

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

November 2014

	FY2015		FY2014	
	Monthly	Accum	Monthly	Accum
Member Services				
<u>Requests for Information</u>				
Estimates - Service Retirement	111	821	125	766
Estimates - Disability	7	47	11	48
Service Purchases	48	371	35	251
Retiree Services				
Total Number of Retirees		24,182		23,405
Benefit Payments	31,804,303	157,789,902	29,754,086	146,415,237
Converted Disabilities	5	57	5	37
Legal Services				
<u>FLO's/QDRO's</u>				
Number of Requests	2	3	4	16
Number of Approvals	2	4	1	6
Operations				
<u>Defined Benefit</u>				
Revenue Collected	25,778,619	105,740,139	26,153,673	105,074,916
Lump Sum Withdrawals	1,106,078	6,411,087	1,597,555	6,595,398
Administrative Expenses	405,334	1,747,847	921,655	2,116,016
<u>Defined Contribution</u>				
Revenue Collected	1,128,597	5,590,608	1,071,770	5,199,916
Disability Payments	3,794	14,079	2,455	12,205
Number of Disability Recipients		5		4
Lump Sum Distributions	252,736	2,005,157	395,723	1,753,717
DC Administrative Expenses	41,135	189,097	35,998	179,514
DCED Administrative Expenses	3,159	11,247	2,786	14,048
Transfers to MUSRP	10,203	41,415		66,819
<u>457 Plan</u>				
Revenue Collected	1,471,066	7,773,693	1,464,935	7,420,432
Administrative Expenses	37,256	137,413	26,652	133,514
Lump Sum Distributions	1,146,349	7,207,135	1,593,759	7,276,957
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	71	92	74	41
JRS				
GWPORS	3	5	3	2
HPORS	2	1	2	
SRS	1	1	1	1
MPORS		3	2	
VFCA		10	10	
FURS		1	1	1
	132	193	147	59

Monthly Benefits Information FY2014

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased Retirees Taken off
PERS	89	102	97	47
JRS	0	0	0	0
GWPORS	2	3	2	2
HPORS	0	2	0	1
SRS	2	4	2	0
MPORS	0	1	1	1
VFCA	9	0	9	3
FURS	3	1	4	2
	105	113	115	56

Accumulative Retiree Information

System	FY 2015 Beginning Balance	Added Retirees	Deceased Retirees	FY 2015 Ending Balance	FY 2014 Ending Balance
PERS	20,081	527	247	20,361	19,707
JRS	67	0	2	65	67
GWPORS	203	16	3	216	189
HPORS	322	8	3	327	312
SRS	533	15	3	545	521
MPORS	716	14	6	724	708
VFCA	1,332	33	19	1,346	1,309
FURS	595	8	5	598	588
	23,849	621	288	24,182	23,401

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<u>Refund Information</u>				
PERS	131	815	132	877
JRS	0	0	0	0
GWPORS	3	28	9	43
HPORS	2	4	1	2
SRS	7	45	8	51
MPORS	4	18	4	14
FURS	2	6	0	5
	<u>149</u>	<u>916</u>	<u>154</u>	<u>992</u>
<u>Minimal Distributions</u>				
	FY2015		FY2014	
	Monthly	Accum	Monthly	Accum
Members Added				
PERS	162	720	73	416
JRS	0	0	0	0
GWPORS	7	22	4	9
HPORS	0	1	0	1
SRS	8	29	4	17
MPORS	0	6	0	4
FURS	1	4	0	2
	<u>178</u>	<u>782</u>	<u>81</u>	<u>449</u>
Members Removed				
PERS	85	320	158	836
JRS	0	0	0	0
GWPORS	0	11	4	7
HPORS	1	2	0	0
SRS	1	16	4	14
MPORS	0	3	1	5
FURS	0	1	0	1
	<u>87</u>	<u>353</u>	<u>167</u>	<u>863</u>
<u>VFCA Information</u>				
	FY2015			
	Monthly	Accum		
Informal Considerations in Progress	17	79		
Informal Considerations to Board	4	6		
Informal Considerations Closed	8	9		