

Public Employee Retirement Administration  
Operational Summary Report  
September FY2015

	FY2015		FY2014	
	Monthly	Accum	Monthly	Accum
<u>Member Services</u>				
<u>Requests for Information</u>				
Estimates - Service Retirement	168	524	178	499
Estimates - Disability	10	31	6	28
Service Purchases	71	250	39	143
<u>Retiree Services</u>				
Total Number of Retirees		24,094		23,305
Benefit Payments	31,907,621	95,004,780	29,373,340	88,147,112
Converted Disabilities	3	52	3	9
<u>Legal Services</u>				
<u>FLO's/QDRO's</u>				
Number of Requests	2	3	5	13
Number of Approvals	2	4	0	2
<u>Operations</u>				
<u>Defined Benefit</u>				
Revenue Collected	30,835,535	100,673,023	42,446,284	116,263,105
Lump Sum Withdrawals	1,212,271	3,814,498	1,136,578	3,500,635
Administrative Expenses	554,697	1,017,540	409,989	783,826
<u>Defined Contribution</u>				
Revenue Collected	1,005,440	3,239,018	1,314,113	2,959,926
Disability Payments	2,455	7,365	2,455	7,365
Number of Disability Recipients		4		4
Lump Sum Distributions	277,944	1,514,848	458,903	786,724
DC Administrative Expenses	70,584	109,729	41,852	71,039
DCED Administrative Expenses	3,385	4,765	3,913	7,368
Transfers to MUSRP	12,931	30,870	10,726	42,135
<u>457 Plan</u>				
Revenue Collected	1,984,816	4,997,868	2,727,522	8,269,562
Administrative Expenses	28,945	65,419	31,847	52,862
Lump Sum Distributions	934,240	4,168,729	1,059,931	2,961,390
Total Participating Employers		36		32

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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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	Monthly	Accum	Monthly	Accum
<u>Refund Information</u>				
PERS	171	512	559	972
JRS	0	0	0	0
GWPORS	9	21	19	30
HPORS	0	1	1	1
SRS	10	31	26	44
MPORS	2	9	9	15
FURS	1	4	3	5
	<u>193</u>	<u>578</u>	<u>617</u>	<u>1,067</u>
<u>Minimal Distributions</u>				
Members Added				
PERS	133	391	136	277
JRS	0	0	0	0
GWPORS	3	10	2	6
HPORS	0	1	0	1
SRS	4	13	5	10
MPORS	0	5	1	4
FURS	1	3	1	1
	<u>141</u>	<u>423</u>	<u>145</u>	<u>299</u>
Members Removed				
PERS	76	235	133	481
JRS	0	0	0	0
GWPORS	2	11	1	3
HPORS	0	1	0	0
SRS	7	15	5	9
MPORS	1	3	0	2
FURS	1	1	1	1
	<u>87</u>	<u>266</u>	<u>140</u>	<u>496</u>
<u>VFCA Information</u>				
Informal Considerations in Progress	1	62		
Informal Considerations to Board	1	6		
Informal Considerations Closed	0	1		