<u>PRESENT</u>

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

<u>STAFF</u>

Timothy H. Johnson, Executive Director – Plan Administrator Steve Lundy, Assistant Plan Administrator Chuck Hayes, Pension Benefits Manager Lawsikia Hodges, Office of General Counsel Bob Sugarman, Fund Counsel – via webex

EXCUSED

<u>GUESTS</u>

I. <u>CALL TO ORDER</u>

II. <u>A MOMENT OF SILENCE WILL BE OBSERVED FOR THE FOLLOWING DECEASED</u> <u>MEMBERS:</u>

William J. Parks Jr., Retired Fire Chief Ronald W. Reonas, Active Police Officer Troy E. Senterfitt, Retired Firefighter Engineer

III. PUBLIC SPEAKING PERIOD

IV. CONSENT AGENDA (ITEMS 1-10)

1. <u>MEETING SUMMARY TO BE APPROVED</u> Committee action requested

1. **Summary of the meeting held June 14, 2017** Copy held in the meeting file.

2. <u>APPLICATION FOR MEMBERSHIP</u> Committee action requested

1. CLEARED (FIRE):

BALAZIC, Logan T. BLACKSTONE, Jacob L. BRELAND, Car'Lisa K. COURTNEY, Eric D. DUNCAN, Lori M. GIDDENS, Robert D. HERSEY, Destin A. IRRA, Gerry A. LAFFREY, Kyle E. LOPEZ, Arianna M. OLORYUNDA, Brandon O. POTTER JR., Gregory A. SADDIQUE, Abubakar C.

2. **TRUSTEE RULE 13.3 (FIRE):**

EVANS, Ashley S. GARDNER, Zackery K. GONZALEZ JR., Armando R. GRIGORESCU, Jonathan A. HADDOCK, Robert V. HOGAN, Patrick A. HOLDEN, Phillip A. LEE, William J. MATZEN, Zachary T. RUDOLPH, Shekinah A. TAUTON, Jonathan W.

3. APPLICATION FOR SURVIVOR BENEFITS

Committee action requested

1. BOLENA, Ann L.

Widow of William J. Bolena III who passed away on May 27, 2017, bi-weekly gross pension benefit of \$1,400.06.

2. VAN CLEAVE, Judy A.

Widow of William R. Van Cleave who passed away on May 19, 2017, bi-weekly gross pension benefit of \$1,946.25.

3. **BARKER, Sheila W.**

Widow of William C. Barker who passed away on May 30, 2017, bi-weekly gross pension benefit of \$229.66.

4. PLASTER, Betty J.

Widow of William M. Plaster who passed away on May 25, 2017, bi-weekly gross pension benefit of \$1,182.45

5. **PARKS, Nancy K.**

Widow of William J. Parks who passed away on June 4, 2017, bi-weekly gross pension benefit of \$2,619.11.

6. SENTERFITT, Marcia E.

Widow of Troy E. Senterfitt who passed away on June 13, 2017, bi-weekly gross pension benefit of \$1,891.41.

4. <u>APPLICATION FOR DISABLED CHILD'S BENEFIT</u> Committee action requested

1. RODGERS, Eric

Born June 14, 1978, son of Anthony R. Rodgers who died May 13, 2017. Guardian Pharis Hagans.

5. APPLICATION FOR VESTED RETIREMENT

Committee action requested

1. LOPEZ, John

Date of Vesting June 14, 2017, to be placed on pension May 2, 2025, monthly pension base amount of \$1,848.65. Fire Lieutenant.

6. <u>APPLICATION FOR TIME SERVICE CONNECTIONS</u>

To be received as information

1. CARVO, Italo

Prior Florida Service (5 mos., 7 days), \$3,715.65. Firefighter.

2. **GRAY**, Jonathan L.

Prior Duval Service (4 yrs., 20 days), \$18,213.05. Police Officer.

3. KAVANAUGH, Jeshua T.

Prior Florida Service (4 yrs., 4 mos., 16 days), \$39,893.81. Firefighter.

4. McCLUNEY, Brian P.

Prior Military Service (2 yrs.), \$17,745.60. Firefighter.

5. **PARRISH Jr., Robert J.**

Prior Military Service (2 yrs.), \$14,495.95. Police Officer.

6. **PEPPERS**, Justin R.

Prior Military Service (2 yrs.), \$15,530.64. Police Officer.

7. WILLIAMS, Natasha L.

Prior Duval Service (3 yrs., 1 mos., 7 days), \$13,934.23. Police Officer.

7. <u>REFUND OF PENSION CONTRIBUTIONS</u>

To be received as information

1. ANDERSON, Jennifer W.

Refund of pension contributions in the amount of \$682.97. Police Recruit.

2. BRUNO, Jeffrey M.

Refund of pension contributions in the amount of \$2,693.98. Police Recruit.

3. **DURON, Charles P.**

Refund of pension contributions in the amount of \$10,522.22. Police Officer.

4. GRAY Jr., Rafael D.

Refund of pension contributions in the amount of \$9,948.07. Firefighter.

5. JAEGER, Fredrich K.

Refund of pension contributions in the amount of \$3,790.30. Police Officer.

6. JONES, David A.

Refund of pension contributions in the amount of \$69.69. Police Recruit.

7. LONGDON, Amber L.

Refund of pension contributions in the amount of \$13.94. Police Recruit.

8. MONROE, Dominque D.

Refund of pension contributions in the amount of \$858.61. Police Recruit.

9. MYNIER, Rachel A.

Refund of pension contributions in the amount of \$6,895.60. Police Officer.

10. **ROBERTS, Johnathan B.**

Refund of pension contributions in the amount of \$3,599.47. Police Recruit.

11. SAMPSON, Shawanda S.

Refund of pension contributions in the amount of \$696.90. Police Recruit.

12. WOOLRIDGE, Christopher A.

Refund of pension contributions in the amount of \$8,156.80. Firefighter.

8. SHARE PLAN DISTRIBUTIONS

To be received as information

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

HEATON, James R .	\$1,667.11
LOPEZ, John	\$3,167.76

9. DROP PARTICIPANT TERMINATION OF EMPLOYMENT

To be received as information

1. ADAMS, Rickey A.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,990.45. Fire Lieutenant.

2. **BEAUDOIN, Richard A.**

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$4,328.93. Fire Captain.

3. BLAQUIERE, Brian M.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,302.38. Police Officer.

4. **BULLOCK**, Robert W.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$5,232.95. Fire District Chief.

5. **COKER, Garrett B.**

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$2,940.33. Firefighter Engineer.

6. **DAVIS**, Isaac T.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,506.87. Firefighter Engineer.

7. FULFORD, James L.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$4,878.63. Fire Captain.

8. GOLDEN, Percy J.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,329.86. Firefighter Engineer.

9. GORSUCH, Kenneth J.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,811.24. Fire Lieutenant.

10. HARMON, Thomas T.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,378.68. Firefighter Engineer.

11. HILL, James J.

DROP commencement date of July 7, 2012, termination of employment date effective June 9, 2017, with a retirement base of \$3,591.09. Fire Lieutenant.

12. HURST, John C.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,984.62. Police Officer.

13. IRBY, Gary R.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$4,212.64. Fire Captain.

14. JONES, Alan L.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,946.78. Fire Lieutenant.

15. LANGLEY, William L.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$4,111.94. Fire Captain.

16. LEVERITT, Traci D.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,281.87. Police Officer.

17. LODGE, Jerome

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$4,151.16. Fire Lieutenant.

18. McKEAN, Rodney S.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,284.97. Police Officer.

19. PORTER, Emanuel

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,887.39. Fire Lieutenant.

20. POWELL, Warren D.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,474.72. Firefighter Engineer.

21. PURI, Stephen S.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,792.61. Police Officer.

22. PUTNAM, Stanley C.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$4,486.81. Police Sergeant.

23. **ROGERS**, James J.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$4,632.25. Fire District Chief.

24. TURNBULL, Robert S.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,865.38. Fire Captain.

25. WATZLAWICK, Scott D.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,690.64. Police Officer.

26. WHITE, Marcel K.

DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,160.95. Firefighter.

10. DROP DISTRIBUTIONS

To be received as information

1. ADAMS, Rickey A.

The entire value of his DROP account \$316,090.84 will be paid to him over the next 30 years.

2. **BEAUDOIN, Richard A.**

A portion of his DROP account \$22,000 will be paid to him lump sum; the remaining value of his DROP account \$320,902.65 will be paid to him over the next 25 years.

3. BLAQUIERE, Brian M.

The entire value of his DROP account \$261,587.28 will be paid to him over the next 35 years.

4. **BULLOCK**, Robert W.

The entire value of his DROP account \$414,511.84 will be paid to him over the next 36.8 years.

5. COKER, Garrett B.

The entire value of his DROP account \$232,908.45 will be paid to him over the next 48.8 years.

6. **DAVIS**, Isaac T.

The entire value of his DROP account \$277,785.60 will be paid to him over the next 30 years.

7. FULFORD, James L.

A portion of his DROP account \$63,000 will be paid to him lump sum; the remaining value of his DROP account \$323,443.36 will be paid to him over the next 30 years.

8. GOLDEN, Percy J.

The entire value of his DROP account \$263,764.35 will be paid to him over the next 25 years.

9. GORSUCH, Kenneth J.

The entire value of his DROP account \$301,892.77 will be paid to him over the next 35 years.

10. HARMON, Thomas T.

The entire value of his DROP account \$267,630.91 will be paid to him over the next 46.5 years.

11. HILL, James J.

A portion of his DROP account \$35,000 will be paid to him lump sum; the remaining value of his DROP account \$245,239.92 will be paid to him over the next 49.5 years.

12. HURST, John C.

The entire value of his DROP account \$315,629.14 will be paid to him over the next 38.7 years.

13. IRBY, Gary R.

The entire value of his DROP account \$333,691.22 will be paid to him over the next 45.5 years.

14. JONES, Alan L.

The entire value of his DROP account \$312,632.04 will be paid to him over the next 30 years.

15. LANGLEY, William L.

A portion of his DROP account \$25,712.56 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 30 years.

16. LEVERITT, Traci D.

The entire value of her DROP account \$259,961.61 will be paid to her over the next 48.8 years.

17. LODGE, Jerome

The entire value of his DROP account \$328,820.59 will be paid to him over the next 30 years.

18. McKEAN, Rodney S.

The entire value of his DROP account \$257,637.07 will be paid to him over the next 35.1 years.

19. **PORTER, Emanuel**

The entire value of his DROP account \$307,927.11 will be paid to him over the next 30 years.

20. POWELL, Warren D.

The entire value of his DROP account \$275,237.79 will be paid to him over the next 20 years.

21. PURI, Stephen S.

The entire value of his DROP account \$300,417.57 will be paid to him over the next 25 years.

22. **PUTNAM**, Stanley C.

The entire value of his DROP account \$355,409.45 will be paid to him over the next 43.6 years.

23. **ROGERS**, James J.

The entire value of his DROP account \$366,927.58 will be paid to him over the next 42.6 years.

24. TURNBULL, Robert S.

The entire value of his DROP account \$306,183.09 will be paid to him over the next 43.6 years.

25. WATZLAWICK, Scott D.

The entire value of his DROP account \$292,340.40 will be paid to him over the next 35 years.

26. WHITE, Marcel K.

The entire value of his DROP account \$250,384.52 will be paid to him over the next 30 years.

V. OLD BUSINESS

- 1. New Affidavit Lawsikia Hodges
- 2. **Pension Forfeiture Procedure** Lawsikia Hodges
- 3. Correcting Benefit Payment Lawsikia Hodges

VI. EXECUTIVE DIRECTOR'S REPORT

Timothy Johnson

VII. <u>NEW BUSINESS</u>

1. Hankins Letter Chuck Hayes

VIII. ADJOURNMENT

NOTES:

Any person requiring a special accommodation to participate in the meeting because of disability shall contact Steve Lundy, Assistant Plan Administrator, 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.

SL

<u>PRESENT</u>

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

<u>STAFF</u>

Timothy H. Johnson, Executive Director – Plan Administrator Chuck Hayes, Pension Benefits Manager Lawsikia Hodges, Office of General Counsel Steve Lundy, Pension Benefits Specialist Bob Sugarman, Fund Counsel – via webex

EXCUSED

- Lt. Ellis Burns, Police Representative
- Lt. Michael Shell, Police Representative

<u>GUESTS</u>

Randy Wyse, President, Jacksonville Association of Firefighters

I. CALL TO ORDER

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

II. <u>A MOMENT OF SILENCE WAS OBSERVED FOR THE FOLLOWING DECEASED</u> <u>MEMBERS:</u>

William C. Barker Jr., retired Police Officer James W. Black, retired Fire District Chief William "Bill" Bolena III, retired Police Officer William M. "Bill" Plaster, retired Police Officer

> Gerald Roach, active Fire District Chief Anthony R. Rodgers, retired Police Officer Thomas C. Simms Jr., retired Police Officer William R. Van Cleave, retired Firefighter Engineer

III. PUBLIC SPEAKING PERIOD

There were no requests for Public Speaking. Public Speaking Period was closed.

IV. CONSENT AGENDA (ITEMS 1-10)

1. MEETING SUMMARY TO BE APPROVED

1. **Summary of the meeting held May 10, 2017** Copy held in the meeting file.

A motion was made by Sean Hatchett to approve the meeting summary for May 10, 2017, seconded by Rick Townsend. The vote was unanimous.

2. <u>APPLICATION FOR MEMBERSHIP</u>

A motion was made by Michael Lynch to approve the Applications for Membership, seconded by Sean Hatchett. The vote was unanimous.

3. <u>APPLICATION FOR SURVIVOR BENEFITS</u>

A motion was made by Michael Lynch to approve the Applications for Survivor Benefits, seconded by Christopher Stover. The vote was unanimous.

4. <u>APPLICATION FOR VESTED RETIREMENT</u>

A motion was made by Rick Townsend to approve the Applications for Vested Retirement, seconded by Christopher Stover. The vote was unanimous.

5. APPLICATION FOR TIME SERVICE CONNECTIONS

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

6. <u>REFUND OF PENSION CONTRIBUTIONS</u>

The Refund of Pension Contributions were verified with supporting documentation and received as information by the Advisory Committee.

7. SHARE PLAN DISTRIBUTIONS

Michael Lynch stated his opinion that Phase I Members of the DROP should not receive a Share Plan payout until they 'retire for good'. Also, Michael Lynch told the Committee that a member who was given a Share Plan payout had issues because he received his check early – before the stated 30 day limit stated on the Share Plan letter.

Chuck Hayes discussed why some Share Plan checks are distributed a couple days before the 30 day limit per ITD reporting policies.

Timothy Johnson, Chuck Hayes, and Michael Lynch discussed the 30 day limit to choose a Share Plan distribution method in greater detail.

Timothy Johnson said that the PFPF staff will audit this member's file.

James Holderfield said that this matter will be dealt with administratively and PFPF staff will make any necessary corrections.

James Holderfield addressed Michael Lynch's disagreement concerning the DROP members' requirement to take a Share Plan payout upon enrollment in the DROP. James Holderfield said that DROP members are considered 'Phase I retirees' by the Board of Trustees, and the Ordinance and Board Policy requires that upon retirement, the Share Plan must be paid out.

James Holderfield and Randy Wyse briefly discussed how the Share Plan will be administered after the 2017 Pension Reform takes effect.

Michael Lynch asked for a legal opinion on the DROP members getting their Share Plan payout.

Bob Sugarman said that he can give an opinion, alongside OGC, addressing Michael Lynch's two 'In Service Distribution' questions:

- 1. Can DROP members be denied Shares after DROP enrollment?
- 2. Is the Share Plan payout to DROP members upon enrollment considered an 'In Service Distribution'?

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

8. <u>APPLICATION FOR DROP</u>

A motion was made by Sean Hatchett to approve the Applications for DROP, seconded by Rick Townsend. The vote was unanimous.

9. DROP PARTICIPANT TERMINATION OF EMPLOYMENT

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

10. DROP DISTRIBUTIONS

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

V. OLD BUSINESS

Lawsikia Hodges

1. Reemployed PFPF Pensioners Affidavits

Lawsikia Hodges discussed her most recent edits to the Affidavit. She said that the Affidavit will uncover if any PFPF pensioners have current contracts with the City. The Affidavit would give the PFPF information that would prompt administrative research into possible Ordinance Code violations. Lawsikia Hodges also said that she and Bob Sugarman may make minor tweaks to the Affidavit.

Bob Sugarman said that the Affidavit document is the result of collaboration between himself, OGC, and the PFPF staff. Minor formatting edits are the only changes left to be made, as content and language have been agreed upon.

Timothy Johnson said that the PFPF staff, OGC, and Bob Sugarman have reviewed and made edits to previous versions of this Affidavit document, and that an updated version will be presented to the Advisory Committee in July.

Sean Hatchett asked how the PFPF administration will handle the situation if a member checks the 'yes' box on the Affidavit.

Lawsikia Hodges answered that if the member does in fact have a contract with the City, then the member must produce a copy of it. At that point, the PFPF staff will get their counsel involved. The Board of Trustees would then have to pull the member's pension away after the investigation. Lawsikia Hodges said that an official policy for this should be written.

Bob Sugarman said that he is currently working on the reclamation policy – the policy would apply to this case, in addition to others. He said that his reclamation policy should be ready within 60 days.

