

Public Employee Retirement Administration  
Operational Summary Report  
June FY2014

Monthly Benefits Information FY2014

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased Retirees Taken off
PERS	124	178	130	53
JRS	1		1	1
GWPORS	4		4	
HPORS	1	1	2	1
SRS	1	1	1	1
MPORS	1	4	2	
VFCA		7	7	2
FURS		2		1
	132	193	147	59

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	FY 2014 Beginning Balance	Added Retirees	Deceased Retirees	FY 2014 Ending Balance	FY 2013 Ending Balance
PERS	19,451	1,226	596	20,081	19,451
JRS	65	3	1	67	65
GWPORS	180	26	3	203	180
HPORS	310	17	5	322	310
SRS	503	35	5	533	503
MPORS	710	19	13	716	710
VFCA	1,285	77	30	1,332	1,285
FURS	587	26	18	595	587
	23,091	1,429	671	23,849	23,091

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	FY2014		FY2013	
	Monthly	Accum	Monthly	Accum
<u>Member Services</u>				
<u>Requests for Information</u>				
Estimates - Service Retirement	114	1,517	142	1,609
Estimates - Disability	3	42	13	34
Service Purchases	46	544	42	582
<u>Retiree Services</u>				
Total Number of Retirees		23,849		23,091
Benefit Payments	31,248,570	300,807,254	29,011,222	282,702,980
Converted Disabilities	4	53	3	32
<u>Legal Services</u>				
<u>FLO's/QDRO's</u>				
Number of Requests	3	31	1	15
Number of Approvals	4	20	5	33
<u>Operations</u>				
<u>Defined Benefit</u>				
Revenue Collected	57,313,357	300,867,622	16,691,149	238,735,231
Lump Sum Withdrawals	1,560,670	13,709,746	1,385,459	15,210,831
Administrative Expenses	527,396	4,377,737	442,248	5,335,201
<u>Defined Contribution</u>				
Revenue Collected	1,504,582	13,186,666	1,163,653	11,768,462
Disability Payments	2,455	29,460	2,455	29,460
Number of Disability Recipients		4		4
Lump Sum Distributions	374,352	4,737,591	463,502	4,349,438
DC Administrative Expenses	86,229	500,358	58,420	537,794
DCED Administrative Expenses	7,385	49,239	3,437	39,608
Transfers to MUSRP	26,923	173,691	32,441	339,311
<u>457 Plan</u>				
Revenue Collected	2,324,828	24,529,421	1,855,523	20,633,357
Administrative Expenses	79,853	400,217	48,596	439,693
Lump Sum Distributions	2,563,157	24,250,127	2,204,600	19,643,806
Total Participating Employers		34		30

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	Monthly	Accum	Monthly	Accum
<u>Refund Information</u>				
PERS	114	1,809	309	2,204
JRS	0	0	0	0
GWPORS	13	110	15	125
HPORS	0	5	0	4
SRS	8	107	16	128
MPORS	4	36	5	41
FURS	0	9	2	11
	<u>139</u>	<u>2,076</u>	<u>347</u>	<u>2,513</u>
<u>Minimal Distributions</u>				
Members Added				
PERS	130	593	112	925
JRS	0	0	0	0
GWPORS	6	42	1	16
HPORS	2	3	0	0
SRS	8	62	1	39
MPORS	0	7	1	7
FURS	0	3	0	2
	<u>146</u>	<u>710</u>	<u>115</u>	<u>989</u>
Members Removed				
PERS	91	1,562	96	1,473
JRS	0	0	0	0
GWPORS	4	27	7	37
HPORS	0	0	0	0
SRS	2	38	8	42
MPORS	0	10	1	13
FURS	0	2	0	0
	<u>97</u>	<u>1,639</u>	<u>112</u>	<u>1,565</u>
<u>VFCA Information</u>				
Informal Considerations in Progress	1	62		
Informal Considerations to Board	1	6		
Informal Considerations Closed	0	1		