \$0.00

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

Notes

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

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

Expenditures

Expenditures

Retirement Pension Payments	\$7,632,451.66
Disability Pension Payments	\$597,270.10
Terminated Vested Pension Payments	\$0.00
Beneficiary Pension Payments	\$324,107.52
Total Pension Payments	\$8,553,829.28
Termination Payments	\$32,968.62
DROP Plan Payments	\$1,044,168.30
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	\$36,951.00
Legal fees	\$31,740.00
City Administration	\$62,402.00
Training & Education	\$15,564.00
Audit fees	\$20,200.00
Fiduciary Liability Ins	\$15,632.00

Total Detail of Expenses \$182,489.00

Investment Expenses

Name	Amount
Investment Services/Fees	\$772,967.00

Total Investment Expenses \$772,967.00

Loss From Sale of Investments \$0.00

2023 Annual Report

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

Other Expenditures

Name	Amount
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Total for Other Expenditures: \$0.00

Total Expenditures for 9/30/2023 \$10,586,422.20

Notes

2023 Annual Report

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

Fund Totals

Verify Totals

Total Assets	\$135,294,696.00
Less: Total Liabilities	\$202,242.00
Fund Balance *	\$135,092,454.00

Fund Balance Beginning of Year	\$119,613,694.00
Add: Total Revenues	\$26,065,182.20
Less: Total Expenditures	\$10,586,422.20
Fund Balance as of 9/30/2023	\$135,092,454.00

***Fund Balances must agree**

Notes

2023 Annual Report

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

Investments

Investment Compliance

Investment Provisions

Ordinance Number City of Delray Beach

Section 33.66

Date 10/4/2016

Written Investment Policy Statement

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

Date Established 7/21/2022

Expected Annual Rate of Return

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

Date Established 5/24/2023

Divestiture Provisions

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

Date Established 9/10/2010

Insured Plans Form

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

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

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

2023 Annual Report

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

Notes

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

2023 Annual Report

Annuitants**Data Summary**

Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
4738	ANZALONE, RUSSELL	01/1959	Retirement		6/1/2006	\$5,613.02	JENNIFER	1	\$66,689.40		police	
1500	ARENA, ANDREW	07/1965	Retirement		10/1/2018	\$5,790.97	KATHRYN	3A	\$34,401.78	Popup	police	
4092	ARENA, SALVATORE	07/1962	Retirement		2/1/2011	\$6,746.95	MARCIA	1	\$80,696.20		police	
4318	ARONOWITZ, ERIC S	03/1967	Retirement		12/1/2012	\$6,048.78	AMY	3A	\$72,465.58		police	
1351	BALDWIN, BENJAMIN	01/1939	Retirement		3/1/1990	\$1,555.85	FANNIE	4	\$18,670.20	60%JS	police	
4416	BARBIRE, MICHAEL	06/1969	Disability	LOD	6/1/2021	\$3,915.53	PAULINA	4	\$46,986.36	60% JS	police	
7072	BATISTA, ALEXANDER M	07/1965	Retirement		8/1/2010	\$1,098.93	ELIZABETH	3C	\$13,078.36		police	
7435	BATTILORO, JOHN	09/1967	Retirement		3/1/2014	\$9,592.56		2	\$114,635.82		police	
2806	BERGLIN, ALLEN	07/1944	Beneficiary		10/18/1983	\$845.20	CELIA	4	\$10,142.40	60%JS	police	
0508	BERRY, WILLIAM	02/1951	Retirement		12/1/2000	\$3,347.47		2	\$40,103.36		police	
5326	BOLLAN, BRIAN E	01/1954	Retirement		4/1/2007	\$5,852.81	MARIA	4	\$69,886.02	60%JS	police	
6105	BOMBACIE JR, WILLIAM J	06/1956	Disability	LOD	11/1/1996	\$3,713.02		2	\$44,519.48		police	
4196	BRADLEY, ROBERT	08/1952	Retirement		5/1/2004	\$5,716.49	KATHY	1	\$68,201.68		police	
6701	BRAILFORD, CLIFFORD	10/1927	Beneficiary		2/13/1981	\$1,181.46	ATHALONE	2	\$14,177.52		police	

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

2023 Annual Report

Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
9147	BRAND, ROBERT	02/1949	Retirement		9/1/2002	\$5,422.46	KATHLEEN	4	\$64,478.93	60%JS	police	
4464	BRASWELL, CHRISTINE	09/1976	Beneficiary		5/1/2017	\$556.66	REYKA AUTUMN	2	\$6,679.92		police	
4226	BROOKS, LORENZO	09/1942	Retirement		1/1/1991	\$1,587.37	JUNE	3C	\$19,048.44		police	
5259	BROWN, LOUIS	12/1949	Retirement		7/1/2005	\$0.00	CHERYL	1	\$16,357.76	Deceased	police	
4231	BROWN, MARQUES	10/1977	Retirement		12/10/2021	\$0.00	DEFERRED VESTED		\$0.00		police	
3219	BROWN, REDICK	02/1947	Disability	LOD	3/1/1976	\$880.73	DAVID	4	\$10,568.76	60%JS	police	
6037	CALDWELL, JEFFREY	01/1964	Retirement		3/1/2017	\$6,715.71		2	\$80,256.07		police	
7440	CASAREZ, FRANCISCO	08/1969	Retirement		3/1/2015	\$5,511.82		1	\$65,868.99		police	
8200	CHINQUE, STEVEN M	05/1975	Disability	LOD	5/27/2016	\$3,621.69	SOPHIA	3D	\$43,460.28		police	
8864	COCHRANE, WILLIAM H	10/1940	Retirement		6/1/1993	\$3,683.93	LINDA	3C	\$44,207.16		police	
4531	COLEMAN, MICHAEL A	07/1968	Retirement		7/1/2019	\$8,361.31	BERNADETTE	3D	\$99,590.61		police	
8539	COVINGTON, VERONICA	03/1954	Retirement		1/1/2000	\$4,747.61		2	\$56,830.29		police	
5078	CRAMER, DANIEL	12/1967	Retirement		12/1/2019	\$7,219.09		2	\$21,657.27		police	
2205	CRANE-BAKER, JOHN	07/1970	Retirement		5/1/2020	\$8,787.12	MARGARET	3D	\$104,836.44	Popup	police	
8959	CUMMINGS, DAVID	05/1955	Beneficiary		10/1/1998	\$2,034.71		2	\$24,174.72		police	
4258	DEPTEL, EDWARD	03/1964	Retirement		6/1/2011	\$4,662.11	VICTORIA	1	\$55,576.04		police	
0536	DI LORETO, GREGORY T	09/1949	Disability	LOD	5/1/2004	\$3,349.45	ELAINE	1	\$40,193.40		police	
7839	DINAN, BRUCE	02/1966	Retirement		4/1/2022	\$6,635.26		2	\$79,623.12		police	

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

2023 Annual Report

Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
3510	DINAN, WAYNE	05/1967	Retirement		6/1/2022	\$2,302.22		2	\$27,626.64		police	
1431	DONOVAN, JOHN	08/1960	Retirement		11/1/2002	\$4,154.57	SANDRA	1	\$49,813.71		police	
3736	DORFMAN, PHILIP	05/1964	Retirement		5/1/2014	\$7,173.44	ANDREA	3A	\$85,584.14		police	
4740	DRUMMOND, CHARLES	05/1955	Retirement		2/1/2009	\$4,310.98	NAOMI	3A	\$51,561.04		police	
0398	DUARTE, KENNETH	10/1963	Retirement		11/1/2017	\$5,430.21	DINA	1	\$65,108.76		police	
4267	EBERHART, DAVID M	01/1962	Retirement		10/1/2009	\$7,065.27	KELLY	3B	\$83,943.84		police	
1303	EBERLY, KURT	09/1958	Retirement		11/1/2003	\$3,713.85	JANICE	1	\$44,529.43		police	
1570	EVANS, JOHN C	07/1964	Retirement		2/1/2008	\$6,798.63		2	\$81,314.32		police	
1463	FAHEY, GLENN M	07/1954	Beneficiary		2/1/1997	\$1,560.14	ANDREA	3C	\$18,659.88		police	
4143	FERNANDES, DWAYNE	02/1969	Retirement		5/1/2009	\$4,587.45	ELIZABETH	3D	\$54,731.46		police	
5769	FINLEY, JAMES K	08/1964	Retirement		2/1/2008	\$4,727.95	CYNTHIA	3B	\$56,548.16		police	
1474	FLYNN, EDWARD J	02/1955	Retirement		10/1/2008	\$6,614.78	SUSAN	4	\$78,591.48	60%JS	police	
9011	GAYLON, JEFFREY	10/1961	Beneficiary		1/1/1997	\$2,786.12	GLORIA	2	\$33,350.67		police	
9790	GILLARD, LENNIS	11/1951	Retirement		7/1/2000	\$5,867.53		2	\$69,887.55		police	
2861	GOLDMAN, JEFFREY	11/1968	Retirement		6/1/2014	\$10,213.51	CINDY	1	\$121,753.16		police	
2915	GOSS, GLENN	01/1963	Retirement		3/1/2005	\$6,255.67	LESLIE	1	\$74,758.34		police	
7708	GREGORY, SCOTT	08/1972	Retirement		3/1/2019	\$4,749.45	NICOLE	3A	\$56,993.40	Popup	police	
6372	HALL, TIMOTHY	10/1954	Beneficiary		7/1/2005	\$2,148.45	LINDA	3D	\$25,589.97		police	
2385	HARRIS, ROBERT L	07/1959	Retirement		8/1/2014	\$1,076.18	KATHERINE	3D	\$12,914.16	Popup	police	

