

SPRINGFIELD FIREFIGHTERS' PENSION FUND

A FIDUCIARY COMPONENT UNIT OF THE CITY OF SPRINGFIELD, ILLINOIS

FINANCIAL STATEMENTS



SPRINGFIELD FIREFIGHTERS' PENSION FUND

TABLE OF CONTENTS

| | Page(s) |
|--|---------|
| BASIC FINANCIAL STATEMENTS | |
| Statement of Fiduciary Net Position | 1 |
| Statement of Changes in Fiduciary Net Position | 2 |
| SUPPLEMENTARY INFORMATION | |
| Revenue Report | 3 |
| Revenues Chart | 4 |
| Expense Report | 5 |
| Expenses Chart | 6 |
| Member Contributions Report | 7-13 |
| Pensioner Payment Schedule | 14-22 |
| Cash Projections Report | |
| FY25 | 23 |
| FY26 | 24 |
| Disbursement Warrant Report | 25 |



Statement of Fiduciary Net Position February 28, 2025

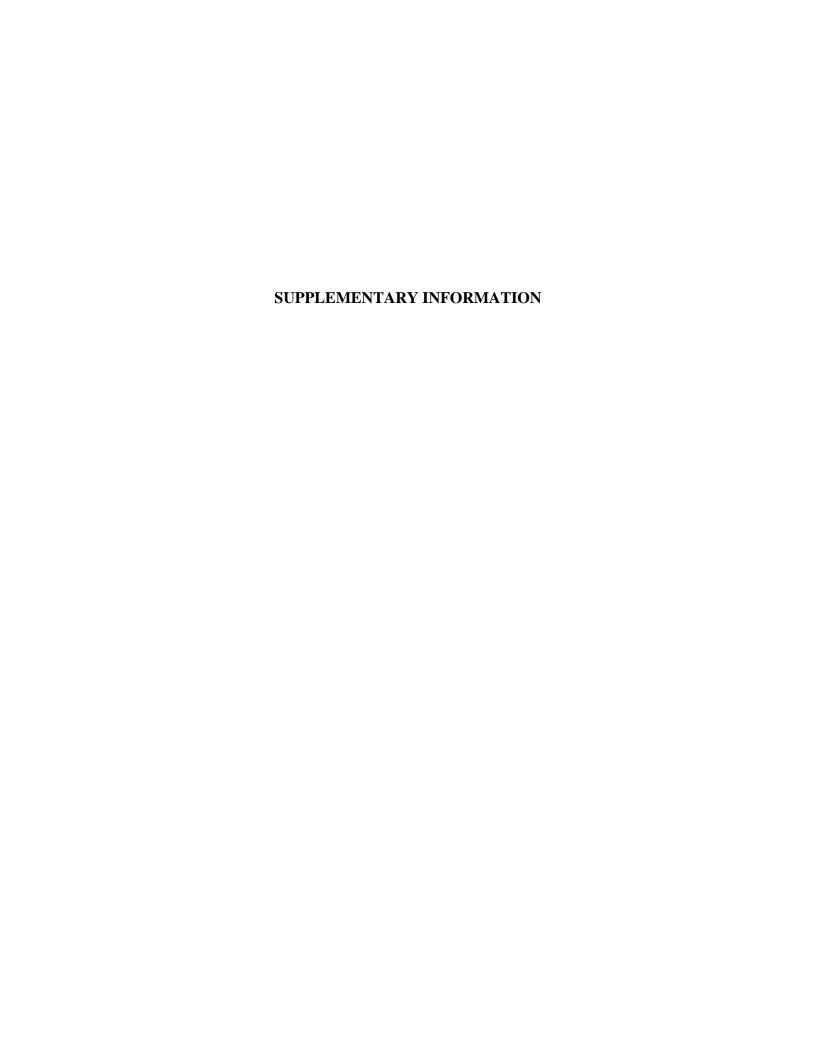
| ASSETS | |
|--------------------------------------|----------------------|
| Cash and Investments | |
| Demand Deposits | \$ 3,526,371.49 |
| NT FPIF Consolidated | 188,501,048.55 |
| Other Assets | |
| Prepaids | 12,513.31 |
| Total Assets | 192,039,933.35 |
| LIABILITIES Accounts Payable | 7,857.59 |
| 1 to country 1 ay acre | ,,037.37 |
| NET POSITION RESTRICTED FOR PENSIONS | \$ 192,032,075.76 |

No assurance is provided on these financial statements. The financial statements omit substantially all of the disclosures and required supplementary information required by accounting principles generally accepted in the United States of America.

Statement of Changes in Fiduciary Net Position For the Fiscal Year Ended February 28, 2025

| ADDITIONS | |
|--------------------------------------|-------------------|
| Contributions | |
| Employer Contributions | \$ 15,195,370.00 |
| Employee Contributions | 2,066,718.46 |
| Total Contributions | 17,262,088.46 |
| Investment Income | |
| Net Appreciation (Depreciation) | |
| in Fair Value of Investments | |
| NT FPIF Consolidated | 15,668,144.01 |
| Interest and Dividends | , |
| Demand Deposits | 101,028.46 |
| NT FPIF Consolidated | 3,542,530.54 |
| Total Investment Income | 19,311,703.01 |
| | |
| Less Investment Expense | (234,223.18) |
| Net Investment Income | 19,077,479.83 |
| Total Other Income | 1,916.61 |
| Total Additions | 36,341,484.90 |
| DEDUCTIONS | |
| Pension Benefits and Refunds | |
| Pension Benefits | 19,738,155.50 |
| Administrative Expenses | |
| Insurance | 19,079.92 |
| Professional Services | 150,359.97 |
| Other Expenses | 4,588.09 |
| Total Deductions | 19,912,183.48 |
| | |
| Net Increase | 16,429,301.42 |
| Net Position Restricted for Pensions | |
| March 1 | 175,602,774.34 |
| End of Period | \$ 192,032,075.76 |

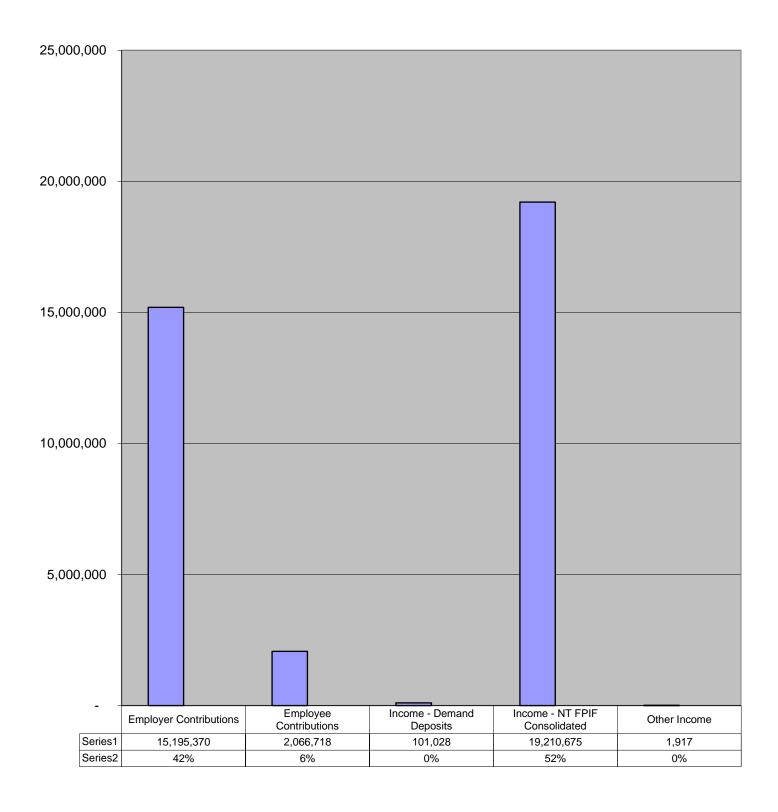
No assurance is provided on these financial statements. The financial statements omit substantially all of the disclosures and required supplementary information required by accounting principles generally accepted in the United States of America.



Revenue Report For the Fiscal Year Ended February 28, 2025

| | | Current Month | Year to Date |
|--|---|----------------------|---------------|
| Revenues | | | |
| Employer and Employee Contributions Employer Contributions | | | |
| 0-0-4000.00000 | CURRENT TAX | \$ 218,750.00 \$ | 15,195,370.00 |
| | Total Employer Contributions | 218,750.00 | 15,195,370.00 |
| Employee Contributions | | | |
| 0-0-4050.00000 | CONTRIBUTIONS - CURRENT YEAR | 151,149.90 | 2,066,718.46 |
| | Total Employee Contributions | 151,149.90 | 2,066,718.46 |
| | Total Employer and Employee Contributions | 369,899.90 | 17,262,088.46 |
| Income Cash and Investments | | | |
| Interest Demand Deposits 0-0-4102.00001 | CARROLLTON BANK #7057 | 6 476 04 | 101 020 46 |
| 0-0-4102.00001 | CARROLLION BANK #/05/ | 6,476.94 | 101,028.46 |
| | Total Interest Demand Deposits | 6,476.94 | 101,028.46 |
| Income NT FPIF Consolidated | | | |
| 0-0-4108.00001 | NT FPIF UNREALIZED GAIN/(LOSS) | (274,261.35) | 13,147,618.83 |
| 0-0-4108.00002 | NT FPIF REALIZED GAIN/(LOSS) | 268,757.11 | 2,520,525.18 |
| 0-0-4108.00003 | NT FPIF DIVIDEND INCOME | 88,232.65 | 1,071,169.95 |
| 0-0-4108.00004 | NT FPIF INTEREST INCOME | 186,558.36 | 2,450,538.27 |
| 0-0-4108.00005 | NT FPIF OTHER INCOME | - | (49.45) |
| 0-0-4108.00007 | NT FPIF CONSOLIDATED DERIVATIVE INCOME | - | 3,973.09 |
| 0-0-4108.00008 | NT PRIVATE EQUITY/REL ESTATE INCOME | 34.42 | 16,898.68 |
| | Total Income NT FPIF Consolidated | 269,321.19 | 19,210,674.55 |
| | Total Income Cash and Investments | 275,798.13 | 19,311,703.01 |
| Other Income | | | |
| 0-0-4900.00001 | OTHER INCOME | - | 1,916.61 |
| | Total Other Income | | 1,916.61 |
| | | | |
| | Total Revenues | \$ 645,698.03 \$ | 36,575,708.08 |

Springfield Firefighters' Pension Fund Revenues For the Fiscal Year Ended February 28, 2025

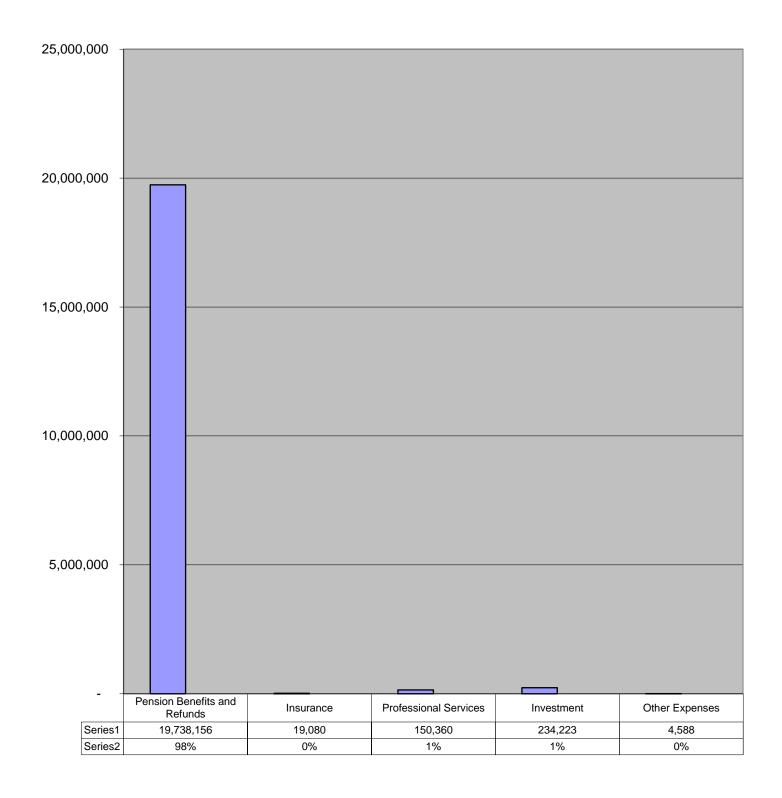


Expense Report

For the Fiscal Year Ended February 28, 2025

| | | Current Month | Year to Date |
|-------------------------------------|------------------------------------|--------------------|---------------|
| | | Current Wonth | Tear to Date |
| Expenses | | | |
| Pension Benefits and Refunds | | | |
| 0-0-5020.00000 | SERVICE PENSIONS | \$ 1,380,233.18 | 16,078,061.88 |
| 0-0-5030.00000 | NON-DUTY DISABILITY PENSIONS | 6,128.78 | 75,162.25 |
| 0-0-5040.00000 | DUTY DISABILITY PENSIONS | 106,480.11 | 1,174,700.68 |
| 0-0-5050.00000 | OCCUPATIONAL DISEASE PENSIONS | 11,550.94 | 137,265.08 |
| 0-0-5060.00000 | SURVIVING SPOUSE PENSIONS | 200,476.85 | 2,272,965.61 |
| | Total Pension Benefits and Refunds | 1,704,869.86 | 19,738,155.50 |
| Administrative | | | |
| Insurance | | | |
| 0-0-5150.00001 | FIDUCIARY INSURANCE | (7,930.00) | 19,079.92 |
| | Total Insurance | (7,930.00) | 19,079.92 |
| Professional Services | | | |
| 0-0-5170.00001 | ACTUARIAL SERVICES | - | 3,260.00 |
| 0-0-5170.00002 | AUDITING SERVICES | - | 10,400.00 |
| 0-0-5170.00003 | ACCOUNTING & BOOKKEEPING SERV | 7,850.00 | 69,101.00 |
| 0-0-5170.00004 | MEDICAL SERVICES | - | 38,875.99 |
| 0-0-5170.00005 | LEGAL SERVICES | 4,150.00 | 22,671.91 |
| 0-0-5170.00006 | PUBLIC STENOGRAPHER/CT REPORT | 301.05 | 301.05 |
| 0-0-5170.00007 | OTHER PROFESSIONAL FEES | - | 750.00 |
| 0-0-5180.00003 | EDP - PROFESSIONAL SERVICES | (583.31) | 5,000.02 |
| | Total Professional Services | 11,717.74 | 150,359.97 |
| Investment | | | |
| 0-0-5190.00004 | SAFE DEPOSIT AND BANK FEES | 20.00 | 280.00 |
| 0-0-5190.00007 | FPIF FEES | 14,623.50 | 233,943.18 |
| | Total Investment | 14,643.50 | 234,223.18 |
| Other Expenses | | | |
| 0-0-5290.00025 | CONFERENCE/SEMINAR FEES | - | 2,321.90 |
| 0-0-5290.00026 | ASSOCIATION DUES | - | 1,140.00 |
| 0-0-5290.00027 | TRAVEL EXPENSE | - | 556.11 |
| 0-0-5290.00028 | POSTAGE EXPENSE | 12.12 | 491.08 |
| 0-0-5290.00030 | SUPPLIES EXPENSE | - | 79.00 |
| | Total Other Expenses | 12.12 | 4,588.09 |
| | Total Administrative | 18,443.36 | 408,251.16 |
| TOTAL EXPENSES | | \$ 1,723,313.22 | 20,146,406.66 |

