## TEACHERS' PENSION AND ANNUITY FUND August 02, 2018 ORDER OF BUSINESS

Notice of this meeting has been provided through the annual notice of the schedule of regular meetings of the Board filed with and prominently posted in the offices of the Secretary of State. The 2018 annual meeting schedule was mailed to the Secretary of State, Star Ledger and the Trenton Times on December 20, 2017.

### DISCLOSURE OF THE OPEN PUBLIC MEETINGS ACT

(A) When necessary, the Board shall adopt Resolution A to go into closed session to consider individuals' disability applications, which states:

In accordance with the provisions of the Open Public Meetings Act, N.J.S.A. 10:4-13, be it resolved that the Board of Trustees go into closed session for purposes of discussing matters pertaining to disability retirement which involves material involving personal medical and health records, data, reports and recommendations relating to specific individuals, pursuant to N.J.S.A. 10:4-12(3). Those matters are confidential unless expressly waived by the individual involved.

The actions taken during closed session relating to a disability retirement are anticipated to become available to the public immediately at the conclusion of the meeting and will be posted on the Division of Pensions and Benefits' website within a reasonable time; however, personal information pertaining to an individual shall be redacted from the minutes of such meeting and shall remain confidential until after such time as the Board determines that the need of confidentiality no longer exists under state and federal law, including the Health Insurance Portability and Accountability Act of 1996 (HIPAA), and the matters discussed can be disclosed.

(B) When necessary, the Board shall adopt Resolution B to go into executive session to request/receive attorney-client advice from the Deputy Attorney General, which states:

In accordance with the provisions of the Open Public Meetings Act, N.J.S.A. 10:4-13, be it resolved that the Board of Trustees go into closed session to discuss matters falling within the attorney client privilege, and/or matters in which litigation is pending or anticipated, pursuant to N.J.S.A. 10:4-12(7).

The minutes of such meeting shall remain confidential until after such time as the Board determines that the need of confidentiality no longer exists and the matters discussed can be disclosed and the Board waives the attorney-client privilege.

Retirement Lists: Service | Early | Veteran | Deferred | Totals

## **OPEN SESSION**

Called to Order: 10:43 AM Adjourned: 11:56 AM

Roll Call: James Joyner, Edward McCarthy, Paul Orihel, Irene Savicky, Susanne Culliton,

Howard Lipoff (via telecom until 10:50 a.m.)

Absent: None

Also Present: DAG Jeff Ignatowitz; Angelina Scales; Sharon Barnes; Kara Ansley; Robert Murphy,

NJPSA; Valerie McManus; William Tedder; Sunanda Rana; Sarah Favinger, NJEA; Kevin Kelleher; Ralph Cretella, Jr. Esq.; Cathie Bedosky; Wayne Oppito, Esq.; Dr.

Paul Ortenzio; Paul Tyshchenko, Esq.; Trooper Walther; Trooper Broadus

### **OPEN SESSION**

### **Minutes**

Minutes from the meeting of July 12, 2018 Approved (Trustee McCarthy abstained)

#### **OPEN SESSION**

## Miscellaneous Issues

B-1 Final Adoption NJAC 17:3-3.8 and 3:13 with comments

Approved for Adoption

B-2 Election of Board Member elected by Trustees, Term: September 1, 2018 - August 31,

2021

Kevin Kelleher was elected as Trustee to the TPAF Board for a term of three years beginning September 1, 2018 through August 31, 2021. (Trustee Culliton recused)

## **OPEN SESSION**

## **Retirement and Death Lists**

C-1 Retirement List

Approved

C-2 Active and Retired Death Lists for August 2018

Approved

## **CLOSED SESSION**

# **Ordinary Disability**

	Member's Name:	Employer:	Effective Option: Date:	Decision:
D-1	Leshno, Sue	Paterson BOE	1/1/2018 5	Reconsidered and Denied Ordinary; Continue Service Approved for OAL hearing
D-2	Monthly OD Grid			Approved (see list below)

8/2/18 - TPAF Ordinary Disability OD Grid

Member's Name	Effective	Opt	Employer
	Date		
Abrams, Jennifer C	06/18	5	Belleville BOE
Kachersky, Jeanine	04/18	5	Elizabeth BOE
Korines, Christina Z	02/18	5	Demarest BOE
Mccray, Lavise T	07/18	D	Jersey City Public Schools
Polanco, Elvis N	09/18	D	Newark Public Schools

