

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

Plan And Contacts

Plan

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

Plan Contacts

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

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

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Plan Name: City of Delray Beach Firefighters' Retirement System

Ordinances

Ordinance Number	Date Passed
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Miscellaneous Plan Details

Chapter Minimum Benefits

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

Does the plan meet all the chapter minimum benefits and standards 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.

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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

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

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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Plan Name: City of Delray Beach Firefighters' Retirement System

Assets

Assets - Market Value

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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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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Liabilities

Liabilities

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

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

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

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

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

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Plan Name: City of Delray Beach Firefighters' Retirement System

Expenditures

Expenditures

Retirement Pension Payments	\$7,206,763.22
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
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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

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

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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Plan Name: City of Delray Beach Firefighters' Retirement System

Investments

Investment Compliance

Investment Provisions

Ordinance Number

Section

Date

Written Investment Policy

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

Date Established

Expected Annual Rate of Return

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

Date Established

Summary Plan Description

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

Date Established

Divestiture Provisions

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

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Date Established

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

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

Notes

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Insured Plans

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

Notes

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

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
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

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
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

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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

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
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

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
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

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
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		

Plan Name: City of Delray Beach Firefighters' Retirement System

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Other

Total	4		
Subtotals	Fire	Police	General
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

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
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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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
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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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
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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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
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

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
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

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
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 KLEMMANN	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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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
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

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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
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Notes

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DROP Plan Participant Roll Forward

Social Security Number	Name	Date of Birth	Date of Employment	DROP Entry Date	Beginning Balance	Additions - Monthly	Additions - Fiscal Year	Additions - Interest Earned	Distributions	Flex Col 1	Flex Col 2	Ending Balance	Note	Member Type
0000	ADMINISTRATIVE ACCOUNT	1/1/0001	1/1/0001		\$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

Notes

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Share Plan Participant Roll Forward

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

Subtotals	Fire	Police	General
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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