Springfield Firefighters' Pension Fund Expenses For the Fiscal Year Ended February 28, 2025



| | Actual | Revised | Retire or | | | Through Prior Fiscal | Current Fiscal |] | Refund of | | Total | A | After-Tax | Pre-Tax |
|--------------------------|------------|------------|------------|------|---|-------------------------|-------------------|----|--------------|----|---------------|----|-----------|------------------|
| Name | Entry Date | Entry Date | Term Date | Tier | | Year | Year | Co | ontributions | (| Contributions | | Portion | Portion |
| Adams, Casey J | 10/15/07 | | | 1 | ٨ | \$ 115,362.86 | \$ 10,067.43 | \$ | _ | \$ | 125,430.29 | \$ | _ | \$ 125,430.29 |
| Adomako, Boadu K | 04/08/13 | | | 2 | | 76,577.28 | 9,621.04 | | - | | 86,198.32 | | - | 86,198.32 |
| Aidich, IV, Louis | 09/12/05 | | | 1 | | 133,627.98 | 10,282.19 | | - | | 143,910.17 | | - | 143,910.17 |
| Albrecht, Jonathan M | 02/14/06 | | | 1 | | 128,868.99 | 10,360.15 | | - | | 139,229.14 | | - | 139,229.14 |
| Alexander, David | 10/04/24 | | | 2 | | - | 2,102.32 | | - | | 2,102.32 | | - | 2,102.32 |
| Alexander, Justin T | 01/19/24 | | | 2 | | 325.71 | 5,794.90 | | - | | 6,120.61 | | - | 6,120.61 |
| Badman, Joshua L | 01/09/12 | | | 2 | | 85,994.13 | 9,536.16 | | - | | 95,530.29 | | - | 95,530.29 |
| Balding, Jeffrey M | 09/13/99 | | | 1 | | 171,827.09 | 11,245.77 | | - | | 183,072.86 | | - | 183,072.86 |
| Ball, Jr., Gary L | 09/13/99 | | 11/12/2024 | 1 | | 171,042.02 | 8,129.23 | | - | | 179,171.25 | | - | 179,171.25 |
| Ballinger, Mark A | 09/13/99 | | | 1 | | 176,824.46 | 12,714.63 | | - | | 189,539.09 | | 34.00 | 189,505.09 |
| Baltimore, Triston D | 01/19/24 | | | 2 | | 325.71 | 5,794.90 | | - | | 6,120.61 | | - | 6,120.61 |
| Banks, Joshua D | 04/08/13 | | | 2 | | 76,535.23 | 9,211.98 | | - | | 85,747.21 | | - | 85,747.21 |
| Banta, Andrew J | 01/09/12 | | | 2 | | 86,224.58 | 10,069.53 | | - | | 96,294.11 | | - | 96,294.11 |
| Bardoel, Mark D | 09/13/99 | | | 1 | % | 146,399.29 | 10,821.91 | | - | | 157,221.20 | | 1,132.00 | 156,089.20 |
| Bartletti, Michael A | 02/14/00 | | | 1 | | 182,663.38 | 12,530.75 | | - | | 195,194.13 | | - | 195,194.13 |
| Bartnick, Jacob A | 02/17/23 | | | 2 | | 5,322.19 | 6,567.17 | | _ | | 11,889.36 | | _ | 11,889.36 |
| Bates, Chad W | 09/13/99 | | 12/10/2024 | 1 | % | 179,512.88 | 10,165.78 | | _ | | 189,678.66 | | _ | 189,678.66 |
| Baumberger, Erick C | 08/29/16 | | | 2 | | 50,703.55 | 8,419.20 | | _ | | 59,122.75 | | _ | 59,122.75 |
| Beard, Joshua I | 02/17/23 | | | 2 | | 5,322.19 | 6,560.09 | | _ | | 11,882.28 | | _ | 11,882.28 |
| Beard, Tyler R | 01/19/24 | | | 2 | | 325.71 | 5,893.74 | | _ | | 6,219.45 | | _ | 6,219.45 |
| Belcher, Scott A | 06/03/22 | | | 2 | | 9,602.21 | 7,140.03 | | - | | 16,742.24 | | - | 16,742.24 |
| Bell, Austin D | 01/19/24 | | | 2 | | 325.71 | 5,889.61 | | _ | | 6,215.32 | | - | 6,215.32 |
| Benedict, Jr, Bill R | 10/15/07 | | | 1 | ٨ | 117,549.06 | 10,413.72 | | _ | | 127,962.78 | | 64.55 | 127,898.23 |
| Bergschneider, Michael A | 09/25/17 | | | 2 | | 42,332.63 | 8,401.54 | | _ | | 50,734.17 | | - | 50,734.17 |
| Berkley, Danual C | 01/09/12 | | | 2 | | 86,221.29 | 9,888.17 | | _ | | 96,109.46 | | _ | 96,109.46 |
| Bletscher, David M | 08/04/14 | | | 2 | | 67,072.41 | 9,173.30 | | _ | | 76,245.71 | | - | 76,245.71 |
| Bloodworth, Kody A | 08/29/16 | | | 2 | | 50,634.38 | 8,425.26 | | _ | | 59,059.64 | | - | 59,059.64 |
| Brandenburg, James M | 11/15/10 | | | 1 | | 95,297.46 | 9,305.92 | | _ | | 104,603.38 | | _ | 104,603.38 |
| Brown, Isaiah M | 01/19/24 | | | 2 | | 371.22 | 5,692.73 | | _ | | 6,063.95 | | - | 6,063.95 |
| Brown, Jacob M | 06/03/22 | | | 2 | | 9,768.66 | 7,261.91 | | _ | | 17,030.57 | | - | 17,030.57 |
| Buckley, Daniel J. | 10/04/24 | | 12/26/2024 | 2 | | - | 1,228.09 | | _ | | 1,228.09 | | _ | 1,228.09 |
| Burge, Brian P | 04/08/13 | | | 2 | | 76,462.36 | 9,523.51 | | _ | | 85,985.87 | | - | 85,985.87 |
| Byers, Paul J | 09/13/99 | | | 1 | | 174,478.76 | 10,980.12 | | _ | | 185,458.88 | | - | 185,458.88 |
| Cagle, Jeremy D | 01/09/12 | | | 1* | & | 95,168.63 | 11,029.01 | | _ | | 106,197.64 | | - | 106,197.64 |
| Callahan, Christopher E | 09/13/99 | | | 1 | | 172,076.87 | 11,079.69 | | _ | | 183,156.56 | | _ | 183,156.56 |
| Calvert, Darbin W | 09/13/99 | | 7/4/2024 | 1 | | 187,883.66 | 5,179.10 | | _ | | 193,062.76 | | _ | 193,062.76 |
| Camille, Zachary M | 09/25/17 | | | 2 | | 42,988.26 | 8,419.20 | | _ | | 51,407.46 | | _ | 51,407.46 |
| Canny, Jr, Edward P | 09/29/97 | | | 1 | | 197,901.85 | 14,545.79 | | _ | | 212,447.64 | | _ | 212,447.64 |
| Canny, Michael J | 05/05/03 | | 06/07/23 | 1 | # | 142,240.50 | - | | _ | | 142,240.50 | | _ | 142,240.50 |
| Cicci, John A | 11/15/10 | | 00,07,20 | 1 | | 95,819.94 | 10,065.90 | | - | | 105,885.84 | | - | 105,885.84 |

| | Actual | Revised | Retire or | | | Through Prior Fiscal | Current Fiscal | Refund of | Total | After-Tax | Pre-Tax |
|-----------------------|------------|------------|-----------|------|-----|-------------------------|-------------------|---------------|---------------|-----------|--------------|
| Name | Entry Date | Entry Date | Term Date | Tier | | Year | Year | Contributions | Contributions | Portion | Portion |
| Cloyd, David M | 01/09/12 | | | 2 | 9 | 87,207.85 | \$ 9,687.47 | \$ - | \$ 96,895.32 | \$ - | \$ 96,895.32 |
| Connelly, Blake M | 01/03/20 | | | 2 | | 25,838.40 | 8,163.70 | - | 34,002.10 | · _ | 34,002.10 |
| Cookson, Dane M | 09/21/15 | | | 2 | | 58,796.48 | 8,903.72 | - | 67,700.20 | - | 67,700.20 |
| Corredato, John J | 05/05/03 | | | 1 | | 144,367.22 | 10,097.54 | - | 154,464.76 | _ | 154,464.76 |
| Creighton, Matthew P | 09/25/06 | | | 1 | | 116,498.36 | 10,568.18 | - | 127,066.54 | _ | 127,066.54 |
| Crowder, Adam R | 04/30/01 | | | 1 | | 160,246.89 | 10,875.83 | - | 171,122.72 | _ | 171,122.72 |
| Crowley, Jacob G | 09/25/17 | | | 2 | | 42,773.20 | 8,419.20 | - | 51,192.40 | _ | 51,192.40 |
| Crum, Andrew J | 01/19/24 | | | 2 | | 325.71 | 5,893.74 | - | 6,219.45 | _ | 6,219.45 |
| Curtis, Andre D | 01/03/20 | | | 2 | | 26,213.01 | 8,229.37 | - | 34,442.38 | - | 34,442.38 |
| Daly, Christopher M | 05/05/03 | | | 1 | | 148,791.92 | 11,100.53 | - | 159,892.45 | _ | 159,892.45 |
| Damon, Coady M. | 10/04/24 | | | 2 | | - | 2,102.32 | - | 2,102.32 | _ | 2,102.32 |
| Delaporte, Landon S | 06/03/22 | | 11/14/22 | 2 | | 2,335.09 | | _ | 2,335.09 | - | 2,335.09 |
| Dimarzio, Seth A | 02/17/23 | | | 2 | | 5,330.26 | 6,549.24 | - | 11,879.50 | - | 11,879.50 |
| Dion, Ben D | 09/25/17 | | | 2 | | 42,279.79 | 8,132.59 | - | 50,412.38 | _ | 50,412.38 |
| Dodd, Eric T | 06/03/22 | | | 2 | | 9,761.13 | 7,257.17 | - | 17,018.30 | - | 17,018.30 |
| Dunbar, Timothy A | 02/28/94 | | 10/20/10 | 1 | # % | 75,804.42 | - | - | 75,804.42 | _ | 75,804.42 |
| Durham, Joshua D | 04/08/13 | | | 2 | | 76,811.89 | 9,671.41 | - | 86,483.30 | _ | 86,483.30 |
| Eades, Austin W | 01/19/24 | | | 2 | | 325.71 | 5,794.90 | - | 6,120.61 | _ | 6,120.61 |
| Eilers, Colton | 10/04/24 | | | 2 | | - | 2,102.32 | _ | 2,102.32 | _ | 2,102.32 |
| English, Jacob M | 09/12/05 | | | 1 | | 135,846.64 | 10,362.06 | - | 146,208.70 | _ | 146,208.70 |
| English, Patrick R | 08/29/16 | | | 2 | | 51,721.38 | 8,564.28 | _ | 60,285.66 | _ | 60,285.66 |
| Ewing, Edgar W | 08/29/16 | | | 2 | % | 51,329.05 | 8,211.88 | - | 59,540.93 | - | 59,540.93 |
| Fair, Eric J | 06/03/22 | | | 2 | | 9,761.51 | 7,253.80 | - | 17,015.31 | - | 17,015.31 |
| Fidler, Joseph E | 06/03/22 | | | 2 | | 9,770.10 | 7,267.10 | - | 17,037.20 | _ | 17,037.20 |
| Fizer, Gideon J. | 10/04/24 | | | 2 | | - | 2,102.32 | - | 2,102.32 | - | 2,102.32 |
| Fletcher, Brandon J | 09/12/05 | | | 1 | | 135,558.22 | 10,107.92 | - | 145,666.14 | _ | 145,666.14 |
| Fletcher, Dylan J. | 10/04/24 | | | 2 | | - | 2,102.32 | - | 2,102.32 | _ | 2,102.32 |
| Flowers, Jr., Ricky L | 05/05/03 | | | 1 | | 146,257.09 | 10,836.53 | - | 157,093.62 | - | 157,093.62 |
| Flynn, Michael S | 09/25/06 | | | 1 | ٨ | 124,520.98 | 10,433.44 | _ | 134,954.42 | _ | 134,954.42 |
| Fraker, Luke R | 01/03/20 | | | 2 | | 26,104.36 | 8,190.72 | _ | 34,295.08 | _ | 34,295.08 |
| Friday, Beau R | 01/09/12 | | | 1* | & | 97,417.98 | 10,593.14 | _ | 108,011.12 | _ | 108,011.12 |
| Frieze, Brian C | 01/09/12 | | | 2 | % | 85,555.22 | 9,302.79 | _ | 94,858.01 | _ | 94,858.01 |
| Fritzsche, Jeremiah L | 09/13/99 | | | 1 | | 172,022.18 | 12,444.18 | _ | 184,466.36 | _ | 184,466.36 |
| Gilman, Devin M | 01/09/12 | | | 2 | | 85,714.45 | 9,615.70 | - | 95,330.15 | - | 95,330.15 |
| Goleman, George B | 08/04/14 | | | 2 | | 66,374.61 | 9,422.04 | _ | 75,796.65 | _ | 75,796.65 |
| Gordon, Jonathan W | 10/15/07 | | | 1 | ٨ | 118,891.22 | 10,266.43 | - | 129,157.65 | - | 129,157.65 |
| Gorton, Daniel F | 08/29/16 | | | 1* | & | 57,334.27 | 9,470.16 | - | 66,804.43 | 961.03 | 65,843.40 |
| Graham, Timothy A | 02/14/00 | | | 1 | | 169,503.77 | 10,907.89 | - | 180,411.66 | - | 180,411.66 |
| Greco, Vincent M | 02/14/06 | | | 1 | | 127,709.83 | 9,756.23 | - | 137,466.06 | - | 137,466.06 |
| Hamerlinck, Alex B | 02/17/23 | | | 2 | | 5,322.18 | 6,560.09 | - | 11,882.27 | - | 11,882.27 |

