
**POLICE AND FIRE PENSION FUND
ADVISORY COMMITTEE
MEETING AGENDA – MAY 10, 2017 – 9:00AM**

PRESENT

James Holderfield, Chair
Battalion Chief Sean Hatchett, V. Chair
Lt. Ellis Burns, Police Representative
Lt. Michael Lynch, Fire Representative
Lt. Michael Shell, Police Representative
Lt. Christopher Stover, Fire Representative
Rick Townsend, Retired Police Representative

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Chuck Hayes, Pension Benefits Manager
Steve Lundy, Pension Benefits Specialist

EXCUSED

GUESTS

I. CALL TO ORDER

II. A MOMENT OF SILENCE WILL BE OBSERVED FOR THE FOLLOWING DECEASED MEMBERS:

William E. Anderson, Retired Firefighter
Carroll Dyal, Retired Police Officer
Larry T. Hester, Retired Firefighter Engineer
Warren B. Jennings, Retired Police Officer
Michael B. Johnson, Active Police Officer
Claude E. Midget, Retired Police Officer
Gene Parker, Retired Police Officer

III. PUBLIC SPEAKING PERIOD

IV. CONSENT AGENDA (ITEMS 1-X)

1. MEETING SUMMARY TO BE APPROVED

Committee action requested

1. **Summary of the meeting held April 12, 2017**
Copy held in the meeting file.

2. APPLICATION FOR MEMBERSHIP

Committee action requested

1. CLEARED (POLICE):

CONRAD, Jill E.
DENMARK, Shawntel L.
DUNN, Courtney D.
GAGNON, Christina C.
HANCOCK, David A.
JOHNSON, Erika M.
REESE, Devan R.
REYNOLDS, Colin T.
SAMPSON, Shawanda S.
STONE, Andrew D.
WARD, Greyson D.

2. TRUSTEE RULE 13.3 (POLICE):

ADLER, Rufino
BAILEY, Jordan R.
CLARK, Joshua J.
COLLIER IV, Aaron B.
CONATSER, Jared P.
CURRY, Dominic E.
D'ALESSIO, Christopher G.
ENGLISH, Katharina M.
HENDRY, Demetria L.
HOUSEND, Brian R.
JOHNSON, Anthony T.
KASSIS, Fadi
MATSICK, David S.

PEREZ, Adam S.
RICKERTSEN, Paris F.
SWEAT, Thomas C.
TAYLOR, Trevor P.
THEILACKER, Nicholas A.

3. APPLICATION FOR SURVIVOR BENEFITS

Committee action requested

1. **ANDERSON, Voncile J.**
Widow of William E. Anderson who passed away on March 29, 2017,
bi-weekly gross pension benefit of \$292.37.
2. **HESTER, Candice A.**
Widow of Larry T. Hester who passed away on April 3, 2017,
bi-weekly gross pension benefit of \$1,744.24.
3. **JENNINGS, Rachel B.**
Widow of Warren B. Jennings who passed away on April 13, 2017,
bi-weekly gross pension benefit of \$1,384.84.
4. **MIDGETT, Pamela J.**
Widow of Claude E. Midgett who passed away on April 11, 2017,
bi-weekly gross pension benefit of \$1,955.93.
5. **PARKER, Freda B.**
Widow of Gene M. Parker who passed away on April 16, 2017,
bi-weekly gross pension benefit of \$2,948.40.

4. APPLICATION FOR TIME SERVICE CONNECTIONS

To be received as information

1. **BLACK, Jennifer A.**
Prior Duval Service (4 yrs., 10 mos., 13 days), \$21,540.96. Police Officer.
2. **GARRIOTT, Jeremy P.**
Prior Florida Service (3 yrs., 11 mos., 27 days) \$21,540.34. Police Sergeant.
3. **GINTHER, Paul D.**
Prior Duval Service (5 yrs.) \$34,814.40. Fire Captain.

4. **GRAY, Dwayne M.**
Prior Florida Service (4 yrs.), \$49,833.89. Police Officer.
5. **HART, Clinton C.**
Prior Duval Service (1 yrs., 10 mos.), \$8,361.80. Police Officer.
6. **LUEVANO, Mario**
Prior Military Service (2 yrs.), \$16,127.90. Police Officer.
7. **MORAN, Jeremy A.**
Prior Florida Service (1 yrs., 4 mos., 24 days), \$15,634.08. Police Officer.
8. **PARKER, Chad P.**
Prior Florida Service (1 yrs., 11 mos.), \$21,022.00. Firefighter.
9. **PFERRER, Matthew P.**
Prior Florida Service (2 yrs.), \$33,772.85. Fire Captain.
10. **WHITE, Charles M.**
Prior Florida Service (4 yrs., 9 mos., 25 days), \$58,307.68. Police Officer.
11. **WILSON, Jessica D.**
Prior Duval Service (4 yrs., 10 mos., 24 days), \$21,676.13. Police Officer.

5. **REFUND OF PENSION CONTRIBUTIONS**

To be received as information

1. **GREEN, Vilbert L.**
Refund of pension contributions in the amount of \$8,544.70. Firefighter.
2. **McGRAW, Michael A.**
Refund of pension contributions in the amount of \$11,013.35. Police Officer.

6. **SHARE PLAN DISTRIBUTIONS**

To be received as information

The following members received gross Share Plan Distributions in the following amounts:

ARCENEUX, Kent A.	\$1,500.65
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BELL, Sherri A.	\$1,500.65
BOWLING, Erin K.	\$1,500.65
CALLAHAN, Trudy	\$1,667.11
CARNES, Andrew B.	\$1,500.65
CARTER, Michael D.	\$1,500.65
CROOMS Jr., Stephen A.	\$1,500.65
CUSATTI, Rita S.	\$1,500.65
DAVIS, Mary C.	\$1,500.65
DOUCETTE, Richard R.	\$1,500.65
DUNKLEY, Daniel W.	\$1,500.65
ETHRIDGE, Micah	\$1,667.11
FARHAT, Joseph V.	\$1,500.65
FIELLIN, Kurt K.	\$1,500.65
FOWLER, Tanya M.	\$1,500.65
GAYLE, Lawrence J.	\$1,500.65
GEIGER, Casey B.	\$1,500.65
GRANT, James S.	\$1,500.65
HEMSLEY IV, Thomas L.	\$1,500.65
HOLLINS, Bertrand L.	\$1,500.65
HOLSENBECK, Emory D.	\$1,500.65
JONES, Eric L.	\$1,500.65
MacDONALD, Bryan S.	\$1,500.65
MAGILL, Jimmy A.	\$1,500.65
MARTI, David W.	\$1,500.65
MILLS, James D.	\$1,500.65
O'DONNELL, William F.	\$1,500.65
PAUSCHE, Walter S.	\$1,500.65
PICKERING, Sharon K.	\$1,500.65
RUSSO, Steven S.	\$1,500.65
SCHMUCKER, Lisa M.	\$1,500.65
SESSIONS, Anthony S.	\$1,500.65
SHARP, Gregory G.	\$1,500.65
SHORE, Brian J.	\$1,500.65
SIMMONS Jr., Roscoe G.	\$1,500.65
SNYDER, Christopher D.	\$1,500.65
SOSA, Manuel	\$1,500.65
STEVENS, Norman E.	\$1,500.65
TAYLOR, Jason A.	\$1,667.11
WILLIAMS, Ronald D.	\$1,500.65
YORK III, Jesse E.	\$1,667.11

7. DROP PARTICIPANT TERMINATION OF EMPLOYMENT

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To be received as information

1. **ARMSTRONG II, Samuel E.**
DROP commencement date of April 12, 2014, termination of employment date effective April 7, 2017, with a retirement base of \$3,271.99. Police Officer
2. **BONIFACIO Jr., Rustico B.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,967.39. Police Sergeant
3. **BRIDGEMAN Jr., Charlie I.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,723.49. Police Officer
4. **BROWN, Ricky L.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$4,642.07. Police Sergeant
5. **CLARK, Phillip E.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,384.65. Police Officer
6. **CLEMENTS, James L.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,594.05. Police Officer
7. **DICKINSON, David D.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,886.00. Fire Captain
8. **FERRIS, Donald R.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,994.72. Police Officer
9. **GEISENBURG, Patrick B.**

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DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$4,091.83. Police Sergeant

10. **GILLEY Jr., Andrew L.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,390.67. Police Officer
11. **HAAKE III, George F.**
DROP commencement date of July 6, 2013, termination of employment date effective April 7, 2017, with a retirement base of \$3,195.33. Police Officer
12. **HALL, Gregory A.**
DROP commencement date of July 7, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,168.89. Firefighter Engineer
13. **HARBIN, Joseph M.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$5,057.95. Police Sergeant
14. **HERRMANN Jr., Dennis L.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,274.65. Firefighter Engineer
15. **HOLLY Jr., Delaney E.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,141.87. Police Officer
16. **JARRELL, Clarence E.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,322.21. Police Officer
17. **KIRKLAND, Vann M.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,378.78. Fire Lieutenant

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18. **McCORMICK, Leslie H.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$6,449.27. Fire Battalion Chief
19. **MICHERNER, Michael E.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,719.14. Police Officer
20. **MORGAN, James P.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$4,577.51. Police Sergeant
21. **OLIVER, Darian D.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,700.09. Police Officer
22. **O'NEILL Jr., Robert W.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$4,401.26. Fire Captain
23. **PADGETT, Michael N.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,568.05. Police Officer
24. **PALMER, Richard W.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,609.80. Police Officer
25. **PEACOCK, Gary M.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,573.34. Police Officer
26. **PERRY Jr., William G.**

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DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,365.20. Police Officer

27. **PROPPER, Larry R.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,596.87. Police Officer
28. **REAGOR III, James A.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$4,257.52. Fire Captain
29. **RIGDON, Brady S.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$6,398.21. Fire Battalion Chief
30. **SHEPHERD, Carl N.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,649.92. Police Officer
31. **STANFORD, Ricky**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,445.16. Police Officer
32. **TREW, Richard A.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,485.14. Police Officer
33. **TWIGG, Blair E.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,606.94. Police Officer
34. **WALKER, Stefanie A.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,341.01. Police Officer

35. **WATERS, Robin B.**
DROP commencement date of April 22, 2016, termination of employment date effective April 7, 2017, with a retirement base of \$3,370.10. Police Officer
36. **WILSON, Michael L.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,684.96. Firefighter Engineer
37. **WILLIAMS Jr., John C.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,757.79. Police Officer
38. **WOOD, Michael T.**
DROP commencement date of April 14, 2012, termination of employment date effective April 7, 2017, with a retirement base of \$3,208.74. Police Officer

8. DROP DISTRIBUTIONS

To be received as information

1. **ARMSTRONG II, Samuel E.**
The entire value of his DROP account \$137,879.90 will be paid to him over the next 37 years.
2. **BONIFACIO Jr., Rustico B.**
The entire value of his DROP account \$312,137.23 will be paid to him over the next 47.5 years.
3. **BRIDGEMAN Jr., Charlie I.**
The entire value of his DROP account \$292,949.07 will be paid to him over the next 47.5 years.
4. **BROWN, Ricky L.**
A portion of his DROP account \$60,000.00 will be paid to him lump sum; the remaining value of his DROP account \$305,217.41 will be paid to him over the next 30 years.
5. **CLARK, Phillip E.**

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The entire value of his DROP account \$266,290.57 will be paid to him over the next 30 years.

6. **CLEMENTS, James L.**
The entire value of his DROP account \$282,764.42 will be paid to him over the next 35.1 years.
7. **DICKINSON, David D.**
The entire value of his DROP account \$305,735.33 will be paid to him over the next 35 years.
8. **FERRIS, Donald R.**
A portion of his DROP account \$37,714.62 will be paid to him lump sum; the remaining value of his DROP account \$276,573.84 will be paid to him over the next 30 years.
9. **GEISENBURG, Patrick B.**
A portion of his DROP account \$21,930.17 will be paid to him lump sum; the remaining value of his DROP account \$300,000.00 will be paid to him over the next 22 years.
10. **GILLEY Jr., Andrew L.**
The entire value of his DROP account \$266,764.17 will be paid to him over the next 25 years.
11. **HAAKE III, George F.**
The entire value of his DROP account \$177,903.06 will be paid to him over the next 38 years.
12. **HALL, Gregory A.**
The entire value of his DROP account \$236,281.26 will be paid to him over the next 12 years.
13. **HARBIN, Joseph M.**
The entire value of his DROP account \$397,938.48 will be paid to him over the next 41.6 years.
14. **HERRMANN Jr., Dennis L.**
The entire value of his DROP account \$257,636.18 will be paid to him over the next 46.5 years.
15. **HOLLY Jr., Delaney E.**

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The entire value of his DROP account \$247,188.67 will be paid to him over the next 47.5 years.

16. **JARRELL, Clarence E.**
The entire value of his DROP account \$261,378.41 will be paid to him over the next 30 years.
17. **KIRKLAND, Vann M.**
The entire value of his DROP account \$265,828.83 will be paid to him over the next 35 years.
18. **McCORMICK, Leslie H.**
The entire value of his DROP account \$507,403.92 will be paid to him over the next 38.7 years.
19. **MICHERNER, Michael E.**
The entire value of his DROP account \$292,607.73 will be paid to him over the next 35 years.
20. **MORGAN, James P.**
The entire value of his DROP account \$360,139.96 will be paid to him over the next 43.6 years.
21. **OLIVER, Darian D.**
A portion of his DROP account \$100,000.00 will be paid to him lump sum; the remaining value of his DROP account \$191,108.56 will be paid to him over the next 30 years.
22. **O'NEILL Jr., Robert W.**
The entire value of his DROP account \$346,272.93 will be paid to him over the next 47.5 years.
23. **PADGETT, Michael N.**
The entire value of his DROP account \$280,718.79 will be paid to him over the next 35 years.
24. **PALMER, Richard W.**
A portion of his DROP account \$70,000.00 will be paid to him lump sum; the remaining value of his DROP account \$214,004.12 will be paid to him over the next 37.9 years.
25. **PEACOCK, Gary M.**

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The entire value of his DROP account \$281,135.27 will be paid to him over the next 30 years.

26. **PERRY Jr., William G.**

The entire value of his DROP account \$264,760.62 will be paid to him over the next 44.6 years.

27. **PROPPER, Larry R.**

The entire value of his DROP account \$282,986.59 will be paid to him over the next 48.8 years.

28. **REAGOR III, James A.**

The entire value of his DROP account \$334,964.65 will be paid to him over the next 47.5 years.

29. **RIGDON, Brady S.**

The entire value of his DROP account \$503,385.62 will be paid to him over the next 47.5 years.

30. **SHEPHERD, Carl N.**

A portion of his DROP account \$80,000.00 will be paid to him lump sum; the remaining value of his DROP account \$207,161.22 will be paid to him over the next 15 years.

31. **STANFORD, Ricky**

The entire value of his DROP account \$271,051.84 will be paid to him over the next 35 years.

32. **TREW, Richard A.**

The entire value of his DROP account \$274,197.12 will be paid to him over the next 25 years.

33. **TWIGG, Blair E.**

The entire value of his DROP account \$283,778.34 will be paid to him over the next 32.8 years.

34. **WALKER, Stefanie A.**

The entire value of her DROP account \$262,856.70 will be paid to LPL Financial in a direct rollover.

