

TEACHERS' PENSION AND ANNUITY FUND

September 12, 2019

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 2019 annual meeting schedule was mailed to the Secretary of State, Star Ledger and the Trenton Times on December 19, 2018.

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 legal counsel, 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.

OPEN SESSION

Called to Order: 10:36 AM

Adjourned: 3:26 PM

Roll Call: Howard Lipoff, Sarah Favinger (left at 2:40), Irene Savicky, Edward Yarusinsky, Susanne Culliton, Edward McCarthy, (via telecom until 12:00 p.m.)

Absent: None

Also Present: DAG Amy Chung; Angelina Scales; Sharon Barnes; Amy Cerovsky; Tyler O'Shea; Kara Ansley; Sharon Fenstermacher; William Tedder; Dawn Lewis; Cheryl Chianese; Saretta Dudley; Jeff Ignatowitz; Robert Murphy, NJPSA; Gary Kuzniak, NJPSA; Michael Weik; Edward Wade; Carol Dudsak; John Dudsak; Samuel Halpern, Esq.; Michael Fanizzi; Carol Smeltzer; Esq.; Lavern Lewis; Bonnie Rubin-Sugarman; Gail Oxfeld Kanef, Esq.; Donald Dewitt; Carolyn Dewitt; Stephen Bosin, Esq; Jeffrey Ellinwood; Carol Ellinwood; Scott Krasny, Esq; Michael Jordan; Stephen Fogarty, Esq.; Trooper Axelrod

OPEN SESSION

Minutes

Minutes from the meeting of August 20, 2019
Approved (Trustee Lipoff abstained)

OPEN SESSION

Retirement and Death Lists

- C-1 Active and Retired Death Lists
Approved
 - C-2 Retirement List
Approved
 - C-3 Chapter 221
Approved
-

CLOSED SESSION

Ordinary Disability

	Member's Name:	Employer:	Effective Date:	Option:	Decision:
D-1	Frick, Kristi	Egg Harbor Twp BOE	5/1/2019	5	Denied Ordinary, Offer Deferred
D-2	Monthly OD Grid				Approved (see attached list)

CLOSED SESSION

Accidental Disability

	Member's Name & No.:	Employer:	Effective Date:	Option:	Accident Date:	Decision:
E-1	Dudsak, Carol	Montville Twp BOE	4/1/2019	5	4/26/2018	Approved

TPAF ORDINARY DISABILITY GRID FOR SEPTEMBER 12, 2019

Member's Name	Effective Date	Opt	Employer
Hendrickson, Samuel J	10/19	5	Marlboro Township BOE
Lotter, Mary C	10/19	5	Plainfield BOE
Renzetti, Marcia	08/19	A	West Caldwell BOE
*Thielker, Valerie A	07/19	D	East Rutherford Boro BOE

* = Re-evaluation in one year

TOTAL – 4

OPEN SESSION

Retirement Issues

- F-1+ Fanizzi, Michael Hillsborough Twp BOE - Honorable Service
Partial Forfeiture - Forfeit 4% of retirement benefit; Board approved Early retirement benefits effective September 1, 2018 under option B; (Vote: 4-2: Trustee Favinger and Trustee Yarusinsky nae) (Retirements)
- F-2+ Lewis, Lavern Orange City BOE - Request for retroactive retirement date
Denied
- F-3 Rubin-Sugarman, Bonni Haddonfield BOE - Post retirement employment
Reimburse the Division for the total amount of earnings as a mentor for Haddonfield Board of Education (Retirements, External Audit)
- F-4+ DeWitt, Donald Bergen Co Vocational School - Honorable Service
Total Forfeiture (Retirements, Withdrawals)
- F-5+ Ellinwood, Jeffrey Randolph Township BOE - a) Honorable Service - Partial Forfeiture - Forfeit all service in excess of 10 years thereby reducing retirement allowance on a prospective basis (Vote: 5-1: Trustee Culliton nae) (Retirements)
b) Request to waive accrued interest on loan- Denied
- F-6+ Waters, Raymond Toms River School Dist - Request restoration of monthly retirement benefits
Denied request; Continue suspension of benefits (Trustee Culliton recused)