| | Actual | Revised | Retire or | | | Through Prior Fiscal | Current Fiscal | R | efund of | | Total | Δ | fter-Tax | Pre-Tax |
|------------------------|------------|------------|-----------|------|----|-------------------------|-------------------|----|------------|----|---------------|----|----------|------------------|
| Name | Entry Date | Entry Date | Term Date | Tier | | Year | Year | | tributions | C | Contributions | | Portion | Portion |
| | • | • | | | | | | | | | | | | |
| Hamm, Jason L | 09/12/05 | | | 1 | \$ | 129,945.31 | \$ 9,580.34 | \$ | - | \$ | 139,525.65 | \$ | - | \$ 139,525.65 |
| Hammers, Les E | 09/21/15 | | | 2 | | 59,252.98 | 8,709.17 | | - | | 67,962.15 | | - | 67,962.15 |
| Hampton, Jordan S. | 10/04/24 | | | 2 | | - | 2,102.32 | | - | | 2,102.32 | | - | 2,102.32 |
| Hardin, Daniel B | 06/03/22 | | | 2 | | 9,610.71 | 7,146.04 | | - | | 16,756.75 | | - | 16,756.75 |
| Heideman, Kevin A | 08/29/16 | | | 2 | | 50,667.47 | 8,419.20 | | - | | 59,086.67 | | - | 59,086.67 |
| Helm, Christopher B | 08/29/16 | | 12/04/24 | 2 | | 50,703.54 | 6,613.68 | | - | | 57,317.22 | | - | 57,317.22 |
| Helms, Eric B | 09/13/99 | | | 1 | | 192,536.78 | 13,375.75 | | - | | 205,912.53 | | - | 205,912.53 |
| Henaifesh, Jeremiah N | 09/25/17 | | | 2 | | 41,512.08 | 8,397.38 | | - | | 49,909.46 | | - | 49,909.46 |
| Henry, Jason M | 01/03/20 | | | 2 | | 26,271.93 | 8,229.50 | | - | | 34,501.43 | | - | 34,501.43 |
| Hermann, Phillip T | 01/09/12 | | | 2 | | 87,087.31 | 9,355.59 | | - | | 96,442.90 | | 38.90 | 96,404.00 |
| Heubner, Jeffrey S | 04/08/13 | | | 2 | | 76,002.43 | 9,219.75 | | - | | 85,222.18 | | - | 85,222.18 |
| Hickman, Brandon M | 06/03/22 | | | 2 | | 9,614.84 | 7,135.42 | | - | | 16,750.26 | | - | 16,750.26 |
| Higginson, Daniel R | 05/05/03 | | | 1 | | 145,799.32 | 10,821.91 | | - | | 156,621.23 | | - | 156,621.23 |
| Higginson, Joseph A | 09/13/99 | | | 1 | | 172,670.25 | 11,078.55 | | - | | 183,748.80 | | - | 183,748.80 |
| Hildebrand, Patrick J | 08/29/16 | | | 2 | | 50,360.94 | 8,425.26 | | - | | 58,786.20 | | - | 58,786.20 |
| Hill, Nicholas R | 02/17/23 | | 11/27/24 | 2 | | 5,318.14 | 5,181.37 | | - | | 10,499.51 | | - | 10,499.51 |
| Hinman, II, Carl A | 05/05/03 | | | 1 | | 150,713.54 | 10,979.35 | | - | | 161,692.89 | | - | 161,692.89 |
| Hocking, Andrew M | 09/21/15 | | | 2 | | 60,123.65 | 8,715.84 | | _ | | 68,839.49 | | _ | 68,839.49 |
| Hoffman, Matthew P | 11/15/10 | | | 1 | | 92,433.95 | 8,884.06 | | _ | | 101,318.01 | | _ | 101,318.01 |
| Holt, James P | 09/13/99 | | 09/17/24 | 1 | | 167,795.43 | 6,386.97 | | _ | | 174,182.40 | | _ | 174,182.40 |
| Howard, Hayden C | 01/19/24 | | | 2 | | 325.71 | 5,765.12 | | _ | | 6,090.83 | | _ | 6,090.83 |
| Hughes, John R | 05/05/03 | | 09/03/24 | 1 | | 145,746.60 | 5,902.07 | | _ | | 151,648.67 | | - | 151,648.67 |
| Iwanicki, Douglas P | 09/12/05 | | | 1 | | 133,631.92 | 10,699.19 | | _ | | 144,331.11 | | _ | 144,331.11 |
| Jackson, Chanel H | 02/17/23 | | | 2 | | 5,322.19 | 6,569.53 | | _ | | 11,891.72 | | _ | 11,891.72 |
| Jaeger, Eric P | 10/15/07 | | | 1 | ٨ | 118,875.33 | 10,266.26 | | _ | | 129,141.59 | | _ | 129,141.59 |
| Johnson, Alexander P | 02/17/23 | | | 2 | | 5,378.60 | 6,669.96 | | _ | | 12,048.56 | | _ | 12,048.56 |
| Johnson, Phillip J | 09/12/05 | | | 1 | | 131,307.61 | 10,100.66 | | _ | | 141,408.27 | | _ | 141,408.27 |
| Johnson, Steven L | 09/25/06 | 09/25/04 | | 1 | ٨ | 130,666.53 | 10,463.73 | | _ | | 141,130.26 | | _ | 141,130.26 |
| Jones, Dillon W. | 10/04/24 | 03/25/01 | 10/15/24 | 2 | | - | 145.71 | | _ | | 145.71 | | _ | 145.71 |
| Joyner, Michael J | 08/04/14 | | 10/15/21 | 2 | | 66,718.39 | 9,230.04 | | _ | | 75,948.43 | | _ | 75,948.43 |
| Kellum, Talon S | 01/19/24 | | | 2 | | 325.71 | 5,893.74 | | _ | | 6,219.45 | | _ | 6,219.45 |
| Kervin, Benjamin P | 09/12/05 | | | 1 | | 136,294.75 | 10,485.23 | | _ | | 146,779.98 | | _ | 146,779.98 |
| Kink, Matthew C | 01/09/12 | | | 2 | | 85,929.85 | 9,902.39 | | _ | | 95,832.24 | | _ | 95,832.24 |
| Kluckman, Jeffrey P | 04/08/13 | | | 2 | | 77,593.08 | 9,680.84 | | _ | | 87,273.92 | | _ | 87,273.92 |
| Knauer, Mason G | 01/19/24 | | | 2 | | 325.71 | 5,889.61 | | _ | | 6,215.32 | | | 6,215.32 |
| Koskey, Michael J | 04/24/89 | | 05/27/24 | 1 | | 248,864.16 | 3,768.53 | | _ | | 252,632.69 | | _ | 252,632.69 |
| Krofchick, Travis J | 01/03/20 | | 03/21/24 | 2 | | 26,697.68 | 8,370.57 | | _ | | 35,068.25 | | _ | 35,068.25 |
| Kuntzman IV, Charles E | 02/17/23 | | | 2 | | 5,318.14 | 6,559.99 | | - | | 11,878.13 | | - | 11,878.13 |
| Kunz, Loren S | 09/25/06 | | 08/27/24 | 1 | ٨ | 122,670.41 | 4,766.31 | | _ | | 127,436.72 | | _ | 127,436.72 |
| Laager, Amanda M | 01/03/20 | | 00/21/24 | 2 | | 26,271.36 | 8,223.61 | | - | | 34,494.97 | | - | 34,494.97 |
| Laager, Amanua W | 01/03/20 | | | 2 | | 20,2/1.30 | 0,223.01 | | - | | 34,494.97 | | - | 34,434.37 |

| | | | | | | Through | Current | | | | | | |
|--------------------------|------------|------------|-----------|------|-----|--------------|----------------|---------------|--------|------------------------|------|-------|------------------------|
| | Actual | Revised | Retire or | | | Prior Fiscal | Fiscal | Refund of | To | otal | Afte | r-Tax | Pre-Tax |
| Name | Entry Date | Entry Date | Term Date | Tier | | Year | Year | Contributions | Contri | ibutions | Por | tion | Portion |
| | | | | | | | | | | | | | |
| Lang, Jonathon B.T. | 10/04/24 | | | 2 | \$ | | \$ 2,102.32 | \$ - | | 2,102.32 | \$ | - | \$ 2,102.32 |
| Larson, Damian A | 01/19/24 | | | 2 | | 325.71 | 5,893.74 | - | | 6,219.45 | | - | 6,219.45 |
| Leonard, Kurt R | 09/13/99 | | | 1 | | 169,564.63 | 10,720.98 | - | | 30,285.61 | | - | 180,285.61 |
| Lex, Justin A | 01/03/20 | | | 2 | | 26,808.37 | 8,370.57 | - | | 35,178.94 | | - | 35,178.94 |
| Loman, Bradley R | 09/21/15 | | | 2 | | 58,839.35 | 8,637.45 | - | | 57,476.80 | | - | 67,476.80 |
| Macomber, Christopher L | 08/04/14 | | | 2 | | 68,428.54 | 9,020.07 | - | | 77,448.61 | | - | 77,448.61 |
| Madden, Timothy J | 06/03/22 | | | 2 | | 9,606.82 | 7,140.13 | - | 1 | 6,746.95 | | - | 16,746.95 |
| Maggio, Mark J | 01/09/12 | | | 2 | | 86,173.25 | 9,615.70 | - | 9 | 95,788.95 | | - | 95,788.95 |
| Marfell, Jerrod R | 11/15/10 | | | 1 | | 95,962.43 | 10,128.19 | - | 10 | 06,090.62 | | - | 106,090.62 |
| Martin, Kameron | 10/04/24 | | | 2 | | - | 2,102.32 | - | | 2,102.32 | | - | 2,102.32 |
| Mattingly, Dan J | 02/17/23 | | | 2 | | 5,322.18 | 6,555.37 | - | 1 | 1,877.55 | | - | 11,877.55 |
| Maxedon, Jacob K | 10/15/07 | | | 1 | ^ | 117,420.57 | 10,461.26 | - | 12 | 27,881.83 | | - | 127,881.83 |
| Mccormick III, Richard B | 05/22/99 | 09/12/99 | 06/16/19 | 1 | # % | 134,019.81 | - | - | 13 | 34,019.81 | | - | 134,019.81 |
| Mccormick, Bryce A | 11/15/10 | | | 1 | | 99,500.30 | 13,067.47 | - | 11 | 2,567.77 | | - | 112,567.77 |
| McCoy, Taw Jackson | 10/04/24 | | | 2 | | - | 2,102.32 | - | | 2,102.32 | | - | 2,102.32 |
| Mccubbin, Bryan L | 02/14/06 | | | 1 | | 126,913.94 | 9,580.35 | - | 13 | 36,494.29 | | - | 136,494.29 |
| Mcgee, Michael J | 10/15/07 | | | 1 | % | 112,917.84 | 8,998.00 | - | 12 | 21,915.84 | | - | 121,915.84 |
| Mcmann, James M | 05/05/03 | | | 1 | | 148,996.50 | 10,920.51 | - | 15 | 59,917.01 | | - | 159,917.01 |
| Mctucker, Mason R | 01/19/24 | | | 2 | | 325.71 | 5,889.61 | - | | 6,215.32 | | - | 6,215.32 |
| Mendenhall, Kirk A | 02/14/00 | | | 1 | | 164,495.05 | 10,998.90 | _ | 17 | 75,493.95 | | _ | 175,493.95 |
| Metzroth, Michael L | 02/17/23 | | 05/15/23 | 2 | | 1,238.60 | · - | _ | | 1,238.60 | | _ | 1,238.60 |
| Meyer, John D | 09/25/17 | | | 2 | | 40,531.53 | 8,331.91 | _ | | 18,863.44 | | _ | 48,863.44 |
| Mifflin, Joshua D | 04/08/13 | | | 2 | | 77,931.29 | 9,902.96 | _ | | 37,834.25 | | _ | 87,834.25 |
| Miller, Bradley J | 01/03/20 | | | 2 | | 26,207.10 | 8,223.60 | _ | | 34,430.70 | | _ | 34,430.70 |
| Miller, Jeffrey L | 08/04/14 | | | 2 | | 68,256.98 | 9,079.07 | _ | | 77,336.05 | | _ | 77,336.05 |
| Miller, Peter W | 02/17/23 | | | 2 | | 5,326.22 | 6,560.09 | _ | | 1,886.31 | | _ | 11,886.31 |
| Moffitt, Curt W | 09/13/99 | | 11/15/24 | 1 | | 173,371.99 | 7,940.33 | _ | | 31,312.32 | | _ | 181,312.32 |
| Montgomery, Nathan M | 09/21/15 | | | 2 | | 58,220.90 | 9,007.03 | _ | | 57,227.93 | | _ | 67,227.93 |
| Moore, Joseph M | 01/09/12 | | | 2 | % | 86,791.28 | 9,530.66 | _ | | 06,321.94 | | _ | 96,321.94 |
| Morgan, Jr., Donald J | 09/13/99 | | | 1 | 70 | 175,237.47 | 12,831.06 | _ | | 38,068.53 | | _ | 188,068.53 |
| Morrell, Frank T | 08/29/16 | | | 2 | % | 49,158.52 | 392.84 | _ | | 19,551.36 | | _ | 49,551.36 |
| Moser, Paul J | 02/14/00 | | | 1 | 70 | 168,977.67 | 11,164.23 | _ | | 30,141.90 | | _ | 180,141.90 |
| Mueller, Jacob L | 05/05/03 | | | 1 | | 148,011.09 | 11,107.95 | _ | | 59,119.04 | | _ | 159,119.04 |
| Muench, Austin B | 06/03/22 | | | 2 | | 9,772.51 | 7,261.80 | _ | | 7,034.31 | | _ | 17,034.31 |
| Mundhenke, Jonathan D | 10/15/07 | | | 1 | ٨ | 116,249.60 | 9,816.16 | _ | | 26,065.76 | | _ | 126,065.76 |
| Mundstock, Benjamin M | 11/15/10 | | | 1 | & | 105,998.65 | 11,034.01 | | | 17,032.66 | | _ | 117,032.66 |
| Murphy, Matthew A | 01/09/12 | | | 2 | % | 85,663.35 | 9,832.27 | - | | 95,495.62 | | - | 95,495.62 |
| Murphy, Robert V | 04/08/13 | | | 2 | 70 | 76,334.92 | 9,832.27 | - | | 35,493.62 35,798.17 | | - | 95,495.62 85,798.17 |
| Nichelson, Beth L | 01/09/12 | | | 2 | | 85,235.75 | 9,403.23 | - | | 94,323.23 | | - | 94,323.23 |
| | | | | 2 | | | 9,087.48 | - | | 35,351.48 | | - | 94,323.23 85,351.48 |
| O'Connell, Collin M | 04/08/13 | | | 2 | | 76,052.19 | 9,299.29 | - | 8 | 55,551.48 | | - | 65,331.48 |