35. **WATERS, Robin B.**

The entire value of her DROP account \$42,277.45 will be paid to her lump sum.

36. **WILSON, Michael L.**
The entire value of his DROP account \$289,916.72 will be paid to him over the next 35 years.
37. **WILLIAMS Jr., John C.**
A portion of his DROP account \$75,000.00 will be paid to UBS Financial Services in a direct rollover; the remaining value of his DROP account \$220,646.69 will be paid to him over the next 35 years.
38. **WOOD, Michael T.**
The entire value of his DROP account \$252,450.83 will be paid to him over the next 20 years.

9. DROP DISTRIBUTIONS FOR SURVIVORS

To be received as information

1. **PARKER, Freda B.**
The entire value of her DROP account \$206,996.41 will be paid to her over the next 17 years.

10. EDUCATIONAL OPPORTUNITIES

To be received as information

1. May 31 – June 2, 2017 - FL Division of Retirement – 38th Annual Police Officers' and Firefighters' Pension Trustees' School – Tallahassee, FL

V. OLD BUSINESS

1. Reemployed PFPF Pensioners

Postponed

1. Contract Employees list
2. James Crosby Opinion – Expected in June
3. Office of General Counsel Review of Affidavits

2. Rounsville Vested Retirement Application / Survivor Benefit Legal Opinion

Postponed

3. Reclamation Legal Opinion
Postponed

VI. EXECUTIVE DIRECTOR'S REPORT
Timothy Johnson

VII. NEW BUSINESS

VIII. ADJOURNMENT

NOTES:

Any person requiring a special accommodation to participate in the meeting because of disability shall contact Steve Lundy, Pension Benefits Specialist, at (904) 255-7373, at least five business days in advance of the meeting to make appropriate arrangements.

The public meeting may be continued to a date, time, and place to be specified on the record at the meeting. If any person decides to appeal any decision made with respect to any matter considered at this public meeting such person will need to a record of proceedings, and for such purpose such person may need to ensure that a verbatim record of the proceedings is made at their own expense and that such record includes the testimony and evidence on which the appeal is based.

Additional items may be added / changed prior to meeting.

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**POLICE AND FIRE PENSION FUND
ADVISORY COMMITTEE
MEETING SUMMARY – APRIL 12, 2017 – 9:00AM**

PRESENT

James Holderfield, Chair
Battalion Chief Sean Hatchett, V. Chair
Lt. Ellis Burns, Police Representative
Lt. Michael Lynch, Fire Representative
Lt. Michael Shell, Police Representative
Lt. Christopher Stover, Fire Representative
Rick Townsend, Retired Police Representative

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Steve Lundy, Pension Benefits Specialist/Economic Research Analyst

EXCUSED

Chuck Hayes, Pension Benefits Manager

GUESTS

Randy Wyse, President, Jacksonville Association of Firefighters

I. CALL TO ORDER

Chairman James Holderfield called the meeting to order at 9:00AM.

II. A MOMENT OF SILENCE WAS OBSERVED FOR THE FOLLOWING DECEASED MEMBERS:

William E. Anderson, Retired Firefighter
Larry T. Hester, Retired Firefighter Engineer
Dean F. Hodge, Retired Firefighter

III. PUBLIC SPEAKING PERIOD

There were no requests for public speaking. Public speaking period was closed.

IV. CONSENT AGENDA (ITEMS 1-7)

James Holderfield thanked Steve Lundy for sending out the Advisory Committee Book a week in advance of the meeting.

1. MEETING SUMMARY TO BE APPROVED

1. **Summary of the meeting held March 8, 2017**
Copy held in the meeting file.

A motion was made by Michael Shell to approve the meeting summary for March 8, 2017, seconded by Ellis Burns. The vote was unanimous.

2. APPLICATION FOR SURVIVOR BENEFITS

A motion was made by Sean Hatchett to approve the Application for Survivor Benefits as verified with supporting documentation by the Advisory Committee, seconded by Ellis Burns. The vote was unanimous.

3. APPLICATION FOR VESTED RETIREMENT

A motion was made by Sean Hatchett to approve the Application for Vested Retirement as verified with supporting documentation by the Advisory Committee, seconded by Michael Lynch. The vote was unanimous.

4. APPLICATIONS FOR TIME SERVICE CONNECTIONS

The Applications for Time Service Connections were verified with supporting documentation and received as information by the Advisory Committee.

James Holderfield asked Steve Lundy why GAUSE, Christal D. has two applications listed. Steve Lundy confirmed that this is correct, GAUSE, Christal D. submitted two separate applications, and that he double checked the applications with staff.

5. SHARE PLAN DISTRIBUTIONS

The Share Plan Distribution was verified with supporting documentation and received as information by the Advisory Committee.

Michael Lynch asked Tim Johnson when the second Share Plan checks will be distributed. He reminded Tim that he asked the same question months ago.

Tim Johnson said the checks are not yet complete, and he will get Chuck Hayes to update the Committee at the next Committee meeting.

6. DROP PARTICIPANT TERMINATION OF EMPLOYMENT

The DROP Participant Termination of Employment were verified with supporting documentation and received as information by the Advisory Committee.

7. DROP DISTRIBUTIONS

The DROP Distributions were verified with supporting documentation and received as information by the Advisory Committee.

V. OLD BUSINESS

**1. Reemployment of Active PFPF Pensioners
Contract**

James Holderfield brought Christopher Stover up to speed on the contract issue concerning reemployment of active PFPF Pensioners, specifically the case of James Crosby.

Tim Johnson said that Crosby's contract has been rewritten to accommodate his hiring by the City, in order to comply with IRS rules. The PFPF will have an opinion next month to assess whether the contract complies with IRS rules.

Tim Johnson applauded the oversight of the Advisory Committee, noting that their oversight has helped prevent abuse.

Tim Johnson informed the Committee that he is still waiting on the Office of General Counsel (OGC) to provide a list of contract employees of the City who are receiving a pension from the PFPF. He is also waiting on OGC to provide the new affidavit to be

sent to PFPF pensioners. Tim Johnson also described the history of these two issues to Christopher Stover. Tim Johnson said he expects to receive the list and the affidavit from OGC soon.

2. **Fire Pension Advisory Committee Member Election**
Certification of Results

James Holderfield asked newly elected Fire Pension Advisory Committee Member Christopher Stover to introduce himself and give a brief summary of his background.

Christopher Stover described his job history, highlighting his joining JFRD in 2005 at Station No. 1. He later made engineer, then Lieutenant. He added that his engine company was the busiest in the City – a remark to which Randy Wyse found amusing and loudly laughed.

James Holderfield again welcomed Christopher Stover to the Advisory Committee, and congratulated him on his election victory.

Tim Johnson asked Steve Lundy if active employees and retirees were able to vote in this recent election.

Steve Lundy clarified that active employees vote for the active employees on the Advisory Committee, and that the retirees vote for the retiree on the Advisory Committee, which currently is Rick Townsend's seat.

James Holderfield and Ellis Burns both said that the low turnout in this recent election may be due to firefighters - unlike police officers - being away from their computers for the majority of their shifts. They remarked another contributing factor may be the overwhelming amount of emails firefighters receive on a daily basis.

Sean Hatchett suggested to Steve Lundy to include a high importance flag on emails relating to future elections.

Michael Lynch suggested to Steve Lundy to send separate emails to higher ranking officers of JFRD and JSO before future elections in order to get higher turnouts.

Timothy Johnson said that he will get the JSO and JFRD members of the Board of Trustees to send notices to their departments to vote in future elections.

VI. **EXECUTIVE DIRECTOR'S REPORT**

Timothy Johnson recognized and complimented Steve Lundy. Timothy Johnson has recently been aligning PFPF staff more professionally. He said that he works with a great staff.

Timothy Johnson said that Steve Lundy was previously underutilized, and now is providing 'high octane' to his professional work in administration. He said Steve Lundy has a heart to serve, loves his work, loves the pension business, does a good job on book design, and does a phenomenal job on the meeting summaries.

The Advisory Committee thanked Steve Lundy as well, and Steve Lundy thanked everyone for their appreciation and recognition.

1. **Rounsville Vested Retirement Application / Survivor Benefit Legal Opinion**
Postponed

Timothy Johnson informed the Advisory Committee that Bob Sugarman has been very busy as of late due to the Actuarial Impact Statement, and that was the reason that he does not have an opinion to present on the Rounsville issue.

Ellis Burns asked if Rounsville has substantial grounds to claim his pension rights.

Timothy Johnson stated his belief that Rounsville has all but forfeited his pension.

2. **Reclamation Legal Opinion**
Postponed

Timothy Johnson reminded the Advisory Committee that former Committee Member Brady Rigdon was passionate about all reclamations, and that Brady Rigdon believed that the PFPF must reclaim all overpayments, regardless of individual scenarios.

Timothy Johnson said that the PFPF does not have an official reclamation procedure in writing yet, but he will present one to the Advisory Committee for ratification when one is completed.

Timothy Johnson added that the new procedure will include methods of overpayment reclamation, and underpayment distribution.

3. **Office of General Counsel Review of Affidavits**
In process

Timothy Johnson reminded the Advisory Committee that this was previously discussed in today's meeting.

VII. NEW BUSINESS

Randy Wyse informed the Advisory Committee that his goal, as union president, is to focus on health insurance as it relates to the new chapter monies negotiation with the City. He briefly described Voluntary Employment Benefit Accounts (VEBAs).

Michael Lynch clarified that the next Advisory Committee election will be held in November, and for new members to take office starting in January.

Ellis Burns asked why PALMER, Jason D. vested.

James Holderfield said that he does not know for sure, but guessed that his vesting may be due to the demands of his other businesses.

VIII. ADJOURNMENT

James Holderfield adjourned the meeting at 9:38AM.

NOTES:

Any person requiring a special accommodation to participate in the meeting because of disability shall contact Steve Lundy, Pension Benefits Specialist, at (904) 255-7373, at least five business days in advance of the meeting to make appropriate arrangements.

The public meeting may be continued to a date, time, and place to be specified on the record at the meeting. If any person decides to appeal any decision made with respect to any matter considered at this public meeting such person will need to a record of proceedings, and for such purpose such person may need to ensure that a verbatim record of the proceedings is made at their own expense and that such record includes the testimony and evidence on which the appeal is based.

Additional items may be added / changed prior to meeting.

Plan

Pension Plan: 37 Police/Fire Pension Fund Pen. Type: Survivor

Pension Class: Survivor Retirement

Pension Index: PFPF62137FWP Length of Service: 17 Yrs MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 9.890100

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	138.46	300.00
Supplement:	39.23	85.00
COLA Base:	248.49	538.40
COLA Amount:	114.68	248.47
S/R Adjustment:		
DROP:		
Bonus:		
Total Earnings:	292.37	633.47

Tax

No Tax Tax Marital Status: Married

Fixed Withholding: Additional Withholding: %

Tax Free Amount/PR: Post Tax Begin Contribution:

Exemption: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 09/16/1976 Spouse Effective Date: 03/30/2017

COLA Start Date: 04/01/1996 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type:

Pension Class: Survivor Retirement

Pension Index: PFPF62163FWP Length of Service: 27 Yrs

Pay Status

Frequency: Days to be Paid:

Pay Status: Daily Base Rate:

Adjustment:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	928.31	2011.34
Supplement:	62.30	135.00
COLA Base:	1681.94	3644.20
COLA Amount:	753.63	1632.87
S/R Adjustment:		
DROP:		
Bonus:		
Total Earnings:	1744.24	3779.21

Tax

No Tax Tax Marital Status: Exemption:

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: Spouse Effective Date:

COLA Start Date: Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type:

Pension Class: Survivor Retirement

Pension Index: PFPF62137PWP Length of Service: 20 Yrs

Pay Status

Frequency: Bi-Weekly Days to be Paid:

Pay Status: Y Daily Base Rate:

Adjustment:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	809.93	1754.85
Supplement:	46.15	100.00
COLA Base:	1338.69	2900.50
COLA Amount:	528.76	1145.65
S/R Adjustment:		
DROP:		
Bonus:		
Total Earnings:	1384.84	3000.50

Tax

No Tax Tax Marital Status: Single Exemption:

Fixed Withholding: Tax Percentage:

Tax Free Amount/PR:

Dates

Proj. Vested Ret. Date: Retire/DROP Date:

COLA Start Date: 01/01/2001 Annual Cert. Date:

Retire Termination Date:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Survivor

Pension Class: Survivor Retirement

Pension Index: PFFF62163PWP Length of Service: 50 Yrs MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 76.610893

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1072.55	2323.86
Supplement:	69.23	150.00
COLA Base:	1886.70	4087.85
COLA Amount:	814.15	1763.99
S/R Adjustment:		
DROP:		
Bonus:		
Total Earnings:	1955.93	4237.85

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 09/20/1997 Spouse Effective Date: 04/12/2017

COLA Start Date: 01/01/1998 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Survivor
 Pension Class: DROP Survivor Bi-Weekly Payout
 Pension Index: PFPF62163PWP Length of Service: 32 Yrs MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 83.865000
 Adjustment: Create Adjustment ...

Tax

No Tax Tax Marital Status: Single Exemption: 0
 Fixed Withholding: Additional Withholding: 50.00 %
 Tax Free Amount/PR: Post Tax Begin Contribution:
 Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/02/2004 Spouse Effective Date: 04/17/2017
 COLA Start Date: 01/01/2000 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1174.11	2543.91
Supplement:	69.23	150.00
COLA Base:	1998.83	4330.80
COLA Amount:	824.72	1786.89
S/R Adjustment:		
DROP:	880.34	1907.40
Bonus:		
Total Earnings:	2948.40	6388.20

Summary Details Balance Info Ded. History

TSC Details

Status: Pending

Pension Date Adjusted

TSC Type: COJ Time

TSC Forced Completion

Type Of Purchase: Time

Last Month Salary: 4608.02

Calculation Date: 03/31/2017

Available Time: 58 Mos 13 Days

Available Amount: 21540.96

Period Start Date: 08/23/2004

Purchase Time: 58 Mos 13 Days

Purchase Amount: 21540.96

Period End Date: 07/06/2009

Deduction Amount: Max Ded. Amount: 21540.96

Start Date: Expected End Date:

Actual End Date:

Comments

Click here to add new comments.

[Empty comment box]

Add Comment to History >

Save Setup Deduction... Setup Lump Sum... Adj Pension Dates... Force Completion... Delete

Add New TSC... Cancel

TSC Details

Status: Pension Date Adjusted TSC Forced Completion

TSC Type: Type Of Purchase:

Last Month Salary: Calculation Date:

Available Time: Mos Days Available Amount: Period Start Date:

Purchase Time: Mos Days Purchase Amount: Period End Date:

Deduction Amount: Max Ded. Amount:

Start Date: Expected End Date: Actual End Date:

Comments

Click here to add new comments.

4/27/2017 10:52:52 AM:COJ\lynnwest
4/27/2017 10:51:25 AM:COJ\lynnwest
TSC CALCULATED AT 20% AND SHOULD'VE BEEN CALCULATED AT 8%. CORRECTED ON
4/27/17. ASSIGNED NEW MANUALLY CALCULATED TSC.

Add Comment to History >

Save



TSC Available

Available Time: Mos Days Total Amount:

TSC Purchase

Purchase Time: Mos Days Purchase Amount:

Calculate Ded. Amt.

