

**Public Employee Retirement Administration
Operational Summary Report
FY2016**

January 2016

	FY2016		FY2015	
	Monthly	Accum	Monthly	Accum
Member Services				
<u>Requests for Information</u>				
Estimates - Service Retirement	179	1,158	197	1,128
Estimates - Disability	11	54	5	62
Service Purchases	55	579	59	466
Retiree Services				
Total Number of Retirees		25,212		24,448
Benefit Payments	35,715,337	239,650,130	33,443,737	223,400,314
Converted Disabilities	3	13	5	62
DC Disability Payments	4,016	21,084	2,920	19,972
Number of DC Disability Recipients		6		5
Legal Services				
<u>FLO's/QDRO's</u>				
Number of Requests	5	30	6	15
Number of Approvals	2	17	3	7
Operations				
<u>Defined Benefit</u>				
Revenue Collected	50,716,333	262,722,098	27,147,919	155,515,846
Lump Sum Withdrawals	1,143,325	8,601,067	1,484,536	9,300,680
Administrative Expenses	374,418	2,770,683	314,266	2,518,891
<u>Defined Contribution</u>				
Revenue Collected	1,532,121	8,933,879	1,435,052	8,172,130
Lump Sum Distributions	415,014	3,540,607	384,763	3,119,190
DC Administrative Expenses	35,060	299,839	30,213	271,285
DCED Administrative Expenses	3,020	22,067	2,907	17,778
Transfers to MUSRP	5,642	77,980	13,275	60,456
<u>457 Plan</u>				
Revenue Collected	1,706,377	11,498,614	2,623,799	12,019,654
Administrative Expenses	33,754	250,861	26,130	204,978
Lump Sum Distributions	1,735,941	11,674,582	3,850,637	13,981,535
Total Participating Employers		42		38

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Accumulative Retiree Information

System	FY 2016 Beginning Balance	Added Retirees	Deceased Retirees	FY 2016 Ending Balance	FY 2015 Ending Balance
PERS	20,861	566	243	21,184	20,861
PERD DC Disability	5	1	0	6	5
JRS	67	3	2	68	67
GWPORS	231	16	1	246	231
HPORS	327	6	4	329	327
SRS	577	35	4	608	577
MPORS	744	24	9	759	744
VFCA	1,371	52	21	1,402	1,371
FURS	609	17	10	616	609
	24,792	720	294	25,218	24,792

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<u>Refund Information</u>				
PERS	93	1,348	111	1,064
JRS	0	0	0	0
GWPORS	3	71	9	62
HPORS	0	2	0	4
SRS	6	93	11	67
MPORS	3	23	4	25
FURS	0	6	0	6
	<u>105</u>	<u>1,543</u>	<u>135</u>	<u>1,228</u>
<u>Minimal Distributions</u>				
	FY2016		FY2015	
	Monthly	Accum	Monthly	Accum
Members Added				
PERS	155	899	111	971
JRS	0	0	0	0
GWPORS	7	26	5	30
HPORS	0	4	0	3
SRS	1	25	5	45
MPORS	3	13	1	10
FURS	0	4	0	7
	<u>166</u>	<u>971</u>	<u>122</u>	<u>1,066</u>
Members Removed				
PERS	82	699	64	487
JRS	0	0	0	0
GWPORS	2	28	1	17
HPORS	0	1	0	2
SRS	4	34	4	25
MPORS	2	5	0	6
FURS	1	4	0	3
	<u>91</u>	<u>771</u>	<u>69</u>	<u>540</u>
<u>VFCA Information</u>				
	January FY2016			
		Monthly		
Beginning Balance		<u>76</u>		
Depts Added		1		
Sub Total		77		
Less complete		6		
Less Board Reviewed		0		
Ending Balance		71		