OPEN SESSION

Hearing Request

- H-1 Sexton, Michael(deceased) Middlesex Co Vocational School - Appeals the Board's denial of the conversion of the TPAF group life insurance coverage and to retroactively change retirement date
Denied request for OAL Hearing; the Board directed the Secretary to draft a Final Administrative Determination
- H-2 Flynn, Ryan Lebanon Twp BOE - Appeals the Board's denial of the involuntary application for ordinary disability retirement benefits
Reconsidered and Denied; Approve OAL Hearing
- H-3 McQuilken, Christine Hunterdon Central High School - Appeals the Board's denial of ordinary disability retirement benefits
Approved OAL Hearing

OPEN SESSION

Active Membership Issues

J-1+ Jordan, Michael Maywood BOE - Creditable Compensation
Denied

OPEN SESSION

Informational Issues

L-1 Appellate Division Decisions Marilyn Yacona vs PERS
Noted

L-2 Common Pension Fund E As of June 30, 2019
Noted

L-3 Wire Transfers TPAF Contributory group insurance policy #14300
Noted

L-4 Wire Transfers Non-Contributory group insurance policy #14800 benefit claims
Noted

"+" Indicates personal appearance

"=" Indicates items not mailed

The next meeting of the Board will be held on October 03, 2019

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 09/12/2019
 TEACHERS' PENSION AND ANNUITY FUND

NAME	SERVICE EFFECTIVE DATE	OPTION/ ERI-CAT	SERVICE YRS-MOS	CHAP
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ADDONIZIO, CHERYL A LONG BRANCH BD OF ED	10-01-2019	MAX	24-00	
AGNELLINO, FRANCES A NORTH CALDWELL BD OF ED	02-01-2020	MAX	25-01	
AGOSTA, JENAI PASSAIC CO REGIONAL HS DIST 1	12-01-2019	MAX	37-11	
ALAND, MARYELLEN T MERCER CO SPECIAL SER SCH DIST	09-01-2019	MAX	15-04	
BARNES, BRENDA RUTH EAST ORANGE SCHOOL DISTRICT	07-01-2019	MAX	22-00	
BETANCOURT, JUDITH B WEST NEW YORK BD OF ED	10-01-2019	MAX	25-01	
BIVONA, ANTONIA NORTH BERGEN BD OF ED	10-01-2019	MAX	20-09	
BLUTINGER, SHARON CLAYTON BOROUGH BD OF ED	07-01-2020	OPTD	19-00	
BOWMAN, CYNTHIA A DEPARTMENT OF EDUCATION	11-01-2019	MAX	13-10	
BUCKLEY, MARGARET G WALL TOWNSHIP BD OF ED	11-01-2019	OPT1	17-00	
CALANDRILLO, ANTHONY J CHESTERFIELD TWP BD OF ED	07-01-2019	OPTB	17-10	
CANTATORE, GLORIA WEST NEW YORK BD OF ED	07-01-2019	MAX	39-08	
CAPIO, ADA L MAYWOOD BD OF ED	01-01-2019	MAX	12-00	
CHU, LYDIA WATCHUNG HILLS REGIONAL H S	04-01-2020	OPTA	38-10	
CONOCHAN, KEVIN J SOUTH RIVER BORO BD OF ED	09-01-2019	MAX	15-00	