2. Rounsville Vested Retirement Application / Survivor Benefit Legal Opinion

Bob Sugarman said that the Advisory Committee's decision to wait to act on this matter was good, given Rounsville's appeal.

James Holderfield asked if the PFPF would be able to reinstate Rounsville's pension if he is cleared after his forfeiture and appeal.

Bob Sugarman said that it could be easily reversed.

James Holderfield, Chuck Hayes, and Michael Lynch discussed similar situations, such as temporary disability, and pension contribution refunds.

Sean Hatchett made a motion to make a recommendation to the Board of Trustees to begin the process of forfeiture of Michael Rounsville's pension, given his adjudication of guilt, seconded by Rick Townsend. The vote was unanimous.

3. **Reclamation Legal Opinion**

Lawsikia Hodges said that OGC is still reviewing the reclamation legal opinion, and noted that Bob Sugarman discussed the policy previously in the meeting.

4. **Bailiff Legal Opinion**

Lawsikia Hodges said that Bailiffs may buy and connect their time, if they worked full time hours, because applicable labor laws override what the ordinance says. Lawsikia Hodges recalled a conference call between affected departments in the City, in which administrative implementation of the opinion was discussed.

James Holderfield said that JSO HR should look at this opinion closely, because lots of members are affected by it and are interested in connecting their Bailiff time. James Holderfield estimated that around 100 employees may be impacted.

The Advisory Committee and Lawsikia Hodges discussed PFPF pensioners who have been reemployed with the City as Bailiffs, and how they are not eligible to connect their Bailiff time.

VI. <u>EXECUTIVE DIRECTOR'S REPORT</u> Timothy Johnson

1. DROP Enrollment Statistics as of June 2, 2017

Timothy Johnson noted that each quarter, Steve Lundy prepares the DROP enrollment statistics, which tracks DROP enrollment trends.

Steve Lundy highlighted the DROP Enrollment Statistics for the quarter. Steve Lundy noted that for the first time in the history of the program, there were no Fire enrollments into the DROP this quarter.

VII. <u>NEW BUSINESS</u>

Michael Lynch discussed his recent trip to Tallahassee for the Trustee education conference. He discussed current court cases affecting other pension plans, such as marriage discrimination.

Michael Lynch voiced his reservations concerning how the Share Plan interest is calculated and applied.

James Holderfield reminded Michael Lynch that the Share Plan is in its infancy, and everything will be ironed out in due time.

VIII. ADJOURNMENT

Chairman James Holderfield adjourned the meeting at 10:10AM.

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.

SL

James Holderfield, Chairman To be approved at the Advisory Committee Meeting on July 12, 2017

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8	BETTY J PLASTER SSP		5/8/2017 2:02:53 PM			
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Survivor Deficament	3			Pension Base:	601.91	1304.14
		Promotor and a second s		Supplement:	64.61	140.00
Pension Index: PFPF62145WP	Length of Service:	: 28 Yrs	MOS	COLA Base:	1117.83	2421.97
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Plan				Pay Components	1	
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_				Pension Base;	1373.02	2974.89
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Darrion Inday. PFPF	PEPEG0137EWP		31 Van MOC	Supplement:		000000
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Plan				Pay Components		
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			-	Pension Base:	1070.35	2319.10
Pension Class: UK	UKUP SURVIVOL DI-WEEKIY PAYOUL			Supplement:	69.23	150.00
Pension Index: PFP	PFPF62163FWP	Length of Service:	30 Yrs MOS	COLA Base:	1822.19	3948.08
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Last Month Salary:	3549.98	Calculation Date:	04/30/2017	
Available Time:	5 Mos 7 Days	Available Amount:	3715.65 Period Start Date:	02/24/2014
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ntry: United States City: Delivery Point: et 1: Et 2: Et 2: Et 2: Et 2: et 2: Zip: Lot: Check Digit: Et 2: et 3: Zip: Lot: Lot: Lot: et 3: Zip: Lot: Lot: Check Digit: et 3: Zip: Carrier Route: Lot: Country Code: ount Details Carrier Route: Country Code: Country Code: of 41: Zo14:89 30.00 Solo: Solo: Solo: of 41: Zo14:89 30.00 Solo: Tax of 30:00 Solo: Tax Solo: Tax of 30:00 Solo: Tax Tax Solo: Focess Payment	Address					
et 1: The state: The s				City:	Delivery Point:	
et 2: Lot: Lot: Lot: Lot: Lot: Lot: Carrier Route: Country Code: Country	Street 1:			State:	_	
et 3: Country Code: Country Code: Country Code: Country Code: Country Details Check Message Check Me	Street 2:			Zip:	Lot:	
ount Details Check Message s Amount: 622.97 s Amount: 622.97 amt. 204.89 amt. 204.80	Street 3:			Carrier Route:	Country Code:	
s Amount: 622.97 (822.97) (822.97) GROSS (822.97) G	Amount Details			Check Message		
Amt. 204.89 30.00 % 204.89 30.00 % 478.08 NET 478.08 NET 478.08 NET 478.08 NET	Gross Amount:	682.97		REFUND OF PENSION CO	ONTRIBUTIONS	<
478.09 Eave Frocess Payment		204.89		204.89 30% TAX 478.08 NET		
Fracess Payment		478.08				>
Process Payment						
					Process Payment	elete

	JEFFREY M BRI	IRUNO	6/28/2017 2:58:49 PM		X
Summary Lump Sum Roll	Rollover Detail				-
Check Information					
First Name: JEFFREY		MI:	W	Last Name: BRUNO	
SSN:		Payment Type:	L		
Check Date: 07/14/2017	017	Check =:	Temp200951	Distribution Code: 1	
Address					
Country: United States	>	υ	City:	Delivery Point:	
Street 1:	L	S	State:	Check Digit:	
Street 2:		8	Zip:	Lot:	
Street 3:			Carrier Route:	Country Code:	
Amount Details			Check Message		
Gross Amount:	2693.98		REFUND OF PENSION CONTRIBUTIONS 2693.98 GROSS	ONTRIBUTIONS	<
Tax: O Amt.	503.19	30.00 %	808.19 30% TAX 1885.79 NET		
Net:	1885.79				>
				Save Process Payment Del	Delete
	「日本のない」の「日本」」	A LOLD A LANDING	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.		Contraction of the local division of the loc

C	GHARLES P DURON	NO	6/2/2017 12:11:07 PM		×
Summary Lump Sum Rollover Detail	ver Detail				
Check Information	-				
First Name: CHARLES		:IM	Ĺ.	Last Name: DURON	
SSN:		Payment Type:	L		
Check Date: 06/16/2017	-	Check =:	Temp200930	Distribution Code: 1	
Address					
Country: United States	>	Ū	City:	Delivery Point:	
Street 1:		St	State:	 Check Digit: 	
Street 2:		Zip:	-	Lot:	
Street 3:		Ca	Carrier Route:	Country Code:	
Amount Details			Check Message		
Gross Amount:	10522.22		REFUND OF PENSION CONTRIBUTIONS 10522.22 GROSS	DNTRIBUTIONS	<
Tax: 0 Amt.	3156.67	30.00 %	3156.67 30% TAX 7365.55 NET		
Net:	7365.55				3
				Save Process Payment D	Delete

RA	RAFAEL D GRAY JR	6/2/2	6/2/2017 12:24:09 PM	
Summary Lump Sum Rollover Detail	r Detail			
Check # Paymer Temp200931 R	Payment Type Check Date R 06/16/2017	Ava. Gross Ami Net Amount D 9948.07 9948.07 G	tt Dist. Code Trustee Account # 07 G EMPOWER RETT 98460-01	Acc. Type
				^
Amount Details			Check Message	
Available Rollover Amt.:	9948.07 Net Rolfover Amount:	5948.07	ROLLOVER PENSION CONTRIBUTIONS	< >
Personal Information				
First Name: RAFAEL	:IM	۵	Last Name: GRAY	
SSN:	Pay	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:	A	Account #:	Account Type: IRA	>
Check =: Tem	Temp200931 CI	Check Date: 06/16/2017	Distribution Code:	
			Save New Process Payment	Delete
	Contraction of the second s	Contraction of the second s		

and the second second	FRIEDRICH K JA	JAEGER	6/2/2017 12:3	12:36:20 PM	×
Summary Lump Sum	n Rollover Detail				
Check Information	ion				
First Name:	FRIEDRICH	:IM	×	Last Name: JAEGER	
SSN:		Payment Type:			
Check Date:	06/16/2017	Check =:	Temp200932	Distribution Code: 1	
Address					
Country: United States	States	0	City:	Delivery Point:	
Street 1:			State:	 Check Digit: 	
Street 2:			Zip:	Lot:	
Street 3:			Carrier Route:	Country Code:	
Amount Details			Check Message		
Gross Amount:	3790.30		REFUND OF PENSION CONTRIBUTIONS 3790.30 GROSS	DNTRIBUTIONS	<
Tax: O Amt.	1137.09	30 %	1137.09 30% TAX 2653.21 NET		
Net:	2653.21				>
				Save Process Payment Dele	Delete

	DAVID A JONES	S	6/19/2017 9:51:05 AM	5 AM	×
Summary Lump Sum Rollov	Rollover Detail				
Check Information					
First Name: DAVID		:IM	×٤	Last Name: JONES	[]
SSN:		Payment Type:			
Check Date: 06/30/2017		Check =:	Temp200943	Distribution Code: 2	
Address					
Country: United States	>	Ū	City:	Delivery Point:	
Street 1:		st	State:	 Check Digit: 	
Street 2:		Zip:		Lot:	
Street 3:		G	Carrier Route:	Country Code:	
Amount Details			Check Message		
Gross Amount:	69 69		REFUND OF PENSION CONTRIBUTIONS GROSS 69.69	NTRIBUTIONS	<
Tax: Amt.	10.0	20.00 %	13.94 20% TAX 55.75 NET		
Net:	10 10				>
				Save Process Payment De	Delete

Check Information AMBER First Name: AMBER First Name: AMBER SSN: AMBER SSN: Country: Country: 06/16/2017 Address 06/16/2017 Street 1: 06/16/2017 Street 2: 06/16/2017 Street 2: 06/16/2017 Street 3: 13.9 Gross Amount: 13.6 Tax: 8mt. Net: 9.7

MOQ	DOMINQUE D MONROE		5/2/2017 12:42:37 PM	42:37 PM	1	×
Summary Lump Sum Rollover Detail	ir Detail					
Check Information						AL AND
First Name: DOMINQUE	:IM			Last Name:	MONROE	
SSN:	Paym	Payment Type:				
Check Date: 06/16/2017	□ = Check #:	ii.	Temp200933	Distribution Code:		
Address						
Country: United States	>	City:		Delivery Point:	int:	
Street 1:		State:		 Check Digit: 		
Street 2:		Zip:	•	Lot:		[]
Street 3:		Carrier Route:	ute:	Country Code:	le:	
Amount Details		Chec	Check Message			
Gross Amount:	858.61	REF	REFUND OF PENSION CONTRIBUTIONS 858.61 GROSS	NTRIBUTIONS		<
Tax: O Amt.	257,59 30,00	%	257.58 30% TAX 601.03 NET			
Net:	601.03					>
				9707 1	r rocess Payment	Delete
	No. 13C NO. COLORADO		Concernation of the second			

RACHEL A MYNIER SSN	6/26/2017	6/26/2017 3:46:08.PM		
Summary Lump Sum Rollover Detail				
Check # Payment Type Check Date Ava. Gr Temp200949 R 06/30/2017 6	Ava. Gross Ami Net Amount Dist. Code 6895.60 6895.60 G		Trustee Account # Acc. Type HDELITY INVES 230-213985 I	Type
H				^
Amount Details		Check Message		
Available Rollover Amt.: 6895.60 Amount:	6895.60	ROLLOVER OF	ROLLOVER OF PENSION CONTRIBUTIONS	<>
Personal Information				
First Name: RACHEL MI:	A		Last Name: MYNIER	
SSN: Payment Type:	pe: R			
Address		Allow States of		No. of Concession, Name
Country: United States	City:	CINCINNATI	Delivery Point:	
Street 1: PO BOX 770001	State:	НО	V Check Digit:	
Street 2:	Zip:	45277 -	E E	
Street 3:	Carrier Route:		Country Code:	
Bank Information			The second	
Trustee: FIDELITY INVESTMENTS Account #:		230-213985 A	Account Type: IRA	>
Check #: Temp200949 Check Date:	ate: 06/30/2017		Distribution Code: G	
		Save	New Process Payment	Delete

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IOF	JOHNATHAN B ROI	ROBER	6/19/2017 3:29:28 PM	:29:28 PM	
Summary Lump Sum Roll	Rollover Detail				
Check Information	du time - a ray our set of a ray of a				
First Name: JOHNATHAN	HAN	:IM	La contraction de la contracti	Last Name: ROBERTS	
SSN:		Payment Type:			
Check Date: 06/30/2017	017 []-	Check ≠:	Temp200945	Distribution Code: 1	
Address					
Country: United States	>	Ü	City:	Delivery Point:	
Street 1		, st	State:	Check Digit:	
Street 2:		Zip:	-	Lot:	
Street 3:		Ŭ	Carrier Route:	Country Code:	
Amount Details			Check Message		
Gross Amount:	3599.47		REFUND PENSION CONTRIBUTIONS GROSS 3599.47	RIBUTIONS	<
Tax: 0 Amt.	1079.84	30.00 %	30% TAX 1079.84 NET 2519.63		
Net:	2519 63				2
				Save r ocess rayment	Delete

	SHAWANDA S SAN	SAMPSON	6/28/2017	6/28/2017 2:49:30 PM	
Summary Lump Sum Rollover Detail	ollover Detail				
Check Information					
First Name: SHAWANDA	ANDA	:IM	(r)	Last Name: SAI	SAMPSON
SSN:	I	Payment Type:			
Check Date: 07/14/2017	/2017	Check ≓:	Temp200950	Distribution Code: 1	
Address					
Country: United States	es <		City:	Delivery Point:	
Street 1:			State:	Check Digit:	
Street 2:			Zip:	Lot:	
Street:3:			Carrier Route:	Country Code:	
Amount Details			Check Message		
Gross Amount:	596.90		REFUND OF PENSION CONTRIBUTIONS 696.90 GROSS	ONTRIBUTIONS	<
Tax: O Amt.	209.07	30 %	209.07 30% TAX 487.83 NET		
Net:	487.83				
				Save Bronece Dayment	
	Contraction of the local division of the loc	TANK AND A	A REAL PROPERTY OF THE REAL PR	Contraction of the second second	No. of Concession, Name of

Summary Lump Sum Rollover Detail Check Information First Name: CHRISTOPHER			
Check Information First Name: CHRISTOPHER			n an
	:IM	<	Last Name: WOOLRIDGE
SSN:	Payment Type:	L	
Check Date: 06/16/2017	Check =:	Temp200934	Distribution Code: 1
Address			
Country: United States	>	City:	Delivery Point:
Street 1:		State:	Check Digit:
Street 2:	2	Zip:	Lot:
Street 3:		Carrier Route:	Country Code:
Amount Details		Check Message	
Gross Amount: 8156.20		REFUND OF PENSION CONTRIBUTIONS 8156.80 GROSS	TRIBUTIONS
Tax: Amt. 2447.04	30 %	2447.04 30% TAX 5709.76 NET	
Net: 5709.76	10		
			Save Process Payment Delete

	GrossAmour Di 1667.11 G	<>			Detet
	TaxAmount GrossAmour Di 1667.11 G		HEATON	Delivery Point: Check Digit: Lot: Country Code:	: IRA ode: G
	NetAmount 1667.11	RE PLAN	Last Name:	Delivery Poir Check Digit: Lot: Country Cod	Account Type: Distribution Code: New Proce
	Typ CheckDate NetAmo 06/16/2017 1667.11	Check Message ROLLOVER SHARE PLAN	e		Ac Save
	.Typelc Payment R	1667.11	at at	City: State: Zip: Carrier Route:	06/16/2017
	CheckNumb CheckTypelc PaymentTyp CheckDate Temp20093 79 R 06/16/2017	Net Rollover Amount:	MI: Payment Type:		Account #: Check Date:
Detail	CheckId 2526432	1667.11 Net Rollo Amount:		>	Temp200935
Lump Sum Rollover Detail	RefundPaym RefundId 12870 12641		Idnies	Country: United States Street 1: Street 2: Street 3:	
 Summary Lun	Refun 12870	Amount Details Available Rollover Amt.:	Personal Information First Name: JAMES SSN: Address	Country: U Street 1: Street 2: Street 3:	Bank Information Trustee: Check ≠:

Summary Lume Sum Rollover Detail Frest Information First Name: DOI-N SN: Payment Type: SSN: Payment Type: SSN: Check Date: OHN NI: Last Doitribution Code: SSN: Check Date: SSN: Check Date: Check Date: OFFDUID Address Check Date: Address State: Street 1: Check Noigh: Street 2: Zip: Street 3: Country Code: Mount Details Check Message Met: 950.33 State: Check Message	П.,		Share PI	Share Plan Details		× □ 1
Information MI: Last Name: ne: JOHN NI: Last Name: ate: JOHN NI: Last Name: Inited States Check =: Temp200947 Distribution Code: United States Check =: Temp200947 Distribution Code: Inited States City: Check Pare: Contry Co Inited States Inited States City: Contry Co Inited States Inited States Check Pare: <th>Lump Sum</th> <th>ollover Detail</th> <th></th> <th></th> <th></th> <th></th>	Lump Sum	ollover Detail				
Interfer Nith Last Name: ate: 06/30/2017 Distribution Code: ate: 06/30/2017 Distribution Code: United States Check =: Temp200947 Distribution Code: United States State: Temp200947 Distribution Code: Delaits Check =: Temp200947 Check Digition Ount: 3167.76 Carrier Route: Country Co Ount: 930.0133 30% TAX 2217.43 State: 2217.43 NET 2217.43	Check Information					
Payment Type: Fayment Type: Distribut det: 06/30/2017 Check =: Temp200947 Distribut United States City: Temp200947 Distribut United States City: Temp200947 Distribut United States City: Temp200947 Distribut Details State: Amt. 950.33 30.00 % Z217.43 NET			MI:			
ate: 06/30/2017 Check =: Temp200947 Distribut United States City: Distribut United States City: City: <td>SSN:</td> <td></td> <td>Payment Type:</td> <td>L</td> <td></td> <td></td>	SSN:		Payment Type:	L		
United States City: United States City: State: State: State: State: State: State: State: State: State: State: State: State:			Check ≓:	Temp200947		
itry: United States City: it 1:	Address					
it 1:			U	ity:	Delivery Point:	
it 2: it 3: Zip:	Street 1:		Z	tate:		
it 3: Carrier Route: unt Details Check Message amount: 3167.76 Amut. 3167.76 Amut. 3167.76 S Amount: 3167.76 Amt. 950.33 20.00 % 2217.43 NET	Street 2:		Z		Lot:	
unt Details s Amount: 3167.76 Amt. 950.33 30.00 % 2217.45	Street 3:		Ŭ	arrier Route:	Country Code:	
s Amount: 3167.76 Amt. 950.33 30.00 % 2217.45	Amount Details			Check Message		
Amt. 950.33 30.00 %	Gross Amount:	3167.76		REFUND SHARE PLAN 3167.76 GROSS		<
		950.33		950.33 30% TAX 2217.43 NET		
		2217,45				>
					Save Process Payment	Delete

-	RICKEY A ADAMS SSN /30/2017 8:39:29 AM	39:29 AM		
Plan		Pay Components		
Pension Plan: 63 Police/Fire Pension	n Fund V Pen. Type: Employee	>	- L	Monthly
PBOB Bi-Washing Davant		Pension Base:	1841.75	3990.45
		Supplement:	46.15	100.00
Pension Index: PFPF62163FTS	Length of Service: ²⁰ Yrs 0 MOS	COLA Base:	2135.10	4626.05
Pay Status		COLA Amount:	293.35	635.59
Frequency: Bi-Weekly	V Days to be Paid:	14 S/R Adjustment:		
Pav Status:	Daily Base Rate: 131.553363	DROP:	1110.97	2407.10
		Bonus:		
Adjustment:	Create Adjustment	Total Earnings:	3292.22	7133.14
Tax				and the second se
ON DAX	Tax Marital Status: Married, But	Exemption:		0
Fixed Withholding:	Additional Withholding:	Tax Percentage:		%
Tax Free Amount/PR:	Post Tax Begin Contribution:	Post Tax Rem. Contribution:	tribution:	
Dates				
Proj. Vested Ret. Date:	Retire/DROP Date: 07/07/2012	Spouse Effective Date:	ate:	E
COLA Start Date: 01/01/2013	Annual Cert. Date:	Annual Cert. Flag:		
Retire Termination Date:	Termination Reason:	>		
			Save	Cancel

Ledger Ledger Iransaction Type Debit Amount Credit Amount Debit Amount Iransaction Type Dobit Amount 06/30/2017 Phase Roo Phase I Conversion Out 316090.84 06/30/2017 1 Roo Phase I Linterest Adjustme 2114.55 06/30/2017 1 Roo Phase I Bi-Weekly Deposit 2135.10 03/42/2017 1 Roo Phase I Bi-Weekly Deposit 2135.10 03/31/2017 1 Roo Phase I Bi-Weekly Deposit 2135.10 03/31/2017 1 Roo Phase I Bi-Weekly Deposit 2135.10 03/31/2017 1 Roo Phase I Bi-Weekly	Ledger Annount Credit Amount Debit Amount Deteit Amount Deteit Amount Deteit Amount Defect Phase Remarks CROP Phase1 Conversion In 316090.A4 06/30/2017 2 06/30/2017 1 DROP Phase1 Conversion In 316090.A4 06/30/2017 1 06/30/2017 1 DROP Phase1 Enveckiy Deposit 2135.10 06/30/2017 1 06/30/2017 1 DROP Phase1 Enveckiy Deposit 2135.10 06/30/2017 1 06/30/2017 1 DROP Phase1 Enveckiy Deposit 2135.10 06/30/2017 1 06/30/2017 1 DROP Phase1 Enveckiy Deposit 2135.10 06/30/2017 1 0 0/3/3/2017 1 DROP Phase1 Enveckiy Deposit 2135.10 06/30/2017 1 0 0/3/3/2017 1 DROP Phase1 Enveckiy Deposit 2135.10 05/3/2017 1 0 0/3/3/2017 1 DROP Phase1 Enveckiy Deposit 2135.10 05/3/2017 1 0 0/2/3/2017 1 D	Ledger Action Credit Amount Credit Amount Deteil Amount Credit Amount Deteil Amount Rate Rate Fransaction Type Debit Amount Credit Amount Deteil Amount Credit Amount Deteil Amount Rate Rate Roo Phase I Conversion In 316090.84 06/30/2017 1 Rate Rate Roo Phase I Conversion Out 316090.84 06/30/2017 1 8.4% Roo Phase I Bi-Weekly Deposit 2135.10 06/16/2017 1 8.4% Roo Phase I Bi-Weekly Deposit 2135.10 06/02/2017 1 8.4% Roo Phase I Bi-Weekly Deposit 2135.10 06/02/2017 1 8.4% Roo Phase I Interest 2005.66 04/30/2017 1 8.4% Roo Phase I Interest 2005.766 04/30/2017 1 8.4% Roo Phase I Interest 2005.700 1 05/05/2017 1 8.4% Roo Phase I Interest 2135.10 05/05/2017 1 8.4% 8.4% Roo Phase I Interest 21										
Debit Amount Credit Amount Date Phase Remarks ion In 316090.84 06/30/2017 2 4 Adjustme 2114.55 06/30/2017 1 4 Adjustme 2135.10 06/30/2017 1 4 Adjost 06/30/2017 1 4 4 4 Adjost 2135.10 06/30/2017 1 4	Introduction Debit Amount Credit Amount Date Remarks Remarks set Conversion In 316090.84 06/30/2017 2 8 8 8 set Conversion Out 316090.84 06/30/2017 2 8 8 8 set I Interest Adjustme 2114.55 316090.84 06/30/2017 1 8	Intype Debit Amount Credit Amount Date Remarks Remarks Rate 6:2 Conversion In 316090.84 06/30/2017 2 2 3	Details Ledge									
Debit Amount Credit Amount Date Remarks ion In 316090.84 06/30/2017 2 ion Out 316090.84 06/30/2017 2 ion Out 316090.84 06/30/2017 1 i/y Deposit 2135.10 07/31/2017 1 i/y Deposit 2135.10 03/10/2017 1 i/y Deposit 2135.10 03/10/2017 1 i/y Deposit 2135.10 03/10/2017 1 i/y Deposit 2135.10 02/20/2017 1	Debit Amount Credit Amount Credit Amount Credit Amount Rance Rate ion 1n 316090.84 06/30/2017 2 Plase Remarks Rate ion 0ut 316090.84 06/30/2017 1 9 9 9 iy Deposit 2135.10 06/30/2017 1 9 9 9 iy Deposit 2135.10 06/30/2017 1 8.4% 9 9 iy Deposit 2135.10 06/30/2017 1 8.4% 8.4% 9 iy Deposit 2135.10 06/30/2017 1 8.4% 8.4% 9 iy Deposit 2135.10 06/30/2017 1 8.4% 9	Debit Amount Credit Amount Date Phase Remarks Rate ion 1n 316090.34 06/30/2017 1 84% ion 0ut 316090.34 06/30/2017 1 84% i/y Deposit 2135.10 06/30/2017 1 8.4% i/y Deposit 2135.10 05/16/2017 1 8.4% i/y Deposit 2135.10 03/31/2017 1 8.4% /y Deposit <	ger Deti	ails								
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Plan		Bau Composite	4	
n Plan: 63 Police/Fice Bension Fund	Employee		Bi-Weekdy	Monthly
		Pension Base;	1997.97	4328.93
Pension Class: DROP Bi-Weekly Payout v		Supplement.	48,46	105.00
Pension Index: PFPF62163FTS V Length of Service:	T Trs 0 MOS	COLA Base:	2316.20	5018.43
Pay Status		COLA Amount:	318.23	689.50
Frequency: Bi-Weekly V Days to be Paid:	14	S/R Adjustment:		
Paulo Base Rate:	142.712139	DROP:	1182.00	2561.00
ray status:		Bonus:		
Adjustment: Create Adjustment		Total Earnings:	3546.66	7684.43
Tav			and the second se	Contraction of the local division of the loc
T ON				C
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Proj. Vested Ret. Date: Retire/DROP Date:	07/07/2012	Spouse Effective Date:)ate:	
COLA Start Date: 01/01/2013 Annual Cert. Date:		Annual Cert. Flag:		
Retire Termination Date:		>		
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Int Credit Amount Date Phase Remarks 65 06/30/2017 2 06/30/2017 1 91 06/30/2017 1 06/30/2017 1 20 06/30/2017 1 06/30/2017 1 20 06/30/2017 1 0 0 20 06/30/2017 1 0 0 20 06/30/2017 1 0 0 20 06/30/2017 1 0 0 21 06/30/2017 1 0 0 20 06/16/2017 1 0 0 21 06/30/2017 1 0 0 20 04/30/2017 1 0 0 21 03/31/2017 1 0 0 22 03/10/2017 1 0 0 21 02/24/2017 1 0 0 22 02/24/2017 1 0 0	1							
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	RICHARD A BEAUDOIN	4 6/	6/30/2017 8:45:28 AM		
Summary Lump Sum Rollover Detail	Detail				
Check Information					
First Name: RICHARD	WI	A	Last	Last Name: BEAUDOIN	
SSN:	Payment Type:				
Check Date: 07/14/2017	®	Te	Temp200952 Distri	Distribution Code: 2	
Address					
Country: United States	>	City:	JACKSONVILLE	Delivery Point: 40	
Street 1: 14440 POND PLACE		State:	FL	Check Digit: 5	
Street 2:		Zip:	32223 - 2593	Lot:	
Street 3:		Carrier Route: R084	R084	Country Code:	
Amount Details	Action and the second second	Check Message	essage		
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	17600.00				>
			Save	e Process Payment	Delete

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Pension Class:	טאטר סו-שבמוע רפעטע	>	[Supplement:	46.15	100.00
Pension Index: PFI	PFPF62163PTS ×	Length of Service:	e: 20 Yrs	0 MOS	COLA Base:	1766.94	3828.37
Pay Status				Contraction of the local distance	COLA Amount:	242.77	526.00
Frequency:	Bi-Weekly 🗸	Days to be Paid:		14	S/R Adjustment:		
Dav Statue.	> >	Daily Base Rate:		108.869627	DROP:	892.54	1933.84
					Bonus:		
Adjustment:		Create Adjustment	nt		Total Earnings:	2705.63	5862.22
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	🗌 No Tax	Tax Marital Status:		Married V	Exemption:		0
Fixed Withholding:		Additional Withholding:	lding:		Tax Percentage:		~
Tax Free Amount/PR:		Post Tax Begin Contribution:	ontribution:		Post Tax Rem, Contribution:	ntribution:	
Dates		ANNAL ANNAL					
Proj. Vested Ret. Date:	i	Retire/DROP Date:		07/07/2012 V	Spouse Effective Date:	Date:	
COLA Start Date:	01/01/2013	Annual Cert. Date:		R	Annual Cert. Flag:		
Retire Termination Date:	ate:	Termination Reason:	ü		>		
						Save	Cancel
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Ledger Details						
				-		
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DROP Phase 1 Conversion Out		261587.28	261587.28 06/30/2017 1			11
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DROP Phase 1 Bi-Weekly Deposit	1766.94		06/30/2017 3			
DROP Phase 1 Bi-Weekly Deposit	1766.94		06/16/2017 1			
DROP Phase 1 Bi-Weekly Deposit	1766.94		06/02/2017 1			
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DROP Phase 1 Bi-Weekly Deposit	1766.94		03/10/2017 1			
DROP Phase 1 Interest	1607.10		02/28/2017 1		8.4%	
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DROP Phase 1 Bi-Weekly Deposit	1766.94		01/13/2017 1			
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DROP Phase 1 Bi-Weekly Deposit 2799.90 01/27/2017 1	-
DROP Phase 1 Bi-Weekly Deposit 2799.90 01/13/2017 1	
DROP Phase 1 Interest 2418.29 12/31/2016 1	R.4%

30	ĜA	GARRETT B COKER	6/30/2017 9:08:14 AM	W		
Plan				Pay Components	ts	
Pension Plan:	63 Police/Fire Pension F	Fund V Dan Tyna.	Employee <		Bi-Weekly h	Monthly
				Pension Base:	1357.08	2940.33
Pension Class:	икор ві-мескіу рауоц	>		Supplement:	46.15	100.00
Pension Index:	PFPF62163FTS V	Length of Service: 20 Yrs	SOM	COLA Base:	1573.22	3408.64
Pay Status				COLA Amount:	216.14	468.30
Frequency:	Bi-Weekly 🗸	Days to be Paid:	14	S/R Adjustment:		
Dave Christer	* *	Daily Base Rate:	96.934057	DROP:	765.41	1658.39
				Bonus:		
Adjustment:		Create Adjustment		Total Earnings:	2384.78	5167.02
Тах					ALC: NO DESCRIPTION	atten atten sin atten
	🗌 No Tax	Tax Marital Status:	Single V	Exemption:		0
Fixed Withholding:	:6	Additional Withholding:	25.00	Tax Percentage:		*
Tax Free Amount/PR:	it/PR:	Post Tax Begin Contribution:		Post Tax Rem. Contribution:	ntribution:	
Dates				11		and a state of the
Proj. Vested Ret. Date:	. Date:	Retire/DROP Date:	07/07/2012 V	Spouse Effective Date:	late:	
COLA Start Date:	::	Annual Cert. Date:	*	Annual Cert. Flag:		
Retire Termination Date:	on Date:	Termination Reason:		>		
	State and				Save	Cancel

الا شتيد ال	Details Ledger						
	Ledger Details						
	Transaction Type	Debit Amount	Credit Amount Date		Phase Remarks	Rate	<
b	DROP Phase 2 Conversion In	232908.45		06/30/2017 2			
4	DROP Phase 1 Conversion Out		232908,45 06/30/2017	06/30/2017 1			Ħ
1	DROP Phase 1 Interest Adjustme	1558.09		06/30/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1573.22	0	06/30/2017 1			
1	DROP Phase 1 Bi-Weekly Deposit	1573.22		06/16/2017 1			```
	DROP Phase 1 Bi-Weekly Deposit	1573.22	0	06/02/2017 1			
	DROP Phase 1 Interest	1525.96		05/31/2017 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	1573.22	0	05/19/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1573.22		05/05/2017 1			
	DROP Phase 1 Interest	1494.06		04/30/2017 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	1573.22	0	04/21/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1573.22		04/07/2017 1			
	DROP Phase 1 Interest	1462.37		03/31/2017 1		8,4%	
	DROP Phase 1 Bi-Weekly Deposit	1573.22	0	03/24/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1573.22		03/10/2017 1			
	DROP Phase 1 Interest	1430.91	0	02/28/2017 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	1573.22		02/24/2017 1			
1	DROP Phase 1 Bi-Weekly Deposit	1573.22	0	02/10/2017 1			
	DROP Phase 1 Interest	1399.65	0	01/31/2017 1		8.4%	
1	DROP Phase 1 Bi-Weekly Deposit	1573.22	0	01/27/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1573.22		01/13/2017 1			
	DROP Phase 1 Interest	1358.81		1 7102/16/21		R.4%	>
		Refresh	Save Ph	Phase 1 Raiance	Dron Tranefer	 Advictment	Panen

03	2	ISAACT DAVIS SS	W30/2017 9:14:11 AM	AM		
Plan				Pay Components	ts	
n Plan:	63 Police/Fire Pension Fu	Fund	Dan Tinai Employee		Bi-Weekly I	Monthly
				Pension Base:	1618.56	3506.87
Pension Class: UKUP	икин ы-меекіу наурит	>		Supplement:	48.46	105.00
Pension Index: PFPF62	PFPF62163FTS ×	Length of Service:	a: 21 Yrs 0 MOS	COLA Base:	1876.35	4065.43
Pay Status				COLA Amount:	257.79	558.55
Frequency:	Bi-Weekly 🗸	Days to be Paid:	14	S/R Adjustment:		
Dav Status-	×	Daily Base Rate:	115.611148	DROP:	976.34	2115.40
				Bonus:		
Adjustment:		Create Adjustment	ut	Total Earnings:	2901.15	6285.82
Tax				and the second second second second	and the second	
	🗌 No Tax	Tax Marital Status:	: Married V	Exemption:	<u>م</u>	0
Fixed Withholding:		Additional Withholding:	ding:	Tax Percentage:		%
Tax Free Amount/PR:		Post Tax Begin Contribution:	ntribution:	Post Tax Rem. Contribution:	ntribution:	
Dates			and a short of the second second	The structure was to the		
Proj. Vested Ret. Date:		Retire/DROP Date:	07/07/2012	Spouse Effective Date:	ate:	
COLA Start Date:	01/01/2013	Annual Cert. Date:		Annual Cert. Flag:		
Retire Termination Date:		Termination Reason:		>		
					Save	Cancel

