

EXHIBIT "A"
SUMMARY OF
REFUNDS/ROLLOVER, ORDINARY DEATH BENEFIT, AND ACCRUED LEAVE BALANCE
TENTATIVE LIST

JULY 29, 2016

REFUNDS & ROLLOVERS

PGOLD #	TYPE	NAME	EMPL. #	TERM. DATE	REASON	UNION
					TRANSFER TO	
15366	TR	C.M.G.	42733	05/03/2016	FIPO	AFSCME
8751	ROLL	A.W.A.	27390	10/18/2013	RESIGNED	AFSCME
12450	ROLL	R.L.T.	40232	05/31/2013	RESIGNED	UNCLASS
14907	ROLL	S.L.C.	41997	05/09/2016	RESIGNED	AFSCME
					TRANSFER TO	DETENTION
13502	TR	W.J.E.	40896	05/24/2016	FIPO	OFFICERS
15685	REF	C.A.V.	42996	05/26/2016	RESIGNED	AFSCME
10627	ROLL	A.L.L.	27137	05/26/2016	RESIGNED	AFSCME
14968	REF	J.P.P.	42035	05/20/2016	RESIGNED	AFSCME
14297	REF	M.N.	40489	05/27/2016	RESIGNED	AFSCME
9411	ROLL	G.H.	28534	11/14/2014	RESIGNED	UNCLASS
15088	REF	M.M.S.	10949	05/18/2016	DISMISSED	AFSCME
						MANAGERIAL/
15349	REF	G.A.	42729	03/03/2016	DISMISSED	CONF-CLASS
15060	REF	K.T.	42131	05/06/2016	RESIGNED	AFSCME

CHECKS WERE ISSUED PRIOR TO BOARD MEETING. (REF = REFUND OF CONTRIBUTION) (ROLL = ROLLOVER) (TR= TRANSFER TO FIPO) (ORD.REF=ORD DEATH REFUND)

ORDINARY DEATH BENEFIT

PGOLD #	NAME	EMPL. #	DATE OF DEATH
8115	S.C.S.	27740	10/11/2015

ACCRUED LEAVE BALANCE

PGOLD #	TYPE	NAME	EMPL. #	RET. DATE	UNION
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REMAINING BALANCE OF ACCRUED LEAVE BALANCE

PGOLD #	TYPE	NAME	EMPL. #	RET. DATE	UNION
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ORDINARY DEATH

PGOLD #	TYPE	NAME	EMPL. #	TERM. DATE	REASON	UNION
15738	ORD. DEATH	C.J.K. (BENEFICIARY)	27740	10/11/2015	DEATH	MANAGERIAL/ CONF-CLASS

ROLLOVER/REFUND CHECK WAS ISSUED PRIOR TO BOARD MEETING.
AS OF JULY 19, 2016