

ANNUAL STATEMENT

EFFINGHAM POLICE PENSION FUND

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

State of Illinois, City of Effingham, County of Effingham

Established 5/1/1957

Pension Fund Number - 3086 Federal Employer Identification Number (FEIN) - 37-1225883

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.

Fund Subtype: City

Fund Mailing Address

Street Address 1: 201 E Jefferson Ave.
Street Address 2:
City, State, Zip: Effingham, IL 62401
Fax Number: (217)342-5300
Email Address: cphillips@effinghamil.com

Location of Member

Name (Last, First MI): Dust, Daniel
Job Title: Trustee
Street Address 1: 110 S. Third Street
Street Address 2:
City, State, Zip: Effingham, IL 62401
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
Phone Number: (217)342-5300

Current Board Members

Pension Board Role: President

Name: Dust, Daniel
Reason On Board: Elected Active
Term Expires: 04/30/2024
Occupation: Police Officer
Phone Number:
Email: ddust@effinghamil.com

Pension Board Role: Trustee

Name: Richards, John
Reason On Board: Appointed by Officials
Term Expires: 04/30/2025
Occupation: Real Estate
Phone Number: (217)821-3236
Email: johnr1122@hotmail.com

Pension Board Role: Trustee

Name: Miller, Steve
Reason On Board: Appointed by Officials
Term Expires: 04/30/2024
Occupation: City Administrator
Phone Number: (217)342-5300
Email: smiller@effinghamil.com

Pension Board Role: Secretary

Name: Bloemker, Cleone
Reason On Board: Elected Beneficiary
Term Expires: 04/30/2024
Occupation: Retired
Phone Number: (217)821-5800
Email: cleone.bloemker@gmail.com

Pension Board Role: Treasurer

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

Pension Board Role: Vice President

Name: Kyle, Jeremy
Reason On Board: Elected Active
Term Expires: 04/30/2024
Occupation: Police Officer
Phone Number: (217)342-5300
Email: jkyle@effinghamil.com

Fiscal Year End Board Members

Pension Board Role: President

Name: Dust, Daniel Occupation: Police Officer
Reason On Board: Elected Active Phone Number:
Term Expires: 04/30/2024 Email: ddust@effinghamil.com

Pension Board Role: Trustee

Name: Miller, Steve Occupation: City Administrator
Reason On Board: Appointed by Officials Phone Number: (217)342-5300
Term Expires: 04/30/2024 Email: smiller@effinghamil.com

Pension Board Role: Trustee

Name: Richards, John Occupation: Real Estate
Reason On Board: Appointed by Officials Phone Number: (217)821-3236
Term Expires: 04/30/2025 Email: johnr1122@hotmail.com

Pension Board Role: Secretary

Name: Bloemker, Cleone Occupation: Retired
Reason On Board: Elected Beneficiary Phone Number: (217)821-5800
Term Expires: 04/30/2024 Email: cleone.bloemker@gmail.com

Pension Board Role: Treasurer

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

Pension Board Role: Vice President

Name: Kyle, Jeremy Occupation: Police Officer
Reason On Board: Elected Active Phone Number: (217)342-5300
Term Expires: 04/30/2024 Email: jkyle@effinghamil.com

Revenues Statement

1.1	Amount of Ledger Assets at End of Previous Year's Statement:	\$19,924,066.09
1.2	Amount of Ledger Assets at End of Previous Year – Should Coincide with Line 1.1:	\$19,924,066.09
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:	\$913,935.46
2.2	All Previous Year's Taxes:	\$0.00
2.3	Illinois Personal Property Replacement Tax:	\$14,915.09
2.4	Contributions from Municipality (in lieu of tax levy):	\$0.00
2.5	Other Revenue Received From Municipality (from detail):	\$0.00
3.0	Total Received from Municipality (Sum of Lines 2.1 through 2.5):	\$928,850.55

From Members

4.1	Salary Deductions – Current Year's Service:	\$212,624.42
4.2	Contributions – Prior Year's Service:	\$11,850.80
4.3	Repayment of Refund(s):	\$0.00
4.4	Interest Received from Members:	\$42,537.41
4.5	Other Revenue Received from Members (from detail):	\$2,189.08
	<u>Detail Text:</u>	<u>Detail Amount:</u>
5.0	Total Received from Members (Sum of Lines 4.1 through 4.5):	\$269,201.71

