

**Interest and Valuation**  
Reporting Year 2011

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: DPW (01)

Summary					
	MERS Wages	Contribs	Interest	Balance	Count
Active	\$ 184,801.74	\$ 9,240.11	\$ 137.59	\$ 146,964.93	4
Deferred	\$ 0.00	\$ 0.00	\$ 20.35	\$ 20,378.92	3
Unclaimed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TOTAL	\$ 184,801.74	\$ 9,240.11	\$ 157.94	\$ 167,343.85	7

Summary of Benefit Provisions as of 01/01/2012

Benefit B-3 (80% max)  
Benefit F55 (With 30 Years of Service)  
Benefit FAC-3 (3 Year Final Average Compensation)  
10 Year Vesting  
Member Contribution Rate 5.00%  
DC Adoption Date 11-01-2008  
Fiscal Month - July  
Benefit E Last Adopted (01-01-1994)

Active											
National ID	Name	2011 MERS Wages	2011 Emp Contribs	Interest	Balance	Service	Calculated by MERS for Active Members (Amts Estimated)				
							Final Avg Comp	Current Monthly SL Benefit	Projected Retirement Date	Service @ Retirement Date	Future Monthly SL Benefit
XXX-XX-9675	Hojara,Christopher Jhon	\$ 39,965.59	\$ 1,998.29	\$ 6.49	\$ 8,496.33	4 yrs. 07 mths.	\$ 38,149.44	\$ 327.84	01/01/2031	23 yrs. 07 mths.	\$ 1,686.92
XXX-XX-6291	Kuss,Kenneth James	\$ 51,057.06	\$ 2,552.93	\$ 42.00	\$ 44,599.72	27 yrs. 10 mths.	\$ 49,921.92	\$ 1,812.46	01/01/2013	28 yrs. 10 mths.	\$ 1,906.06
XXX-XX-9736	Patton,Charlotte A	\$ 42,577.91	\$ 2,128.89	\$ 11.93	\$ 14,066.04	7 yrs. 01 mth.	\$ 42,474.72	\$ 564.12	12/01/2014	10 yrs. 00 mths.	\$ 796.40
XXX-XX-1897	Stallings,Bruce	\$ 51,201.18	\$ 2,560.00	\$ 77.17	\$ 79,802.84	41 yrs. 11 mths.	\$ 54,662.88	\$ 3,644.19	01/01/2013	42 yrs. 11 mths.	\$ 3,644.19

Deferred and Unclaimed						
National ID	Name	Interest	Balance	Service	Status	Term Date
XXX-XX-7138	Simmons, Travis A.	\$ 7.93	\$ 7,942.78	4 yrs. 05 mths.	Deferred - Not Vested	04/05/2007
XXX-XX-2282	Vogel, Patricia A.			3 yrs. 07 mths.	Deferred - Not Vested	11/08/1997
XXX-XX-0005	Welty, Patricia A.	\$ 12.42	\$ 12,436.14	13 yrs. 03 mths.	Deferred - Vested	04/22/1994

**Interest and Valuation**  
Reporting Year 2011

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: DPW (01)

Retired							
National ID	Name	Monthly 01-2012	Amt Post SSRA Payment	2011 Gross	Retirement Date	Retirement Type	Recipient Type
XXX-XX-5316	Bader,Phillip Roy	\$ 1,665.36		\$ 19,984.32	10/01/2008	Age and Service	Member
XXX-XX-5312	Howe,Barbara H	\$ 1,990.45		\$ 23,885.40	12/01/2001	Age and Service	Member
XXX-XX-7104	Land,Catherine A.	\$ 742.64		\$ 8,911.68	08/01/2009	Age and Service	EDRO
XXX-XX-6131	Mickens,Roy	\$ 1,907.07		\$ 22,884.84	09/01/2002	Non-Duty Disability	Member
XXX-XX-6337	Snelling,Roger E	\$ 1,716.44		\$ 20,597.28	12/01/2001	Age and Service	Member
XXX-XX-9584	Soldan,Gerald D	\$ 956.51		\$ 11,478.12	04/01/1984	Age and Service	Member
XXX-XX-9053	Wyman,Joan M.	\$ 663.63		\$ 7,963.56	10/01/1994	Age and Service	Member
Total:				\$ 115,705.20		Count:	7