PayPeriods: Ded. Amount: Calc. Max. Limit:

<< Back

Finish

Cancel

Summary Details Balance Info Ded. History

TSC Details

Status: Pension Date Adjusted

TSC Type: TSC Forced Completion

Last Month Salary: Type Of Purchase: Calculation Date:

Available Time: Mos Days Available Amount: Period Start Date:

Purchase Time: Mos Days Purchase Amount: Period End Date:

Deduction Amount: Max Ded. Amount:

Start Date: Expected End Date: Actual End Date:

Comments

Click here to add new comments.

Summary Details Balance Info Ded. History

TSC Details

Status: Pending Pension Date Adjusted
 TSC Forced Completion

TSC Type: Other Govt Type Of Purchase: Time

Last Month Salary: 5191.03 Calculation Date: 03/01/2017

Available Time: 60 Mos 0 Days Available Amount: 62292.36 Period Start Date: 01/14/1997

Purchase Time: 48 Mos 0 Days Purchase Amount: 49833.89 Period End Date: 07/01/2002

Deduction Amount: Max Ded. Amount: 49833.89

Start Date: Expected End Date: Actual End Date:

Comments

Click here to add new comments.

Add Comment to History >

Save Setup Deduction... Setup Lump Sum... Adj Pension Dates... Force Completion... Delete

Add New TSC... Cancel

TSC Details

Status: Pending Pension Date Adjusted
 TSC Forced Completion

TSC Type: COJ Time Type Of Purchase: Time

Last Month Salary: 4751.02 Calculation Date: 02/28/2017

Available Time: 22 Mos 0 Days Available Amount: 8361.80 Period Start Date: 12/13/2004

Purchase Time: 22 Mos 0 Days Purchase Amount: 8361.80 Period End Date: 10/13/2006

Deduction Amount: Max Ded. Amount: 8361.80

Start Date: Expected End Date: Actual End Date:

Comments

Click here to add new comments:

Add Comment to History >

Save Setup Deduction... Setup Lump Sum... Adj Pension Dates... Force Completion... Delete

Add New TSC... Cancel

Summary Details Balance Info Ded. History

TSC Details

Status: Pending
 Pension Date Adjusted
 TSC Forced Completion

TSC Type: Military Time
Type Of Purchase: Time

Last Month Salary: 3359.98
Calculation Date: 02/28/2017

Available Time: 24 Mos 0 Days
Available Amount: 16127.90
Period Start Date: 06/06/1992

Purchase Time: 24 Mos 0 Days
Purchase Amount: 16127.90
Period End Date: 07/28/2001

Deduction Amount: 16127.90
Max Ded. Amount: 16127.90

Start Date: []
Expected End Date: []
Actual End Date: []

Comments

Click here to add new comments

Add Comment to History >

Save Setup Deduction... Setup Lump Sum... Adj Pension Dates... Force Completion... Delete

Add New TSC... Cancel

TSC Details

Status: Pension Date Adjusted
 TSC Forced Completion

TSC Type: Type Of Purchase:

Last Month Salary: Calculation Date:

Available Time: Mos Days Available Amount: Period Start Date:

Purchase Time: Mos Days Purchase Amount: Period End Date:

Deduction Amount: Max Ded. Amount:

Start Date: Expected End Date: Actual End Date:

Comments

Click here to add new comments.

Add Comment to History >

< >

Save

Setup Deduction... Setup Lump Sum... Adj Pension Dates... Force Completion... Delete

Add New TSC... Cancel

Summary Details Balance Info Ded. History

TSC Details

Status: Pension Date Adjusted

TSC Type: TSC Forced Completion

Last Month Salary: Type Of Purchase: Calculation Date:

Available Time: Mos Days Available Amount: Period Start Date:

Purchase Time: Mos Days Purchase Amount: Period End Date:

Deduction Amount: Max Ded. Amount:

Start Date: Expected End Date: Actual End Date:

Comments

Click here to add new comments.

Add Comment to History >

Empty comment input area with scrollbars.

-
-
-
-
-
-

Summary Details Balance Info Ded. History

TSC Details

Status: Pending
 Pension Date Adjusted
 TSC Forced Completion

TSC Type: Other Govt Type Of Purchase: Time

Last Month Salary: 7036.01 Calculation Date: 03/31/2017

Available Time: 30 Mos 24 Days Available Amount: 43341.82 Period Start Date: 03/27/1997

Purchase Time: 24 Mos 0 Days Purchase Amount: 33772.85 Period End Date: 10/21/1999

Deduction Amount: Max Ded. Amount: 33772.85

Start Date: Expected End Date: Actual End Date:

Comments

Click here to add new comments.

Add Comment to History >

Save Setup Deduction... Setup Lump Sum... Adj Pension Dates... Force Completion... Delete

Add New TSC... Cancel

TSC Details

Status: Pending
 Pension Date Adjusted
 TSC Forced Completion

TSC Type: Other Govt
Type Of Purchase: Time

Last Month Salary: 5041.01
Calculation Date: 03/31/2017

Available Time: 57 Mos 25 Days
Available Amount: 58307.68
Period Start Date: 09/02/1997

Purchase Time: 57 Mos 25 Days
Purchase Amount: 58307.68
Period End Date: 06/27/2002

Deduction Amount: Max Ded. Amount: 58307.68

Start Date: Expected End Date: Actual End Date:

Comments

Click here to add new comments.

Add Comment to History >

Save Setup Deduction... Setup Lump Sum... Adj Pension Dates... Force Completion... Delete

Add New TSC... Cancel

Summary Details Balance Info Ded. History

TSC Details

Status: Pending
 Pension Date Adjusted
 TSC Forced Completion

TSC Type: COJ Time
Type Of Purchase: Time

Last Month Salary: 4608.02
Calculation Date: 03/31/2017

Available Time: 58 Mos 24 Days
Available Amount: 21676.13
Period Start Date: 08/23/2004

Purchase Time: 58 Mos 24 Days
Purchase Amount: 21676.13
Period End Date: 07/17/2009

Deduction Amount: Max Ded. Amount: 21676.13

Start Date: Expected End Date: Actual End Date:

Comments

Click here to add new comments.

Add Comment to History >

< >

Save

Setup Deduction...

Setup Lump Sum...

Adj Pension Dates...

Force Completion...

Delete

Add New TSC...

Cancel

Summary Lump Sum Rollover Detail

Check Information

First Name: VILBERT MI: L Last Name: GREEN

SSN: 594 - 11 - 4124 Payment Type: L

Check Date: 05/05/2017 Check #: Distribution Code: 1

Address

Country: United States City: MIAMI GARDENS Delivery Point:

Street 1: 4690 NW 181ST ST State: FL Check Digit:

Street 2: Zip: 33055 Lot:

Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 8544.70

Tax: Amt. 2563.41 30 % %

Net: 5981.29

Check Message

REFUND OF PENSION CONTRIBUTIONS
 8,544.70 GROSS
 2,563.41 30% TAX
 5,981.29 NET

Save Process Payment Void

Summary Lump Sum Rollover Detail

Check Information

First Name: MICHAEL MI: A Last Name: MCGRAW

SSN: [] Payment Type: L

Check Date: 04/07/2017 [] Check #: [] Distribution Code: 1

Address

Country: United States City: [] Delivery Point: []

Street 1: [] State: [] Check Digit: []

Street 2: [] Zip: [] Lot: []

Street 3: [] Carrier Route: [] Country Code: []

Amount Details

Gross Amount: 11013.35

Tax: Amt. 3504.01 % 30.00 %

Net: 7709.34

Check Message

REFUND OF PENSION CONTRIBUTIONS
 GROSS \$11,013.35
 30% TAX \$3,304.01
 NET \$7,709.34

Save Process Payment Void

Summary Lump Sum Rollover Detail

Check Information

First Name: KENT MI: A Last Name: ARCENEUX
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Temp200782 Distribution Code: 1

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 450.20 % 30.00 %
Net: 1050.45

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$450.20 30% TAX
\$1,050.45 NET

Save Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: SHERRI MI: A Last Name: BELL
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Temp200783 Distribution Code: 2

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 300.13 % 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1200.52 NET

Save Process Payment Delete

Summary **Lump Sum** Rollover Detail

Check Information

First Name: MI: Last Name:
SSN: Payment Type:
Check Date: Check #: Distribution Code:

Address

Country: City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount:
Tax: Amt. %
 %
Net:

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save

Process Payment

Delete

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: TRUDY MI: L Last Name: CALLAHAN
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Distribution Code: 1

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1667.11
Tax: Amt. 500.13 30.00 %
 %
Net: 1166.98

Check Message

REFUND OF SHARE PLAN
\$1,667.11 gross
\$500.13 30% tax
\$1,166.98 net

Save

Process Payment

Void

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: ANDREW MI: B Last Name: CARNES
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Distribution Code: 1

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 450.20 30.00 %
 %
Net: 1050.45

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$450.20 30% TAX
\$1,050.45 NET

Save Process Payment Void

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: MICHAEL MI: D Last Name: CARTER
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Distribution Code: 1

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 450.20 30.00 %
 %
Net: 1050.45

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$450.20 30% TAX
\$1,050.45 NET

Save Process Payment Void

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: STEPHEN MI: A Last Name: CROOMS
SSN: Payment Type: L
Check Date: 04/21/2017 Check #: 162455 Distribution Code: 2

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 300.13 20 %
 %
Net: 1200.52

Check Message

Refund of share plan
\$1,500.65 gross
\$300.13 20% tax
\$1,200.52 net

Save Process Payment Void

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: RITA MI: S Last Name: CUSATTI
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Temp200787 Distribution Code: 2

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: 1 - Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 300.13 % 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: MARY MI: C Last Name: DAVIS
SSN: [REDACTED] Payment Type: L
Check Date: 05/05/2017 Check #: Temp200818 Distribution Code: 1

Address

Country: United States City: [REDACTED] Delivery Point: 48
Street 1: [REDACTED] State: [REDACTED] Check Digit: 1
Street 2: [REDACTED] Zip: [REDACTED] Lot: [REDACTED]
Street 3: [REDACTED] Carrier Route: R005 Country Code: [REDACTED]

Amount Details

Gross Amount: 1500.65
Tax: Amt. 450.20 30.00 %
 %
Net: 1050.45

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$450.20 30% TAX
\$1,050.45 NET

Save

Process Payment

Delete

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: RICHARD MI: R Last Name: DOUCETTE
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Temp200788 Distribution Code: 2

Address

Country: United States City: State: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 300.13 % 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: DANIEL MI: W Last Name: DUNKLEY
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Temp200789 Distribution Code: 2

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 300.13 % 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1200.52 NET

Save Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: MICAH MI: L Last Name: ETHRIDGE
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Distribution Code: 1

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1667.11
Tax: Amt. 500.13 30.00 %
 %
Net: 1166.98

Check Message

REFUND OF SHARE PLAN
\$1,667.11 GROSS
\$500.13 30% TAX
\$1,166.98 NET

Save Process Payment Void

Summary Lump Sum Rollover Detail

Check Information

First Name: JOSEPH MI: V Last Name: FARHAT
 SSN: [REDACTED] Payment Type: L
 Check Date: 05/05/2017 Check #: [REDACTED] Distribution Code: 2

Address

Country: United States City: [REDACTED] Delivery Point: [REDACTED]
 Street 1: [REDACTED] State: L Check Digit: [REDACTED]
 Street 2: [REDACTED] Zip: [REDACTED] Lot: [REDACTED]
 Street 3: [REDACTED] Carrier Route: [REDACTED] Country Code: [REDACTED]

Amount Details

Gross Amount: 1500.65
 Tax: Amt. 300.13 20 %
 %
 Net: 1200.52

Check Message

REFUND OF SHARE PLAN
 \$1,500.65 GROSS
 \$300.13 20% TAX
 \$1,200.52 NET

Save Process Payment Void

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: KURT MI: K Last Name: FIELLIN
SSN: [REDACTED] Payment Type: L
Check Date: 05/05/2017 Check #: Temp200791 Distribution Code: 2

Address

Country: United States City: [REDACTED] Delivery Point: [REDACTED]
Street 1: [REDACTED] State: [REDACTED] Check Digit: [REDACTED]
Street 2: [REDACTED] Zip: [REDACTED] Lot: [REDACTED]
Street 3: [REDACTED] Carrier Route: [REDACTED] Country Code: [REDACTED]

Amount Details

Gross Amount: 1500.65
Tax: Amt. 300.13 % 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

RefundPaym	RefundId	CheckId	CheckNumb	CheckTypeId	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
12648	12409	2502735	Temp20079	79	R	05/05/2017	1500.65		1500.65	G

Amount Details

Available Rollover Amt.: 1500.65 Net Rollover Amount: 1500.65

Check Message

SHARE PLAN ACCOUNT

Personal Information

First Name: TANYA MI: M Last Name: FOWLER
 SSN: Payment Type: R

Address

Country: United States City: e Delivery Point:
 Street 1: State: Check Digit:
 Street: Zip: Lot:
 Street 3: Carrier Route: Country Code:

Bank Information

Trustee: Account #: Account Type: IRA
 Check #: Temp200792 Check Date: 05/05/2017 Distribution Code: G

Save New Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: LAWRENCE MI: J Last Name: GAYLE
SSN: [REDACTED] Payment Type: L
Check Date: 05/05/2017 Check #: Temp200793 Distribution Code: 2

Address

Country: United States City: [REDACTED] Delivery Point: 67
Street 1: [REDACTED] State: [REDACTED] Check Digit: 3
Street 2: [REDACTED] Zip: [REDACTED] Lot: [REDACTED]
Street 3: [REDACTED] Carrier Route: [REDACTED] Country Code: [REDACTED]

Amount Details

Gross Amount: 1500.65
Tax: Amt. 300.13 20 %
 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: CASEY MI: B Last Name: GEIGER
SSN: [REDACTED] Payment Type: L
Check Date: 05/05/2017 Check #: Temp200794 Distribution Code: 1

Address

Country: United States City: [REDACTED] Delivery Point: [REDACTED]
Street 1: [REDACTED] State: [REDACTED] Check Digit: [REDACTED]
Street 2: [REDACTED] Zip: [REDACTED] Lot: [REDACTED]
Street 3: [REDACTED] Carrier Route: [REDACTED] Country Code: [REDACTED]

Amount Details

Gross Amount: 1500.65
Tax: Amt. 450.20 30.00 %
 %
Net: 1050.45

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$450.20 30% TAX
\$1,050.45 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: JAMES MI: S Last Name: GRANT

SSN: Payment Type: L

Check Date: 05/05/2017 Check #: Temp200795 Distribution Code: 2

Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65

Tax: Amt. 300.13 % 20 %

Net: 1200.52

Check Message

REFUND OF SHARE PLAN
 \$1,500.65 GROSS
 \$300.13 20% TAX
 \$1200.52 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: THOMAS MI: L Last Name: HEMSLEY
 SSN: [Redacted] Payment Type: L
 Check Date: 05/05/2017 Check #: Temp200796 Distribution Code: 1

Address

Country: United States City: [Redacted] Delivery Point: [Redacted]
 Street 1: [Redacted] State: L Check Digit: [Redacted]
 Street 2: [Redacted] Zip: [Redacted] - [Redacted] Lot: [Redacted]
 Street 3: [Redacted] Carrier Route: [Redacted] Country Code: [Redacted]

