

# ANNUAL STATEMENT

## EFFINGHAM FIREFIGHTERS PENSION FUND

Fiscal Year 5/1/2022 Through 4/30/2023

State of Illinois, City of Effingham, County of Effingham

Established 5/15/1957

Pension Fund Number - 4072 Federal Employer Identification Number (FEIN) - 37-1225884

Organized under the Laws of the State of Illinois,  
made to the Department of Insurance of the State of Illinois Pursuant to the Laws Thereof.

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### Fund Subtype: City

#### Fund Mailing Address

Street Address 1: 201 E. Jefferson Avenue  
Street Address 2:  
City, State, Zip: Effingham, IL 62401-0628  
Fax Number:  
Email Address: CPhillips@effinghamil.com

#### Location of Member

Name (Last, First MI): Metcalf, Tim  
Job Title: Trustee  
Street Address 1: 505 W. Fayette Avenue  
Street Address 2:  
City, State, Zip: Effingham, IL 62401-0628  
Phone Number: (217)342-5300

#### Annual Statement Contact Person

Name (Last, First MI): Lauterbach, Sherry  
Job Title: CPA  
Phone Number: (630)393-1483  
Fax Number:  
Email Address: a@lauterbachamen.com

#### Location of Financial Records

Name (Last, First MI): Polk, Bridget  
Job Title: City Treasurer  
Street Address 1: 201 E. Jefferson Avenue  
Street Address 2:  
City, State, Zip: Effingham, IL 62401-0628  
Phone Number: (217)342-5300

# Current Board Members

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**Pension Board Role: President**

**Name:** Stroud, John Occupation: Firefighter  
Reason On Board: Elected Active Phone Number: (217)347-2722  
Term Expires: 04/30/2026 Email: jstroud@effinghamil.com

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**Pension Board Role: Trustee**

**Name:** Hoffman, Robert Occupation: Retired  
Reason On Board: Elected Retired Phone Number:  
Term Expires: 04/30/2024 Email: robert.hoffman@mchsi.com

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**Pension Board Role: Trustee**

**Name:** Richards, John Occupation: Real Estate  
Reason On Board: Appointed by Officials Phone Number: (217)821-3236  
Term Expires: 04/30/2024 Email: johnr1122@hotmail.com

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**Pension Board Role: Trustee**

**Name:** Miller, Steve Occupation: City Administrator  
Reason On Board: Appointed by Officials Phone Number: (217)342-5300  
Term Expires: 04/30/2026 Email: smiller@effinghamil.com

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**Pension Board Role: Secretary**

**Name:** Metcalf, Tim Occupation: Firefighter  
Reason On Board: Elected Active Phone Number:  
Term Expires: 04/30/2025 Email: tmetcalf@effinghamil.com

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**Pension Board Role: Treasurer**

**Name:** Polk, Bridget Occupation: Treasurer  
Reason On Board: ExOfficio Treasurer Phone Number:  
Term Expires: Email: bpolk@effinghamil.com

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# Fiscal Year End Board Members

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**Pension Board Role: President**

**Name:** Stroud, John Occupation: Firefighter  
Reason On Board: Elected Active Phone Number: (217)347-2722  
Term Expires: 04/30/2026 Email: jstroud@effinghamil.com

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**Pension Board Role: Trustee**

**Name:** Hoffman, Robert Occupation: Retired  
Reason On Board: Elected Retired Phone Number:  
Term Expires: 04/30/2024 Email: robert.hoffman@mchsi.com

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**Pension Board Role: Trustee**

**Name:** Miller, Steve Occupation: City Administrator  
Reason On Board: Appointed by Officials Phone Number: (217)342-5300  
Term Expires: 04/30/2026 Email: smiller@effinghamil.com

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**Pension Board Role: Trustee**

**Name:** Richards, John Occupation: Real Estate  
Reason On Board: Appointed by Officials Phone Number: (217)821-3236  
Term Expires: 04/30/2024 Email: johnr1122@hotmail.com

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**Pension Board Role: Secretary**

**Name:** Metcalf, Tim Occupation: Firefighter  
Reason On Board: Elected Active Phone Number:  
Term Expires: 04/30/2025 Email: tmetcalf@effinghamil.com

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**Pension Board Role: Treasurer**

**Name:** Mahaffey, Allie Occupation: Accounting Assistant  
Reason On Board: ExOfficio Treasurer Phone Number:  
Term Expires: Email: amahaffey@effinghamil.com