| | Actual | Revised | Retire or | | | Through Prior Fiscal | Current Fiscal | Refund of | Total | After-Tax | P | Pre-Tax |
|---------------------------|------------|------------|-----------|------|---|-------------------------|-------------------|---------------|---------------|-----------|----|------------|
| Name | Entry Date | Entry Date | Term Date | Tier | | Year | Year | Contributions | Contributions | Portion | F | Portion |
| O'Brien, Matthew M | 01/09/12 | | | 2 | | \$ 86,661.67 | \$ 9,609.68 | \$ - | \$ 96,271.35 | \$ - | \$ | 96,271.35 |
| Oldridge, Ryan | 01/03/20 | | | 2 | | 26,180.42 | 8,165.61 | - | 34,346.03 | - | Ψ | 34,346.03 |
| Ollar, Blake R. | 10/04/24 | | | 2 | | | 2,132.39 | _ | 2,132.39 | _ | | 2,132.39 |
| O'shea, Jeffrey B | 05/05/03 | | | 1 | | 149,858.75 | 10,915.23 | - | 160,773.98 | - | | 160,773.98 |
| Ostermeier, Matthew J | 02/14/06 | | | 1 | | 128,794.28 | 10,261.23 | _ | 139,055.51 | _ | | 139,055.51 |
| Pecoraro, Joseph V | 02/14/00 | | | 1 | | 161,618.61 | 10,277.71 | _ | 171,896.32 | _ | | 171,896.32 |
| Peddycoart, Phillip M | 01/09/12 | | | 2 | | 88,035.70 | 9,436.90 | _ | 97,472.60 | _ | | 97,472.60 |
| Pellman, Jarod M | 02/17/23 | | | 2 | | 5,330.26 | 6,555.37 | _ | 11,885.63 | _ | | 11,885.63 |
| Pence, Tyler J | 06/03/22 | | | 2 | % | 7,181.99 | 6,834.25 | - | 14,016.24 | - | | 14,016.24 |
| Perkins, Jacob A | 01/09/12 | | | 2 | | 87,246.05 | 9,609.68 | _ | 96,855.73 | _ | | 96,855.73 |
| Peterson, Drew A | 09/25/06 | | | 1 | | 123,813.18 | 10,621.57 | - | 134,434.75 | 34.62 | | 134,400.13 |
| Pettit, Gerald A | 05/05/03 | | | 1 | | 158,249.30 | 13,130.23 | _ | 171,379.53 | _ | | 171,379.53 |
| Plunk, Julie L | 09/12/05 | | | 1 | | 134,721.14 | 10,259.17 | - | 144,980.31 | - | | 144,980.31 |
| Price, Christian T | 06/03/22 | | | 2 | | 9,766.14 | 7,257.19 | _ | 17,023.33 | _ | | 17,023.33 |
| Price, Connor L | 02/17/23 | | | 2 | | 5,322.18 | 6,555.37 | - | 11,877.55 | - | | 11,877.55 |
| Price, James L | 08/12/96 | | | 1 | | 209,295.11 | 12,592.62 | _ | 221,887.73 | _ | 2 | 221,887.73 |
| Prior, Kevin W. | 10/04/24 | | | 2 | | - | 2,102.32 | _ | 2,102.32 | _ | | 2,102.32 |
| Rabin, Robert J | 09/12/03 | | | 1 | | 162,855.40 | 10,264.51 | _ | 173,119.91 | _ | | 173,119.91 |
| Range, John T | 02/17/23 | | 03/25/23 | 2 | | 526.10 | - | - | 526.10 | - | | 526.10 |
| Reavis, Stephen J | 04/30/01 | | | 1 | | 162,109.34 | 10,918.34 | _ | 173,027.68 | _ | | 173,027.68 |
| Reimann, Richard J | 09/12/05 | | | 1 | | 139,772.84 | 10,527.85 | - | 150,300.69 | - | | 150,300.69 |
| Reside, John T | 09/21/15 | | | 2 | | 59,356.70 | 9,088.57 | - | 68,445.27 | - | | 68,445.27 |
| Richardson, Ryan J | 01/03/20 | | | 2 | | 26,035.15 | 8,138.32 | _ | 34,173.47 | _ | | 34,173.47 |
| Richno, Ryan S | 01/19/24 | | | 2 | | 325.71 | 5,763.08 | - | 6,088.79 | - | | 6,088.79 |
| Rinaberger, Kainan G | 02/14/06 | | | 1 | | 133,088.96 | 10,520.09 | _ | 143,609.05 | _ | | 143,609.05 |
| Riplinger, Adam B | 01/03/20 | | | 2 | | 26,298.87 | 8,223.60 | - | 34,522.47 | - | | 34,522.47 |
| Rivera, David | 10/15/07 | | | 1 | % | 114,305.66 | 10,144.19 | _ | 124,449.85 | _ | | 124,449.85 |
| Rodenburg, Jr., Kenneth H | 09/12/05 | | | 1 | & | 150,592.34 | 11,448.41 | - | 162,040.75 | - | | 162,040.75 |
| Rojas, Rick E | 11/15/10 | | | 1 | | 92,979.84 | 9,450.60 | _ | 102,430.44 | _ | | 102,430.44 |
| Royer, Aaron J | 09/12/05 | | | 1 | | 134,379.57 | 10,527.33 | - | 144,906.90 | - | | 144,906.90 |
| Ruyle, Dustin W | 10/15/07 | | | 1 | ^ | 116,311.80 | 10,607.72 | _ | 126,919.52 | _ | | 126,919.52 |
| Sabo, Ryan L | 02/14/00 | | | 1 | | 170,715.68 | 11,172.81 | _ | 181,888.49 | _ | | 181,888.49 |
| Saccaro, Nicholas L | 01/19/24 | | | 2 | | 325.71 | 5,794.90 | _ | 6,120.61 | _ | | 6,120.61 |
| Sandhaas, Andrew K | 02/14/00 | | | 1 | | 168,721.68 | 11,288.87 | _ | 180,010.55 | 130.89 | | 179,879.66 |
| Saucier, Joseph T | 04/08/13 | | | 2 | | 77,013.77 | 9,377.69 | _ | 86,391.46 | _ | | 86,391.46 |
| Scherer, Matthew J | 09/25/17 | | | 2 | | 42,916.38 | 8,419.20 | _ | 51,335.58 | _ | | 51,335.58 |
| Seaton, Matthew A | 09/12/05 | | | 1 | | 130,976.01 | 9,634.01 | _ | 140,610.02 | _ | | 140,610.02 |
| Serra, David M | 08/04/14 | | | 2 | | 67,108.67 | 8,816.19 | - | 75,924.86 | - | | 75,924.86 |
| Sexton, Tyler G | 05/05/03 | | | 1 | | 157,416.63 | 12,436.73 | _ | 169,853.36 | _ | | 169,853.36 |
| Shaw, Shaun M | 11/15/10 | | | 1 | | 95,850.27 | 9,543.30 | - | 105,393.57 | - | | 105,393.57 |

| | | | | | | Through | | Current | | | | | | | |
|-------------------------|------------|------------|-----------|------|---|--------------|----|-----------|---------------|----|---------------|---------|------|----|------------|
| | Actual | Revised | Retire or | | | Prior Fiscal | | Fiscal | Refund of | | Total | After-T | | | Pre-Tax |
| Name | Entry Date | Entry Date | Term Date | Tier | | Year | | Year | Contributions | (| Contributions | Portion | 1 | | Portion |
| Simmons, David R | 04/08/13 | | | 2 | | \$ 76,744.66 | \$ | 9,537.91 | \$ - | \$ | 86,282.57 | \$ | _ | \$ | 86,282.57 |
| Simon, Derek T | 06/03/22 | | | 2 | | 10,116.39 | - | 7,255.06 | - | - | 17,371.45 | Ť | _ | - | 17,371.45 |
| Sitko, Tyler A | 02/14/06 | | | 1 | | 126,854.35 | | 9,822.29 | _ | | 136,676.64 | | _ | | 136,676.64 |
| Sloe, Michael J | 02/14/06 | | | 1 | | 129,742.08 | | 10,050.73 | - | | 139,792.81 | | _ | | 139,792.81 |
| Smith, Christian J | 01/19/24 | | 02/20/24 | 2 | | 325.71 | | 122.14 | - | | 447.85 | | _ | | 447.85 |
| Smith, Klayten C | 09/25/17 | | | 2 | | 43,715.59 | | 8,558.22 | - | | 52,273.81 | | - | | 52,273.81 |
| Smith, Tiffany A. | 10/04/24 | | | 2 | | - | | 2,132.39 | _ | | 2,132.39 | | - | | 2,132.39 |
| Smithers, Joseph M | 11/15/10 | | | 1 | | 96,360.18 | | 10,038.85 | _ | | 106,399.03 | | - | | 106,399.03 |
| Snider, Troy R | 05/05/03 | | | 1 | | 149,597.02 | | 11,100.36 | - | | 160,697.38 | | - | | 160,697.38 |
| Snodgrass, Joseph A | 09/13/99 | | 10/09/24 | 1 | % | 170,716.22 | | 6,789.28 | _ | | 177,505.50 | | - | | 177,505.50 |
| Staab, Tyler J | 06/03/22 | | | 2 | | 9,598.25 | | 7,135.42 | - | | 16,733.67 | | - | | 16,733.67 |
| Stewart, Justin T | 08/04/14 | | | 2 | | 66,781.71 | | 9,001.59 | - | | 75,783.30 | | - | | 75,783.30 |
| Stinson, Curtis A | 10/15/07 | | | 1 | ^ | 119,011.13 | | 10,238.62 | - | | 129,249.75 | | - | | 129,249.75 |
| Stotlar, Scott R | 09/25/06 | | | 1 | | 123,442.76 | | 9,661.59 | - | | 133,104.35 | | - | | 133,104.35 |
| Stouffe, Starr K | 06/03/22 | | | 2 | % | 9,598.15 | | 4,034.91 | - | | 13,633.06 | | - | | 13,633.06 |
| Strothmann, Brock D | 01/19/24 | | | 2 | % | 142.50 | | 2,132.39 | - | | 2,274.89 | | - | | 2,274.89 |
| Strow, Andrew V | 08/04/14 | | | 2 | | 67,202.43 | | 8,799.75 | - | | 76,002.18 | | - | | 76,002.18 |
| Surges, Scott D | 09/21/15 | | | 2 | | 59,052.84 | | 8,789.01 | - | | 67,841.85 | | - | | 67,841.85 |
| Suttles, Matthew W | 04/30/01 | | | 1 | | 158,175.11 | | 11,001.93 | - | | 169,177.04 | | - | | 169,177.04 |
| Szorc, Christopher M | 01/09/12 | | | 2 | | 85,490.88 | | 8,960.12 | - | | 94,451.00 | | - | | 94,451.00 |
| Taborn, Jr., Cecil L | 09/13/99 | | | 1 | | 173,631.10 | | 11,087.28 | - | | 184,718.38 | | - | | 184,718.38 |
| Taylor, Todd H | 04/30/01 | | | 1 | % | 159,552.29 | | 13,569.04 | - | | 173,121.33 | 408 | 3.91 | | 172,712.42 |
| Thompson, David A | 09/21/15 | | | 2 | | 59,029.00 | | 9,061.73 | - | | 68,090.73 | | - | | 68,090.73 |
| Thompson, Michael R | 11/15/10 | | | 1 | | 95,399.32 | | 9,549.27 | - | | 104,948.59 | | - | | 104,948.59 |
| Tintori, Justin R | 09/21/15 | | | 2 | | 58,506.26 | | 8,680.72 | - | | 67,186.98 | | - | | 67,186.98 |
| Torchia, Chance M | 06/03/22 | | | 2 | | 9,615.39 | | 7,140.73 | - | | 16,756.12 | | - | | 16,756.12 |
| Trees, Patrick J | 05/05/03 | | | 1 | | 149,242.58 | | 10,875.85 | - | | 160,118.43 | | - | | 160,118.43 |
| Utterback, Catlin E | 04/08/13 | | | 2 | % | 76,297.98 | | 8,955.86 | - | | 85,253.84 | | - | | 85,253.84 |
| Vanderwerf, Jr., Mark A | 09/12/05 | | | 1 | | 134,914.17 | | 11,351.94 | - | | 146,266.11 | | - | | 146,266.11 |
| Vorreger, Gage M. | 10/04/24 | | 11/5/2024 | 2 | | - | | 457.94 | - | | 457.94 | | - | | 457.94 |
| Walter, Michael J | 04/08/13 | | | 2 | | 76,440.37 | | 9,299.29 | - | | 85,739.66 | | - | | 85,739.66 |
| Walton, Dominic E | 09/25/17 | | | 2 | | 42,908.77 | | 8,419.20 | - | | 51,327.97 | | - | | 51,327.97 |
| Warnisher, Clint E | 05/05/03 | | | 1 | | 153,792.00 | | 12,758.86 | - | | 166,550.86 | | - | | 166,550.86 |
| Washam, Jason J | 02/14/06 | | | 1 | | 128,786.05 | | 10,413.72 | - | | 139,199.77 | | - | | 139,199.77 |
| Washko, Jared B | 09/21/15 | | | 2 | | 58,763.10 | | 8,710.20 | - | | 67,473.30 | | - | | 67,473.30 |
| Webb, Nicholas G | 10/15/07 | | | 1 | | 116,817.74 | | 9,646.89 | - | | 126,464.63 | | - | | 126,464.63 |
| Wheeler, Michaela | 10/04/24 | | | 2 | | - | | 2,102.32 | - | | 2,102.32 | | - | | 2,102.32 |
| White, Conor M | 06/03/22 | | | 2 | % | 7,177.38 | | 6,838.97 | - | | 14,016.35 | | - | | 14,016.35 |
| Wiese, Richard L | 01/09/12 | | | 2 | | 88,263.31 | | 9,841.32 | - | | 98,104.63 | | - | | 98,104.63 |
| Wilder III, David S | 01/03/20 | | | 2 | | 26,265.87 | | 8,229.50 | - | | 34,495.37 | | - | | 34,495.37 |