Total = 5

### **CLOSED SESSION**

## **Accidental Disability**

	Member's Name & No.:	Employer:	Effective Date:	Option:	Accident Date:	Decision:
E-1	Pulliam-Newell, Renee	Newark Public Schools	11/1/2014	5	3/11/2010 5/7/2008 10/28/2009 2/13/2013	Reconsidered and Denied Accidental Disability; Continue Early
E-2	Smith, Kimberley	Newark Public Schools	11/1/2017	5	10/8/2015 5/25/2016	Approved

#### **OPEN SESSION**

## **Retirement Issues**

- F-1+ Bedosky, Cathie Woodbridge Twp BOE Honorable Service
  Partial Forfeiture; Forfeit 24 months of service representing the 2010 and 2011 calendar year; apply prospectively (Retirements)
- F-2+ Schwartz, Ellen Elizabeth BOE Issue of Bona Fide retirement Non Bona Fide Retirement; Repay overpayment of retirement benefits (Retirements, Enrollments, External Audit)

### **OPEN SESSION**

## **Hearing Decision**

- G-1 McCarty, Percy Atlantic City BOE Initial Decision The ALJ affirmed the Board's decision denying ordinary disability retirement benefits. Exceptions; Reply to Exceptions Adopted ALJ's decision with modification note Exceptions; note Reply to Exceptions;
- G-2 Harper, Clarice Newark Public Schools Hearing Withdrawals Noted
- G-3 Falana, Joseph Pennsauken Twp Bd of Ed Final Administrative Determinations Approved Final Administrative Determination

## **OPEN SESSION**

## **Hearing Request**

H-1+ Staub, Laurena Brick Twp BOE - Appeals the Board's denial of accidental disability retirement benefits (beyond 45 days)

Approved for OAL hearing

H-2 Mack, Jennifer Delran Twp BOE - Appeals the Board's denial of ordinary disability

retirement beneifts

REMOVED FOR FURTHER ADMINISTRATIVE ACTION

### **OPEN SESSION**

## <u>Informational Issues</u>

L-1	Wire Transfers TPAF Contributory group insurance policy #14300 Noted
L-2	Wire Transfers Non-contributory group insurance policy #14800 benefit claims Noted
L-3	Appellate Division Decisions Paul Matti vs. PFRS Noted
L-4	Appellate Division Decisions Kristy Bowser vs. PFRS Noted
L-5	Appellate Division Decisions Gary L. McWhorter vs. PFRS Noted
L-6	Appellate Division Decisions Mary Brown vs. PFRS Noted
L-7	Trial Balance for May 31, 2018 Noted

"+" Indicates personal appearance
"=" Indicates items not mailed
The next meeting of the Board will be held onSeptember 06, 2018

DEPARTMENT OF THE TREASURY

### DIVISION OF PENSIONS AND BENEFITS

BOARD LIST FOR 08/02/2018

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NAME	EFFECTIVE DATE	ERI-CAT	YRS-MOS	
ACKERMAN, MINNI D LEONIA BOROUGH BD OF ED	07-01-2018			
ADELMAN, SHERYL A CINNAMINSON TWP BD OF E		MAX	21-11	
ALSTON, JOANN JERSEY CITY PUBLIC SCHOO		MAX	21-00	
APAP,ROBERT A WALDWICK BORO BD OF ED	07-01-2018	OPTB	18-00	
APOLLON, ELSIE ELIZABETH BD OF ED	08-01-2018	MAX	25-10	
BAKER, MICHAEL K SOUTH RIVER BORO BD OF		MAX	15-00	
BANNON, SHARON L BERGEN CO BD OF SPECIAL		MAX	25-09	
BARBAROSSA, FREDERICK T ESSEX CO VOCATIONAL SCH		OPTC	26-04	
BOST, CAROL M UPPER FREEHOLD REGIONAL	08-01-2018	OPTA	13-00	
BRADLEY, IRA B CAMDEN CITY BD OF ED	07-01-2018	OPTD	25-04	
BRANCADORA, NANCY A MONMOUTH OCEAN ED SERV		OPTC	36-00	
CAPRIO, PETER, JR GLEN RIDGE BD OF ED	08-01-2018	OPTA	23-09	
CARBONE, ROSA ELIZABETH BD OF ED	09-01-2018	MAX	39-08	
CAVOTTO, SUZANNE L BERGEN CO BD OF SPECIAL	08-01-2018 SERVS	MAX	15-00	
COLLINS, JUDITH A PROSPECT PARK BD OF ED	07-01-2018	OPTA	18-09	

