

HBRP Status Report

| Date | # of mbrs | New Benefit | Old Benefit | Monthly | Contr refund | after 8/2020 | In UAAL |
|--------------|-----------|-------------|-------------|------------|--------------|--------------|------------|
| Misc Count | 6 | 2,922.92 | 7,602.21 | (4,679.29) | - | - | 295,793.00 |
| Sep-20 Count | 18 | 52,172.02 | 55,936.75 | (3,764.73) | - | 17.12 | 150,554.55 |
| Oct-20 Count | 20 | 69,200.54 | 70,314.86 | (1,114.32) | - | 1,114.32 | 27,690.76 |
| Jan-21 Count | 22 | 31,945.52 | 31,526.93 | 418.59 | 175,902.01 | - | 175,846.74 |
| Feb-21 Count | 40 | 35,833.51 | 34,432.48 | 1,401.03 | 309,732.96 | - | 131,721.17 |
| Mar-21 Count | 53 | 71,750.68 | 71,989.13 | (238.45) | 235,895.30 | - | 352,682.49 |
| Apr-21 Count | 31 | 35,727.60 | 35,970.08 | (242.48) | 120,333.83 | - | 317,701.83 |
| May-21 Count | 14 | 38,431.77 | 40,507.35 | (2,075.58) | - | - | 314,054.45 |
| Jun-21 Count | 18 | 31,187.51 | 32,348.94 | (1,161.43) | - | - | 216,860.21 |
| Jul-21 Count | 17 | 10,242.19 | 10,547.91 | (305.72) | - | - | 61,437.65 |
| Aug-21 Count | 204 | 45,101.02 | 45,168.23 | (67.21) | 316,640.33 | - | 57,098.40 |
| Sep-21 Count | 13 | 21,148.43 | 21,578.50 | (430.07) | - | - | 98,752.46 |
| Oct-21 Count | 27 | 41,248.82 | 41,170.92 | 77.90 | 281,816.48 | - | 80,038.36 |
| Nov-21 Count | 3 | 10,792.74 | 12,683.72 | (186.39) | 207,758.77 | - | - |
| Dec-21 Count | 266 | 158.62 | 157.09 | 1.53 | 842,284.20 | - | - |
| Jan-22 Count | 36 | 34,791.51 | 35,053.13 | 1,154.89 | 211,465.30 | - | 69,813.05 |
| Feb-22 Count | 3 | 2,861.64 | 2,774.11 | 87.53 | 109,896.43 | - | 12,969.45 |
| Mar-22 Count | 0 | - | - | - | - | - | - |
| Apr-22 Count | 0 | - | - | - | - | - | - |
| May-22 Count | 352 | - | - | - | 298,684.64 | - | - |
| Mar-23 Count | 2 | - | - | - | - | - | - |
| Apr-23 Count | 5 | 14,465.29 | 14,280.06 | 185.23 | 81,822.54 | - | 34,979.05 |
| May-23 Count | 8 | 10,239.22 | 9,940.48 | 298.74 | 98,264.46 | - | 3,339.12 |
| Jun-23 Count | 8 | 4,418.24 | 4,085.88 | 332.36 | 100,796.00 | - | 3,827.56 |
| Jul-23 Count | 2 | 3,465.79 | 3,740.51 | (274.72) | - | - | 45,372.06 |
| Dec-23 Count | 4 | 5,826.83 | 5,989.71 | (162.88) | 58,338.91 | - | 51,818.54 |
| Apr-21 Count | 1 | - | - | - | - | - | - |
| May-21 Count | 1 | - | - | - | - | - | - |
| Jun-21 Count | 1 | 1,547.30 | 1,552.19 | (4.89) | - | - | 1,007.09 |
| Oct-21 Count | 1 | 167.09 | 170.09 | (3.00) | - | - | 736.89 |
| Dec-21 Count | 1 | - | - | - | - | - | - |
| Nov-20 Count | 1 | - | - | - | - | - | - |
| Feb-24 Count | 2 | 1,448.71 | 1,425.39 | 23.32 | 14,516.79 | - | 1,046.89 |
| May-21 Count | 6 | 7,151.20 | 7,274.93 | (123.73) | - | - | 25,213.34 |