Amount Details

Gross Amount: 1500.65
 Tax: Amt. 450.20 % 30.00 %
 Net: 1050.45

Check Message

REFUND OF SHARE PLAN
 \$1,500.65 GROSS
 \$450.20 30% TAX
 \$1,050.45 NET

Save Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: BERTRAND MI: L Last Name: HOLLINS
SSN: [redacted] Payment Type: L
Check Date: 05/05/2017 Check #: Temp200797 Distribution Code: 2

Address

Country: United States City: [redacted] Delivery Point: [redacted]
Street 1: [redacted] State: [redacted] Check Digit: [redacted]
Street 2: [redacted] Zip: [redacted] - [redacted] Lot: [redacted]
Street 3: [redacted] Carrier Route: [redacted] Country Code: [redacted]

Amount Details

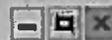
Gross Amount: 1500.65
Tax: Amt. 300.13 % 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Delete

Share Plan Details



Summary Lump Sum Rollover Detail

RefundPaym	RefundId	CheckId	CheckNumb	CheckTypeId	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
▶ 12654	12416				R		1500.65		1500.65	G

Amount Details

Available Rollover Amt.: Net Rollover Amount:

Check Message

ROLLOVER OF SHARE PLAN

Personal Information

First Name: MI: Last Name:
 SSN: Payment Type:

Address

Country: City: Delivery Point:
 Street 1: State: Check Digit:
 Street 2: Zip: Lot:
 Street 3: Carrier Route: Country Code:

Bank Information

Trustee: Account #: Account Type:
 Check #: Check Date: Distribution Code:

Save New Process Payment Void

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: ERIC MI: L Last Name: JONES
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Distribution Code: 1

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 450.20 % 30.00 %
Net: 1050.45

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$450.20 30% TAX
\$1,050.45 NET

Save Process Payment Void

Summary Lump Sum Rollover Detail

Check Information

First Name: BRYAN MI: S Last Name: MACDONALD
SSN: [REDACTED] Payment Type: L
Check Date: 05/05/2017 Check #: Temp200800 Distribution Code: 1

Address

Country: United States City: [REDACTED] Delivery Point: [REDACTED]
Street 1: [REDACTED] State: [REDACTED] Check Digit: [REDACTED]
Street 2: [REDACTED] Zip: 3 - [REDACTED] Lot: [REDACTED]
Street 3: [REDACTED] Carrier Route: [REDACTED] Country Code: [REDACTED]

Amount Details

Gross Amount: 1500.65
Tax: Amt. 450.20 30.00 %
 %
Net: 1050.45

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$450.20 30% TAX
\$1,050.45 NET

Save Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

RefundPaym	RefundId	CheckId	CheckNumb	CheckTypeId	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
▶ 12657	12419	2502744	Temp20080	79	R	05/05/2017	1500.65		1500.65	G

Amount Details

Available Rollover Amt.: 1500.65 Net Rollover Amount: 1500.65

Check Message

ROLLOVER OF SHARE PLAN

Personal Information

First Name: JIMMY MI: A Last Name: MAGILL
SSN: Payment Type: R

Address

Country: United States City: Delivery Point:
Street 1 State: J Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Bank Information

Trustee: Account #: Account Type: IRA
Check #: Temp200801 Check Date: 05/05/2017 Distribution Code: G

Save New Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: DAVID MI: W Last Name: MARTI
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Temp200802 Distribution Code: 2

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: i9 - Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 300.13 % 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: JAMES MI: D Last Name: MILLS
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Temp200823 Distribution Code: 1

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 450.20 30.00 %
 %
Net: 1050.45

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$450.20 30% TAX
\$1,050.45 NET

Save Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: WILLIAM MI: F Last Name: O'DONNELL
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Temp200803 Distribution Code: 2

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 300.13 % 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

RefundPaym	RefundId	CheckId	CheckNumb	CheckTypeId	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
▶ 12660	12422	2502747	Temp20080	79	R	05/05/2017	1500.65		1500.65	G

Amount Details

Available Rollover Amt.: 1500.65 Net Rollover Amount: 1500.65

Check Message

Personal Information

First Name: WALTER MI: S Last Name: PAUSCHE
 SSN: Payment Type: R

Address

Country: United States City: Delivery Point:
 Street 1: State: Check Digit:
 Street 2: Zip: Lot:
 Street 3: Carrier Route: Country Code:

Bank Information

Trustee: Account #: Account Type: IRA
 Check #: Temp200804 Check Date: 05/05/2017 Distribution Code: G

Save New Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: SHARON MI: K Last Name: PICKERING
SSN: [REDACTED] Payment Type: L
Check Date: 05/05/2017 Check #: Temp200805 Distribution Code: 2

Address

Country: United States City: [REDACTED] Delivery Point: 2
Street 1: [REDACTED] State: [REDACTED] Check Digit: 4
Street 2: [REDACTED] Zip: [REDACTED] Lot: [REDACTED]
Street 3: [REDACTED] Carrier Route: [REDACTED] Country Code: [REDACTED]

Amount Details

Gross Amount: 1500.65
Tax: Amt. 300.13 % 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

RefundPaym	RefundId	CheckId	CheckNumb	CheckTypeId	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
▶ 12662	12424	2502749	Temp20080	79	R	05/05/2017	1500.65		1500.65	G

Amount Details

Available Rollover Amt.: Net Rollover Amount:

Check Message

Personal Information

First Name: MI: Last Name:
 SSN: Payment Type:

Address

Country: City: Delivery Point:
 Street 1: State: Check Digit:
 Street 2: Zip: Lot:
 Street 3: Carrier Route: Country Code:

Bank Information

Trustee: Account #: Account Type:
 Check #: Check Date: Distribution Code:

Save New Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: LISA MI: M Last Name: SCHMUCKER
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Temp200807 Distribution Code: 2

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt, 300.13 % 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: ANTHONY MI: S Last Name: SESSIONS
SSN: [REDACTED] Payment Type: L
Check Date: 05/05/2017 Check #: Temp200808 Distribution Code: 1

Address

Country: United States City: [REDACTED] Delivery Point: [REDACTED]
Street 1: [REDACTED] State: [REDACTED] Check Digit: [REDACTED]
Street 2: [REDACTED] Zip: [REDACTED] - [REDACTED] Lot: [REDACTED]
Street 3: [REDACTED] Carrier Route: [REDACTED] Country Code: [REDACTED]

Amount Details

Gross Amount: 1500.65
Tax: Amt. 450.20 30.00 %
 %
Net: 1050.45

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$450.20 30% TAX
\$1,050.45 NET

Save Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: GREGORY MI: G Last Name: SHARP
SSN: [REDACTED] Payment Type: L
Check Date: 05/05/2017 Check #: Temp200809 Distribution Code: 2

Address

Country: United States City: [REDACTED] E Delivery Point: [REDACTED]
Street 1: [REDACTED] State: [REDACTED] Check Digit: [REDACTED]
Street 2: [REDACTED] Zip: [REDACTED] Lot: [REDACTED]
Street 3: [REDACTED] Carrier Route: [REDACTED] Country Code: [REDACTED]

Amount Details

Gross Amount: 1500.65
Tax: Amt. 300.13 % 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: BRIAN MI: J Last Name: SHORE
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Temp200810 Distribution Code: 2

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 300.13 % 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: ROSCOE MI: G Last Name: SIMMONS
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Temp200811 Distribution Code: 2

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 300.13 % 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Delete

Share Plan Details

Summary Lump Sum Rollover Detail

RefundPaym	RefundId	CheckId	CheckNumb	CheckTypeId	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
▶ 12668	12430	2502755	Temp20081	79	R	05/05/2017	1500.65		1500.65	G

Amount Details

Available Rollover Amt.: Net Rollover Amount:

Check Message

ROLLOVER OF SHARE PLAN

Personal Information

First Name: MI: Last Name:
 SSN: Payment Type:

Address

Country: City: Delivery Point:
 Street 1: State: Check Digit:
 Street 2: Zip: Lot:
 Street 3: Carrier Route: Country Code:

Bank Information

Trustee: Account #: Account Type:
 Check #: Check Date: Distribution Code:

Save New Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: MANUEL MI: Last Name: SOSA
SSN: Payment Type: L
Check Date: 05/05/2017 Check #: Temp200813 Distribution Code: 1

Address

Country: United States City: Delivery Point:
Street 1: 913 State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt. 450.20 30.00 %
 %
Net: 1050.45

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$450.20 30% TAX
\$1,050.45 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: NORMAN MI: E Last Name: STEVENS
SSN: [REDACTED] Payment Type: L
Check Date: 05/05/2017 Check #: Temp200814 Distribution Code: 2

Address

Country: United States City: [REDACTED] Delivery Point: [REDACTED]
Street 1: [REDACTED] State: [REDACTED] Check Digit: [REDACTED]
Street 2: [REDACTED] Zip: [REDACTED] - [REDACTED] Lot: [REDACTED]
Street 3: [REDACTED] Carrier Route: [REDACTED] Country Code: [REDACTED]

Amount Details

Gross Amount: 1500.65
Tax: Amt. 300.13 % 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: JASON MI: A Last Name: TAYLOR
SSN: Payment Type: L
Check Date: 04/21/2017 Check #: 162454 Distribution Code: 1

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1667.11
Tax: Amt. 500.13 30.00 %
 %
Net: 1166.98

Check Message

REFUND OF SHAREPLAN
\$1,667.11 GROSS
\$500.13 30% TAX
\$1,166.98 NET

Save Process Payment Void

Summary Lump Sum Rollover Detail

Check Information

First Name: RONALD MI: D Last Name: WILLIAMS
 SSN: [REDACTED] Payment Type: L
 Check Date: 05/05/2017 Check #: Temp200815 Distribution Code: 2

Address

Country: United States City: [REDACTED] Delivery Point: [REDACTED]
 Street 1: [REDACTED] State: [REDACTED] Check Digit: [REDACTED]
 Street 2: [REDACTED] Zip: [REDACTED] - [REDACTED] Lot: [REDACTED]
 Street 3: [REDACTED] Carrier Route: [REDACTED] Country Code: [REDACTED]

Amount Details

Gross Amount: 1500.65
 Tax: Amt. 300.13 % 20 %
 Net: 1200.52

Check Message

REFUND OF SHARE PLAN
 \$1,500.65 GROSS
 \$300.13 20% TAX
 \$1,200.52 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: JESSE MI: E Last Name: YORK
SSN: [REDACTED] Payment Type: L
Check Date: 05/05/2017 Check #: Temp200819 Distribution Code: 2

Address

Country: United States City: [REDACTED] Delivery Point: [REDACTED]
Street 1: [REDACTED] State: [REDACTED] Check Digit: [REDACTED]
Street 2: [REDACTED] Zip: [REDACTED] Lot: [REDACTED]
Street 3: [REDACTED] Carrier Route: [REDACTED] Country Code: [REDACTED]

Amount Details

Gross Amount: 1667.11
Tax: Amt. 333.42 20.00 %
 %
Net: 1333.69

Check Message

REFUND OF SHARE PLAN
\$1,667.11 GROSS
\$333.42 20% TAX
\$1,333.69 NET

Save

Process Payment

Delete

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 20 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 107.867760

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1510.15	3271.99
Supplement:	46.15	100.00
COLA Base:	1650.17	3575.37
COLA Amount:	140.02	303.38
S/R Adjustment:		
DROP:	466.20	1010.10
Bonus:		
Total Earnings:	2162.52	4685.47

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/12/2014 Spouse Effective Date:

COLA Start Date: 01/01/2015 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	137879.90		04/07/2017	2		
DROP Phase 1 Conversion Out		137879.90	04/07/2017	1		
DROP Phase 1 Interest Adjustme	218.19		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1650.17		04/07/2017	1		8.4%
DROP Phase 1 Interest	906.16		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1650.17		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1650.17		03/10/2017	1		
DROP Phase 1 Interest	877.44		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1650.17		02/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1650.17		02/10/2017	1		
DROP Phase 1 Interest	848.91		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1650.17		01/27/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1650.17		01/13/2017	1		
DROP Phase 1 Interest	810.30		12/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1602.11		12/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1602.11		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1602.11		12/02/2016	1		8.4%
DROP Phase 1 Interest	782.89		11/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1602.11		11/18/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1602.11		11/04/2016	1		
DROP Phase 1 Interest	755.66		10/31/2016	1		
DROP Phase 1 Bi-Weekly Demnsit	1602.11		10/21/2016	1		8.4%

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 21 Yrs 9 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 130.793025

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1831.10	3967.39
Supplement:	48.46	105.00
COLA Base:	2122.75	4599.29
COLA Amount:	291.65	631.91
S/R Adjustment:		
DROP:	1027.33	2225.88
Bonus:		
Total Earnings:	3198.54	6930.18

Tax

No Tax Tax Marital Status: Married Exemption: 1

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	312137.23		04/07/2017	2		
DROP Phase 1 Conversion Out		312137.23	04/07/2017	1		
DROP Phase 1 Interest Adjustme	496.52		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2122.75		04/07/2017	1		8.4%
DROP Phase 1 Interest	2084.42		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2122.75		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2122.75		03/10/2017	1		
DROP Phase 1 Interest	2041.20		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2122.75		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2122.75		02/10/2017	1		8.4%
DROP Phase 1 Interest	1998.27		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2122.75		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2122.75		01/13/2017	1		8.4%
DROP Phase 1 Interest	1942.41		12/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2060.92		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2060.92		12/16/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2060.92		12/02/2016	1		
DROP Phase 1 Interest	1901.00		11/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2060.92		11/18/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2060.92		11/04/2016	1		
DROP Phase 1 Interest	1859.88		10/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2060.92		10/21/2016	1		8.4%

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 23 Yrs 3 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 122.752262

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1718.53	3723.49
Supplement:	53.08	115.00
COLA Base:	1992.26	4316.56
COLA Amount:	273.73	593.08
S/R Adjustment:		
DROP:	964.17	2089.04
Bonus:		
Total Earnings:	3009.51	6520.61

Tax

No Tax Tax Marital Status: Married Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	292949.07		04/07/2017	2		
DROP Phase 1 Conversion Out		292949.07	04/07/2017	1		
DROP Phase 1 Interest Adjustme	466.00		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1992.26		04/07/2017	1		
DROP Phase 1 Interest	1956.28		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1992.26		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1992.26		03/10/2017	1		
DROP Phase 1 Interest	1915.72		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1992.26		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1992.26		02/10/2017	1		
DROP Phase 1 Interest	1875.43		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1992.26		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1992.26		01/13/2017	1		
DROP Phase 1 Interest	1823.00		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1934.23		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1934.23		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1934.23		12/02/2016	1		
DROP Phase 1 Interest	1784.14		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1934.23		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1934.23		11/04/2016	1		
DROP Phase 1 Interest	1745.55		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1934.23		10/21/2016	1		

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 25 Yrs 2 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 153.035155

Adjustment: Create Adjustment ...