DEPARTMENT OF THE TREASURY

## DIVISION OF PENSIONS AND BENEFITS

BOARD LIST FOR 08/02/2018

SERVICE
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NAME	EFFECTIVE DATE	ERI-CAT	YRS-MOS	
CORNELL, WILLIAM J LENAPE REGIONAL H S DIS	09-01-2018			
CORRIVEAU, MARY L GLOUCESTER TWP BD OF ED		OPTA	25-00	
CORSO, JOANNE VINELAND CITY BD OF ED	09-01-2018	MAX	20-03	
COSTA,RICHARD John DENVILLE TWP BD OF ED	07-01-2018	MAX	11-00	
CRESCENZO,BARBARA V VINELAND CITY BD OF ED	09-01-2018	MAX	18-00	
CUCOLO,NICHOLAS F ESSEX CO VOCATIONAL SCH		OPTB	41-00	
DARDEN, MACK L ATLANTIC CITY BD OF ED	07-01-2018	MAX	44-00	
DECONCINI, NANCY S LENAPE REGIONAL H S DIS		MAX	15-00	
DELANEY, WILLIAM AJ EAST WINDSOR REG SCHOOL	DIST		28-02	
DENONE, MAUREEN G ROSELLE BORO BD OF ED			25-07	
PATERSON BD OF ED	07-01-2018		43-00	
FISCHER, KRISTINE FRIDA ROSELLE BORO BD OF ED				
FOX, MARGARET A JERSEY CITY PUBLIC SCHO	OLS			
GARNES, PAUL ESSEX CO EDUCATIONAL SE JERSEY CITY PUBLIC SCHO		MAX	38-05	

DEPARTMENT OF THE TREASURY

## DIVISION OF PENSIONS AND BENEFITS

BOARD LIST FOR 08/02/2018

SERVICE
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NAME		ERI-CAT	SERVICE YRS-MOS	
GLUCKSMAN, FREDRICA B LIVINGSTON BD OF ED				
GRAVANI, DIANE UNION CITY BD OF ED	07-01-2018	MAX	43-00	
HALL, RUTH KATH NEWARK PUBLIC SCHOOLS	02-01-2018	MAX	10-00	
HARRIS,ORVILLE W,JR NEWARK PUBLIC SCHOOLS	08-01-2018	MAX	15-10	
HENNESSEY, CAROL A JERSEY CITY PUBLIC SCHO		MAX	18-00	
HINDELANG, CLARK JOSEPH ATLANTIC CITY BD OF ED	03-01-2018	MAX	17-02	
HOUSEL, CHARLES T MIDDLESEX CO VOCATIONAL		OPT2	18-10	
IZZI,SHARON L WILLINGBORO TWP BD OF E		MAX	08-00	
IZZO,PETER VINCENT WARREN CO VOCATIONAL SC		OPTC	22-00	
KELLY, LAURA A NEWARK PUBLIC SCHOOLS	07-01-2018	OPTC	13-00	
KELLY,LINDA LEE K ELIZABETH BD OF ED	08-01-2018	MAX	24-01	
LADUCA, PATRICIA EAST BRUNSWICK TWP BD O		OPTD	30-00	
LAMBERT, MARGARET ANN HIGHLAND PARK BD OF ED	04-01-2018	MAX	14-03	
LAWRENCE, LAURA SYD ELIZABETH BD OF ED	08-01-2018	OPTC	20-07	
LEE, SAMUEL GLOUCESTER CO SP SERV S	06-01-2018 CH DIST	OPTC	12-00	