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# Revenues Statement

1.1	Amount of Ledger Assets at End of Previous Year's Statement:	\$12,532,774.59
1.2	Amount of Ledger Assets at End of Previous Year – Should Coincide with Line 1.1:	\$12,532,774.59
1.3	Adjustment – If Line 1.1 is Different from Line 1.2 (Absolute Value of the Difference of Lines 1.1 and 1.2):	\$0.00

## From Municipalities

2.1	Current Tax Levy:	\$925,938.54
2.2	All Previous Year's Taxes:	\$0.00
2.3	Illinois Personal Property Replacement Tax:	\$6,557.50
2.4	Contributions from Municipality (in lieu of tax levy):	\$0.00
2.5	Other Revenue Received From Municipality (from detail):	\$0.00
<b>3.0</b>	<b>Total Received from Municipality (Sum of Lines 2.1 through 2.5):</b>	<b>\$932,496.04</b>

## From Members

4.1	Salary Deductions – Current Year's Service:	\$133,488.22
4.2	Contributions – Prior Year's Service:	\$0.00
4.3	Repayment of Refund(s):	\$0.00
4.4	Interest Received from Members:	\$0.00
4.5	Other Revenue Received from Members (from detail):	\$0.00
<b>5.0</b>	<b>Total Received from Members (Sum of Lines 4.1 through 4.5):</b>	<b>\$133,488.22</b>

## From Investments

6.1	Interest on Deposits in Checking, Money Market, IL Fund, Repurchase Agreements and Other Cash Investments (Total Interest Received and Accrued from Schedule A):	\$464.09
6.2	Interest on Certificates of Deposits (Total Interest Received and Accrued from Schedule B):	\$0.00
6.3	Income from State, Local and Corporate Obligations (Difference of (Sum of Total Interest Received and Accrued from Schedule C2, Total Interest Received and Accrued from Schedule C3, and Total Accrual of Discount from Schedule C3) and Total Amortization of Premium from Schedule C3)	\$0.00
6.4	Income from U.S. Government and Agency Obligations (Difference of (Sum of Total Interest Received and Accrued from Schedule D2, Total Interest Received and Accrued from Schedule D3, and Total Accrual of Discount from Schedule D3) and Amortization of Premium from Schedule D3):	\$0.00
6.5	Income from Insurance Company Contracts – General Accounts (Difference of Total Earnings Credited to Account from Schedule E and Surrender Charges Paid from Schedule E):	\$0.00
6.6	Income from Insurance Company Contracts – Separate Accounts (Difference of Total Earnings Credited to Account from Schedule F and Surrender Charges Paid from Schedule F):	\$0.00

**From Investments**

6.7	Income from Investment Pools (Total Earnings Credited to Account from Schedule G):		\$86,332.52
6.8	Gain/Loss from Sales of Securities (Sum of Total Profit or Loss on Sale from Schedule C2, Total Profit or Loss on Sale from Schedule D2, Total Profit or Loss on Sale from Schedule J2, and Total Profit or Loss on Sale From Schedule K2):		\$0.00
6.9	Income from Other Investment Assets (from detail):		\$0.00
6.10	Unrealized Gains/Losses:		\$0.00
6.11	Income/Dividends from Mutual Funds (Sum of Total Income/Dividends from Schedule K2 and Total Income/Dividends from Schedule K3):		\$0.00
6.12	Income/Dividends from Common and Preferred Stocks (Sum of Total Income/Dividends from Schedule J2 and Total Income/Dividends from Schedule J3):		\$0.00
<b>7.0</b>	<b>Total Income from Investments (Sum of Lines 6.1 through 6.12):</b>		<b>\$86,796.61</b>

**From Other Sources**

8.0	Donations:		\$0.00
9.0	Other Income (from detail):	(\$39.50)	
	<u>Detail Text:</u>	<u>Detail Amount:</u>	
9.0.1	Accrued Interest	(\$39.50)	
<b>10.0</b>	<b>Total Income (Sum of Lines 3.0, 5.0, 7.0, 8.0, and 9.0):</b>		<b>\$1,152,741.37</b>
<b>11.0</b>	<b>Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0):</b>		<b>\$13,685,515.96</b>

# Expenses Statement

11.0 Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0): \$13,685,515.96

## Pensions and Benefits

12.1	Service Pensions:	\$696,523.70	
12.2	Non-Duty Disability Pensions:	\$37,979.56	
12.3	Duty Disability Pensions:	\$140,446.56	
12.4	Occupational Disease Disability Pensions:	\$0.00	
12.5	Surviving Spouse Pensions:	\$82,400.05	
12.6	Children's Pensions:	\$0.00	
12.7	Parents' Pensions:	\$0.00	
12.8	Handicapped Annuitant Pensions:	\$0.00	
12.9	Refund of Contributions:	\$0.00	
12.10	Transfers to other Illinois Public Employee Funds or Systems:	\$0.00	
13.0	<b>Total Pensions and Benefits Paid (Sum of Lines 12.1 through 12.10):</b>		<b>\$957,349.87</b>

