

**Public Employee Retirement Administration
Operational Summary Report
FY2016**

August 2015

	FY2016		FY2015	
	Monthly	Accum	Monthly	Accum
Member Services				
<u>Requests for Information</u>				
Estimates - Service Retirement	202	376	205	356
Estimates - Disability	10	27	10	21
Service Purchases	69	134	115	169
Retiree Services				
Total Number of Retirees		24,799		23,849
Benefit Payments	36,667,287	65,987,527	34,484,656	61,618,495
Converted Disabilities	3	9	3	7
DC Disability Payments	3,058	5,618	2,591	4,840
Number of DC Disability Recipients		5	4	4
Legal Services				
<u>FLO's/QDRO's</u>				
Number of Requests	4	9	2	3
Number of Approvals	1	2	2	4
Operations				
<u>Defined Benefit</u>				
Revenue Collected	27,522,178	66,244,624	30,650,914	69,837,488
Lump Sum Withdrawals	1,380,413	2,636,124	897,435	2,602,227
Administrative Expenses	369,513	487,534	340,838	462,843
<u>Defined Contribution</u>				
Revenue Collected	1,172,102	2,625,322	890,511	2,233,578
Lump Sum Distributions	682,580	1,376,036	908,486	1,236,904
DC Administrative Expenses	39,467	48,822	29,924	39,145
DCED Administrative Expenses	3,478	4,950	3,385	5,163
Transfers to MUSRP	11,307	14,328	7,752	17,939
<u>457 Plan</u>				
Revenue Collected	1,490,048	3,078,097	1,517,568	3,013,052
Administrative Expenses	32,414	43,242	28,213	36,474
Lump Sum Distributions	1,495,126	2,799,726	1,253,210	3,234,489
Total Participating Employers	42	42	36	36

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Monthly Benefits Information FY2016

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased
				Retirees Taken off
PERS	110	58	116	50
JRS	0	0	0	0
GWPORS	2	2	3	0
HPORS	0	1	2	1
SRS	1	2	1	0
MPORS	1	1	3	1
VFCA	0	7	7	3
FURS	1	0	1	2
	115	71	133	57

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
	118	132	124	53

Accumulative Retiree Information

System	FY 2016			FY 2016 Ending Balance	FY 2015 Ending Balance
	Beginning Balance	Added Retirees	Deceased Retirees		
PERS	20,681	283	103	20,861	20,681
JRS	67	1	0	68	67
GWPORS	231	3	0	234	231
HPORS	327	2	3	326	327
SRS	577	5	1	581	577
MPORS	744	6	4	746	744
VFCA	1,371	7	4	1,374	1,371
FURS	609	2	2	609	609
	24,607	309	117	24,799	24,607

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	Monthly	Accum	Monthly	Accum
<u>Refund Information</u>				
PERS	408	610	164	341
JRS	0	0	0	0
GWPORS	23	33	4	12
HPORS	0	0	0	1
SRS	28	43	12	21
MPORS	4	6	3	7
FURS	1	2	3	3
	<u>464</u>	<u>694</u>	<u>186</u>	<u>385</u>
<u>Minimal Distributions</u>				
Members Added				
PERS	115	238	128	258
JRS	0	0	0	0
GWPORS	1	1	6	7
HPORS	0	2	0	1
SRS	3	6	4	9
MPORS	1	3	1	5
FURS	1	1	2	2
	<u>121</u>	<u>251</u>	<u>141</u>	<u>282</u>
Members Removed				
PERS	78	132	82	159
JRS	0	0	0	0
GWPORS	1	9	3	9
HPORS	1	1	0	1
SRS	2	7	5	8
MPORS	1	1	1	2
FURS	1	2	0	0
	<u>84</u>	<u>152</u>	<u>91</u>	<u>179</u>
<u>VFCA Information</u>				
		<u>Accum</u>		<u>Accum</u>
Beginning Balance		73		88
Depts Added		0		0
Still in Process		73		88
Less Board Reviewed		1		15
Ending Balance		72		73