135							
Details	Ledger						
1 3	Ledger Details						
	Transaction Type	Debit Amount	Credit Amount Date	Phase	Phase Remarks	Rate	<
	DROP Phase 2 Conversion In	277785.60	06/30/2017	17 2			1
	DROP Phase 1 Conversion Out		277785.60 06/30/2017	17 1			88
	DROP Phase 1 Interest Adjustme	1858.30	06/30/2017	17 1			
	DROP Phase 1 Bi-Weekly Deposit	1876.35	06/30/2017	17 1			
	DROP Phase 1 Bi-Weekly Deposit	1876.35	06/16/2017	17 1			_
E	DROP Phase 1 Bi-Weekly Deposit	1876.35	06/02/2017	17 1			_
	DROP Phase 1 Interest	1819.99	05/31/2017	17 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	1876.35	05/19/2017	17 1			_
	DROP Phase 1 Bi-Weekly Deposit	1876.35	05/05/2017	17 1			
	DROP Phase 1 Interest	1781.94	04/30/2017	17 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	1876.35	04/21/2017	17 1			
	DROP Phase 1 Bi-Weekly Deposit	1876.35	04/07/2017	17 1			
	DROP Phase 1 Interest	1744.15	03/31/2017	17 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	1876.35	03/24/2017	17 1			
	DROP Phase 1 Bi-Weekly Deposit	1876.35	03/10/2017	17 1			
	DROP Phase 1 Interest	1706.61	02/28/2017	17 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	1876.35	02/24/2017	17 1			
	DROP Phase 1 Bi-Weekly Deposit	1876.35	02/10/2017	1 1			
	DROP Phase 1 Interest	1669,34	01/31/2017	17 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	1876.35	01/27/2017	17 1			
	DROP Phase 1 Bi-Weekly Deposit	1876.35	01/13/2017	17 1			
	DROP Phase 1 Interest	162N.62	12/31/2016	16 1		R.4%	>
			a total and a substant		1 10 a 10 10 - 10		
					an din din kana ana di kana di kana di kana di sebuta		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10

12		AND ADDRESS ADDRES ADDRESS ADDRESS ADD		
		Pay Components		
Pension Plan: 63 Police/Fire Pension Fund	V Pen. Type: Employee V	Bi-1	Bi-Weekly 1	Monthly
DROP Ri-Weekly Payout		Pension Base:	2251.67	4878.63
		Supplement:	55,38	120.00
Pension Index: PFPF62163FTS V Ler	Length of Service: 24 Yrs 2 MOS	COLA Base:	2610.30	5655.65
Pay Status		COLA Amount:	358.63	777.03
Frequency: Bi-Weekly V Day	Days to be Paid:	S/R Adjustment:	\square	
Pav Statuc:	Daily Base Rate: 160.833888	DROP:	1136.81	2463.09
		Bonus:		
Adjustment:	Create Adjustment	Total Earnings:	3802.49	8238.75
Tax				A Let Manual
Tax 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:	bution:	
Dates				
Proj. Vested Ret. Date:	Retire/DROP Date: 07/07/2012 V	Spouse Effective Date:		
COLA Start Date: 01/01/2013 Ann	Annual Cert. Date: 헬	Annual Cert. Flag:		
Retire Termination Date:	Termination Reason:	>		
			Save	Cancel

	Kollover Detail				
Check Information					
First Name: JAMES	S	MI:		Last Name: FULFORD	t and the second s
SSN:		Payment Type:	L L		
Check Date: 07/14	07/14/2017	Check #:	Temp200954	Distribution Code: 2	
Address					
Country: United States	tes	Ū	City:	Delivery Point:	
Street 1:		St.	State:	V Check Digit:	
Street 2:		Zip:	j	3 Lot:	
Street 3:			Carrier Route	Country Code:	
Amount Details			Check Message		
Gross Amount:	63000.00			ROP ACCOUNT	<
Tax: O Amt.	12600.00	20 %	\$12,600.00 20% TAX \$50,400.00 NET		
Net:	50400.00				>
				Save Process Payment	Delete
					H. Aller

Details							
Ľ	ails Ledger						
	Ledger Details						
	Transaction Type	Debit Amount	Credit Amount Date		Phase Remarks	Rate	<
	DROP Phase 2 Conversion In	386443.36		06/30/2017 2			1
1	DROP Phase 1 Conversion Out		386443.36	386443,36 06/30/2017 1			81
	DROP Phase 1 Interest Adjustme	2585.19		06/30/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	2610.30		06/30/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	2610.30		06/16/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	2610.30		06/02/2017 1			
	DROP Phase 1 Interest	2531.89		05/31/2017 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	2610.30		05/19/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	2610.30		05/05/2017 1			
	DROP Phase 1 Interest	2478,95		04/30/2017 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	2610.30		04/21/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	2610.30		04/07/2017 1			
	DROP Phase 1 Interest	2426.38		03/31/2017 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	2610.30		03/24/2017 1			-
	DROP Phase 1 Bi-Weekly Deposit	2610.30		03/10/2017 1			
	DROP Phase 1 Interest	2374.17		02/28/2017 1		8,4%	
	DROP Phase 1 Bi-Weekly Deposit	2610.30		02/24/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	2610.30		02/10/2017 1			
I	DROP Phase 1 Interest	2322.31		01/31/2017 1		8,4%	
!	DROP Phase 1 Bi-Weekly Deposit	2610.30		01/27/2017 1			
Ē	DROP Phase 1 Bi-Weekly Deposit	2610.30		01/13/2017 1			
Ż	DROP Phace 1 Interect	2254.54		12/31/2016 1		R.4%	>
		Refresh	Save	Phase 1 Balance	Drop Transfer	Adjustment	Cancel

a.	PERCY J GOLDEN	6/30/2017 9:26:18 AM	W		
Plan			Pay Components	2	
Pension Plan: 63 Police/Fire Pension	Fund	Fundovee		Bi-Weekdy	Monthly
			Pension Base:	1536.86	3329.86
Pension Class: UKUP bi-Weekiy Payout	>		Supplement:	48.46	105.00
Pension Index: PFPF62163FTS	Length of Service:	21 Yrs 0 MOS	COLA Base:	1781.64	3860.22
Pay Status	A REPORT OF A REAL PROPERTY OF A		COLA Amount:	244.78	530.36
Bi-Weekly	 Days to be Paid: 	14	S/R Adjustment:		
Y Y	V Daily Base Rate:	109.775455	DROP:	971.54	2105.00
	. [Bonus:		
Adjustment:	Create Adjustment		Total Earnings:	2801.64	6070.22
Tax				State of the state of the	
ON DAX	Tax Marital Status:	Married <	Exemption:		0
Fixed Withholding:	Additional Withholding:		Tax Percentage:		%
Tax Free Amount/PR:	Post Tax Begin Contribution:	oution:	Post Tax Rem. Contribution:	ntribution:	
Dates		and the line of the state			and the second se
Proj. Vested Ret. Date:	Retire/DROP Date:	07/07/2012	Spouse Effective Date:)ate:	
COLA Start Date: 01/01/2013	Annual Cert. Date:		Annual Cert. Flag:		
Retire Termination Date:	Termination Reason:		>		E.
				Save	Cancel
					and the state of t

telijs Ledger Ledger Details Credit Amount Date Phase R Iransaction Type Debit Amount Credit Amount Date Phase R Iransaction Type DROP Phase 2 Conversion In 263764.35 06/30/2017 1 DROP Phase 1 Conversion Out 263764.35 06/30/2017 1 1 DROP Phase 1 Interest Adjustme 1764.50 06/30/2017 1 1 DROP Phase 1 Interest Adjustme 1781.64 06/30/2017 1 1 DROP Phase 1 Bi-Weekly Deposit 1781.64 06/30/2017 1 1 DROP Phase 1 Bi-Weekly Deposit 1781.64 06/30/2017 1 1 DROP Phase 1 Bi-Weekly Deposit 1781.64 06/30/2017 1 1 DROP Phase 1 Bi-Weekly Deposit 1781.64 05/30/2017 1 1 DROP Phase 1 Bi-Weekly Deposit 1781.64 06/30/2017 1 1 DROP Phase 1 Bi-Weekly Deposit 1781.64 05/31/2017 1 1 DROP Phase 1 Bi-Weekly Deposit	Phase Remarks Rate 8.4%
on Type Debit Amount Credit Amount Date se 2 Conversion In 263764.35 06/30/2017 se 1 Conversion Out 263764.35 06/30/2017 se 1 Interest Adjustme 1781.64 06/30/2017 se 1 Bi-Weekly Deposit 1781.64 06/30/2017 se 1 Bi-Weekly Deposit 1781.64 06/16/2017 se 1 Interest 1781.64 06/10/2017 se 1 Interest 1781.64 05/19/2017 se 1 Bi-Weekly Deposit 1781.64 05/19/2017 se 1 Bi-Weekly Deposit 1781.64 05/19/2017 se 1 Bi-Weekly Deposit 1781.64 04/07/2017 se 1 Bi-Weekl	8.4%
Debit Amount Credit Amount Date 263764.35 06/30/2017 263764.35 06/30/2017 1781.64 06/30/2017 1781.64 06/16/2017 1781.64 06/16/2017 1781.64 06/16/2017 1781.64 06/16/2017 1781.64 06/16/2017 1781.64 05/19/2017 1781.64 05/19/2017 1781.64 05/01/2017 1781.64 05/01/2017 1781.64 05/01/2017 1781.64 05/01/2017 1781.64 05/01/2017 1781.64 05/05/2017 1781.64 03/31/2017 1781.64 03/31/2017 1781.64 03/31/2017 1781.64 03/31/2017	Rate 8.4%
Debit Amount Credit Amount Date 263764.35 06/30/2017 263764.35 06/30/2017 1764.50 06/30/2017 1781.64 06/30/2017 1781.64 06/30/2017 1781.64 06/16/2017 1781.64 06/16/2017 1781.64 06/16/2017 1781.64 05/19/2017 1781.64 05/19/2017 1781.64 05/19/2017 1781.64 05/19/2017 1781.64 05/19/2017 1781.64 05/05/2017 1781.64 04/21/2017 1781.64 04/07/2017 1781.64 03/31/2017 1781.64 03/31/2017 1781.64 03/31/2017	Rate 8.4%
263764.35 06/30/2017 263764.35 06/30/2017 1764.50 06/30/2017 1781.64 06/16/2017 1781.64 06/16/2017 1781.64 06/02/2017 1781.64 06/02/2017 1781.64 06/02/2017 1781.64 06/02/2017 1781.64 05/31/2017 1781.64 05/19/2017 1781.64 05/19/2017 1781.64 05/07/2017 1781.64 05/07/2017 1781.64 04/07/2017 1781.64 04/07/2017 1781.64 03/31/2017 1781.64 03/31/2017	
263764.35 1781.64 1781.64 1781.64 1728.12 1781.64 1781.64 1781.64 1781.64 1781.64 1781.64 1781.64 1781.64	
1764.50 1781.64 1781.64 1781.64 1781.64 1781.64 1781.64 1781.64 1781.64 1781.64 1781.64 1781.64	6. 8 %
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1781.64 1781.64 1781.64 1781.64 1781.64 1691.99 1781.64 1781.64 1781.64 1781.64	8,4%
1781.64 1728.12 1781.64 1781.64 164 1781.64 1781.64 1781.64 1781.64	8.4%
1728.12 1781.64 1781.64 1691.99 1781.64 1781.64 166.11 1781.64	8.4%
1781.64 1781.64 1691.99 1781.64 1781.64 166.11 1781.64	
1781.64 1691.99 1781.64 1781.64 166.11 1556.11	
1691.99 1781.64 1781.64 1656.11 1781.64	
1781.64 1781.64 1656.11 1781.64	8.4%
1781.64 1656.11 1781.64	
1656.11 V Denosit 1781.64	
1781.64	8.4%
DROP Phase 1 Bi-Weekly Deposit 1781.64 03/10/2017 1	
DROP Phase 1 Interest 1620.47 02/28/2017 1	8.4%
DROP Phase 1 Bi-Weekly Deposit 1781.64 02/24/2017 1	
DROP Phase 1 Bi-Weekly Deposit 1781.64 02/10/2017 1	
DROP Phase 1 Interest 1585.08 01/31/2017 1	8.4%
DROP Phase 1 Bi-Weekly Deposit 1781.64 01/27/2017 1	
DROP Phase 1 Bi-Weekly Deposit 1781.64 01/13/2017 1	
DROP Phase 1 Interest 1538.82 12/31/2016 1	

	W	100 A 100	
Plan	Pay Components	2	
Fmolovee		Bi-Weckly	Monthly
	Pension Base:	1759.03	3811.24
	Supplement:	46.15	100.00
Pension Index: PFPF62163FTS V Length of Service: 20 Yrs 0 MOS Co	COLA Base:	2039.18	4418.22
Pary Status CC	COLA Amount:	280.15	606.99
Frequency: Bi-Weekly Days to be Paid: 14 S/	S/R Adjustment:		
Dav Status: Y V Daily Base Rate: 125.645215 Di	DROP:	1030.06	2231.80
	Bonus:		
Adjustment: Create Adjustment	Total Earnings:	3115.39	6750.03
Tax	and the second second		a state to a state
🗌 No Tax Marital Status: Married, But 🗸 Ex	Exemption:		0
Fixed Withholding: Additional Withholding: Ta	Tax Percentage:		%
Tax Free Amount/PR: Post Tax Begin Contribution:	Post Tax Rem. Contribution:	ntribution:	
Dates			
Proj. Vested Ret. Date: Retire/DROP Date: 07/07/2012 V Sp	Spouse Effective Date:)ate:	
COLA Start Date: 01/01/2013 Annual Cert. Date: 🗐 An	Annual Cert. Flag:		
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		Save	Cancel