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

2023 Annual Report

Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
1629	HART, JOSEPH	10/1968	Retirement		1/1/2015	\$6,643.55	REGINA	3D	\$79,525.26	Popup	police	
7424	HARTMANN, CRAIG	04/1961	Retirement		11/1/2007	\$9,516.42	BRENDA	3A	\$114,102.82		police	
6012	HENRIQUES, FRANK	10/1944	Beneficiary		5/28/1993	\$2,498.98	CAROLYN	2	\$29,987.76		police	
6638	HERNDON, KENNETH F	02/1944	Beneficiary		8/1/1994	\$3,070.66	JOAN	3A	\$36,543.92		police	
7708	HEYSLER, TINA	05/1957	Retirement		6/1/2009	\$8,758.38		2	\$104,406.80		police	
0063	HORRELL, JIMMY E	05/1962	Retirement		11/1/2007	\$4,547.68	DONNA	4	\$54,527.13	60%JS	police	
8348	HYNES, STEVEN	05/1971	Retirement		2/1/2020	\$8,246.22		2	\$98,628.04		police	
0196	JABCUGA, JASON	02/1971	Retirement		4/1/2020	\$6,260.79	KRISTA	3D	\$75,129.48		police	
7739	JACOBSON, RICHARD	05/1963	Retirement		11/1/2015	\$7,671.20		2	\$91,978.45		police	
7630	JEROLOMAN, CHARLES	02/1957	Retirement		10/1/2005	\$4,976.04		2	\$59,121.24		police	
6594	JONES, TERRY	05/1962	Disability	LOD	7/17/2018	\$3,566.41	STACY	4	\$42,796.92	60%JS	police	
9605	JUDGE, THOMAS	11/1960	Retirement		8/1/2000	\$3,509.46	ROBIN	3D	\$41,766.02		police	
1572	KAYWORTH, TAMIJO	05/1959	Retirement		11/1/2003	\$1,442.85	ROBERT	3A	\$17,299.91		police	
0078	KEATING, ROBERT	09/1970	Retirement		11/1/2014	\$4,961.20	MELISSA	3C	\$59,485.28	Popup	police	
6936	KENNEDY, JOHN D.	10/1941	Beneficiary		8/16/1974	\$626.59	LINDA	2	\$7,519.08		police	
9683	LAURENT, JEAN-CLAUDE	03/1955	Retirement		12/1/2014	\$2,607.42	NANIDE	3C	\$31,237.40	Popup	police	
1624	LEWIS, ALLAN E	06/1954	Disability	LOD	12/1/1994	\$5,199.82		2	\$62,294.88		police	
5009	LICATA, ROSS	10/1957	Retirement		5/1/2002	\$6,888.14	PEGGY	1	\$82,180.28		police	
8431	LINCOLN, RICHARD M	04/1951	Retirement		12/1/1996	\$4,852.46	LYNDA	3A	\$58,133.44		police	

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

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Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
6922	LUCAS, NICOLE	11/1980	Retirement		8/26/2022	\$0.00	DEFERRED VESTED		\$0.00		police	
5381	LUNDGREN, KYLE	05/1983	Retirement		8/21/2020	\$0.00	DEFERRED VESTED		\$0.00		police	
4898	LUNSFORD, HOWARD	06/1957	Retirement		3/1/2005	\$8,579.11	DARCIE	1	\$102,524.62		police	
4623	MARTIN JR, GLASCO	04/1943	Retirement		6/1/1998	\$3,875.12	GLORIA	3C	\$46,194.48		police	
5728	MATAVA, THOMAS P	08/1950	Retirement		1/1/2010	\$5,626.33		2	\$67,348.83		police	
3052	MCCOLLOM, PATRICK	09/1964	Retirement		10/1/2008	\$890.91	JENNIFER	3C	\$10,585.08		police	
3101	MCCOLLOM, WILLIAM	01/1957	Retirement		4/1/2006	\$8,323.09	SUZANNE	3A	\$99,382.62		police	
1205	MCGUIRE, SCOTT	04/1971	Retirement		7/1/2017	\$6,263.95	KATI	3D	\$74,609.22		police	
5450	MELIS, ALBERTO	03/1949	Retirement		2/1/1997	\$4,766.54	CAROLYN	3A	\$57,009.72		police	
0719	MESSER, JEFFREY T	07/1965	Retirement		8/1/2010	\$5,789.73	DIANNE	3B	\$68,903.56	Popup	police	
3282	MICHAEL, HAROLD	01/1932	Disability	LOD	4/17/1984	\$2,075.06	ANITA	4	\$24,900.72	60%JS	police	
4627	MILENKOVIC, JOSEPH	07/1965	Retirement		11/1/2010	\$7,464.28	NEREIDA	3C	\$89,497.46		police	
6357	MILLER, JEFFREY	05/1957	Retirement		6/1/2009	\$4,644.58		3A	\$55,367.04		police	
8061	MILLER, MICHAEL A	08/1958	Retirement		8/1/2008	\$4,568.62		2	\$54,371.14		police	
0229	MINTUS, VINCENT	04/1951	Retirement		8/1/2000	\$3,792.61		2	\$45,135.82		police	
5649	MITCHELL, JULIUS	07/1960	Retirement		12/1/2003	\$3,641.33	PEARL	3C	\$43,623.86		police	
6496	MITCHELL, THOMAS J	01/1964	Retirement		4/1/2012	\$9,651.74	BRIAN	1	\$115,247.52		police	
1483	MITCHELL JR, MATTHEW	03/1937	Beneficiary		1/1/2000	\$0.00	MARTHA	3D	\$8,194.32	Benef died	police	

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

2023 Annual Report

Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
3202	MORLEY, EDWARD M	10/1950	Retirement		3/1/1999	\$4,446.83	DEBORAH	3A	\$53,141.81		police	
1171	MOSCHETTE, FRANCIS	09/1967	Retirement		12/1/2014	\$6,988.55	JENNIFER	3A	\$83,724.22		police	
3724	MULLER, MICHAEL	05/1984	Retirement		1/19/2020	\$0.00	DEFERRED VESTED		\$0.00		police	
5385	MUSCO, ROBERT	03/1958	Retirement		4/1/2005	\$8,970.06	CAROL	1	\$107,107.86		police	
7287	MYERS, THOMAS B	02/1962	Retirement		3/1/2007	\$6,446.06	SANDRA	1	\$77,033.62		police	
7557	McINERNEY, TIMOTHY	01/1977	Retirement		8/16/2019	\$0.00	DEFERRED VESTED		\$0.00		police	
4342	NUBIN, THERON	05/1935	Beneficiary		5/1/1982	\$568.40	RUTH	2	\$6,820.80		police	
6496	PALERMO, JOHN	06/1961	Retirement		4/1/2012	\$7,302.17	BRIAN	1	\$86,830.74		police	
2628	PALMER, SHIRLEY	06/1952	Retirement		6/1/2005	\$1,763.17	ETHEL	1	\$21,018.36		police	
1544	PARKER, FREDERICK	04/1961	Retirement		11/1/2006	\$4,766.11	LYNN	3B	\$57,146.13		police	
8675	PAYNE, RODERICK	01/1958	Retirement		5/1/2005	\$4,830.67	ALTA	1	\$57,633.23		police	
7590	PHILLIPS, RALPH	05/1958	Retirement		4/1/2007	\$9,936.19	ELLEN	1	\$118,644.00		police	
8432	PITOCHELLI, GERALD F	08/1957	Retirement		7/1/2006	\$5,798.18	KRISTINE	3B	\$69,061.47		police	
5444	PITTI, PAUL	03/1972	Retirement		12/1/2017	\$4,642.24	JENNIFER	3A	\$55,614.96	Popup	police	
5773	PRIVITERA, SCOTT	08/1965	Retirement		12/1/2017	\$8,315.19	ELLEN	3B	\$83,151.90		police	
8535	PUN, JEAN ALBERT	11/1967	Beneficiary		9/2/2005	\$1,161.78	MARIE	2	\$13,941.36		police	
7821	QUINLAN, THOMAS	10/1958	Retirement		2/1/2006	\$5,970.37		2	\$71,408.00		police	
4447	RANCOUR, JEFFREY	06/1959	Retirement		8/1/2000	\$3,977.04		2	\$47,330.68		police	

