

CITY OF MIRAMAR CONSOLIDATED RETIREMENT PLAN & TRUST FUND
August 13, 2024 Meeting
MINUTES

Mayor/Chairman Messam called the meeting of the Board of Trustees of the City of Miramar Consolidated Retirement Plan & Trust Fund to order on August 13, 2024 @ 10:05 A.M. in the Commission Chambers on the 1st Floor of 2300 Civic Center Place, Miramar, Florida

TRUSTEES PRESENT:

Mayor/Chairman Wayne Messam, City Manager Roy Virgin, Trustee Hector Vazquez, Trustee Heather Dailey, Trustee Tecora Noble, Trustee Fiona Morrell, Trustee Clinton Taylor and Trustee Mark James. Trustee Rafael Sanmiguel attended via telephone.

ABSENT AND EXCUSED:

OTHERS PRESENT:

Fund Attorney Adam Levinson of Klausner, Kaufman, Jensen & Levinson, Fund Consultant Mr. Brad Hess of Mariner, Fund Custodian Ms. Mindy Johnson and Mr. David Lederer of Fiduciary Trust, Fund Auditor Ms. Annette Williams of S. Davis & Associates and Administrator Althea Leigh-Lodge of Benefits USA, Inc. Fund Auditor Ms. Tanya Davis of S. Davis & Associates and Ms. Yolanda Shea of FHATPA attended via telephone.

APPROVAL OF MINUTES:

June 11, 2024– Regular Meeting

Trustee Noble moved to approve the minutes of the June 11, 2024 Regular Meeting. The motion was seconded by Trustee Vazquez and the motion passed 9-0.

PUBLIC COMMENTS:

Chairman Messam opened the floor for public comments. Ms. Annette Lewis of S. Davis and Associates addressed the Board stating that she is bringing forward the Internal Audit Engagement Letter to present noting that it was not included in the meeting packet and that she has copies available that she will distribute shortly unless the Board would like her to distribute them now. Chairman Messam agreed and stated that this item will be addressed under “Unfinished Business” on the agenda as Item 7b.

INVESTMENT PRESENTATION & CONSULTANT REPORT:

a. Actuary –

Ms. Lodge reported that the actuary is not in attendance.

Mariner- Mr. Brad Hess

Mr. Brad Hess presented his Investment Performance Review Report for Period Ending June 30, 2024. He reported that it was a very strong quarter for the S&P 500, reporting two double digit first fiscal quarter and second fiscal quarter the S&P 500 was up plus 10% each of those quarters. He advised the Board that US Federal Reserve (the Fed) continued on its stable trajectory, holding rates steady during the second quarter. Capital markets have struggled to accurately predict the pace and timing of future Fed actions, resulting in an up and down quarter.

U.S Equity markets were mixed for the quarter, with Large Cap stocks strongly outpacing Small -Cap stocks. International Stocks also continued to experience growth during the 2nd quarter, but results were muted by a strengthening US Dollar.

Mr. Hess reported on the financial reconciliation noting that the Market Value at April 1, 2024 was \$249,166,515; Contributions totaled \$1,708,924; Distributions totaled -\$3,469,761,016; Management Fees totaled -\$202,857, Other expenses totaled -\$74,307; Income from investments totaled \$928,030; Appreciation totaled -\$926,122 and the total Market Value at June 30, 2024 was \$247,130,422.

Mr. Hess reported on the returns noting that the total Fund return for the quarter Net of fees was -0.07% vs. the Policy Index of 0.16%. FYTD (fiscal year to date) 13.64% versus the Index of 13.50%, 10 -year 7.62% compared the index at 7.71% and since inception 7.89% compared to the Index at 8.02%.

Mr. Hess reported that the managers performed in-line with expectations with some outperforming on the long term. There were no recommendations to rebalance and or make any changes to the existing investment strategy. He reported that all contributions have been going to Garcia Hamilton (GHA)which was the old Eagle account. He stated that he had a conversation with Mindy Johnson of Fiduciary Trust about potentially splitting the contributions just to make it equitable. and he is recommending transferring \$1.5 million to Loop Capital to even out the account.

Mr. Hess reported that it was his understanding that when the two Plans merged, the Managerial and the GE in to the Consolidated Plan, there would only be one R&D (Receipt & Disbursement) operating account, however, the Plan is being administered with two R&D accounts. One for the Managerial and one for the Consolidated Plan. He recommended if the Board agrees to consider consolidating the two accounts and perhaps this would require for the Administrator, Finance and Investment Consultant to discuss further in terms of what these efficiencies are. He further added that merging the accounts would not have a cost or policy impact on the Plan. Ms. Mindy Johnson from Fiduciary Trust concurred that merging the accounts would not have a cost impact on the Plan.

Trustee James suggested it would be best to consolidate the account the beginning of the new fiscal year 10/1/2024

A motion by Trustee Vazquez per the recommendation of the Consultant to raise \$1.5 million cash from Garcia Hamilton & Associates and transfer the funds to Loop Capital to even out the account. The motion was seconded by Trustee Noble and the motion passed 9-0.

Consent Agenda:

Ratification of Warrants #429 through Warrant#434 processed subsequent to 6/11/2024 meeting (see ratification sheet for details).

Warrant #429

Klausner, Kaufman, Jensen & Levinson (Inv. #35285 Svcs. thru 5/31/2024)	\$ 4,235.00
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Warrant #430

Gabriel Roeder Smith & Co. (Svcs. thru 6/30/2024 Inv. #487303 dtd. 6/25/2024)	\$43,253.00
Mariner Institutional FKA AndCo (Inv. #48335 Fees dtd. 6/25/2024)	\$10,000.00
Fiona Morrell (Reimb. for hotel, mileage and tolls re: FPPTA Annual Conf.)	\$ 996.04

Warrant #431

Mark James (Reimb. for hotel, rental, gas, and tolls re: FPPTA Annual Conf.)	\$ 1,092.56
Tecora Noble (Reimb. for hotel, mileage and tolls re: FPPTA Annual Conf.)	\$ 981.40

Warrant #432

Garcia Hamilton & Associates (Inv. #39927 Mgmt. Fees for 2 nd Qtr. 2024)	\$16,968.96
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Klausner, Kaufman, Jensen & Levinson (Inv. #35493 Svcs. thru 6/30/2024)	\$ 4,466.00
RhumbLine Advisers (Invoice dtd 7/9/2024 for 2 nd Quarter 2024 Fees)	\$ 7,622.00

Warrant #433

Trustee and Fiduciary Insurance Services, Inc. (Fiduciary Policy renewal 8/24-8/25)	\$ 6,430.67
Policy #SFD31210394-10	

Warrant #434

Benefits USA, Inc. (Reimb. Postage and Cost of Supplies re: 2023 Benefit Statements with Beneficiary Forms)	\$ 671.29
Benefits USA, Inc. (Bookkeeping Inv. #3454 dtd. 5/1/2024)	\$ 371.25
Benefits USA, Inc. (Bookkeeping Inv. #3580 dtd. 6/1/2024)	\$ 495.00
Benefits USA, Inc. (Bookkeeping Inv. #3640 dtd. 7/1/2024)	\$ 275.00
Channing Capital Management (Inv. #5060 for 2nd Quarter 2024 Fee)	\$47,253.95
Loop Capital Asset Management (Inv. dtd. 7/20/2024 Fee for 2nd Qtr. 2024)	\$12,692.50

Warrant #435

Klausner, Kaufman, Jensen & Levinson (Inv. #35677 Svcs. thru 7/31/2024)	\$ 577.50
Heather Dailey (Reimb. for hotel, mileage and tolls re: FPPTA Annual Conf.)	\$ 929.98

The Administrator reported that the items are being presented for ratification noting they have already been paid.

Trustee Vazquez moved to ratify payments of the invoices as listed on Warrant #429 through Warrant# 424 subsequent to the 6/11/2024 meeting. The motion was seconded by Trustee Sanmiguel and the motion passed 9-0

UNFINISHED BUSINESS

Ratification of 2024/2025 Fiduciary Liability Quote and Renewal

Ms. Lodge reported that as per the Board's request at the 6/11/2024 meeting they were able to secure a quote for renewal of the fiduciary Liability Policy. She added that the expiration date of the Policy was prior to the August meeting date and that as such the Trustees made a motion authorizing the Chair to sign the quote to place the policy in effect to be then ratified at the upcoming meeting. The item is before the Board to be ratified for the record.

Trustee Vazquez moved to ratify the action taken by the Chair for renewal of the 2024/2025 Fiduciary Liability Policy. The motion was seconded by Trustee Sanmiguel and the motion passed 9-0

Engagement Letter re; Internal Audit Control

Ms. Lewis reported that the Engagement Letter is as was previously discussed after the scope of service was accepted and the fee was approved. It has been reviewed by the Finance Director and Attorney and there are no issues. Chairman Messam commented that it was the request of the Board to have a formal engagement letter adding that has been subsequently reviewed by the Finance Director and the Fund Attorney

Attorney Levinson provided some brief comments which he planned on addressing under Attorney's comments. He commented on the recent newspaper headlines and on T.V reporting from North Miami regarding issues of internal controls and making sure things are rigorously followed and that there isn't any open access for people to enter because it is an ongoing problem. He reported that prior to

the meeting he also had a conversation with a member of the City's IT team and he mentioned they regularly do training and understand the importance.

A motion by Trustee Noble granting the Chair authorization to sign the Engagement Letter for Internal Controls as presented by S. Davis & Associates. The motion was seconded by Trustee Vazquez and the motion passed 9-0.

NEW BUSINESS

a. **Annuitant Beneficiary Change (Trustee Dailey)**

Trustee Dailey reported that a few months ago, they had briefly discussed the option of changing an annuitant in a joint and survivor benefit and that she would like to revisit the topic now that Mr. Hughes is in attendance and has some questions.

Member Richard Hughes addressed the Board and stated, that he recently entered the DROP and as part of the process he had to choose a payout option on retirement. In reviewing the options that are available, he questioned what happens if the person named as your beneficiary passed away, do you have the opportunity to make a change upon full retirement? He stated that he found a provision in the Code called a Pop-Up provision so he contacted Ms. Dailey about it. Mr. Hughes would like the flexibility and option to change the annuitant for joint and survivor benefits. Trustee Dailey commented that the current Plan only allows for lump sum beneficiaries not joint annuitants.

Trustee Dailey commented that the grandfathered management members are able to change the joint annuitant but not the form of benefit. She stated that she would like to clean up the language for all participants. Chairman Messam commented, consistent with the other decisions the Board makes, is there a fiscal impact to the Plan?

The Trustees discussed the following;

- Further exploring the option for members and grandfathered retiree participants to change annuitants and possibly the form of benefit provided it can be achieved on a cost neutral basis to the Plan.
- Changing pension benefit beneficiaries based on life events and potentially establishing a limit on the number of times it can be changed.
- Bringing the actuary to the meeting to discuss a cost-neutral process and help the Board understand any financial impacts, cost of calculations and ensure no unanticipated losses occur.