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NAME	EFFECTIVE DATE	OPTION/ ERI-CAT	SERVICE YRS-MOS	CHAP
-----	-----	-----	-----	-----
COYNE, LORI A STAFFORD TOWNSHIP BD OF ED	01-01-2020	MAX	20-06	
CRISPIN, STEVEN C WEST DEPTFORD TWP BD OF ED	11-01-2019	OPTC	40-03	
DELCORIO, STANLEY P NORTH WILDWOOD BD OF ED	04-01-2020	OPTA	38-09	
DELGROSSO, GAIL A VERNON TOWNSHIP BD OF ED	11-01-2019	MAX	32-03	
DEMCHKO, CATHERINE N PASSAIC BOARD OF EDUCATION	10-01-2019	MAX	16-07	
DISARLO, NANCY A MOUNT HOLLY TWP BD OF ED	01-01-2020	MAX	25-02	
DOLOUGHTY, PATRICIA T BURLINGTON CITY BD OF ED	11-01-2019	OPTB	38-10	
DRANK, LAURIE A PITMAN BD OF ED	10-01-2019	MAX	18-01	
DUCH, CHERYL A GARFIELD CITY BD OF ED	11-01-2019	MAX	15-01	
FEERRAR, DEBRA L MERCER CO SPECIAL SER SCH DIST	10-01-2019	MAX	22-08	
FERMIN, CHANDROWTIE S NEWARK PUBLIC SCHOOLS	09-01-2019	MAX	11-00	
FIGUEROA, JOSE EAST ORANGE SCHOOL DISTRICT	10-01-2019	OPTB	18-07	
FLAGG, MICHELE A PATERSON BD OF ED	01-01-2020	MAX	27-10	
FLOOD, JOHN, JR MONMOUTH OCEAN ED SERV COMM	09-01-2019	OPTC	29-05	
FREIMUTH, STEPHEN T HAMILTON TWP BD OF ED (MERCER)	01-01-2020	MAX	16-06	

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FRIEDLANDER, ANDREA MARY RIVER EDGE BORO BD OF ED	11-01-2019	MAX	12-04	
GERSHMAN, SOPHIA NEW BRUNSWICK BD OF ED	07-01-2019	OPTC	26-11	
GINA, ALEXANDRA PATERSON BD OF ED	11-01-2019	OPTC	38-09	
GOLDSTEIN, REBECCA MERCER CO SPECIAL SER SCH DIST HOPEWELL VALLEY REG SCH DIST LAWRENCE TWP BD OF ED (MERCER)	12-01-2019	OPTA	28-05	
HARTLEY, SCOTT D PORT REPUBLIC CITY BD OF ED UPPER TOWNSHIP BD OF ED	08-01-2019	OPTC	38-00	
HEHN, SUZANNE H BRICK TWP BD OF ED	01-01-2020	OPTC	16-01	
HEINBACH, THOMAS A SOMERSET CO VOCATIONAL SCHOOL	01-01-2020	OPTA	19-06	
JAMES, JOYCE M CHERRY HILL TWP BD OF ED	01-01-2020	OPT1	18-00	
KRIPINSKI, THOMAS, SR ELIZABETH BD OF ED	11-01-2019	MAX	13-02	
LEHNER, JILL I HAMILTON TWP BD OF ED (MERCER)	01-01-2020	OPTB	30-05	
MASKER, DEBBIE SUSSEX-WANTAGE REG SCH DIST	12-01-2019	OPTC	22-06	
MATLOSZ, DONNA L TOMS RIVER SCHOOL DIST	09-01-2019	OPTA	22-00	
MAYNOR, YVONNE PLAINFIELD BD OF ED	09-01-2019	OPTD	45-09	
MAYO, PATRICIA L HILLSIDE BOARD OF EDUCATION	10-01-2019	OPTD	25-01	

