At A Glance

For period ending September 30, 2016

	2015		2016	
Retirements	**This Month**	**YTD**	**This Month**	**YTD**
Age	14	127	16	162
Service	3	27	3	40
Rule of 78	6	59	6	59
QDRO	2	7	1	8
Total	25	220	26	269
Disability Retirements				
Service	0	0	0	0
Non-service	2	6	0	3
Total	2	6	0	3
Benefits Paid	$ 19,641,473.62	$ 175,745,062.10	$ 21,113,962.95	$ 181,948,616.64
Refunds	$ 360,572.18	$ 3,227,364.75	$ 558,082.03	$ 4,195,778.76
Number of refunds	28	279	49	362
Contributions	$ 11,523,833.88	$ 72,029,768.20	$ 12,474,414.75	$ 82,758,986.89

Members on record at month end

	Retirees & beneficiaries	Disabilities	Actives
Jan	*6,751*	*192*	*7,412*
Feb	*6,774*	*193*	*7,411*
Mar	*6,784*	*192*	*7,458*
April	*6,795*	*189*	*7,491*
May	*6,810*	*188*	*7,543*
June	*6,836*	*188*	*7,534*
July	*6,838*	*187*	*7,551*
Aug	*6,854*	*187*	*7,565*
Sep	*6,861*	*188*	*7,543*

Employees' Retirement Fund of the City of DALLAS ®