

**Public Employee Retirement Administration
Operational Summary Report
FY2015**

December 2014

	FY2015		FY2014	
	Monthly	Accum	Monthly	Accum
Member Services				
<u>Requests for Information</u>				
Estimates - Service Retirement	110	931	102	868
Estimates - Disability	10	57	4	52
Service Purchases	36	407	35	286
Retiree Services				
Total Number of Retirees		24,182		23,428
Benefit Payments	32,183,727	189,973,629	29,681,442	176,096,679
Converted Disabilities	5	62	4	41
Legal Services				
<u>FLO's/QDRO's</u>				
Number of Requests	2	3	4	20
Number of Approvals	2	4	3	9
Operations				
<u>Defined Benefit</u>				
Revenue Collected	22,627,788	128,367,927	20,971,294	125,046,209
Lump Sum Withdrawals	1,405,057	7,816,144	959,947	6,772,052
Administrative Expenses	456,778	2,204,625	396,500	2,060,275
<u>Defined Contribution</u>				
Revenue Collected	1,146,470	6,737,078	921,814	6,121,730
Disability Payments	2,973	17,052	2,455	14,660
Number of Disability Recipients		5		4
Lump Sum Distributions	729,270	2,734,427	241,144	1,994,861
DC Administrative Expenses	51,975	241,072	40,928	220,442
DCED Administrative Expenses	3,624	14,871	3,107	17,155
Transfers to MUSRP	10,203	41,415	8,711	94,523
<u>457 Plan</u>				
Revenue Collected	1,622,162	9,395,855	1,320,122	8,740,554
Administrative Expenses	41,435	178,848	26,242	159,756
Lump Sum Distributions	2,923,763	10,130,898	3,609,830	10,886,787
Total Participating Employers		38		32

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Monthly Benefits Information FY2015

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased Retirees Taken off
PERS	80	87	86	68
JRS	1		1	
GWPORS	5	2	5	1
HPORS				2
SRS	3	4	4	
MPORS	4	5	7	2
VFCA		6	7	3
FURS				2
	93	104	110	78

Monthly Benefits Information FY2014

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased Retirees Taken off
PERS	56	125	71	58
JRS	0	0	0	0
GWPORS	0	2	0	0
HPORS	2	1	2	0
SRS	3	5	3	1
MPORS	0	1	2	1
VFCA	0	0	7	0
FURS	1	3	4	2
	62	137	89	62

Accumulative Retiree Information

System	FY 2015 Beginning Balance	Added Retirees	Deceased Retirees	FY 2015 Ending Balance	FY 2014 Ending Balance
PERS	20,081	613	315	20,379	19,880
JRS	67	1	2	66	67
GWPORS	203	21	4	220	192
HPORS	322	8	5	325	316
SRS	533	19	3	549	525
MPORS	716	21	8	729	711
VFCA	1,332	40	22	1,350	1,320
FURS	595	8	7	596	594
	23,849	731	366	24,214	23,605

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<u>Refund Information</u>				
PERS	138	953	121	1,040
JRS	0	0	0	0
GWPORS	25	53	7	52
HPORS	0	4	0	2
SRS	11	56	2	56
MPORS	3	21	3	17
FURS	0	6	1	6
	<u>177</u>	<u>1,093</u>	<u>134</u>	<u>1,173</u>
<u>Minimal Distributions</u>				
Members Added				
PERS	140	860	73	489
JRS	0	0	0	0
GWPORS	3	25	5	14
HPORS	2	3	0	1
SRS	11	40	6	23
MPORS	3	9	0	4
FURS	3	7	0	2
	<u>162</u>	<u>944</u>	<u>84</u>	<u>533</u>
Members Removed				
PERS	103	423	100	936
JRS	0	0	0	0
GWPORS	5	16	3	10
HPORS	0	2	0	0
SRS	5	21	2	16
MPORS	3	6	1	6
FURS	2	3	0	1
	<u>118</u>	<u>471</u>	<u>106</u>	<u>969</u>
<u>VFCA Information</u>				
Informal Considerations in Progress	17	79		
Informal Considerations to Board	4	6		
Informal Considerations Closed	8	9		