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MCGREGOR, DONNA PLAINFIELD BD OF ED	11-01-2019	MAX	27-04	
MCLANE, KATHLEEN HOLLAND TWP BD OF ED	10-01-2019	OPT1	25-00	
MICHALSKY, PATRICIA A WOODBIDGE TOWNSHIP BD OF ED	09-01-2019	OPTB	31-00	
MULLER-ACKERMAN, BARBARA SPRINGFIELD TWP BD ED (UNION)	09-01-2019	MAX	12-03	
MURIEL, GREGORY NEWARK PUBLIC SCHOOLS	01-01-2020	MAX	14-09	
NEYHART, L JOHN, JR MONMOUTH CO VOCATIONAL SCHOOLS	09-01-2019	OPTA	34-00	
OMALLEY, THERESA GLEN ROCK BOROUGH BD OF ED	11-01-2019	MAX	26-01	
ONEAL, DEBORAH ANN NEWARK PUBLIC SCHOOLS	12-01-2019	MAX	28-06	
PARROTT, LOUIS A, JR BARNEGAT TWP BD OF ED	10-01-2019	OPTA	10-00	
PRITCH, DEBORAH A TOMS RIVER SCHOOL DIST	01-01-2020	MAX	25-00	
REYES, ARACELY J ELIZABETH BD OF ED	10-01-2019	MAX	18-00	
ROBINSON, MARTINE R ATLANTIC CITY BD OF ED	01-01-2020	OPT1	25-01	
ROBINSON, MAUREEN NEWARK PUBLIC SCHOOLS	10-01-2019	MAX	18-03	
ROMERO, MARIA C NEWARK PUBLIC SCHOOLS	02-01-2019	OPTC	14-03	
SANFILIPPO, MARIA A MORRIS HILLS REGIONAL DISTRICT	12-01-2019	OPTD	25-05	

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SANTORO,DEBRA A	06-01-2019	MAX	11-00	
SCOTT,LAURA L	08-01-2019	MAX	19-00	
HIGHLAND PARK BD OF ED				
SIMICICH,DONNA L	10-01-2019	OPTD	27-05	
SAYREVILLE BD OF ED_SELOVER ELM				
SMETHURST,DENISE J	11-01-2019	MAX	15-06	
WASHINGTON TWP BD OF ED (GLOUC)				
SODANO-OREILLY,JOSEPHIN	07-01-2019	OPTC	26-08	
TEANECK BD OF ED				
TALBERT,PATRICIA	08-01-2019	MAX	33-00	
HILLSBOROUGH TWP BD OF ED				
TRUMAN,ALLEN	10-01-2019	MAX	35-03	
EGG HARBOR TWP BD OF ED				
WAGNER,NANCY E	10-01-2019	OPTC	41-11	
POINT PLEASANT BEACH BD OF ED				
SEASIDE PARK BD OF ED				
WAGNER,TAMMY	04-01-2019	MAX	10-06	
EAST WINDSOR REG SCHOOL DIST				
WALKER,JOHNNIE	10-01-2019	MAX	25-02	
PERTH AMBOY BD OF ED				
WALLACE,MARYPAT	07-01-2019	OPTB	25-00	
BELMAR BORO BD OF ED				
WISSE,GAIL S	09-01-2019	MAX	39-00	
SADDLE BROOK BD OF ED				
YOUNG,HANNI FRIEDA	07-01-2019	MAX	20-09	
NORTH ARLINGTON BD OF ED				
ZANINELLI,MARA L	01-01-2020	OPTB	19-10	
BRICK TWP BD OF ED				

DEPARTMENT OF THE TREASURY
DIVISION OF PENSIONS AND BENEFITS
BOARD LIST FOR 09/12/2019
TEACHERS' PENSION AND ANNUITY FUND

NAME	EFFECTIVE DATE	OPTION/ ERI-CAT	SERVICE YRS-MOS	CHAP
ZIRIN, MARLA S	11-01-2019	OPTD	25-00	
EDISON TWP BD OF ED				
TOTAL		SERVICE RETIREMENTS		74