**Interest and Valuation**  
Reporting Year 2011

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: Plc/Disp (02)

Summary						
	MERS Wages	Contribs	Interest	Balance	Count	
Active	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		0
Deferred	\$ 0.00	\$ 0.00	\$ 0.66	\$ 660.09		1
Unclaimed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		0
TOTAL	\$ 0.00	\$ 0.00	\$ 0.66	\$ 660.09		1

Summary of Benefit Provisions as of 01/01/2012

Benefit B-3 (80% max)  
Benefit F50 (With 25 Years of Service)  
Benefit FAC-3 (3 Year Final Average Compensation)  
10 Year Vesting  
Member Contribution Rate 2.00%  
Fiscal Month - July  
Benefit E Last Adopted (01-01-1994)

Deferred and Unclaimed						
National ID	Name	Interest	Balance	Service	Status	Term Date
XXX-XX-3740	Kronz,Jeffrey Joseph	\$ 0.66	\$ 660.09	1 yr. 00 mths.	Deferred - Not Vested	03/06/2000

Interest and Valuation  
Reporting Year 2011

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: Plc/Disp (02)

Retired							
National ID	Name	Monthly 01-2012	Amt Post SSRA Payment	2011 Gross	Retirement Date	Retirement Type	Recipient Type
XXX-XX-7704	Fry,Patricia Elizabeth	\$ 1,561.37		\$ 18,736.44	07/01/2003	Age and Service	Member
XXX-XX-9393	Steffens,Carol A.	\$ 861.13		\$ 10,333.56	03/01/2001	Age and Service	Beneficiary
Total:				\$ 29,070.00	Count:		2

**Interest and Valuation**  
Reporting Year 2011

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: Non Union (10)

Summary					
	MERS Wages	Contribs	Interest	Balance	Count
Active	\$ 158,017.61	\$ 3,160.30	\$ 39.44	\$ 42,633.65	3
Deferred	\$ 0.00	\$ 0.00	\$ 2.39	\$ 2,394.07	1
Unclaimed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TOTAL	\$ 158,017.61	\$ 3,160.30	\$ 41.83	\$ 45,027.72	4

Summary of Benefit Provisions as of 01/01/2012

Benefit B-3 (80% max)  
Benefit F55 (With 30 Years of Service)  
Benefit FAC-3 (3 Year Final Average Compensation)  
10 Year Vesting  
Member Contribution Rate 2.00%  
DC Adoption Date 11-01-2008  
Fiscal Month - July

Active											
National ID	Name	2011 MERS Wages	2011 Emp Contribs	Interest	Balance	Service	Calculated by MERS for Active Members (Amts Estimated)				
							Final Avg Comp	Current Monthly SL Benefit	Projected Retirement Date	Service @ Retirement Date	Future Monthly SL Benefit
XXX-XX-1288	Nichols,Arlene M	\$ 60,465.61	\$ 1,209.26	\$ 19.11	\$ 20,333.56	17 yrs. 06 mths.	\$ 61,324.44	\$ 2,012.21	01/01/2013	18 yrs. 06 mths.	\$ 2,127.19
XXX-XX-8570	Olson,Michael J.	\$ 50,044.80	\$ 1,001.00	\$ 3.69	\$ 4,690.58	4 yrs. 09 mths.	\$ 50,686.44	\$ 451.43	04/01/2031	24 yrs. 00 mths.	\$ 2,280.89
XXX-XX-0901	Smitko,Willa	\$ 47,507.20	\$ 950.04	\$ 16.64	\$ 17,609.51	9 yrs. 09 mths.	\$ 45,037.32	\$ 823.34	04/01/2012	10 yrs. 00 mths.	\$ 844.45

Deferred and Unclaimed							
National ID	Name	Interest	Balance	Service	Status	Term Date	
XXX-XX-8083	Stauffer,Nancy L.	\$ 2.39	\$ 2,394.07	3 yrs. 01 mth.	Deferred - Not Vested	03/18/2005	

Interest and Valuation  
Reporting Year 2011

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: Non Union (10)