DEPARTMENT OF THE TREASURY

### DIVISION OF PENSIONS AND BENEFITS

BOARD LIST FOR 08/02/2018

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NAME	EFFECTIVE DATE	ERI-CAT	SERVICE YRS-MOS	CHAP
LORELLO, RALPH MICHAEL HILLSDALE BOROUGH BD OF	08-01-2018			
LYSTER, RICHARD K FREEHOLD REG H S DISTRI		OPT2	38-00	
MAGED, KATHLEEN C PATERSON BD OF ED	07-01-2018	MAX	22-00	
MANSUY, PAULA L SOUTHERN REGIONAL H S D		MAX	36-07	
MARCUS, KAREN B WESTFIELD TOWN BD OF ED	08-01-2018	MAX	17-06	
MILLS, CHRISTY C SADDLE RIVER BD OF ED	07-01-2018	MAX	14-00	
MISHLER, ANDREA L OLD TAPPAN BD OF ED	07-01-2018	OPTD	21-00	
MOSCHETTA, BARBARA E PASSAIC CO VOCATIONAL SO		OPTA	25-02	
NADAL-WILLIS, CATHY N BERNARDS TWP BD OF ED	07-01-2018	OPTB	29-07	
NEGRON, BRUNILDA ELIZABETH BD OF ED	09-01-2018	MAX	19-11	
ODEA,ANNE F ELIZABETH BD OF ED	08-01-2018	OPT1	34-08	
OLEARY, MARIAN ELIZABETH BD OF ED	08-01-2018	OPTD	34-05	
OLIVER, DEBBIE B NORTH HUNTERDON-VOORHEE		MAX	13-00	
OROURKE, MARIANNE WILLINGBORO TWP BD OF E		OPTA	15-00	
PATTERSON, ROLAND CAMDEN CITY BD OF ED	09-01-2018	OPTA	12-08	

DEPARTMENT OF THE TREASURY

## DIVISION OF PENSIONS AND BENEFITS

BOARD LIST FOR 08/02/2018

SERVICE
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NAME	EFFECTIVE DATE	ERI-CAT	YRS-MOS	
PETRIC, MARIUS H JEFFERSON TOWNSHIP BD ON	10-01-2018			
PETRULLO,SANDRA WEEHAWKEN TWP BD OF ED	07-01-2018	OPTD	37-05	
PHILLIPS, KATHRYNE ROSELLE BORO BD OF ED	07-01-2018	OPTC	36-00	
QUARTO, JUDY BLOOMFIELD TWP BD OF ED		MAX	30-00	
RASHEED, CHARLES O ESSEX CO VOCATIONAL SCHO		OPTC	33-00	
REAGAN, MARY F ROSELLE PARK BORO BD OF		OPTA	25-00	
RUSKIN, KATHLEEN P MENDHAM TOWNSHIP BD OF I		MAX	16-00	
SANDUSKY, ROBIN JERSEY CITY PUBLIC SCHOO		MAX	18-00	
SCHLOSSBERG, RACHELLE L HAMILTON TWP BD OF ED (1		OPTC	25-00	
SHENTON, KENNETH T, JR PLAINFIELD BD OF ED	07-01-2018	OPTB	30-05	
SINCLAIR, CARLA P ASBURY PARK BD OF ED	07-01-2018	MAX	25-00	
SMITH, GAIL M HAMILTON TWP BD OF ED (1		OPTA	29-04	
SNYDER, KATHERINE NORWOOD BD OF ED	08-01-2018	OPTA	11-00	
STEFFNER, CHRISTINA M LIVINGSTON BD OF ED	08-01-2018	MAX	41-07	
STOTT, PATRICIA A GARWOOD BOROUGH BD OF EI	08-01-2018	MAX	26-08	

DEPARTMENT OF THE TREASURY

## DIVISION OF PENSIONS AND BENEFITS

BOARD LIST FOR 08/02/2018

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NAME	EFFECTIVE DATE	ERI-CAT	YRS-MOS	
SULLIVAN, MICHAEL E HOWELL TWP BD OF ED				
SULLIVAN, THERESA M NORWOOD BD OF ED	07-01-2018	OPTD	13-00	
THIBODEAU, BARBARA J VINELAND CITY BD OF ED	09-01-2018	MAX	16-05	
THOMASON, BENJAMIN ESSEX CO VOCATIONAL SCH		OPTC	25-08	
THOMPSON, ANNER L DELSEA REG HIGH SCH DIS		MAX	27-08	
TURALSKI,ANN S ROSELLE BORO BD OF ED	07-01-2018	MAX	26-01	
VENTURA, SUSETTE PEMBERTON TOWNSHIP BD O		OPTB	41-00	
VENTURINI, PAMELA WASHINGTON BORO BD OF E		OPTC	37-08	
VILLANO, SUSAN G MANASQUAN BOROUGH BD OF		MAX	28-07	
VOKES, SIRI H HAMMARSTRO PEMBERTON TOWNSHIP BD O		MAX	31-01	
WACHSMAN, CRAIG A PATERSON BD OF ED	07-01-2018	OPTA	32-00	
WESCOTT, VIRGINIA D WILLINGBORO TWP BD OF E		MAX	21-00	
WHITE, JOHN J JERSEY CITY PUBLIC SCHO	07-01-2018 OLS	OPTA	16-03	
WILKINS, ANNA M PATERSON BD OF ED	08-01-2018	MAX	18-10	
WORTHINGTONMEYERS, GRACE EASTERN CAMDEN CO REG S		OPTD	34-08	

