

## HBRP Status Report

Date	# of mbrs	New Benefit	Old Benefit	Monthly	PMTS: Benefit,	after 8/2020	Overpaid Amt
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
Nov-20 Count	1	-	-	-	-	-	-
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	54	71,750.68	71,989.13	(238.45)	235,895.30	-	352,682.49
Apr-21 Count	33	35,727.60	35,970.08	(242.48)	120,333.83	-	317,701.83
May-21 Count	21	45,582.97	47,782.28	(2,199.31)	-	-	339,267.79
Jun-21 Total	20	32,734.81	33,901.13	(1,166.32)	-	-	217,867.30
Jul-21 Count	18	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	15	23,922.54	24,354.86	(432.32)	3,017.00	-	100,200.12
Oct-21 Count	26	38,641.80	38,564.65	77.15	278,799.48	-	79,327.59
Nov-21 Count	3	10,792.74	12,683.72	(186.39)	207,758.77	-	-
Dec-21 Count	267	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	-	-
Oct-22 Count	1	-	-	-	-	-	-
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
Feb-24 Count	2	1,448.71	1,425.39	23.32	14,516.79	-	1,046.89
Apr-24 Count	4	3,275.94	3,055.66	220.28	73,326.39	-	668.69
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 Total	16	13,638.69	13,794.83	(156.14)	37,793.97	-	46,537.43

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Date	# of mbrs	New Benefit	Old Benefit	Monthly	PMTS: Benefit,	after 8/2020	Overpaid Amt
Oct-24	2074	no change		n/a	-	-	-
Oct-24	2075	3,623.55	3,688.02	(64.47)	-	-	18,411.31
Oct-24	2076	954.25	930.28	23.97	14,789.19	-	0
Oct-24	2077	924.86	1,006.23	(81.37)	-	-	17,717.03
Oct-24	2078	1,186.08	1,202.59	(16.51)	-	-	4,094.45
<b>Oct-24 Total</b>	<b>5</b>	<b>6,688.74</b>	<b>6,827.12</b>	<b>(138.38)</b>	<b>14,789.19</b>	<b>-</b>	<b>40,222.79</b>
<b>Grand Count</b>	<b>1225</b>	<b>622,900.44</b>	<b>637,550.53</b>	<b>(11,528.99)</b>	<b>3,650,909.83 *</b>	<b>1,131.44</b>	<b>2,803,858.78</b>

\*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
Misc Count	6	0	0	0	0	1	2	0	0	3	2	0	0	0	0	0	0	0	0	0
Sep-20 Count	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	1
Oct-20 Count	20	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	3
Nov-20 Count	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0
Jan-21 Count	22	9	4	0	0	0	4	0	0	0	0	4	9	3	0	0	0	0	0	4
Feb-21 Count	40	11	17	0	0	0	1	0	0	0	0	3	3	2	0	0	0	0	0	9
Mar-21 Count	54	13	8	0	0	1	3	0	0	0	0	6	4	5	0	0	0	0	0	27
Apr-21 Count	33	2	2	0	0	0	5	0	0	0	0	8	6	3	0	0	0	0	0	21
May-21 Count	21	0	0	0	0	0	0	0	0	0	0	3	0	2	0	0	0	0	0	18
Jun-21 Total	20	0	0	0	0	0	0	0	0	0	0	3	2	0	0	0	2	0	0	17
Jul-21 Count	18	0	0	0	0	0	3	0	0	0	0	3	1	2	0	1	1	0	0	11
Aug-21 Count	204	0	2	0	1	0	3	0	0	0	0	0	0	0	1	0	0	173	0	26
Sep-21 Count	15	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	14
Oct-21 Count	26	0	0	381	0	1	1	0	1	78	0	1	1	1	0	0	0	0	0	13
Nov-21 Count	3	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2
Dec-21 Count	267	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	18	241	1
Jan-22 Count	36	0	0	0	0	1	2	0	1	0	0	1	3	1	0	0	0	0	0	12
Feb-22 Count	3	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2
Mar-22 Count	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
May-22 Count	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	503	0
Oct-22 Count	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Mar-23 Count	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Apr-23 Count	5	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	0	2
May-23 Count	8	0	0	0	0	0	2	0	0	0	0	0	1	0	0	0	0	0	0	5
Jun-23 Count	8	1	2	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0	0	3
Jul-23 Count	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Dec-23 Count	4	1	1	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	1
Feb-24 Count	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Apr-24 Count	4	0	1	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	2
May-24 Count	4	0	0	0	0	0	1	0	0	0	0	1	1	1	0	0	1	0	0	2
Jun-24 Count	7	0	0	0	0	0	1	0	0	0	0	1	2	1	0	0	1	0	0	5
Jul-24 Count	3	0	1	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1
Aug-24 Count	6	0	0	0	0	0	2	0	0	0	0	2	1	0	0	0	0	0	0	2
Sep-24 Total	16	0	1	0	0	0	1	0	0	0	0	1	4	1	0	0	1	0	0	10

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
Oct-24	2074												X							
Oct-24	2075																			X
Oct-24	2076																			X
Oct-24	2077												X							
Oct-24	2078													X						
<b>Oct-24 Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Grand Count</b>	<b>1225</b>	<b>42</b>	<b>42</b>	<b>384</b>	<b>5</b>	<b>7</b>	<b>38</b>	<b>3</b>	<b>6</b>	<b>84</b>	<b>5</b>	<b>47</b>	<b>46</b>	<b>33</b>	<b>9</b>	<b>4</b>	<b>10</b>	<b>231</b>	<b>747</b>	<b>225</b>

HBRP Status Report

Date	# of mbrs	errors
Misc Count	6	8
Sep-20 Count	18	20
Oct-20 Count	20	23
Nov-20 Count	1	2
Jan-21 Count	22	37
Feb-21 Count	40	46
Mar-21 Count	54	67
Apr-21 Count	33	47
May-21 Count	21	23
Jun-21 Total	20	21
Jul-21 Count	18	22
Aug-21 Count	204	206
Sep-21 Count	15	16
Oct-21 Count	26	478
Nov-21 Count	3	4
Dec-21 Count	267	261
Jan-22 Count	36	21
Feb-22 Count	3	3
Mar-22 Count	0	0
Apr-22 Count	0	0
May-22 Count	352	503
Oct-22 Count	1	1
Mar-23 Count	2	2
Apr-23 Count	5	8
May-23 Count	8	8
Jun-23 Count	8	10
Jul-23 Count	2	2
Dec-23 Count	4	7
Feb-24 Count	2	2
Apr-24 Count	4	7
May-24 Count	4	7
Jun-24 Count	7	11
Jul-24 Count	3	4
Aug-24 Count	6	7
Sep-24 Total	16	19

HBRP Status Report

<b>Date</b>	<b># of mbrs</b>	<b>errors</b>
Oct-24	2074	1
Oct-24	2075	1
Oct-24	2076	1
Oct-24	2077	1
Oct-24	2078	1
<b>Oct-24 Total</b>	<b>5</b>	<b>5</b>
<b>Grand Count</b>	<b>1225</b>	<b>1911</b>

## HBRP Report Summary

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