

Public Employee Retirement Administration
Operational Summary Report
November FY2014

	FY2014		FY2013	
	Monthly	Accum	Monthly	Accum
<u>Refund Information</u>				
PERS	132	877	216	1,058
JRS	0	0	0	0
GWPORS	9	43	7	66
HPORS	1	2	0	1
SRS	8	51	15	63
MPORS	4	14	5	25
FURS	0	5	1	5
	<u>154</u>	<u>992</u>	<u>244</u>	<u>1,218</u>
<u>Minimal Distributions</u>				
Members Added				
PERS	73	416	75	528
JRS	0	0	0	0
GWPORS	4	9	2	9
HPORS	0	1	0	0
SRS	4	17	3	24
MPORS	0	4	0	4
FURS	0	2	0	2
	<u>81</u>	<u>449</u>	<u>80</u>	<u>567</u>
Members Removed				
PERS	158	836	165	962
JRS	0	0	0	0
GWPORS	4	7	5	19
HPORS	0	0	0	0
SRS	4	14	7	26
MPORS	1	5	1	8
FURS	0	1	0	0
	<u>167</u>	<u>863</u>	<u>178</u>	<u>1,015</u>
<u>VFCA Information</u>				
Informal Considerations in Progress		52		
Informal Considerations to Board	0	1		
Informal Considerations Closed	0	0		

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<u>Member Services</u>				
<u>Requests for Information</u>				
Estimates - Service Retirement	125	426	148	657
Estimates - Disability	11	26	1	7
Service Purchases	35	166	67	229
<u>Retiree Services</u>				
Total Number of Retirees		23,405		22,567
Benefit Payments	29,754,086	146,415,237	28,832,137	136,285,097
Converted Disabilities	5	37	3	21
<u>Legal Services</u>				
<u>FLO's/ODRO's</u>				
Number of Requests	4	16	0	6
Number of Approvals	1	6	2	17
<u>Operations</u>				
<u>Defined Benefit</u>				
Revenue Collected	31,982,257	113,216,759	17,617,782	88,406,304
Lump Sum Withdrawals	1,597,555	6,595,398	997,280	5,043,440
Administrative Expenses	921,655	2,116,016	849,931	2,082,546
<u>Defined Contribution</u>				
Revenue Collected	1,071,770	5,199,916	922,725	3,689,417
Disability Payments	2,455	12,205	2,455	12,205
Number of Disability Recipients		4		4
Lump Sum Distributions	395,723	1,753,717	236,158	1,439,889
DC Administrative Expenses	35,998	179,514	71,729	208,618
DCED Administrative Expenses	2,786	14,048	3,861	18,532
Transfers to MUSRP		66,819	13,090	66,663
<u>457 Plan</u>				
Revenue Collected	1,464,935	7,420,432	1,437,944	7,879,056
Administrative Expenses	26,652	133,514	69,734	177,877
Lump Sum Distributions	1,593,759	7,276,957	1,854,217	6,238,821
Total Participating Employers		32		30

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Monthly Benefits Information FY2014

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased Retirees Taken off
PERS	89	102	97	47
JRS				
GWPORS	2	3	2	2
HPORS		2		1
SRS	2	4	2	
MPORS		1	1	1
VFCA	9		9	3
FURS	3	1	4	2
	105	113	115	56

Monthly Benefits Information FY2013

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased Retirees Taken off
PERS	149	118	153	36
JRS	1	2	1	
GWPORS	4		4	2
HPORS	1		1	
SRS		4		1
MPORS	2	5	4	1
VFCA		5	5	1
FURS	2	6	2	
	159	140	170	41

Accumulative Retiree Information

System	Beginning Balance	Added Retirees	Deceased Retirees	FY 2014 Ending Balance	FY 2013 Ending Balance
Defined Cc	19,451	499	243	19,707	19,451
JRS	65	2	0	67	65
GWPORS	180	11	2	189	180
HPORS	310	4	2	312	310
SRS	503	19	1	521	503
MPORS	710	2	4	708	710
VFCA	1,285	38	14	1,309	1,285
FURS	587	10	9	588	587
	23,091	585	275	23,401	23,091