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Debit Amount Credit Amount Date Phase Remarks 301892.77 301892.77 06/30/2017 2 30193.77 05/30/2017 2 2 30193.77 06/30/2017 1 2 2019.57 06/30/2017 1 2 2019.57 06/30/2017 1 2 2039.18 06/30/2017 1 2 2039.18 06/30/2017 1 2 2039.18 06/30/2017 1 2 2039.18 06/30/2017 1 2 2039.18 06/30/2017 1 2 2039.18 06/30/2017 1 2 2039.18 06/10/2017 1 2 2039.18 06/30/2017 1 2 2039.18 06/30/2017 1 2 2039.18 06/30/2017 1 2 2039.18 06/30/2017 1 2 2039.18 07/30/2017 1 2	Contraction of Contraction of Contraction								
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Debit Amount Credit Amount Date Phase Remarks 301892.77 06/30/2017 2 2 301892.77 06/30/2017 1 2 2039.18 06/30/2017 1 2 2039.18 06/30/2017 1 2 2039.18 06/30/2017 1 2 2039.18 06/30/2017 1 2 2039.18 06/02/2017 1 2 2039.18 06/02/2017 1 2 2039.18 05/14/2017 1 2 2039.18 05/14/2017 1 2 2039.18 04/07/2017 1 2 2039.18 04/07/2017 1 2 2039.18 04/07/2017 1 2 2039.18 04/07/2017 1 2 2039.18 04/07/2017 1 2 2039.18 03/10/2017 1 2 2039.18 03/10/2017 1 2 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>									
301692.77 06/30/2017 2 2019.57 301992.77 06/30/2017 1 2039.18 06/30/2017 1 1 2039.18 06/30/2017 1 1 2039.18 06/30/2017 1 1 2039.18 06/30/2017 1 1 2039.18 06/02/2017 1 1 2039.18 05/02/2017 1 1 2039.18 05/05/2017 1 1 2039.18 05/05/2017 1 1 2039.18 05/19/2017 1 1 2039.18 04/30/2017 1 1 2039.18 04/21/2017 1 1 2039.18 04/07/2017 1 1 2039.18 03/31/2017 1 1 2039.18 03/31/2017 1 1 2039.18 03/31/2017 1 1 2039.18 03/31/2017 1 1 2039.18 02/24/2017 <td< td=""><td>Transa</td><td>ction Type</td><td>Debit Amount</td><td>Credit Amount</td><td>Date</td><td>Phase</td><td>Remarks</td><td>Rate</td><td><</td></td<>	Transa	ction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate	<
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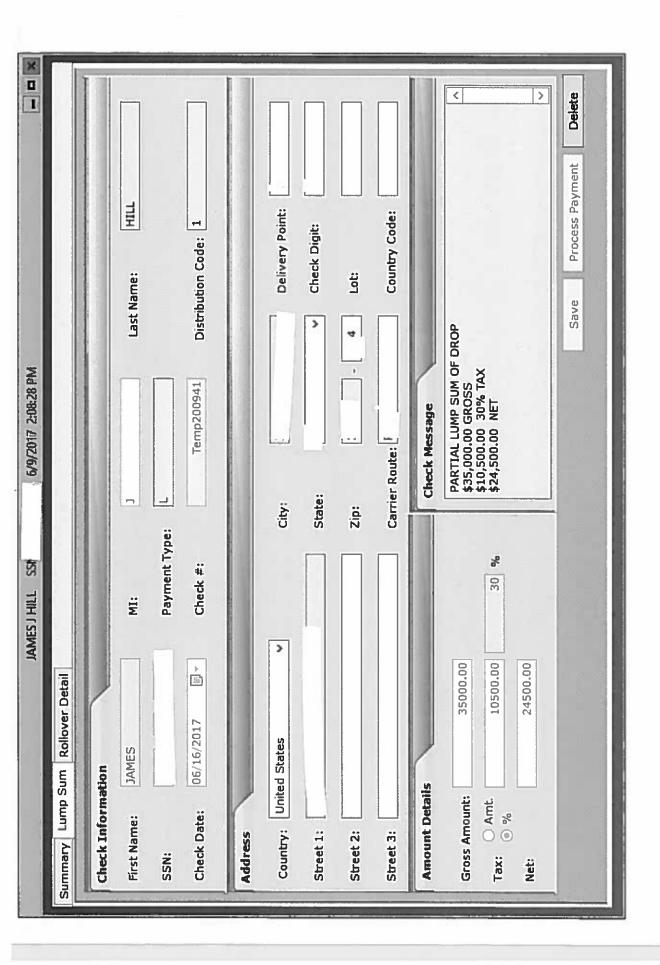
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Plan		and the second	Pay Components	2	
Pension Plan: 63 Police/Fire Pension	Fund V Dan Tune.	Emplovee V		Bi-Weekly I	Monthly
			Pension Base:	1559.39	3378.68
Pension Class: DROP BI-Weekly Payout	ut <		Sundament.	50.77	110.00
Pension Index: PFPF62163FTS	✓ Length of Service: 22 Yrs	Yrs 10 MOS	COLA Base:	1807.76	3916.81
Pay Status		a water and the second	COLA Amount:	248.37	538.14
Bi-Weekly	Days to be Paid:	14	S/R Adjustment:		
Pav Status:	Daily Base Rate:	111.384996	DROP:	882.52	1912.13
	Create Adiustment		Bonus:		
Agjustment:			Total Earnings:	2741.05	5938.95
Tax					and a solution of
No Tax	Tax Marital Status:	Married 🗸	Exemption:		4
Fixed Withholding:	Additional Withholding:		Tax Percentage:		8
Tax Free Amount/PR:	Post Tax Begin Contribution:		Post Tax Rem. Contribution:	ntribution:	
Dates		and the second second			
Proj. Vested Ret. Date:	Retire/DROP Date:	07/07/2012	Spouse Effective Date:	ate:	
COLA Start Date: 01/01/2013	Annual Cert. Date:		Annual Cert. Flag:		
Retire Termination Date:	Termination Reason:		>		
				Save	Cancel
			A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER		

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Da	ų	JAMES J HILL SSR	Md 64:152 7102/61			
Plan				Pay Components	2	
Pension Plan: 63 Poli	63 Police/Fire Pension Fund	nd · V Dan Tuner	Emplovee v		Bi-Weekdy N	Monthly
	tioned objects is acred			Pension Base:	1657.42	3591.09
Pension Class:	DI-WEEKIY LAYUUL	•	[Supplement:	48.46	105.00
Pension Index: PFPF62	PFPF62163FTS V	Length of Service: 21 Yrs	s D MOS	COLA Base:	1921.39	4163.01
Pay Status				COLA Amount:	263.97	571.94
Frequency:	Bi-Weekly V	Days to be Paid:	7	S/R Adjustment:		
Dav Shhie.	> >	Daily Base Rate:	118.387451	DROP:	804.81	1743.76
ray Junus.				Bonus:		
Adjustment:		Create Adjustment		Total Earnings:	2774.66	6011.79
Tax						
	No Tax	Tax Marital Status:	Married 🗸	Exemption:		1
Fixed Withholding:		Additional Withholding:		Tax Percentage:		8
Tax Free Amount/PR:		Post Tax Begin Contribution:		Post Tax Rem. Contribution:	itribution:	
Dates						
Proj. Vested Ret. Date:		Retire/DROP Date: 0	07/07/2012	Spouse Effective Date:	ate:	
COLA Start Date:	01/01/2013	Annual Cert. Date:		Annual Cert. Flag:		
Retire Termination Date:		Termination Reason:		>		
					Save	Cancel

23	IAL	AMES J HILL SS	9 6/9/2017 2:21:58 PM		
Details Ledger					
Phase 1					
DROP Index:	PFPF621FDROP	DROP Periods:	130	Employee Opted Periods:	128
Payroll Begin Date:	07/20/2012	DROP End Date:	06/09/2017 🗸	Interest Rate:	8.25000
Pension Base Amount:	1657.42	COLA Amount:	263.97	Bi-Weekly Deposit Amount:	1921.39
Conversions:	-280239.91	Transfers:		Deposits:	228582.28
Interest Amount:	50126.07	Payments:	280239.91	Adjustments:	1531.56
End Balance:	280239.91	Final Principal Balance:		Force DROP Closure	Deceased Retiree
Phase 2					
Payout Periods:	1291	Payout Amount:	804.81	Expected Payments:	1039009.71
Payout Option:	Refund & Bi-Wee	Interest Rate:	8.40000	Conversions:	280239.91
Transfers:		Interest Amount:		Davmante.	
Adjustments:		Rem. Principal Balance:	: 280239.91		
Re-Elect Date:	06/30/2017 🗸				
RLA					
Principal Value:		Transferred Amount:		Interest Rate:	
Interest Amount:		Payments:		Adjustments:	
P + I Balance:		Rem. Principal Balance:			
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-	Х	JOHN C HURST	730/2017 9:42:35 AM	AM		
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han				ray components		
Pension Plan:	63 Police/Fire Pension F	Fund	V Pen. Type: Employee	>	Bi-Weekdy	Monthly
ī	History in and			Pension Base:	1839.06	3984.62
Pension Class:	טאטר טו-שפגוץ אמאטענ		2]	Supplement:	60.00	130.00
Pension Index:	PFPF62163PTS V	Length of Service:	vice: 26 Yrs 0 MOS	COLA Base:	2131.98	4619.29
Pay Status				COLA Amount:	292.92	634.66
Frequency:	Bi-Weekly 🗸	Days to be Paid:	id: 14	S/R Adjustment:		
Dau Chahier	* *	Daily Base Rate:	te: 131.361099	DROP:	1061.08	2299.01
				Bonus:		
Adjustment:		Create Adjustment	ment	Total Earnings:	3253.06	7048.29
Tax		AND THE REAL		a state a set a set of a set of	and the second second	and the second se
	🗌 No Tax	Tax Marital Status:	atus: Married 🗸	Exemption:		2
Fixed Withholding:		Additional Withholding:	holding:	Tax Percentage:		8
Tax Free Amount/PR:	/PR:	Post Tax Begin Contribution:	Contribution:	Post Tax Rem. Contribution:	ntribution:	
Dates						
Proj. Vested Ret. Date:	Date:	Retire/DROP Date:	ate: 07/07/2012 V	Spouse Effective Date:	ate:	
COLA Start Date:	01/01/2013	Annual Cert. Date:	ate:	Annual Cert. Flag:		
Retire Termination Date:	n Date:	Termination Reason:	ason:	>		
					Save	Cancel

Phase Remarks
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Plan		and the second se		The second s	Pay Components	2	
Pension Plan: 63 Pc	63 Police/Fire Pension Fu	Fund	Den Tvna.	Emolovee v		Bi-Weeldy	Monthly
					Pension Base:	1944.30	4212.64
Pension Class: UKU	URUP BI-WEEKIY PAYOUT	>			Supplement:	50.77	110.00
Pension Index: PFPF	PFPF62163FTS	Length of Service:	22 Yrs	2 MOS	COLA Base:	2253.98	4883.62
Pay Status					COLA Amount:	309.68	670.97
Frequency:	Bi-Weekly 🗸	Days to be Paid:		14	S/R Adjustment:		
Pav Status:	~ ~	Daily Base Rate:	13	138.878314	DROP:	1102.35	2388.43
			[Bonus:		
Adjustment:		Create Adjustment	nt		Total Earnings:	3407.10	7382.04
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	🗌 No Tax	Tax Marital Status:	Single	>	Exemption:		T
Fixed Withholding:		Additional Withholding:	ting:		Tax Percentage:		%
Tax Free Amount/PR:	3.14	Post Tax Begin Contribution:	ntribution:	2786.40	Post Tax Rem. Contribution:	tribution:	2786.40
Dates				A State of the second se		ative cellaborered	
Proj. Vested Ret. Date:		Retire/DROP Date:	07/07/2012	2012 🗸	Spouse Effective Date:	ate:	
COLA Start Date:	01/01/2013	Annual Cert. Date:			Annual Cert. Hag:		
Retire Termination Date:		Termination Reason:	ï		>		
						Save	Cancel

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11/11+12		DROP Phase 1 Interest	1946.78	12/3	12/31/2016 1			R.4%	>
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Han Pay Components Persion Plan: Enclor/Fire Pension Fund Pension Base: Bi-weekly Monthly Pension Class: Enclor/Fire Pension Fund Pension Base: Bi-weekly Monthly Pension Index: Enclor/Fire Pension Fund Pension Base: Bi-weekly Monthly Persion Index: Enclor/Fire Pension Fund Pension Index: Bi-weekly Monthly Persion Index: Enclor/Fire Pension Fund V Monthly Bi-weekly Monthly Persion Index: Enclor/Fire Pension Fund V Monthly Bi-weekly Monthly Persion Index: Enclor Diag <	Confire Pension Fund Pen. Type: Employee Pay Components Bi-Weekly Payout V Pay Components 132.159 3946.7 Bi-Weekly Payout V Supplement: 290.15 228.6 Bi-Weekly V Days to be Paid: 14 Pension Base: 201.174 4575.4 Bi-Weekly V Days to be Paid: 14 Polo 200.15 628.6 Bi-Weekly V Days to be Paid: 14 Polo 200.15 628.6 Ø: Weekly V Days to be Paid: 14 Polo 200.13 2365.93 2076.2 Ø: Monthive Total Earnings: 2365.93 7076.2 2365.93 7076.2 Ø Tax Marital Status: Single V Total Earnings: 3265.63 7076.2 Ø No Tax Tax Marital Status: Single V Total Earnings: 3265.93 7076.2 Ø No Tax Tax Marital Status: Single V Total Earnings: 3265.63 7076.2 Ø No Tax Tax Marital Status: Single V Total Earnings: 1 <th></th> <th></th> <th></th> <th></th>				
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Harweekly Payout Supplement: 55.38 120.0 163FTS Length of Service:: 24 Yrs 0 MOS COLA Amount: 590.15 628.6 163FTS Days to be Paid: 14 S/R Adjustment: 290.15 628.6 Y Days to be Paid: 14 S/R Adjustment: 290.15 628.6 Y Daily Base Rate: 130.113536 Bonus: 290.15 628.6 Y Daily Base Rate: 130.113536 Bonus: 290.15 628.6 Y Daily Base Rate: 130.113536 Bonus: 2365.93 7076.2 No Tax Tax Marital Status: Single Exemption: 1 1 No Tax Tax Marital Status: Single Exemption: 1 1 No Tax Tax Marital Status: Single Exemption: 1 1 1 No Tax Tax Marital Status: Single Exemption: 1 1 1 1 No Tax Additional Withholding: Tax Percentage: 1 1 2 1 1 1	In-Weekly Payout 55.38 120.0 I:63FTS Length of Service: 24 Yrs 0 MOS COLA Base: 23.011.74 4575.4 I:63FTS Length of Service: 24 Yrs 0 MOS COLA Base: 23.01.174 4575.4 I:63FTS Daily Base Rate: 1.30.1135.36 Denut: 290.15 628.6 Y Daily Base Rate: 1.30.1135.36 Denut: 290.15 628.6 Y Daily Base Rate: 1.30.1135.36 Denut: 290.15 628.03 Y Daily Base Rate: 1.30.1135.36 Denut: 2365.93 7076.2 No Tax Tax Marital Status: Single V Tax Percentage: 1 No Tax Tax Marital Status: Single V Tax Percentage: 1 No Tax Tax Marital Status: Single V Tax Percentage: 1 Post Tax Marital Status: Single V Tax Percentage: 1 Post Tax Begin Contribution: Post Tax Rem. Contribution: Post Tax Rem. Contribution: 0 Post Tax Begin Contribution: Post Tax Rem. Contribution: Post Tax Rem. Contribution: 0 Post Tax Begin Contribution: Post Tax Rem. Contribution:			821.59	3946.78
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				Save	Cancel

Details	Ledger							
Ledge	Ledger Details							
	Transaction Type	Debit Amount	Credit Amount Date		Phase R	Remarks	Rate	<
	DROP Phase 2 Conversion In	312632.04		06/30/2017 2				l
	DROP Phase 1 Conversion Out		312632.04	312632.04 06/30/2017 1				11
	DROP Phase 1 Interest Adjustme	2091.41		06/30/2017				
	DROP Phase 1 Bi-Weekly Deposit	2111.74		06/30/2017				
	DROP Phase 1 Bi-Weekly Deposit	2111.74		06/16/2017]				
	DROP Phase 1 Bi-Weekly Deposit	2111.74		06/02/2017 1				
	DROP Phase 1 Interest	2048.29		05/31/2017 1			8,4%	
	DROP Phase 1 Bi-Weekly Deposit	2111.74		05/19/2017 1				
	DROP Phase 1 Bi-Weekly Deposit	2111.74		05/05/2017 1				
	DROP Phase 1 Interest	2005.47		04/30/2017 1			8.4%	
	DROP Phase 1 Bi-Weekly Deposit	2111.74		04/21/2017 1				
	DROP Phase 1 Bi-Weekly Deposit	2111.74		04/07/2017 1				
	DROP Phase 1 Interest	1962.94		03/31/2017]			8,4%	
	DROP Phase 1 Bi-Weekly Deposit	2111.74		03/24/2017 1				
	DROP Phase 1 Bi-Weekly Deposit	2111.74		03/10/2017 1				
	DROP Phase 1 Interest	1920.70	c	02/28/2017 1			8.4%	
	DROP Phase 1 Bi-Weekly Deposit	2111.74		02/24/2017 1				
	DROP Phase 1 Bi-Weekly Deposit	2111.74		02/10/2017 1				
	DROP Phase 1 Interest	1878.74		01/31/2017 1			8.4%	
	DROP Phase 1 Bi-Weekly Deposit	2111.74		01/27/2017 1				_
	DROP Phase 1 Bi-Weekly Deposit	2111.74		01/13/2017 1				
	DROP Phase 1 Interest	1823.92		12/31/2016 1			8.4%	>
		Baffaarl						

	WILLIAM LANGLEY SS	6/30/2017 9:59:25 AM	5 AM		
					Josephine Landson and
Plan			Pay Components	2	
Pension Plan: 63 Police/Fire Pension Fund	>	Dan Tuna. Émployee		Bi-Weekly I	Monthly
			Pension Base;	1897.82	4111.94
Pension Class: DROP BI-Weekly Payout	YOUT		Supplement:	48.46	105.00
Pension Index: PFPF62163FTS	 Length of Service: 	21 Yrs 0 MOS	COLA Base:	2200.08	4766.84
Pay Status			COLA Amount:	302.26	654.90
Frequency: Bi-Weekly	 Days to be Paid: 	14	S/R Adjustment:		
Y	 Daily Base Rate: 	135.558300	DROP:	1054.41	2284.56
Pay status:			Bonus:		
Adjustment:	Create Adjustment	•	Total Earnings:	3302.95	7156.40
Iax					and the second second
Oc Tax	Tax Marital Status:	Single 🗸	Exemption:		P
Fixed Withholding:	Additional Withholding:		Tax Percentage:		8
Tax Free Amount/PR:	Post Tax Begin Contribution:	bution:	Post Tax Rem. Contribution:	ntribution:	
Dates			111 11 11 11 11 11 11 11 11 11 11 11 11		and the second se
Proj. Vested Ret. Date:	Retire/DROP Date:	07/07/2012	Spouse Effective Date:)ate:	
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	325712.56	06/30/2017	2		ł
DROP Phase 1 Conversion Out		325712.56 06/30/2017	Ţ		11
DROP Phase 1 Interest Adjustme	2178.92	06/30/2017	Ţ		
DROP Phase 1 Bi-Weekly Deposit	2200.08	06/30/2017	-		
DROP Phase 1 Bi-Weekly Deposit	2200.08	06/16/2017			
DROP Phase 1 Bi-Weekly Deposit	2200.08	06/02/2017	F		
DROP Phase 1 Interest	2133.99	05/31/2017	Ţ	8.4%	
DROP Phase 1 Bi-Weekly Deposit	2200.08	05/19/2017	Ŧ		
DROP Phase 1 Bi-Weekly Deposit	2200.08	05/05/2017			
DROP Phase 1 Interest	2089.38	04/30/2017	1	8,4%	
DROP Phase 1 Bi-Weekly Deposit	2200.08	04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2200.08	04/07/2017	T.		
DROP Phase 1 Interest	2045.07	03/31/2017	1	8.4%	
DROP Phase 1 Bi-Weekly Deposit	2200,08	03/24/2017	-1		
DROP Phase 1 Bi-Weekly Deposit	2200.08	03/10/2017	F		
DROP Phase 1 Interest	2001.06	02/28/2017	-1	8.4%	
DROP Phase 1 Bi-Weekly Deposit	2200.08	02/24/2017	Ħ		_
DROP Phase 1 Bi-Weekly Deposit	2200.08	02/10/2017	1		
DROP Phase 1 Interest	1957.35	01/31/2017	1	8.4%	
DROP Phase 1 Bi-Weekly Deposit	2200,08	01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2200,08	01/13/2017			
DROP Phase 1 Interest	1900.23	12/31/2016		R.4%	>
		1	1		