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):	\$4,053.68
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

From Investments

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	
6.7	Income from Investment Pools (Total Earnings Credited to Account from Schedule G):	\$142,981.59	
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	
7.0	Total Income from Investments (Sum of Lines 6.1 through 6.12):		\$147,035.27

From Other Sources

8.0	Donations:		\$0.00
9.0	Other Income (from detail):	(\$130.10)	
	<u>Detail Text:</u>	<u>Detail Amount:</u>	
9.0.1	Accrued Interest	(\$130.10)	
10.0	Total Income (Sum of Lines 3.0, 5.0, 7.0, 8.0, and 9.0):		\$1,344,957.43
11.0	Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0):		\$21,269,023.52

Expenses Statement

11.0 Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0): \$21,269,023.52

Pensions and Benefits

12.1	Service Pensions:	\$1,271,517.32	
12.2	Non-Duty Disability Pensions:	\$0.00	
12.3	Duty Disability Pensions:	\$0.00	
12.4	Occupational Disease Disability Pensions:	\$0.00	
12.5	Surviving Spouse Pensions:	\$243,894.60	
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	Total Pensions and Benefits Paid (Sum of Lines 12.1 through 12.10):		\$1,515,411.92

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	Total Personal Services (Sum of Lines 14.1 through 14.6):		\$0.00

Insurance

16.1	Fiduciary Insurance:	\$4,483.25	
16.2	Surety Bonds:	\$0.00	
16.3	Fidelity Bonds:	\$0.00	
16.4	Liability:	\$0.00	
16.5	Property:	\$0.00	
17.0	Total Insurance Expense (Sum of Lines 16.1 through 16.5):		\$4,483.25

Professional Services

18.1	Actuarial:	\$5,790.00	
18.2	Auditing:	\$0.00	
18.3	Accounting and Bookkeeping:	\$14,080.00	
18.4	Medical:	\$0.00	
18.5	Legal Expense:	\$0.00	
18.6	Public Stenographer/Court Reporter:	\$8,760.00	
19.0	Total Professional Services (Sum of Lines 18.1 through 18.6):		\$28,630.00

Investment Expense

20.1	Investment Manager/Adviser Fee:	\$223.71	
20.2	Custodial:	\$0.00	
20.3	Investment Research:	\$0.00	
20.4	Safe Deposit and Bank Charges:	\$46.61	
20.5	Broker Commissions:	\$0.00	
20.6	Investment Expense (from detail):	\$0.00	
20.7	Indirect Expenses (from detail):	\$0.00	
21.0	Total Investment Expense (Sum of Lines 20.1 through 20.7):		\$270.32

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	
23.0	Total Electronic Data Processing (Sum of Lines 22.1 through 22.5):		\$0.00

Equipment

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

Other

26.1	Conference/Seminar Fees:	\$750.00	
26.2	Association Dues:	\$1,060.00	
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:	\$4,274.06	
26.11	Other Expense (from detail):	\$0.00	
27.0	Total Other Expenses (Sum of Lines 26.1 through 26.11):		\$6,084.06
28.0	Total Administrative Expenses (Sum of Lines 15.0, 17.0, 19.0, 21.0, 23.0, 25.0, and 27.0):		\$39,467.63
29.0	Total Expenses (Sum of Lines 13.0 and 28.0):		\$1,554,879.55
30.0	Fund Balance (Difference of Lines 11.0 and 29.0):		\$19,714,143.97

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):	\$311,731.60

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):	\$19,400,951.62	\$19,400,951.62
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
33.0	Total Investments (Sum of Lines 32.1 through 32.8):	\$19,400,951.62	\$19,400,951.62

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	
35.0	Total Receivables (Sum of Lines 34.1 through 34.6):		\$0.00
36.0	Equipment:	\$0.00	
37.0	Other Assets (from detail):	\$3,845.75	
	<u>Detail Text:</u>	<u>Detail Amount:</u>	
37.0.1	Prepays	\$3,845.75	
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
38.0	Total Assets (Sum of Lines 31.1, 31.2, 33.0, 35.0, 36.0, and 37.0):	\$19,716,528.97	\$19,716,528.97

