At A Glance

For period ended September 30, 2018

	2017		2018	
Retirements	**This Month**	**YTD**	**This Month**	**YTD**
Age	17	132	16	145
Service	1	27	2	30
Rule of 78	3	55	5	66
QDRO	2	7	0	9
Total	23	221	23	250
Disability Retirements				
Service	0	1	0	0
Non-service	0	2	0	1
Total	0	3	0	1
Benefits Paid	$ 20,935,642.69	$ 190,250,726.18	$ 22,215,392.14	$ 198,060,833.19
Refunds	$ 694,451.21	$ 5,761,004.47	$ 1,121,960.94	$ 6,541,381.14
Number of refunds	40	384	71	479
***Contributions**	$ 8,908,705.05	$ 87,413,172.43	$ 9,033,168.75	$ 89,827,839.62

Members on record at month end

	Retirees & beneficiaries	Disabilities	Actives
Jan	*6,888*	*187*	*7,679*
Feb	*7,040*	*184*	*7,672*
Mar	*7,083*	*170*	*7,692*
April	*7,096*	*171*	*7,675*
May	*7,132*	*171*	*7,643*
June	*7,148*	*169*	*7,649*
July	*7,164*	*168*	*7,631*
Aug	*7,165*	*168*	*7,576*
Sep	*7,177*	*167*	*7,586*
Oct			
Nov			
Dec			

Employees' Retirement Fund of the City of DALLAS ®