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

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Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
7656	RASHKIND, GLEN	02/1957	Retirement		3/1/2009	\$4,834.60		2	\$57,775.85		police	
1193	RICCIO, GERARDO	10/1971	Retirement		10/1/2019	\$5,732.54		2	\$68,790.48		police	
1778	RINGERSON, DAVID	06/1959	Retirement		8/1/2002	\$3,937.36	LAUREN	1	\$46,858.52		police	
2701	ROBINSON, EDWARD	08/1961	Retirement		7/1/2005	\$4,393.38	KECIA	3D	\$52,329.06		police	
9247	ROSENTHAL, ADAM	10/1971	Beneficiary		3/1/2011	\$191.18	HAILEY	2	\$2,294.16		police	
9247	ROSENTHAL, ADAM	10/1971	Beneficiary		3/1/2011	\$0.00	ZACHARY	2	\$764.72	Benef aged out	police	
9247	ROSENTHAL, ADAM	10/1971	Beneficiary		3/1/2011	\$191.18	JACOB	2	\$2,294.16		police	
9247	ROSENTHAL, ADAM	10/1971	Beneficiary		3/1/2011	\$3,823.58	JOANNE	2	\$45,882.96		police	
2881	RUBIN, TOBY	11/1960	Retirement		2/1/2016	\$7,550.92	LORRAINE	3A	\$90,312.00		police	
2138	RUFFING, ROBERT	05/1940	Disability	LOD	1/9/1987	\$0.00	LINDA	3B	\$16,662.80	Deceased	police	
3168	SAPINO, GENE	11/1970	Retirement		5/1/2021	\$9,180.90	LAUREN	3A	\$109,534.50		police	
8817	SAPYTA, MATTHEW	07/1984	Retirement		5/1/2017	\$0.00	DEFERRED VESTED		\$0.00		police	
1192	SAUNDERS, RACHEL	07/1970	Retirement		12/1/2017	\$9,067.94		2	\$108,635.72		police	
1876	SCHROEDER, JOSEPH	12/1956	Retirement		3/1/2005	\$10,442.66	THERESA	3A	\$124,794.97		police	
5817	SEFF, RICHARD	10/1954	Retirement		8/1/1994	\$3,415.71		2	\$40,650.32		police	
0693	SETTELEN, SHERRY L	09/1957	Retirement		11/1/2000	\$3,265.52	RUSSELL	3A	\$39,153.91		police	
4592	SHEA, JAMES P	08/1940	Retirement		1/1/1990	\$2,079.21		2	\$24,950.52		police	
5070	SHERSTY, PAUL	02/1962	Retirement		5/1/2011	\$5,213.81	DEBORAH	1	\$62,204.38		police	

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

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Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
2699	SHINHOLT, RICHARD G	02/1957	Disability	LOD	4/15/1992	\$2,424.77	JAMES	1	\$29,097.24		police	
2444	SILVERMAN, JAMIE M	07/1971	Retirement		7/1/2010	\$0.00	DEFERRED VESTED		\$0.00		police	
5734	SIMS, JAVARO	06/1960	Retirement		10/1/2017	\$10,907.05	KAREN	3D	\$138,318.84		police	
5276	SKIBA, EILEEN C	06/1970	Disability	LOD	7/1/1999	\$2,054.07	KAREN	1	\$24,465.78		police	
3919	SMITH, DENNIS	05/1939	Disability	LOD	5/15/1984	\$2,917.65	GAIL	3C	\$35,011.80		police	
0274	SMITH, ROBIN	07/1961	Retirement		12/1/2011	\$4,883.10		2	\$58,500.50		police	
5101	SMITH, WILLIAM	12/1954	Retirement		5/1/2010	\$7,516.86		2	\$89,681.38		police	
6261	SNIFFEN, SHANNON	04/1975	Disability	LOD	12/1/2019	\$5,145.19		2	\$61,742.28		police	
9558	SOSA, PETER	06/1980	Retirement		12/1/2022	\$5,902.07		2	\$64,922.77		police	
7179	STEVENS, ROBERT	02/1956	Retirement		10/1/2002	\$4,528.09	TAMIJO	3A	\$53,799.12		police	
8425	SUAREZ, CHRISTINE	03/1980	Disability	LOD	10/1/2021	\$4,555.28		2	\$54,663.36		police	
9232	SWIGERT, MICHAEL E	04/1957	Retirement		4/1/2005	\$7,517.33	KARLA	1	\$89,761.38		police	
3109	SYLVESTER, ROBERT	11/1946	Beneficiary		4/1/1996	\$2,590.85	BESSIE	3A	\$31,089.20		police	
9637	THOMPSON, ALLAN	08/1960	Disability	LOD	2/21/2001	\$2,831.45	STEPHANIE	4	\$33,977.40	60%JS	police	
8332	THOMPSON, STEPHANIE	12/1969	Retirement		4/1/2007	\$0.00	DEFERRED VESTED		\$0.00		police	
8408	THUME, CASEY	03/1971	Retirement		3/1/2014	\$5,149.91	PATRICK	1	\$61,543.97		police	
8367	TOLBERT, THOMAS	11/1975	Retirement		3/1/2019	\$5,156.14	JENNIFER	1	\$61,873.68		police	
1460	TURBERVILLE, TAMMY	02/1970	Retirement		11/1/2012	\$0.00	DEFERRED VESTED		\$0.00		police	
4908	TUSTIN, THOMAS	10/1960	Retirement		10/1/2005	\$7,306.20		2	\$86,806.32		police	

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

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Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note	Member Type	DROP
6852	VURCHIO, RICHARD	03/1967	Retirement		2/1/2010	\$2,109.73	PATTI	1	\$25,233.20		police	
7477	WARD, BILLY	10/1933	Beneficiary		4/30/1981	\$500.00	BILLY Jr.	2	\$6,000.00		police	
3769	WARZOHA, BRUCE	10/1983	Retirement		5/1/2017	\$0.00	DEFERRED VESTED		\$0.00		police	
9070	WEATHERSPON, DAVID	05/1969	Retirement		4/1/2016	\$8,420.91	CAROL	3D	\$100,550.64		police	
8730	WEBER, PAUL	01/1966	Retirement		9/1/2018	\$5,873.72	KIM	3A	\$52,398.20		police	
4595	WELLS, BOBBY S	07/1955	Retirement		4/1/2005	\$3,713.37	DONNA	3D	\$44,119.20		police	
9556	WENTZ, RICHARD D	03/1961	Retirement		12/1/2009	\$5,600.59	DARLENE	1	\$67,096.18		police	
3968	WESNER, GREGORY	08/1962	Retirement		9/1/2014	\$5,774.01	JACQUELINE	1	\$68,887.93		police	
7762	WEST, DONALD	02/1959	Retirement		6/1/2005	\$5,806.11	AMANDA	1	\$69,213.40		police	
7954	WHATLEY, THOMAS	07/1960	Retirement		10/1/2007	\$4,346.68	NINA	4	\$51,643.68	60%JS	police	
7565	WILLIAMS, GEOFFREY	01/1959	Retirement		5/1/2000	\$4,435.04	DEBORAH	3A	\$52,913.11		police	
5253	WILLIAMS, IVERY	03/1955	Retirement		2/1/2004	\$3,533.42	MARY	1	\$42,261.12		police	
6937	WILSON, JAMES	03/1947	Retirement		2/1/2002	\$5,012.42	MARY	3C	\$59,950.52		police	
8717	WILSON, RANDALL	12/1961	Retirement		7/1/2010	\$5,808.47		2	\$69,184.05		police	
6676	WINTEMUTE, JAMES	07/1959	Retirement		2/1/2006	\$4,411.07		2	\$52,758.16		police	
1778	WOODS, MARC	05/1954	Retirement		1/1/2005	\$8,280.83	ANNE	3A	\$99,123.99		police	
8134	YOUNG, JOHN E	04/1967	Retirement		10/1/2010	\$4,791.73	JEANNETTE	3A	\$56,931.48		police	
1846	ZIEGLAR, FREDERICK	01/1955	Disability	LOD	8/1/1990	\$2,160.72	KATHLEEN	3A	\$25,928.64		police	