| Name | Actual Entry Date | Revised Entry Date | Retire or Term Date | Tier | | Through Prior Fiscal Year | | Current Fiscal Year | efund of stributions | C | Total Contributions | fter-Tax Portion | | Pre-Tax Portion |
|------------------------|----------------------|-----------------------|------------------------|------|----|---------------------------------|------|---------------------------|-------------------------|------|------------------------|---------------------|------|--------------------|
| Williams, Jacob A | 06/03/22 | | | 2 | \$ | 9,770.74 | \$ | 7,261.80 | \$ - | \$ | 17,032.54 | \$ - | \$ | 17,032.54 |
| Williamson, Nicholas A | 08/29/16 | | | 2 | | 50,796.33 | | 8,419.20 | - | | 59,215.53 | - | | 59,215.53 |
| Wisner, Rachel M | 06/03/22 | | | 2 | | 9,606.90 | | 7,151.30 | - | | 16,758.20 | - | | 16,758.20 |
| Womack, Zane A. | 10/04/24 | | 10/23/24 | 2 | | - | | 270.60 | - | | 270.60 | - | | 270.60 |
| Wood, Matthew R | 05/05/03 | | | 1 | | 152,274.34 | | 13,067.50 | - | | 165,341.84 | - | | 165,341.84 |
| Wright, Alexander L. | 10/04/24 | | | 2 | | - | | 2,102.32 | - | | 2,102.32 | - | | 2,102.32 |
| Yoggerst, Robert J | 06/03/22 | | | 2 | | 9,598.25 | | 7,140.13 | - | | 16,738.38 | - | | 16,738.38 |
| Zaborac, Bart W | 09/13/99 | | | 1 | | 175,169.23 | | 12,636.06 | - | | 187,805.29 | - | | 187,805.29 |
| Zaborac, Robert W | 06/03/22 | | | 2 | | 9,610.86 | | 7,140.72 | - | | 16,751.58 | - | | 16,751.58 |
| Zummo, Nicholas A | 04/30/01 | | | 1 | _ | 167,136.80 | | 13,819.30 | - | | 180,956.10 | - | | 180,956.10 |
| | | | | | \$ | 19,579,368.35 | \$ 2 | 2,066,718.46 | \$ - | \$ 2 | 21,646,086.81 | \$ 2,804.90 | \$ 2 | 21,643,281.91 |

^{*} This member was hired on or after 1/1/11 but this member is a Tier 1 member because this member was a member under the Statute prior to 1/1/11.

Bates has a break in service on 8/30/18, 9/11/18 and 9/29/18.

Bates has a break in service on during the 11/22/24 pay period.

Dunbar has a break in service from 7/25/10 to 10/19/10.

Ewing has a 24 hour break in service during the 4/26/24 payroll.

Frieze has a break in service on 4/1/14, 4/2/14, 4/7/14 and 4/8/14.

McCormick has a break in service from 4/3/07 to 4/26/07.

Moore has a break in service from 4/7/14 to 4/11/14.

Pence has a break in service from 9/26/22 to 2/16/23.

Rivera has a break in service from 3/1/10 to 3/26/10 and two 7.2 hour breaks on the 4/26/24 and 5/10/24 pay periods.

Snodgrass has a break in service on 2/13/03 and 11/17/03 to 11/25/03.

Taylor has a break in service from 11/28/09 to 11/30/09.

Utterback has a break in service on 8/4/18.

White has a break in service from 9/26/22 to 2/16/23.

Morrell has a break in service beginning 11/19/23.

McGee has a break in service from 3/1/10 to 3/26/10 and the full 3/15/24 payroll.

Murphy has a 24 hour break in service during the 4/26/24 payroll.

Stouffe has a 90 day leave of absence from 9/26/24 to 12/25/24.

Strothmann has a break in service from 1/29/24 and 10/4/24.

[&]amp; This member's contributions include the additional 1% contribution as defined in 40 ILCS 5/4-109.3.

[#] This member is a deferred pensioner.

[^] This member has a break in service from 3/1/10 to 3/27/10.

[%] Bardoel has a break in service from 2/19/00 to 5/4/03.

| Name | Type of Pension | Monthly of 2/28/25 | Annual s of 2/28/25 | Future Increase Date | Reason for Increase |
|-----------------------------|------------------------|--------------------|---------------------|----------------------------|--|
| ABBOTT, MICHAEL ALLEN | Service | \$ 6,882.24 | \$ 82,586.88 | 1/1/2026 | Annual Increase |
| AYRE, KEITH LEE | Service | 8,063.57 | 96,762.84 | 1/1/2026 | Annual Increase |
| BACHMAN, TRACY ALAN | Duty Disability | 5,419.26 | 65,031.12 | 1/1/2026 | Annual Increase |
| BAILEY, LULA MAE | Surviving Spouse | 3,379.32 | 40,551.84 | N/A | No Increase for Surviving Spouse Pension |
| BALL, GARY | Service | 6,059.14 | 72,709.68 | 12/1/2025 | Annual Increase |
| BARNETT, MARIAN | Surviving Spouse | 4,294.62 | 51,535.44 | N/A | No Increase for Surviving Spouse Pension |
| BARTNICK, ROBERT EUGENE | Service | 10,426.88 | 125,122.56 | 1/1/2026 | Annual Increase |
| BASSETT, JEPH ALLEN | Service | 6,844.70 | 82,136.40 | 9/1/2026 | Attainment of Age 55 |
| BATES, CHAD | Service | 6,809.09 | 81,709.08 | 1/1/2029 | Attainment of Age 55 |
| BAULOS, GERARD LARUE | Service | 7,062.32 | 84,747.84 | 1/1/2026 | Annual Increase |
| BEAGLES, HOWARD LANE | Service | 8,697.98 | 104,375.76 | 1/1/2026 | Annual Increase |
| BEATY, JR., WILLIAM DALE | Service | 5,812.07 | 69,744.84 | 1/1/2026 | Annual Increase |
| BEERS, BETTINA LOUISE | QILDRO - S. Harris | 1,425.94 | 17,111.28 | 1/1/2026 | Annual Increase |
| BERBERET JR, ROBERT ANTHONY | Service | 5,315.03 | 63,780.36 | 1/1/2026 | Annual Increase |
| BESTUDIK, GREGORY DALE | Service | 8,089.13 | 97,069.56 | 1/1/2026 | Annual Increase |
| BILECK, PAUL DENNIS | Service | 5,548.75 | 66,585.00 | 1/1/2026 | Annual Increase |
| BISHOP, JAY ERIN | Service | 8,205.42 | 98,465.04 | 1/1/2026 | Annual Increase |
| BITSCHENAUER, PAUL MICHAEL | Service | 4,784.04 | 57,408.48 | 1/1/2026 | Annual Increase |
| BLACKBURN JR, GEORGE | Service | 6,499.48 | 77,993.76 | 1/1/2026 | Annual Increase |
| BLOUGH, BRANDON DOUGLAS | Service | 7,078.76 | 84,945.12 | 7/1/2027 | Attainment of Age 55 |
| BLOUGH, LINDA | Surviving Spouse | 6,389.73 | 76,676.76 | N/A | No Increase for Surviving Spouse Pension |
| BLOUGH, THOMAS BRIAN | Service | 5,060.04 | 60,720.48 | 1/1/2026 | Annual Increase |
| BOHRER, ROBERT THOMAS | Service | 6,949.68 | 83,396.16 | 1/1/2026 | Annual Increase |
| BOSIE, DANIEL EDWARD | Service | 5,142.38 | 61,708.56 | 1/1/2026 | Annual Increase |
| BRADLEY, ROGER DEAN | Service | 5,246.71 | 62,960.52 | 1/1/2026 | Annual Increase |
| BREDEMEYER, MICHAEL JOSEPH | Service | 8,441.47 | 101,297.64 | 1/1/2026 | Annual Increase |
| BREDEMEYER, WILLIAM W | Service | 1,883.67 | 22,604.04 | 1/1/2026 | Annual Increase |
| BRIDA, MICHAEL JAY | Service | 10,007.48 | 120,089.76 | 1/1/2026 | Annual Increase |
| BURTON, ANTHONY DOUGLAS | Service | 6,231.03 | 74,772.36 | 1/1/2026 | Annual Increase |
| CALVERT, DARBIN | Service | 7,061.08 | 84,732.96 | 8/1/2025 | Anniversary of Retirement |
| CANNY, MICHAEL | Deferred | - | - | 4/26/2027 | |
| CANNY, NANCY Marie | Surviving Spouse | 5,261.97 | 63,143.64 | N/A | No Increase for Surviving Spouse Pension |
| CAPELLA, JR., WILLIAM DALE | Service | 7,272.47 | 87,269.64 | 1/1/2026 | Annual Increase |

| Name | Type of Pension | Monthly of 2/28/25 | A: | Annual s of 2/28/25 | Future Increase Date | Reason for Increase |
|-------------------------------|------------------------|--------------------|----|------------------------|----------------------------|--|
| CARMEAN JR., WILLIAM J | Service | \$ 5,911.76 | \$ | 70,941.12 | 1/1/2026 | Annual Increase |
| CARTWRIGHT, DIANE MARY | Surviving Spouse | 3,526.83 | | 42,321.96 | N/A | No Increase for Surviving Spouse Pension |
| CARVER, KENNETH FRANK | Service | 5,493.53 | | 65,922.36 | 1/1/2026 | Annual Increase |
| CIUFFETELLI, RAY | Service | 7,131.48 | | 85,577.76 | 1/1/2026 | Annual Increase |
| CODY, DANIEL LEROY | Service | 4,970.46 | | 59,645.52 | 1/1/2026 | Annual Increase |
| COLE, CHRIS | Service | 5,085.74 | | 61,028.88 | 9/1/2025 | Attainment of Age 55 |
| COLLIER, DONALD MILAM | Service | 5,313.18 | | 63,758.16 | 1/1/2026 | Annual Increase |
| COLLINS, SANDA KAYE | Surviving Spouse | 2,336.45 | | 28,037.40 | N/A | No Increase for Surviving Spouse Pension |
| CONNELLY JR, RICHARD MICHAEL | Service | 6,017.34 | | 72,208.08 | 1/1/2026 | Annual Increase |
| CONSTANT, LOUISE B | Surviving Spouse | 1,159.27 | | 13,911.24 | N/A | No Increase for Surviving Spouse Pension |
| COOKSON JR, RODGER LOUIS | Service | 6,615.19 | | 79,382.28 | 1/1/2026 | Annual Increase |
| CRAWFORD, WILLIAM JOSEPH | Service | 4,119.69 | | 49,436.28 | 9/1/2025 | Attainment of Age 55 |
| CREVISTON, LAWRENCE OWEN | Duty Disability | 5,930.86 | | 71,170.32 | 1/1/2026 | Annual Increase |
| CROWDER, HOWARD LEE | Service | 10,262.89 | | 123,154.68 | 1/1/2026 | Annual Increase |
| CRUM, KEVIN DEAN | Service | 8,218.86 | | 98,626.32 | 1/1/2026 | Annual Increase |
| CUNNINGHAM, MATTHEW | Non-Duty Disability | 3,401.57 | | 40,818.84 | 1/1/2043 | Attainment of Age 60 |
| CUNNINGHAM, THOMAS GEORGE | Service | 8,859.86 | | 106,318.32 | 1/1/2026 | Annual Increase |
| DAUGHERTY, JR. LARRY FRANKLIN | Service | 5,422.65 | | 65,071.80 | 5/1/2026 | Attainment of Age 55 |
| DAVIS IV, BYRD LEONIDAS | Service | 5,735.81 | | 68,829.72 | 1/1/2026 | Annual Increase |
| DAVIS, JR., REGINALD G. | Service | 7,080.15 | | 84,961.80 | 1/1/2026 | Annual Increase |
| DEAL, BRADLEY LLOYD | Service | 7,773.53 | | 93,282.36 | 1/1/2026 | Annual Increase |
| DEAL, DOUGLAS BRIAN | Service | 7,353.77 | | 88,245.24 | 1/1/2026 | Annual Increase |
| DEFRATIES, DAVE ALLAN | Service | 7,081.27 | | 84,975.24 | 1/1/2026 | Annual Increase |
| D'ELIA, FLORENCE ANN | Surviving Spouse | 7,986.16 | | 95,833.92 | N/A | No Increase for Surviving Spouse Pension |
| DODD, SUSAN GAIL | QILDRO - Dodd | 2,177.21 | | 26,126.52 | N/A | No Increase per QILDRO |
| DODD, THOMAS ALLEN | Service w/ QILDRO | 3,022.20 | * | 36,266.40 | 1/1/2026 | Annual Increase |
| DOERFLER, THOMAS EDWARD | Service | 8,407.51 | | 100,890.12 | 1/1/2026 | Annual Increase |
| DOZIER, MICHAEL SHANE | Service | 5,173.54 | | 62,082.48 | 2/1/2028 | Attainment of Age 55 |
| DRISCOLL, DENNIS RICHARD | Service | 6,634.91 | | 79,618.92 | 1/1/2026 | Annual Increase |
| DUNBAR, TIMOTHY | Deferred | - | | - | 8/1/2026 | Initial Benefit |
| DURHAM, DANIEL TAYLOR | Service | 9,400.69 | | 112,808.28 | 1/1/2026 | Annual Increase |
| DYMENT, MARK ROBERT | Service | 8,138.04 | | 97,656.48 | 1/1/2026 | Annual Increase |
| EAGAN, CHARLES WILLIAM | Duty Disability | 5,433.08 | | 65,196.96 | 1/1/2026 | Annual Increase |