## Personal Services

14.1	Salaries and Wages:	\$0.00	
14.2	Group Insurance:	\$0.00	
14.3	Social Security Contributions:	\$0.00	
14.4	Retirement Contributions:	\$0.00	
14.5	Unemployment Insurance:	\$0.00	
14.6	Worker's Compensation:	\$0.00	
15.0	<b>Total Personal Services (Sum of Lines 14.1 through 14.6):</b>		<b>\$0.00</b>

## Insurance

16.1	Fiduciary Insurance:	\$1,171.33	
16.2	Surety Bonds:	\$0.00	
16.3	Fidelity Bonds:	\$0.00	
16.4	Liability:	\$2,902.75	
16.5	Property:	\$0.00	
17.0	<b>Total Insurance Expense (Sum of Lines 16.1 through 16.5):</b>		<b>\$4,074.08</b>

**Professional Services**

18.1	Actuarial:	\$4,960.00	
18.2	Auditing:	\$0.00	
18.3	Accounting and Bookkeeping:	\$14,050.00	
18.4	Medical:	\$0.00	
18.5	Legal Expense:	\$161.25	
18.6	Public Stenographer/Court Reporter:	\$6,300.00	
<b>19.0</b>	<b>Total Professional Services (Sum of Lines 18.1 through 18.6):</b>		<b>\$25,471.25</b>

**Investment Expense**

20.1	Investment Manager/Adviser Fee:	\$67.93	
20.2	Custodial:	\$0.00	
20.3	Investment Research:	\$0.00	
20.4	Safe Deposit and Bank Charges:	\$851.30	
20.5	Broker Commissions:	\$0.00	
20.6	Investment Expense (from detail):	\$0.00	
20.7	Indirect Expenses (from detail):	\$0.00	
<b>21.0</b>	<b>Total Investment Expense (Sum of Lines 20.1 through 20.7):</b>		<b>\$919.23</b>

**Electronic Data Processing (EDP)**

22.1	Equipment Purchases:	\$0.00	
22.2	Supplies:	\$0.00	
22.3	Professional Services:	\$0.00	
22.4	Repairs and Maintenance:	\$0.00	
22.5	Depreciation:	\$0.00	
<b>23.0</b>	<b>Total Electronic Data Processing (Sum of Lines 22.1 through 22.5):</b>		<b>\$0.00</b>

**Equipment**

24.1	Equipment Purchases:	\$0.00	
24.2	Equipment Repairs, Rental and Maintenance:	\$0.00	
24.3	Depreciation:	\$0.00	
<b>25.0</b>	<b>Total Equipment Expense (Sum of Lines 24.1 through 24.3):</b>		<b>\$0.00</b>

**Other**

26.1	Conference/Seminar Fees:	\$550.00	
26.2	Association Dues:	\$795.00	
26.3	Travel:	\$0.00	
26.4	Postage:	\$0.00	
26.5	Printing:	\$0.00	
26.6	Supplies:	\$0.00	
26.7	Telecommunications:	\$0.00	
26.8	Election Expense:	\$0.00	
26.9	Education Expense:	\$0.00	
26.10	State of Illinois Compliance Fee – Department of Insurance:	\$0.00	
26.11	Other Expense (from detail):	\$0.00	
<b>27.0</b>	<b>Total Other Expenses (Sum of Lines 26.1 through 26.11):</b>		<b>\$1,345.00</b>
<b>28.0</b>	<b>Total Administrative Expenses (Sum of Lines 15.0, 17.0, 19.0, 21.0, 23.0, 25.0, and 27.0):</b>		<b>\$31,809.56</b>
<b>29.0</b>	<b>Total Expenses (Sum of Lines 13.0 and 28.0):</b>		<b>\$989,159.43</b>
<b>30.0</b>	<b>Fund Balance (Difference of Lines 11.0 and 29.0):</b>		<b>\$12,696,356.53</b>



# Assets Statement

31.1	Cash on Hand:	\$0.00
31.2	Deposits in Money Market, Checking, N.O.W., IL Fund, Repurchase Agreements, etc. (Total Balance End of Year from Schedule A):	\$108,511.13

