

Public Employee Retirement Administration  
Operational Summary Report  
FY2016

May 2016

	FY2016		FY2015	
	Monthly	Accum	Monthly	Accum
<u>Member Services</u>				
<u>Requests for Information</u>				
Estimates - Service Retirement	129	1,854	151	1,816
Estimates - Disability	11	90	7	111
Service Purchases	48	770	56	691
<u>Retiree Services</u>				
Total Number of Retirees		25,357		24,546
Benefit Payments	36,361,579	384,876,856	33,600,821	357,815,112
Converted Disabilities	1	20	4	78
DC Disability Payments	4,106	37,563	2,866	30,847
Number of DC Disability Recipients		6		5
<u>Legal Services</u>				
<u>FLO's/QDRO's</u>				
Number of Requests	4	51	4	26
Number of Approvals	5	36	2	17
<u>Operations</u>				
<u>Defined Benefit</u>				
Revenue Collected	25,826,511	255,480,816	25,703,779	250,254,388
Lump Sum Withdrawals	740,417	12,771,331	1,115,529	14,203,875
Administrative Expenses	571,970	4,385,672	500,901	4,262,739
<u>Defined Contribution</u>				
Revenue Collected	1,671,675	14,634,839	1,185,742	13,016,109
Lump Sum Distributions	0	5,354,476	371,237	5,435,008
DC Administrative Expenses	56,697	531,440	52,825	444,747
DCED Administrative Expenses	3,922	33,861	3,215	29,077
Transfers to MUSRP	11,447	97,834	25,800	114,771
<u>457 Plan</u>				
Revenue Collected	1,528,773	17,937,447	1,532,908	18,472,144
Administrative Expenses	49,821	431,233	74,571	352,240
Lump Sum Distributions	0	18,905,572	1,950,178	22,057,718
Total Participating Employers		45		43

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Accumulative Retiree Information

System	FY 2016 Beginning Balance	Added Retirees	Deceased Retirees	FY 2016 Ending Balance	FY 2015 Ending Balance
PERS	20,861	900	481	21,280	20,861
PERD DC Disability	5	1	0	6	5
JRS	67	5	4	68	67
GWPORS	231	20	4	247	231
HPORS	327	11	8	330	327
SRS	577	48	8	617	577
MPORS	744	36	15	765	744
VFCA	1,371	90	37	1,424	1,371
FURS	609	24	13	620	609
	24,792	1,135	570	25,357	24,792

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<u>Refund Information</u>				
PERS	102	1,813	124	1,547
JRS	0	0	0	0
GWPORS	7	105	2	93
HPORS	1	4	0	4
SRS	6	118	9	106
MPORS	1	28	2	34
FURS	0	9	1	7
	117	2,077	138	1,791
<u>Minimal Distributions</u>				
Members Added				
PERS	102	1,270	15	1,420
JRS	0	0	0	0
GWPORS	1	37	2	43
HPORS	0	4	0	3
SRS	2	35	1	59
MPORS	2	17	1	12
FURS	1	8	1	9
	108	1,371	20	1,546
Members Removed				
PERS	75	987	57	755
JRS	0	0	0	0
GWPORS	0	38	1	23
HPORS	1	2	1	3
SRS	1	41	2	35
MPORS	1	7	1	7
FURS	0	5	0	3
	78	1,080	62	826
<u>VFCA Information</u>				
	May FY2016			
		Monthly		
Beginning Balance		10		
Depts Added		7		
Sub Total		17		
Less complete		4		
Less Board Reviewed		0		
Ending Balance		13		