Tax

No Tax Tax Marital Status: Single

Fixed Withholding: Additional Withholding:

Tax Free Amount/PR: 0.85 Post Tax Begin Contribution: 756.75

Exemption: 0 Tax Percentage: %

Post Tax Rem. Contribution: 756.75

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012

COLA Start Date: 01/01/2013 Annual Cert. Date:

Retire Termination Date: Termination Reason:

Spouse Effective Date: Annual Cert. Flag:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	2142.49	4642.07
Supplement:	57.69	125.00
COLA Base:	2483.72	5381.39
COLA Amount:	341.23	739.33
S/R Adjustment:		
DROP:	1072.75	2324.29
Bonus:		
Total Earnings:	3614.16	7830.69

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	365217.41		04/07/2017	2		
DROP Phase 1 Conversion Out		365217.41	04/07/2017	1		
DROP Phase 1 Interest Adjustme	580.95		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2483.72		04/07/2017	1		
DROP Phase 1 Interest	2438.88		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2483.72		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2483.72		03/10/2017	1		
DROP Phase 1 Interest	2388.31		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2483.72		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2483.72		02/10/2017	1		
DROP Phase 1 Interest	2338.09		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2483.72		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2483.72		01/13/2017	1		
DROP Phase 1 Interest	2272.73		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2411.38		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2411.38		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2411.38		12/02/2016	1		
DROP Phase 1 Interest	2224.28		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2411.38		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2411.38		11/04/2016	1		
DROP Phase 1 Interest	2176.16		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2411.38		10/21/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Summary Lump Sum Rollover Detail

Check Information

First Name: RICKY MI: L Last Name: BROWN
 SSN: L Payment Type: L Distribution Code: 2
 Check Date: 04/21/2017 Check #: Temp200767

Address

Country: United States City: Delivery Point:
 Street 1: State: Check Digit:
 Street 2: Zip: Lot:
 Street 3: Carrier Rou Country Code:

Amount Details

Gross Amount: 60000.00
 Tax: Amt. 12000.00 20 %
 Net: 48000.00

Check Message

PARTIAL REFUND OF DROP ACCOUNT
 \$60,000.00 GROSS
 \$12,000.00 20% TAX
 \$48,000.00 NET

Save Process Payment Delete

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 22 Yrs 3 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 111.581849

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1562.15	3384.65
Supplement:	50.77	110.00
COLA Base:	1810.96	3923.75
COLA Amount:	248.81	539.09
S/R Adjustment:		
DROP:	935.93	2027.85
Bonus:		
Total Earnings:	2797.66	6061.59

Tax

No Tax Tax Marital Status: Single

Fixed Withholding: 15.00 %

Tax Free Amount/PR: Post Tax Begin Contribution:

Exemption: 0

Tax Percentage: %

Post Tax Rem. Contribution:

Dates

Proj. Vested ReL Date: Retire/DROP Date: 04/14/2012

COLA Start Date: 01/01/2013 Annual Cert. Date:

Retire Termination Date: Termination Reason:

Spouse Effective Date:

Annual Cert. Flag:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	266290.57		04/07/2017	2		
DROP Phase 1 Conversion Out		266290.57	04/07/2017	1		
DROP Phase 1 Interest Adjustme	423.59		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1810.96		04/07/2017	1		8.4%
DROP Phase 1 Interest	1778.26		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1810.96		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1810.96		03/10/2017	1		
DROP Phase 1 Interest	1741.39		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1810.96		02/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1810.96		02/10/2017	1		
DROP Phase 1 Interest	1704.77		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1810.96		01/27/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1810.96		01/13/2017	1		
DROP Phase 1 Interest	1657.11		12/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1758.21		12/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1758.21		12/16/2016	1		
DROP Phase 1 Interest	1758.21		12/02/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1621.78		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1758.21		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1758.21		11/04/2016	1		
DROP Phase 1 Interest	1586.70		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1758.21		10/21/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 23 Yrs 1 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 118.485257

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1658.79	3594.05
Supplement:	53.08	115.00
COLA Base:	1922.99	4166.48
COLA Amount:	264.20	572.43
S/R Adjustment:		
DROP:	963.76	2088.15
Bonus:		
Total Earnings:	2939.83	6369.63

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	282764.42		04/07/2017	2		
DROP Phase 1 Conversion Out		282764.42	04/07/2017	1		
DROP Phase 1 Interest Adjustme	449.79		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1922.99		04/07/2017	1		8.4%
DROP Phase 1 Interest	1888.27		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1922.99		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1922.99		03/10/2017	1		
DROP Phase 1 Interest	1849.12		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1922.99		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1922.99		02/10/2017	1		
DROP Phase 1 Interest	1810.23		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1922.99		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1922.99		01/13/2017	1		
DROP Phase 1 Interest	1759.63		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1866.98		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1866.98		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1866.98		12/02/2016	1		
DROP Phase 1 Interest	1722.11		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1866.98		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1866.98		11/04/2016	1		
DROP Phase 1 Interest	1684.86		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1866.98		10/21/2016	1		

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163FTS Length of Service: 20 Yrs 7 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 128.109828

Adjustment:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1793.54	3886.00
Supplement:	46.15	100.00
COLA Base:	2079.21	4504.96
COLA Amount:	285.67	618.95
S/R Adjustment:		
DROP:	1043.17	2260.20
Bonus:		
Total Earnings:	3168.53	6865.15

Tax

No Tax Married Exemption: 2

Fixed Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012

COLA Start Date: 01/01/2013 Annual Cert. Date:

Retire Termination Date: Termination Reason:

Spouse Effective Date:

Annual Cert. Flag:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	305735.33		04/07/2017	2		
DROP Phase 1 Conversion Out		305735.33	04/07/2017	1		
DROP Phase 1 Interest Adjustme	486.33		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2079.21		04/07/2017	1		
DROP Phase 1 Interest	2041.67		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2079.21		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2079.21		03/10/2017	1		8.4%
DROP Phase 1 Interest	1999.33		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2079.21		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2079.21		02/10/2017	1		
DROP Phase 1 Interest	1957.29		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2079.21		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2079.21		01/13/2017	1		
DROP Phase 1 Interest	1902.57		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2018.65		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2018.65		12/16/2016	1		
DROP Phase 1 Interest	1882.01		12/02/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2018.65		11/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2018.65		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2018.65		11/04/2016	1		
DROP Phase 1 Interest	1821.73		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2018.65		10/21/2016	1		

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 25 Yrs 1 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 131.694099

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1843.72	3994.72
Supplement:	57.69	125.00
COLA Base:	2137.37	4630.97
COLA Amount:	293.65	636.24
S/R Adjustment:		
DROP:	972.08	2106.17
Bonus:		
Total Earnings:	3167.14	6862.13

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: 30.00 Tax Percentage: %

Tax Free Amount/PR: 0.79 Post Tax Begin Contribution: 705.30 Post Tax Rem. Contribution: 705.30

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	314288.46		04/07/2017	2		
DROP Phase 1 Conversion Out		314288.46	04/07/2017	1		
DROP Phase 1 Interest Adjustme	499.94		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2137.37		04/07/2017	1		
DROP Phase 1 Interest	2098.78		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2137.37		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2137.37		03/10/2017	1		
DROP Phase 1 Interest	2055.26		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2137.37		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2137.37		02/10/2017	1		
DROP Phase 1 Interest	2012.04		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2137.37		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2137.37		01/13/2017	1		
DROP Phase 1 Interest	1955.80		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2075.12		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2075.12		12/16/2016	1		
DROP Phase 1 Interest	2075.12		12/02/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1914.11		11/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2075.12		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2075.12		11/04/2016	1		
DROP Phase 1 Interest	1872.70		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2075.12		10/21/2016	1		

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Summary Lump Sum Rollover Detail

Check Information

First Name: DONALD MI: R Last Name: FERRIS
 SSN: [REDACTED] Payment Type: L
 Check Date: 04/21/2017 Check #: [REDACTED] Distribution Code: 2

Address

Country: United States City: [REDACTED] Delivery Point: [REDACTED]
 Street 1: [REDACTED] State: [REDACTED] Check Digit: [REDACTED]
 Street 2: [REDACTED] Zip: [REDACTED] Lot: [REDACTED]
 Street 3: [REDACTED] Carrier Route: [REDACTED] Country Code: [REDACTED]

Amount Details

Gross Amount: 37714.62
 Tax: Amt. 7542.92 20.00 %
 %
 Net: 30171.70

Check Message

PARTIAL REFUND OF DROP ACCOUNT
 \$37,714.62 gross
 \$7,542.92 20% gross
 \$30,171.70 net

Save Process Payment Void

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PFPF62163PTS Length of Service: 22 Yrs 6 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 134.895478
 Adjustment: Create Adjustment ...

Pay Components

	BI-Weekly	Monthly
Pension Base:	1888.54	4091.83
Supplement:	50.77	110.00
COLA Base:	2189.35	4743.59
COLA Amount:	300.81	651.76
S/R Adjustment:		
DROP:	1151.14	2494.14
Bonus:		
Total Earnings:	3391.26	7347.73

Tax

No Tax Tax Marital Status: Single Exemption: 0
 Fixed Withholding: Additional Withholding: 25.00 %
 Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012
 COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	321930.17		04/07/2017	2		
DROP Phase 1 Conversion Out		321930.17	04/07/2017	1		
DROP Phase 1 Interest Adjustme	512.10		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2189.35		04/07/2017	1		8.4%
DROP Phase 1 Interest	2149.81		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2189.35		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2189.35		03/10/2017	1		
DROP Phase 1 Interest	2105.24		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2189.35		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2189.35		02/10/2017	1		
DROP Phase 1 Interest	2060.96		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2189.35		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2189.35		01/13/2017	1		8.4%
DROP Phase 1 Interest	2003.35		12/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2125.58		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2125.58		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2125.58		12/02/2016	1		8.4%
DROP Phase 1 Interest	1960.64		11/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2125.58		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2125.58		11/04/2016	1		
DROP Phase 1 Interest	1918.23		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2125.58		10/21/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Check Information

First Name: PATRICK MI: B Last Name: GEISENBURG

SSN: L Payment Type: Distribution Code: 2

Check Date: 04/21/2017 Check #: 2

Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 21930.17

Tax: Amt. 4386.03 % 20.00 %

Net: 17544.14

Check Message

PARTIAL REFUND OF DROP ACCOUNT
 \$21,930.17 GROSS
 \$4,386.03 20% TAX
 \$17,544.14 NET

Save Process Payment Void

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PFPF62163PTS Length of Service: 21 Yrs 3 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 111.780165
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1564.92	3390.67
Supplement:	48.46	105.00
COLA Base:	1814.18	3930.72
COLA Amount:	249.26	540.06
S/R Adjustment:		
DROP:	982.59	2128.95
Bonus:		
Total Earnings:	2845.23	6164.68

Tax

No Tax Tax Marital Status: Married Exemption: 1
 Fixed Withholding: Additional Withholding: Tax Percentage: %
 Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:
 COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
 Reire Termination Date: Termination Reason:

Save Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DRP Phase 2 Conversion In	266764.17	266764.17	04/07/2017	2		
DRP Phase 1 Conversion Out			04/07/2017	1		
DRP Phase 1 Interest Adjustme	424.34		04/07/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1814.18		04/07/2017	1		8.4%
DRP Phase 1 Interest	1781.42		03/31/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1814.18		03/24/2017	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1814.18		03/10/2017	1		
DRP Phase 1 Interest	1744.48		02/28/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1814.18		02/24/2017	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1814.18		02/10/2017	1		
DRP Phase 1 Interest	1707.80		01/31/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1814.18		01/27/2017	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1814.18		01/13/2017	1		
DRP Phase 1 Interest	1660.06		12/31/2016	1		
DRP Phase 1 Bi-Weekly Deposit	1761.34		12/30/2016	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1761.34		12/16/2016	1		
DRP Phase 1 Bi-Weekly Deposit	1761.34		12/02/2016	1		8.4%
DRP Phase 1 Interest	1624.67		11/30/2016	1		
DRP Phase 1 Bi-Weekly Deposit	1761.34		11/18/2016	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1761.34		11/04/2016	1		
DRP Phase 1 Interest	1589.52		10/31/2016	1		
DRP Phase 1 Bi-Weekly Deposit	1761.34		10/21/2016	1		8.4%

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PPF62163PTS Length of Service: 20 Yrs 3 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 105.340444

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1474.77	3195.33
Supplement:	46.15	100.00
COLA Base:	1659.87	3596.39
COLA Amount:	185.10	401.05
S/R Adjustment:		
DROP:	599.53	1298.98
Bonus:		
Total Earnings:	2305.55	4995.36

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 07/06/2013 Spouse Effective Date:

COLA Start Date: 01/01/2014 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	177903.06		04/07/2017	2		
DROP Phase 1 Conversion Out		177903.06	04/07/2017	1		
DROP Phase 1 Interest Adjustme	282.27		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1659.87		04/07/2017	1		
DROP Phase 1 Interest	1178.80		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1659.87		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1659.87		03/10/2017	1		
DROP Phase 1 Interest	1148.09		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1659.87		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1659.87		02/10/2017	1		
DROP Phase 1 Interest	1117.58		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1659.87		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1659.87		01/13/2017	1		
DROP Phase 1 Interest	1076.94		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1611.52		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1611.52		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1611.52		12/02/2016	1		
DROP Phase 1 Interest	1047.58		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1611.52		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1611.52		11/04/2016	1		
DROP Phase 1 Interest	1018.42		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1611.52		10/21/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163FTS Length of Service: 23 Yrs 6 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 104.468830

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1462.56	3168.89
Supplement:	53.08	115.00
COLA Base:	1695.51	3673.61
COLA Amount:	232.95	504.73
S/R Adjustment:		
DROP:	312.00	676.00
Bonus:		
Total Earnings:	2060.59	4464.62

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 07/07/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	236281.26		04/07/2017	2		
DROP Phase 1 Conversion Out		236281.26	04/07/2017	1		
DROP Phase 1 Interest Adjustme	375.71		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1695.51		04/07/2017	1		8.4%
DROP Phase 1 Interest	1576.05		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1695.51		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1695.51		03/10/2017	1		8.4%
DROP Phase 1 Interest	1542.13		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1695.51		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1695.51		02/10/2017	1		8.4%
DROP Phase 1 Interest	1508.45		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1695.51		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1695.51		01/13/2017	1		8.4%
DROP Phase 1 Interest	1464.43		12/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1646.13		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1646.13		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1646.13		12/02/2016	1		8.4%
DROP Phase 1 Interest	1431.95		11/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1646.13		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1646.13		11/04/2016	1		
DROP Phase 1 Interest	1399.69		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Dennisit	1646.13		10/21/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 27 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 166.745497

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	2334.44	5057.95
Supplement:	62.31	135.00
COLA Base:	2706.25	5863.54
COLA Amount:	371.81	805.59
S/R Adjustment:		
DROP:	1326.09	2873.20
Bonus:		
Total Earnings:	4094.65	8871.74

Tax

No Tax Tax Marital Status: Married

Exemption: 0

Fixed Withholding: Additional Withholding: %

Tax Free Amount/PR: 2.36 Post Tax Begin Contribution: 2094.41

Post Tax Rem. Contribution: 2094.41

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012

Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DRDP Phase 2 Conversion In	397938.48		04/07/2017	2		
DRDP Phase 1 Conversion Out		397938.48	04/07/2017	1		
DRDP Phase 1 Interest Adjustme	633.00		04/07/2017	1		
DRDP Phase 1 Bi-Weekly Deposit	2706.25		04/07/2017	1		8.4%
DRDP Phase 1 Interest	2657.39		03/31/2017	1		
DRDP Phase 1 Bi-Weekly Deposit	2706.25		03/24/2017	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	2706.25		03/10/2017	1		
DRDP Phase 1 Interest	2602.29		02/28/2017	1		
DRDP Phase 1 Bi-Weekly Deposit	2706.25		02/24/2017	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	2706.25		02/10/2017	1		
DRDP Phase 1 Interest	2547.56		01/31/2017	1		
DRDP Phase 1 Bi-Weekly Deposit	2706.25		01/27/2017	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	2706.25		01/13/2017	1		
DRDP Phase 1 Interest	2476.35		12/31/2016	1		
DRDP Phase 1 Bi-Weekly Deposit	2627.43		12/30/2016	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	2627.43		12/16/2016	1		
DRDP Phase 1 Bi-Weekly Deposit	2627.43		12/02/2016	1		8.4%
DRDP Phase 1 Interest	2423.56		11/30/2016	1		
DRDP Phase 1 Bi-Weekly Deposit	2627.43		11/18/2016	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	2627.43		11/04/2016	1		
DRDP Phase 1 Interest	2371.13		10/31/2016	1		
DRDP Phase 1 Bi-Weekly Deposit	2627.43		10/21/2016	1		8.4%

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PPF62163FTS Length of Service: 23 Yrs 1 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 107.955584
 Adjustment: Create Adjustment ...