## Investments

		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
32.1	Certificates of Deposit (Total Balance End of Year from Schedule B):	\$0.00	\$0.00
32.2	State, Local and Corporate Obligations (Total Value from Schedule C3):	\$0.00	\$0.00
32.3	U.S. Government and Agency Obligations (Total Value from Schedule D3):	\$0.00	\$0.00
32.4	Insurance Company Contracts – General Accounts (Total Balance End of Year from Schedule E):	\$0.00	\$0.00
32.5	Insurance Company Contracts – Separate Accounts (Total Balance End of Year from Schedule F):	\$0.00	\$0.00
32.6	Pooled Investment Accounts (Total Balance End of Year from Schedule G):	\$12,584,995.73	\$12,584,995.73
32.7	Common and Preferred Stocks (Total Balance End of Year from Schedule J3):	\$0.00	\$0.00
32.8	Mutual Funds (Total Balance End of Year from Schedule K3):	\$0.00	\$0.00
<b>33.0</b>	<b>Total Investments (Sum of Lines 32.1 through 32.8):</b>	<b>\$12,584,995.73</b>	<b>\$12,584,995.73</b>

## Receivables

34.1	Taxes Receivable:	\$0.00	
34.2	Accrued Past Due Interest:	\$0.00	
34.3	Salary Deductions:	\$0.00	
34.4	Taxes Received – Not Distributed:	\$0.00	
34.5	Due from Members for Prior Services:	\$0.00	
34.6	Other Receivables (from detail):	\$0.00	
<b>35.0</b>	<b>Total Receivables (Sum of Lines 34.1 through 34.6):</b>		<b>\$0.00</b>
36.0	Equipment:	\$0.00	
37.0	Other Assets (from detail):	\$3,374.67	
	<u>Detail Text:</u>	<u>Detail Amount:</u>	
37.0.1	Prepays	\$3,374.67	
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
<b>38.0</b>	<b>Total Assets (Sum of Lines 31.1, 31.2, 33.0, 35.0, 36.0, and 37.0):</b>	<b>\$12,696,881.53</b>	<b>\$12,696,881.53</b>

**Liabilities**

39.1	Pensions and Benefits Due and Unpaid:	\$0.00	
39.2	Expenses Due and Unpaid	\$525.00	
39.3	All Other Liabilities (from detail):	\$0.00	
<b>40.0</b>	<b>Total Liabilities (Sum of Lines 39.1 through 39.3):</b>		<b>\$525.00</b>
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
<b>41.0</b>	<b>Net Present Assets, as per Balance (Difference of Lines 38.0 and 40.0):</b>	<b>\$12,696,356.53</b>	<b>\$12,696,356.53</b>

# Schedule A

## Deposits in Checking, Savings, Money Market, N.O.W., IL Fund, etc. Accounts

Name of Institution	Account Number	Date Acquired	Var. Rate	Rate	Beginning Balance	Balance End of Year	Interest Received and Accrued
<b>10102 NOW or Checking Accounts</b>							
BMO HARRIS BANK	319-634-2	12/1/2020	N	0.000 %	396,146.36	108,511.13	0.00
MIDLAND STATES BANK	011-525	1/4/1999	Y	0.000 %	0.00	0.00	0.00
<b>Totals:</b>					<b>\$396,146.36</b>	<b>\$108,511.13</b>	<b>\$0.00</b>
<b>10105 Money Market Mutual Funds</b>							
BUSEY BANK	1055013981	9/3/2019	Y	0.000 %	182,328.73	0.00	464.09
<b>Totals:</b>					<b>\$182,328.73</b>	<b>\$0.00</b>	<b>\$464.09</b>
					<b>Beginning Balance</b>	<b>Balance End of Year</b>	<b>Interest Received and Accrued</b>
<b>Totals:</b>					<b>\$578,475.09</b>	<b>\$108,511.13</b>	<b>\$464.09</b>

# Schedule B

## Investments in Certificates of Deposit

Name of Institution	Account Number	Date Acquired	Maturity Date	Var. Rate	Rate	Beginning Balance	Balance End of Year	Interest Received and Accrued
						<b>Beginning Balance</b>	<b>Balance End of Year</b>	<b>Interest Received and Accrued</b>
<b>Totals:</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Schedule C - Part 1

## Investments in State, Local and Corporate Obligations - Acquired

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
						Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
<b>Totals:</b>						\$0.00	\$0.00	\$0.00	\$0.00

## Schedule C - Part 2

### Investments in State, Local and Corporate Obligations - Sold

Security Description	CUSIP Number	Date Acquired	Maturity Date	Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued	Date Sold	Receipts from Sale - Interest Excl.	Profit or Loss on Sale	
				Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued			Receipts from Sale - Interest Excl.	Profit or Loss on Sale
<b>Totals:</b>				\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00

