

ATTACHMENT A

Alternate Payee Death Reversion to Member - Calculated for City Attorney's Office 3-16

Deaths to Date	Death Dt	Gross Benefit	Corrected Gross	Base Benefit	Base with AO Pay	Offset	AP's Offset %	Member	Member's Offset %	Retire Dt	Initial Base Reversion	Current Base Increase	Current Base	Current Gross	New Base	New Gross	Retro Through 3/1/2016 Pmt
Reed, Ruth (1)	8/18/2001	\$ 1,215.76	\$ 1,210.04	\$ 1,114.01		\$ 96.03	8.6201%	Reed, Ethan	8.6201%	9/20/2015	\$ 1,114.01	\$ 1,114.01	\$ 4,694.93	\$ 5,099.64	\$ 5,808.94	\$ 6,309.68	\$ 7,703.92
Ames, Billie (2)	3/14/2014			\$ 1,466.43	\$ 1,507.76	NA	8.4450%	Ames, Dwain	8.4450%	2/6/2001	\$ 1,507.76	\$ 1,580.99	\$ 2,196.33	\$ 2,378.75	\$ 3,777.32	\$ 4,093.25	\$ 41,383.31
Wallace, Marlyn (3)	11/16/2013	\$ 3,044.91	\$ 3,059.91	\$ 2,902.95		NA	5.4069%	Wallace, Joseph	5.4069%	4/12/2003	\$ 2,902.95	\$ 3,020.23	\$ 3,384.44	\$ 3,567.43	\$ 6,404.67	\$ 6,750.96	\$ 88,952.42

(1) Corrected gross reflects correction of tax offset calculation

(2) Adjusted base reflects value of FPDR One apparatus operator pay per settlement

(3) Corrected gross includes adjustment for 7/1/13 COLA increase from 1.5% to 2.0%

RETRO CALCULATION

Payment Date	Ames	Reed	Wallace	Total
04/01/16	1,714.50	1,210.04	3,183.53	6,108.07
03/01/16	1,714.50	1,210.04	3,183.53	
02/01/16	1,714.50	1,210.04	3,183.53	
01/01/16	1,714.50	1,210.04	3,183.53	
12/01/15	1,714.50	1,210.04	3,183.53	
11/01/15	1,714.50	1,210.04	3,183.53	
10/01/15	1,714.50	443.68	3,183.53	
09/01/15	1,714.50		3,183.53	
08/01/15	1,714.50		3,183.53	
07/01/15	1,679.24		3,121.11	
06/01/15	1,679.24		3,121.11	
05/01/15	1,679.24		3,121.11	
04/01/15	1,679.24		3,121.11	
03/01/15	1,679.24		3,121.11	
02/01/15	1,679.24		3,121.11	
01/01/15	1,679.24		3,121.11	
12/01/14	1,679.24		3,121.11	
11/01/14	1,679.24		3,121.11	
10/01/14	1,679.24		3,121.11	
09/01/14	1,679.24		3,121.11	
08/01/14	1,679.24		3,121.11	
07/01/14	1,635.09		3,059.91	
06/01/14	1,635.09		3,059.91	
05/01/14	1,635.09		3,059.91	
04/01/14	896.66		3,059.91	
03/01/14			3,059.91	
02/01/14			3,059.91	
01/01/14			3,059.91	
12/01/13			1,427.96	
TOTAL	41,383.31	7,703.92	88,952.42	138,039.65

Ames Pay History				Pretax	Adjustment	Base	Gross
Date	Base	Offset	Reduction	Gross	Rate	Increase	Increase
7/1/2014	\$ 2,094.81	\$ 176.91	\$ 3.06	\$ 2,268.66		\$ 1,507.76	\$ 1,635.09
7/1/2015	\$ 2,151.16	\$ 181.67	\$ 3.06	\$ 2,329.77	2.7%	\$ 1,548.47	\$ 1,679.24
8/1/2015	\$ 2,196.33	\$ 185.48	\$ 3.06	\$ 2,378.75	2.1%	\$ 1,580.99	\$ 1,714.50

Reed Pay History				Pretax	Adjustment	Base	Gross
Date	Base	Offset	Reduction	Gross	Rate	Increase	Increase
9/20/2015	\$ 4,694.93	\$ 404.71		\$ 5,099.64		\$ 1,114.01	\$ 1,210.04

Wallace Pay History				Pretax	Adjustment	Base	Gross
Date	Base	Offset	Reduction	Gross	Rate	Increase	Increase
7/1/2014	\$ 3,253.02	\$ 175.89		\$ 3,428.91		\$ 2,902.95	\$ 3,059.91
7/1/2015	\$ 3,318.08	\$ 179.40		\$ 3,497.48	2.0%	\$ 2,961.01	\$ 3,121.11
8/1/2015	\$ 3,384.44	\$ 182.99		\$ 3,567.43	2.0%	\$ 3,020.23	\$ 3,183.53

Adjusted for 2% COLA 7/1/13