RUN DATE: 07/31/2018 S T A T E O F N E W J E R S E Y DEPARTMENT OF THE TREASURY

DIVISION OF PENSIONS AND BENEFITS

BOARD LIST FOR 08/02/2018

TEACHERS' PENSION AND ANNUITY FUND

SERVICE

	EFFECTIVE	OPTION/	SERVICE	
NAME	DATE	ERI-CAT	YRS-MOS	CHAP
WRIGHT, NORMA H MOORESTOWN TOWNSHIP BD	07-01-2018 OF ED	MAX	19-00	
WRIGHT, SUSAN LITTLE FERRY BD OF ED	10-01-2018	OPT2	41-01	
WUNDER, MARGARET LOWER TOWNSHIP BD OF ED	07-01-2018	OPTC	25-00	

TOTAL SERVICE RETIREMENTS 92

DEPARTMENT OF THE TREASURY

### DIVISION OF PENSIONS AND BENEFITS

BOARD LIST FOR 08/02/2018

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NAME	EFFECTIVE DATE		SERVICE YRS-MOS	CHAP
BLAKE, FREDERICK W JERSEY CITY PUBLIC SCHO		OPTC	32-10	
BONES-VELEZ, DILKA CAMDEN CITY BD OF ED	09-01-2018	OPTD	25-07	
BOODEY, GRETCHE MANASQUAN BOROUGH BD OF		OPTB	36-01	
BOWSER, ELISA M BRIDGEWATER-RARITAN REG		MAX	29-07	
FARIA,GINA L ROSELLE PARK BORO BD OF		OPT1	25-00	
FINNEGAN, ANGELINA MARTI PARSIPPANY TROY HILLS B		OPTB	27-01	
GARCIA, LOURDES M UNION CITY BD OF ED	07-01-2018	OPT1	35-00	
GRASSO, JAMES J RAMSEY BOROUGH BD OF ED		OPT2	30-11	
GRUSHKIN, DENA BERGEN CO VOCATIONAL SC LEONIA BOROUGH BD OF ED TEANECK BD OF ED	HOOL	MAX	33-10	
IANNELLI,LEONARD J LENAPE REGIONAL H S DIS		OPTC	34-06	
JEFFREY, JACQUELINE D NEWARK PUBLIC SCHOOLS	10-01-2018	MAX	27-03	
KAHN, GERALYN B FRANKLIN BORO BD OF ED	07-01-2018	OPTB	33-10	
KELLY, EILEEN P RIDGEFIELD PARK BD OF E		MAX	27-05	
KELLY, JAMES P NUTLEY BD OF ED	08-01-2018	OPTB	29-05	

DEPARTMENT OF THE TREASURY

## DIVISION OF PENSIONS AND BENEFITS

BOARD LIST FOR 08/02/2018

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NAME	EFFECTIVE DATE	ERI-CAT	YRS-MOS	
LOMBARDI, RALPH PASSAIC CO VOCATIONAL SO				
LONGO, ANGELA J READINGTON TWP BD OF ED		MAX	34-07	
MAKELA, KATHERINE BARNEGAT TWP BD OF ED	09-01-2018	MAX	35-05	
MARINOS, ANNAMARIA HAMILTON TWP BD OF ED (1		MAX	30-00	
MARTINEZ, MARIA JERSEY CITY PUBLIC SCHOO		OPTD	25-04	
OHARA, THOMAS J POINT PLEASANT BEACH BD		OPTC	28-01	
PERSING, NANCY E MANVILLE BOROUGH BD OF 1		OPTA	32-09	
RIVERA, ELLEN M FAIR LAWN BD OF ED	09-01-2018	OPTC	25-00	
ROSNICK, JOHN A PEMBERTON TOWNSHIP BD O		OPTD	34-00	
RUFFALO, LESLIE HADDON HEIGHTS BD OF ED		MAX	25-00	
SCHUMANN, CHRISTOPHER S NORTH HUNTERDON-VOORHEES		OPTA	32-11	
SCIOLARO, ROBERT A LODI BD OF ED	09-01-2018	OPTA	34-02	
SERGI, KRISTINA LAVALLETTE BOROUGH BD O		OPTB	25-05	
SHARP, SUSAN BRIDGETON BD OF ED	08-01-2018	MAX	31-06	
STORTS, JACQUELINE R ROCKAWAY TOWNSHIP BD OF		MAX	33-00	