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 DIVISION OF PENSIONS AND BENEFITS
 BOARD LIST FOR 09/12/2019
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NAME	EFFECTIVE DATE	OPTION/ ERI-CAT	SERVICE YRS-MOS	CHAP
BADGER, LISA K CHERRY HILL TWP BD OF ED	10-01-2019	OPTB	26-01	
BELL, CARMELLA W VOORHEES TWP BD OF ED	09-01-2019	MAX	35-06	
BISSONNETTE, MARC R FORT LEE BD OF ED	07-01-2019	OPT4	25-00	
BORDASH-PAULOSKI, CAROLY CAMDEN COUNTY TECHNICAL SCHOOLS	09-01-2019	MAX	28-07	
BOWKER, BRIAN RANCOCAS VALLEY REGIONAL H S	09-01-2019	OPTA	31-01	
CARRINGTON, DERRICK L PLEASANTVILLE BD OF ED	09-01-2019	OPTA	26-00	
CHAMBERLAIN, JOHN S CALDWELL WEST CALDWELL BD OF ED	09-01-2019	OPTC	33-02	
COATES, LYNN MANASQUAN BOROUGH BD OF ED	12-01-2019	OPTC	25-02	
CUSACK, JEFF GLASSBORO BD OF ED	08-01-2020	OPT2	29-00	
CUTTS, RHONDA K TABERNACLE TWP BD OF ED	11-01-2019	OPT1	25-00	
FRIEDENBERG, JAMIE F NORTHERN BURLINGTON CO REG	10-01-2019	MAX	26-03	
GALLAGHER, PAUL FRANCIS, STONE HARBOR BD OF ED	07-01-2019	OPTD	31-03	
GENCO, STEPHEN H JACKSON TOWNSHIP BD OF ED	07-01-2020	OPTC	32-05	
GILBERT, DIANNE R NORTH BRUNSWICK BD OF ED	10-01-2019	MAX	29-10	
GOGAN, LAURA W JACKSON TOWNSHIP BD OF ED	10-01-2019	OPTC	31-08	

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NAME	EFFECTIVE DATE	OPTION/ ERI-CAT	SERVICE YRS-MOS	CHAP
HACKETT-SLIMM, TODD ROBE	01-01-2020	OPTC	27-02	
SALEM CO SP SERVICES SCH DIST				
HARDMAN, LISA A	11-01-2019	MAX	25-00	
HARRISON TWP BD ED (GLOUCESTER)				
HIGGINS, NANCY B	10-01-2019	OPTD	30-00	
NORTH BERGEN BD OF ED				
HOVEY, PATRICIA	11-01-2019	OPTC	25-04	
JEFFERSON TOWNSHIP BD OF ED				
HUNT, DONNA	01-01-2020	OPTD	33-06	
POINT PLEASANT BORO BD OF ED				
JOSSELYN, KAREN L	09-01-2019	MAX	29-08	
KEANSBURG BOARD OF EDUCATION				
LAGANA, JUDITH ADAMS	01-01-2020	MAX	35-04	
FREEHOLD REG H S DISTRICT				
LAMOREUX, ROBERT E	09-01-2019	OPTC	32-00	
ATLANTIC CITY BD OF ED				
LUONGO, INGRID M	01-01-2020	OPTC	33-06	
KINGSWAY REGIONAL SCHOOL DIST				
MARIANO, GINA M	10-01-2019	MAX	25-09	
PAULSBORO BORO BD OF ED				
MARTIN, CHARLES F	07-01-2019	MAX	31-00	
BELLEVILLE BD OF ED				
MARTINEZ-WRIGHT, AMELOIS	10-01-2019	MAX	25-02	
FLEMINGTON RARITAN BD OF ED				
MCCANN, KATHLEEN M	09-01-2019	OPTA	35-11	
ATLANTIC CO SPECIAL SERVICES				
MCGARVEY, KATHLEEN	10-01-2019	OPTC	27-03	
CRANBURY TOWNSHIP BD OF ED				
MEISTER, GERALD L	10-01-2019	OPTC	26-08	
EGG HARBOR TWP BD OF ED				

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 DIVISION OF PENSIONS AND BENEFITS
 BOARD LIST FOR 09/12/2019
 TEACHERS' PENSION AND ANNUITY FUND