In addition, the Trustees also discussed the following;

- The Trustee questioned the effectiveness of the current Pop-Up provision for existing Management Plan members and retirees and how it would apply to the GE side.
- Modifying provisions should be considered to allow all members, including retirees to participate in cost neutral Pop-Up benefits.
- Allowing retired members to choose a Pop-Up action would require actuarial calculations and checks for actuarial losses
- Purchasing a pop-up option is less expensive and provides insurance against future changes.
- Whether this change should apply to current retirees only or future retirees
- The Trustees suggested to bringing language back to see what it would read like.

Trustee Vazquez commented that the Board has always stressed flexibility to the members and suggested bringing the actuary for the next meeting for further discussion and analysis on this topic.

Attorney Levinson commented that with Police and Fire you are allowed to change the Joint Annuitant up to two times even after the Joint Annuitant dies. However, with the General Employees you don't have that available but with the Pop-Up the member has the option to purchase.

Attorney Levinson stated that he is okay with it if the Board wants to do the change administratively. The Trustees requested that

Actions to follow;

- Set up a meeting with the actuary to discuss the cost and impact of allowing retirees to choose a pop-up option and change their annuitant
- Bring back language for the ordinance that includes the option for all consolidated Plan members to change their annuitant at no cost to the Board
- Schedule the meeting with the actuary present to further discuss and provide assurance on the cost neutrality and implementation of these changes

b. Changes re: DROP Wire Processing Fiduciary Trust & MissionSquare (Ms. Mindy Johnson and MR. David Lederer

Ms. Johnson provided an update on the changes regarding the DROP wire processing with Fiduciary Trust and MissionSquare. She reported that a member for the Pension Payroll team logs into MissionSquare as the client to populate a roster of DROP members and their monthly payments. Ms. Johnson stated that typically, Plan administrators, not the bank, populate rosters for Pension Plans. She further explained how payments are set-up and processed for various Plans and offered to share the Spreadsheet with the City.

Ms. Lodge expressed her concerns for the lack of cross check if as the administrator she is the one logging in to MissionSquare and entering the information she sends to Fiduciary Trust as the monthly amounts, effective date and possible end date of the DROP. She reviewed the process which has been in place since the inception of the DROP with Fiduciary and assured the Board they have never had to field so many calls/inquiries from MissionSquare not knowing where to allocate funds received.

Trustee Dailey reported that the City was informed by members that their DROP payments were not deposited. She expressed that they (the City) should not be hearing from members about these issues before hearing from MissionSquare or our providers. Changes in the process occurred that were not communicated and worked through in advance, which caused this delay. What occurred is unacceptable; some of those deposits sat un-invested for three weeks. Trustee Dailey stated that processes must be put into place to ensure this does not occur again.

Fund Auditor Tanya Davis of S. Davis & Associates commented that she completely understands the administrator's concern that if she is doing all the work there is no longer a check and that there does not appear to be someone right now in the process to check her work. She commented that she would be happy to look into the situation not necessarily by 9/1/2024 but will work with Finance, Fiduciary Trust and Benefits USA to determine where that layer should come in and who would be involved in that additional layer.

Ms. Johnson informed the Board that Fiduciary Trust will process the 9/1/2024 DROP updates until everything is ironed out.

Attorney Levinson commented that there is a lot being discussed and provided a summary. He stated that the concept is, when someone enters the DROP, instead of the money being paid to the retiree, the money gets paid/deposited into the DROP account. The DROP accounts are with Fiduciary Trust;

they are the ones paying the money. MissionSquare is the administrator of the Self Directed DROP (Self Directed Mutual Funds) and members get to decide which Mutual Funds.

Actions to complete

- Staff will work with Fiduciary Trust and the Internal Controls auditor to develop an efficient plan for internal controls and checks and balances for the DROP accounts.
- The Attorney will schedule a call with MissionSquare, Finance and Human Resources to discuss progress and updates for the next meeting.
- The Board requested that a representative from MissionSquare attend the next meeting.

Mr. David Lederer addressed the Board and reminded them that he was here in February to introduce Mindy Johnson to the Plan as a result of the change in relationship management at the firm. He is here to provide an update on some of the background behind that change and the status of the update of where they are within the firm regarding the specific matter that triggered the change.

Mr. Lederer reported that became aware of misconduct of one of their employees involving a limited number of check for small dollar amounts. This triggered an immediate investigation and they promptly terminated the individual's employment and reported the matter to the regulators. He reported that the regulators have been engaged from every step along the way over the last couple of months and they have also cooperated with the police in their investigation. He stated this is now a criminal charge against the former employee that is pending in connection with conduct involving multiple entities unrelated to Fiduciary Trust. He commented, given the ongoing nature of the legal matter which has not reached conclusion, it is important that they preserve the integrity and client privacy.

Mr. Lederer reported that multiple reviews were conducted and it was determined that the misconduct at Fiduciary totaled less than \$50,000.00. He commented that they maintain tremendous number of policy procedures and controls to protect their client's assets and rely on effective implementation of industry banking standards by other firms. Unfortunately, this individual circumvented the firm's policies and procedures and was able to deposit amounts that were not payable or due to him at another financial institution.

Mr. Lederer further stated that not only did the individual circumvent their procedures but he also circumvented industry practices. He assured the Board they are committed to taking all the necessary action to protect every client asset. He reported that every impacted client of theirs was immediately contacted and those clients have been made whole. Mr. Lederer commented that he recognizes there has been a sense of a lack of transparency and assures the Board this was mainly due to the criminal matter.

Chairman Messam asked if Miramar accounts were impacted and Mr. Lederer responded in the negative. Trustees Dailey asked whether the issue was identified by their own internal audit control or was it identified otherwise in a different manner? Mr. Lederer responded that they were contacted by Law Enforcement and asked certain questions which triggered their investigation. Trustee Vazquez asked if there are additional safeguards that are being instilled by the company to hopefully avoid these kind of situations? Mr. Lederer responded yes, stating that upon learning of the misconduct, they promptly made many changes to existing relevant procedures to further strengthen their controls and they are continually reviewing their control. Chairman Messam asked was this a solo actor or did it involve multiple individuals. Mr. Lederer responded there was no other employee involved. Chairman Messam commented that the Board appreciates them bringing the matter forward.

ATTORNEY REPORT:**Follow up re: Draft Ordinance & Impact Statement**

Attorney Levinson reminded the Trustees of the deadline to file their Form 1 Disclosure and if they haven't already done so, they should not leave the meeting before talking to him. He reminded the Trustees of the upcoming FPPTA event scheduled for September 22-25, 2024 with the offer to look him up.

Attorney Levinson reported that things are progressing and that he will continue working on the ordinance regarding the Post Retirement Option (PROP) and simplify it by delegating to MissionSquare's existing DROP loan program. He reported that he had a conversation with MissionSquare in the last couple days with the attorneys and their additional staff because it is a big task and it is something which is not being done in Florida. Attorney Levinson commented that Miramar will be the blazing trail if this gets adopted. MissionSquare will administer the DROP loans and 457 loans with potential future presentation at a meeting. Attorney Levinson reported that he will schedule a call with MissionSquare, Finance and Human Resources to discuss potential updates for the next meeting.

Trustee Dailey commented that people are starting to ask questions regarding the DROP loan and asked can it be implemented with an Administrative Rule/Policy. Attorney Levinson suggested to keep it simple it would be the same as its done for the 457 that would be delegated. Attorney Levinson commented that the actual process has to be in an ordinance. Attorney Levinson commented that this should be no impact to the Plan if it's administered by MissionSquare and that he will request someone from MissionSquare attend the meeting.

ADMINISTRATOR'S REPORT: (See Pension Matrix and spreadsheet included with the minutes for Management)

- a. Distributions/Refund of Contributions – (1) Management (1)
- b. Application to Enter the DROP (2)
- c. Approval of DROP Notification of Benefits Payable (3)
- d. Application of Normal Retirement (4 Exited DROP) Management (1)

Trustee Dailey moved to ratify the actions taken as it relates to the above items listed as 10a through 10d regarding the respective members as listed on the Agenda, the Pension Matrix form and the information submitted by the existing Management Plan and to include a copy of the form with the minutes. The motion was seconded by Trustee Vazquez and the motion passed 9-0.

Correspondence: See Itemized List

- a. Email to Fiduciary Trust dated 6/13/2024 re; Capital Call Letter dated 6/10/2024 for 6/21/2024
- b. American Realty Advisors Letter dated 6/25/2024 Second Quarter 2024 Redemption
- c. Encore Fiduciary- Liability Insurance Renewal Application - dtd 6/11/2024
- d. Letter to Fiduciary Trust dated 7/3/2024 re: Verna Prince repayment to the Fund
- e. Letter to Fiduciary Trust dated 7/31/2024 re; Verna Prince repayment to the Fund.

Ms. Lodge reported this item requires no action and is for informational purposes only of the actions taken.

Communication:

Ms. Lodge reported that she sent out an email for anyone interested to attend so that she could go ahead and process the registration and then for Trustees to secure their hotel reservations.

Ms. Lodge also reported that she received a partially executed Mariner Contract which is available for signature. She commented that this has been the process that any contract for signature requires

approval. Chairman Messam asked has it been reviewed? Attorney Levinson responded that his office was involved in preparing it and that it is basically the same contract that other clients have. The dollar amount will be different but the terms and provisions have been approved by all of their mutual clients. He commented that there is no harm in authorizing the Chair to sign with the assumption it has already been signed

A motion by Trustee Noble granting the Chair authorization to sign the partially executed Mariner Agreement. The motion was seconded by Trustee Vazquez and the motion passed 9-0.

Chairman:

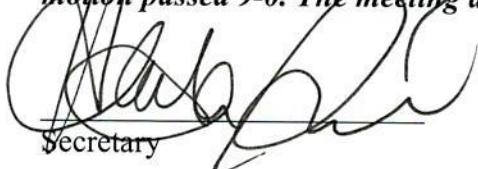
No additional report.

NEXT MEETING DATE:

Chairman Messam asked the Trustees are there any conflicts with the date of the next meeting as noted on the agenda? Hearing none, the next meeting is scheduled for September 10,2024 @ 10:00 A.M.

ADJOURN:

Trustee Vazquez moved to adjourn the meeting. Trustee Sanmiguel seconded the motion and the motion passed 9-0. The meeting adjourned @ 11:50A.M.

A handwritten signature in black ink, appearing to read "Natalie B. B. B." followed by a stylized surname. The signature is written over a horizontal line.