| Name | Type of Pension | Monthly of 2/28/25 | | Annual As of 2/28/25 | Future Increase Date | Reason for Increase |
|----------------------------|------------------------|--------------------|----|----------------------|----------------------------|--|
| ENDRES, JOHN PETER | Service | \$ 7,519.68 | \$ | 90,236.16 | 1/1/2026 | Annual Increase |
| ENGLAND, SANDRA KAY | Surviving Spouse | 4,141.56 | | 49,698.72 | N/A | No Increase for Surviving Spouse Pension |
| EVANS, RYAN MICHAEL | Service | 5,711.04 | | 68,532.48 | 8/1/2027 | Attainment of Age 55 |
| EVERIST, MARK SHERMAN | Service | 7,405.75 | | 88,869.00 | 1/1/2026 | Annual Increase |
| FAHEY III, WILLIAM HENRY | Service | 7,584.07 | | 91,008.84 | 1/1/2026 | Annual Increase |
| FAULKNER, THOMAS JOSEPH | Service | 10,121.10 | | 121,453.20 | 1/1/2026 | Annual Increase |
| FLECK, GARY LEE | Service | 7,346.33 | | 88,155.96 | 1/1/2026 | Annual Increase |
| FORBES, JONATHAN ANDREW | Service | 5,283.02 | | 63,396.24 | 1/1/2026 | Annual Increase |
| FORD, DARCY EDNELLA | Surviving Spouse | 2,711.96 | | 32,543.52 | N/A | No Increase for Surviving Spouse Pension |
| FORGAS, JUDY | Surviving Spouse | 6,936.50 | | 83,238.00 | N/A | No Increase for Surviving Spouse Pension |
| FREEMAN, DANIEL CALVIN | Service | 5,202.47 | | 62,429.64 | 1/1/2026 | Annual Increase |
| FREEMAN, MARY EVELYN | Surviving Spouse | 4,840.97 | | 58,091.64 | N/A | No Increase for Surviving Spouse Pension |
| FRIES, CHARLES GEORGE | Service | 9,378.75 | | 112,545.00 | 1/1/2026 | Annual Increase |
| FRITZ, GREGORY FREDERICK | Service | 6,182.73 | | 74,192.76 | 1/1/2026 | Annual Increase |
| FUSTIN, KENNETH WILLIAM | Service w/ QILDRO | 7,243.11 | * | 86,917.32 | 1/1/2026 | Annual Increase |
| GIBSON, EDWIN ROBERT | Duty Disability | 3,783.80 | | 45,405.60 | 1/1/2026 | Annual Increase |
| GILBERT, MARGARET R | Surviving Spouse | 1,159.27 | | 13,911.24 | N/A | No Increase for Surviving Spouse Pension |
| GILLESPIE, RAYMOND FRANCIS | Service | 6,483.88 | | 77,806.56 | 1/1/2026 | Annual Increase |
| GILMAN, WILLIAM RAY | Service | 10,215.05 | | 122,580.60 | 1/1/2026 | Annual Increase |
| GOUIN, JAMES JOSEPH | Service | 4,727.88 | | 56,734.56 | 4/1/2025 | Attainment of Age 55 |
| GRANT, DANIEL RICHARD | Service | 5,290.10 | | 63,481.20 | 1/1/2026 | Annual Increase |
| GRAY, JUANITA LOUISE | Surviving Spouse | 3,721.30 | | 44,655.60 | N/A | No Increase for Surviving Spouse Pension |
| GRIDER, RAY L | Service | 7,265.12 | | 87,181.44 | 1/1/2026 | Annual Increase |
| GRIFFIN, CORA J | QILDRO - Logsdon | 367.52 | | 4,410.24 | 1/1/2026 | Attainment of Age 55 |
| GROBELNIK, ROBERT EMIL | Service | 8,105.78 | | 97,269.36 | 1/1/2026 | Annual Increase |
| HALL, AGNES | Surviving Spouse | 2,910.64 | | 34,927.68 | N/A | No Increase for Surviving Spouse Pension |
| HANNAH, DANIEL JAMES | Service | 6,065.99 | | 72,791.88 | 1/1/2026 | Attainment of Age 55 |
| HANSELMAN, NANCY SUE | Surviving Spouse | 1,728.21 | | 20,738.52 | N/A | No Increase for Surviving Spouse Pension |
| HARRIS, PHILIP LYNN | Service | 9,212.24 | | 110,546.88 | 1/1/2026 | Annual Increase |
| HARRIS, STEVEN PATRICK | Service w/ QILDRO | 6,197.32 | * | 74,367.84 | 1/1/2026 | Annual Increase |
| HART, MARK STEVEN | Service | 7,627.30 | | 91,527.60 | 1/1/2026 | Annual Increase |
| HART, THOMAS WAYNE | Service | 9,853.32 | | 118,239.84 | 1/1/2026 | Annual Increase |
| HASARA, RONALD JOSEPH | Service | 11,382.29 | | 136,587.48 | 1/1/2026 | Annual Increase |

| Name | Type of Pension | Monthly of 2/28/25 | | Annual As of 2/28/25 | Future Increase Date | Reason for Increase |
|--------------------------|------------------------|--------------------|----|-------------------------|----------------------------|--|
| HELMERICHS, ROBERT BARRY | Service | 9,134.64 | | 109,615.68 | 1/1/2026 | Annual Increase |
| HELMS, GLORIA ANNETTE | Surviving Spouse | 7,164.50 | | 85,974.00 | N/A | No Increase for Surviving Spouse Pension |
| HELM, CHRISTOPHER BLAKE | Duty Disability | \$ 4,658.58 | \$ | 55,902.96 | 1/1/2045 | Attainment of Age 60 |
| HEMP, MARK RODERICK | Service | 6,347.82 | | 76,173.84 | 1/1/2026 | Annual Increase |
| HERR, FRED LOUIS | Service | 7,869.02 | | 94,428.24 | 1/1/2026 | Annual Increase |
| HINDS, CAROLE ANN | Surviving Spouse | 3,617.72 | | 43,412.64 | N/A | No Increase for Surviving Spouse Pension |
| HINDS, LOIS MARIE | Surviving Spouse | 2,921.78 | | 35,061.36 | N/A | No Increase for Surviving Spouse Pension |
| HOLLIS, DAVID TODD | Service | 8,002.65 | | 96,031.80 | 1/1/2026 | Annual Increase |
| HOLT, JAMES | Service | 5,941.42 | | 71,297.04 | 10/1/2025 | Attainment of Age 55 |
| HORNBACK, TYLER AUGUST | Duty Disability | 4,971.05 | | 59,652.60 | 1/1/2043 | Attainment of Age 60 |
| HOUSE, PAUL | Duty Disability | 5,632.66 | | 67,591.92 | 1/1/2028 | Attainment of Age 60 |
| HOWARD, TREVOR DEAN | Duty Disability | 3,882.59 | | 46,591.08 | 1/1/2028 | Attainment of Age 60 |
| HUGHES, DANA ALAN | Non-Duty Disability | 2,727.21 | | 32,726.52 | 1/1/2026 | Annual Increase |
| HUGHES, JOHN R | Service | 5,007.59 | | 60,091.08 | 8/1/2026 | Attainment of Age 55 |
| HUGHES, WILLIAM ROBERT | Service | 5,889.91 | | 70,678.92 | 1/1/2026 | Annual Increase |
| JACOBS, CLAUDE KENT | Service | 6,740.23 | | 80,882.76 | 1/1/2026 | Annual Increase |
| JACOBS, MELANIE LYNN | Duty Disability | 4,401.24 | | 52,814.88 | 1/1/2026 | Annual Increase |
| JANSSEN, PETER ROBERT | Service | 8,928.19 | | 107,138.28 | 1/1/2026 | Annual Increase |
| JETER, MARTIN THOMAS | Service | 6,497.87 | | 77,974.44 | 1/1/2026 | Annual Increase |
| JOHNSON, DAVID CHARLES | Service | 7,914.22 | | 94,970.64 | 1/1/2026 | Annual Increase |
| JOHNSON, JAMES | Service w/ QILDRO | 2,929.13 | * | 35,149.56 | 10/1/2026 | Attainment of Age 55 |
| JOHNSON, JOANNA | QILDRO - James Johnson | 2,698.16 | | 32,377.92 | 10/1/2026 | Attainment of Age 55 |
| JOHNSON, MAXINE K. | Surviving Spouse | 1,543.68 | | 18,524.16 | N/A | No Increase for Surviving Spouse Pension |
| JOHNSON, TERRY LEE | Service | 7,768.35 | | 93,220.20 | 1/1/2026 | Annual Increase |
| JORDAN, HARRIETT | Surviving Spouse | 4,177.47 | | 50,129.64 | N/A | No Increase for Surviving Spouse Pension |
| JORDON, FRANCINE M. | Surviving Spouse | 4,985.35 | | 59,824.20 | N/A | No Increase for Surviving Spouse Pension |
| JUELICH, MARJORIE ELAINE | Surviving Spouse | 2,329.90 | | 27,958.80 | N/A | No Increase for Surviving Spouse Pension |
| KALB, JANET KAY | Surviving Spouse | 6,871.63 | | 82,459.56 | N/A | No Increase for Surviving Spouse Pension |
| KEARNEY, PAUL RICHARD | Service | 4,883.61 | | 58,603.32 | 1/1/2026 | Annual Increase |
| KEARNEY, TIMOTHY JOSEPH | Duty Disability | 7,319.07 | | 87,828.84 | 1/1/2026 | Annual Increase |
| KENDALL, ROSEMARY | Surviving Spouse | 6,036.47 | | 72,437.64 | N/A | No Increase for Surviving Spouse Pension |
| KERHLIKAR, DANIEL JOHN | Service | 9,100.99 | | 109,211.88 | 1/1/2026 | Annual Increase |
| KERVIN, DAVID | Service | 9,841.77 | | 118,101.24 | 1/1/2026 | Annual Increase |

| Name | Type of Pension | Monthly of 2/28/25 | | Annual s of 2/28/25 | Future Increase Date | Reason for Increase |
|---------------------------|------------------------|--------------------|----|---------------------|----------------------------|--|
| KIL, ROBERT GREGORY | Service | \$ 5,680.18 | | \$ 68,162.16 | 1/1/2026 | Annual Increase |
| KINCAID, JAIME DEAN | Occ Disease Disability | 6,506.78 | | 78,081.36 | 1/1/2026 | Annual Increase |
| KING, CHARLENE L | Surviving Spouse | 1,250.73 | | 15,008.76 | N/A | No Increase for Surviving Spouse Pension |
| KING, JEFFERY TODD | Service | 5,643.14 | | 67,717.68 | 1/1/2026 | Annual Increase |
| KLAY, RICHARD DEAN | Service | 6,645.29 | | 79,743.48 | 1/1/2026 | Annual Increase |
| KLEBE, ROBERT FREDERICK | Service | 7,052.20 | | 84,626.40 | 1/1/2026 | Annual Increase |
| KLEMAIER, DARLENE | Surviving Spouse | 2,408.25 | | 28,899.00 | N/A | No Increase for Surviving Spouse Pension |
| KLUCKMAN, LAWRENCE ALLEN | Service | 8,705.41 | | 104,464.92 | 1/1/2026 | Annual Increase |
| KNOX, JOHN PATRICK | Service w/ QILDRO | 7,683.33 | * | 92,199.96 | 1/1/2026 | Annual Increase |
| KNOX, KAREN | Surviving Spouse | 11,016.31 | | 132,195.72 | N/A | No Increase for Surviving Spouse Pension |
| KNOX, NANCY | QILDRO - Knox John | 1,094.59 | | 13,135.08 | 1/1/2026 | Annual Increase |
| KNOX, SHIRLEY JEAN | Surviving Spouse | 1,785.75 | | 21,429.00 | N/A | No Increase for Surviving Spouse Pension |
| KORNFELD, JACK LEE | Service | 6,332.29 | | 75,987.48 | 1/1/2026 | Annual Increase |
| KOSKEY, MICHAEL | Service | 8,475.88 | | 101,710.56 | 6/1/2025 | Anniversary of Retirement |
| KRELL, TIM EDWARD | Service | 7,278.94 | | 87,347.28 | 1/1/2026 | Annual Increase |
| KREN, DONALD JAMES | Service | 6,686.62 | | 80,239.44 | 1/1/2026 | Annual Increase |
| KRUGER, DAVID RANDOLPH | Service | 8,353.18 | | 100,238.16 | 1/1/2026 | Annual Increase |
| KRUGER, WILLIAM JOHN | Service | 9,401.09 | | 112,813.08 | 1/1/2026 | Annual Increase |
| KULEK, JOHN EDWARD | Service | 9,310.06 | | 111,720.72 | 1/1/2026 | Annual Increase |
| KUNZ, LOREN | Duty Disability | 5,198.67 | ** | 62,384.04 | 1/1/2044 | Attainment of Age 60 |
| LANDESS, MICHAEL STUART | Service | 6,011.18 | | 72,134.16 | 1/1/2026 | Annual Increase |
| LANE, GLORIA JEAN | Surviving Spouse | 3,588.30 | | 43,059.60 | N/A | No Increase for Surviving Spouse Pension |
| LANGFELDER, JOSEPH OSWALD | Service | 8,783.29 | | 105,399.48 | 1/1/2026 | Annual Increase |
| LEEZER, MARLYN EVERETT | Service | 5,496.81 | | 65,961.72 | 1/1/2026 | Annual Increase |
| LESSEN, KRISTIN ELIZABETH | Surviving Spouse | 2,544.34 | | 30,532.08 | N/A | No Increase for Surviving Spouse Pension |
| LETZ, TRACY LEE | Surviving Spouse | 7,796.11 | | 93,553.32 | N/A | No Increase for Surviving Spouse Pension |
| LINNE, CLIFFORD LEON | Service | 7,805.78 | | 93,669.36 | 1/1/2026 | Annual Increase |
| LOGSDON, MICHAEL LEROY | Service w/ QILDRO | 5,286.68 | * | 63,440.16 | 1/1/2026 | Attainment of Age 55 |
| LONG, CRISTY ELLEN | Service | 4,912.10 | | 58,945.20 | 7/1/2026 | Attainment of Age 55 |
| LOVELACE, JAY ALLEN | Service | 6,191.43 | | 74,297.16 | 1/1/2026 | Annual Increase |
| LOVENS, JUDITH ANN | QILDRO - Fustin | 2,163.54 | | 25,962.48 | 1/1/2026 | Annual Increase |
| LOWERY, ROBERT DOUGLAS | Duty Disability | 2,928.14 | ** | 35,137.68 | 1/1/2035 | Attainment of Age 60 |
| MAHER, CLARA ELLANORA | Surviving Spouse | 3,970.79 | | 47,649.48 | N/A | No Increase for Surviving Spouse Pension |