Retired							
National ID	Name	Monthly 01-2012	Amt Post SSRA Payment	2011 Gross	Retirement Date	Retirement Type	Recipient Type
XXX-XX-9889	Leach Sr.,James R.	\$ 4,312.62		\$ 51,751.44	05/01/2001	Age and Service	Member
XXX-XX-9238	Ranville ,John D	\$ 3,341.66		\$ 40,099.92	07/01/2004	Age and Service	Member
XXX-XX-6793	Simmons,Mary H	\$ 1,951.56		\$ 23,418.72	09/01/1994	Age and Service	Member
Total:				\$ 115,270.08	Count:		3

**Interest and Valuation**  
Reporting Year 2011

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: Police Un (20)

Summary					
	MERS Wages	Contribs	Interest	Balance	Count
Active	\$ 307,876.29	\$ 15,808.66	\$ 122.59	\$ 138,530.79	7
Deferred	\$ 0.00	\$ 0.00	\$ 15.84	\$ 15,848.25	2
Unclaimed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TOTAL	\$ 307,876.29	\$ 15,808.66	\$ 138.43	\$ 154,379.04	9

Summary of Benefit Provisions as of 01/01/2012

Benefit B-3 (80% max)  
Benefit F55 (With 25 Years of Service)  
Benefit FAC-3 (3 Year Final Average Compensation)  
10 Year Vesting  
Member Contribution Rate 5.00%  
DC Adoption Date 11-01-2008  
Fiscal Month - July

Active											
							Calculated by MERS for Active Members (Amts Estimated)				
National ID	Name	2011 MERS Wages	2011 Emp Contribs	Interest	Balance	Service	Final Avg Comp	Current Monthly SL Benefit	Projected Retirement Date	Service @ Retirement Date	Future Monthly SL Benefit
XXX-XX-7430	Greenlees,Russell Clark	\$ 33,322.43	\$ 1,804.36	\$ 11.74	\$ 13,559.57	8 yrs. 06 mths.	\$ 40,334.28	\$ 642.83	07/01/2013	10 yrs. 00 mths.	\$ 756.27
XXX-XX-1434	Ingoglia,Joanna L.	\$ 37,905.20	\$ 1,895.26	\$ 11.55	\$ 13,456.04	9 yrs. 04 mths.	\$ 38,265.84	\$ 669.65	03/01/2023	20 yrs. 06 mths.	\$ 1,470.84
XXX-XX-3789	Narsh,Jerry L.	\$ 61,110.42	\$ 3,055.52	\$ 30.74	\$ 33,824.06	23 yrs. 05 mths.	\$ 61,893.72	\$ 2,717.53	04/01/2014	25 yrs. 08 mths.	\$ 2,978.64
XXX-XX-4358	Rossmann Jr.,Harold David	\$ 60,209.50	\$ 3,010.50	\$ 27.90	\$ 30,938.75	16 yrs. 05 mths.	\$ 64,584.00	\$ 1,987.98	08/01/2020	25 yrs. 00 mths.	\$ 3,027.38
XXX-XX-9281	Salmons,Corrine	\$ 28,606.12	\$ 1,609.52	\$ 9.83	\$ 11,453.11	6 yrs. 04 mths.					
XXX-XX-5921	Shank,Rebecca J	\$ 32,760.73	\$ 1,735.38	\$ 15.68	\$ 17,434.81	13 yrs. 09 mths.	\$ 38,741.64	\$ 998.81	04/01/2023	25 yrs. 00 mths.	\$ 1,816.01
XXX-XX-3112	Stanfield,Todd W.	\$ 53,961.89	\$ 2,698.12	\$ 15.15	\$ 17,864.45	7 yrs. 08 mths.	\$ 54,755.88	\$ 787.12	12/01/2026	22 yrs. 07 mths.	\$ 2,318.57

Deferred and Unclaimed							
National ID	Name	Interest	Balance	Service	Status	Term Date	
XXX-XX-3197	Barker,Robert L.	\$ 14.05	\$ 14,059.59	7 yrs. 01 mth.	Deferred - Not Vested	09/22/2008	
XXX-XX-5392	Churchill,David B.	\$ 1.79	\$ 1,788.66	1 yr. 11 mths.	Deferred - Not Vested	08/06/2003	

Interest and Valuation  
Reporting Year 2011

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: Police Un (20)

Retired							
National ID	Name	Monthly 01-2012	Amt Post SSRA Payment	2011 Gross	Retirement Date	Retirement Type	Recipient Type
Total:				Count:			0