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

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Total Number of rows: 161

Member Type	Number of rows
police	161

Subtotals \$8,553,829.28

Member Type	Subtotal
police	\$8,553,829.28

Disability Categories

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

	Fire	Police	General	Total
Heart Disease		0		0
Hypertension		0		0
Emphysema		0		0
Injury		16		16
Cancer		0		0
Other		0		0
Total		16		16
Subtotals	Fire	Police	General	
Retirement	\$0.00	\$7,632,451.66	\$0.00	

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

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Disability	\$0.00	\$597,270.10	\$0.00
Beneficiary	\$0.00	\$324,107.52	\$0.00
Grand Total	\$0.00	\$8,553,829.28	\$0.00

Notes

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

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Terminations

Social Security Number	Name	Date of Birth	Date of Employment	Date of Termination	Amount Refunded At Termination	Note	Member Type
8706	ARROYO, MARCO	09/1993	10/30/2017	7/26/2021	\$0.00	UNCLAIMED REFUND	police
8235	DAVIS, RACHEL	07/1981	5/2/2022	5/5/2023	\$1,953.56	Pd 6/14/2023	police
5284	DELICE, OLLINSON	11/1992	2/4/2019	10/26/2021	\$0.00	UNCLAIMED REFUND	police
4180	FEASELMAN, JOHN	01/1993	4/10/2023	7/26/2023	\$1,956.47	Pd 9/22/2023	police
1439	FISCHER, BRIAN	04/1993	4/18/2022	9/5/2022	\$0.00	UNCLAIMED REFUND	police
8840	HAGER, MATTHEW	02/1994	5/3/2021	7/28/2022	\$0.00	UNCLAIMED REFUND	police
4587	MOHAMMED, JOSHUA	10/1994	4/3/2017	1/26/2022	\$29,058.59	Pd 7/18/2023	police
9268	MORENO, JAIRO	06/1976	8/4/2014	2/13/2015	\$0.00	UNCLAIMED REFUND	police
5154	PULEO, JOHN	01/1995	1/27/2020	9/22/2020	\$0.00	UNCLAIMED REFUND	police
5005	PURDY, SCOTT D	03/1976	1/18/2006	10/2/2009	\$0.00	UNCLAIMED REFUND	police
2003	STRINGER, JACARIA	10/1996	2/3/2020	8/22/2023	\$0.00	UNCLAIMED REFUND	police
2982	TARTIS, BROOKE	05/1995	4/3/2023	8/19/2023	\$0.00	UNCLAIMED REFUND	police
8248	VESPI, ROBERT D	08/1970	2/2/2015	1/25/2016	\$0.00	UNCLAIMED REFUND	police

Total Number of rows: 13

Member Type	Number of rows
police	13

Subtotals \$32,968.62

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

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Member Type	Subtotal
police	\$32,968.62

Notes

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

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Statistical Exhibit

Social Security Number	Name	Date of Birth	Sex	Age	Date of Employment	Years of Credited Service In Plan	Date of Entry Into Plan	Monthly Salary Used to Compute Pension	Total Cash Compensation In Period	Amount Contributed To Fund By Member	Volunteer or Fulltime	Notes	Member Type
0932	ADDEA, DAISY	05/1981	F	42	9/29/2005	18	9/29/2005	\$0.00	\$104,243.42	\$9,390.96			police
4862	ADDEA, ROBERT	03/1978	M	45	12/16/2003	20	12/16/2003	\$0.00	\$107,986.06	\$9,718.69			police
6415	ADOLPHE, PATRICK	10/1987	M	36	1/4/2021	2	1/4/2021	\$0.00	\$67,082.50	\$6,453.02			police
8387	ALAMI, KHALED	01/1987	M	36	2/11/2019	4	2/11/2019	\$0.00	\$74,413.76	\$28,719.96		21583 for prior svc	police
7734	ALPERT, CHAD	10/1986	M	37	1/23/2012	11	1/23/2012	\$0.00	\$103,039.05	\$9,273.50			police
0884	BAER, TROY	01/1977	M	46	4/2/2001	22	4/2/2001	\$0.00	\$0.00	\$6,294.53		DROP	police
8339	BAKER, STEPHANIE	11/1979	F	44	10/11/2005	18	10/11/2005	\$0.00	\$116,223.68	\$10,460.15			police
7344	BARNES, TREMAYNE	04/1989	M	34	1/2/2018	5	1/2/2018	\$0.00	\$76,912.88	\$7,402.91			police
2106	BATISTA, DANNY	05/1979	M	44	10/3/2005	18	10/3/2005	\$0.00	\$112,623.84	\$10,136.17			police
9616	BELLO, LUCIA	10/2000	F	22	3/20/2023	0	3/20/2023	\$0.00	\$22,391.00	\$2,239.10		New Hire	police
6837	BELMAN OTERO, JONATHAN	04/1994	M	29	10/18/2021	2	10/18/2021	\$0.00	\$63,504.35	\$6,111.22			police
0055	BOLANOS, KAYLEE	02/1989	F	34	2/26/2016	7	2/26/2016	\$0.00	\$84,044.01	\$8,693.34			police
0444	BOLANOS, ROBIN	06/1991	F	32	4/11/2014	9	4/11/2014	\$0.00	\$86,461.02	\$7,781.51			police
3104	BONET, LUIS	04/1998	M	35	4/30/2018	5	4/30/2018	\$0.00	\$76,316.39	\$7,354.53			police
5759	BROTZ, KENNETH	02/1970	M	53	3/29/2004	19	3/29/2004	\$0.00	\$104,692.48	\$9,422.22			police
6280	BROWN, BRITTANY	03/1985	F	38	4/12/2010	13	4/12/2010	\$0.00	\$114,226.22	\$10,280.28			police
0791	BROWN, RONALD	05/1973	M	50	6/8/2003	20	6/8/2003	\$0.00	\$109,213.68	\$9,829.20			police

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3675	BRUNO, SNYDER	07/1993	M	30	12/16/2019	3	12/16/2019	\$0.00	\$48,806.83	\$4,726.04			police
8189	BUTNER, JAMES	04/1991	M	32	8/6/2018	5	8/6/2018	\$0.00	\$71,309.98	\$6,630.95			police
6023	CACERES DUQUE, JOHN	06/1991	M	32	6/14/2014	9	6/14/2014	\$0.00	\$94,310.64	\$8,487.88			police
6657	CAMBELL, BRIAN	06/1970	M	53	10/14/2002	23	10/14/2002	\$0.00	\$143,828.03	\$12,944.47			police
7897	CASTRO JR, GEORGE	03/1986	M	37	6/19/2017	6	6/19/2017	\$0.00	\$76,107.96	\$7,067.95			police
5192	CIANCIARULI, MICHAEL	12/1977	M	46	5/17/2010	13	5/17/2010	\$0.00	\$102,235.53	\$9,201.16			police
9551	COLLARETTI, ANDREW	12/1985	M	38	1/16/2007	16	1/16/2007	\$0.00	\$111,219.58	\$10,009.68			police
5573	COOPER, NICHOLAS	03/1999	M	24	1/9/2023	0	1/9/2023	\$0.00	\$32,195.00	\$3,219.45		New Hire	police
3674	CULBERSON III, ANDERW	12/1989	M	34	3/20/2017	6	3/20/2017	\$0.00	\$78,476.19	\$7,287.47			police
5002	CUSHNIE, MEAGHAN	04/1996	F	27	12/5/2022	0	12/5/2022	\$0.00	\$37,366.00	\$3,736.65		New Hire	police
0561	CUSSON, MATTHEW	05/1979	M	44	2/18/2020	3	2/18/2020	\$0.00	\$68,777.74	\$6,623.98			police
8680	DAVALOS, KEVIN	02/1997	M	26	12/5/2022	0	12/5/2022	\$0.00	\$37,038.00	\$3,703.85		New Hire	police
8235	DAVIS, RACHEL	07/1981	F	42	5/2/2022	1	5/2/2022	\$0.00	\$0.00	\$3,717.86		Terminated	police
5116	DEBREE, MICHAEL	12/1977	M	46	2/12/2001	22	2/12/2001	\$0.00	\$139,698.58	\$12,572.77			police
0846	DEEN, MEER	11/1977	M	46	1/18/2006	17	1/18/2006	\$0.00	\$124,668.17	\$11,220.07			police
1500	DEFRANCO, JERRY	12/1987	M	36	10/19/2015	8	10/19/2015	\$0.00	\$86,151.82	\$8,005.98			police
9815	DISCALFANI, STEPHANIE	08/1998	F	25	8/15/2022	1	8/15/2022	\$0.00	\$53,047.28	\$4,774.31			police
4180	FEASELMAN, JOHN	01/1993	M	30	4/10/2023	0	4/10/2023	\$0.00	\$0.00	\$1,956.47		Terminated	police

