

Public Employee Retirement Administration
Operational Summary Report
July FY2015

Monthly Benefits Information FY2015

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased Retirees Taken off
PERS	218	94	174	58
JRS	0	0	0	0
GWPORS	5	1	5	1
HPORS	0	0	0	1
SRS	4	2	5	4
MPORS	3	3	6	1
VFCA	0	2	2	8
FURS	1	1	1	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 Beginning Balance	Added Retirees	Deceased Retirees	FY 2015 Ending Balance	FY 2014 Ending Balance
PERS	19,451	174	58	19,567	19,543
JRS	65	0	0	65	66
GWPORS	180	5	1	184	182
HPORS	310	0	1	309	311
SRS	503	5	1	507	508
MPORS	710	6	1	715	711
VFCA	1,285	2	8	1,279	1,285
FURS	587	1	1	587	585
	23,091	193	71	23,213	23,191

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	FY2015		FY2014	
	Monthly	Accum	Monthly	Accum
<u>Member Services</u>				
<u>Requests for Information</u>				
Estimates - Service Retirement	151	151	159	159
Estimates - Disability	11	11	6	6
Service Purchases	54	54	58	58
<u>Retiree Services</u>				
Total Number of Retirees		23,849		23,191
Benefit Payments	31,248,570	31,248,570	29,300,790	29,300,790
Converted Disabilities	7	4	3	3
<u>Legal Services</u>				
<u>FLO's/QDRO's</u>				
Number of Requests	1	1	4	4
Number of Approvals	2	2	1	1
<u>Operations</u>				
<u>Defined Benefit</u>				
Revenue Collected	39,186,574	39,186,574	18,286,692	18,286,692
Lump Sum Withdrawals	1,704,792	1,704,792	938,528	938,528
Administrative Expenses	122,005	122,005	122,844	122,844
<u>Defined Contribution</u>				
Revenue Collected	1,343,067	1,343,067	609,900	609,900
Disability Payments	2,455	2,455	2,455	2,455
Number of Disability Recipients		4		4
Lump Sum Distributions	328,418	328,418	250,832	250,832
DC Administrative Expenses	9,221	9,221	11,052	11,052
DCED Administrative Expenses	1,778	1,778	1,860	1,860
Transfers to MUSRP	10,187	10,187	19,836	19,836
<u>457 Plan</u>				
Revenue Collected	1,495,484	1,495,484	1,404,915	1,404,915
Administrative Expenses	8,260	8,260	8,015	8,015
Lump Sum Distributions	1,981,279	1,981,279	1,901,459	1,901,459
Total Participating Employers		34		34

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	Monthly	Accum	Monthly	Accum
<u>Refund Information</u>				
PERS	177	177	171	171
JRS	0	0	0	0
GWPORS	8	8	6	6
HPORS	1	1	0	0
SRS	9	9	8	8
MPORS	4	4	3	3
FURS	0	0	0	0
	<u>199</u>	<u>199</u>	<u>188</u>	<u>188</u>
<u>Minimal Distributions</u>				
	FY2015		FY2014	
	Monthly	Accum	Monthly	Accum
Members Added				
PERS	130	130	56	56
JRS	0	0	0	0
GWPORS	1	1	1	1
HPORS	1	1	0	0
SRS	5	5	3	3
MPORS	4	4	2	2
FURS	0	0	0	0
	<u>141</u>	<u>141</u>	<u>62</u>	<u>62</u>
Members Removed				
PERS	77	77	201	201
JRS	0	0	0	0
GWPORS	6	6	1	1
HPORS	1	1	0	0
SRS	3	3	1	1
MPORS	1	1	1	1
FURS	0	0	0	0
	<u>88</u>	<u>88</u>	<u>204</u>	<u>204</u>
<u>VFCA Information</u>				
	FY2014			
	Monthly	Accum		
Informal Considerations in Progress	1	62		
Informal Considerations to Board	1	6		
Informal Considerations Closed	0	1		