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|---------------------|-------------|-------------------------|-------------------|--------------------|---------------------|--------------|---------------------|
| Apr-24 Count | 4 | 3,275.94 | 3,055.66 | 220.28 | 73,326.39 | - | 668.69 |
| Mar-21 Count | 1 | - | - | - | - | - | - |
| Apr-21 | 2030 | deceased no continuance | | | - | - | - |
| Apr-21 Count | 1 | - | - | - | - | - | - |
| Jun-21 Count | 1 | - | - | - | - | - | - |
| Oct-22 Count | 1 | - | - | - | - | - | - |
| Jul-21 Count | 1 | - | - | - | - | - | - |
| May-24 Count | 4 | 2,074.88 | 2,060.95 | 13.93 | 4,607.99 | - | - |
| Jun-24 Count | 7 | 2,541.58 | 2,615.04 | (73.46) | 4,695.91 | - | 24,256.87 |
| Jul-24 Count | 3 | 3,329.44 | 3,497.55 | (168.11) | 42,427.59 | - | 53,366.58 |
| Aug-24 Count | 6 | 7,104.46 | 7,477.80 | (373.34) | 9,119.84 | - | 108,451.31 |
| Sep-24 | 2054 | no change | | n/a | - | - | - |
| Sep-24 | 2055 | no change | | n/a | - | - | - |
| Sep-24 | 2056 | 1,219.03 | 1,220.86 | (1.83) | - | - | 152.28 |
| Sep-24 | 2057 | 1,369.55 | 1,571.81 | (202.26) | - | - | 39,210.63 |
| Sep-24 | 2058 | 803.68 | 814.08 | (10.40) | - | - | 2,628.55 |
| Sep-24 | 2059 | 221.92 | 190.12 | 31.80 | 8,696.41 | - | - |
| Sep-24 | 2060 | 1,283.82 | 1,244.90 | 38.92 | 24,470.04 | - | - |
| Sep-24 | 2061 | 1,329.12 | 1,325.16 | 3.96 | 429.81 | - | - |
| Mar-24 | 2062 | 2,149.13 | 2,155.52 | (6.39) | - | - | 1,662.91 |
| Sep-24 | 2063 | no change | | n/a | - | - | - |
| Sep-24 | 2064 | no change | | n/a | - | - | - |
| Sep-24 | 2065 | 4,892.96 | 4,888.39 | 4.57 | 4,197.71 | - | - |
| Sep-24 | 2066 | 369.48 | 383.99 | (14.51) | - | - | 2,883.06 |
| Sep-24 | 2067 | no change | | n/a | - | - | - |
| Sep-24 | 2068 | no change | | n/a | - | - | - |
| Sep-24 | 2069 | no change | | n/a | - | - | - |
| Sep-24 Total | 16 | 13,638.69 | 13,794.83 | (156.14) | 37,793.97 | - | 46,537.43 |
| Grand Count | 1218 | 616,211.70 | 630,723.41 | (11,390.61) | 3,636,120.64 | * | 1,131.44 |
| | | | | | | | 2,763,635.99 |

*includes interest

HBRP Status Report

| Date | # of mbrs | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | Other | errors |
|--------------|-----------|----|----|-----|---|---|---|---|---|----|----|----|----|----|----|----|----|-----|-----|-------|--------|
| Misc Count | 6 | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Sep-20 Count | 18 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 1 | 20 |
| Oct-20 Count | 20 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 3 | 23 |
| Jan-21 Count | 22 | 9 | 4 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 4 | 9 | 3 | 0 | 0 | 0 | 0 | 0 | 4 | 37 |
| Feb-21 Count | 40 | 11 | 17 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 3 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 9 | 46 |
| Mar-21 Count | 53 | 13 | 8 | 0 | 0 | 1 | 3 | 0 | 0 | 0 | 0 | 6 | 4 | 5 | 0 | 0 | 0 | 0 | 0 | 27 | 67 |
| Apr-21 Count | 31 | 2 | 2 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 7 | 5 | 2 | 0 | 0 | 0 | 0 | 0 | 21 | 44 |
| May-21 Count | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 11 | 16 |
| Jun-21 Count | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 15 | 22 |
| Jul-21 Count | 17 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 3 | 1 | 2 | 0 | 1 | 1 | 0 | 0 | 10 | 21 |
| Aug-21 Count | 204 | 0 | 2 | 0 | 1 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 173 | 0 | 26 | 206 |
| Sep-21 Count | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 12 | 14 |
| Oct-21 Count | 27 | 0 | 0 | 381 | 0 | 1 | 1 | 0 | 1 | 78 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 14 | 479 |
| Nov-21 Count | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 4 |
| Dec-21 Count | 266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 241 | 1 | 260 |
| Jan-22 Count | 36 | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 1 | 0 | 0 | 1 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 12 | 21 |
| Feb-22 Count | 3 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3 |
| Mar-22 Count | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apr-22 Count | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May-22 Count | 352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 503 | 0 | 503 |
| Mar-23 Count | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 2 |
| Apr-23 Count | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 2 | 8 |
| May-23 Count | 8 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 8 |
| Jun-23 Count | 8 | 1 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 3 | 10 |
| Jul-23 Count | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| Dec-23 Count | 4 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 7 |
| Apr-21 Count | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| May-21 Count | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Jun-21 Count | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Oct-21 Count | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Dec-21 Count | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Nov-20 Count | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Feb-24 Count | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| May-21 Count | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 |