Liabilities

39.1	Pensions and Benefits Due and Unpaid:	\$0.00	
39.2	Expenses Due and Unpaid	\$2,385.00	
39.3	All Other Liabilities (from detail):	\$0.00	
40.0	Total Liabilities (Sum of Lines 39.1 through 39.3):		\$2,385.00
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
41.0	Net Present Assets, as per Balance (Difference of Lines 38.0 and 40.0):	\$19,714,143.97	\$19,714,143.97

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
10102 NOW or Checking Accounts							
BMO HARRIS BANK	319-589-8	12/1/2020	Y	0.000 %	435,611.38	311,731.60	2,438.01
MIDLAND STATES BANK	011-398	4/30/2016	Y	0.000 %	0.00	0.00	0.00
Totals:					\$435,611.38	\$311,731.60	\$2,438.01
10105 Money Market Mutual Funds							
BUSEY BANK	1055013990	10/25/2019	Y	0.000 %	600,479.43	0.00	1,615.67
Totals:					\$600,479.43	\$0.00	\$1,615.67
					Beginning Balance	Balance End of Year	Interest Received and Accrued
Totals:					\$1,036,090.81	\$311,731.60	\$4,053.68

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
						Beginning Balance	Balance End of Year	Interest Received and Accrued
Totals:						\$0.00	\$0.00	\$0.00

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
Totals:						\$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
Totals:				\$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
						Totals	\$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
Totals:						\$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
Totals:				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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
						Totals:	\$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
Totals:						\$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
10801 The Police Officers Pension Investment Fund								
STATE STREET- IPOIF CONSOLIDATED POOL	4/1/2022	0	0	371,000.00	19,400,951.62	19,910,328.76	18,886,970.03	142,981.59
Totals:				\$371,000.00	\$19,400,951.62	\$19,910,328.76	\$18,886,970.03	\$142,981.59
				Additions or Withdrawals	Market Value End of Year	Cost	Market Value Beginning of Year	Earnings Credited to Account
Totals:				\$371,000.00	\$19,400,951.62	\$19,910,328.76	\$18,886,970.03	\$142,981.59

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	
					Commissions / Fees			Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income
Totals:					\$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
Totals:					\$0.00		\$0.00	\$0.00	\$0.00

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	
					Commissions / Fees			Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income
Totals:					\$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
					Cost	Market Value End of Year	Dividends / Income	Unrealized Gains / Losses	
Totals:					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule P

Active - Member currently receiving a salary

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Bloemker, Zachary L	###-##-4219	Active	2	7/11/1995	27	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
1/6/2020	3 Yrs	Patrol Officer	\$20,300.87	\$71,593.93

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Brandt, Jesse	###-##-0514	Active	2	3/22/1988	35	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
4/8/2021	2 Yrs	Patrol Officer	\$12,422.66	\$68,120.33

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Dasenbrock, Trey K	###-##-4174	Active	2	8/3/1990	32	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
8/22/2016	6 Yrs	Patrol Officer	\$42,843.78	\$75,882.87

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Davis, Kurt T	###-##-7505	Active	1	12/27/1978	44	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
11/20/2004	18 Yrs	Deputy Chief	\$118,864.97	\$105,953.54

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Depoister, Derek M	###-##-8728	Active	2	4/1/1986	37	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
12/27/2016	6 Yrs	Sergeant	\$42,890.83	\$81,308.56

<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>
Douthit, Joshua P	###-##-6411	Active	2	4/9/1982	41	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
11/18/2013	9 Yrs	Sergeant	\$61,839.80	\$82,113.59

<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>
Dust, Daniel A	###-##-5189	Active	2	12/13/1988	34	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
12/19/2016	6 Yrs	Patrol Officer	\$40,819.94	\$75,882.87

<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>
Gouchenouer, Jason A	###-##-2842	Active	2	2/20/1985	38	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
12/27/2016	6 Yrs	Patrol Officer	\$40,712.01	\$75,882.87

<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>
Hartke, Cody	###-##-2185	Active	2	10/23/1991	31	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
5/11/2020	2 Yrs	Patrol Officer	\$18,253.17	\$68,120.33

<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>
Holsapple, Ryan	###-##-6791	Active	2	8/16/1990	32	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
12/19/2016	6 Yrs	Patrol Officer	\$40,827.76	\$75,882.87

<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>
Kyle, Jeremy	###-##-9481	Active	2	12/31/1982	40	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
4/15/2019	4 Yrs	Patrol Officer	\$25,586.90	\$75,882.87

