

Share Plan Rollforward Schedule: City of Starke Firefighters Retirement System
September 30, 2023

	Balance 9/30/2022	2022-23 Forfeitures	2022-23 Distributions	FY23 Excess Premium Tax	2022-23 Admin Fee	2022-23 ROI 14.21%	Balance 9/30/2023
State Contribution				55,487.01			
Adjusted Base Amount				(30,248.00)			
Total Excess Premium Tax Monies in Reserve (per Actuary	142,598.34	-	(5,494.36)	25,239.01	-	19,482.48	181,825.47
Funds in Excess of Base Amount	142,598.34	-	(5,494.36)	25,239.01	-	19,482.48	181,825.47

2022 Share Correction Active Member	Full-Time Date Employed	Date Terminated	Balance 9/30/2021	Forfeitures/ Reallocation	2021-22 Distributions	Excess Premium Tax	2021-22 Admin Fee	2021-22 ROI -13.53%	Balance 9/30/2022	Status Change/ Comments

Correction Total	0.00	-
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Active Members	Full-Time Date Employed	Date Terminated	Balance 9/30/2022	2022-23 Forfeitures	2022-23 Distributions	FY23 Excess Premium Tax	2022-23 Admin Fee	2022-23 ROI 14.21%	Balance 9/30/2023	Status Change/ Comments
Brandrick, Stuart	11/02/15		5,671.34	91.57		1,682.60	-	818.91	8,264.42	
Clemons, Jason M.	05/04/04		17,195.94	91.57	-	1,682.60	-	2,456.56	21,426.67	
Crary, Jacob	06/14/18	PT Oct 2023	4,338.00	91.57	-	1,682.60	-	629.44	6,741.61	Vested
Crutchfield, Will	01/05/10	PT Oct 2023	2,155.45	91.57	-	1,682.60	-	319.30	4,248.92	Vested
Hunsinger, Carl	10/05/16		4,880.05	91.57	-	1,682.60	-	706.47	7,360.69	
Jones, Paul	03/01/21	PT Sep 2023	1,373.59	-	-	-		195.19	1,568.78	Vested
McDaniel, Joshua	11/18/15		5,671.34	91.57	-	1,682.60	-	818.91	8,264.42	
Moore, Ashley	11/07/06		15,561.55	91.57	-	1,682.60	-	2,224.31	19,560.03	
Outlaw, Kelly	10/28/09		11,799.07	91.57	-	1,682.60	-	1,689.66	15,262.90	
Sanders, Joseph	11/09/20	09/12/23	1,373.59	(1,373.59)	-	-	-	-	-	Non-Vested
Starling, Greg	06/21/04		16,232.31	91.57	-	1,682.60	-	2,319.62	20,326.10	Add'l Svc 2002-03
Tison, Robert (Andy)	10/01/07		16,664.35	91.57	-	1,682.60	-	2,381.02	20,819.54	
Wise, Gary	04/16/96	10/26/23	18,647.43	91.57	-	1,682.60	-	2,662.81	23,084.41	DROP 01/01/23 Entry

Retirees	Retirement Date	Date Terminated	Balance 9/30/2022	2022-23 Forfeitures	2022-23 Distributions	FY23 Excess Premium Tax	2022-23 Admin Fee	2022-23 ROI 14.21%	Balance 9/30/2023	Status Change/ Comments
Hardee, Dwayne	08/01/05		1,373.59	91.57	(1,373.59)	1,682.60	-	13.01	1,787.18	
Hersey, Jason W.		11/04/20	15,539.97	-	-	-	-	2,208.23	17,748.20	Vested Term.
Rowe, Tom	08/01/16		1,373.59	91.57	(1,373.59)	1,682.60	-	13.01	1,787.18	
Stephens, Bryan	08/19/19		1,373.59	91.57	(1,373.59)	1,682.60	-	13.01	1,787.18	
Waters, Gerald	08/31/20		1,373.59	91.57	(1,373.59)	1,682.60	-	13.01	1,787.18	

Total Allocated	142,598.34	(0.04)	(5,494.36)	25,239.00	-	19,482.61	181,825.41
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Note: 09/30/22 individual balances agree to approved 2022 Annual Report