# Schedule C - Part 3

## Investments in State, Local and Corporate Obligations Held at End of Year

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Rating Agency	Rating	Market Value End of Year	Interest Received and Accrued	Book Value	Accrual of Discount	Amortization of Premium
						<b>Totals</b>	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						:								

# Schedule D - Part 1

## Investments in US Government & Agency Obligations - Acquired

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
						Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
<b>Totals:</b>						\$0.00	\$0.00	\$0.00	\$0.00



## Schedule D - Part 2

### Investments in US Government & Agency Obligations - Sold

Security Description	CUSIP Number	Date Acquired	Maturity Date	Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued	Date Sold	Receipts from Sale - Interest Excl.	Profit or Loss on Sale	
				Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued			Receipts from Sale - Interest Excl.	Profit or Loss on Sale
<b>Totals:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>

## Schedule D - Part 3

### Investments in US Government & Agency Obligations Held at End of Year

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Market Value End of Year	Interest Received and Accrued	Book Value (Amortized Cost)	Accrual of Discount	Amortization of Premium
						<b>Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Schedule E

## Investments in Insurance Company Contracts - General Accounts

Insurance Company	Title of Annuity	Contract Number	Date Acquired	Maturity Date	Var. Rate	Rate	Cost of General Account	Market Value Beginning of Year	Earnings Credited to Account	Market Value End of Year	Surrender Charges Paid	
							Cost of General Account	Market Value Beginning of Year	Earnings Credited to Account	Market Value End of Year	Surrender Charges Paid	
							Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Schedule F

## Investments in Insurance Company Contracts - Separate Accounts

Insurance Company	Title of Annuity	Name of Sep Acct	Contract Number	Date Acquired	Maturity Date	Cost of Separate Account	Market Value Beginning of Year	Earnings Credited to Account	Additions or Withdrawals	Surrender Charges Paid	Market Value End of Year
						Cost of Separate Account	Market Value Beginning of Year	Earnings Credited to Account	Additions or Withdrawals	Surrender Charges Paid	Market Value End of Year
<b>Totals:</b>						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Schedule G

## Investments in Pooled Investment Accounts

Insurance Company	Date of Investment	Account Number	Number of Units	Additions or Withdrawals	Market Value End of Year	Cost	Market Value Beginning of Year	Earnings Credited to Account
<b>10802 The Firefighters Pension Investment Fund</b>								
Northern Trust - IFPIF Consolidated	2/2/2022	0	0	546,189.27	12,584,995.73	12,836,254.89	11,952,732.77	86,332.52
<b>Totals:</b>				<b>\$546,189.27</b>	<b>\$12,584,995.73</b>	<b>\$12,836,254.89</b>	<b>\$11,952,732.77</b>	<b>\$86,332.52</b>
				<b>Additions or Withdrawals</b>	<b>Market Value End of Year</b>	<b>Cost</b>	<b>Market Value Beginning of Year</b>	<b>Earnings Credited to Account</b>
<b>Totals:</b>				<b>\$546,189.27</b>	<b>\$12,584,995.73</b>	<b>\$12,836,254.89</b>	<b>\$11,952,732.77</b>	<b>\$86,332.52</b>

# Schedule J - Part 1

## Investments in Common and Preferred Stock - Acquired

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Purchase	Cost	Settle Date	Commissions / Fees
					<hr/>		
					Cost	Commissions / Fees	
Totals:					\$0.00	\$0.00	

## Schedule J - Part 2

### Investments in Common and Preferred Stock - Sold

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Sale	Commissions / Fees	Date Sold	Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income	
					<b>Commissions / Fees</b>			<b>Profit or Loss on Sale</b>	<b>Total Proceeds</b>	<b>Market Value Beginning of Year</b>	<b>Dividends / Income</b>
<b>Totals:</b>					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00

## Schedule J - Part 3

### Investments in Common and Preferred Stock Held at End of Year

Security Description	CUSIP Number	Shares	Trade Date	Market Price End of Year	Cost	Unit Cost at Time of Purchase	Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
					Cost		Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
<b>Totals:</b>					<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Schedule K - Part 1

## Investments in Mutual Funds - Acquired

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Purchase	Cost	Settle Date	Commissions / Fees
					<hr/>		
					Cost	Commissions / Fees	
					<hr/>		
Totals:					\$0.00	\$0.00	

## Schedule K - Part 2

### Investments in Mutual Funds - Sold

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Sale	Commissions / Fees	Date Sold	Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income	
					<b>Commissions / Fees</b>			<b>Profit or Loss on Sale</b>	<b>Total Proceeds</b>	<b>Market Value Beginning of Year</b>	<b>Dividends / Income</b>
<b>Totals:</b>					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00

