

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

March 2015

	FY2015		FY2014	
	Monthly	Accum	Monthly	Accum
Member Services				
<u>Requests for Information</u>				
Estimates - Service Retirement	174	1,461	210	1,195
Estimates - Disability	8	83	3	58
Service Purchases	57	572	67	412
Retiree Services				
Total Number of Retirees		24,468		23,619
Benefit Payments	33,729,259	290,838,672	30,958,735	238,310,044
Converted Disabilities	6	69	3	49
DC Disability Payments	4,519	24,491	2,455	2,205
Number of DC Disability Recipients		5		4
Legal Services				
<u>FLO's/QDRO's</u>				
Number of Requests	3	20	3	28
Number of Approvals	1	13	3	16
Operations				
<u>Defined Benefit</u>				
Revenue Collected	21,845,616	203,043,006	21,116,897	197,181,422
Lump Sum Withdrawals	1,244,277	11,627,099	718,070	9,806,443
Administrative Expenses	542,853	3,458,228	331,342	3,064,280
<u>Defined Contribution</u>				
Revenue Collected	1,164,988	10,569,920	1,072,951	9,872,214
Lump Sum Distributions	667,015	4,742,411	1,262,729	3,613,367
DC Administrative Expenses	51,210	361,927	32,311	326,825
DCED Administrative Expenses	3,619	23,559	2,881	31,965
Transfers to MUSRP	8,700	77,620	11,423	121,703
<u>457 Plan</u>				
Revenue Collected	1,971,288	15,430,900	1,100,416	16,532,648
Administrative Expenses	39,351	277,669	26,251	246,213
Lump Sum Distributions	1,709,918	17,764,695	5,009,243	17,866,149
Total Participating Employers		43		34

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Monthly Benefits Information FY2015

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased Retirees Taken off
PERS	40	83	43	58
JRS		1		
GWPORS		7	3	
HPORS	1		1	1
SRS	2	4	2	1
MPORS	2	4	5	1
VFCA			4	4
FURS	1		1	2
	46	99	59	67

Monthly Benefits Information FY2014

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased Retirees Taken off
PERS	53	104	65	38
JRS	0	0	0	0
GWPORS	0	0	1	0
HPORS	0	0	2	0
SRS	1	3	2	0
MPORS	3	0	3	2
VFCA	0	6	6	3
FURS	0	2	2	0
	57	115	81	43

Accumulative Retiree Information

System	FY 2015			FY 2015	FY 2014 Ending Balance
	Beginning Balance	Added Retirees	Deceased Retirees	Ending Balance	
PERS	20,081	989	498	20,572	19,880
JRS	67	1	2	66	67
GWPORS	203	28	6	225	192
HPORS	322	10	6	326	316
SRS	533	42	5	570	525
MPORS	716	34	12	738	711
VFCA	1,332	64	29	1,367	1,320
FURS	595	19	10	604	594
	23,849	1,187	568	24,468	23,605

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<u>Refund Information</u>				
PERS	100	1,282	140	1,335
JRS	0	0	0	0
GWPORS	5	72	4	64
HPORS	0	4	1	3
SRS	11	84	10	80
MPORS	4	32	3	25
FURS	0	6	0	7
	<u>120</u>	<u>1,480</u>	<u>158</u>	<u>1,514</u>
<u>Minimal Distributions</u>				
Members Added				
PERS	111	1,193	144	320
JRS	0	0	0	0
GWPORS	5	40	4	34
HPORS	0	3	0	1
SRS	5	56	8	49
MPORS	1	11	0	6
FURS	0	7	1	3
	<u>122</u>	<u>1,310</u>	<u>157</u>	<u>413</u>
Members Removed				
PERS	64	654	87	1,376
JRS	0	0	0	0
GWPORS	1	20	2	22
HPORS	0	2	0	0
SRS	4	32	6	34
MPORS	0	6	2	10
FURS	0	3	0	2
	<u>69</u>	<u>717</u>	<u>97</u>	<u>1,444</u>
<u>VFCA Information</u>				
Informal Considerations in Progress	26	88		
Informal Considerations to Board	2	8		
Informal Considerations Closed	0	9		