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6196	FERGUSON, JERROD	10/1993	M	30	9/20/2021	2	9/20/2021	\$0.00	\$0.00	\$3,424.14		Terminated	police
9547	FERNANDEZ, JAMES	01/1979	M	44	8/7/2006	17	8/7/2006	\$0.00	\$105,496.95	\$9,494.76			police
7755	FERRAILOLO, DAMIEN	01/1979	M	44	10/5/2009	14	10/5/2009	\$0.00	\$102,963.94	\$9,266.79			police
0750	FERREIRO, DANIEL	03/1991	M	32	9/21/2015	8	9/21/2015	\$0.00	\$85,341.68	\$8,196.49			police
3756	FERRERI, GARY	04/1982	M	41	10/15/2007	16	10/15/2007	\$0.00	\$146,962.74	\$13,226.63			police
4746	FLORVIL, ROUMY	04/1976	M	47	1/19/2010	13	1/19/2010	\$0.00	\$97,427.68	\$8,768.53			police
0402	FRAZIER, RYAN	12/1985	M	38	6/7/2010	13	6/7/2010	\$0.00	\$90,496.05	\$8,144.65			police
1815	GALASSO, RICHARD	07/1997	M	26	3/20/2023	0	3/20/2023	\$0.00	\$22,391.00	\$2,239.10		New Hire	police
3111	GALLINA, GINA	06/1979	F	44	12/24/2004	19	12/24/2004	\$0.00	\$130,778.59	\$11,770.05			police
9129	GARCIA, KEVIN	09/1997	M	26	12/5/2022	0	12/5/2022	\$0.00	\$37,044.00	\$3,704.44		New Hire	police
7862	GEIGER, MICHELLE	12/1981	F	42	3/5/2018	5	3/5/2018	\$0.00	\$79,294.00	\$7,634.93			police
2929	GERACI, MICHAEL	08/1982	M	41	6/7/2010	13	6/7/2010	\$0.00	\$107,783.02	\$9,700.42			police
9081	GORDON, BRETT	08/1991	M	32	1/5/2015	8	1/5/2015	\$0.00	\$90,508.80	\$8,145.77			police
2845	GRAMMATICO, JOSEPH	05/1985	M	38	8/6/2007	16	8/6/2007	\$0.00	\$130,579.04	\$11,752.07			police
1849	GREEN, TRAVIS	08/1993	M	30	10/30/2017	5	10/30/2017	\$0.00	\$79,134.05	\$7,621.33			police
0689	GRUBB, KEVIN	01/1988	M	35	6/16/2012	11	6/16/2012	\$0.00	\$96,891.68	\$8,720.16			police
2393	GUILLAUME, RODNER	06/1979	M	44	10/29/2013	10	10/29/2013	\$0.00	\$109,877.46	\$9,888.91			police
8358	HERNANDEZ Jr, EDWIN	04/1985	M	38	12/2/2019	3	12/2/2019	\$0.00	\$72,061.74	\$6,935.18			police

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5785	HUNTER, DARRELL	03/1971	M	52	1/22/2007	16	1/22/2007	\$0.00	\$166,254.64	\$14,962.93			police
5599	HUYETT, MARK	10/1985	M	38	3/9/2013	10	3/9/2013	\$0.00	\$92,827.66	\$8,354.48			police
7448	JAWORSKI, JOSEPH	05/1982	M	41	3/2/2015	8	3/2/2015	\$0.00	\$86,037.28	\$19,729.32		11986 for prior svc	police
9151	JENKINS, HOWARD	09/1987	M	36	12/4/2017	5	12/4/2017	\$0.00	\$84,766.80	\$7,883.12			police
7377	JOHNSON, TANISHA	12/1992	F	30	1/7/2019	4	1/7/2019	\$0.00	\$69,395.64	\$6,413.95			police
9694	JONES, IMANI	07/1997	F	26	4/3/2023	0	4/3/2023	\$0.00	\$20,745.00	\$2,074.46		New Hire	police
6012	KELLY, CASEY	12/1987	M	36	8/20/2013	10	8/20/2013	\$0.00	\$113,683.84	\$10,231.59			police
8880	KINNEY, KYLE	05/1994	M	29	7/10/2017	6	7/10/2017	\$0.00	\$78,569.33	\$7,559.78			police
2922	KITZEROW, MATTHEW	07/1987	M	36	4/6/2015	8	4/6/2015	\$0.00	\$92,060.89	\$8,285.45			police
0993	KOPPLIN, ARIELLE	03/1990	F	33	12/15/2014	9	12/15/2014	\$0.00	\$86,010.34	\$7,740.86			police
7289	KOPPLIN, BARRY	07/1988	M	35	2/23/2013	10	2/23/2013	\$0.00	\$89,575.97	\$8,061.83			police
6099	KRATZ, JOSEPH	09/1991	M	32	8/4/2014	9	8/4/2014	\$0.00	\$85,003.95	\$7,650.38			police
0596	KYOTIKKI, TEO	08/1993	M	30	5/4/2015	8	5/4/2015	\$0.00	\$89,167.75	\$8,025.13			police
0601	LANG, CHASON	09/1995	M	28	9/8/2020	3	9/8/2020	\$0.00	\$65,532.93	\$6,260.84			police
5520	LEON, OSCAR	08/1984	M	39	9/8/2009	14	9/8/2009	\$0.00	\$114,260.37	\$10,283.52			police
7739	LIBERTA, MICHAEL	10/1975	M	48	10/18/2013	10	10/18/2013	\$0.00	\$89,326.55	\$8,039.34			police
7529	LOPEZ-XUNCAX, JOSE	11/1993	M	30	1/3/2022	1	1/3/2022	\$0.00	\$63,245.35	\$6,126.82			police
2149	LOWRY, RYAN	10/1981	M	42	6/4/2007	16	6/4/2007	\$0.00	\$107,630.49	\$9,686.68			police

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2125	LUGO FERNANDEZ, HENRY	06/1983	M	40	6/11/2007	16	6/11/2007	\$0.00	\$114,389.12	\$10,295.01			police
8451	LUNSFORD, HOWARD	04/1987	M	36	6/14/2014	9	6/14/2014	\$0.00	\$91,912.67	\$8,272.09			police
7303	MARC, BERNENDA	06/1991	F	32	5/16/2016	7	5/16/2016	\$0.00	\$84,937.15	\$7,904.39			police
1471	MARGOLIS, ADAM	09/1977	M	46	6/1/2001	22	6/1/2001	\$0.00	\$131,006.89	\$11,790.67			police
8252	MARTINEZ, ANTHONY	09/1970	M	53	3/29/2004	19	3/29/2004	\$0.00	\$158,389.77	\$14,255.07			police
4288	MASI, ANTHONY	01/1993	M	30	3/20/2017	6	3/20/2017	\$0.00	\$81,474.16	\$7,799.27			police
4191	MASON, CHAD	04/2001	M	22	5/2/2022	1	5/2/2022	\$0.00	\$60,350.00	\$5,867.16			police
3044	MAYOR SANDOVAL, STEVEN	10/2000	M	22	3/6/2023	0	3/6/2023	\$0.00	\$24,037.00	\$2,403.74		New Hire	police
0815	MCCABE, EDWARD	04/1980	M	43	2/6/2002	21	2/6/2002	\$0.00	\$122,441.77	\$11,019.72			police
2601	MCCABE JR, LEO	09/1978	M	45	3/1/2010	13	3/1/2007	\$0.00	\$143,767.31	\$12,938.97			police
2365	MEAD, KIMBERLY	12/1986	F	37	6/7/2010	13	6/7/2010	\$0.00	\$104,299.00	\$9,386.89			police
9571	MEREDITH, JORDAN	10/1994	M	29	11/6/2017	5	11/6/2017	\$0.00	\$81,912.80	\$7,904.02			police
3079	MILICCHIO, GIOVANNI	12/1980	M	43	1/14/2008	15	1/14/2008	\$0.00	\$106,940.22	\$9,624.61			police
9754	MILLER, BRIAN	12/1978	M	45	4/17/2002	21	4/17/2002	\$0.00	\$108,228.44	\$9,740.56			police
7470	MINTUS, ANDREW	03/1987	M	36	3/19/2007	16	3/19/2007	\$0.00	\$103,107.86	\$9,279.73			police
6673	MIRABELLI, HALEY	12/1991	F	31	8/12/2023	0	8/12/2023	\$0.00	\$8,769.00	\$876.93		New Hire	police
6985	MITCHELL, RICKEY	03/1977	M	46	3/6/2006	17	3/6/2006	\$0.00	\$102,536.54	\$9,228.29			police