HBRP Status Report

| Date | # of mbrs | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | Other | errors |
|---------------------|-------------|----|----|-----|---|---|----|---|---|----|----|----|----|----|----|----|----|-----|-----|-------|--------|
| Apr-24 Count | 4 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 2 | 7 |
| Mar-21 Count | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Apr-21</i> | 2030 | | | | | | | | | | | X | | X | | | | | | | 2 |
| Apr-21 Count | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Jun-21 Count | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Oct-22 Count | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Jul-21 Count | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| May-24 Count | 4 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 2 | 7 |
| Jun-24 Count | 7 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 2 | 1 | 0 | 0 | 1 | 0 | 0 | 5 | 11 |
| Jul-24 Count | 3 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 4 |
| Aug-24 Count | 6 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 7 |
| Sep-24 | 2054 | | | | | | | | | | | | X | | | | X | | | | 2 |
| Sep-24 | 2055 | | | | | | | | | | | | | | | | | | | X | 1 |
| Sep-24 | 2056 | | | | | | | | | | | X | | X | | | | | | | 2 |
| Sep-24 | 2057 | | | | | | | | | | | | | | | | | | | X | 1 |
| Sep-24 | 2058 | | | | | | | | | | | | | | | | | | | | 0 |
| Sep-24 | 2059 | | X | | | | | | | | | | | | | | | | | | 1 |
| Sep-24 | 2060 | | | | | | | | | | | | X | | | | | | | X | 2 |
| Sep-24 | 2061 | | | | | | | | | | | | | | | | | | | X | 1 |
| Mar-24 | 2062 | | | | | | | | | | | | | | | | | | | X | 1 |
| Sep-24 | 2063 | | | | | | X | | | | | | X | | | | | | | | 2 |
| Sep-24 | 2064 | | | | | | | | | | | | | | | | | | | X | 1 |
| Sep-24 | 2065 | | | | | | | | | | | | | | | | | | | X | 1 |
| Sep-24 | 2066 | | | | | | | | | | | | | | | | | | | X | 1 |
| Sep-24 | 2067 | | | | | | | | | | | | | | | | | | | X | |
| Sep-24 | 2068 | | | | | | | | | | | | | | | | | | | X | |
| Sep-24 | 2069 | | | | | | | | | | | | X | | | | | | | | |
| Sep-24 Total | 16 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 4 | 1 | 0 | 0 | 1 | 0 | 0 | 10 | 16 |
| Grand Count | 1218 | 40 | 40 | 382 | 3 | 5 | 36 | 1 | 4 | 82 | 3 | 45 | 42 | 30 | 7 | 2 | 8 | 229 | 745 | 221 | 1903 |

HBRP Report Summary

| Error # | Error Description |
|--------------|---|
| 1 | Final Average Compensation inconsistent with CERL § 31461 regarding leave without pay. |
| 2 | Final Average Compensation inconsistent with CERL § 31462.2 for intermittent employees. |
| 3 | Did not communicate the availability of allowances in optional forms under CERL § 31763 and § 31764 |
| 4 | Purchase of service while in deferred status under CERL § 31641.56 when not adopted by the BOS. |
| 5 | Partial redeposit allowed in contradiction to CERL § 31652. |
| 6 | Final Average Compensation inconsistent with CERL §§ 31831.3 and 31462 for reciprocal members. |
| 7 | Purchase of service for layoff leave of absence under CERL § 31648.3 when not adopted by the BOS. |
| 8 | Purchase of prior public service by members hired on or after July 3, 1979, after rescinded by BOS. |
| 9 | Allowed forms of payments under Domestic Relations Orders not permitted by the plan. |
| 10 | Failure to pay allowance upon member attaining age 70 |
| 11 | Final Average Compensation inconsistent with CERL § 31462 for some calculations of disability allowances. |
| 12 | Non-Service Disability and Survivor benefits inconsistent with CERL §§ 31727.1 and 31727.2 due to programming. |
| 13 | Calculation of Final Average Compensation for disability benefits inconsistent with CERL §§ 31462 and 31462.1. |
| 14 | Service credit purchases calculations inconsistent with CERL §§ 31472.1, 31641.5, 31641.7, 31641.2 and 31646. |
| 15 | Purchase of independent contractor servicer under CERL § 31641.5 when such tenure is not eligible for purchase. |
| 16 | Calculation of Lump-Sum Death benefit inconsistent with CERL § 31781.3(a). |
| 17 | <i>Alameda</i> decision corrections - retired benefit adjustments and member contribution refunds |
| 18 | Interest on Inactive accounts from 1/1/2003, including correction of former members |
| Other | Various errors, such as mathematical, date, or process errors, classified as self-correction issues. |