Secretary

MIRAMAR CONSOLIDATED RETIREMENT PLAN & TRUST FUND
PENSION MATRIX FORM

NAME	FORMS	HIRE DATE	DATE OF RETIREMENT/DROP ENTRY/ TERMINATION DATE / EXITED GE PLAN	BENEFIT EFFECTIVE DATE/ FRST DROP DEPOSIT DATE	OPTION ELECTED	AMOUNT
Return of Contributions						
Barber-Hannaway, Lisa	Application for Refund of Contributions - Tax Withholding Notification and Election - Affidavit that no QDRO's Exist - Return of Contributions Request and Waiver of Rights	5/12/2022	10/2/2023		Lump Sum	\$11,228.06
Application for Entering DROP/DROP Notification Election						
Horne, Vincent	Application to enter DROP - ICMA 401 Enrollment Form	5/5/1998	8/1/2024	8/1/2024		
Rogers, Francesca	Application to enter DROP - ICMA 401 Enrollment Form	8/5/2004	9/1/2024	9/1/2024		
Ali, Azim	DROP Notification of Benefits Payable	3/12/2015	4/1/2024	4/1/2024	Modified Cash	\$1,558.74
Dunn, Teri	DROP Notification of Benefits Payable	1/17/2002	4/1/2024	4/1/2024	Modified Cash	\$1,061.84
Grant Jr., Reginald	DROP Notification of Benefits Payable	1/10/2000	5/1/2024	5/1/2024	100% Joint and Survivor	\$3,524.57
Application for Retirement/ Exiting DROP/Approval of Notification Election						
Bialek, Jordan (Exited DROP)	Application for Pension Benefits - DROP Notification of Benefits Payable	6/5/2001	8/14/2024	9/1/2024	Modified Cash	\$2,191.85
Rodriguez, Raquel (Exited DROP)	Application for Pension Benefits - DROP Notification of Benefits Payable	4/1/1999	8/28/2024	9/1/2024	100% Joint & Survivor	\$2,647.29
Rose, Brenda (Exited DROP)	Application for Pension Benefits - DROP Notification of Benefits Payable	6/23/2005	8/28/2024	9/1/2024	50% Joint & Survivor	\$1,327.02
Turner, Clarence (Exited DROP)	Application for Pension Benefits - DROP Notification of Benefits Payable	6/2/2003	8/28/2024	9/1/2024	50% Joint & Survivor	\$2,092.41

Chairman

Trustee

**CITY OF MIRAMAR MANAGEMENT RETIREMENT PLAN**

Updated: 7/1/2024

Terminated Employees - Who Received a Refund of Contribution Fiscal Year Ending 2024

Last Name	First Name	Termination Date	Refund of Contribution Amount	Date Processed by FHA	Comments
Delmarr	Stacey	9/28/2024	\$ 56,330.01		In process
Aldridge	Shamori J.	9/13/2023	\$ 14,764.15	10/11/2023	Checking

TOTAL REFUND CONTRIBUTIONS \$ 71,094.16**Terminated Vested Members**

Last Name	First Name	Termination Date	Comments	Ret. Eligible Date
Moore	James	7/23/2020	Vested Member	9/1/2024
Munnings	Vernadine	8/10/2020	Vested Member	2/1/2025
Denis	Marcelin	3/6/2020	Vested Member	4/1/2025
Ricketts	Marva	7/28/2017	Vested Member	5/1/2025
Potter	David	4/1/2020	Vested Member	6/1/2025
Powell	Murray	9/12/2010	Vested Member	9/1/2025
Sandoval	Noemy	2/10/2017	Vested Member	4/1/2026
Valls	Jorge	9/10/2018	Vested Member	12/1/2026
Bordy	Katia	10/27/2015	Vested Member	1/1/2027
Hack	Imrul	5/26/2022	Vested Member	2/1/2027
Kirkman	Jody	1/24/2019	Vested Member	8/1/2028
Bustamante	Maria	11/20/2014	Vested Member	4/1/2029
Scott	Grantly	1/1/2021	Vested Member	11/1/2029
Ryaboy	Vladislav	3/25/2016	Vested Member	12/1/2030
Isaac	Mona	7/6/2022	Vested Member	7/1/2032
Glatthorn	Stephen	10/18/2018	Vested Member	11/1/2033
Brewster	Brandon	7/6/2023	Vested Member	5/1/2037
Whatley	Tenesha	1/12/2024	Vested Member	6/1/2039

Miramar General
Current DROP Participants for FYE 9/30/2024

	Name	DROP Entry Date	DROP End Date	Option Elected	Amount	Retirement Date
CURRENT DROP PARTICIPANTS						
1	Alcee, William	11/1/2022	10/1/2027	50% J&S	\$2,587.04	
2	Ali, Azim	4/1/2024	3/1/2029	Modified	\$1,558.74	
3	Barta, Luz	3/1/2021	2/1/2026	10YCL	\$2,070.19	
4	Barrett-Forbes, Narva	7/1/2023	6/1/2028	50% J&S	\$5,786.90	
5	Cardenas, Carolina	4/1/2020	3/1/2025	75% J&S	\$2,777.67	
6	Christie, Everton	9/1/2021	8/1/2026	Modified	\$4,671.38	
7	Creary, Beverly	1/1/2021	12/1/2025	50% J&S	\$2,666.42	
8	Cubeddu, Pablo	10/1/2021	9/1/2026	50% J&S	\$1,171.62	
9	Diaz, Jesus	4/1/2021	3/1/2026	75% J&S	\$4,511.72	
10	Doherty, Douglas	10/1/2020	9/1/2025	50% J&S	\$4,503.24	
11	Dunn, Lolita	2/1/2021	1/1/2026	75% J&S	\$3,201.49	
12	Dunn, Teri	4/1/2024	3/1/2029	Modified	\$1,061.84	
13	Edwards, Helen	1/1/2021	12/1/2025	10YCL	\$5,199.74	
14	Ford, Lisa	4/1/2021	3/1/2026	Modified	\$3,289.82	
15	Francois, Duvard	10/1/2023	9/1/2028	100% J&S	\$4,033.77	
16	Gayle, Shaun	9/1/2022	8/1/2027	Modified	\$1,839.46	
17	Gollab-Newman, Cordelyn (Sonia)	1/1/2024	12/1/2028	Modified	\$2,771.81	
18	Grant Jr., Reginald	5/1/2024	4/1/2029	100% J&S	\$3,524.57	
19	Green, Baurice	11/1/2023	10/1/2028	100% J&S	\$3,481.32	
20	Harding, Seymour	11/1/2021	10/1/2026	Modified	\$7,308.63	
21	Harrington, Scott	6/1/2021	5/1/2026	100% J&S	\$3,920.94	
22	Hilton, Marcos	5/1/2024	4/1/2029			
23	Hoover, Sue	6/1/2024	5/1/2029			
24	Horne, Vincent	8/1/2024	7/1/2029			
25	Lewis, Merrill	4/1/2022	3/1/2027	Modified	\$5,496.06	
26	Marinelli, Anthony	4/1/2022	3/1/2027	Modified	\$7,333.70	
27	McDowell, Christopher	12/1/2021	11/1/2026	100% J&S	\$2,669.45	
28	McLeary, Trevor	3/1/2022	2/1/2027	Modified	\$2,136.62	
29	Moore, Kemi	6/1/2023	5/1/2028	50% J&S	\$6,546.27	
30	Morrow-Lopez, Kim	12/1/2023	11/1/2028	100% J&S	\$2,756.45	
31	Ramjoon, Premnauth	5/1/2021	4/1/2026	100% J&S	\$2,789.86	
32	Ramsay, Hugh	7/1/2021	6/1/2026	Modified	\$2,246.84	
33	Reece, Joy-Ann	2/1/2021	1/1/2026	50% J&S	\$4,156.61	
34	Richmond, Natalie	On hold until further notice				
35	Rogers, Francesca	9/1/2024	8/1/2029			
36	Rogers-Lewis, Alma	8/1/2023	7/1/2028	Modified	\$2,688.46	
37	Samuels, Robert	9/1/2022	8/1/2027	75% J&S	\$5,070.72	
38	Sanmiguel, Rafael	5/1/2024	4/1/2029	100% J&S	\$1,025.38	
39	Smallling, Andrew	2/1/2020	1/1/2025	10YCL	\$3,556.07	
40	Smith, Albert	7/1/2023	6/1/2028	100% J&S	\$1,128.63	
41	Suarez, Maria	12/1/2021	11/1/2026	Modified	\$4,770.22	
42	Sweeney, Winifred	1/1/2022	12/1/2026	Modified	\$2,867.46	
43	Toussaint, Allison	2/1/2022	1/1/2027	Modified	\$3,423.26	
44	Tross, Bruce	6/1/2021	5/1/2026	100% J&S	\$5,106.67	
45	Vassor, Fontenel	4/1/2022	3/1/2027	Modified	\$2,996.64	
46	Walker, Vincent	2/1/2023	1/1/2028	100% J&S	\$3,885.60	
47	Williams, Eli	7/1/2020	6/1/2025	50% J&S	\$3,957.32	
48	Williams, Valerie	1/1/2024	12/2/2028	Modified	\$1,919.65	
49	Wynter, Loshington	6/1/2021	5/1/2026	50% J&S	\$3,611.06	
DROP PARTICIPANTS THAT EXITED DURING CURRENT FISCAL YEAR						
	Barnard, Caron	4/1/2021	3/1/2026	Modified	\$3,725.86	2/1/2024

Miramar General

Current DROP Participants for FYE 9/30/2024

Name	DROP Entry Date	DROP End Date	Option Elected	Amount	Retirement Date
Bialek, Jordan	11/1/2020	10/1/2025	Modified	\$2,191.85	8/14/2024
Daley, Frankyemae	12/1/2023	11/1/2028	100% J&S	\$3,520.25	12/28/2023
Hall, Donna	12/1/2018	11/1/2023	10YCL	\$5,430.21	10/31/2023
Herrera, Rubi	6/1/2019	5/1/2024	Modified	\$3,034.68	5/30/2024
Jean-Joseph, Jacqueline	4/1/2020	3/1/2025	50% J&S	\$1,884.58	7/25/2024
McFarlane, Keith	7/1/2019	6/1/2024	50% J&S	\$4,649.85	5/29/2024
Nelson, Robert	8/1/2019	7/1/2024	50% J&S	\$4,007.72	10/5/2023
Rodriguez, Raquel	9/1/2019	8/1/2024	100% J&S	\$2,647.29	8/12/2024
Rose, Brenda	9/1/2019	8/1/2024	50% J&S	\$1,327.02	8/28/2024
Turner, Clarence	9/1/2019	8/1/2024	50% J&S	\$2,092.41	8/28/2024
Wallace, Phibe	5/1/2023	4/1/2028	10YCL	\$4,135.34	12/6/2023