RUN DATE: 07/31/2018 S T A T E O F N E W J E R S E Y DEPARTMENT OF THE TREASURY

DIVISION OF PENSIONS AND BENEFITS

BOARD LIST FOR 08/02/2018

TEACHERS' PENSION AND ANNUITY FUND

EARLY

NAME	EFFECTIVE DATE	•	SERVICE YRS-MOS	СНАР
TOTH, DEBORAH A EAST BRUNSWICK TWP BD C		MAX	37-00	
VANSCHOICK, DAWN A BRADLEY BEACH BD OF ED	07-01-2018	OPTC	27-07	
MONMOUTH OCEAN ED SERV BRICK TWP BD OF ED BRICK TWP BD OF ED	COMM			
WESTERBY, KATHLEEN H LAUREL SPRINGS BOROUGH		OPTC	28-04	
ZAZOPOULOS, JANE GARFIELD CITY BD OF ED	07-01-2018	OPTD	32-00	

TOTAL EARLY RETIREMENTS 33

DEPARTMENT OF THE TREASURY
DIVISION OF PENSIONS AND BENEFITS
BOARD LIST FOR 08/02/2018

TEACHERS' PENSION AND ANNUITY FUND

VETERAN
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NAME	EFFECTIVE DATE		SERVICE YRS-MOS	CHAP
ATKINS, TOMMY H NEPTUNE TWP BD OF ED	08-01-2018	OPT1	22-10	
CIROCCO,ROBERT M MILLVILLE BD OF ED	10-01-2018	MAX	25-00	
DONAHOE, MICHAEL S BRIDGEWATER-RARITAN REG	10-01-2018 SCH DIS	MAX	20-01	
MYERS, GREGORY NEWARK PUBLIC SCHOOLS	10-01-2018	OPTD	25-03	

TOTAL VETERAN RETIREMENTS 4

## DEPARTMENT OF THE TREASURY

## DIVISION OF PENSIONS AND BENEFITS

BOARD LIST FOR 08/02/2018

TEACHERS' PENSION AND ANNUITY FUND

DEFERRED

NAME		ERI-CAT	YRS-MOS	CHAP
CARDINALE, BETTY R MIDDLETOWN TWP BD OF ED UNION BEACH BORO BD OF	10-01-2018			
GOLDMAN, KAREN M HANOVER TOWNSHIP BD OF		MAX	11-00	
LU,FANG-HSUEH MONTGOMERY TWP BD OF ED		MAX	10-00	
ORTIZ, MARY E ESSEX CO VOCATIONAL SCH		MAX	16-08	
RAND, COLLEEN M TRENTON CITY BD OF ED	10-01-2018	OPTB	14-06	
SCOTT, LESLIE Ann MIDDLETOWN TWP BD OF ED		OPTC	11-00	
SMITH, DAVID B TEANECK BD OF ED	10-01-2018	MAX	17-02	
TAKACS, VICTORIA S KEYPORT BOROUGH BD OF E		MAX	14-09	
YAHAYA,ZAINAB PASSAIC CO VOCATIONAL S		MAX	11-07	

TOTAL DEFERRED RETIREMENTS 9

RUN DATE: 07/31/2018 S T A T E O F N E W J E R S E Y

DEPARTMENT OF THE TREASURY

DIVISION OF PENSIONS AND BENEFITS

CONTROL TOTALS PAGE BOARD LIST FOR 08/02/2018

TEACHERS' PENSION AND ANNUITY FUND

MEMBERS 92 33 4 9 0 0 0 0	TYPE SERVICE EARLY VETERAN DEFERRED SPECIAL OPTION CHANGES SERVICE OPTION CHANGES EARLY OPTION CHANGES VETERAN OPTION CHANGES DEFERRED OPTION CHANGES CHPTR 109	TOTAL MONTHLY ALLOWANCE 318,787.91 149,958.17 17,383.21 12,353.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00
138		498,482.91
MEMBERS 31 19 0 0 0 0 0 0 0 0 0 0 88	EFF DATE  09/2018  10/2018  11/2018  12/2018  01/2019  02/2019  03/2019  04/2019  05/2019  06/2019  07/2019  08/2019  ALL OTHERS	TOTAL MONTHLY ALLOWANCE 112,077.79 57,905.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

138 498,482.91