# Schedule K - Part 3

## Investments in Mutual Funds Held at End of Year

Security Description	CUSIP Number	Shares	Trade Date	Market Price End of Year	Cost	Unit Cost at Time of Purchase	Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
					<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Schedule P

## Active - Member currently receiving a salary

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Baker, Richard A	###-##-1501	Active	1	2/26/1974	49	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
7/7/2005	17 Yrs 9 Mos	Firefighter	\$105,880.33	\$83,354.48

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Boerngen, Wayne A	###-##-1898	Active	1	6/10/1970	52	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
8/19/2001	21 Yrs 8 Mos	Firefighter	\$123,011.58	\$84,155.97

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Carpenter, Matthew R	###-##-1691	Active	2	7/8/1985	37	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
10/13/2016	6 Yrs 6 Mos	Firefighter	\$45,317.29	\$77,412.65

Reciprocity Fund Type	Number of Prior Fund(s)	Benefits From Prior Fund(s)	Total Months in Prior Fund(s)	Total Days in Prior Fund(s)	Prior Fund(s)
Current	1	\$6,938.03	58	11	Benton

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Hayes, Kenneth R	###-##-5647	Active	1	10/31/1975	47	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
8/14/2006	16 Yrs 8 Mos	Firefighter	\$99,982.15	\$83,354.48

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Klepzig, Daniel C	###-##-9745	Active	1	8/30/1971	51	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
9/23/2007	15 Yrs 7 Mos	Firefighter	\$93,830.92	\$82,553.00

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Kroening, Lucas	###-##-7154	Active	2	7/19/1984	38	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
1/24/2012	11 Yrs 3 Mos	Firefighter	\$68,953.21	\$81,751.51

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Kronewitter, John C	###-##-3728	Active	1	10/23/1969	53	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
8/23/2005	17 Yrs 8 Mos	Lieutenant	\$109,536.80	\$88,062.10

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Kulesza, Matthew E	###-##-1367	Active	2	8/5/1967	55	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
7/21/2016	6 Yrs 9 Mos	Assistant Fire Chief	\$59,472.12	\$104,997.98

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Landrus, Jeffrey A	###-##-3603	Active	1	1/8/1970	53	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
9/12/1999	23 Yrs 7 Mos	Captain	\$137,846.68	\$92,116.19

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Lee, Jason M	###-##-9918	Active	1	5/8/1972	50	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
7/14/2005	17 Yrs 9 Mos	Captain	\$111,751.60	\$91,238.89

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Metcalf, Timothy J	###-##-5118	Active	1	3/12/1981	42	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
2/10/2009	14 Yrs 2 Mos	Lieutenant	\$89,304.52	\$87,215.35

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Nieman, Joseph R	###-##-3703	Active	1	7/5/1977	45	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
2/8/2001	22 Yrs 2 Mos	Captain	\$132,612.19	\$92,116.19

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Siemer, Benjamin T	###-##-4325	Active	2	7/20/1982	40	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
5/20/2019	3 Yrs 11 Mos	Firefighter	\$24,306.38	\$76,646.19

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Stroud, John W	###-##-7135	Active	1	10/26/1975	47	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
2/12/2008	15 Yrs 2 Mos	Lieutenant	\$93,428.65	\$87,215.35

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Tackett, Aaron J	###-##-1117	Active	1	8/16/1981	41	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
10/23/2009	13 Yrs 6 Mos	Firefighter	\$82,162.46	\$82,553.00

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Verdeyen, Tasha	###-##-8589	Active	1	10/22/1980	42	F

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Service Days
2/11/2009	12 Yrs 3 Mos	Firefighter	\$71,466.56	\$82,553.00	718

**Unpaid Breaks**

Beginning Date	Return Date	Break Type
5/12/2021		Service

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Yochum, Brant	###-##-2937	Active	2	1/17/1989	34	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
1/10/2022	1 Yrs 3 Mos	Fire Chief	\$13,212.27	\$112,424.00

## Retirement - No alternate payee under QILDRO (from active service)

<b>Name (Last, First , MI)</b>	<b>SSN</b>	<b>Status</b>	<b>Plan Tier</b>	<b>Birth Date</b>	<b>Age</b>	<b>Gender</b>
Althoff, Nicholas H	###-##-6566	Retirement	1	9/18/1947	75	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
6/1/1972	31 Yrs 11 Mos	Unknown	\$82,316.05	\$0.00	201	11/29/2004	11/30/2004	\$66,983.28	\$50,237.52	\$88,091.88