WILLIAM L LANGLEY	NGLEY SS	6/30/2017 9:56:38 AM	
Summary Lump Sum Rollover Detail			
Check Information			
First Name: WILLIAM	MI:	Last Name:	LANGLEY
SSN:	Payment Type:		
Check Date: 07/14/2017	Check #:	Temp200953 Distribution Code: 2	de: 2
Address			
Country: United States	City:	JACKSONVILLE Delive	Delivery Point: 15
Street 1: 3015 MISTY MARSH DR	State:	FL V Check Digit:	Digit: 5
Street 2:	Zip:	32226 - 2057 Lot:	
		Carrier Route: H004 Countr	Country Code:
Amount Details		Check Message	
Gross Amount: 25712.56		PARTIAL LUMP SUM OF DROP ACCOUNT 25712.56 GROSS	<.
Tax: Image: Original state 0% 0%	20.00 %	5142.51 20% TAX 20570.05 NET	
Net: 20570.05			>
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dia.	TRAC	TRACI D'LEVERITT	6/30/2017 10:04:25 AM	5 AM		
Plan			A CONTRACTOR OF	Pay Components	12	
Pension Plan: 63 Pc	63 Police/Fire Pension Fu	Fund	Dan Tunar Employee		Bi-Weekly N	Monthly
				Pension Base:	1514.71	3281.87
Pension Class: DROF	DROP BI-Weekly Payout	>		Supplement:	46.15	100.00
Pension Index: PFPF(PFPF62163PTS 🗸	Length of Service:	20 Yrs 0 MOS	COLA Base:	1755.95	3804.56
Pay Status				COLA Amount:	241.24	522.69
Frequency:	Bi-Weekly V	Days to be Paid:	14	S/R Adjustment:		
Pav Status:	> >	Daily Base Rate:	108.193540	DROP:	854.32	1851.03
			Ē	Bonus:		
Adjustment:		Create Adjustment	:	Total Earnings:	2656.42	5755.59
Tax						
	No Tax	Tax Marital Status:	Single <	Exemption:		0
Fixed Withholding:		Additional Withholding:	ing:	Tax Percentage:		8
Tax Free Amount/PR:		Post Tax Begin Contribution:	tribution:	Post Tax Rem. Contribution:	ntribution:	
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COLA Start Date:	01/01/2013	Annual Cert. Date:		Annual Cert. Flag:		
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	COLUMN STREET,	Contraction of the second second second				

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Details	Ledger					
Ledg	Ledger Details					
	Transaction Type	Debit Amount	Credit Amount Date Phase	e Remarks	Rate	<
	DROP Phase 2 Conversion In	259961.61	06/30/2017 2			1
	DROP Phase 1 Conversion Out		259961.61 06/30/2017 1			11
	DROP Phase 1 Interest Adjustme	1739.06	06/30/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1755,95	06/30/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1755.95	06/16/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1755,95	06/02/2017 1			
	DROP Phase 1 Interest	1703.21	05/31/2017 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	1755.95	05/19/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1755.95	05/05/2017 1			
	DROP Phase 1 Interest	1667.60	04/30/2017 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	1755,95	04/21/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1755.95	04/07/2017 1			
	DROP Phase 1 Interest	1632.23	03/31/2017 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	1755.95	03/24/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1755.95	03/10/2017 1			
	DROP Phase 1 Interest	1597.11	02/28/2017 1		B.4%	
	DROP Phase 1 Bi-Weekly Deposit	1755,95	02/24/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1755.95	02/10/2017 1			
	DROP Phase 1 Interest	1562.23	01/31/2017 1		8.4%	
	DROP Phase 1 Bi-Weekly Deposit	1755.95	01/27/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1755.95	01/13/2017 1			1
	DROP Phase 1 Interest	1516.64	1 7/31/2014		R.4%	>
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Plan Pay Components Persion Plan: Environ Plan: Env		JERC	JEROME LODGE	\$0/2017 10:08:52 AM			
Circe Pension Fund Pen. Type: Employee Persion Base: 1315.92 4151.1 5:Weekly Payout V Length of Service: 24 Yrs 2 MOS 200.1 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 255.36 4131.20 4131.20 4131.20 4131.20 200.0							
Carrier Pension Fund V Pen., Type: Employee 1915.92 4151.1 B:-Weekly Payout Supplement: 23 Yrs 2 MOS COLA Base: 132.00 4912.33 I:BITS Length of Service: 23 Yrs 2 MOS COLA Base: 2321.06 4912.33 I:BITS Davis to be Paid: 14 S/R Adjustment: 305.16 661.1 V Davis to be Paid: 136.61356 Bonus: 305.16 661.1 V Davis to be Paid: 136.61356 Bonus: 305.16 661.1 V Davis to be Paid: 136.61356 Bonus: 3432.17 7436.3 No Tax Tax Marial Status: Married Tax Percentage: 1155.71 2504.0 No Tax Tax Marial Status: Married Tax Percentage: 3432.17 7436.3 No Tax Tax Marrial Status: Married Tax Percentage: 1 1 No Tax Tax Marrial Status: Married Feremption: 1 1 No Tax Tax Married Feremption: Post Tax Rem	2				Pay components	Weekly	oathly
I::Weekly Payout I::Weekly Payout I::Suplement: I::Suplement: I::Suplement: I::Suplement: I::Suplement: I::Suplement: I:Suplement: I:Sup		olice/Fire Pension Fu	>	Employee	bare		4161 16
153FTS V Length of Service: 24 Yrs NOS Supplement: 55.38 120.0 163FTS V Days to be Paid: 14 SYR Adjustment: 305.16 661.1 16:-Weekly Days to be Paid: 14 SYR Adjustment: 305.16 661.1 Y Daily Base Rate: 136.851358 Bonus: 3432.17 2504.0 Y Daily Base Rate: 136.851358 Bonus: 3432.17 2504.0 Y Daily Base Rate: 136.851358 Bonus: 3432.17 2504.0 Y Dreate Adjustment: Isters: Isters: 155.71 2504.0 Y Drait Tax Marital Status: Married Y Fx Percentage: 3432.17 7456.3 No Tax Tax Marital Status: Married Y Fx Percentage: 3432.17 7456.3 No Tax Additional Withholding: Tax Percentage: Tax Percentage: 1 1 No Tax Additional Withholding: Post Tax Rem. Contribution: Post Tax Rem. Contribution: 0 No Tax Annual Cert. Date:		P Bi-Weekly Payout	>		Pension Base:	ZAICTAT	91-1014
IG3FTS V Length of Service: 24 Yrs 2 MOS COLA Base: 2221.06 481.2.3 Bi-Weekly Days to be Paid: 14 S/R Adjustment: 305.16 661.1 Y Daily Base Rate: 136.851350 BROP: 1155.71 2504.0 Y Daily Base Rate: 136.851350 Bonus: 3432.17 7436.3 Y Daily Base Rate: 136.851350 Bonus: 3432.17 7436.3 No Tax Tax Marial Status: Married V Fxemption: 7436.3 No Tax Tax Marial Status: Married V Fxemption: 7436.3 No Tax Tax Marial Status: Married V Fxemption: 7436.3 No Tax Tax Marial Status: Married V Fxemption: 7436.3 No Tax Tax Marial Status: Married V Fxemption: 7436.3 No Tax Tax Marial Status: Married V Fxemption: 7436.3 No Tax Presentings: Tax Rem. Contribution: Post Tax Rem. Contribution: 1 Mutual Cert.			۔ س		Supplement:	55.38	120.00
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Y Daily Base Rate: 136.851358 DROP: 1155.71 2504.0 Create Adjustment Create Adjustment Total Earnings: 3432.17 7436.3 No Tax Tax Marital Status: Married V Exemption: 7436.3 No Tax Tax Marital Status: Married V Exemption: 1 No Tax Tax Marital Status: Married V Exemption: 1 Additional Withholding: Married V Exemption: 1 Post Tax Rem: Contribution: Post Tax Rem. Contribution: 1 Multional Retire/DROP Date: 07/07/2012 Spouse Effective Date: 1 Multion Reason: Termination Reason: Munual Cert. Flag: 1	Frequency:		Days to be Paid:	14	S/R Adjustment:		
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Create Adjustment Total Earnings: 3432.17 7436.3 No Tax Tax Marital Status: Married V Exemption: 1 No Tax Tax Marital Status: Married V Exemption: 1 Additional Withholding: Married V Exemption: 1 Post Tax Begin Contribution: Post Tax Rem. Contribution: 1 Manual Cert. Date: 07/07/2012 Spouse Effective Date: 1 Manual Cert. Date: Manual Cert. Ide: Manual Cert. Ide: 1 Termination Reason: Termination Reason: Save Cance	ray Junes.				Bonus:		
No Tax Tax Marital Status: Married Exemption: I Additional Withholding: Married Y Exemption: I Post Tax Begin Contribution: Post Tax Rem. Contribution: Post Tax Rem. Contribution: I Image: Status: Image: Status: Post Tax Percentage: I I Image: Status: Image: Status: Post Tax Percentage: I I Image: Status: Image: Status: Post Tax Rem. Contribution: I I Image: Status: Image: Status: Image: Status: Image: Status: I I Image: Status: Image: Status: Image: Status: Image: Status: I I I Image: Status: Image: Status: Image: Status: Image: Status: Image: Status: I I	Adjustment:		Create Adjustment		Total Earnings:	3432.17	7436.38
No Tax Tax Marital Status: Married Exemption: Imarried Imarrie Imarried Imarried	Tax				and a state of the		
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Post Tax Begin Contribution: Post Tax Rem. Contribution: Retire/DROP Date: 07/07/2012 V Spouse Effective Date: D1/01/2013 Annual Cert. Date: Annual Cert. Flag: Termination Reason: Termination Reason: Spouse Effective Date:	Fixed Withholding:		Additional Withholding:		Tax Percentage:		8
Retire/DROP Date: 07/07/2012 V Spouse Effective Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag: Image: Save State Image: Save State Spouse Effective Date:	Tax Free Amount/PR:		Post Tax Begin Contribution:		Post Tax Rem. Cont	ribution:	
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Details Ledger						
Ledger Details						
Transaction Type	Debit Amount	Credit Amount Date		Phase Remarks	Rate	<
DROP Phase 2 Conversion In	328820.59		06/30/2017	2		U
DROP Phase 1 Conversion Out		328820,59	328820.59 06/30/2017 1			lt
DROP Phase 1 Interest Adjustme	2199.71		06/30/2017 1			
DROP Phase 1 Bi-Weekly Deposit	2221.08		06/30/2017 1			
DROP Phase 1 Bi-Weekly Deposit	2221.08		06/16/2017]			
DROP Phase 1 Bi-Weekly Deposit	2221.08		06/02/2017 1			
DROP Phase 1 Interest	2154.36		05/31/2017]		8.4%	
DROP Phase 1 Bi-Weekly Deposit	2221.08		05/19/2017 1			
DROP Phase 1 Bi-Weekly Deposit	2221.08		05/05/2017 1			
DROP Phase 1 Interest	2109.32		04/30/2017 1		8.4%	
DROP Phase 1 Bi-Weekly Deposit	2221.08		04/21/2017 1			
DROP Phase 1 Bi-Weekly Deposit	2221.08		04/07/2017			
DROP Phase 1 Interest	2064,58		03/31/2017 1		8.4%	
DROP Phase 1 Bi-Weekly Deposit	2221,08		03/24/2017 1			
DROP Phase 1 Bi-Weekly Deposit	2221.08		03/10/2017 1			
DROP Phase 1 Interest	2020.15		02/28/2017 1		8,4%	
DROP Phase 1 Bi-Weekly Deposit	2221.08		02/24/2017 1			
DROP Phase 1 Bi-Weekly Deposit	2221.08		02/10/2017 1			
DROP Phase 1 Interest	1976.03		01/31/2017 1		8.4%	
DROP Phase 1 Bi-Weekly Deposit	2221.08		01/27/2017 1			
DROP Phase 1 Bi-Weekly Deposit	2221.08		01/13/2017 1			
DROP Phase 1 Interest	1918.36		12/31/2016 1		R.4%	>
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Plan			Sector 1	The second second	Pay Components	Its	
Pension Plan: 63 Pol	63 Police/Fire Pension Fund	> pu	Don Tuno.	Fmblovee		Bi-Weekdy	Monthly
			reit. type:		Pension Base:	1516.14	3284.97
Pension Class: DRUP	DROP BI-Weekly Payout	>			Supplement:	46.15	100.00
Pension Index: PFPF6	PFPF62163PTS V	Length of Service:	: 20 Yrs	0 MOS	COLA Base:	1757.61	3808.16
Pay Status					COLA Amount:	241.47	523.19
Frequency:	Bi-Weekly V	Days to be Paid:		14	S/R Adjustment:		
Dark Charles	> >	Daily Base Rate:		108.295606	DROP:	878.11	1902.57
·cmmc fas					Bonus:		
Adjustment:		Create Adjustment			Total Earnings:	2681.87	5810.73
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	🗌 No Tax	Tax Marital Status:	Retronation of	Single V	Exemption:		1
Fixed Withholding:		Additional Withholding:	ding:		Tax Percentage:		%
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Plan					Pay Components	Its	
Pension Plan:	63 Police/Fire Pension F	Fund	Den Tune.	Employee <		Bi-Weekdy	Monthly
				•	Pension Base:	1794.18	3687.39
Pension Class:	икии ы-меекіу наурит				Supplement:	48.46	105.00
Pension Index:	PFPF62163FTS	Length of Service:	: 21 Yrs	6 MOS	COLA Base:	2079.95	4506.56
Pay Status					COLA Amount:	285.77	619.17
Frequency:	Bi-Weekly V	Days to be Paid:		14	S/R Adjustment:		
	>	Dailv Base Rate:		128.155711	DROP:	1082.28	2344.94
subjec year]		Bonus:		
Adjustment:		Create Adjustment	.		Total Earnings:	3210.69	6956.50
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	🗌 No Tax	Tax Marital Status:	-	Single 🗸	Exemption:	Langung La	0
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	Trai	Transaction Type	Debit Amount	Credit Amount Date		Phase	Phase Remarks	Rate		<
	► DRC	DROP Phase 2 Conversion In	307927.11	0	06/30/2017	2				E
	DRC	DROP Phase 1 Conversion Out		307927.11 06/30/2017	6/30/2017	H				11
	DRC	DROP Phase 1 Interest Adjustme	2059.94	Ö	06/30/2017	F.			,	-
	DRC	DROP Phase 1 Bi-Weekly Deposit	2079.95	Ö	06/30/2017	rd.				
	DRC	DROP Phase 1 Bi-Weekly Deposit	2079.95	O	06/16/2017 1	F				
212	DRC	DROP Phase 1 Bi-Weekly Deposit	2079.95	0	06/02/2017 1	F				
	DRC	DROP Phase 1 Interest	2017.47	0	05/31/2017 1	1		8,4%	%	
	DRC	DROP Phase 1 Bi-Weekly Deposit	2079.95	0	05/19/2017 1					
	DRC	DROP Phase 1 Bi-Weekly Deposit	2079.95	0	05/05/2017	H				•
	DRC	DROP Phase 1 Interest	1975.29	Ō	04/30/2017 1	F		8.4%	2	
	DRC	DROP Phase 1 Bi-Weekly Deposit	2079.95	Õ	04/21/2017 1	-				_
	DRC	DROP Phase 1 Bi-Weekly Deposit	2079,95	Ō	04/07/2017	T.				
	DRC	DROP Phase 1 Interest	1933.40	Ö	03/31/2017 3	F		8.4%	%	
	DRC	DROP Phase 1 Bi-Weekly Deposit	2079.95	Ó	03/24/2017	1				_
	DRC	DROP Phase 1 Bi-Weekly Deposit	2079,95	O	03/10/2017	F				
_	DRC	DROP Phase 1 Interest	1891.79	Ó	02/28/2017 3	1		8.4%	%	
	DRG	DROP Phase 1 Bi-Weekly Deposit	2079.95	Ó	02/24/2017 1	-			5	
_	DRC	DROP Phase 1 Bi-Weekly Deposit	2079.95	Ó	02/10/2017 1	-				
	DRC	DROP Phase 1 Interest	1850.47	0	01/31/2017 1			8.4%	%	
_	DRC	DROP Phase 1 Bi-Weekly Deposit	2079.95	Ö	01/27/2017 1					
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P -				-Weekiv	Monthly
Pension Plan: 63 Police/Fire Pension	Ision Fund V Pen. Type:	Employee			LT 4745
Pension Class: DROP Bi-Weekly Payout	Payout V		Pension Base:	Z/*CDDT	2/14/45
			Supplement:	55.38	120.00
Pension Index: PFPF62163FTS	Length of Service: 24 Yrs	0 MOS	COLA Base:	1859.14	4028.14
Pay Status			COLA Amount:	255.42	553.41
Frequency: Bi-Weekly	v ♥ Days to be Paid:	14	S/R Adjustment:		
	 Daily Base Rate. 	114.551266	DROP:	1093.60	2369.47
Pay Status:	_		Bonise.		
Adjustment:	Create Adjustment		Total Earnings:	3008.12	6517.60
Tax					
ON Tax	Tax Marital Status:	Single <	Exemption:		o
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DROP Phase 1 Bi-Weekly D DROP Phase 1 Bi-Weekly D	1728.15	03/31/2017		8.4%
DROP Phase 1 Bi-Weekly D	eposit 1859.14	03/24/2017	+-1	
	eposit 1859.14	03/10/2017	±1	
DRUP Phase 1 Interest	1690.96	02/28/2017	-1	8,4%
DROP Phase 1 Bi-Weekly Deposit	eposit 1859.14	02/24/2017		
DROP Phase 1 Bi-Weekly Deposit	eposit 1859.14	02/10/2017	H	
DROP Phase 1 Interest	1654.03	01/31/2017	H	8,4%
DROP Phase 1 Bi-Weekly Deposit	eposit 1859.14	01/27/2017	H	
DROP Phase 1 Bi-Weekly Deposit	eposit 1859.14	01/13/2017	1	
DROP Phase 1 Interest	1605.76	12/31/2016	F	R.4%