<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>
Lange, Aaron P	###-##-4560	Active	1	2/14/1978	45	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
3/3/2003	20 Yrs	Sergeant	\$117,770.84	\$84,528.70

<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>
McFarland, Jason M	###-##-7782	Active	1	6/27/1972	50	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
1/9/2000	23 Yrs	Police Chief	\$150,025.04	\$120,229.20

<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>
Meyers, Andrew	###-##-2276	Active	2	3/8/1983	40	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
6/5/2017	5 Yrs	Patrol Officer	\$38,063.79	\$75,882.87

<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>
Myers, David B	###-##-9922	Active	2	3/4/1989	34	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
10/18/2021	1 Yrs	Recruit	\$9,216.22	\$64,918.15

<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>
Poland, Brennan C	###-##-9982	Active	2	6/13/1997	25	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
8/16/2021	1 Yrs	Recruit	\$10,146.87	\$64,918.15

<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>
Purcell, Jared M	###-##-3835	Active	2	3/8/1986	37	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
1/1/2018	5 Yrs	Sergeant	\$35,353.72	\$81,308.56

<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>
Quandt, Justin M	###-##-6586	Active	2	9/9/1986	36	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
1/2/2019	4 Yrs	Patrol Officer	\$27,470.40	\$75,882.87

<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>
Simpson, Matthew J	###-##-7047	Active	2	7/13/1992	30	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
1/6/2020	3 Yrs	Patrol Officer	\$20,408.65	\$71,593.93

<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>
Slater, Douglas L	###-##-3936	Active	2	1/25/1982	41	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
6/1/2021	1 Yrs	Recruit	\$11,383.29	\$64,918.15

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Volpi, Scott L	###-##-8571	Active	1	3/18/1966	57	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
1/9/2000	23 Yrs	Patrol Officer	\$129,415.35	\$78,888.13

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Warner, Andrew D	###-##-7624	Active	1	3/22/1982	41	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
2/18/2008	15 Yrs	Lieutenant	\$99,558.28	\$97,179.26

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Webb, Brittany M	###-##-9579	Active	2	2/28/1990	33	F

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
5/14/2018	4 Yrs	Patrol Officer	\$31,876.48	\$75,882.87

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Webb, Thomas E	###-##-3398	Active	1	12/20/1981	41	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
6/4/2010	12 Yrs	Lieutenant	\$86,115.44	\$97,179.26

Active - Police only - member currently receiving a salary (has transferred creditable service into the fund)

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Bloemker, Troy L	###-##-7098	Active	1	6/5/1971	51	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
6/15/1993	29 Yrs	Lieutenant	\$231,690.17	\$102,214.53

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Hoelscher, Matthew R	###-##-1193	Active	2	6/13/1984	38	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
4/6/2011	12 Yrs	Patrol Officer	\$76,962.02	\$75,882.87

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Lustig, Jacob T	###-##-0867	Active	1	1/27/1987	36	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
8/18/2009	13 Yrs	Patrol Officer	\$90,133.84	\$75,882.87

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

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Baker, Stanley G	###-##-5756	Retirement	1	6/20/1959	63	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
5/21/1995	23 Yrs	Master Patrol	\$110,997.46	\$0.00	8/20/2018	8/21/2018	\$69,084.99	\$39,723.84	\$46,050.84

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Bence, Richard W	###-##-6188	Retirement	1	5/22/1940	82	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
11/15/1968	25 Yrs	Sergeant	\$0.00	\$0.00	11/23/1993	11/24/1993	\$34,281.00	\$20,568.60	\$48,470.88

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Ebbert, Todd R	###-##-7463	Retirement	1	4/2/1966	57	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
10/15/1989	28 Yrs	Lieutenant	\$132,231.92	\$0.00	1/15/2018	1/16/2018	\$81,993.60	\$57,395.52	\$66,827.76

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Frese, William F	###-##-2200	Retirement	1	6/4/1947	75	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
8/1/1972	30 Yrs	Sergeant	\$67,763.42	\$0.00	11/30/2002	12/1/2002	\$48,598.20	\$36,448.68	\$67,805.28