**Unpaid Breaks**

Beginning Date	Return Date	Break Type
6/1/1985	12/19/1985	Disability

<b>Name (Last, First , MI)</b>	<b>SSN</b>	<b>Status</b>	<b>Plan Tier</b>	<b>Birth Date</b>	<b>Age</b>	<b>Gender</b>
Charters, James T	###-##-5551	Retirement	1	2/13/1964	59	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
8/21/1988	30 Yrs 5 Mos	Captain	\$138,450.38	\$0.00	1/24/2019	1/25/2019	\$79,832.88	\$59,874.72	\$67,389.60

<b>Name (Last, First , MI)</b>	<b>SSN</b>	<b>Status</b>	<b>Plan Tier</b>	<b>Birth Date</b>	<b>Age</b>	<b>Gender</b>
Dirks, Patrick C	###-##-5755	Retirement	1	12/31/1949	73	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
3/2/1980	28 Yrs 8 Mos	Unknown	\$83,569.99	\$0.00	11/3/2008	11/4/2008	\$59,879.19	\$42,913.44	\$66,857.76

<b>Name (Last, First , MI)</b>	<b>SSN</b>	<b>Status</b>	<b>Plan Tier</b>	<b>Birth Date</b>	<b>Age</b>	<b>Gender</b>
Hoesli, David L	###-##-7215	Retirement	1	1/2/1952	71	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
2/6/1979	30 Yrs 0 Mos	Unknown	\$93,761.34	\$0.00	222	10/1/2009	10/2/2009	\$65,196.50	\$48,897.36	\$73,961.52

**Unpaid Breaks**

Beginning Date	Return Date	Break Type
6/12/1990	1/20/1991	Disability



Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Holomy, Joseph C	###-##-0577	Retirement	1	2/27/1958	65	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
11/1/2004	13 Yrs 9 Mos	Fire Chief	\$124,382.84	\$0.00	8/24/2018	8/25/2018	\$102,752.00	\$42,975.48	\$49,820.28

Reciprocity Fund Type	Number of Prior Fund(s)	Benefits From Prior Fund(s)	Total Months in Prior Fund(s)	Total Days in Prior Fund(s)	Prior Fund(s)
Current	1	\$9,470.95	80	1	Mokena

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Jackson, Gerald D	###-##-8934	Retirement	1	5/27/1953	69	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
6/1/1974	30 Yrs 11 Mos	Unknown	\$68,876.07	\$0.00	5/7/2005	5/8/2005	\$51,783.31	\$38,837.52	\$65,953.56

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Kenter, Richard L	###-##-7350	Retirement	1	6/21/1950	72	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
4/24/1983	25 Yrs 6 Mos	Unknown	\$78,451.43	\$0.00	11/1/2008	11/2/2008	\$59,879.19	\$38,172.96	\$59,472.12

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Manford, Rick N	###-##-0701	Retirement	1	10/4/1952	70	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
9/8/1974	32 Yrs 10 Mos	Unknown	\$86,620.43	\$0.00	7/8/2007	7/9/2007	\$61,006.40	\$45,754.80	\$73,422.96

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Miller, Steven A	###-##-1928	Retirement	1	1/10/1956	67	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
9/20/1987	20 Yrs 0 Mos	Unknown	\$64,880.47	\$0.00	10/1/2007	10/2/2007	\$58,938.88	\$29,469.48	\$46,113.24

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Shadwell, Duane V	###-##-8959	Retirement	1	4/22/1950	73	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
7/16/1973	31 Yrs 9 Mos	Unknown	\$71,671.29	\$0.00	5/8/2005	5/9/2005	\$54,149.55	\$40,612.20	\$69,139.44

**Retirement - No alternate payee under QILDRO (currently receiving retirement benefit, previously on deferred status)**

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<b>Name (Last, First , MI)</b>	<b>SSN</b>	<b>Status</b>	<b>Plan Tier</b>	<b>Birth Date</b>	<b>Age</b>	<b>Gender</b>
Hoffman, Robert W	###-##-2201	Retirement	1	12/23/1958	64	M

<b>Service Entry Date</b>	<b>Creditable Service</b>	<b>Rank</b>	<b>Accumulated Contributions</b>	<b>FYE Annual Salary</b>	<b>Retirement Date</b>	<b>Benefit Date</b>	<b>Salary Used</b>	<b>Original Benefit</b>	<b>FYE Annual Benefit</b>
6/23/1996	20 Yrs 0 Mos	Captain	\$95,984.46	\$0.00	6/30/2016	7/15/2016	\$74,540.25	\$37,270.08	\$45,837.72