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6881	MONTERREY, JACQUELINE	11/1992	F	31	2/14/2022	1	2/14/2022	\$0.00	\$58,219.00	\$2,620.66			police
1567	MORALES, WILLIAM	08/1991	M	32	6/19/2017	6	6/19/2017	\$0.00	\$82,466.90	\$7,894.98			police
8992	MOSCHETTE, ROBIN	08/1975	F	48	3/18/2002	21	3/18/2002	\$0.00	\$0.00	\$1,649.59		DROP	police
5456	MUSLIU, ELJESA	07/1996	F	27	3/23/2020	3	3/23/2020	\$0.00	\$69,409.42	\$6,654.39			police
2219	NAPARSETEK, MATTHEW	03/1982	M	41	1/24/2011	12	1/24/2011	\$0.00	\$128,427.09	\$22,348.43		10790 for prior svc	police
1882	NASO, JOSEPH	10/1995	M	27	3/20/2023	0	3/20/2023	\$0.00	\$22,391.00	\$2,239.10		New Hire	police
1282	PACHECO, ADAN	01/1973	M	50	8/22/2002	21	12/14/2002	\$0.00	\$130,446.78	\$11,740.17			police
4487	PATEL, JESAL	02/1991	M	32	7/18/2016	7	7/18/2016	\$0.00	\$83,154.24	\$7,994.43			police
9385	PATRICK JR., RODNEY	06/1990	M	33	7/22/2019	4	7/22/2019	\$0.00	\$74,619.39	\$7,178.35			police
2381	PENAGOS, CARLOS	04/1988	M	35	8/5/2019	4	8/5/2019	\$0.00	\$72,006.81	\$6,669.84			police
7952	PEREZ, ANTHONY	05/1989	M	34	6/20/2016	7	6/20/2016	\$0.00	\$79,462.67	\$7,636.57			police
7817	PIERRE, LUCKSON	01/1994	M	29	5/2/2022	1	5/2/2022	\$0.00	\$63,400.70	\$6,172.13			police
0227	PIMENTEL, LOISE	02/1992	F	31	5/4/2015	8	5/4/2015	\$0.00	\$86,171.18	\$7,755.44			police
1557	PONCE, GEORGE	04/1990	M	33	1/9/2023	0	1/9/2023	\$0.00	\$33,330.00	\$3,333.05		New Hire	police
4604	PRIVITERA, NICHOLAS	10/1994	M	28	8/3/2019	4	8/3/2019	\$0.00	\$72,261.59	\$6,954.25			police
6553	QUINN, DANIELA	08/1982	F	41	10/3/2005	18	10/3/2005	\$0.00	\$143,688.36	\$12,931.92			police
5729	RACKAUSKAS, ADRIAN	09/1969	M	54	1/24/2011	12	1/24/2011	\$0.00	\$94,070.03	\$8,466.37			police
9691	RASOR, JEFFREY	02/1969	M	54	5/30/2002	24	5/30/2002	\$0.00	\$0.00	\$2,283.02		DROP	police

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1879	REED, CHARLES	04/1991	M	32	9/19/2016	7	9/19/2016	\$0.00	\$75,987.22	\$7,073.47			police
6064	REED, JUSTIN	07/1981	M	42	7/6/2005	18	7/6/2005	\$0.00	\$128,104.30	\$11,529.48			police
2707	REID, DAVION	08/1995	M	28	4/30/2018	5	4/30/2018	\$0.00	\$72,287.48	\$6,944.37			police
9518	REINHART, ANNA	06/1996	F	27	10/30/2017	5	10/30/2017	\$0.00	\$78,998.40	\$7,589.84			police
5756	RICHARDSON, DALLAS	10/1991	M	31	3/4/2019	4	3/4/2019	\$0.00	\$0.00	\$0.00	LOA		police
0968	ROBERTS, ROGER	01/1989	M	34	1/5/2015	8	1/5/2015	\$0.00	\$88,632.08	\$7,976.84			police
0875	ROBERTSON, ROXANNE	08/1972	F	51	6/4/2007	16	6/4/2007	\$0.00	\$113,207.89	\$10,188.68			police
7014	ROSE, VINCENT	01/2000	M	23	7/29/2023	0	7/29/2023	\$0.00	\$6,586.00	\$658.56		New Hire	police
8914	RUBIN, BLAKE	12/1995	M	28	5/2/2022	1	5/2/2022	\$0.00	\$63,936.53	\$6,225.71			police
8879	RUSCZYK, JONATHAN	05/1975	M	48	1/16/2007	19	1/16/2007	\$0.00	\$122,077.48	\$10,986.88			police
1083	SACKS, BENJAMIN	09/2000	M	23	12/5/2022	0	12/5/2022	\$0.00	\$36,978.00	\$3,697.85		New Hire	police
0704	SAINT MARTIN, NORMI	04/1984	M	39	10/19/2015	8	10/19/2015	\$0.00	\$86,803.84	\$8,338.20			police
0693	SALA, ANTHONY	12/1985	M	38	12/28/2010	13	12/28/2010	\$0.00	\$109,458.45	\$9,851.32			police
3064	SARACENI, MATTHEW	04/1977	M	46	9/27/2004	19	9/27/2004	\$0.00	\$129,812.42	\$11,683.05			police
2384	SARGENT, TYSEN	06/1993	M	30	4/3/2017	6	4/3/2017	\$0.00	\$82,240.20	\$7,902.94			police
0675	SCHMIDT, JAMES	10/1972	M	51	7/22/1999	24	7/22/1999	\$0.00	\$130,350.49	\$11,731.53			police
8474	SCHOEFERLE, HANNES	07/1981	M	42	2/23/2013	10	2/23/2013	\$0.00	\$122,935.99	\$11,064.21			police
9560	SCHULTZ, BROOKE	05/1994	F	29	12/5/2022	0	12/5/2022	\$0.00	\$37,447.00	\$3,744.64		New Hire	police

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0716	SCHUMER, JARED	05/1989	M	34	2/23/2013	10	2/23/2013	\$0.00	\$0.00	\$4,472.20		Terminated	police
8101	SCHWARTZ, MICHAEL	03/1989	M	34	2/23/2013	10	2/23/2013	\$0.00	\$83,502.98	\$7,515.20			police
5177	SCRECIU, NICHOLAS	07/2000	M	23	1/9/2023	0	1/9/2023	\$0.00	\$32,359.00	\$3,235.91		New Hire	police
7183	SHINER, MICHAEL	06/1981	M	42	2/23/2013	10	2/23/2013	\$0.00	\$93,991.21	\$8,459.12			police
1905	SHINN, KAILEY	06/1993	F	30	1/3/2022	1	1/3/2022	\$0.00	\$66,599.46	\$6,434.34			police
8588	SIEGEL, AARON	11/1987	M	36	6/7/2010	13	6/7/2010	\$0.00	\$107,518.52	\$9,676.70			police
0554	SITZ, IAN	09/1989	M	34	2/16/2016	7	2/16/2016	\$0.00	\$80,651.36	\$7,716.62			police
4512	SKEBERIS, LUIS	12/1985	M	38	10/29/2007	16	10/29/2007	\$0.00	\$149,394.85	\$13,445.47			police
6294	SMITH, MILTON	05/1989	M	34	5/31/2014	9	5/31/2014	\$0.00	\$90,895.56	\$8,180.62			police
9558	SOSA, PETER	06/1980	M	43	3/14/2005	21	3/14/2005	\$0.00	\$0.00	\$763.33		Retired	police
4410	SOTO, MARC	11/1998	M	24	12/5/2022	0	12/5/2022	\$0.00	\$37,446.00	\$3,744.64		New Hire	police
4465	SPOONER, JASMINE	05/1991	F	32	8/4/2014	9	8/4/2014	\$0.00	\$82,992.21	\$7,469.33			police
2968	STEED, DAVID	11/1958	M	65	1/18/2006	17	9/29/2006	\$0.00	\$89,982.80	\$8,096.65			police
0695	STEVENSON, RODNEY	03/1974	M	49	1/24/2002	21	1/24/2002	\$0.00	\$156,749.87	\$9,405.03			police
4203	STICKLEY, AUSTIN	07/1994	M	29	12/5/2022	0	12/5/2022	\$0.00	\$36,978.00	\$3,697.84		New Hire	police
2003	STRINGER, JACARIA	10/1996	F	27	2/3/2020	3	2/3/2020	\$0.00	\$0.00	\$0.00		Terminated	police
2368	STROUD, ELIZABETH	05/2000	F	23	5/22/2021	2	5/22/2021	\$0.00	\$64,814.90	\$6,231.73			police
9782	SWILLEY, JOHN	08/1991	M	32	7/16/2018	5	7/16/2018	\$0.00	\$76,746.80	\$7,364.83			police