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Gardner, Paul A	###-##-3845	Retirement	1	9/26/1964	58	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
3/19/1989	28 Yrs	Sergeant	\$128,644.73	\$0.00	5/5/2017	5/6/2017	\$76,140.38	\$53,298.24	\$64,186.80

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Gray, Ronald E	###-##-0907	Retirement	1	2/21/1947	76	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
8/25/1974	28 Yrs	Corporal	\$64,054.90	\$0.00	4/16/2003	4/17/2003	\$46,308.15	\$32,415.72	\$58,546.44

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Kinkelaar, Laura K	###-##-5160	Retirement	1	5/30/1966	56	F

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
5/21/1995	25 Yrs	Sergeant	\$127,228.63	\$0.00	60	11/24/2020	11/25/2020	\$73,990.29	\$46,243.92	\$50,532.00

Unpaid Breaks

Beginning Date	Return Date	Break Type
9/25/1997	11/24/1997	Disability

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Klein, Leonard E	###-##-4444	Retirement	1	1/23/1937	86	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
5/16/1971	21 Yrs	Sergeant	\$0.00	\$0.00	8/25/1992	8/26/1992	\$32,835.00	\$17,074.20	\$42,687.24

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Lake, Danny M	###-##-1273	Retirement	1	5/26/1964	58	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
12/3/1995	23 Yrs	Deputy Police Chief	\$121,798.70	\$0.00	5/6/2019	5/7/2019	\$90,833.60	\$52,229.28	\$58,784.52

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Landers, David R	###-##-2165	Retirement	1	1/6/1948	75	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
10/1/1978	21 Yrs	Deputy Police Chief	\$0.00	\$0.00	11/19/1999	11/20/1999	\$51,259.60	\$26,911.32	\$53,222.64

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Merry, Orville E	###-##-4886	Retirement	1	6/9/1940	82	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
2/1/1966	30 Yrs	Sergeant	\$0.00	\$0.00	10/31/1996	11/1/1996	\$39,250.08	\$27,475.08	\$61,030.20

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Niemann, James J	###-##-0293	Retirement	1	10/19/1958	64	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
6/4/1984	26 Yrs	Sergeant	\$95,016.43	\$0.00	6/4/2010	6/5/2010	\$61,074.07	\$39,698.16	\$58,686.12

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Patton, Larry P	###-##-2471	Retirement	1	12/18/1948	74	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
11/14/1976	26 Yrs	Sergeant	\$64,935.38	\$0.00	4/30/2003	5/1/2003	\$48,598.20	\$31,588.80	\$57,052.92

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Pike, Mark F	###-##-3395	Retirement	1	6/19/1956	66	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
12/16/1984	30 Yrs	Sergeant	\$124,162.25	\$0.00	11/8/2015	11/9/2015	\$70,362.37	\$52,771.80	\$66,849.72

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Probst, Gerald J	###-##-4849	Retirement	1	7/11/1943	79	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
11/15/1968	28 Yrs	Police Chief	\$0.00	\$0.00	2/1/1997	2/2/1997	\$44,377.60	\$29,289.24	\$63,165.00

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Schutzbach, Michael J	###-##-5197	Retirement	1	4/14/1963	60	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
1/26/1986	30 Yrs	Police Chief	\$166,854.79	\$0.00	8/31/2016	9/1/2016	\$103,625.60	\$77,719.20	\$94,602.72

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Stephens, Anthony T	###-##-1320	Retirement	1	5/2/1970	52	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
3/27/1997	24 Yrs	Sergeant	\$125,752.80	\$0.00	6/12/2021	6/13/2021	\$80,888.70	\$48,533.28	\$48,533.28

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Westjohn, Gary M	###-##-7484	Retirement	1	12/23/1964	58	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
2/4/1990	26 Yrs	Patrol	\$113,103.83	\$0.00	6/30/2016	7/1/2016	\$65,739.41	\$42,730.68	\$51,595.56

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Whitten, Keith E	###-##-4881	Retirement	1	6/16/1970	52	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
7/1/2000	20 Yrs	Sergeant	\$132,453.91	\$0.00	7/19/2020	7/20/2020	\$77,784.79	\$38,892.36	\$38,892.36

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Willis, Herman Jr E	###-##-2505	Retirement	1	4/13/1960	63	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
10/19/1985	25 Yrs	Corporal	\$120,914.34	\$0.00	10/21/2010	10/22/2010	\$57,647.55	\$36,029.76	\$51,802.92

