

September 29, 2021

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, 2021 and report on operations of said Fund for the year ending June 30, 2021.

During the fiscal year ending June 30, 2021, the following actions occurred:

As of June 30, 2021, the following appeared on the pension roll:

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.

Hyacinth Rose, Supervisor DSC Pension/Timekeeping

cc: K. Shrouder E. Hue File

RETIREMENT ALLOWANCE PAYROLL

CERTIFICATE No. 1

| (To be signed by the Senior Accountant of the Retirement System, or other person cognizant of the facts.) | (To be signed by the Secretary of the Retirement System.) | | | | | |
|---|---|--|--|--|--|--|
| I hereby certify that each person whose name appears on the accompanying payroll sheets Nos. 1 to 14 is the lawful beneficiary of the RELIEF AND PENSION FUND and is entitled to receive the amount set opposite his or her name, and that the accompanying payroll sheets Nos. 1 to are correctly summarized hereon; and that no part of the amounts charged on this payroll has been included within, has been certified for payment, or has been paid by any other payroll or voucher. \$710.44 SUPERVISOR, DSC PENSION UNIT | Upon the certificate set forth and forming a part of the summary of the attache payroll for the period and amount shown hereon, made by persons designated by m to make the same, I hereby certify that this payroll is correct, and it is therefore transmitted to the Comptroller of the City of New York as custodian of the funds of the RELIEF & PENSION FUND D.S.C. for payment from its funds. DIRECTOR OF HUMAN RESOURCES June 25, 2021 | | | | | |
| OFFICE OF THE CITY SUPPLEMENT | | | | | | |
| CERTIFICATE No. 1 | | | | | | |
| This Payroll contains the names of <u>02 Pensioners, receiving Supplemental</u> Pension in the amount of <u>\$610.44</u> in addition to their regular retirement allowance. Title Office of the Comptroller | I hereby certify that each Pensioner listed under the City Supplemental Pension 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. TitleD.S.C. PENSION CLERK | | | | | |
| CERTIFICATE No. 3 | Secretary | | | | | |
| In accordance with Resolutions passed by the Board of Estimate, the change of personnel as submitted by the | THE RELIEF AND PENSION FUND Retirement System | | | | | |
| Office of the Comptroller | | | | | | |

RUN SORT: RPCCP320701508AG I CITY OF NEW YORK PENSION PAYROLL MANAGEMENT SYSTEM REPORT PAGE: 1

RUN DATE: 06/22/21 PART I: PAYROLL DETAIL PAYROLL REGISTER REPORT REPORT ID: RPCCP320

RUN TIME: 20:44:11 STOCK CODE 3 - DSC PENSION PAYROLL

PAYDATE: 06/30/21

PAYCYCLE: M

PAYROLL NO: 508 DSC PENSION FUND

SYSTEM: PPMS

PAYROLL DIST. CODE: MAILED

| PENSION KEY | RECIPIENT NAME | | REGISTRY NO | CAUSE | OPTION | REL | DOB | DOR | CHECK ID |
|-----------------|----------------|------------------------|-------------|-------|--------|--------|------------|----------|-----------|
| S-105664-0 | MILNER | NORA | 000000 | SR | 0 | W | 01/01/28 | 03/02/66 | Z50123608 |
| TAX EX | XCLUSION: 3 | FED MARITAL STAT: B | | | | | | | |
| PAY: ANTY | RES FND | 50.00 COLA | 305.22 | | | | | | |
| YTD TOTALS: GRO | OSS: 2,131.32 | COLA: 1,831.32 (S)ADB: | 0.00 PAR | ITY: | 0,.00 | ANNUI' | TY: 300.00 | FED TAX: | 0.00 |
| GROSS PAY: | 355.22 NET | PAY: 355.22 | | | | | | | |
| S-107572-0 | PIPOLA | CELIA | 000000 | SR | 0 | W | 08/01/17 | 01/16/03 | 300004025 |
| TAX E | XCLUSION: 3 | FED MARITAL STAT: B | | | | | | | |
| PAY: ANTY | RES FND | 50.00 COLA | 305.22 | | | | | | |
| YTD TOTALS:GRO | OSS: 2,131.32 | COLA: 1,831.32 (S)ADB: | 0.00 PAR | ITY: | 0.00 | ANNUI' | TY: 300.00 | FED TAX: | 0.00 |
| GROSS PAY: | 355.22 NET | PAY: 355.22 | | | | | | | |
| | | | | | | | | | |

RUN SORT: RPCCP320701508CW I CITY OF NEW YORK PENSION PAYROLL MANAGEMENT SYSTEM REPORT PAGE: 2

REPORT ID: RPCCP320

SYSTEM: PPMS

RUN TIME: 20:44:11

RUN DATE: 06/22/21 PART I: PAYROLL DETAIL PAYROLL REGISTER REPORT

STOCK CODE 3 - DSC PENSION PAYROLL

PAYDATE: 06/30/21

PAYCYCLE: M

TOTALS FOR PAYROLL NO: 508 DSC PENSION FUND

PAY SUMMARY

| SHORT DESCRIPTION | PAY TYPE DESCRIPTION | | PAY TYPE AMI | RECIPIENT COUNT |
|----------------------|------------------------------------|---------------|-----------------|-----------------|
| ZA: ANTY RES FND | | | | |
| ANNUITY AMT | ANNUITY AMT | | 100.00 | |
| | | TOTAL | 100.00 | : |
| ZR: COLA | | | | |
| FIXED COLA | FIXED CITY SUPPL COLA | | 513.78 | |
| SANIT SP COL | SANITATION SPECIFIC COST OF LIVING | ADJUSTMENT | 96.66 | 5 |
| | | TOTAL | 610.44 | i . |
| | TOTAL G | ROSS PAY | 710.44 | Į. |
| DEDUCTION SUMMARY | | | | |
| | DEDUCTION DESCRIPTION | DEDUCTION AMT | | |
| | TOTAL DEDUCTIONS : | 0.00 | TOTAL NET PAY : | 710.44 |
| YEAR TO DATE SUMMARY | TOTAL DEDUCTIONS . | 0.00 | TOTAL NET FAT . | 710.44 |
| YTD PAY SUMMARY | | | | |
| ANTY RES FND | 600.00 | | | |
| COLA | 3,662.64 | | | |

YTD DEDUCTION SUMMARY

RUN SORT: RPCCP320701508CW I CITY OF NEW YORK PENSION PAYROLL MANAGEMENT SYSTEM

REPORT PAGE: 1

RUN DATE: 06/22/21 PART I: PAYROLL DETAIL PAYROLL REGISTER REPORT RUN TIME: 20:44:11

STOCK CODE 3 - DSC PENSION PAYROLL

REPORT ID: RPCCP320 SYSTEM: PPMS

PAYDATE: 06/30/21

PAYCYCLE: M

TOTALS FOR PAYCYCLE OF GRAND TOTAL = M

DEDUCTION DESCRIPTION

DEDUCTION AMT

TOTAL DEDUCTIONS :

0.00

TOTAL NET PAY :

710.44

**** END OF RPRG3200 PART I - PAYROLL DETAIL ****

YEAR TO DATE SUMMARY

YTD PAY SUMMARY

ANTY RES FND

COLA

600.00 3,662.64

YTD DEDUCTION SUMMARY

MISCELLANEOUS D

4,262.64