FORMER DROP PARTICIPANTS

Acevedo, Susana	1/1/2021	12/1/2025	100% J&S	\$3,389.02	7/1/2021
Averill-Garcia, Christine	7/31/2013	7/1/2018	10YCL	\$ 3,775.18	8/13/2015
Avril, Rose	5/1/2020	4/1/2025	50% J&S	\$2,749.73	7/29/2020
Barrabi, Jose	3/1/2019	2/1/2024	Modified	\$4,842.68	6/10/2020
Bechler, Laurie	6/1/2020	5/1/2025	10YCL	\$3,412.24	1/26/2021
Becker, Susan	11/1/2011	10/31/2016	Modified	\$1,944.65	2/28/2013
Bellinger, Antoinette	1/1/2021	12/1/2025	Modified	\$3,425.06	7/7/2021
Bird, Shannon	12/31/2014	12/1/2019	Modified	\$2,644.04	12/31/2019
Bisram, Balkissun	5/1/2019	4/1/2024	Modified	\$5,057.07	1/14/2022
Blair, Timothy	12/1/2012	1/11/2017	Modified	\$ 3,134.31	11/28/2014
Borges, Lowell	12/21/2010	12/1/2015	100% J&S	\$8,693.81	1/2/2014
Borgmann, Bonnie	6/1/2010	5/31/2015	100% J&S	\$2,392.80	3/27/2013
Bridges, Letisha	6/1/2020	5/1/2025	10YCL	\$820.24	7/6/2022
Cardoso, Jose	8/1/2022	7/1/2027	100% J&S	\$3,330.72	9/29/2022
Clark, Keith	6/30/2013	6/1/2018	Modified	\$5,367.81	8/31/2017
Colton, Robert	2/1/2020	1/1/2025	Modified	\$4,892.26	9/1/2022
DeJesus, Nanci	1/18/2011	1/1/2016	Modified	\$6,390.74	11/30/2015
Dewey, Janet	12/31/2012	12/1/2017	10YCL	\$ 2,051.12	1/30/2014
Di Eulio, John	9/1/2018	8/1/2023	Modified	\$2,909.26	4/14/2021
Dixon, Samuel	7/31/2010	7/1/2015	100% J&S	\$2,190.64	8/31/2014
Dominguez, Daniel	5/1/2021	4/1/2026	Modified	\$1,311.79	7/6/2022
Donaldson, Joyce	1/17/2011	1/1/2016	Modified	\$3,428.50	12/25/2014
Dubuisson, Carlette	7/1/2020	6/1/2025	100% J&S	\$3,659.88	7/7/2022
Fear, Julie	11/1/2010	11/1/2015	Modified	\$3,961.03	1/19/2011
Forrest, Claudia	2/1/2018	1/1/2023	50% J&S	\$2,064.20	1/31/2023
Gadson, Laronza	3/1/2020	2/1/2025	100% J&S	\$3,135.04	6/17/2021
Gayle, Glenford	3/1/2019	2/1/2024	100% J&S	\$4,190.55	6/30/2021
Gilhauley, Richelle	6/1/2019	5/1/2024	10YCL	\$4,650.41	6/30/2021
Gutierrez, Gilary	4/1/2021	3/1/2026	100% J&S	\$3,150.65	6/9/2021
Hasket, Thomas	11/30/2013	11/1/2018	100% J&S	\$4,330.27	11/13/2018
Ingelsby, Frederick	6/1/2010	5/1/2015	Modified	\$2,197.04	5/6/2015
Johnson, Sylvester	4/1/2021	3/1/2026	Modified	\$3,149.18	6/30/2021
Kaiser, Randy	6/1/2017	5/1/2022	10YCL	\$4,369.04	6/30/2021
Kaplan, Sara	4/30/2014	4/1/2019	100% J&S	\$3,055.77	8/20/2014
Lawrence, Nathan	4/1/2013	4/1/2018	10YCL	\$ 3,376.06	9/15/2016
Lewis, Karen	6/1/2017	5/1/2022	Modified	\$2,731.39	5/17/2018
Livernois, Karen	5/1/2022	4/1/2027	Modified	\$2,599.42	11/1/2022
Lynch, James	2/28/2014	2/1/2019	100% J&S	\$1,954.70	12/31/2015
Mannix, Casper	4/30/2016	4/1/2021	75% J&S	\$2,031.43	4/30/2019
Matthews, Michael	1/1/2018	12/1/2022	Modified	\$3,619.06	12/29/2022
McFarlane, Dudley	8/17/2010	8/1/2015	10YCL	\$1,817.98	12/18/2014

Miramar General

Current DROP Participants for FYE 9/30/2024

Name	DROP Entry Date	DROP End Date	Option Elected	Amount	Retirement Date
McLeary, Yvette	6/30/2011	7/1/2016	Modified	\$4,306.82	4/15/2014
Milian, Rafael	12/30/2010	12/1/2015	100% J&S	\$5,195.10	12/31/2015
Mohammed, Zaina	8/31/2011	8/1/2016	100% J&S	\$449.88	5/28/2016
Morgan, Harry	1/1/2019	12/1/2023	Modified	\$4,899.85	6/30/2021
Nelson, Robert	8/1/2019	7/1/2024	50% J&S	\$4,007.72	10/5/2023
Orban-Swanson, Carolyn	2/15/2012	2/1/2017	Modified	\$5,435.51	2/14/2017
Owens, Tynisha	4/28/2018	4/1/2023	75% J&S	\$2,473.71	12/31/2019
Palm, Henry	1/20/2014	1/1/2019	50% J&S	\$1,975.50	12/29/2016
Pena, Isaias	11/1/2020	10/1/2025	50% J&S	\$4,382.22	12/22/2021
Pennetti, Eugene	7/31/2011	7/31/2016	Modified	\$7,298.50	7/28/2016
Pierre, Harry	9/30/2015	9/1/2020	50% J&S	\$3,510.05	9/30/2020
Prepty, Joseph	3/1/2019	2/1/2024	Modified	\$2,606.42	3/2/2023
Prince, Chester	8/4/2011	8/4/2016	10YCL	\$692.11	6/28/2012
Saunders, Dwain	10/31/2015	10/1/2020	50% J&S	\$2,056.06	7/13/2016
Sherman, Natasha	12/1/2022	11/1/2027	100% J&S	\$466.18	3/29/2023
Smalley, David	11/30/2014	11/1/2019	100% J&S	\$2,632.21	12/2/2015
Smith, Marjorie	4/30/2015	4/1/2020	Modified	\$2,705.48	3/23/2016
Soto, Mayra	7/1/2020	6/1/2025	10YCL	\$4,820.39	7/6/2022
Speeck, Patricia	12/30/2013	12/1/2018	100% J&S	\$4,215.20	4/28/2016
Steele, Pamela	7/25/2012	7/24/2017	Modified	\$5,291.44	7/24/2017
Thomas, Ian	9/30/2015	9/1/2020	10YCL	\$5,570.86	9/30/2020
Viehl, Donald	10/31/2015	10/1/2020	Modified	\$3,368.90	6/15/2016
Ward, Star	10/1/2020	9/1/2025	50% J&S	\$3,270.18	6/30/2021
Watters, Eric	2/1/2017	2/1/2022	100% J&S	\$2,789.79	7/31/2018
Wiggins, Hubert	10/1/2010	9/30/2015	50% J&S	\$1,987.78	5/30/2012
Wilkins, Karen	3/31/2015	3/1/2020	10YCL	\$5,854.88	4/30/2020
Winter, David	5/31/2010	5/1/2015	50% J&S	\$5,838.67	1/14/2015
Yee, Rose	4/1/2017	3/1/2022	Modified	\$1,026.28	6/30/2021

	Notified of DROP Entry. Waiting for paperwork or final calculation/option election
	Deceased - Beneficiary receiving benefits
	Deceased - No further benefits payable
	Needs to exit DROP within next 12 months