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

2023 Annual Report

Social Security Number	Name	Date of Birth	Sex	Age	Date of Employment	Years of Credited Service In Plan	Date of Entry Into Plan	Monthly Salary Used to Compute Pension	Total Cash Compensation In Period	Amount Contributed To Fund By Member	Volunteer or Fulltime	Notes	Member Type
3907	TABARES MEDEROS, JESUS	01/1994	M	30	3/26/2017	7	3/26/2017	\$0.00	\$82,834.34	\$7,694.84			police
2982	TARTIS, BROOKE	05/1995	F	28	4/3/2023	0	4/3/2023	\$0.00	\$0.00	\$2,604.89		Terminated	police
6651	TAYLOR, AUSTIN	02/1991	M	32	1/30/2023	0	1/30/2023	\$0.00	\$47,916.00	\$16,243.25		New Hire; 11452 for prior svc	police
9140	TRAPASSO, CHRISTOPHER	05/1983	M	40	3/17/2008	15	3/17/2008	\$0.00	\$121,684.06	\$10,951.53			police
1330	TURNER, KILEY	11/1986	F	37	9/27/2010	13	9/27/2010	\$0.00	\$99,738.80	\$8,976.50			police
2107	UPLEGGER, EMILY	02/1999	F	24	3/20/2023	0	3/20/2023	\$0.00	\$22,391.00	\$2,239.10		New Hire	police
3800	VAN NESS, RACHEL	08/1979	F	44	8/30/2002	21	8/30/2002	\$0.00	\$142,586.84	\$12,832.73			police
5970	VASQUEZ, FELIPE	11/1991	M	31	12/5/2022	0	12/5/2022	\$0.00	\$37,366.00	\$3,736.64		New Hire	police
6282	VICKERY, MEGAN	06/1992	F	31	5/16/2016	7	5/16/2016	\$0.00	\$86,706.93	\$8,351.77			police
6197	WARNE, MATTHEW	03/1987	M	36	2/14/2009	14	2/14/2009	\$0.00	\$99,828.81	\$8,984.60			police
5127	WASHINGTON, GABRIELLE	11/1992	F	30	1/9/2023	0	1/9/2023	\$0.00	\$31,815.00	\$3,181.53		New Hire	police
8323	WEOT, ALEXANDRA	03/1998	F	25	1/3/2022	1	1/3/2022	\$0.00	\$66,392.75	\$6,417.12			police
9101	WILLIAMS, THEODORE	02/1986	M	37	5/20/2019	4	5/20/2019	\$0.00	\$73,533.67	\$7,047.36			police
3101	WINDSOR, NICHOLAS	11/1983	M	40	8/15/2013	10	8/15/2013	\$0.00	\$84,219.20	\$11,342.61		3763 for prior svc	police
3490	WOODS, JOHN	10/1989	M	34	5/31/2014	9	5/31/2014	\$0.00	\$89,194.00	\$8,027.47			police
5387	WORRELL, JENNIFER	03/1986	F	37	10/8/2018	4	10/8/2018	\$0.00	\$85,754.33	\$8,277.21			police

Total Number of rows: 158

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

2023 Annual Report

Member Type	Number of rows
police	158

Subtotals \$1,252,569.20

Member Type	Subtotal
police	\$1,252,569.20

Employee Contribution Percentage

Police	9
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Notes

Employee Contribution Percentage Rate is 10% for all members hired after July 7, 2015

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

2023 Annual Report

DROP Plan Participant Roll Forward

Social Security Number	Name	Date of Birth	Date of Employment	DROP Entry Date	Beginning Balance	Additions - Monthly	Additions - Fiscal Year	Additions - Interest Earned	Distributions	Flex Col 1	Flex Col 2	Ending Balance	Note	Member Type
0000	ACCOUNT, ADMINISTRATIVE		1/1/0001		\$24,246.82		\$24,685.48	\$221.58	\$0.00	(\$12,925.65)	(\$15,757.43)	\$20,470.80		police
4738	ANZALONE, RUSSELL	01/1959	12/14/1981	10/1/2006	\$23,147.11		\$0.00	\$293.11	\$18,000.00	\$0.00	\$60.14	\$5,500.36		police
1500	ARENA, ANDREW	07/1965	1/27/1998	10/1/2018	\$267,904.59		\$28,668.15	\$33,049.27	\$0.00	\$0.00	\$397.91	\$330,019.92		police
0884	BAER, TROY	01/1977	4/1/2001	5/1/2023	\$0.00		\$48,270.72	(\$1,764.18)	\$0.00	\$0.00	\$0.00	\$46,506.54		police
6037	CALDWELL, JEFFREY	01/1964	4/25/1994	3/1/2017	\$182,766.30		\$0.00	\$18,421.03	\$38,000.00	\$0.00	\$367.78	\$163,555.11		police
8822	CLANCY, TODD	05/1977	10/1/2002	8/1/2022	\$0.00		\$91,638.30	\$1,008.08	\$0.00	\$0.00	\$0.00	\$92,646.38		police
5078	CRAMER, DANIEL	12/1967	11/7/1994	12/1/2019	\$223,894.44		\$57,681.24	\$26,591.09	\$0.00	\$0.00	\$308.98	\$308,475.75		police
2205	CRANE-BAKER, JOHN	07/1970	9/2/1997	5/1/2020	\$0.00		\$0.00	\$17.83	\$0.00	\$0.00	\$308.35	\$326.18		police
7839	DINAN, BRUCE	02/1966	3/15/2002	4/1/2022	\$24,268.60		\$0.00	\$2,391.69	\$0.00	\$0.00	\$0.00	\$26,660.29		police
3736	DORFMAN, PHILIP M	05/1964	4/17/1989	5/1/2014	\$475,232.94		\$0.00	\$15,445.69	\$39,000.00	\$0.00	\$700.13	\$452,378.76		police
4143	FERNANDE S, DWAYNE	02/1969	4/16/1989	5/1/2009	\$32,447.73		\$0.00	\$6,857.04	\$0.00	\$0.00	\$57.19	\$39,361.96		police
3217	GRAY, VINCENT	09/1963	2/14/1994	3/1/2019	\$419,119.54		\$116,611.12	\$34,295.79	\$0.00	(\$1,104.47)	\$573.90	\$569,495.88		police
1336	GRIFFITH, BRIAN	07/1968	7/11/2000	8/1/2020	\$148,018.04		\$73,529.76	\$21,552.10	\$0.00	(\$874.28)	\$188.52	\$242,414.14		police
9048	GUERRIER O, NICOLE	12/1973	9/28/1999	1/1/2021	\$142,811.18		\$91,244.64	\$22,405.00	\$0.00	\$0.00	\$171.99	\$256,632.81		police
1629	HART, JOSEPH J	10/1968	1/5/1990	11/1/2014	\$105,782.51		\$0.00	\$2,490.55	\$0.00	\$0.00	\$159.94	\$108,433.00		police

