

Statewide Volunteer Firefighter Retirement Plan: Lump sum division accounts
Based on Annual Funding Review 2020 Information:
Plan Assets at 12/31/2019 and Member Data 12/31/2019

CAMI Employer #	Lump Sum Division Fire Departments	Membership Date	Benefit Amount Per Year of Service	Projected Amounts 12/31/2020			Funding Ratio %	Increase in Total Liability	Components of Financial Requirement			Components of Reductions to the Financial Requirement				Required Contribution Due 12/31/2021
				Present Assets	Accrued Liability	Surplus or (Deficit)			Administrative Fees	One-tenth Deficit/(Surplus)	Financial Requirement 12/31/2021	Fire State Aid	Supplemental State Aid	6% Assumed Int	Total Reductions	
8460-00	Winnebago (City)	01/01/2017	\$1,300	\$ 709,875.00	\$ 459,680.00	\$ 250,195.00	154%	\$ 29,083.00	\$ 1,020.00	\$ (25,019.50)	\$ 5,083.50	\$ (18,237.00)	\$ (3,941.00)	\$ (42,592.50)	\$ (64,770.50)	None
8472-00	Winthrop (City)	01/01/2019	\$2,500	\$ 736,154.00	\$ 627,344.00	\$ 108,810.00	117%	\$ 61,116.00	\$ 750.00	\$ (10,881.00)	\$ 50,985.00	\$ (15,720.00)	\$ (3,397.00)	\$ (44,169.24)	\$ (63,286.24)	None
8484-00	Wolf Lake (City)	01/01/2013	\$1,400	\$ 336,204.00	\$ 260,433.00	\$ 75,771.00	129%	\$ 23,313.00	\$ 900.00	\$ (7,577.10)	\$ 16,635.90	\$ (12,224.00)	\$ (2,642.00)	\$ (20,172.24)	\$ (35,038.24)	None
8494-00	Wood Lake (City)	01/01/2018	\$700	\$ 262,934.00	\$ 153,911.00	\$ 109,023.00	171%	\$ 13,079.00	\$ 810.00	\$ (10,902.30)	\$ 2,986.70	\$ (9,651.00)	\$ (2,086.00)	\$ (15,776.04)	\$ (27,513.04)	None
8526-00	Wrenshall (City)	01/01/2019	\$800	\$ 384,935.00	\$ 237,984.00	\$ 146,951.00	162%	\$ 17,203.00	\$ 780.00	\$ (14,695.10)	\$ 3,287.90	\$ (13,206.00)	\$ (2,854.00)	\$ (23,096.10)	\$ (39,156.10)	None
LUMP SUM PLAN TOTALS				\$ 101,338,682.00	\$ 73,752,447.00	\$ 27,586,235.00	137%	\$ 6,208,465.00	\$ 140,160.00	\$ (2,747,475.40)	\$ 3,601,149.60	\$ (3,572,721.00)	\$ (772,770.00)	\$ (6,080,320.20)	\$ (10,425,811.20)	\$ 6,497.98