

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

March 2016

	FY2016		FY2015	
	Monthly	Accum	Monthly	Accum
<b>Member Services</b>				
<u>Requests for Information</u>				
Estimates - Service Retirement	217	1,562	174	1,461
Estimates - Disability	12	73	8	83
Service Purchases	47	682	57	572
<b>Retiree Services</b>				
Total Number of Retirees		25,272		24,468
Benefit Payments	36,698,046	312,287,774	33,729,259	290,838,672
Converted Disabilities	2	19	6	69
DC Disability Payments	4,115	29,358	4,519	24,491
Number of DC Disability Recipients		6		5
<b>Legal Services</b>				
<u>FLO's/QDRO's</u>				
Number of Requests	7	41	3	20
Number of Approvals	7	28	1	13
<b>Operations</b>				
<u>Defined Benefit</u>				
Revenue Collected	10,613,973	208,047,710	21,845,616	203,043,006
Lump Sum Withdrawals	1,306,236	10,995,998	1,244,277	11,627,099
Administrative Expenses	502,577	3,869,378	542,853	3,458,228
<u>Defined Contribution</u>				
Revenue Collected	1,180,016	11,312,993	1,164,988	10,569,920
Lump Sum Distributions	1,357,177	5,354,476	667,015	4,742,411
DC Administrative Expenses	50,181	421,504	51,210	361,927
DCED Administrative Expenses	2,495	27,827	3,619	23,559
Transfers to MUSRP	2,157	84,375	8,700	77,620
<u>457 Plan</u>				
Revenue Collected	2,072,274	14,963,504	1,971,288	15,430,900
Administrative Expenses	42,826	342,758	39,351	277,669
Lump Sum Distributions	5,700,720	18,905,572	1,709,918	17,764,695
Total Participating Employers		45		43

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**Accumulative Retiree Information**

<b>System</b>	<b>FY 2016 Beginning Balance</b>	<b>Added Retirees</b>	<b>Deceased Retirees</b>	<b>FY 2016 Ending Balance</b>	<b>FY 2015 Ending Balance</b>
<b>PERS</b>	20,861	714	364	21,211	20,861
<b>PERD DC Disability</b>	5	1	0	6	5
<b>JRS</b>	67	4	3	68	67
<b>GWPORS</b>	231	19	3	247	231
<b>HPORS</b>	327	9	6	330	327
<b>SRS</b>	577	44	6	615	577
<b>MPORS</b>	744	30	12	762	744
<b>VFCA</b>	1,371	75	30	1,416	1,371
<b>FURS</b>	609	20	12	617	609
	<b>24,792</b>	<b>916</b>	<b>436</b>	<b>25,272</b>	<b>24,792</b>

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<b><u>Refund Information</u></b>				
PERS	136	1,583	100	1,282
JRS	0	0	0	0
GWPORS	14	92	5	72
HPORS	1	3	0	4
SRS	7	108	11	84
MPORS	1	27	4	32
FURS	1	8	0	6
	<u>160</u>	<u>1,821</u>	<u>120</u>	<u>1,480</u>
<b><u>Minimal Distributions</u></b>				
<b>Members Added</b>				
PERS	99	1,079	111	1,193
JRS	0	0	0	0
GWPORS	2	36	5	40
HPORS	0	4	0	3
SRS	3	32	5	56
MPORS	0	13	1	11
FURS	0	6	0	7
	<u>104</u>	<u>1,170</u>	<u>122</u>	<u>1,310</u>
<b>Members Removed</b>				
PERS	56	840	64	654
JRS	0	0	0	0
GWPORS	5	37	1	20
HPORS	0	1	0	2
SRS	3	40	4	32
MPORS	0	5	0	6
FURS	1	5	0	3
	<u>65</u>	<u>928</u>	<u>69</u>	<u>717</u>
<b>VFCA Information</b>				
	<b>March FY2016</b>			
		<u>Monthly</u>		
Beginning Balance		64		
Depts Added		0		
Sub Total		64		
Less complete		31		
Less Board Reviewed		0		
Ending Balance		33		