Retirement - Alternate payee under QILDRO (from active service)

Name (Last, First, MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Monnet, John H	###-##-5261	Retirement	1	3/7/1948	75	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
10/1/1978	24 Yrs	Sergeant	\$59,722.34	\$0.00	11/30/2002	12/1/2002	\$48,598.00	\$29,158.80	\$54,243.96

Participant QILDRO

Payee SSN	Payee Name (Last, First, MI)	Annual Benefit	Benefit Date	Relationship
	Monnet, Mary Ellen	\$15,622.20	3/1/2003	Prior Spouse

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

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Dillow, James D	###-##-1308	Retirement	1	7/5/1970	52	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
4/10/1994	23 Yrs	Lieutenant	\$115,878.32	\$0.00	2/15/2018	7/5/2020	\$81,224.00	\$46,703.76	\$46,703.76

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Willis, Kevin R	###-##-2967	Retirement	1	3/3/1965	58	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
10/4/1992	21 Yrs	Sergeant	\$91,689.16	\$0.00	10/5/2013	3/3/2015	\$66,340.10	\$34,828.56	\$43,766.88

Surviving Spouse - Member died while active but not in the line of duty

<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>
Bloemker, Cleone N	###-##-7713	Surviving Spouse	1	10/5/1950	72	F

<u>Benefit Date</u>	<u>Salary Used</u>	<u>Original Benefit</u>	<u>FYE Annual Benefit</u>
10/30/2007	\$57,151.36	\$42,863.52	\$42,863.52

Surviving Spouse - Member died in retirement

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Arnold, Dorothy L	###-##-0699	Surviving Spouse	1	12/29/1938	84	F

Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
5/28/2014	\$42,103.64	\$51,694.32	\$51,694.32

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Rentfrow, Janet S	###-##-8126	Surviving Spouse	1	9/19/1939	83	F

Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
2/28/2018		\$47,318.76	\$47,318.76

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Rich, Janet S	###-##-9088	Surviving Spouse	1	2/26/1945	78	F

Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
1/25/2015	\$46,308.15	\$49,518.48	\$49,518.48

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Robey, Bonnie A	###-##-7423	Surviving Spouse	1	6/1/1942	80	F

Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
10/11/2019	\$35,820.00	\$52,499.52	\$52,499.52

Deferred - Tier 1 - has minimum creditable service years but less than 20 years of service

<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>
Caraway, Jason L	###-##-8945	Deferred	1	4/15/1980	43	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>	<u>Retirement Date</u>	<u>Benefit Date</u>	<u>Salary Used</u>	<u>Original Benefit</u>	<u>FYE Annual Benefit</u>
6/1/2007	12 Yrs	Lieutenant	\$65,112.08	\$0.00	7/29/2019	4/15/2040	\$82,118.40	\$24,635.52	

Deceased Participant - Dependent Survivors/Surviving Spouse

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Arnold, Arlin G	###-##-0396	Deceased Participant	1	9/8/1933	80	M	5/27/2014

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
6/1/1964	28 Yrs	Police Chief	\$0.00	\$0.00	1/5/1993	1/6/1993	\$42,103.64	\$27,788.40	\$0.00

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Bloemker, Rocky L	###-##-5664	Deceased Participant	1	6/13/1950	57	M	10/29/2007

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
8/15/1972	35 Yrs	Sergeant	\$97,137.54	\$0.00

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Rentfrow, Ronald	###-##-0946	Deceased Participant	1	11/4/1936	81	M	2/27/2018

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days
1/15/1964	47 Yrs	Police Chief	\$0.00	\$0.00	2444

Unpaid Breaks

Beginning Date	Return Date	Break Type
8/22/1986	5/1/1993	Disability

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Rich, Robert E	###-##-2741	Deceased Participant	1	11/5/1947	67	M	1/24/2015

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
6/20/1972	30 Yrs	Corporal	\$65,417.13	\$0.00	1/2/2003	1/3/2003	\$46,308.15	\$34,731.12	\$0.00

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Robey, William E	###-##-2588	Deceased Participant	1	5/10/1931	88	M	10/10/2019

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
10/1/1964	30 Yrs	Sergeant	\$0.00	\$0.00	10/11/1994	10/12/1994	\$35,820.00	\$24,074.00	\$0.00