

Public Employee Retirement Administration
Operational Summary Report
April FY2014

	FY2014		FY2013	
	Monthly	Accum	Monthly	Accum
<u>Member Services</u>				
<u>Requests for Information</u>				
Estimates - Service Retirement	208	1,403	178	1,467
Estimates - Disability	11	69	7	21
Service Purchases	86	498	44	540
<u>Retiree Services</u>				
Total Number of Retirees		23,692		22,915
Benefit Payments	31,248,640	269,558,684	31,737,112	253,691,758
Converted Disabilities	4	53	3	32
<u>Legal Services</u>				
<u>FLO's/QDRO's</u>				
Number of Requests	3	28	1	15
Number of Approvals	3	16	5	33
<u>Operations</u>				
<u>Defined Benefit</u>				
Revenue Collected	20,917,469	218,098,891	16,691,149	171,881,364
Lump Sum Withdrawals	802,664	10,609,107	824,116	12,439,914
Administrative Expenses	478,893	3,543,173	470,824	4,454,705
<u>Defined Contribution</u>				
Revenue Collected	1,060,464	10,932,678	1,018,635	9,441,157
Disability Payments	2,455	24,550	2,455	24,550
Number of Disability Recipients		4		4
Lump Sum Distributions	376,799	3,990,166	480,889	3,422,434
DC Administrative Expenses	58,828	385,653	53,995	420,954
DCED Administrative Expenses	5,383	37,348	4,710	36,171
Transfers to MUSRP	12,138	133,841	21,363	306,870
<u>457 Plan</u>				
Revenue Collected	1,786,763	18,319,411	2,466,077	16,922,311
Administrative Expenses	51,090	297,303	39,907	342,502
Lump Sum Distributions	2,215,319	20,081,468	1,959,304	15,234,607
Total Participating Employers		34		30

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Monthly Benefits Information FY2014

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased Retirees Taken off
PERS	68	40	78	50
JRS				
GWPORS		4	3	
HPORS				1
SRS	1		1	
MPORS		1	1	1
VFCA		4	4	2
FURS		3	3	1
	57	115	81	43

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	1,003	509	19,945	19,057
JRS	65	2	0	67	55
GWPORS	180	18	3	195	174
HPORS	310	12	4	318	308
SRS	503	31	3	531	485
MPORS	710	16	12	714	699
VFCA	1,285	67	26	1,326	1,272
FURS	587	25	16	596	570
	23,091	1,174	573	23,692	22,620

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<u>Refund Information</u>				
PERS	116	1,451	144	1,780
JRS	0	0	0	0
GWPORS	10	74	6	94
HPORS	1	4	0	4
SRS	5	85	9	108
MPORS	4	29	3	41
FURS	0	7	0	6
	136	1,650	162	2,033
<u>Minimal Distributions</u>				
	FY2014		FY2013	
	Monthly	Accum	Monthly	Accum
Members Added				
PERS	143	463	75	813
JRS	0	0	0	0
GWPORS	2	36	2	16
HPORS	0	1	0	0
SRS	5	54	9	39
MPORS	1	7	0	7
FURS	0	3	0	2
	151	564	86	877
Members Removed				
PERS	95	1,471	119	1,377
JRS	0	0	0	0
GWPORS	1	23	3	30
HPORS	0	0	0	0
SRS	2	36	3	34
MPORS	0	10	3	13
FURS	0	2	0	0
	98	1,542	128	1,454
<u>VFCA Information</u>				
	FY2014			
	Monthly	Accum		
Informal Considerations in Progress	1	61		
Informal Considerations to Board	1	5		
Informal Considerations Closed	0	1		