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

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Social Security Number	Name	Date of Birth	Date of Employment	DROP Entry Date	Beginning Balance	Additions - Monthly	Additions - Fiscal Year	Additions - Interest Earned	Distributions	Flex Col 1	Flex Col 2	Ending Balance	Note	Member Type
7424	HARTMANN, CRAIG	04/1961	3/28/1982	2/1/2008	\$115,420.85		\$0.00	\$2,704.81	\$0.00	\$0.00	\$160.84	\$118,286.50		police
0196	JABCUGA, JASON	02/1971	10/29/2001	4/1/2020	\$123,153.97		\$0.00	\$10,421.58	\$0.00	(\$623.10)	\$197.41	\$133,149.86		police
7739	JACOBSON, RICHARD L	05/1963	10/31/1990	11/1/2016	\$170,388.23		\$0.00	\$13,512.10	\$122,000.00	\$0.00	\$373.39	\$62,273.72		police
0078	KEATING, ROBERT W	09/1970	6/15/1994	11/1/2014	\$283,709.71		\$0.00	\$28,956.62	\$0.00	\$0.00	\$455.54	\$313,121.87		police
5009	LICATA, ROSS	10/1957	4/30/1977	10/1/2005	\$269,247.24		\$0.00	\$24,658.14	\$0.00	\$0.00	\$433.04	\$294,338.42		police
9819	LUCAS, MARK	08/1971	9/25/1995	10/1/2020	\$148,479.01		\$92,296.25	\$41,695.43	\$0.00	\$0.00	\$202.11	\$282,672.80		police
4898	LUNSFORD, HOWARD	06/1957	3/15/1980	2/1/2007	\$582,068.55		\$0.00	\$13,640.42	\$0.00	\$0.00	\$811.12	\$596,520.09		police
3311	MAGER, RUSS	12/1965	7/11/1996	1/1/2020	\$275,324.14		\$104,063.96	\$30,317.36	\$0.00	(\$1,265.88)	\$372.55	\$408,812.13		police
1205	MCGUIRE, SCOTT	04/1971	10/24/1996	7/1/2017	\$389,573.51		\$0.00	\$32,114.25	\$421,677.81	\$0.00	\$634.59	\$644.54		police
0719	MESSER, JEFFREY T	07/1965	1/31/1986	8/1/2010	\$375,717.27		\$0.00	\$8,804.70	\$0.00	\$0.00	\$523.57	\$385,045.54		police
4627	MILENKOVIC, JOSEPH	07/1965	7/5/1990	11/1/2010	\$255,457.35		\$0.00	\$11,813.67	\$0.00	\$0.00	\$373.56	\$267,644.58		police
6357	MILLER, JEFFREY	05/1957	3/4/1989	5/1/2002	\$159,543.87		\$0.00	\$5,246.35	\$13,000.00	\$0.00	\$249.55	\$152,039.77		police
1171	MOSCHETT E, FRANCIS	09/1967	2/23/1995	12/1/2014	\$535,792.41		\$0.00	\$23,832.57	\$0.00	\$0.00	\$780.64	\$560,405.62		police
1059	MOSCHETT E, MICHAEL	10/1968	2/23/1995	3/1/2020	\$311,425.07		\$121,537.24	\$22,516.95	\$0.00	(\$804.48)	\$394.78	\$455,069.56		police
8992	MOSCHETT E, ROBIN	08/1975	3/18/2002	12/1/2022	\$0.00		\$65,722.25	(\$169.23)	\$0.00	\$0.00	\$0.00	\$65,553.02		police
1544	PARKER, FREDERICK N	04/1961	10/6/1986	11/1/2006	\$4,681.32		\$0.00	\$68.23	\$3,600.00	\$0.00	\$9.04	\$1,158.59		police
1626	PARZYCK, STANLEY	11/1976	2/12/2001	3/1/2021	\$101,039.35		\$64,791.24	\$9,545.07	\$0.00	\$0.00	\$106.79	\$175,482.45		police
7590	PHILLIPS, RALPH J	05/1958	3/22/1982	4/1/2007	\$609,749.89		\$0.00	\$43,788.72	\$0.00	\$0.00	\$929.41	\$654,468.02		police

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

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Social Security Number	Name	Date of Birth	Date of Employment	DROP Entry Date	Beginning Balance	Additions - Monthly	Additions - Fiscal Year	Additions - Interest Earned	Distributions	Flex Col 1	Flex Col 2	Ending Balance	Note	Member Type
5444	PITTI, PAUL	03/1972	11/25/1997	12/1/2017	\$0.00		\$0.00	\$23.97	\$0.00	\$0.00	\$411.47	\$435.44		police
5773	PRIVITERA, SCOTT	08/1965	11/7/1994	12/1/2017	\$497,776.03		\$8,232.86	\$38,968.68	\$0.00	(\$915.17)	\$709.71	\$544,772.11		police
7656	RASHKIND, GLEN	02/1957	8/29/1988	3/1/2009	\$163,879.30		\$0.00	\$10,753.17	\$63,000.00	\$0.00	\$253.94	\$111,886.41		police
9691	RASOR, JEFFREY	02/1969	5/30/2002	12/1/2022	\$0.00		\$98,053.12	(\$978.43)	\$0.00	\$0.00	\$0.00	\$97,074.69		police
2881	RUBIN, TONY	11/1960	1/13/1986	2/1/2011	\$9,436.44		\$0.00	\$718.41	\$0.00	\$0.00	\$14.87	\$10,169.72		police
3168	SAPINO, GENE	11/1970	4/28/1997	5/1/2021	\$30,255.98		\$0.00	\$3,377.51	\$0.00	(\$160.86)	\$49.11	\$33,521.74		police
1192	SAUNDERS, RACHEL	07/1970	6/12/1995	12/1/2017	\$275,650.69		\$0.00	\$6,459.71	\$0.00	\$0.00	\$384.12	\$282,494.52		police
1876	SCHROEDER, JOSEPH	12/1956	10/2/1978	3/1/2005	\$461,375.14		\$0.00	\$10,812.03	\$0.00	\$0.00	\$642.93	\$472,830.10		police
6193	SCOTT, TERANCE	03/1971	7/29/1996	4/1/2020	\$231,136.07		\$95,061.40	\$20,969.62	\$0.00	(\$991.94)	\$296.56	\$346,471.71		police
5070	SHERSTY, PAUL	02/1962	4/25/1991	5/1/2011	\$60,516.20		\$0.00	\$5,673.64	\$0.00	\$0.00	\$99.02	\$66,288.86		police
5734	SIMS, JAVARO	06/1960	9/28/1992	10/1/2017	\$642,644.50		\$0.00	\$50,336.31	\$0.00	(\$1,327.52)	\$949.30	\$692,602.59		police
8980	SWANSON, STEVE	04/1970	11/8/2000	12/1/2020	\$88,590.07		\$57,812.52	\$19,771.74	\$0.00	\$0.00	\$109.31	\$166,283.64		police
1697	UMBRIAC, FRANK	04/1966	12/18/2000	1/1/2021	\$99,671.19		\$67,978.44	\$22,423.56	\$0.00	\$0.00	\$120.57	\$190,193.76		police
9070	WEATHERS POON, DAVID	05/1969	3/7/1993	4/1/2016	\$1,258.82		\$0.00	\$138.91	\$0.00	\$0.00	\$2.13	\$1,399.86		police
8730	WEBER, PAUL	01/1966	1/20/1998	9/1/2018	\$292,878.57		\$11,631.12	\$21,976.28	\$325,890.49	(\$584.22)	\$415.97	\$427.23		police
1214	WHITING, ADAM	12/1977	2/6/2002	6/1/2022	\$25,711.55		\$67,003.68	\$3,187.66	\$0.00	\$0.00	\$0.00	\$95,902.89		police
8717	WILSON, RANDALL W	12/1961	11/20/1989	7/1/2010	\$290,437.01		\$0.00	\$28,519.62	\$0.00	\$0.00	\$479.71	\$319,436.34		police

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

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Social Security Number	Name	Date of Birth	Date of Employment	DROP Entry Date	Beginning Balance	Additions - Monthly	Additions - Fiscal Year	Additions - Interest Earned	Distributions	Flex Col 1	Flex Col 2	Ending Balance	Note	Member Type
6676	WINTEMUT E, JAMES W.	07/1959	1/25/1988	2/1/2006	\$277,176.00		\$0.00	\$63,357.68	\$0.00	\$0.00	\$515.95	\$341,049.63		police

Total Number of rows: 51

Member Type	Number of rows
police	51

Subtotals	Fire	Police	General	Total
Total Beginning Balance	\$0.00	\$10,228,805.10	\$0.00	\$10,228,805.10
Total Fiscal Year Additions	\$0.00	\$1,386,513.49	\$0.00	\$1,386,513.49
Total Interest Earned	\$0.00	\$813,233.48	\$0.00	\$813,233.48
Total Distributions	\$0.00	\$1,044,168.30	\$0.00	\$1,044,168.30
Flex Column 1	\$0.00	(\$21,577.57)	\$0.00	(\$21,577.57)
Flex Column 2	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Balance	\$0.00	\$11,362,806.20	\$0.00	\$11,362,806.20

Notes

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

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

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Share Plan Participant Roll Forward

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

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

Notes

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

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