NAME	EFFECTIVE DATE	OPTION/ ERI-CAT	SERVICE YRS-MOS	CHAP
EARLY				

METZ, KIMBERLY F HUNTERDON COUNTY VOCATIONAL NORTH HUNTERDON-VOORHEES	07-01-2019	OPTC	32-06	
NEIDICH, SUSANNE F PEMBERTON TOWNSHIP BD OF ED	10-01-2019	MAX	33-02	
NEWTON, HOLLY TEAM ACADEMY CHARTER SCHOOL	08-01-2019	OPTC	25-01	
PAGANO, LILLIAN S RIDGEFIELD BORO BD OF ED	07-01-2019	MAX	31-07	
PHAM, NICOLE L SALEM CO VOCATIONAL TECH SCHOOL	11-01-2019	MAX	25-02	
PONN, ANDREA NEWARK PUBLIC SCHOOLS	07-01-2019	MAX	29-10	
RIVERA, DARLENE NEWARK PUBLIC SCHOOLS	10-01-2019	MAX	28-00	
SCHLOEDER, MARIA M PERTH AMBOY BD OF ED	07-01-2019	OPTD	25-06	
SCIAVICCO, ILIANA T UNION CITY BD OF ED	08-01-2019	OPTA	33-00	
SHEA, DENISE M WEST WINDSOR PLAINSBORO REG	01-01-2020	OPTA	31-05	
SOBEL, MARIA L EVESHAM TWP BD OF ED	01-01-2020	OPTB	33-01	
TANKARD, EARL HAMILTON TWP BD OF ED (MERCER)	09-01-2019	OPTC	26-01	
WACHELKA, JEFFERY A LENAPE VALLEY REG H S DIST	10-01-2019	MAX	25-11	
WHALEN, LEO SOUTH PLAINFIELD BD OF ED	08-01-2020	OPTA	31-01	

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-----	-----	-----	-----	-----
WIGLEY, GLENN P MEDFORD TOWNSHIP BD OF ED	10-01-2019	OPTC	25-00	
WOFSY, EVAN D EAST ORANGE SCHOOL DISTRICT	11-01-2019	OPTA	25-00	
ZIEGLER, DIANE M SOMERSET CO VOCATIONAL SCHOOL	01-01-2020	OPTC	32-00	
TOTAL	EARLY RETIREMENTS			47

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 09/12/2019
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DEFERRED				
NAME	EFFECTIVE DATE	OPTION/ ERI-CAT	SERVICE YRS-MOS	CHAP
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CAPPELLI, MARIA DANIELA LINDENWOLD BOROUGH BD OF ED	02-01-2035	MAX	12-04	
HOMS, DELIA NEW BRUNSWICK BD OF ED	11-01-2019	OPTA	10-04	
LYNCH, CHERYL NORTH BERGEN BD OF ED	11-01-2019	MAX	16-03	
MCGUIRE, LAURIE A FRANKLIN TWP BD OF ED (GLOCSTR)	10-01-2032	OPTA	13-00	
OSBOURNE, DIANE	09-01-2019	OPTA	14-07	
SCHLESINGER, JUDITH E NORTHERN BURLINGTON CO REG	11-01-2019	OPTB	15-00	
SHEPCARO, KIM O WESTFIELD TOWN BD OF ED	09-01-2019	MAX	13-05	
TOTAL		DEFERRED RETIREMENTS		

DEPARTMENT OF THE TREASURY
 DIVISION OF PENSIONS AND BENEFITS
 CONTROL TOTALS PAGE
 BOARD LIST FOR 09/12/2019
 TEACHERS' PENSION AND ANNUITY FUND

MEMBERS	TYPE	TOTAL MONTHLY ALLOWANCE
74	SERVICE	240,161.34
47	EARLY	204,788.85
0	VETERAN	0.00
7	DEFERRED	9,489.49
0	SPECIAL	0.00
0	OPTION CHANGES SERVICE	0.00
0	OPTION CHANGES EARLY	0.00
0	OPTION CHANGES VETERAN	0.00
0	OPTION CHANGES DEFERRED	0.00
0	OPTION CHANGES CHPTR 109	0.00

 128 454,439.68

MEMBERS	EFF DATE	TOTAL MONTHLY ALLOWANCE
29	10/2019	95,405.64
21	11/2019	71,485.71
6	12/2019	26,788.43
19	01/2020	70,225.26
1	02/2020	2,368.49
0	03/2020	0.00
2	04/2020	9,858.65
0	05/2020	0.00
0	06/2020	0.00
2	07/2020	10,559.05
2	08/2020	10,350.37
0	09/2020	0.00
46	ALL OTHERS	157,398.08

 128 454,439.68