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Ceffre Pension Fund Pen. Type: Employee Pay Components 159TS V Length of Service: 24 Yrs 2 MOS 2029.22 4396.6 159TS Length of Service: 24 Yrs 2 MOS 2029.22 4396.6 159TS Length of Service: 24 Yrs 2 MOS 2014.1 2029.22 4396.6 151Weekly Days to be Paid: 14 No No 2029.22 4396.6 4306.6 151Weekly Days to be Paid: 125.031027 Brows: 2029.22 4396.6 151Weekly Days to be Paid: 12 126.031027 Brows: 2397.5 151Weekly Days to be Paid: 125.031027 Brows: 2191.14 2397.5 161.001 Create Adjustment: 125.031027 Brows: 2191.14 691.41.1 1 Addutonal Withholding: 125.031027 Brows: 2191.14 691.41.1 1 Addutonal Withholding: Intervings: 1106.54 2397.5 96.4.0 1 No Tax Monus							
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Pension Plan: 63 Police/Fire Pension Fund	V Pen. Type: Employee V		Ľ	Monthly
	1.5	Pension Base:	2070.84	4486.81
Pension Class: UNUT DI-WEEKY Payout	[Supplement:	53.08	115.00
Pension Index: PFPF62163PTS V 1	Length of Service: 23 Yrs 1 MOS	COLA Base:	2400.68	5201.47
Pay Status		COLA Amount:	329.84	714.65
Bi-Weekły 🗸	Days to be Paid: 14	S/R Adjustment:		
> >	Daily Base Rate: 147.916949	DROP:	1178.64	2553.72
		Bonus:		
Adjustment:	Create Adjustment	Total Earnings:	3632.40	7870.18
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Iy Deposit 2400.68 02/24/2017 1 Iy Deposit 2400.68 02/10/2017 1 2135.81 01/31/2017 1 8.4% Iy Deposit 2400.68 01/31/2017 1 Iy Deposit 2400.68 01/31/2017 1 Iy Deposit 2400.68 01/13/2017 1 Iy Deposit 2400.68 01/13/2017 1 I'm Deposit 2400.68 01/13/2017 1		DROP Phase 1 Interest	2183.51	02/28/201	7 1		8,4%	
Iy Deposit 2400.68 02/10/2017 1 2135.81 01/31/2017 1 8.4% Iy Deposit 2400.68 01/27/2017 1 Iy Deposit 2400.68 01/27/2017 1 7073.49 01/13/2017 1 8.4%		DROP Phase 1 Bi-Weekly Deposit	2400.68	02/24/201	7 1			33
2135.81 01/31/2017 1 ly Deposit 2400.68 01/27/2017 1 ly Deposit 2400.68 01/13/2017 1 20173.49 12/31/2016 1 8.4%		DROP Phase 1 Bi-Weekly Deposit	2400.68	02/10/201	7 1			
ly Deposit 2400.68 01/27/2017 1 ly Deposit 2400.68 01/13/2017 1 2073.49 12/31/2016 1 8.4%	11	DROP Phase 1 Interest	2135.81	01/31/201	7 1		8.4%	
ly Deposit 2400.68 01/13/2017 1 2073.49 12/31/2016 1 8.4%		DROP Phase 1 Bi-Weekly Deposit	2400.68	01/27/201	7 1			
2073.49 12/31/2016 1 8.4%		DROP Phase 1 Bi-Weekly Deposit	2400.68	01/13/201	7 1		2	
		DROP Phase 1 Interest	2073.49	1102/16/21	۲- ۲-		R.4%	
		Also In the second s	1000		A.C. I.	-	Concession of the second	
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Dian		Pav Components		
Pension Plan: 63 Police/Fire Pension Fund	3		-Weekly	Monthly
	Len. 1ype:	Pension Base;	2137.96	4632.25
Pension Class: DROP BI-Weekly Payout	ž	Supplement:	50.77	110.00
Pension Index: PFPF62163FTS	 Length of Service: 22 Yrs 0 MOS 	COLA Base:	2478.48	5370.04
Pay Status		COLA Amount:	340.52	737.79
Bi-Weekly	V Days to be Paid: 14	S/R Adjustment:		
Part Chabiter	V Daily Base Rate: 152.711584	DROP:	1219.78	2642.86
		Bonus:		
Adjustment:	Create Adjustment	Total Earnings:	3749.03	8122.90
Tax				
No Tax	Tax Marital Status: Single 🗸	Exemption:		0
Fixed Withholding:	Additional Withholding:	Tax Percentage:		8
Tax Free Amount/PR:	Post Tax Begin Contribution:	Post Tax Rem. Contribution:	tribution:	
Dates				
Proj. Vested Ret. Date:	Retire/DROP Date: 07/07/2012 V	Spouse Effective Date:	te:	
COLA Start Date: 01/01/2013	Annual Cert. Date:	Annual Cert. Flag:		
Retire Termination Date:	Termination Reason:	>		
			Save	Cancel

						and the second s
Details	Ledger					
Led	Ledger Details					
	Transaction Type	Debit Amount	Credit Amount Date	Phase Remarks	Rate	<
	DROP Phase 2 Conversion In	366927.58	06/30/2017	2		H
	DROP Phase 1 Conversion Out		366927.58 06/30/2017			l
	DROP Phase 1 Interest Adjustme	2454.63	06/30/2017			
	DROP Phase 1 Bi-Weekly Deposit	2478.48	06/30/2017	T-		
	DROP Phase 1 Bi-Weekly Deposit	2478.48	06/16/2017			
	DROP Phase 1 Bi-Weekly Deposit	2478.48	06/02/2017	T.		
	DROP Phase 1 Interest	2404.03	05/31/2017	T	8.4%	
	DROP Phase 1 Bi-Weekly Deposit	2478.48	05/19/2017	T		
	DROP Phase 1 Bi-Weekly Deposit	2478.48	05/05/2017	T		
	DROP Phase 1 Interest	2353.76	04/30/2017	F.	8.4%	
	DROP Phase 1 Bi-Weekly Deposit	2478.48	04/21/2017	H		
	DROP Phase 1 Bi-Weekly Deposit	2478.48	04/07/2017	1		
	DROP Phase 1 Interest	2303.85	03/31/2017		8,4%	
	DROP Phase 1 Bi-Weekly Deposit	2478.48	03/24/2017	±		
	DROP Phase 1 Bi-Weekly Deposit	2478.48	03/10/2017	1		
	DROP Phase 1 Interest	2254.27	02/28/2017	-1	8.4%	
	DROP Phase 1 Bi-Weekly Deposit	2478.48	02/24/2017	r-H		
	DROP Phase 1 Bi-Weekly Deposit	2478.48	02/10/2017	T.		
	DROP Phase 1 Interest	2205.03	01/31/2017	T.	8.4%	
	DROP Phase 1 Bi-Weekly Deposit	2478.48	01/27/2017	Ŧ		
	DROP Phase 1 Bi-Weekly Deposit	2478.48	01/13/2017	1		1
	DROP Phase 1 Interest	2140.6R	12/31/2016	-	R.4%	>
	And a state of the second	10.000 St.				
	The second s	Refresh	Save Phase 1 Balance	ce Drop Transfer	Adjustment	Cancel
			1			

d Pay Components d V v Pein. Type: Employee 1784.02 Length of Service: 20 Yrs Days to be Paid: 14 Days to be Paid: 14 Daily Base Rate: 127.429982 Bonus: 3129.71 Galiustrment: 3129.71 Additional Withholding: Tax Percentage: Additional Withholding: Tax Percentage: Post Tax Begin Contribution: Post Tax Rem. Contribution: Munual Cert. Date: 07/07/2012 Spouse Effective Date: Munual Cert. Flag:	ROBERT S.TURNBUL
20 Yrs 0 MOS Supplement: 46.15 100.0 20 Yrs 0 MOS COLA Base: 46.15 100.0 20 Yrs 0 MOS COLA Base: 2068.17 4481.0 14 S/R Adjustment: 284.15 615.6 615.6 127.429982 Bonus: 200.0 2200.0 127.429982 Bonus: 3129.71 615.6 9 Total Earnings: 3129.71 6781.0 9 Total Earnings: 3129.71 6781.0 19 Tax Percentage: 7 6781.0 19 Tax Percentage: 3129.71 6781.0 19 Total Earnings: 3129.71 6781.0 19 Tax Percentage: 7 670.00 19 Tax Rem. Contributon: 7	63 Police/Fire Pension Fund
20 Yrs 0 MOS Supplement: 46.15 100.0 20 Yrs 0 MOS COLA Base: 2668.17 4481.0 14 S/R Adjustment: 284.15 615.6 127.429982 Bonus: 200.0 2200.0 127.429982 Bonus: 1015.39 2200.0 137.429982 Bonus: 3129.71 6781.0 10 Total Earnings: 3129.71 6781.0 19 Total Earnings: 3129.71 6781.0 19 Total Earnings: 3129.71 6781.0 19 Post Tax Rem. Contribution: 1 1 19 Post Tax Rem. Contribution: 1 1 107/07/2012 Spouse Effective Date: 1 1 1 Annual Cert. Flag: 1 1	
COLA Amount: 284.15 615.6 14 S/R Adjustment: 284.15 615.6 127.429982 DROP: 1015.39 2200.0 127.429982 Bonus: 1015.39 2200.0 127.429982 Bonus: 3129.71 6781.0 married V Exemption: 1 ng: Tax Percentage: 3129.71 6781.0 ibution: Post Tax Rem. Contribution: 1 07/07/2012 Spouse Effective Date: 1 07/07/2012 Spouse Effective Date: 1 m Annual Cert. Flag: 1	Length of Service:
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Ig: Married V Exemption: 1 Married V Exemption: 1 Tax Percentage: 1 Post Tax Rem. Contribution: 1 07/07/2012 V Spouse Effective Date: 1 Annual Cert. Flag: 1	Create Adj
Married Exemption: Ig: Tax Percentage: Tax Percentage: Tax Percentage: ribution: Post Tax Rem. Contribution: [07/07/2012 V] Spouse Effective Date: [] Annual Cert. Flag:	
Ig: Tax Percentage: Tax Percentage: ibution: Post Tax Rem. Contribution: 07/07/2012 V Spouse Effective Date: Annual Cert. Flag:	Tax Marital Status:
<pre>ibution: Post Tax Rem. Contribution: [</pre>	Additional W
07/07/2012 V Spouse Effective Date:	Post Tax Be
07/07/2012 V Spouse Effective Date:	
	Retire/DROP Date:
	Annual Cert. Date:
	Termination Reason:

	Ledger						
	Ledger Details						
	Transaction Type	Debit Amount	Credit Amount Date		Phase Remarks	Rate	e >
	DROP Phase 2 Conversion In	306183.09		06/30/2017	2		
	DROP Phase 1 Conversion Out		306183	306183.09 06/30/2017	1		ll
	DROP Phase 1 Interest Adjustme	2048.27		06/30/2017			
	DROP Phase 1 Bi-Weekly Deposit	2068.17		06/30/2017			
	DROP Phase 1 Bi-Weekly Deposit	2068.17		06/16/2017			
	DROP Phase 1 Bi-Weekly Deposit	2068.17		06/02/2017	H		
	DROP Phase 1 Interest	2006.04		05/31/2017	1	8,4%	%
	DROP Phase 1 Bi-Weekly Deposit	2068.17		05/19/2017			
	DROP Phase 1 Bi-Weekly Deposit	2068.17		05/05/2017	H		
	DROP Phase 1 Interest	1964.10		04/30/2017	-	8.4%	%
	DROP Phase 1 Bi-Weekly Deposit	2068.17		04/21/2017	F		
- H-Y-	DROP Phase 1 Bi-Weekly Deposit	2068.17		04/07/2017			
- H- Y	DROP Phase 1 Interest	1922,45		03/31/2017	F	8.4%	%
	DROP Phase 1 Bi-Weekly Deposit	2068.17		03/24/2017	-		
	DROP Phase 1 Bi-Weekly Deposit	2068.17		03/10/2017	F		_
	DROP Phase 1 Interest	1881.08		02/28/2017	F	8.4%	%
	DROP Phase 1 Bi-Weekly Deposit	2068.17		02/24/2017	T.		
	DROP Phase 1 Bi-Weekly Deposit	2068.17		02/10/2017	-		_
	DROP Phase 1 Interest	1839,99		01/31/2017	F	8.4%	%
	DROP Phase 1 Br-Weekly Deposit	2068.17		01/27/2017	F		
	DROP Phase 1 Bi-Weekly Deposit	2068.17		01/13/2017	-		
	DROP Phase 1 Interest	1786.30		9102/15/21		R 4%	>
			State and the second		And the second se		
		Dafeash	Cave	Dhare 1 Balance	Dron Transfer	Adjuctment	in and a