Tax

No Tax Tax Marital Status: Married Exemption: 10
 Fixed Withholding: Additional Withholding: Tax Percentage: %
 Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Rel. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:
 COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1511.38	3274.65
Supplement:	53.08	115.00
COLA Base:	1752.10	3796.22
COLA Amount:	240.72	521.56
S/R Adjustment:		
DROP:	849.57	1840.74
Bonus:		
Total Earnings:	2654.75	5751.95

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DRDP Phase 2 Conversion In	257636.18		04/07/2017	2		
DRDP Phase 1 Conversion Out		257636.18	04/07/2017	1		
DRDP Phase 1 Interest Adjustme	409.82		04/07/2017	1		
DRDP Phase 1 Bi-Weekly Deposit	1752.10		04/07/2017	1		8.4%
DRDP Phase 1 Interest	1720.47		03/31/2017	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1752.10		03/24/2017	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1752.10		03/10/2017	1		8.4%
DRDP Phase 1 Interest	1684.79		02/28/2017	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1752.10		02/24/2017	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1752.10		02/10/2017	1		8.4%
DRDP Phase 1 Interest	1649.36		01/31/2017	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1752.10		01/27/2017	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1752.10		01/13/2017	1		8.4%
DRDP Phase 1 Interest	1603.25		12/31/2016	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1701.07		12/30/2016	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1701.07		12/16/2016	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1701.07		12/02/2016	1		8.4%
DRDP Phase 1 Interest	1569.08		11/30/2016	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1701.07		11/18/2016	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1701.07		11/04/2016	1		8.4%
DRDP Phase 1 Interest	1535.13		10/31/2016	1		8.4%
DRDP Phase 1 Bi-Weekly Dennis	1701.07		10/21/2016	1		8.4%

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PFPF62163PTS Length of Service: 20 Yrs 3 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 103.578028
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1450.09	3141.87
Supplement:	46.15	100.00
COLA Base:	1681.05	3642.28
COLA Amount:	230.96	500.41
S/R Adjustment:		
DROP:	813.56	1762.71
Bonus:		
Total Earnings:	2540.76	5504.99

Tax

No Tax Tax Marital Status: Married Exemption: 0
 Fixed Withholding: Additional Withholding: Tax Percentage: %
 Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012
 COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DRP Phase 2 Conversion In	247188.67		04/07/2017	2		
DROP Phase 1 Conversion Out		247188.67	04/07/2017	1		
DROP Phase 1 Interest Adjustme	393.20		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1681.05		04/07/2017	1		8.4%
DROP Phase 1 Interest	1650.70		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1681.05		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1681.05		03/10/2017	1		8.4%
DROP Phase 1 Interest	1616.47		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1681.05		02/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1681.05		02/10/2017	1		8.4%
DROP Phase 1 Interest	1582.48		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1681.05		01/27/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1681.05		01/13/2017	1		8.4%
DROP Phase 1 Interest	1538.24		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1632.09		12/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1632.09		12/16/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1632.09		12/02/2016	1		8.4%
DROP Phase 1 Interest	1505.45		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1632.09		11/18/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1632.09		11/04/2016	1		8.4%
DROP Phase 1 Interest	1472.88		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1632.09		10/21/2016	1		8.4%

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 20 Yrs 6 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 109.523363

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1533.33	3322.21
Supplement:	46.15	100.00
COLA Base:	1777.55	3851.36
COLA Amount:	244.22	529.14
S/R Adjustment:		
DROP:	918.67	1990.45
Bonus:		
Total Earnings:	2742.37	5941.80

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	261378.41		04/07/2017	2		
DROP Phase 1 Conversion Out		261378.41	04/07/2017	1		
DROP Phase 1 Interest Adjustme	415.78		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1777.55		04/07/2017	1		8.4%
DROP Phase 1 Interest	1745.46		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1777.55		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1777.55		03/10/2017	1		8.4%
DROP Phase 1 Interest	1709.26		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1777.55		02/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1777.55		02/10/2017	1		8.4%
DROP Phase 1 Interest	1673.32		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1777.55		01/27/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1777.55		01/13/2017	1		8.4%
DROP Phase 1 Interest	1626.54		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1725.78		12/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1725.78		12/16/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1725.78		12/02/2016	1		8.4%
DROP Phase 1 Interest	1591.87		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1725.78		11/18/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1725.78		11/04/2016	1		8.4%
DROP Phase 1 Interest	1557.43		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1725.78		10/21/2016	1		8.4%

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163FTS Length of Service: 21 Yrs 3 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 111.388339

Adjustment:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1559.44	3378.78
Supplement:	48.46	105.00
COLA Base:	1807.81	3916.92
COLA Amount:	248.37	538.14
S/R Adjustment:		
DROP:	907.01	1965.19
Bonus:		
Total Earnings:	2763.28	5987.11

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Spouse Effective Date:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DRDP Phase 2 Conversion In	265828.83		04/07/2017	2		
DRDP Phase 1 Conversion Out		265828.83	04/07/2017	1		
DRDP Phase 1 Interest Adjustme	422.86		04/07/2017	1		
DRDP Phase 1 Bi-Weekly Deposit	1807.81		04/07/2017	1		
DRDP Phase 1 Interest	1775.18		03/31/2017	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1807.81		03/24/2017	1		
DRDP Phase 1 Bi-Weekly Deposit	1807.81		03/10/2017	1		
DRDP Phase 1 Interest	1738.37		02/28/2017	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1807.81		02/24/2017	1		
DRDP Phase 1 Bi-Weekly Deposit	1807.81		02/10/2017	1		
DRDP Phase 1 Interest	1701.81		01/31/2017	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1807.81		01/27/2017	1		
DRDP Phase 1 Bi-Weekly Deposit	1807.81		01/13/2017	1		
DRDP Phase 1 Interest	1654.24		12/31/2016	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1755.16		12/30/2016	1		
DRDP Phase 1 Bi-Weekly Deposit	1755.16		12/16/2016	1		
DRDP Phase 1 Bi-Weekly Deposit	1755.16		12/02/2016	1		
DRDP Phase 1 Interest	1618.97		11/30/2016	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1755.16		11/18/2016	1		
DRDP Phase 1 Bi-Weekly Deposit	1755.16		11/04/2016	1		
DRDP Phase 1 Interest	1583.95		10/31/2016	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	1755.16		10/21/2016	1		

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PPF62163FTS Length of Service: 26 Yrs 8 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 212.613335

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	2976.59	6449.27
Supplement:	60.00	130.00
COLA Base:	3450.70	7476.52
COLA Amount:	474.11	1027.24
S/R Adjustment:		
DROP:	1705.78	3695.86
Bonus:		
Total Earnings:	5216.48	11302.37

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: 7.06 Post Tax Begin Contribution: 6269.47 Post Tax Rem. Contribution: 6269.47

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	507403.92		04/07/2017	2		
DROP Phase 1 Conversion Out		507403.92	04/07/2017	1		
DROP Phase 1 Interest Adjustme	807.13		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	3450.70		04/07/2017	1		8.4%
DROP Phase 1 Interest	3388.39		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	3450.70		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	3450.70		03/10/2017	1		
DROP Phase 1 Interest	3318.13		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	3450.70		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	3450.70		02/10/2017	1		
DROP Phase 1 Interest	3248.35		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	3450.70		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	3450.70		01/13/2017	1		8.4%
DROP Phase 1 Interest	3157.54		12/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3350.19		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3350.19		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3350.19		12/02/2016	1		
DROP Phase 1 Interest	3090.23		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	3350.19		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3350.19		11/04/2016	1		
DROP Phase 1 Interest	3023.38		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	3350.19		10/21/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 23 Yrs 3 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 122.609093

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1716.53	3719.14
Supplement:	53.08	115.00
COLA Base:	1989.93	4311.52
COLA Amount:	273.40	592.37
S/R Adjustment:		
DROP:	998.38	2163.16
Bonus:		
Total Earnings:	3041.39	6589.67

Tax

No Tax Tax Marital Status: Single Exemption: 2

Fixed Withholding: Additional Withholding: 25.00 Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Rehire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	292607.73		04/07/2017	2		
DROP Phase 1 Conversion Out		292607.73	04/07/2017	1		
DROP Phase 1 Interest Adjustme	465.45		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1989.93		04/07/2017	1		8.4%
DROP Phase 1 Interest	1954.00		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1989.93		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1989.93		03/10/2017	1		
DROP Phase 1 Interest	1913.49		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1989.93		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1989.93		02/10/2017	1		
DROP Phase 1 Interest	1873.25		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1989.93		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1989.93		01/13/2017	1		
DROP Phase 1 Interest	1820.88		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1931.97		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1931.97		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1931.97		12/02/2016	1		
DROP Phase 1 Interest	1782.06		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1931.97		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1931.97		11/04/2016	1		
DROP Phase 1 Interest	1743.51		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Dennisit	1931.97		10/21/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 23 Yrs 2 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 150.906963

Adjustment: Create Adjustment ...

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	2112.70	4577.51
Supplement:	53.08	115.00
COLA Base:	2449.20	5306.60
COLA Amount:	336.50	729.08
S/R Adjustment:		
DROP:	1194.33	2587.72
Bonus:		
Total Earnings:	3696.61	8009.31

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DRDP Phase 2 Conversion In	360139.96		04/07/2017	2		
DRDP Phase 1 Conversion Out		360139.96	04/07/2017	1		
DRDP Phase 1 Interest Adjustme	572.88		04/07/2017	1		
DRDP Phase 1 Bi-Weekly Deposit	2449.20		04/07/2017	1		8.4%
DRDP Phase 1 Interest	2404.97		03/31/2017	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	2449.20		03/24/2017	1		
DRDP Phase 1 Bi-Weekly Deposit	2449.20		03/10/2017	1		8.4%
DRDP Phase 1 Interest	2355.11		02/28/2017	1		
DRDP Phase 1 Bi-Weekly Deposit	2449.20		02/24/2017	1		
DRDP Phase 1 Bi-Weekly Deposit	2449.20		02/10/2017	1		
DRDP Phase 1 Interest	2305.58		01/31/2017	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	2449.20		01/27/2017	1		
DRDP Phase 1 Bi-Weekly Deposit	2449.20		01/13/2017	1		8.4%
DRDP Phase 1 Interest	2241.13		12/31/2016	1		
DRDP Phase 1 Bi-Weekly Deposit	2377.86		12/30/2016	1		
DRDP Phase 1 Bi-Weekly Deposit	2377.86		12/16/2016	1		
DRDP Phase 1 Bi-Weekly Deposit	2377.86		12/02/2016	1		8.4%
DRDP Phase 1 Interest	2193.35		11/30/2016	1		
DRDP Phase 1 Bi-Weekly Deposit	2377.86		11/18/2016	1		
DRDP Phase 1 Bi-Weekly Deposit	2377.86		11/04/2016	1		
DRDP Phase 1 Interest	2145.90		10/31/2016	1		8.4%
DRDP Phase 1 Bi-Weekly Deposit	2377.86		10/21/2016	1		

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 23 Yrs 8 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 121.981151

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1707.74	3700.09
Supplement:	53.08	115.00
COLA Base:	1979.73	4289.42
COLA Amount:	271.99	589.31
S/R Adjustment:		
DROP:	671.69	1455.33
Bonus:		
Total Earnings:	2704.50	5859.73

Tax

No Tax Tax Marital Status: Married Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DRP Phase 2 Conversion In	291108.56		04/07/2017	2		
DRP Phase 1 Conversion Out		291108.56	04/07/2017	1		
DRP Phase 1 Interest Adjustme	463.07		04/07/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1979.73		04/07/2017	1		8.4%
DRP Phase 1 Interest	1943.99		03/31/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1979.73		03/24/2017	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1979.73		03/10/2017	1		
DRP Phase 1 Interest	1903.68		02/28/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1979.73		02/24/2017	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1979.73		02/10/2017	1		
DRP Phase 1 Interest	1863.65		01/31/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1979.73		01/27/2017	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1979.73		01/13/2017	1		
DRP Phase 1 Interest	1811.55		12/31/2016	1		
DRP Phase 1 Bi-Weekly Deposit	1922.07		12/30/2016	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1922.07		12/16/2016	1		
DRP Phase 1 Bi-Weekly Deposit	1922.07		12/02/2016	1		8.4%
DRP Phase 1 Interest	1772.93		11/30/2016	1		
DRP Phase 1 Bi-Weekly Deposit	1922.07		11/18/2016	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1922.07		11/04/2016	1		
DRP Phase 1 Interest	1734.58		10/31/2016	1		
DRP Phase 1 Bi-Weekly Deposit	1922.07		10/21/2016	1		8.4%

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Summary Lump Sum Rollover Detail

Check Information

First Name: MI: Last Name:

SSN: Payment Type:

Check Date: Check #: Distribution Code:

Address

Country: City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount:

Tax: Amt. %

Net:

Check Message

PARTIAL REFUND OF DROP ACCOUNT
 \$100,000.00 GROSS
 \$20,000.00 20% TAX
 \$80,000.00 NET

Save Process Payment Void

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PPF62163FTS Length of Service: 21 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 145.096615

Adjustment: Create Adjustment ...