| Name | Type of Pension | Monthly of 2/28/25 | A | Annual as of 2/28/25 | Future Increase Date | Reason for Increase |
|--------------------------------|------------------------|--------------------|----|----------------------|----------------------------|--|
| MANKER, JOHN LOCKIE | Service | \$ 5,068.66 | \$ | 60,823.92 | 1/1/2026 | Annual Increase |
| MARFELL, ROBERT JAMES | Service | 6,488.53 | | 77,862.36 | 1/1/2026 | Annual Increase |
| MAYFIELD, JOHN JOSEPH | Service | 6,810.83 | | 81,729.96 | 1/1/2026 | Annual Increase |
| MAYFIELD, MARTHA KAY | Surviving Spouse | 5,390.46 | | 64,685.52 | N/A | No Increase for Surviving Spouse Pension |
| MCCARTHY, PATRICIA ANN | Surviving Spouse | 2,914.80 | | 34,977.60 | N/A | No Increase for Surviving Spouse Pension |
| MCCAWLEY, CHERYL LYNN | Surviving Spouse | 2,648.98 | | 31,787.76 | N/A | No Increase for Surviving Spouse Pension |
| MCCORMICK, RICHARD | Deferred | - | | - | 3/29/2027 | Initial Benefit |
| MCEVOY, TIMOTHY PATRICK | Service | 6,012.09 | | 72,145.08 | 1/1/2026 | Annual Increase |
| MCMASTERS JR, LAWRENCE EARL | Service | 9,414.49 | | 112,973.88 | 1/1/2026 | Annual Increase |
| MCMILLAN, JASON LLOYD PLIRR | Service | 4,970.18 | | 59,642.16 | 9/1/2026 | Attainment of Age 55 |
| MELTON, ROBERT ALLEN | Service | 5,506.91 | | 66,082.92 | 1/1/2026 | Annual Increase |
| MELTON, STEPHEN JOSEPH | Service | 8,884.33 | | 106,611.96 | 1/1/2026 | Annual Increase |
| MILLER, JEFFREY LLOYD | Service | 7,715.24 | | 92,582.88 | 1/1/2026 | Annual Increase |
| MOFFITT, CURT | Service | 6,062.62 | | 72,751.44 | 12/1/2025 | Attainment of Age 55 |
| MOORE, HEATHER MICHELLE | Service | 5,889.63 | | 70,675.56 | 10/1/2026 | Attainment of Age 55 |
| MOORE, ROBERT CHARLES | Service | 6,859.44 | | 82,313.28 | 1/1/2026 | Annual Increase |
| MORRELL, FRANK | Duty Disability | 4,571.66 | ** | 54,859.92 | 1/1/2044 | Attainment of Age 60 |
| MORRIS, WILLIAM LYNN | Service | 5,596.40 | | 67,156.80 | 3/1/2025 | Attainment of Age 55 |
| MOSCARDELLI, CARA LINN | Occ Disease Disability | 5,044.16 | | 60,529.92 | 1/1/2036 | Attainment of Age 60 |
| MOSE, RONALD DAVID | Duty Disability | 3,917.39 | | 47,008.68 | 1/1/2026 | Annual Increase |
| MOTTAR, SCOTT LEON | Duty Disability | 5,768.48 | | 69,221.76 | 1/1/2026 | Attainment of Age 60 |
| MUCHOW, JOHN ROBERT | Service | 8,494.54 | | 101,934.48 | 1/1/2026 | Annual Increase |
| MUMAW, RONALD ALLEN | Service | 10,337.48 | | 124,049.76 | 1/1/2026 | Annual Increase |
| MURPHY, LISA ANN | QILDRO - Walsh | 755.73 | | 9,068.76 | 1/1/2026 | Annual Increase |
| NAYLOR, TONY DEAN | Service | 7,740.52 | | 92,886.24 | 1/1/2026 | Annual Increase |
| NEIGHBOURS, JR., LYNDAL EUGENE | Service | 8,225.64 | | 98,707.68 | 1/1/2026 | Annual Increase |
| NEWBROUGH, DAVID RANDALL | Service | 6,532.79 | | 78,393.48 | 1/1/2026 | Annual Increase |
| NEWMAN, TINA RENAE | Duty Disability | 4,059.85 | | 48,718.20 | 1/1/2036 | Attainment of Age 60 |
| NEWQUIST, MARY ANN | Surviving Spouse | 1,159.27 | | 13,911.24 | N/A | No Increase for Surviving Spouse Pension |
| NOLAN, NANCY MARIE | Surviving Spouse | 3,052.18 | | 36,626.16 | N/A | No Increase for Surviving Spouse Pension |
| OSELAND, THOMAS ELMAN | Service | 7,908.38 | | 94,900.56 | 1/1/2026 | Annual Increase |
| PETERS, STEVEN WILLIAM | Service | 8,009.88 | | 96,118.56 | 1/1/2026 | Annual Increase |
| PHILLIPS, FREDRIC SABURO | Service | 6,540.12 | | 78,481.44 | 1/1/2026 | Annual Increase |

| | | - | N.T. (1.1 | | A 1 | Future | |
|--------------------------|------------------------|-----|--------------------|-----|---------------------|------------------|--|
| Name | Type of Pension | | Monthly of 2/28/25 | Δ | Annual s of 2/28/25 | Increase Date | Reason for Increase |
| Name | Type of Tension | 713 | 01 2/20/23 | 710 | 3 01 2/20/23 | Date | Reason for increase |
| POPE, ALICE MARIE | Surviving Spouse | \$ | 2,159.93 | \$ | 25,919.16 | N/A | No Increase for Surviving Spouse Pension |
| POPE, DENNIS DALE | Service | | 6,991.62 | | 83,899.44 | 1/1/2026 | Annual Increase |
| POWELL, ALFRED EUGENE | Service | | 5,486.27 | | 65,835.24 | 1/1/2026 | Annual Increase |
| PUTNAM, MICHAEL JOHN | Service | | 8,305.74 | | 99,668.88 | 1/1/2026 | Annual Increase |
| RACE, KENNETH BRUCE | Service | | 7,957.97 | | 95,495.64 | 1/1/2026 | Annual Increase |
| RAMIREZ, ROGER EMANUEL | Service | | 6,895.87 | | 82,750.44 | 1/1/2026 | Annual Increase |
| RAMSEY, RICHARD WAYNE | Service | | 9,074.57 | | 108,894.84 | 1/1/2026 | Annual Increase |
| RATH, WILLIAM R | Duty Disability | | 2,455.18 | | 29,462.16 | 1/1/2026 | Annual Increase |
| RAYMOND, MATTHEW ADAM | Service | | 5,781.06 | | 69,372.72 | 1/1/2026 | Attainment of Age 55 |
| REBBE, MARY G | Surviving Spouse | | 6,111.83 | | 73,341.96 | N/A | No Increase for Surviving Spouse Pension |
| REENTS, CHAD ROBERT | Service | | 8,264.09 | | 99,169.08 | 1/1/2026 | Annual Increase |
| REEVES, GARY ALLEN | Service | | 9,597.16 | | 115,165.92 | 1/1/2026 | Annual Increase |
| RENFRO, ELMER CHARLES | Service | | 9,439.47 | | 113,273.64 | 1/1/2026 | Annual Increase |
| RESIDE, ROBERT LEE | Service | | 8,827.89 | | 105,934.68 | 1/1/2026 | Annual Increase |
| REYNE, ALLEN | Service | | 6,980.98 | | 83,771.76 | 11/1/2025 | Attainment of Age 55 |
| REYNOLDS, CYNTHIA SUE | Surviving Spouse | | 4,266.87 | | 51,202.44 | N/A | No Increase for Surviving Spouse Pension |
| RICHARDSON, DONALD RAY | Service | | 8,070.57 | | 96,846.84 | 1/1/2026 | Annual Increase |
| RICHMOND, JOHN CHRIS | Service | | 7,786.71 | | 93,440.52 | 1/1/2026 | Annual Increase |
| RICHNO, RICK LEE | Service | | 6,950.00 | | 83,400.00 | 1/1/2026 | Annual Increase |
| RIGDON, KEITH EDWARDS | Service | | 8,823.16 | | 105,877.92 | 1/1/2026 | Annual Increase |
| ROATE, THOMAS LEE | Service | | 6,853.09 | | 82,237.08 | 1/1/2026 | Annual Increase |
| RONCANCIO, OSCAR ENRICO | Service | | 6,819.58 | | 81,834.96 | 1/1/2026 | Annual Increase |
| ROSS, STACEY KAY | Surviving Spouse | | 1,730.50 | | 20,766.00 | N/A | No Increase for Surviving Spouse Pension |
| ROTHERHAM, SANDRA KAE | Surviving Spouse | | 5,040.61 | | 60,487.32 | N/A | No Increase for Surviving Spouse Pension |
| ROWDEN, GAIL M | Surviving Spouse | | 1,398.13 | | 16,777.56 | N/A | No Increase for Surviving Spouse Pension |
| RUGER, MITCHELL KEITH | Service | | 6,884.97 | | 82,619.64 | 1/1/2026 | Annual Increase |
| RUNKEL JR., DANNY LEE | Service | | 5,686.34 | | 68,236.08 | 10/1/2025 | Attainment of Age 55 |
| RUNKEL, DANNY LEE | Service | | 5,768.53 | | 69,222.36 | 1/1/2026 | Annual Increase |
| SABO, DANIEL WILLIAM | Service | | 6,582.96 | | 78,995.52 | 1/1/2026 | Annual Increase |
| SCHAFER, NYLA J | Surviving Spouse | | 1,159.27 | | 13,911.24 | N/A | No Increase for Surviving Spouse Pension |
| SCHUCHARDT, DONNA LOUISE | Surviving Spouse | | 1,630.86 | | 19,570.32 | N/A | No Increase for Surviving Spouse Pension |
| SEITZ, BERNARD | Service | | 5,155.08 | | 61,860.96 | 1/1/2026 | Annual Increase |
| SEIZ, THELMA | Surviving Spouse | | 1,962.22 | | 23,546.64 | N/A | No Increase for Surviving Spouse Pension |

| Name | Type of Pension | Monthly of 2/28/25 | A | Annual s of 2/28/25 | Future Increase Date | Reason for Increase |
|-----------------------------|------------------------|--------------------|----|------------------------|----------------------------|--|
| SELF, GARY | Service | \$ 5,922.36 | \$ | 71,068.32 | 1/1/2026 | Attainment of Age 55 |
| SERRA, JAMES | Service | 9,453.28 | | 113,439.36 | 1/1/2026 | Annual Increase |
| SERRA, JOSEPH | Service | 9,437.50 | | 113,250.00 | 1/1/2026 | Annual Increase |
| SERRA, THOMAS JAMES | Service | 6,806.19 | | 81,674.28 | 1/1/2026 | Annual Increase |
| SHELLY, LARMAN TODD | Service | 8,705.34 | | 104,464.08 | 1/1/2026 | Annual Increase |
| SHELTON, DOUGLAS HOWARD | Service | 9,425.85 | | 113,110.20 | 1/1/2026 | Annual Increase |
| SILVERNAIL, JOHN GARY | Service | 6,786.45 | | 81,437.40 | 1/1/2026 | Annual Increase |
| SIMPSON, DALE EUGENE | Service | 9,092.95 | | 109,115.40 | 1/1/2026 | Annual Increase |
| SISK, CHARLES ANTHONY | Service | 7,386.18 | | 88,634.16 | 1/1/2026 | Annual Increase |
| SMITH, KENNETH W | Duty Disability | 2,712.40 | | 32,548.80 | 1/1/2026 | Annual Increase |
| SNODGRASS, JOSEPH | Service | 6,021.68 | | 72,260.16 | 11/1/2025 | Anniversary of Retirement |
| SORENSON, TIMOTHY ALLEN | Service | 7,725.37 | | 92,704.44 | 1/1/2026 | Annual Increase |
| STADTMAN, STEPHEN CHARLES | Service | 7,283.84 | | 87,406.08 | 1/1/2026 | Annual Increase |
| STEFFEN, LAWRENCE LEON | Service | 6,486.66 | | 77,839.92 | 1/1/2026 | Annual Increase |
| STEIL JR, RUSSELL FREDERICK | Service | 10,369.02 | | 124,428.24 | 1/1/2026 | Annual Increase |
| STEIL, THOMAS MICHAEL | Service | 8,940.04 | | 107,280.48 | 1/1/2026 | Annual Increase |
| STEPHENS, WILLIAM GREG | Service | 8,494.93 | | 101,939.16 | 1/1/2026 | Annual Increase |
| STERN, KEVIN EUGENE | Service | 5,392.26 | | 64,707.12 | 1/1/2026 | Annual Increase |
| STEVENS, FRANCES | Surviving Spouse | 1,528.52 | | 18,342.24 | N/A | No Increase for Surviving Spouse Pension |
| STICKEL, JAMES LEROY | Service | 7,453.92 | | 89,447.04 | 1/1/2026 | Annual Increase |
| STOECKER, ROBERT GENE | Service | 6,820.94 | | 81,851.28 | 1/1/2026 | Annual Increase |
| SULLIVAN, KATHLEEN SUSAN | Surviving Spouse | 5,563.91 | | 66,766.92 | N/A | No Increase for Surviving Spouse Pension |
| SURBECK, GREGORY LYNN | Service | 8,742.63 | | 104,911.56 | 1/1/2026 | Annual Increase |
| SWITZER, KEVIN MARK | Service | 9,430.55 | | 113,166.60 | 1/1/2026 | Annual Increase |
| SYSON, MARK EDWARD | Service | 5,841.07 | | 70,092.84 | 1/1/2026 | Annual Increase |
| TALBOTT, ROBERT ALLISON | Duty Disability | 6,490.97 | | 77,891.64 | 1/1/2026 | Annual Increase |
| TERRILL, JOEL BRADLEY | Service | 8,312.85 | | 99,754.20 | 1/1/2026 | Annual Increase |
| THOMPSON, THOMAS LEE | Service | 7,534.48 | | 90,413.76 | 1/1/2026 | Annual Increase |
| THORNTON, MICHAEL WAYNE | Service | 6,529.81 | | 78,357.72 | 1/1/2026 | Annual Increase |
| UMBACH, ROBERT LEE | Service | 6,378.54 | | 76,542.48 | 1/1/2026 | Annual Increase |
| VANDERMEERSCH, DENNIS J. | Service | 6,811.11 | | 81,733.32 | 1/1/2026 | Annual Increase |
| Venturini, MARY TERESA | Surviving Spouse | 6,784.85 | | 81,418.20 | N/A | No Increase for Surviving Spouse Pension |
| VON LANKEN, DANIEL HANS | Duty Disability | 5,372.23 | | 64,466.76 | 1/1/2026 | Annual Increase |