CITY OF MIRAMAR MANAGEMENT RETIREMENT PLAN
DROP Participants - As of 7/1/2024

				DROP Entry Date	Last Possible Day in DROP	DROP Exit Date	
	Last Name	First Name	MI				Benefit
1	Brennan	Luie		1/1/2012	12/31/2016	12/1/2014	100% Joint and Survivor Annuity
2	Castelli	Joseph	J	7/1/2022	6/30/2027	11/1/2022	100% Joint and Survivor Annuity
3	Cervantti	Carolyn		1/1/2013	12/31/2018	4/1/2014	100% Joint and Survivor Annuity
4	Donaldson	Joyce		2/1/2011	1/31/2016	1/1/2015	Modified Cash Refund Annuity
5	Freedman	Geraldine	S	9/15/2010	9/15/2015	6/1/2013	100% Joint and Survivor Annuity
6	Garcia (Averill)	Christine		8/1/2013	7/31/2018	9/1/2015	Ten Year Certain and Life Thereafter Annuity
7	Gayle	Glenford	S	3/1/2019	5/1/2024	7/1/2021	Modified Cash Refund Annuity
8	Goldman	David		8/1/2016	8/1/2021	11/1/2016	100% Joint and Survivor Annuity
9	Griffin	Terrence		7/1/2016	6/30/2021	6/1/2018	Modified Cash Refund Annuity
10	Guo	Hong		1/1/2014	12/31/2018	10/1/2016	Ten Year Certain and Life Thereafter Annuity
11	Hastings	Barbara	D	7/1/2016	6/30/2021	8/1/2016	Modified Cash Refund Annuity
12	Herrera	Rubi		6/1/2019	6/1/2024	6/1/2024	Ten Year Certain and Life Thereafter Annuity
13	Hidden	Robert	A	11/1/2011	10/31/2016	1/1/2015	Modified Cash Refund Annuity
14	Jackson	Faye (Beneficiary)		1/1/2011	12/31/2015	1/1/2016	50% Joint and Survivor Annuity
15	Knee	William	P	10/1/2010	9/30/2015	2/1/2012	100% Joint and Survivor Annuity
16	Lavaras	Romeo		7/1/2019	7/1/2024	7/1/2024	Modified Cash Refund Annuity
17	Livernois	Karen	L	5/1/2022	5/1/2027	11/1/2022	Modified Cash Refund Annuity
18	Lucia	Celeste		6/1/2015	5/31/2020	12/1/2015	100% Joint and Survivor Annuity
19	Major	Ricardo	C	4/1/2017	3/31/2022	4/1/2018	Modified Cash Refund Annuity
20	Matthews	Michael	J	1/1/2018	1/1/2023	1/1/2023	Modified Cash Refund Annuity
21	McLeary	Yvette	M	7/1/2011	6/30/2016	5/1/2014	50% Joint and Survivor Annuity
22	Nebhrajani	Sarita	R	2/1/2017	2/1/2022	1/1/2020	100% Joint and Survivor Annuity
23	Odell	Robert	L	1/1/2014	12/31/2018	1/1/2017	Ten Year Certain and Life Thereafter Annuity
24	Pena	Rafael		10/1/2012	9/30/2016	5/1/2014	Ten Year Certain and Life Thereafter Annuity
25	Peterson	Richard		4/1/2012	3/31/2017	8/1/2013	Modified Cash Refund Annuity
26	Rabbat	Antoine		10/1/2013	9/30/2018	4/1/2014	100% Joint and Survivor Annuity
27	Rose	Clara	E	1/1/2020	1/1/2025	5/1/2021	100% Joint and Survivor Annuity
28	Rose	Robert	H	1/1/2020	1/1/2025	3/1/2022	100% Joint and Survivor Annuity
29	Shairmohamad	Bibi		4/1/2015	3/31/2020	6/1/2016	Modified Cash Refund Annuity
30	Shershevsky	Alexander		8/1/2016	8/1/2021	6/1/2021	100% Joint and Survivor Annuity
31	Spence	Vernal	R	3/1/2011	2/28/2016	3/1/2016	50% Joint and Survivor Annuity
32	Thomas	Ian		10/1/2015	10/1/2020	10/1/2020	100% Joint and Survivor Annuity
33	Vazquez	Hector		2/1/2017	2/1/2022	2/1/2022	100% Joint and Survivor Annuity
34	Vempala	Bissy		11/1/2015	11/1/2020	11/1/2020	100% Joint and Survivor Annuity
35	Waldron	Donald	J	5/1/2011	4/30/2016	2/1/2015	100% Joint and Survivor Annuity
36	Watters	Eric	R	2/1/2017	1/31/2022	8/1/2018	100% Joint and Survivor Annuity
37	Zombek	Harold		11/1/2012	10/31/2017	12/1/2014	100% Joint and Survivor Annuity
38	Williams	Eli		7/1/2020	7/1/2025		Modified Cash Refund Annuity
39	Dubuisson	Carlette		7/1/2020	7/1/2025		100% Joint and Survivor Annuity
40	Reece	Joy-Ann	P.	2/1/2021	2/1/2026		100% Joint and Survivor Annuity
41	Rogers-Lewis	Alma		5/1/2021	4/1/2026		Ten Year Certain and Life Thereafter Annuity
42	Cross	Randy	M	9/1/2021	9/1/2026		100% Joint and Survivor Annuity
43	Ayum	Alicia		10/1/2021	10/1/2026		50% Joint and Survivor Annuity
44	Cubeddu	Pablo		10/1/2021	10/1/2026		Modified Cash Refund Annuity
45	Hobson-Garcia	Kirk		3/1/2022	3/1/2027		100% Joint and Survivor Annuity
46	Shaun	Gayle		9/1/2022	8/31/2027		100% Joint and Survivor Annuity
47	Jenkins	Clayton		10/1/2022	9/30/2027		75% Joint and Survivor Annuity
48	Beckford	Antoinette		8/1/2023	7/31/2028		100% Joint and Survivor Annuity
49	Laroche	Edna		11/1/2023	11/1/2028		75% Joint and Survivor Annuity
50	Morrow	Kim M		12/1/2023	12/1/2028		100% Joint and Survivor Annuity
51	Williams	Valerie		1/1/2024	1/1/2029		Modified Cash Refund Annuity
52	Hughes	Richard		4/1/2024	4/1/2029		In Process
53	San Miguel	Rafael		5/1/2024	5/1/2029		100% Joint and Survivor Annuity

Miramar General

Current Retirees/Beneficiaries Master List

	Name	Gender	Retirement Date/ Termination Date	Benefit Start Date	Option	Amount	Beneficiary (Yes/No)
1	ACEVEDO, SUSANA	F	6/30/2021	7/1/2021	100% J&S	\$3,389.02	
2	ALEXANDER, PAULETTE	F	4/21/2016	5/1/2016	Modified Cash	\$584.48	
3	ALLAMANI, DEANNA	F	10/12/2020	11/1/2020	Modified Cash	\$777.98	
4	ALLEN, MCCOY	M	3/5/2013	3/1/2017	100% J&S	\$1,647.97	
5	ALLENSWORTH, JOSEPHINE	F	5/31/2006	6/1/2006	Modified Cash	\$2,284.68	
6	ALVAREZ, ADIEL NOEL	M	4/20/2016	6/1/2024	10YCL	\$2,319.28	
7	ANDERSON, MARIAN	F	12/31/1999	1/1/2000	Modified Cash	\$1,024.16	
8	ASIATICO, LINO	M	6/10/2011	7/1/2011	50% J&S	\$3,293.18	
9	AVENI, THOMAS	M	3/15/2000	5/1/2001	75% J&S	\$431.10	
10	AVRIL, ROSE	F	7/29/2020	8/1/2020	50% J&S	\$2,749.73	
11	AYRA, ANACELY	F	4/15/2020	5/1/2020	10YCL	\$3,347.87	
12	BABIJ, KRYSTYNA A	F	1/6/2000	2/1/2000	100% J&S	\$1,099.96	
13	BADAMI, LOUIS	M	3/1/2000	3/1/2000	Modified Cash	\$1,559.75	
14	BANNISTER, GARY	M	10/30/2019	11/1/2019	Modified Cash	\$5,563.31	
15	BARNARD, CARON	F	2/1/2024	2/1/2024	Modified Cash	\$3,725.86	
16	BARRABI, JOSE	M	6/10/2020	7/1/2020	Modified Cash	\$4,842.68	
17	BECHLER, ROBERT (beneficiary of Laurie Bechler)	M	1/26/2021 - date deceased	2/1/2021	10 Year Only - Ends 5/1/2030	\$3,412.24	YES
18	BECKER, SUSAN	F	2/28/2013	3/1/2013	Modified Cash	\$1,994.65	
19	BELLINGER, ANTOINETTE	F	7/7/2021	8/1/2021	Modified Cash	\$3,428.06	
20	BELMONT, TATIANA	F	1/31/2024	2/1/2024	10YCL	\$1,611.36	
21	BENASRIE, LACHANDEO	M	7/1/2019	7/1/2019	100% J&S	\$873.91	
22	BERNSTEIN, HARVEY	M	10/17/1994	11/1/2005	Modified Cash	\$548.27	
23	BIALEK, JORDAN	M	8/14/2024	9/1/2024	Modified Cash	\$2,191.85	
24	BILBAO, MARIGEL	F	11/29/2017	12/1/2017	100% J&S	\$2,806.07	
25	BIRD, SHANNON	F	12/31/2019	1/1/2020	Modified Cash	\$2,644.04	
26	BISRAM, BALKISSUM	M	1/14/2022	2/1/2022	Modified Cash	\$5,057.07	
27	BLAIR, TIMOTHY	M	11/28/2014	12/1/2014	Modified Cash	\$3,134.31	
28	BORGES, LOWELL	M	1/2/2014	2/1/2014	100% J&S	\$8,693.81	
29	BORGGMANN, ROBERT	F	3/27/2013	4/1/2013	100% J&S	\$2,392.80	YES
30	BOWES-JOHNSON, RUSELLA	F	5/27/2013				
31	BRIDGES, LETISHA	F	7/6/2022	8/1/2022	10YCL	\$820.24	
32	BRUCE, SERGE	M	12/28/2014	1/1/2015	Modified Cash	\$1,932.24	
33	BULVA, DAVID	M	5/31/2012	6/1/2012	100% J&S	\$1,313.20	
34	BURKEY, JOANNE	F	1/13/1994	2/1/1994	10YCL	\$219.50	
35	BUZZO, BERNARD	M	5/1/2012	5/1/2012	Modified Cash	\$2,282.09	
36	CAMACHO, LEOPOLDO	M	1/28/2004	2/1/2004	100% J&S	\$3,348.84	
37	CANAVAN MARY	F	9/29/2007	10/1/2007	Modified Cash	\$2,441.67	
38	CARBS, RANDRA	M	12/31/2019	1/1/2020	Modified Cash	\$3,284.78	
39	CARDOSO, JOSE	M	9/26/2022	10/1/2022	100% J&S	\$3,330.72	
40	CARTER, CAROLYN	F	1/25/2006	2/1/2006	Modified Cash	\$3,704.91	
41	CASH, STEVEN L	M	3/6/2000	1/1/2006	Modified Cash	\$1,757.84	
42	CAVALLINO, PATRICIA	F	1/31/1995	2/1/1995	Modified Cash	\$1,119.06	
43	CHANDLER, MARGARET	F	7/1/1994	7/1/1994	75% J&S	\$683.29	YES
44	CHESTER, AUGUSTUS	M	7/27/2004	8/1/2004	Modified Cash	\$1,610.50	
45	CLARK, KEITH	M	8/31/2017	9/1/2017	Modified Cash	\$5,367.81	
46	CLEMENS, KAY	F	4/21/2004	5/1/2004	Modified Cash	\$2,908.80	
47	COLTON, ROBERT	M	9/1/2022	9/1/2022	Modified Cash	\$4,892.26	
48	COOK, LAWRENCE W	M	1/25/1996	2/1/1996	50% J&S	\$1,021.69	
49	COVIELLO, LOUIS	M	3/8/1996	4/1/1996	50% J&S	\$641.71	