Tax

No Tax Tax Marital Status: Married Exemption: 2

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Pay Components

	BI-Weekly	Monthly
Pension Base:	2031.35	4401.26
Supplement:	48.46	105.00
COLA Base:	2354.89	5102.26
COLA Amount:	323.54	701.00
S/R Adjustment:		
DROP:	1139.68	2469.31
Bonus:		
Total Earnings:	3543.03	7676.57

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	346272.93		04/07/2017	2		
DROP Phase 1 Conversion Out		346272.93	04/07/2017	1		
DROP Phase 1 Interest Adjustme	550.82		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2354.89		04/07/2017	1		8.4%
DROP Phase 1 Interest	2312.37		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2354.89		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2354.89		03/10/2017	1		
DROP Phase 1 Interest	2264.42		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2354.89		02/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2354.89		02/10/2017	1		
DROP Phase 1 Interest	2216.80		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2354.89		01/27/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2354.89		01/13/2017	1		
DROP Phase 1 Interest	2154.84		12/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2286.30		12/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2286.30		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2286.30		12/02/2016	1		8.4%
DROP Phase 1 Interest	2108.90		11/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2286.30		11/18/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2286.30		11/04/2016	1		
DROP Phase 1 Interest	2063.28		10/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2286.30		10/21/2016	1		8.4%

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 22 Yrs 1 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 117.627944

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1646.79	3568.05
Supplement:	50.77	110.00
COLA Base:	1909.07	4136.32
COLA Amount:	262.28	568.27
S/R Adjustment:		
DROP:	957.81	2075.26
Bonus:		
Total Earnings:	2917.65	6321.58

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DRIP Phase 2 Conversion In	280718.79		04/07/2017	2		
DRIP Phase 1 Conversion Out		280718.79	04/07/2017	1		
DRIP Phase 1 Interest Adjustme	446.54		04/07/2017	1		
DRIP Phase 1 Bi-Weekly Deposit	1909.07		04/07/2017	1		8.4%
DRIP Phase 1 Interest	1874.61		03/31/2017	1		8.4%
DRIP Phase 1 Bi-Weekly Deposit	1909.07		03/24/2017	1		
DRIP Phase 1 Bi-Weekly Deposit	1909.07		03/10/2017	1		
DRIP Phase 1 Interest	1835.74		02/28/2017	1		8.4%
DRIP Phase 1 Bi-Weekly Deposit	1909.07		02/24/2017	1		
DRIP Phase 1 Bi-Weekly Deposit	1909.07		02/10/2017	1		
DRIP Phase 1 Interest	1797.13		01/31/2017	1		8.4%
DRIP Phase 1 Bi-Weekly Deposit	1909.07		01/27/2017	1		
DRIP Phase 1 Bi-Weekly Deposit	1909.07		01/13/2017	1		
DRIP Phase 1 Interest	1746.90		12/31/2016	1		8.4%
DRIP Phase 1 Bi-Weekly Deposit	1853.47		12/30/2016	1		
DRIP Phase 1 Bi-Weekly Deposit	1853.47		12/16/2016	1		
DRIP Phase 1 Bi-Weekly Deposit	1853.47		12/02/2016	1		
DRIP Phase 1 Interest	1709.66		11/30/2016	1		8.4%
DRIP Phase 1 Bi-Weekly Deposit	1853.47		11/18/2016	1		
DRIP Phase 1 Bi-Weekly Deposit	1853.47		11/04/2016	1		
DRIP Phase 1 Interest	1672.67		10/31/2016	1		8.4%
DRIP Phase 1 Bi-Weekly Deposit	1853.47		10/21/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 22 Yrs 3 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 119.004435

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1666.06	3609.80
Supplement:	50.77	110.00
COLA Base:	1931.43	4184.77
COLA Amount:	265.37	574.97
S/R Adjustment:		
DROP:	721.08	1562.34
Bonus:		
Total Earnings:	2703.28	5857.11

Tax

No Tax Tax Marital Status: Married Exemption: 1

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: 0.75 Post Tax Begin Contribution: 664.36 Post Tax Rem. Contribution: 664.36

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date: [REDACTED]

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag: [REDACTED]

Reire Termination Date: [REDACTED] Termination Reason: [REDACTED]

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	284004.12	284004.12	04/07/2017	2		
DROP Phase 1 Conversion Out			04/07/2017	1		
DROP Phase 1 Interest Adjustme	451.77		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1931.43		04/07/2017	1		8.4%
DROP Phase 1 Interest	1896.55		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1931.43		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1931.43		03/10/2017	1		
DROP Phase 1 Interest	1857.22		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1931.43		02/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1931.43		02/10/2017	1		
DROP Phase 1 Interest	1818.17		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1931.43		01/27/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1931.43		01/13/2017	1		
DROP Phase 1 Interest	1767.34		12/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1875.17		12/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1875.17		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1875.17		12/02/2016	1		8.4%
DROP Phase 1 Interest	1729.66		11/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1875.17		11/18/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1875.17		11/04/2016	1		
DROP Phase 1 Interest	1692.25		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1875.17		10/21/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Summary Lump Sum Rollover Detail

Check Information

First Name: RICHARD MI: W Last Name: PALMER
 SSN: 20 Payment Type: L
 Check Date: 04/21/2017 Check #: Temp200772 Distribution Code: 1

Address

Country: United States City: Delivery Point:
 Street 1: State: Check Digit:
 Street 2: Zip: Lot:
 Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 70000.00
 Tax: Amt. 21000.00 30 %
 % 49000.00
 Net:

Check Message

PARTIAL REFUND OF DROP ACCOUNT
 \$70,000.00 GROSS
 \$21,000.00 30% TAX
 \$49,000.00 NET

Save Process Payment Delete

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PFPF62163PTS Length of Service: 23 Yrs 1 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 117.802484
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1649.23	3573.34
Supplement:	53.08	115.00
COLA Base:	1911.91	4142.47
COLA Amount:	262.68	569.14
S/R Adjustment:		
DROP:	988.11	2140.91
Bonus:		
Total Earnings:	2953.10	6398.39

Tax

No Tax Tax Marital Status: Single Exemption: 0
 Fixed Withholding: Additional Withholding: Tax Percentage: %
 Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:
 COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	281135.27		04/07/2017	2		
DROP Phase 1 Conversion Out		281135.27	04/07/2017	1		
DROP Phase 1 Interest Adjustme	447.20		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1911.91		04/07/2017	1		8.4%
DROP Phase 1 Interest	1877.39		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1911.91		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1911.91		03/10/2017	1		
DROP Phase 1 Interest	1838.46		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1911.91		02/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1911.91		02/10/2017	1		
DROP Phase 1 Interest	1799.80		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1911.91		01/27/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1911.91		01/13/2017	1		
DROP Phase 1 Interest	1749.49		12/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1856.22		12/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1856.22		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1856.22		12/02/2016	1		8.4%
DROP Phase 1 Interest	1712.19		11/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1856.22		11/18/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1856.22		11/04/2016	1		
DROP Phase 1 Interest	1675.15		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1856.22		10/21/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 21 Yrs 3 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 110.940713

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1553.17	3365.20
Supplement:	48.46	105.00
COLA Base:	1800.55	3901.19
COLA Amount:	247.38	535.99
S/R Adjustment:		
DROP:	876.16	1898.35
Bonus:		
Total Earnings:	2725.17	5904.54

Tax

No Tax Tax Marital Status: Married

Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	264760.62		04/07/2017	2		
DROP Phase 1 Conversion Out		264760.62	04/07/2017	1		
DROP Phase 1 Interest Adjustme	421.16		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1800.55		04/07/2017	1		8.4%
DROP Phase 1 Interest	1768.04		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1800.55		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1800.55		03/10/2017	1		8.4%
DROP Phase 1 Interest	1731.38		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1800.55		02/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1800.55		02/10/2017	1		8.4%
DROP Phase 1 Interest	1694.97		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1800.55		01/27/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1800.55		01/13/2017	1		8.4%
DROP Phase 1 Interest	1647.59		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1748.11		12/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1748.11		12/16/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1748.11		12/02/2016	1		8.4%
DROP Phase 1 Interest	1612.47		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1748.11		11/18/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1748.11		11/04/2016	1		8.4%
DROP Phase 1 Interest	1577.58		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Demnsit	1748.11		10/21/2016	1		8.4%

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund

Pension Class: DROP Bi-Weekly Payout

Pension Index: PPF62163PTS

Pen. Type: Employee

Length of Service: 22 Yrs 2 MOS

Pay Status

Frequency: Bi-Weekly

Pay Status: Y

Adjustment: Create Adjustment ...

Days to be Paid: 14

Daily Base Rate: 118.578026

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1660.09	3596.87
Supplement:	50.77	110.00
COLA Base:	1924.50	4169.75
COLA Amount:	264.41	572.89
S/R Adjustment:		
DROP:	929.98	2014.96
Bonus:		
Total Earnings:	2905.25	6294.72

Tax

No Tax

Tax Marital Status: Single

Fixed Withholding:

Additional Withholding: 25.00

Tax Free Amount/PR:

Post Tax Begin Contribution:

Exemption: 0

Tax Percentage: %

Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date:

Retire/DROP Date: 04/14/2012

Spouse Effective Date:

COLA Start Date: 01/01/2013

Annual Cert. Date:

Annual Cert. Flag:

Retire Termination Date:

Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	282986.59	282986.59	04/07/2017	2		
DROP Phase 1 Conversion Out			04/07/2017	1		
DROP Phase 1 Interest Adjustme	450.15		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1924.50		04/07/2017	1		8.4%
DROP Phase 1 Interest	1889.75		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1924.50		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1924.50		03/10/2017	1		
DROP Phase 1 Interest	1850.57		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1924.50		02/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1924.50		02/10/2017	1		
DROP Phase 1 Interest	1811.65		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1924.50		01/27/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1924.50		01/13/2017	1		
DROP Phase 1 Interest	1761.01		12/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1868.45		12/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1868.45		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1868.45		12/02/2016	1		8.4%
DROP Phase 1 Interest	1723.47		11/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1868.45		11/18/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1868.45		11/04/2016	1		
DROP Phase 1 Interest	1686.18		10/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1868.45		10/21/2016	1		8.4%

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163FTS Length of Service: 21 Yrs 1 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 140.357708

Adjustment:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1965.01	4257.52
Supplement:	48.46	105.00
COLA Base:	2277.99	4935.65
COLA Amount:	312.98	678.12
S/R Adjustment:		
DROP:	1102.46	2388.66
Bonus:		
Total Earnings:	3428.91	7429.30

Tax

No Tax Tax Marital Status: Married Exemption: 1

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	334964.65		04/07/2017	2		
DROP Phase 1 Conversion Out		334964.65	04/07/2017	1		
DROP Phase 1 Interest Adjustme	532.83		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2277.99		04/07/2017	1		
DROP Phase 1 Interest	2236.86		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2277.99		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2277.99		03/10/2017	1		
DROP Phase 1 Interest	2190.47		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2277.99		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2277.99		02/10/2017	1		
DROP Phase 1 Interest	2144.41		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2277.99		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2277.99		01/13/2017	1		
DROP Phase 1 Interest	2084.46		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2211.64		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2211.64		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2211.64		12/02/2016	1		
DROP Phase 1 Interest	2040.03		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2211.64		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2211.64		11/04/2016	1		
DROP Phase 1 Interest	1995.90		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2211.64		10/21/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PFPF62163FTS Length of Service: 21 Yrs 1 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 210.929921
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	2953.02	6398.21
Supplement:	48.46	105.00
COLA Base:	3423.37	7417.30
COLA Amount:	470.35	1019.09
S/R Adjustment:		
DROP:	1656.77	3589.67
Bonus:		
Total Earnings:	5128.60	11111.97

Tax

Fixed Withholding: Exemption: 0
 Tax Free Amount/PR: Tax Marital Status: Single Tax Percentage: %
 Post Tax Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:
 COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	503385.62		04/07/2017	2		
DROP Phase 1 Conversion Out		503385.62	04/07/2017	1		
DROP Phase 1 Interest Adjustme	800.74		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	3423.37		04/07/2017	1		
DROP Phase 1 Interest	3361.55		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	3423.37		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	3423.37		03/10/2017	1		
DROP Phase 1 Interest	3291.85		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	3423.37		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	3423.37		02/10/2017	1		
DROP Phase 1 Interest	3222.62		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	3423.37		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	3423.37		01/13/2017	1		
DROP Phase 1 Interest	3132.54		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	3323.66		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3323.66		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3323.66		12/02/2016	1		
DROP Phase 1 Interest	3065.76		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	3323.66		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3323.66		11/04/2016	1		
DROP Phase 1 Interest	2999.44		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposi	3323.66		10/21/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 22 Yrs 2 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 120.326913

Adjustment:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1684.58	3649.92
Supplement:	50.77	110.00
COLA Base:	1952.89	4231.26
COLA Amount:	268.31	581.34
S/R Adjustment:		
DROP:	935.06	2025.96
Bonus:		
Total Earnings:	2938.72	6367.22

Tax

No Tax Tax Marital Status: Married Exemption: 3

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Reire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	287161.22	287161.22	04/07/2017	2		
DROP Phase 1 Conversion Out			04/07/2017	1		
DROP Phase 1 Interest Adjustme	456.79		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1952.89		04/07/2017	1		8.4%
DROP Phase 1 Interest	1917.63		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1952.89		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1952.89		03/10/2017	1		
DROP Phase 1 Interest	1877.87		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1952.89		02/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1952.89		02/10/2017	1		
DROP Phase 1 Interest	1838.38		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1952.89		01/27/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1952.89		01/13/2017	1		
DROP Phase 1 Interest	1786.99		12/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1896.01		12/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1896.01		12/16/2016	1		
DROP Phase 1 Interest	1748.89		12/02/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1896.01		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1896.01		11/18/2016	1		
DROP Phase 1 Interest	1711.06		11/04/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1896.01		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1896.01		10/21/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Summary Lump Sum Rollover Detail

Check Information

First Name: MI: Last Name:

SSN: Payment Type:

Check Date: Check #: Distribution Code:

Address

Country: City:

Street 1: State: Delivery Point:

Street 2: Zip: Check Digit:

Street 3: Carrier Route: Lot: Country Code:

Amount Details

Gross Amount:

Tax: Amt. %

Net:

Check Message

PARTIAL REFUND OF DROP ACCOUNT
 \$80,000.00 GROSS
 \$16,000.00 20% TAX
 \$64,000.00 NET

Save

Process Payment

Void

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 21 Yrs 3 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 113.576801

Adjustment: Create Adjustment ...

