

November 02, 2020

Ting Chen Actuarial Specialist NYC Office of the Actuary 255 Greenwich Street, 9th Floor New York, NY 10007

Dear Mr. Chen

I submit herewith a statement of financial condition of the Relief and Pension Fund of the Department of Street Cleaning of the City of New York as of June 30, 2020 and report on operations of said Fund for the year ending June 30, 2020.

During the fiscal year ending June 30, 2020, the following actions occurred:

Pensioners Deceased...... 0 Widowers Granted Pensions...... 0

Widows Deceased...... 0

As of June 30, 2020, the following appeared on the pension roll:

Pensioned Employees...... 0

Pensioned Widows.....2 Total..... 2

This Fund has been closed to new entrants since the creation of the Department of Sanitation as of December 1, 1929. The membership has been materially lessened as a result of deaths. The last active

employee retired on April 27, 1982. All membership is now confirmed to the pension categories above.

If you have any questions, please contact me at 646-885-0914.

Sincerely,

acinth Rose, Supervisor

DSC Pension/Timekeeping

cc: K. Shrouder E. Hue

RETIREMENT ALLOWANCE PAYROLL

CERTIFICATE No. 1

person cognizant of the facts.) (To be signed by the Senior Accountant of the Retirement System, or other

included within, has been certified for payment, or has been paid by any other payroll summarized hereon; and that no part of the amounts charged on this payroll has been and that the accompanying payroll sheets Nos. 1 to or voucher. PENSION FUND and is entitled to receive the amount set opposite his or her name, I hereby certify that each person whose name appears on the accompanying is the lawful beneficiary of the RELIEF AND are correctly

SUPERVISOR, DSC PENSION UNIT thraunth lose of

CERTIFICATE No. 2

(To be signed by the Secretary of the Retirement System.)

the RELIEF & PENSION FLAND D.S.C. for payment from its funds transmitted to the Comptroller of the City of New York as custodian of the funds of to make the same, I hereby certify that this payroll is correct, and it is therefore payroll for the period and amount shown hereon, made by persons designated by me Upon the certificate set forth and forming a part of the summary of the attached

DIRECTOR OF HUMAN RESOURCES

June 26, 2020

CITY SUPPLEMENTAL PENSION FUND OFFICE OF THE COMPTROLLER

CERTIFICATE No. 1

Pension in the amount of \$605.36 allowance. This Payroll contains the names of 02 Pensioners, receiving Supplemental in addition to their regular retirement

Title

Office of the Comptroller

CERTIFICATE No. 3

summarized thereon; the amount of this Payroll is properly chargeable against the examined, audited and found to be correct. Payroll Sheets have been correctly Funds indicated; and this Payroll is correct as to calculations, extensions and proper personnel as submitted by the In accordance with Resolutions passed by the Board of Estimate, the change of Retirement System has been

Title

Office of the Comptroller

CERTIFICATE No. 2

Fund heading of this Payroll, is a Retired City Employee and is eligible to receive Supplemental Pension benefits under the provisions of Local Law No. 147 of the Laws of 1952, Local Law No. 46 of the Laws of 1956 or any amendment thereto I hereby certify that each Pensioner listed under the City Supplemental Pension Title

D.S.C. PENSION CLERK

THE RELIEF AND PENSION FUND Retirement System

RUN SORT: RPCCP320701508AG I CITY OF NEW YORK PEN RUN DATE: 06/23/20 PART I: PAYROLL DETAIL PAYROLL RUN TIME: 20:52:37 STOCK CODE 3 - DSC

CITY OF NEW YORK PENSION PAYROLL MANAGEMENT SYSTEM PAYROLL REGISTER REPORT

REPORT PAGE:

REPORT ID: RPCCP320 SYSTEM: PPMS

STOCK CODE 3 - DSC PENSION PAYROLL
PAYDATE: 06/30/20

PAYCYCLE: M

PAYROLL NO: 508 DSC PENSION FUND

PAYROLL DIST. CODE: MAILED

| FENSION KEY | RECIPLENT NAME | REGISTRY NO | CAUSE | CAUSE OPTION REL | DOB | DOR | CHECK ID |
|--|--|------------------------|-------|------------------|----------|--------------------|-----------|
| S-105664-0 TAX EX | I-O MILNER NORA TAX EXCLUSION: 3 FED MARITAL STAT: B | 000000 | SR | 0 W | 01/01/28 | 03/02/66 | 245935154 |
| PAY: ANTY RES FND YTD TOTALS:GROSS: | FND 50 2,116.08 CO 352.68 NET PA | 302.68 0.00 PARITY: | . YT | 0.00 ANNUITY: | | 300.00 FED TAX: | 0.00 |
| S-107572-0 PIPOLA TAX EXCLUSION | PIPOLA CELIA TAX EXCLUSION: 3 FED MARITAL STAT: B | 000000 | SR | 0 W | 08/01/17 | 01/16/03 300004001 | 300004001 |
| PAY: ANTY RES FND YTD TOTALS:GROSS: GROSS PAY: 352 | 50 2,116.08 CC .68 NET PA | 302.68 0.00 PARITY: | :: | 0.00 AMMUITY: | | 300.00 FED TAX: | 0.00 |