Miramar General

Current Retirees/Beneficiaries Master List

	Name	Gender	Retirement Date/ Termination Date	Benefit Start Date	Option	Amount	Beneficiary (Yes/No)
50	CRAY, JOHN	M	8/9/1995	9/1/1997	Modified Cash	\$1,117.43	
51	CRAY, WILLIE C	M	3/8/1989	4/1/2000	Modified Cash	\$334.36	
52	CURRY, ANGELA K.	F	7/31/2015	8/1/2015	Modified Cash	\$2,200.43	
53	DALEY, FRANKYEMAE	F	12/28/2023	1/1/2024	100% J&S	\$3,520.25	
54	DEJESUS, NACI	F	11/30/2015	12/1/2015	Modified Cash	\$6,390.74	
55	DESENA,CHRISTINE	F	12/1/2005	12/1/2005	Modified Cash	\$3,309.27	
56	DEWEY, JANET	F	1/30/2014	2/1/2014	10YCL	\$2,051.12	
57	DI EULIO, JOHN	M	4/14/2021	5/1/2021	Modified Cash	\$2,909.26	
58	DIXON, SAMUEL	M	8/31/2014	9/1/2014	100% J&S	\$2,190.64	
59	DOETZER, RODERICK	M	3/5/2020	4/1/2020	50% J&S	\$2,717.93	
60	DOMINGUEZ, DANIEL	M	7/6/2022	8/1/2022	Modified Cash	\$1,311.79	
61	DONALDSON, JOYCE	F	1/17/2011	2/1/2011	Modified Cash	\$3,428.50	
62	DONNELLY, RITA	F	12/4/2014	1/1/2015	50% J&S	\$515.81	
63	DUBUISSON, CARLETTE	F	7/7/2022	8/1/2022	100% J&S	\$3,659.88	
64	DUNHAM, EUGENE R	M	4/23/2003	5/1/2003	100% J&S	\$1,234.15	
65	DUNHAM, NANCY M	F	11/4/2002	10/1/2002	100% J&S	\$1,667.55	
66	EKLE, ROBERT	M	2/1/2021	2/1/2021	50% J&S	\$1,939.68	
67	ELLIS, ZULEIKA	F	4/28/2008	5/1/2020	75% J&S	\$649.22	
68	ENGELHARDT, GLENN	M	7/6/1995	7/1/2007	100% J&S	\$930.84	
69	ESPINOSA, MARISOL	F	12/31/2019	1/1/2020	Modified Cash	\$1,727.91	
70	FARRELL, BRIAN	M	3/31/2019	4/1/2019	Modified Cash	\$2,190.92	
71	FEAR, JULIE	F	1/19/2011	2/1/2011	Modified Cash	\$3,961.03	
72	FRIES, DANIEL J	M	7/25/2002	8/1/2002	75% J&S	\$1,776.76	
73	FORREST, CLAUDIA	F	1/31/2023	2/1/2023	50% J&S	\$2,064.20	
74	GADSON, LARONZA	M	6/17/2021	7/1/2022	100% J&S	\$3,135.04	
75	GAGNON, THOMAS	M	5/31/2007	6/1/2007	10YCL	\$1,341.47	
76	GAINES, WILSON	M	1/28/2003	2/1/2003	100% J&S	\$3,346.53	
77	GALLAGHER, DEBRA	F	5/1/2010	5/1/2010	100% J&S	\$464.81	YES
78	GARCIA, CHRISTINE	F	8/13/2015	9/1/2015	10YCL	\$3,775.18	
79	GARCIA, RONALD	M	3/31/2008	4/1/2008	75% J&S	\$2,526.27	
80	GAYLE, GLENFORD	M	6/30/2021	7/1/2021	100% J&S	\$4,190.55	
81	GEISLER, RICHARD A	M	5/11/2001	6/1/2001	10YCL	\$741.55	
82	GILLHAULEY, RICHELLE	F	6/30/2021	7/1/2021	10YCL	\$4,650.41	
83	GOMEZ, NEMESIO	M	6/13/2007	7/1/2007	Modified Cash	\$797.43	
84	GORDON, WHITTINGHAM	M	6/30/2022	7/1/2022	100% J&S	\$3,145.32	
85	GRAY, BARBARA	F	7/25/2008	8/1/2008	Modified Cash	\$767.37	
86	GREEN, ANGELICA (Beneficiary of Darrell Green)	F	8/22/2021 - date deceased	9/1/2021	10 Year Only - Ends 8/1/2031	\$2,978.63	YES
87	GULOTTA, GAYE L.	F	3/16/2007	4/1/2007	10YCL	\$1,467.96	
88	GUTIEREZ, GILARY	F	6/9/2021	7/1/2021	100% J&S	\$3,150.65	
89	HALL, DONNA	F	10/31/2023	11/1/2023	10YCL	\$5,430.21	
90	HALTER JR., WILLIAM	M	4/4/2007	5/1/2007	Modified Cash	\$2,351.97	
91	HARDING, SHERON	F	1/31/2024	2/1/2024	75% J&S	\$2,846.78	
92	HASKET, THOMAS	M	11/30/2018	12/1/2018	100% J&S	\$4,330.27	
93	HERRERA, RUBI	F	5/30/2024	6/1/2024	Modified Cash	\$3,034.68	
94	HURLEY, MARGARET	F	10/30/1987	11/1/1987	Modified Cash	\$463.96	
95	JACKSON, CHRISTINE A.	F	11/9/2016	12/1/2016	50% J&S	\$2,483.38	
96	JACKSON, ELIJAH	M	8/9/2003	8/1/2005	Modified Cash	\$651.83	
97	JEAN-JOSEPH, JACQUELIN	M	7/25/2024	8/1/2024	50% J&S	\$1,884.58	
98	JEFFERS, MARILYN	F	10/12/1999	11/1/1999	Modified Cash	\$2,092.11	

Miramar General

Current Retirees/Beneficiaries Master List

	Name	Gender	Retirement Date/ Termination Date	Benefit Start Date	Option	Amount	Beneficiary (Yes/No)
99	JOHNSON, SYLVESTER	M	6/30/2021	7/1/2021	Modified Cash	\$3,149.18	
100	KAISER, RANDY	M	6/30/2021	7/1/2021	10YCL	\$4,369.04	
101	KAPLAN, RICHARD	M	8/20/2014	9/1/2014	100% J&S	\$3,055.77	YES
102	KASPRACK, CYNTHIA L.	F	11/1/2014	11/1/2014	10Yr Only - Ends 10/1/2024	\$731.67	YES
103	KEE, MARCIA	F	8/1/2020	8/1/2020	10Yr Only - Ends 7/1/2030	\$786.72	YES
104	KELLEY, PATRICK	M	9/10/2012	8/1/2019	Modified Cash	\$1,568.62	
105	KENDRICK HAROLD	M	3/19/2008	4/1/2008	Modified Cash	\$2,428.09	
106	KENNEDY, TIMOTHY	M	5/1/2014	5/1/2014	100% J&S	\$2,414.58	
107	LARSON, JANICE (Beneficiary of Victor Larson)	F	12/14/2022 - date deceased	8/1/2006	100% J&S	\$1,463.54	YES
108	LAWRENCE, NATHAN	M	9/15/2016	10/1/2016	10YCL	\$3,376.06	
109	LEREAH, LEE	F	1/6/1993	2/1/1993	100% J&S	\$506.50	
110	LEWIS, CHERYL	F	10/19/2005	11/1/2005	Modified Cash	\$3,124.35	
111	LEWIS, KAREN	F	5/18/2018	6/1/2018	Modified Cash	\$2,731.39	
112	LIVERNOIS, KAREN	F	11/1/2022	11/1/2022	Modified Cash	\$2,599.42	
113	LOGIE, WILLIAM	M	2/17/2021	3/1/2021	Modified Cash	\$3,030.52	
114	LOPEZ, JOSE	M	5/3/2018	6/1/2018	100% J&S	\$1,435.25	
115	LYNCH, JAMES	M	12/31/2015	1/1/2016	100% J&S	\$1,954.70	
116	MANNIX, CASPER	M	4/30/2019	5/1/2019	75% J&S	\$2,031.43	
117	MANSFIELD, CINDY L	F	7/8/1986	7/1/2006	Modified Cash	\$118.70	
118	MARKS, LOUIS J	M	5/26/2000	6/1/2000	Modified Cash	\$1,958.05	
119	MATTHEWS, MICHAEL	M	12/29/2022	1/1/2023	Modified Cash	\$3,619.06	
120	MAURO, JAMES	M	10/5/2002	11/1/2002	Modified Cash	\$3,855.98	
121	MCFARLANE, DUDLEY	M	12/18/2014	1/1/2015	10YCL	\$1,817.98	
122	MCFARLANE, KEITH	M	5/29/2024	6/1/2024	50% J&S	\$4,649.85	
123	MCGUIGAN, ROBERT	M	12/29/2016	1/1/2017	10YCL	\$3,236.18	
124	MCHARDY, DAVID	M	1/31/2017	2/1/2017	Modified Cash	\$3,269.16	
125	MCKENZIE, MAX - Suspended	M	12/31/2012	1/1/2013	Modified Cash	\$447.98	
126	MCLEARY, YVETTE	F	4/15/2014	5/1/2014	Modified Cash	\$4,306.82	
127	MCSWEENEY, VICKI	F	5/29/2007	10/1/2014	75% J&S	\$934.10	
128	MENDEZ, EMIL	M	3/12/2024	4/1/2024	100% J&S	\$1,109.19	
129	MEDLIN, LOUISE	F	4/21/2004	5/1/2004	Modified Cash	\$1,388.09	
130	MERENDINA, PAUL	M	1/11/2006	2/1/2006	Modified Cash	\$2,667.88	
131	METZ, JOAN (Beneficiary of Arman Metz)	M	8/16/2000	9/1/2000	100% J&S	\$509.61	YES
132	MICKENS, FRANCILIA	F	1/1/2016	1/1/2016	50% J&S	\$439.65	YES
133	MILIAN, RAFAEL	M	12/30/2010	1/1/2011	100% J&S	\$5,195.10	
134	MITCHELL, MARY	F	7/9/2015	8/1/2015	Modified Cash	\$503.63	
135	MOHAMMED, DWAYNE	M	5/8/2016	6/1/2018	100% J&S	\$449.88	YES
136	MOORE LEROY	M	1/10/2008	2/1/2008	Modified Cash	\$2,325.71	
137	MORGAN, HARRY	M	6/30/2021	7/1/2021	Modified Cash	\$4,899.85	
138	MORGENSTERN, BARRY	M	10/12/2006	11/1/2006	50% J&S	\$749.06	
139	MUNGER, JOSEPH	M	5/1/2015	5/1/2015	100% J&S	\$2,078.87	
140	NELSON, ROBERT	M	10/5/2023	11/1/2023	50% J&S	\$4,007.72	
141	NOBLE, BRUCE	M	5/30/2007	6/1/2007	50% J&S	\$3,226.71	
142	NOBLE, SANDRA	F	7/1/2016	7/1/2016	Modified Cash	\$752.63	
143	OAKLEY, NORRIS	M	10/20/2004	11/1/2004	Modified Cash	\$2,127.04	
144	OWENS, TYNISHA	F	12/31/2019	1/1/2020	75% J&S	\$2,473.71	
145	PALM, HENRY	M	12/28/2016	1/1/2017	50% J&S	\$1,975.50	