Plan Pay Components Persion Plan: 3 Police/File Pension Fund Pens. Type: Pension Class: 0KOP Bi-Weekly Payout 8: Weekly Pension Class: 0KOP Bi-Weekly Payout 3: 900.68 Pay Status: 0KOP Bi-Weekly Payout 3: 900.68 Pay Status: 0KOP Bi-Weekly Payout 1974.66 4:78.33 Pay Status: 0KOP Bi-Weekly Payout 1974.66 4:78.33 Pay Status: 0KOP Bi-Weekly Payout 10:14.662309 Pay Status: 0KA mount: 1974.66 4:78.33 Pay Status: 0KA mount: 121.669289 0KA mount: Pay Status: 0KA mount: 0KA mount: 0KA mount: Pay Status: 0KA mount: 121.667280 0KA mount:	The second s				
Coffree Pension Fund Pen. Type: Employee Bit-Weekly Monthly Bi-Weekly Payout I 2300.6 Supplement: 55.33 120.0 IS3PTS Length of Service: 24 Yrs MOS COLA Base: 1974.66 4278.4 Bi-Weekly V Days to be Paid: 14 SK Adjustment: 297.47 2161.1 Bi-Weekly V Days to be Paid: 121.669289 Bonus: 297.47 2161.1 From the construction of the constructio of the co	Plan		Pay Component	5	
Bi-Weekly Payout 1703.37 3690.6 Bi-Weekly Payout 55.38 127.0 163PTS Length of Service: 24 Yrs 0 163PTS Days to be Paid: 14 Single 271.29 567.6 Y Daily Base Rate: 121.669289 Donus: 275.1 567.6 No <tax< td=""> Tax Marital Status: Single Tax Percentage: 3027.51 6559.6 No<tax< td=""> Tax Percentage: Tax Percentage: 3027.51 6559.6 No<tax< td=""> Tax Percentage: Tax Percentage: 007.021.2 Spouse Effective Date: 0 No<tax< td=""></tax<></tax<></tax<></tax<>	-	Pen. Tvne:			Aonthiy
163PTS Length of Service: 24 Yrs MOS Supplement: 55.38 120.0 163PTS Length of Service: 24 Yrs MOS CULA Base: 1974.66 4278.4 163PTS Days to be Paid: 14 S/R Adjustment: 271.29 587.8 7 Daily Base Rate: 121.669289 Bonus: 271.29 587.8 7 Daily Base Rate: 121.669289 Bonus: 271.29 587.6 7 Daily Base Rate: 121.669289 Bonus: 3027.51 6559.6 7 Tax Marital Status: Single Tax Percentage: 3027.51 6559.6 1 No Tax Tax Marital Status: Single Tax Percentage: 3027.51 6559.6 1 No Tax Tax Marital Status: Single Tax Percentage: 3027.51 6559.6 1 No Tax Tax Marital Status: Single Tax Percentage: 3027.51 6559.6 1 No Tax Tax Percentage: Tax Percentage: 3027.51 6559.6 1 Post Tax Rem. Contribution: Po	1.00		1	1703.37	3690.64
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Y Daily Base Rate: 121.669289 BROP: 997.47 2161.1 Create Adjustment Create Adjustment Bonus: 3027.51 6559.6 No Tax Tax Marital Status: Single Exemption: 3027.51 6559.6 No Tax Tax Marital Status: Single Tax Percentage: 0 No Tax Tax Marital Status: Single V Exemption: 0 No Tax Tax Marital Status: Single V Exemption: 0 No Tax Retire/DROmal Withholding: Enclose Tax Remotion: 0 Post Tax Begin Contribution: Post Tax Rem. Contribution: Post Tax Rem. Contribution: 0 OU/01/2013 Annual Cert. Date: 0/07/012 Spouse Effective Date: 0 OU/01/2013 Annual Cert. Date: 0/07/012 Annual Cert. Hag: 0 Termination Reson: Termination Reson: Save Cance	Bi-Weekly V	sys to be Paid:			
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Image: Create Adjustment) Total Earnings: 3027.51 6559.6 Image: No Tax Tax Marital Status: Single Exemption: 0 Image: No Tax Additional Withholding: Eremption: 1 0 Image: No Tax Partial Status: Single V Exemption: 0 Image: No Tax Past Tax Marital Status: Image: Tax Percentage: 0 0 1 Image: No Tax Post Tax Regin Contribution: Post Tax Rem. Contribution: Post Tax Rem. Contribution: 0 Image: No Tax Retire/DROP Date: 07/07/2012 Spouse Effective Date: 0 Image: No Tax Image: No No State: Image: No No State: Image: No No State: Image: No			Bonus:		
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01/01/2013 Annual Cert. Date: Annual Cert. Flag: Termination Reason:			_	ate:	
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Interest Debit Amount Credit Amount Date Phase Remarks se2 Conversion In 292340.40 06/30/2017 2 06/30/2017 2 se1 Conversion Out 292340.40 06/30/2017 1 2 2 se1 Conversion Out 292340.40 06/30/2017 1 2 2 se1 Interest Adjustme 1974.66 06/30/2017 1 2	a is	Б.							
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tion Out 2955.67 292340.40 06/30/2017 1 Adjustme 1955.67 06/30/2017 1 Ity Deposit 1974.66 06/16/2017 1 Ity Deposit 1974.66 06/16/2017 1 Ity Deposit 1974.66 06/02/2017 1 Ity Deposit 1974.66 05/19/2017 1 Ity Deposit 1974.66 05/05/2017 1 Ity Deposit 1974.66 05/05/2017 1 Ity Deposit 1974.66 04/30/2017 1 Ity Deposit 1974.66 04/30/2017 1 Ity Deposit 1974.66 04/07/2017 1 Ity Deposit 1974.66 03/31/2017 1 Ity Deposit 1974.66 01/31/2017 1 Ity Deposit 1974.66 01/31/2017 1 Ity Deposit 1974.66 01/33/2017 1 Ity Deposit 1974.66 01/33/20		DROP Phase 2 Conversion In	292340.40	06/30/2017	2				U
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Pian				Pay Components		
Pension Plan: 63 Pc	63 Police/Fire Pension Fund	>	Emplovee	N-IA	Bi-Weekly M	Monthly
				Pension Base:	1458.90	3160.95
Pension Class: UKU	URUP BI-Weekly Payour	>		Supplement:	46.15	100.00
Pension Index: PFPF	PFPF62163FTS V	Length of Service: 20	20 Yrs 4 MOS	COLA Base:	1691.27	3664.42
Pay Status				COLA Amount:	232.37	503.47
Frequency:	Bi-Weekly V	Days to be Paid:	14	S/R Adjustment:		
Dave Chebier	× ×	Daily Base Rate:	104.207236	DROP:	880.03	1906.73
·cmpic der				Bonus:		
Adjustment:		Create Adjustment		Total Earnings:	2617.45	5671.15
Tax					and the second second	
	🗌 No Tax	Tax Marital Status:	Single V	Exemption:		0
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Proj. Vested Ret. Date:		Retire/DROP Date:	07/07/2012 V	Spouse Effective Date:		B
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Details Ledger						
Ledger Details						
Transaction Type	Debit Amount	Credit Amount Date		Phase Remarks	Rate	<
DROP Phase 2 Conversion In	250384.52		06/30/2017 2			
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DROP Phase 1 Interest Adjustme	1675,00		06/30/2017 1			<u> </u>
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36 37 POLICE AND FIRE PENSION FUND

ONE WEST ADAMS STREET, SUITE 100 JACKSONVILLE, FLORIDA 32202-3616 (904) 255-7373

"We Serve and We Protect"

AFFIDAVIT AND AGREEMENT OF CONTINUED ELIGIBILITY FOR BENEFITS FROM THE JACKSONVILLE POLICE AND FIRE PENSION FUND

As a Pensioner of the Jacksonville Police and Fire Pension Fund ("Pension Fund"), in order to 5 6 continue to receive pension benefits from the Pension Fund, upon oath or affirmation, I (Affiant) 7 state: 8

- 1. I am entitled to continue receiving pension benefits pursuant to the terms of the Pension Fund:
- / I have not [check as applicable] caused to be made, or 2. I have assisted, conspired or urged another person to make, any false, fraudulent, or misleading oral or written statement or withheld or concealed material information to obtain any benefit available under the Pension Fund:
- 3. I am / I am not [check as applicable] currently employed by the 17 consolidated government of the City of Jacksonville, Florida, which includes, but is not 18 limited to, any of its offices, departments, independent authorities or agencies, including 19 the Jacksonville Sheriff's Office, JEA, Jacksonville Port Authority, Jacksonville Aviation 20 21 Authority, Jacksonville Transportation Authority, Jacksonville Housing Finance Authority and Jacksonville Housing Authority ("City"); 22 23
 - 4. I have / I have not [check as applicable] been employed by the City within the last twelve months from the date of this Affidavit;
- 27 5. I do have _____/ I do not have _____ [check as applicable] a company, firm or business by which I am employed or in which I have an ownership interest or for which I 28 29 serve as an officer, partner, or director, that currently has or has had a contract with the City within the past twelve months from the date of this Affidavit; 30
- 32 6. By executing this Affidavit, I agree to notify the Jacksonville Police and Fire Pension 33 Board of Trustees' office immediately if I accept employment with the City or if a company, firm, or business by which I am employed or in which I have an ownership 34 interest or for which I serve as an officer, partner, or director is retained to provide contract services for the City;
- 38 7. I acknowledge that acceptance of City employment positions (other than elected official, election poll worker, Court Bailiff, Sheriff's Office Logistical and Technical Support Officer, 39 40 Corrections Mail Coordinator, Aviation Supervisor, Court Bailiff Supervisor, Corrections Bond Custodian or such other positions as provided in Section 121.105(d), Ordinance 41 42 Code, as may be amended), will result in the suspension of my pension benefit during 43 such employment periods.
- 44

				NOTARY SIGNATURE / STAMP
2017.				
proof	erson fir	st named abov wing identificati	ve who is (che	ally signed, sworn to or acknowledged before me eck one) _ personally known to me or _ provided _, on this day of
	E of NTY of _			_
_				Area Code & Phone Number
				Last four of Social Security #
				Signature Print Name:
				AFFIANT/PENSIONER:
		Date employm	nent or contrac	ct ended (If not still ongoing): e a copy of the contract with this Affidavit.
		Type of work p	performed: nent or contrac	rt hegan:
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month author in whi directo depart	ns been rities or ich you or, curre tments,	employed by agencies, <u>OR i</u> r have an own ently <u>has</u> or h independent a	the City, incluing fyou or a com ership interest has had a co	luding any of its offices, departments, independence, firm or business by which you are employed at or for which you serve as an officer, partner, ontract with the City, including any of its officer agencies, within the past twelve months, plea
Based	Pensio	n Board of Tru	istees;	lations prescribed by the Jacksonville Police and F ts, if you are presently or have during the past
9.	Sectio	n 121.112(d), (Ordinance Cod	de an annual certification affidavit in accordance w de, shall subject my pension benefits to suspension
	Chapte convic	er 185, Florida ted of such crir	a Statutes, and me, grounds fo	ement plan receiving funding under Chapter 175 a d to do such is a first-degree misdemeanor and, or permanent loss and forfeiture of all pension, dea e and Fire Pension Fund;
	unlawf conspi mislea	ul for a person re with, or urge ding oral or wri	e another to mitten statement	d knowingly make, or cause to be made, or to assi nake, or cause to be made, any false, fraudulent, t or withhold or conceal material information to obta

1 CORRECTING BENEFIT PAYMENT ERRORS

2 The payment of pension benefits, in the right amount to the right person at the right time, is the principal 3 purpose of the Pension Fund. Pursuant to the authority granted to the Pension Fund's Board of Trustees 4 by section 22.04(j) of the Jacksonville Charter to "correct any defect or supply any omission or reconcile 5 any inconsistency that may appear in the pension fund and make any equitable adjustments for any 6 mistakes or errors made in the administration of the pension", the Board of Trustees, upon the advice of 7 the Advisory Committee, adopted this procedure on August 18, 1017. 8 9 1. This procedure shall be used upon 10 a. the discovery of an error in benefit payments by the pension office staff or b. receipt of a claim of erroneous benefit payments made by 11 12 i. a member of the Board of Trustees or Advisory Committee, 13 ii. a benefit recipient or a personal representative, guardian or attorney (in-14 fact or at law) on the recipient's behalf, iii. a designated beneficiary or survivor annuitant, 15 iv. or any person claiming to be entitled to a benefit. 16 17 2. Pension fund office staff shall immediately report all suspected benefit payment errors, whether discovered by pension office staff or claimed by others and regardless of the 18 amount or when the claimed error occurred, to the Pension Fund's Finance Manager (FM) 19 20 and Executive Director. 21 a. The FM shall then investigate the claimed error by the deadline set by the Executive Director and report, together with supporting documentation, whether an error 22 23 occurred, the nature and amount of the error, and a proposed resolution. 24 b. The Executive Director, upon verification of the error, shall direct a member of the 25 pension office staff to implement the correction procedure below. 26 c. Should the Executive Director determine that no error was made, the person 27 reporting the claimed error shall be so notified of the reasons for the Executive 28 Director's determination and provided supporting documentation. 29 d. If the claim was made by someone other than a member of the pension office staff, 30 the person shall be informed of the opportunity to appear before the Advisory

31	Committee to contest the Executive Director's determination that no error
32	occurred.
33	e. In such cases (when the member contests the Executive Director's finding that no
34	error occurred), the Board of Trustees hereby delegates to the Advisory Committee
35	the authority to:
36	i. Resolve all claimed underpayment errors resulting in retroactive corrective
37	payments from the Pension Fund to the member or claimant of \$2500 or
38	less and prospective corrective payments of \$100 per month or less.
39	ii. Recommend to the Board of Trustees a resolution of all other claimed errors
40	that has been agreed-upon by the claimant and the Advisory Committee.
41	iii. Conduct formal administrative hearings on all unresolved claims of errors in
42	benefit payments and submit findings of fact, proposed conclusions of law
43	and a proposed final order to the Board of Trustees
44	
45	3. <u>Correction procedure.</u>
46	a. Underpayments. Underpayments shall be corrected both retroactively and
47	prospectively by the Board of Trustees upon the recommendation of the Advisory
48	Committee.
49	i. Retroactive payments from the date the error began to the date of
50	retroactive payment shall be made to the retired member, if living;
51	otherwise to the member's designated beneficiary, survivor annuitant, or if
52	none, to the member's estate.
53	ii. Prospective payments shall be made to the retired member, if living;
54	otherwise to the member's designated beneficiary or survivor annuitant.
55	iii. The recipient of these payments shall be notified of the amount, effective
56	date and reason for the correction before or together with the first
57	corrected payment.
58	iv. The Board of Trustees hereby delegates to the Advisory Committee the
59	authority to:
60	1. Approve the correction of all underpayment errors resulting in
61	retroactive corrective payments from the Pension Fund to the

62 member or claimant of \$2500 or less and prospective corrected 63 payments of \$100 per month or less. 64 2. Recommend to the Board of Trustees the correction of all other 65 underpayment claimed errors. 66 67 b. Overpayments. 68 i. Overpayments from the date the error began to the date of corrected 69 reduced future payments shall be collected from the retired member, if 70 living; otherwise from the member's designated beneficiary, survivor 71 annuitant, or if none, from the member's estate. 72 ii. Future corrected reduced payments shall be made to the retired member, if 73 living; otherwise to the member's designated beneficiary or survivor 74 annuitant. 75 iii. The Finance Manager or other pension staffer designated by the Executive Director shall propose to the Executive Director a correction to future 76 77 payments and a repayment plan of past overpaid benefits generally in 78 accord with these guidelines: 79 1. Total overpayments of up to \$250 or 5% of the recipient's corrected 80 monthly benefit, whichever is less, shall be deducted from the next monthly benefit payment due to the member, if living; otherwise 81 82 from the next monthly payment due to the member's designated 83 beneficiary or survivor annuitant. 84 2. Total overpayments of up to \$500 or 10% of the recipient's 85 corrected monthly benefit, whichever is less, shall be deducted 86 from the next two monthly benefit payments due to the member, if 87 living; otherwise from the next two monthly payments due to the 88 member's designated beneficiary or survivor annuitant. 3. Total overpayments of up to \$1500 or 30% of the recipient's 89 90 corrected monthly benefit, whichever is less, shall be deducted 91 from the next six monthly benefit payments due to the member, if

92	living; otherwise from the next six monthly payment due to the
93	member's designated beneficiary or survivor annuitant.
94	4. Total overpayments of over \$1500 or 30% of the recipient's
95	corrected monthly benefit, whichever is less, shall be deducted in
96	the same amount and over the same number of months that the
97	overpayments were made from future benefit payments due to the
98	member, if living; otherwise from the next monthly payment due to
99	the member's designated beneficiary or survivor annuitant. For
100	example, if a member was overpaid \$200 per month for 24 months,
101	the total overpayments of \$4800 shall be recovered by deducting
102	\$200 per month from the member's next 24 payments.
103	iv. Upon approval of the proposed benefit correction and repayment plan by
104	the Executive Director, the pension office shall notify the recipient of
105	1. The corrected future payment amount and the amount of the
106	claimed overpayment together with supporting documentation
107	2. The date on which the future payment correction will be made (at
108	least 40 days hence) and the proposed repayment plan
109	3. The date (at least 40 days hence) that the Advisory Committee will
110	meet to consider the correction of the overpayments and future
111	payments
112	4. The opportunity to
113	a. Agree in writing to the repayment plan and reduction of
114	future benefits
115	b. Meet with pension office staff to question or contest the
116	claimed overpayment and reduction in future benefits
117	c. Upon showing of financial hardship, attempt to agree upon
118	another repayment plan, and
119	d. Appear before the Advisory Committee in person, by
120	telephone, or in writing, to contest the benefit correction
121	and repayment plan approved by the Executive Director.
122	5. After input from the recipient, the Executive Director shall
123	recommend to the Advisory Committee a reduction in future

124	benefits and a repayment plan. The Executive Director is
125	authorized, for good cause shown and with the written agreement
126	of the recipient, to recommend to the Advisory Committee a
127	variance of the repayment guidelines above or recommend
128	repayment of less than the amount of past overpayments.
129	a. If the recipient and the Executive Director are unable to
130	agree on the correction of future benefits or a repayment
131	plan, the recipient shall be informed of the right to appear
132	before the Advisory Committee to contest the Executive
133	Director's recommended reduction in future benefits and
134	repayment plan.
135	b. In such cases (when the member contests the Executive
136	Director's recommendation) the Board of Trustees hereby
137	delegates to the Advisory Committee the authority to:
138	i. Resolve all claimed overpayment errors resulting in
139	repayments to the Pension Fund from the member
140	or claimant of \$2500 or less and prospective
141	corrective benefit reductions of \$100 per month or
142	less.
143	ii. Recommend to the Board of Trustees a resolution
144	of all other claimed errors that has been agreed-
145	upon by the claimant and the Advisory Committee.
146	iii. Conduct formal administrative hearings on all
147	unresolved claims of overpayments and submit
148	findings of fact, proposed conclusions of law and a
149	proposed final order to the Board of Trustees.
150	v. If all overpayments have not been recovered before the death of payment
151	the retired member and the member's designated beneficiaries and
152	survivor annuitants, then the balance due shall
153	1. After proper notice, be withheld from any death benefits, refund of
154	contributions, DROP or Supplemental Share Plan balances, final
155	monthly benefit payments, or other amounts due to the retired

156		member,	the	member's	designated	beneficiaries,	survivor
157		annuitants	or est	ate.			
158	2.	Should a	balan	ce still rema	ain owing, re	eferred to the	OGC for
159		collection	in aco	cordance wit	th the OGC	Collection Proce	edure set
160		forth in th	e "REC	CLAIMING IN	IPROPER PAY	MENTS MADE A	FTER THE
161		DEATH OF	A REC	IPIENT" proc	edure.		

UNDE 412 ECNIL

POLICE FIRE

Jacob Hankins 2488 Snowy Egret Dr Jacksonville FL 32224

June 27, 2017

Police and Fire Pension Fund 1 W Adams St #100 Jacksonville FL 32202

To whom it may concern

I would like to rescind my intentions to purchase my prior service time.

Thank you,

Jacobs Hankins

Jat Till