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1590.08	3445.16
Supplement:	48.46	105.00
COLA Base:	1843.34	3993.90
COLA Amount:	253.26	548.73
S/R Adjustment:		
DROP:	924.83	2003.80
Bonus:		
Total Earnings:	2816.63	6102.69

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	271051.84	271051.84	04/07/2017	2		
DROP Phase 1 Conversion Out			04/07/2017	1		
DROP Phase 1 Interest Adjustme	431.16		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1843.34		04/07/2017	1		8.4%
DROP Phase 1 Interest	1810.05		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1843.34		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1843.34		03/10/2017	1		
DROP Phase 1 Interest	1772.52		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1843.34		02/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1843.34		02/10/2017	1		
DROP Phase 1 Interest	1735.25		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1843.34		01/27/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1843.34		01/13/2017	1		
DROP Phase 1 Interest	1686.74		12/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1789.65		12/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1789.65		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1789.65		12/02/2016	1		8.4%
DROP Phase 1 Interest	1650.78		11/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1789.65		11/18/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1789.65		11/04/2016	1		
DROP Phase 1 Interest	1615.07		10/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1789.65		10/21/2016	1		8.4%

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 22 Yrs 3 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 114.894795

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1608.53	3485.14
Supplement:	50.77	110.00
COLA Base:	1864.72	4040.23
COLA Amount:	256.19	555.08
S/R Adjustment:		
DROP:	1009.96	2188.25
Bonus:		
Total Earnings:	2925.45	6338.47

Tax

No Tax Tax Marital Status: Married Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	274197.12		04/07/2017	2		
DROP Phase 1 Conversion Out		274197.12	04/07/2017	1		
DROP Phase 1 Interest Adjustme	436.17		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1864.72		04/07/2017	1		8.4%
DROP Phase 1 Interest	1831.06		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1864.72		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1864.72		03/10/2017	1		
DROP Phase 1 Interest	1793.09		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1864.72		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1864.72		02/10/2017	1		8.4%
DROP Phase 1 Interest	1755.38		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1864.72		01/27/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1864.72		01/13/2017	1		
DROP Phase 1 Interest	1706.31		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1810.41		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1810.41		12/16/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1810.41		12/02/2016	1		
DROP Phase 1 Interest	1669.94		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1810.41		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1810.41		11/04/2016	1		8.4%
DROP Phase 1 Interest	1633.81		10/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1810.41		10/21/2016	1		8.4%

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 23 Yrs 6 MOS

Pen. Type: Employee

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 118.909978

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1664.74	3606.94
Supplement:	53.08	115.00
COLA Base:	1929.88	4181.41
COLA Amount:	265.14	574.47
S/R Adjustment:		
DROP:	956.99	2073.48
Bonus:		
Total Earnings:	2939.95	6369.89

Tax

No Tax Married Exemption: 1

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	283778.34		04/07/2017	2		
DROP Phase 1 Conversion Out		283778.34	04/07/2017	1		
DROP Phase 1 Interest Adjustme	451.41		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1929.88		04/07/2017	1		8.4%
DROP Phase 1 Interest	1895.04		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1929.88		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1929.88		03/10/2017	1		
DROP Phase 1 Interest	1855.75		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1929.88		02/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1929.88		02/10/2017	1		
DROP Phase 1 Interest	1816.72		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1929.88		01/27/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1929.88		01/13/2017	1		
DROP Phase 1 Interest	1765.94		12/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1873.67		12/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1873.67		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1873.67		12/02/2016	1		8.4%
DROP Phase 1 Interest	1728.29		11/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1873.67		11/18/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1873.67		11/04/2016	1		
DROP Phase 1 Interest	1690.90		10/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1873.67		10/21/2016	1		8.4%

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Time Service Retirement

Pension Index: PFPF62163PTS Length of Service: 20 Yrs 3 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 110.143077

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1542.00	3341.01
Supplement:	46.15	100.00
COLA Base:	1787.61	3873.16
COLA Amount:	245.61	532.16
S/R Adjustment:		
DROP:		
Bonus:		
Total Earnings:	1833.76	3973.17

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	262856.70		04/07/2017	2		
DROP Phase 1 Conversion Out		262856.70	04/07/2017	1		
DROP Phase 1 Interest Adjustme	418.13		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1787.61		04/07/2017	1		8.4%
DROP Phase 1 Interest	1755.33		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1787.61		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1787.61		03/10/2017	1		8.4%
DROP Phase 1 Interest	1718.93		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1787.61		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1787.61		02/10/2017	1		
DROP Phase 1 Interest	1682.78		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1787.61		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1787.61		01/13/2017	1		
DROP Phase 1 Interest	1635.74		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1735.54		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1735.54		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1735.54		12/02/2016	1		
DROP Phase 1 Interest	1600.87		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1735.54		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1735.54		11/04/2016	1		
DROP Phase 1 Interest	1566.24		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1735.54		10/21/2016	1		

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Summary Lump Sum Rollover Detail

Check #	Payment Type	Check Date	Ava. Gross Amt	Net Amount	Dist. Code	Trustee	Account #	Acc. Type
Temp200774 R		04/21/2017	262856.70	262856.70	G			I

Amount Details

Available Rollover Amt.: 262856.70
 Net Rollover Amount: 262856.70

Check Message

Personal Information

First Name: STEFANIE MI: A Last Name: WALKER
 SSN: Payment Type: R

Address

Country: United States City: Delivery Point:
 Street 1: State: Check Digit:
 Street 2: Zip: Lot:
 Street 3: Carrier Route: Country Code:

Bank Information

Trustee: Account #: IRA
 Check #: Temp200774 Check Date: 04/21/2017 Distribution Code: G

Save New Process Payment Delete

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Time Service Retirement

Pension Index: PPF62163PTS Length of Service: 22 Yrs 1 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 111.102271

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1555.43	3370.10
Supplement:	50.77	110.00
COLA Base:	1602.09	3471.20
COLA Amount:	46.66	101.10
S/R Adjustment:		
DROP:		
Bonus:		
Total Earnings:	1652.86	3581.20

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: 50.00 %

Tax Free Amount/PR: Post Tax Begin Contribution:

Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/09/2016 Spouse Effective Date:

COLA Start Date: 01/01/2017 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	42277.45		04/07/2017	2		
DROP Phase 1 Conversion Out		42277.45	04/07/2017	1		
DROP Phase 1 Interest Adjustme	65.15		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1602.09		04/07/2017	1		
DROP Phase 1 Interest	255.41		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1602.09		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1602.09		03/10/2017	1		
DROP Phase 1 Interest	231.79		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1602.09		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1602.09		02/10/2017	1		
DROP Phase 1 Interest	208.33		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1602.09		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1602.09		01/13/2017	1		
DROP Phase 1 Interest	175.04		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1555.43		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1555.43		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1555.43		12/02/2016	1		
DROP Phase 1 Interest	152.61		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1555.43		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1555.43		11/04/2016	1		
DROP Phase 1 Interest	130.32		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1555.43		10/21/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Summary Lump Sum Rollover Detail

Check Information

First Name: MI: Last Name:

SSN: Payment Type:

Check Date: Check #: Distribution Code:

Address

Country: City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount:

Tax: Amt. %

Net:

Check Message

REFUND OF DROP ACCOUNT
 \$42,277.45 GROSS
 \$8,455.49 20% TAX
 \$33,821.96 NET

Save Process Payment Void

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type:

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163FTS Length of Service: 24 Yrs 1 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 121.482327

Adjustment:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1700.75	3684.96
Supplement:	55.38	120.00
COLA Base:	1971.63	4271.87
COLA Amount:	270.88	586.91
S/R Adjustment:		
DROP:	989.20	2143.27
Bonus:		
Total Earnings:	3016.21	6535.14

Tax

No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: 100.00 Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	289916.72		04/07/2017	2		
DROP Phase 1 Conversion Out		289916.72	04/07/2017	1		
DROP Phase 1 Interest Adjustme	461.17		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1971.63		04/07/2017	1		8.4%
DROP Phase 1 Interest	1936.03		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1971.63		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1971.63		03/10/2017	1		
DROP Phase 1 Interest	1895.89		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1971.63		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1971.63		02/10/2017	1		
DROP Phase 1 Interest	1856.02		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1971.63		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1971.63		01/13/2017	1		
DROP Phase 1 Interest	1804.13		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1914.20		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1914.20		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1914.20		12/02/2016	1		
DROP Phase 1 Interest	1765.67		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1914.20		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1914.20		11/04/2016	1		
DROP Phase 1 Interest	1727.48		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1914.20		10/21/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PPF62163PTS Length of Service: 23 Yrs 2 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 123.883037

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1734.36	3757.79
Supplement:	53.08	115.00
COLA Base:	2010.60	4356.30
COLA Amount:	276.24	598.52
S/R Adjustment:		
DROP:	752.85	1631.18
Bonus:		
Total Earnings:	2816.53	6102.49

Tax

No Tax Tax Marital Status: Single Exemption: 1

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	295646.69		04/07/2017	2		
DROP Phase 1 Conversion Out		295646.69	04/07/2017	1		
DROP Phase 1 Interest Adjustme	470.29		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2010.60		04/07/2017	1		8.4%
DROP Phase 1 Interest	1974.30		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2010.60		03/24/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2010.60		03/10/2017	1		
DROP Phase 1 Interest	1933.36		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2010.60		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2010.60		02/10/2017	1		8.4%
DROP Phase 1 Interest	1892.70		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2010.60		01/27/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2010.60		01/13/2017	1		
DROP Phase 1 Interest	1839.79		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1952.04		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1952.04		12/16/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1952.04		12/02/2016	1		
DROP Phase 1 Interest	1800.57		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1952.04		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1952.04		11/04/2016	1		8.4%
DROP Phase 1 Interest	1761.62		10/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1952.04		10/21/2016	1		8.4%

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Summary Lump Sum Rollover Detail

Check #	Payment Type	Check Date	Ava. Gross Amt	Net Amount	Dist. Code	Trustee	Account #	Acc. Type
1	R		75000.00	75000.00	G			I

Amount Details

Available Rollover Amt.: 75000.00 Net Rollover Amount: 75000.00

Check Message
PARTIAL ROLLOVER OF DROP ACCOUNT

Personal Information

First Name: JOHN MI: C Last Name: WILLIAMS

SSN: [Redacted] Payment Type: R

Address

Country: United States City: [Redacted] Delivery Point: [Redacted]

Street 1: [Redacted] State: [Redacted] Check Digit: [Redacted]

Street 2: [Redacted] Zip: [Redacted] Lot: [Redacted]

Street 3: [Redacted] Carrier Route: [Redacted] Country Code: [Redacted]

Bank Information

Trustee: [Redacted] Account #: [Redacted] Account Type: IRA

Check #: [Redacted] Check Date: 04/21/2017 Distribution Code: G

Save New Process Payment Void

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PFPF62163PTS Length of Service: 20 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 105.782532
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1480.96	3208.74
Supplement:	46.15	100.00
COLA Base:	1716.83	3719.80
COLA Amount:	235.87	511.05
S/R Adjustment:		
DROP:	1002.06	2171.13
Bonus:		
Total Earnings:	2765.04	5990.92

Tax

No Tax Tax Marital Status: Single Exemption: 0
 Fixed Withholding: Additional Withholding: Tax Percentage: %
 Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date:
 COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Save Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	252450.83		04/07/2017	2		
DROP Phase 1 Conversion Out		252450.83	04/07/2017	1		
DROP Phase 1 Interest Adjustme	401.57		04/07/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1716.83		04/07/2017	1		8.4%
DROP Phase 1 Interest	1685.84		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1716.83		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1716.83		03/10/2017	1		8.4%
DROP Phase 1 Interest	1650.88		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1716.83		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1716.83		02/10/2017	1		
DROP Phase 1 Interest	1616.17		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1716.83		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1716.83		01/13/2017	1		
DROP Phase 1 Interest	1570.99		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1666.83		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1666.83		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1666.83		12/02/2016	1		
DROP Phase 1 Interest	1537.50		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1666.83		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1666.83		11/04/2016	1		
DROP Phase 1 Interest	1504.24		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1666.83		10/21/2016	1		

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
▶ DROP Phase 2 Transfer In	206996.41		04/24/2017	2		

- Refresh
- Save
- Phase 1 Balance
- Drop Transfer
- Adjustment...
- Cancel



FLORIDA DEPARTMENT OF MANAGEMENT SERVICES

retirement

We serve those who serve Florida

**Bureau Local Retirement Systems
Municipal Police Officers' & Firefighters' Trust Funds' Office**

P.O. Box 3010

Tallahassee, FL 32315-3010

Tel: 850-922-0667 | Fax: 850-921-2161 | Toll-Free: 877-738-6737

Rick Scott, Governor

Chad Poppell, Secretary

TO: Board of Trustee Members and Other Interested Parties

FROM: Division of Retirement
Municipal Police Officers' and Firefighters' Pension Office

SUBJECT: SAVE THE DATE!
38th Annual Police Officers' & Firefighters' Pension Trustees' School
May 31st - June 2nd, 2017, Tallahassee, Fla.

You are cordially invited to attend the 38th Annual Police Officers' & Firefighters' Pension Trustees' School scheduled for May 31st - June 2nd, 2017, sponsored by the Department of Management Services' Division of Retirement (Division), in conjunction with The Florida State University's Center for Academic & Professional Development. This program is uniquely designed for pension plans established under Chapters 175 & 185, Florida Statutes.

Wednesday's program, on May 31, is designed specifically for new trustees, for those interested in becoming trustees, and for those who want a basic understanding of the operation of police and fire pension plans. The program will offer a no-nonsense explanation of how the plans work. An attorney, an actuary, and the Division will provide presentations on the trustees' responsibilities. We encourage participants to ask questions and participate in group discussions focusing on the fundamentals of pension fund management. If you are a new trustee, we encourage you to participate in this special program. The registration fee for the one-day program is **\$120**.

Thursday and Friday's programs, on June 1 and 2, are designed for both the new and seasoned trustee and will feature presentations on legal, investment, administrative, and ethics issues, as well as an update on new Police and Fire annual report submission. Speakers will range from State of Florida agency representatives to experts in the field of pension plans. There will be an opportunity for questions and answers after each speaker, to provide you a chance to address concerns specific to your plan.

We are always open to new ideas and topics. If there is a topic you would like discussed, please let our office know.

The registration fee for the two-day program is **\$210**.

If you wish to attend all three days, the registration fee is **\$300**. Each day's registration fee covers the cost of materials, refreshment breaks and lunch.

Cancellations must be received in writing by May 22, 2017, or you may be liable for the full registration fee. Any cancellations received after May 24, 2017, must be accompanied by

notarized documentation from a supervisor indicating that you have been called to duty.

Please remember, we are only able to continue providing these low cost conferences for our plans based on satisfactory attendance. We know that plan participants and board members fulfill a vital role in our communities, and although you may not be able to attend every program, Florida Statutes require that the plan investment policy provide for continuing education of board members. This program will help to satisfy that requirement and educate the attendees on how the plans may be most effectively administered to ensure their continued health. Please consider our program when making your training plans so that we can continue to offer them to you.

The program will be held at the Augustus B. Turnbull, III Florida State Conference Center, home of the Center for Academic & Professional Development. The Conference Center is located at 555 West Pensacola Street, Tallahassee, FL, across from the Tallahassee-Leon County Civic Center. You may register with Florida State University (FSU) for the program by going to our website at www.myflorida.com/frs/mpf for a direct link to the online registration site. The registration link will be made available in the upcoming week.

Please note, prior to registering, make sure you have the correct billing information, and attendee information. If you are registering on behalf of another individual, please use that individual's email address as the contact email and select the third party payment option, if the individual is not paying the registration themselves.

Florida State University has asked that all returning guests please make sure to select "returning guest" on the online registration. If someone else is registering for you, that individual should have your email address and the password used the last time you registered online. If you forgot the password, there is an option to retrieve it.

Florida State University will award a Certificate of Completion at the closing of the school. The Florida Public Pension Trustee Association will make Continuing Education Credits available for each participant. Attendance confirmation will be provided for accountants and attorneys wishing to apply for CPE and CLE credits.

Hotel accommodations may be made at the Residence Inn Tallahassee Universities at the Capitol. The room rate is \$135.00 per night and includes free parking, high speed internet, breakfast and fitness center. When reserving the room, please note that the website states \$10 for parking. We received confirmation that this fee will be waived, but the hotel was unable to remove that statement from their website. To make a reservation, please contact the hotel at 1 (800) 331-3131 or (850) 329-9080 before Saturday, April 22, 2017. You must identify yourself as part of the Police Officers and Firefighters Pension Trustees' School to receive the room rate. The hotel is located directly next to the conference center.

All police officer and firefighter plan participants, board of trustee members, plan sponsors, administrators, accountants, actuaries, investment advisors, legal counselors, other advisors, and anyone interested in the administration and operation of the Chapters 175 and 185 Pension Plans, should take advantage of this unique, insightful and informative program.

Further information will be posted soon to our website.

I look forward to meeting with you in Tallahassee in May!

Sincerely,

Sarah Carr
Benefits Administrator
Municipal Police Officers' and
Firefighters' Retirement Funds