Miramar General

Current Retirees/Beneficiaries Master List

	Name	Gender	Retirement Date/ Termination Date	Benefit Start Date	Option	Amount	Beneficiary (Yes/No)
146	PALMER, ANTONIO	M	4/1/2019	4/1/2019	Modified Cash	\$689.85	
147	PALOMINO, MARGARET	F	12/23/2009	1/1/2010	100% J&S	\$4,903.21	
148	PANDOS, WILLIAM	M	6/23/2006	7/1/2006	75% J&S	\$3,922.74	
149	PANTIN, TERRENCE	M	1/31/2023	2/1/2023	100% J&S	\$2,095.78	
150	PAPARO, ANN L	F	4/26/2000	2/1/2008	Modified Cash	\$597.14	
151	PAYTON, ALICIA (Beneficiary of Christopher Payton)	M	2/27/2007	3/1/2007	100% J&S	\$4,446.27	YES
152	PAYTON, KIMBERLY	F	6/29/2007	7/1/2007	100% J&S	\$2,893.80	
153	PAYTON, ROBERT	M	4/1/2013	4/1/2013	100% J&S	\$8,237.29	
154	PENA, ISAIAS	M	12/22/2021	1/1/2022	50% J&S	\$4,382.22	
155	PENNNETTI, EUGENE	M	7/29/2016	8/1/2016	Modified Cash	\$7,298.50	
156	PERSAD, SATIE	F	4/1/2018	4/1/2018	10Yr Only - Ends 3/1/2028	\$2,413.43	YES
157	PIERRE, HARRY	M	9/30/2020	10/1/2020	50% J&S	\$3,510.05	
158	PIKERIE, CARLOS	M	12/29/2004	1/1/2005	Modified Cash	\$769.64	
159	PINCUS ELAINE	F	6/24/2008	7/1/2008	Modified Cash	\$2,581.85	
160	PLA, JORDI	M	2/6/2014	8/1/2022	100% J&S	\$1,486.60	
161	PLANT, SHARRON	F	10/19/2005	11/1/2005	Modified Cash	\$3,794.41	
162	POLITE, ERNEST A.	M	9/24/2015	10/1/2015	50% J&S	\$3,521.04	
163	PREPTY, JOSEPH	M	3/2/2023	4/1/2023	Modified Cash	\$2,606.42	
164	RAMKHALAWAN, JAGDESH	M	12/18/2015	10/1/2022	100% J&S	\$1,461.39	
165	RIX, DAVID A	M	1/2/2002	2/1/2002	100% J&S	\$3,352.12	
166	ROAN SR., MOSES	M	4/28/2010	5/1/2010	Modified Cash	\$3,419.81	
167	ROBERTSON, FLOYD	M	1/31/2019	2/1/2019	Modified Cash	\$2,601.34	
168	RODOLI, GILBERT	M	3/13/2012	4/1/2012	50% J&S	\$1,034.85	
169	RODRIGUEZ, CARMEN M.	F	6/16/2017	7/1/2017	Modified Cash	\$809.69	
170	RODRIGUEZ, RAQUEL	F	8/28/2024	9/1/2024	100% J&S	\$2,647.29	
171	ROSE, BRENDA	F	8/28/2024	9/1/2024	50% J&S	\$1,327.02	
172	ROSENBERG, MICHAEL	M	1/20/2017	2/1/2017	Modified Cash	\$3,807.98	
173	ROY, ZABULON	M	8/31/2022	9/1/2022	75% J&S	\$1,391.64	
174	RUST, GREGORY	M	5/7/2020	6/1/2020	100% J&S	\$3,481.75	
175	RUST, LANA	F	10/31/2018	11/1/2018	75% J&S	\$1,438.92	YES
176	SAMPSON, JOHN H.	M	8/12/2015	9/1/2015	75% J&S	\$1,718.99	
177	SAMUELS, TRACY (Beneficiary of Gene Samuels)	F	3/31/2021	4/1/2021	100% J&S	\$2,390.13	YES
178	SANDERS, DWAIN G.	M	7/13/2016	8/1/2016	50% J&S	\$2,056.06	
179	SARAIVA, LILANA	F	2/29/2024	3/1/2024	Modified Cash	\$4,281.95	
180	SCHAEFER JANET	F	2/6/2008	4/1/2008	Modified Cash	\$846.38	
181	SEILER, JANIS	F	9/3/2002	10/1/2002	Modified Cash	\$126.39	
182	SERGEANT, KHARIE	F	3/27/2019	4/1/2019	100% J&S	\$2,022.69	YES
183	SHERMAN, NATASHA	F	3/29/2023	4/1/2023	100% J&S	\$466.18	
184	SMALLEY, DAVID P.	M	12/2/2015	1/1/2016	100% J&S	\$2,632.21	
185	SMITH, MARJORIE	F	3/23/2016	4/1/2016	Modified Cash	\$2,705.48	
186	SMITH, ROBERTA (Beneficiary of James Smith)	M	10/19/2005	11/1/2005	100% J&S	\$1,924.40	YES
187	SMITH, SHALIDA	F	5/29/2000* - Date Transferred to Police Plan	8/1/2022	Modified Cash	\$1,634.09	
188	SOTO, MAYRA	F	7/6/2022	8/1/2022	10YCL	\$4,820.39	
189	SOUTHERS, MARY	F	1/1/2004	1/1/2004	Modified Cash	\$883.83	
190	SPALLINO, RICHARD	M	11/10/2019	12/1/2019	100% J&S	\$2,626.82	

Miramar General

Current Retirees/Beneficiaries Master List

	Name	Gender	Retirement Date/ Termination Date	Benefit Start Date	Option	Amount	Beneficiary (Yes/No)
191	SPEECK, PATRICIA	F	4/28/2016	5/1/2016	100% J&S	\$4,215.20	
192	STEELE, PAMELA	F	7/24/2017	8/1/2017	Modified Cash	\$5,291.44	
193	STEERS, CAROLYN	F	11/11/2011	12/1/2011	Modified Cash	\$850.25	
194	STEVENS, DEBORAH	F	9/30/2021	10/1/2021	75% J&S	\$1,609.82	
195	STEWART, JUSTIN	M	4/7/2011	5/1/2011	50% J&S	\$560.35	
196	SUMNER EDNA	F	10/7/2007	11/1/2007	100% J&S	\$2,256.86	
197	SUMNER, JAMES	M	4/30/2014	5/1/2014	100% J&S	\$1,976.03	
198	SWANSON, CAROLYN	F	2/14/2017	3/1/2017	Modified Cash	\$5,435.51	
199	TAKACS, JUANITA	F	9/30/2014	10/1/2014	Modified Cash	\$3,548.95	
200	THOMAS, IAN	M	9/30/2022	10/1/2020	10YCL	\$5,570.86	
201	TORRES, IRMA	F	8/15/2018	9/1/2018	Modified Cash	\$836.34	
202	TRAINA, BRUCE	M	1/31/2007	2/1/2007	100% J&S	\$1,341.05	
203	TRONCONE, ANTHONY	M	12/8/1989	11/1/2002	Modified Cash	\$373.58	
204	TURNER, CLARENCE	M	8/28/2024	9/1/2024	50% J&S	\$2,092.41	
205	VALENTINE, ROSEMARIE	F	5/29/1996	6/1/1996	10YCL	\$1,027.57	
206	VASQUEZ, HECTOR	M	3/13/2002	2/1/2022	10YCL	\$1,465.60	
207	VEIHL, DONALD	M	6/15/2016	7/1/2016	Modified Cash	\$3,368.90	
208	VETTER, MADELINE	F	3/19/1997	9/1/2008	Modified Cash	\$668.80	
209	VIAL, PAULINA	F	3/3/2021	4/1/2021	Modified Cash	\$3,590.59	
210	VILLAMIL, CARLOS	M	3/24/2016	4/1/2016	Modified Cash	\$1,035.92	
211	WAINWRIGHT, WARREN	M	1/3/2024	2/1/2024	Modified Cash	\$3,893.78	
212	WALLACE, PHIBE	F	12/6/2023	1/1/2024	10YCL	\$4,135.34	
213	WARD, STAR	F	6/30/2021	7/1/2021	50% J&S	\$3,270.18	
214	WATTERS, ERIC	M	7/31/2018	8/1/2018	100% J&S	\$2,789.79	
215	WEITMAN-WINTER, MARCIA	M	1/13/2016	2/1/2016	Modified Cash	\$2,307.29	
216	WHITE, EDWARD M	M	4/19/2000	5/1/2000	100% J&S	\$518.26	
217	WIGGINS, HUBERT	M	5/30/2012	9/1/2012	50% J&S	50% J&S	
218	WILKINS, KAREN	F	3/31/2020	4/1/2020	10YCL	\$5,854.88	
219	WILLIAMSON, HELEN	F	3/21/2024	4/1/2024	Modified Cash	\$2,962.34	
220	WILSON, HAROLD	M	9/30/2012	10/1/2012	100% J&S	\$668.19	
221	WINT, YVONNE	F	1/28/2021	2/1/2021	50% J&S	\$3,023.59	
222	WINTER, DAVID	M	1/14/2015	2/1/2015	50% J&S	\$5,838.67	
223	WOMACKS, DAVID C	M	10/9/1998	11/1/1998	100% J&S	\$2,053.03	
224	WOOD, GEORGE	M	10/10/2016	11/1/2016	Modified Cash	\$2,096.54	
225	WRIGHT, DELYS (Beneficiary of Dennis Wright)	F	11/16/2011	12/1/2011	100% J&S	\$1,297.03	YES
226	YEE, ROSE	F	6/30/2021	7/1/2021	Modified Cash	\$1,026.28	

 Receiving Survivor Benefits
 Monthly Benefits suspended until further notice
 Recently Retired/Still Processing
 Survivor Benefits Expires within the next 12 months

