

Public Employee Retirement Administration  
Operational Summary Report  
August FY2015

Monthly Benefits Information FY2015

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased
				Retirees Taken off
PERS	108	114	103	48
JRS	0	0	0	0
GWPORS	5	3	5	0
HPORS	1	1	1	0
SRS	1	2	1	0
MPORS	2	1	2	1
VFCA	0	9	9	3
FURS	1	2	3	1
	132	193	147	59

Monthly Benefits Information FY2014

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased
				Retirees Taken off
PERS	137	7	144	52
JRS	1		1	
GWPORS	2		2	
HPORS	1		1	
SRS	6		6	1
MPORS	1		1	
VFCA		4	4	4
FURS	1		1	3
	149	11	160	60

Accumulative Retiree Information

System	FY 2015			FY 2015	FY 2014 Ending Balance
	Beginning Balance	Added Retirees	Deceased Retirees	Ending Balance	
PERS	19,451	277	106	20,252	19,543
JRS	65	0	0	67	66
GWPORS	180	10	1	212	182
HPORS	310	1	1	322	311
SRS	503	6	1	538	508
MPORS	710	8	2	722	711
VFCA	1,285	11	11	1,332	1,285
FURS	587	4	2	597	585
	23,091	317	124	24,042	23,191

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	FY2015		FY2014	
	Monthly	Accum	Monthly	Accum
<u>Member Services</u>				
<u>Requests for Information</u>				
Estimates - Service Retirement	205	356	162	321
Estimates - Disability	10	21	16	22
Service Purchases	115	169	46	104
<u>Retiree Services</u>				
Total Number of Retirees		23,849		23,250
Benefit Payments	31,848,589	63,097,159	29,472,982	58,773,772
Converted Disabilities	3	52	3	3
<u>Legal Services</u>				
<u>FLO's/QDRO's</u>				
Number of Requests	2	3	4	8
Number of Approvals	2	4	1	2
<u>Operations</u>				
<u>Defined Benefit</u>				
Revenue Collected	30,650,914	69,837,488	55,530,129	73,816,821
Lump Sum Withdrawals	897,435	2,602,227	1,425,529	2,364,057
Administrative Expenses	340,838	462,843	250,993	373,837
<u>Defined Contribution</u>				
Revenue Collected	890,511	2,233,578	1,035,913	1,645,813
Disability Payments	2,455	2,455	2,455	2,455
Number of Disability Recipients		4		4
Lump Sum Distributions	908,486	1,236,904	76,989	327,821
DC Administrative Expenses	29,924	39,145	18,135	29,187
DCED Administrative Expenses	3,385	5,163	1,595	3,455
Transfers to MUSRP	7,752	17,939	11,573	31,409
<u>457 Plan</u>				
Revenue Collected	1,517,568	3,013,052	1,373,412	2,778,327
Administrative Expenses	28,213	36,474	13,000	21,015
Lump Sum Distributions	1,253,210	3,234,489	1,059,931	2,961,390
Total Participating Employers		34		34

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	Monthly	Accum	Monthly	Accum
<u>Refund Information</u>				
PERS	164	341	272	443
JRS	0	0	0	0
GWPORS	4	12	5	11
HPORS	0	1	0	0
SRS	12	21	10	18
MPORS	3	7	3	6
FURS	3	3	2	2
	<u>186</u>	<u>385</u>	<u>292</u>	<u>480</u>
<u>Minimal Distributions</u>				
Members Added				
PERS	128	258	85	141
JRS	0	0	0	0
GWPORS	6	7	3	4
HPORS	0	1	1	1
SRS	4	9	2	5
MPORS	1	5	1	3
FURS	2	2	0	0
	<u>141</u>	<u>282</u>	<u>92</u>	<u>154</u>
Members Removed				
PERS	82	159	147	348
JRS	0	0	0	0
GWPORS	3	9	1	2
HPORS	0	1	0	0
SRS	5	8	3	4
MPORS	1	2	1	2
FURS	0	0	0	0
	<u>91</u>	<u>179</u>	<u>152</u>	<u>356</u>
<u>VFCA Information</u>				
Informal Considerations in Progress	1	62		
Informal Considerations to Board	1	6		
Informal Considerations Closed	0	1		