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## Disability - Duty-disability - no dependents

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Blair, Donald J	###-##-0282	Disability	1	11/2/1955	67	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
9/30/1990	21 Yrs 0 Mos	Unknown	\$81,344.58	\$0.00	4220	10/11/2011	\$65,227.25	\$42,397.68	\$56,388.60

### Unpaid Breaks

Beginning Date	Return Date	Break Type
10/10/2011		Disability

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Reardon, Robert D	###-##-0260	Disability	1	12/10/1948	74	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
9/9/1974	24 Yrs 0 Mos	Unknown	\$44,291.33	\$0.00	8993	9/16/1998	\$38,411.57	\$24,967.56	\$42,944.40

### Unpaid Breaks

Beginning Date	Return Date	Break Type
9/15/1998		Disability

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Stumborg, Stephen P	###-##-8546	Disability	1	12/6/1951	71	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
2/6/1979	18 Yrs 8 Mos	Unknown	\$27,352.41	\$0.00	9327	10/17/1997	\$37,759.76	\$24,543.84	\$42,951.72

### Unpaid Breaks

Beginning Date	Return Date	Break Type
10/16/1997		Disability

## Disability - Non-duty disability

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Pickowitz, Peter A	###-##-6050	Disability	1	9/8/1961	61	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days	Unpaid Service Days	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
8/19/1990	15 Yrs 0 Mos	Unknown	\$46,478.77	\$0.00	5855	609	4/20/2007	\$53,118.13	\$26,559.12	\$38,510.76

### Unpaid Breaks

Beginning Date	Return Date	Break Type
8/17/2005	4/18/2007	Service
4/19/2007		Disability

## Surviving Spouse - Member died in retirement

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<b>Name (Last, First , MI)</b>	<b>SSN</b>	<b>Status</b>	<b>Plan Tier</b>	<b>Birth Date</b>	<b>Age</b>	<b>Gender</b>
Niccum, Matilda F	###-##-7580	Surviving Spouse	1	11/18/1945	77	F

<b>Benefit Date</b>	<b>Salary Used</b>	<b>Original Benefit</b>	<b>FYE Annual Benefit</b>
9/27/2020	\$59,251.92	\$71,311.92	\$71,311.92

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## Deceased Participant - No Dependent Survivors/Surviving Spouse

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Kinkelaar, Donald J	###-##-6714	Deceased Participant	1	11/21/1930	91	M	6/11/2022

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Service Days	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
5/15/1957	20 Yrs 8 Mos	Unknown	\$13,638.56	\$0.00	1720	10/13/1982	10/14/1982	\$22,652.04	\$11,628.00	\$0.00

**Unpaid Breaks**

Beginning Date	Return Date	Break Type
8/30/1964	5/16/1969	Service

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Sparling, Pearly	###-##-9550	Deceased Participant	1	1/14/1931	67	M	1/11/1999

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
12/6/1964	22 Yrs 7 Mos	Unknown		\$0.00	7/14/1987	7/14/1987	\$25,631.28	\$14,139.96	\$0.00

## Deceased Participant - Dependent Survivors/Surviving Spouse

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<b>Name (Last, First , MI)</b>	<b>SSN</b>	<b>Status</b>	<b>Plan Tier</b>	<b>Birth Date</b>	<b>Age</b>	<b>Gender</b>	<b>Deceased Date</b>
Niccum, Gerald L	###-##-0726	Deceased Participant	1	1/25/1945	75	M	9/26/2020

<b>Service Entry Date</b>	<b>Creditable Service</b>	<b>Rank</b>	<b>Accumulated Contributions</b>	<b>FYE Annual Salary</b>	<b>Retirement Date</b>	<b>Benefit Date</b>	<b>Salary Used</b>	<b>Original Benefit</b>	<b>FYE Annual Benefit</b>
8/1/1972	32 Yrs 1 Mos	Assistant Fire Chief		\$0.00	9/29/2004	9/30/2004	\$59,251.92	\$44,439.00	\$0.00

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# Deceased Surv/Dep Child - Deceased survivor, handicapped dependent or dependent parent; dependent child reached age 18 or married

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<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>	<u>Deceased Date</u>
Sparling, Anna M	###-##-1769	Deceased Surv/Dep Child	1	5/21/1936	86	F	11/18/2022

<u>Benefit Date</u>	<u>Salary Used</u>	<u>Original Benefit</u>	<u>FYE Annual Benefit</u>
1/12/1999	\$25,631.28	\$13,840.92	\$0.00

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