Members in Bold chose 10 Year Certain and Life Option or receiving 10 year



**CITY OF MIRAMAR MANAGEMENT RETIREMENT PLAN
NORMAL RETIREMENT**

Last Name	First Name	MI	Ret. Date	Benefit
1 Alpert	Michael		6/1/2021	In Process - Member has not submitted Ret. Application.
2 Alvarez	Adiel		6/1/2024	Ten Year Certain And Life Thereafter
3 Bell	Robert		9/1/2007	Ten Year Certain And Life Thereafter
4 Belmont	Tatiana		11/1/2023	Modified Cash Refund Annuity
5 Ben-Shoshan	Asaf		6/1/2020	Modified Cash Refund Annuity
6 Blaine	Thomas		3/1/2019	75% Joint and Last Survivor Annuity
7 Campbell	Jason		1/1/2024	100% Joint and Last Survivor Annuity
8 Covington	Shari		7/1/2021	100% Joint and Last Survivor Annuity
9 Dultz	Robert		4/1/2016	100% Joint and Last Survivor Annuity
10 Edwards-Watson (Gar)	Andrea		10/1/2022	50% Joint and Last Survivor Annuity
11 Eyma	Ronald		5/1/2017	50% Joint and Last Survivor Annuity
12 Garcia	Ronald		5/1/2008	75% Joint and Last Survivor Annuity
12 Garg	Brij		5/1/2008	100% Joint and Last Survivor Annuity
13 Gooding-Liburd	Susan		3/1/2024	In Process
14 Gordon	Whittingham		6/1/2022	100% Joint and Last Survivor Annuity
15 Gulotta	Gayle	L.	7/1/2007	Modified Cash Refund Annuity
16 Hagy	Frederick	W.	3/1/2008	100% Joint and Last Survivor Annuity
17 Hall	Lorri		8/1/2015	Modified Cash Refund Annuity
18 Hampton	Natasha		3/1/2023	100% Joint and Last Survivor Annuity
19 Harding	Sheron		2/1/2024	75% Joint and Last Survivor Annuity
20 Hargray	Vernon	E.	6/1/2010	100% Joint and Last Survivor Annuity
21 Hollis	James		2/1/2015	100% Joint and Last Survivor Annuity
22 Hunt	James	L.	2/1/2010	100% Joint and Last Survivor Annuity
23 Ishmael	Wazir		5/1/2015	75% Joint and Last Survivor Annuity
24 Johnson	Eulaine		11/1/2007	Modified Cash Refund Annuity
25 Kee	Marcia		8/1/2020	Beneficiary Life Annuity
26 Kennett	Timothy		5/1/2014	100% Joint and Last Survivor Annuity
27 Lopez	Luis		7/1/2016	100% Joint and Last Survivor Annuity
28 Lyon	Walter	Jr.	4/1/2008	Modified Cash Refund Annuity
29 Maddox	Joyce		4/1/2019	Modified Cash Refund Annuity
30 Magloire	Melissa	M	7/1/2016	Beneficiary Death Benefit
31 Magloire	Mikaela	N	7/1/2016	Beneficiary Death Benefit
32 Majszak	Maurice		4/1/2006	100% Joint and Last Survivor Annuity
33 Mason	Norman	D.	10/1/2022	Modified Cash Refund Annuity
34 McClary	Barbara		7/1/2023	Modified Cash Refund Annuity
35 McLean	Melanie		7/1/2021	100% Joint and Last Survivor Annuity
36 Merrell	John	R.	8/1/2008	100% Joint and Last Survivor Annuity
37 Millan	Luisa	M	7/1/2021	Modified Cash Refund Annuity
37 Miranda	Evelyn		1/1/2019	100% Joint and Last Survivor Annuity
38 Nazario	Sharalynn		10/1/2023	Modified Cash Refund Annuity
39 Noble	Bruce		8/1/2007	100% Joint and Last Survivor Annuity
40 Ostlund	Helen		1/1/2008	100% Joint and Last Survivor Annuity
41 Pezzette	Eileen		8/1/2014	Modified Cash Refund Annuity
42 Pla	Jodi		3/1/2014	100% Joint and Last Survivor Annuity
43 Quispe	Merlene	P	4/1/2019	Modified Cash Refund Annuity
44 Richards	Julie		6/1/2020	Modified Cash Refund Annuity
45 Rosenberg	Philip		2/1/2010	100% Joint and Last Survivor Annuity
46 Rust	Gregory		6/1/2020	100% Joint and Last Survivor Annuity
47 Schaukowitch	Darlene (B)		12/1/2008	75% Joint and Last Survivor Annuity - Anthony passed away; 3/2024
48 Standley	Melvin	D.	1/1/2010	100% Joint and Last Survivor Annuity
49 Stevens	Deborah		10/1/2021	75% Joint and Last Survivor Annuity
50 Talton	Henry	E.	3/1/2007	100% Joint and Last Survivor Annuity
51 Thomas	Donald		6/1/2019	50% Joint and Last Survivor Annuity
52 Traina	Bruce		9/1/2007	100% Joint and Last Survivor Annuity
53 Vassell	Carol	A.	8/1/2012	50% Joint and Last Survivor Annuity
54 Vilches	Carlos		7/1/2015	Modified Cash Refund Annuity
55 Woods-Richardson	Kathleen		10/1/2018	100% Joint and Last Survivor Annuity
	Zambrano		4/1/2019	100% Joint and Last Survivor Annuity

MIRAMAR GE
PERMISSIVE SERVICE PURCHASE & MILITARY BUYBACK
DIRECT PURCHASE

Name	Years Purchased	Description	Deposit Date recorded by Custodian Bank
Noble, Tecora (Continued)	3 years	Purchased 3 years Enhanced Service - Payroll Cashout 3/31/2022 @ \$23,155.85. Cashiers ck#36015333 \$8,500.00 - dtd 4/4/2022 balance remaining \$17,418.00 will be 130 bi-weekly payroll deduction @ \$158.97. *NEW* Payroll Cashout 11/9/2023 @ \$14,405.29.	
McSwain, Ann Marie - MGMT	5 years	Purchased 5 years Air Time Service @ \$36,858.00. Ck#6000 dtd 3/7/2024	
Lawrence, Ryan - <u>Updated</u>	5	Purchased 5 years Enhanced Service @ \$68,637.00. Payroll Deduction 6/23/2022 @ \$18,189.45. Partial payment ck#4193430 dtd @ \$7,761.55. Balance of \$42,686.00 will be payroll deduction for 5 years @ \$389.60 (130 bi-weekly payments) UPDATE: 2nd Partial payment ck#9008385 dtd 4/10/2024 @ \$9,737.13. 2ND UPDATE: FINAL Payment of remaining balance as of 7/18/2024. MissionSquare ck#9009297 dtd 6/10/2024 @ \$16,504.44.	Starting 7/7/2022
Hilton, Adam	5	Purchased 5 years Enhanced @ \$164,529.00. Chashier's CK#9646509631 dtd 5/24/2024	
Campbell, Kerian	3	Purchased 3 years Enhanced @ \$33,635.00. Nationwide CK#5011255625 dtd 5/30/2024	
Castejon, Gaudi	2	Purchased 2 years Enhanced Service @ \$19,930.00. Partial pymt @ \$5,000.00. Payroll deduction for 5 years @ 181.90 (130 bi-weekly payments) Need to confirm	

MIRAMAR GE
PERMISSIVE SERVICE PURCHASE & MILITARY BUYBACK
PAYROLL DEDUCTIONS

Name	Years Purchased	Description	Payroll Deduction Start Date
Artuso, Robert	5	Purchased 5 years Enhanced Service @ \$31,655.00. Payroll deduction for 5 years @ \$288.92 (130 bi-weekly payments)	Started 12/7/2023
Interiano, David	4.75	Purchased 4.75 years Air Time for a total of \$110,829.00. Payroll deduction for 5 years (123 bi-weekly deduction) @ \$1,059.66	Started 12/7/2023
Smith, Joy	5	Purchased 5 years Enhanced Service @ \$35,405.00. Payroll deduction for 5 years @ \$323.14 (130 bi-weekly payments)	Started 1/18/2024
Pintado, Tyler	5	Purchased 5 years Enhanced Service @ \$20,379.00. Payroll deduction for 5 years @ \$186.00 (130 bi-weekly payments)	Started 2/15/2024
Earle-Cunningham, Saran - CANCELLED	5	Purchased 5 years Enhanced Service @ \$56,144.00. Payroll deduction for 5 years @ \$512.43 (130 bi-weekly payments) - UPDATE - Submitted Cancellation Request 4/24/2024	Started 7/6/2023
Castejon, Gaudi	2	Purchased 2 years Enhanced Service @ \$19,930.00. Partial pymt @ \$5,000.00. Payroll deduction for 5 years @ 181.90 (130 bi-weekly payments) Need to confirm	Started 7/8/2024
Roberts, Alvin	5	Purchased 5 years Enhanced Service @ \$42,584.00. Payroll deduction for 5 years @ \$388.67 (130 bi-weekly payments)	Started 7/4/2024
Rose, Vernetta	3	Purchased 3 years Enhanced Service @ \$15,682.00. Payroll deduction for 3 years @ \$223.17 (78 bi-weekly payments)	Started 7/4/2024



CITY OF MIRAMAR CONSOLIDATED RETIREMENT PLAN & TRUST FUND

Trustees

Mayor Wayne Messam, Chairperson City Manager Dr. Roy Virgin, Trustee
Fiona Morrell, Trustee Tecora Noble, Trustee
Rafael Sanmiguel, Trustee Hector Vazquez, Trustee

Benefits USA, Inc. – Plan Administrator
<http://www.benefits-usa.org>
3810 Inverrary Boulevard, Suite 303
Lauderhill, FL 33319
(954) 730-2068
Fax (954) 730-0738

Mark James, Trustee
Heather Dailey, Trustee
Clinton Taylor, Trustee

FHA-TPA Benefit Administrators, Inc. – Plan Administrator
P.O. Box 327810
Ft. Lauderdale, FL 33332
(954) 366-0111
Fax (643) 322-4951

INVOICE APPROVAL FOR AUGUST 13, 2024 MEETING

RATIFICATION OF:

Warrant #429

Klausner, Kaufman, Jensen & Levinson (Inv. #35285 Svcs. thru 5/31/2024)	\$ 4,235.00
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Warrant #430

Gabriel Roeder Smith & Co. (Svcs. thru 6/30/2024 Inv. #487303 dtd. 6/25/2024)	\$43,253.00
Mariner Institutional FKA AndCo (Inv. #48335 Fees dtd. 6/25/2024)	\$10,000.00
Fiona Morrell (Reimb. for hotel, mileage and tolls re: FPPTA Annual Conf.)	\$ 996.04

Warrant #431

Mark James (Reimb. for hotel, rental, gas, and tolls re: FPPTA Annual Conf.)	\$ 1,092.56
Tecora Noble (Reimb. for hotel, mileage and tolls re: FPPTA Annual Conf.)	\$ 981.40

Warrant #432

Garcia Hamilton & Associates (Inv. #39927 Mgmt. Fees for 2 nd Qtr. 2024)	\$16,968.96
Klausner, Kaufman, Jensen & Levinson (Inv. #35493 Svcs. thru 6/30/2024)	\$ 4,466.00
RhumbLine Advisers (Invoice dtd 7/9/2024 for 2 nd Quarter 2024 Fees)	\$ 7,622.00

Warrant #433

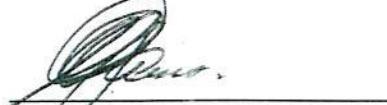
Trustee and Fiduciary Insurance Services, Inc. (Fiduciary Policy renewal 8/24-8/25)	\$6,430.67
Policy #SFD31210394-10	

Warrant #434

Benefits USA, Inc. (Reimb. Postage and Cost of Supplies re: 2023 Benefit Statements with Beneficiary Forms)	\$ 671.29
Benefits USA, Inc. (Bookkeeping Inv. #3454 dtd. 5/1/2024)	\$ 371.25
Benefits USA, Inc. (Bookkeeping Inv. #3580 dtd. 6/1/2024)	\$ 495.00
Benefits USA, Inc. (Bookkeeping Inv. #3640 dtd. 7/1/2024)	\$ 275.00
Channing Capital Management (Inv. #5060 for 2nd Quarter 2024 Fee)	\$47,253.95
Loop Capital Asset Management (Inv. dtd. 7/20/2024 Fee for 2nd Qtr. 2024)	\$12,692.50

Warrant #435

Klausner, Kaufman, Jensen & Levinson (Inv. #35677 Svcs. thru 7/31/2024)	\$ 577.50
Heather Dailey (Reimb. for hotel, mileage and tolls re: FPPTA Annual Conf.)	\$ 929.98


Chairman/Trustee


Trustee