| Name | Type of Pension | | Monthly of 2/28/25 | _ | | Annual of 2/28/25 | Future Increase Date | Reason for Increase |
|-------------------------|------------------------|-------|--------------------|---|------|----------------------|----------------------------|--|
| WARE BRANKING | D . D. 199 | Φ. | 4.240.40 | | ф | 50 101 54 | 1/1/2010 | |
| WADE, BRANT HILL | Duty Disability | \$ | 4,348.48 | | \$ | 52,181.76 | 1/1/2040 | Attainment of Age 60 |
| WALSH, JAMES PATRICK | Service w/ QILDRO | | 7,293.96 | * | | 87,527.52 | 1/1/2026 | Annual Increase |
| WANLESS, JAMES PATRICK | Service | | 4,863.68 | | | 58,364.16 | 1/1/2026 | Annual Increase |
| WATERS JR., LOUIS A. | Service | | 8,075.81 | | | 96,909.72 | 1/1/2026 | Annual Increase |
| WATERS, DAVID ROBERT | Service | | 7,791.15 | | | 93,493.80 | 1/1/2026 | Annual Increase |
| WEAVER, RICHARD ALLEN | Service | | 5,114.09 | | | 61,369.08 | 1/1/2026 | Annual Increase |
| WEBER, RICK JACK | Service | | 6,495.31 | | | 77,943.72 | 1/1/2026 | Annual Increase |
| WEED, WALTER RONALD | Service | | 5,266.50 | | | 63,198.00 | 1/1/2026 | Annual Increase |
| WEITEKAMP, DAVID | Service | | 5,180.75 | | | 62,169.00 | 1/1/2026 | Annual Increase |
| WENDLING, WILLIAM | Duty Disability | | 2,315.01 | | | 27,780.12 | 1/1/2026 | Annual Increase |
| WETMORE, NANCY J | Surviving Spouse | | 4,736.19 | | | 56,834.28 | N/A | No Increase for Surviving Spouse Pension |
| WHITSELL, ROGER NEIL | Service | | 7,348.02 | | | 88,176.24 | 1/1/2026 | Annual Increase |
| WILMOT, SANDRA JEAN | Surviving Spouse | | 4,743.63 | | | 56,923.56 | N/A | No Increase for Surviving Spouse Pension |
| WINTER JR, THOMAS DEAN | Service | | 5,339.00 | | | 64,068.00 | 1/1/2026 | Annual Increase |
| WISE, RONALD LEE | Service | | 5,670.61 | | | 68,047.32 | 1/1/2026 | Annual Increase |
| WRIGHT, MARK WAYNE | Service | | 5,409.96 | | | 64,919.52 | 10/1/2026 | Attainment of Age 55 |
| YOAKUM, LAWRENCE ALLEN | Service | | 4,857.05 | | | 58,284.60 | 1/1/2026 | Annual Increase |
| ZUMMO II, VINCENT KEITH | Service | | 4,571.15 | | | 54,853.80 | 1/1/2026 | Annual Increase |
| ZUMMO, VINCENT KEITH | Duty Disability | | 4,909.46 | _ | | 58,913.52 | 1/1/2026 | Annual Increase |
| | Total | \$ 1, | 704,869.86 | _ | \$20 | ,458,438.32 | | |

^{*} Note: The pension payment for this pensioner has been reduced by the QILDRO payment. ** Note: The pension payment includes a dependent child benefit.

Springfield Firefighters' Pension Fund Cash Projections FY2025 Carrollton Bank

Starting Date

3/1/2024

| | Beginning | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Total |
|--------------------------------------|-----------|-----------|-----------|-----------|------------|------------|-----------|------------|------------|-----------|-----------|-----------|-----------|------------|
| | | | | | | | | | | | | | | |
| Cash on Hand (beginning of month) | 3,715,633 | 3,715,633 | 4,034,230 | 1,667,666 | 1,895,072 | 9,428,383 | 3,648,104 | 3,913,578 | 10,648,510 | 3,350,631 | 3,536,119 | 3,710,973 | 3,405,340 | |
| | | | | | | | | | | | | | | |
| CASH RECEIVED | | | | | | | | | | | | | | |
| Property Taxes/Employer Contribution | | - | - | - | 7,315,516 | - | - | 7,315,516 | - | - | 345,589 | - | 218,750 | 15,195,371 |
| Member Contributions | | 220,294 | 152,785 | 147,097 | 149,919 | 153,084 | 219,649 | 148,358 | 148,273 | 153,406 | 194,144 | 228,558 | 151,150 | 2,066,717 |
| Interest Income | | 7,881 | 7,818 | 4,388 | 5,653 | 13,476 | 7,714 | 8,832 | 17,001 | 6,817 | 7,724 | 7,247 | 6,477 | 101,028 |
| Other Income | | 457 | - | 618 | 86 | - | 416 | 100 | 13 | - | - | 225 | - | 1,915 |
| Recurring FPIF Transfer In* | | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 20,400,000 |
| TOTAL CASH RECEIVED | | 1,928,632 | 1,860,603 | 1,852,103 | 9,171,174 | 1,866,560 | 1,927,779 | 9,172,806 | 1,865,287 | 1,860,223 | 2,247,457 | 1,936,030 | 2,076,377 | 37,765,031 |
| Total Cash Available | 3,715,633 | 5,644,265 | 5,894,833 | 3,519,769 | 11,066,246 | 11,294,943 | 5,575,883 | 13,086,384 | 12,513,797 | 5,210,854 | 5,783,576 | 5,647,003 | 5,481,717 | |
| | | | | | | | | | | | | | | |
| CASH DISBURSED | | | | | | | | | | | | | | |
| Pension Payments | | 1,608,055 | 1,607,254 | 1,607,441 | 1,621,582 | 1,635,342 | 1,627,873 | 1,640,988 | 1,648,458 | 1,660,327 | 1,671,076 | 1,704,890 | 1,704,870 | 19,738,156 |
| Pension Refunds | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | | 1,980 | 4,209 | 17,256 | 16,281 | 11,497 | 34,432 | 19,886 | 14,708 | 14,408 | 12,527 | 10,773 | 8,476 | 166,433 |
| TOTAL CASH DISBURSED | | 1,610,035 | 1,611,463 | 1,624,697 | 1,637,863 | 1,646,839 | 1,662,305 | 1,660,874 | 1,663,166 | 1,674,735 | 1,683,603 | 1,715,663 | 1,713,346 | 19,904,589 |
| | | | | | | | | | | | | | | |
| Transfers to FPIF*** | | - | 2,615,704 | - | - | 6,000,000 | - | 777,000 | 7,500,000 | - | 389,000 | 526,000 | 242,000 | 18,049,704 |
| | | | | | - | | - | - | | | | - | | |
| Cash on Hand (end of month) | 3,715,633 | 4,034,230 | 1,667,666 | 1,895,072 | 9,428,383 | 3,648,104 | 3,913,578 | 10,648,510 | 3,350,631 | 3,536,119 | 3,710,973 | 3,405,340 | 3,526,371 | |
| | • | • | | • | • | | • | • | | | • | | | |
| Target Cash Balance** | | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 1 |

Amount estimated

^{*2024} Recurring Transfer In from FPIF of \$1,700,000 approved at the October 18, 2023 meeting.

^{*2025} Recurring Transfer In from FPIF of \$1,700,000 approved at the October 21, 2024 meeting.

^{**}Target Cash Balance of \$3,200,000 represents amount approved by the Fund at the April 17, 2024 meeting.

^{***}Fund reviews balance monthly for transfers back to FPIF.

Springfield Firefighters' Pension Fund Cash Projections FY2026 Carrollton Bank

Starting Date

3/1/2025

| | Beginning | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Total |
|--------------------------------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Cash on Hand (beginning of month) | 3,526,371 | 3,526,371 | 3,300,137 | 3,445,206 | 3,579,275 | 11,063,089 | 11,201,903 | 11,390,505 | 18,868,159 | 18,999,851 | 19,130,284 | 19,660,354 | 19,830,424 | |
| | | | | | | | | | | | | | | |
| CASH RECEIVED | | | | | | | | | | | | | | |
| Property Taxes/Employer Contribution | | - | - | - | 7,350,000 | - | - | 7,350,000 | - | - | 350,000 | - | 220,000 | 15,270,000 |
| Member Contributions | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 225,000 | 150,000 | 150,000 | 150,000 | 200,000 | 225,000 | 150,000 | 2,000,000 |
| Interest Income | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 60,000 |
| Other Income | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recurring FPIF Transfer In* | | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 20,400,000 |
| TOTAL CASH RECEIVED | | 1,855,000 | 1,855,000 | 1,855,000 | 9,205,000 | 1,855,000 | 1,930,000 | 9,205,000 | 1,855,000 | 1,855,000 | 2,255,000 | 1,930,000 | 2,075,000 | 37,730,000 |
| Total Cash Available | 3,526,371 | 5,381,371 | 5,155,137 | 5,300,206 | 12,784,275 | 12,918,089 | 13,131,903 | 20,595,505 | 20,723,159 | 20,854,851 | 21,385,284 | 21,590,354 | 21,905,424 | |
| | | | | | | | | | | | | | | |
| CASH DISBURSED | | | | | | | | | | | | | | |
| Pension Payments | | 1,705,234 | 1,705,931 | 1,705,931 | 1,706,186 | 1,706,186 | 1,706,398 | 1,707,346 | 1,708,308 | 1,709,567 | 1,709,930 | 1,749,930 | 1,749,930 | 20,570,877 |
| Pension Refunds | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | | 3,000 | 4,000 | 15,000 | 15,000 | 10,000 | 35,000 | 20,000 | 15,000 | 15,000 | 15,000 | 10,000 | 15,000 | 172,000 |
| TOTAL CASH DISBURSED | | 1,708,234 | 1,709,931 | 1,720,931 | 1,721,186 | 1,716,186 | 1,741,398 | 1,727,346 | 1,723,308 | 1,724,567 | 1,724,930 | 1,759,930 | 1,764,930 | 20,742,877 |
| | | | | | | | | | | | | | | |
| Transfers to FPIF*** | | 373,000 | - | - | - | - | - | - | - | - | - | - | - | 373,000 |
| | | | _ | | | | | | | | | | | |
| Cash on Hand (end of month) | 3,526,371 | 3,300,137 | 3,445,206 | 3,579,275 | 11,063,089 | 11,201,903 | 11,390,505 | 18,868,159 | 18,999,851 | 19,130,284 | 19,660,354 | 19,830,424 | 20,140,494 | |
| | | | | • | | | | | | | | | | |
| Target Cash Balance** | | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | |

^{*2025} Recurring Transfer In from FPIF of \$1,700,000 approved at the October 21, 2024 meeting.

^{**}Target Cash Balance of \$3,200,000 represents amount approved by the Fund at the April 17, 2024 meeting.

^{***}Fund reviews balance monthly for transfers back to FPIF.

Springfield Fire Pension Fund Disbursement Warrant

Presented at the April 22, 2025 Board Meeting

Disbursements for the Time Period 12/31/2024 - 2/28/2025

| Check Date | Bank | Check # | Payee | Description | Account | Amount |
|----------------|-------------|-----------|-----------------------------------|-------------------------------|----------------|--------------|
| Checks #15107- | -15111 & 15 | 116-15120 | were issued for payroll purposes. | | | |
| 12/31/2024 | FPIF | 41(E) | FPIF | FPIF FEES | 0-0-5190.00008 | \$ 36,780.97 |
| 01/09/2025 | CARR | 52(E) | CARROLLTON BANK | SAFE DEPOSIT AND BANK FEES | 0-0-5190.00004 | 20.00 |
| 01/14/2025 | CARR | 53(E) | CARROLLTON BANK | SAFE DEPOSIT AND BANK FEES | 0-0-5190.00004 | 20.00 |
| 01/31/2025 | CARR | 15105 | SIKICH LLC | ACCOUNTING & BOOKKEEPING SERV | 0-0-5170.00003 | 10,529.00 |
| 01/31/2025 | CARR | 15106 | CITY OF SPRINGFIELD TREASURER | POSTAGE EXPENSE | 0-0-5290.00028 | 204.51 |
| 01/31/2025 | FPIF | 42(E) | FPIF | FPIF FEES | 0-0-5190.00008 | 11,707.96 |
| 02/14/2025 | CARR | 54(E) | CARROLLTON BANK | SAFE DEPOSIT AND BANK FEES | 0-0-5190.00004 | 20.00 |
| 02/28/2025 | CARR | 15112 | DONALD M CRAVEN | LEGAL SERVICES | 0-0-5170.00005 | 4,150.00 |
| 02/28/2025 | CARR | 15113 | LEVI, RAY & SHOUP, INC | EDP - PROFESSIONAL SERVICES | 0-0-5180.00003 | 4,000.00 |
| 02/28/2025 | CARR | 15114 | CITY OF SPRINGFIELD TREASURER | POSTAGE EXPENSE | 0-0-5290.00028 | 4.53 |
| 02/28/2025 | CARR | 15115 | LEXITAS | PUBLIC STENOGRAPHER/CT REPORT | 0-0-5170.00006 | 301.05 |
| 02/28/2026 | FPIF | 43(E) | FPIF | FPIF FEES | 0-0-5190.00008 | 14,623.50 |
| Γotal | | | | | | \$ 82,361.52 |

Springfield Firefighters' Pension Fund have been approved by the Board of Trustees of the Fund at a meeting of the Board as set forth below.

| Date of Board Meeting: | | | | |
|--------------------------------|-----------------|--------------|------|------|
| Date of Warrant: | | | | |
| APPROVED this vote as follows: | | | | |
| ATES: NAVS: | | | | |
| ABSENT | <u> </u> | | | |
| ABSTAI | N: | | | |
| | | | | |
| | | | | |
| President, Board of Trustee | es, Springfield | Fire Pension | Fund | |
| | | | | |
| ATTEST: | | | | |
| | | | | |
| Secretary, Board of Trustee | es, Springfield | Fire Pension | Fund | |