At A Glance

For period ending August 31, 2017

	2016		2017	
Retirements	**This Month**	**YTD**	**This Month**	**YTD**
Age	14	146	15	132
Service	6	37	1	81
Rule of 78	8	53	7	55
QDRO	3	7	0	9
Total	31	243	23	277
Disability Retirements				
Service	0	0	0	1
Non-service	1	3	0	2
Total	1	3	0	3
Benefits Paid	$ 20,159,770.27	$ 160,834,653.69	$ 21,277,461.31	$ 169,315,083.49
Refunds	$ 467,419.21	$ 3,637,696.73	$ 555,777.11	$ 5,066,553.26
Number of refunds	35	313	52	344
***Contributions**	$ 8,284,947.36	$ 70,284,572.14	$ 13,182,099.67	$ 78,504,467.38

** Note:August 2017 contained 3 pay periods.*

Members on record at month end

	Retirees & beneficiaries	Disabilities	Actives
Jan	*6,896*	*186*	*7,592*
Feb	*6,927*	*186*	*7,611*
Mar	*6,948*	*185*	*7,632*
April	*6,962*	*185*	*7,658*
May	*6,965*	*184*	*7,643*
June	*6,980*	*184*	*7,660*
July	*6,996*	*182*	*7,685*
Aug	*7,003*	*181*	*7,681*
Sep			
Oct			
Nov			
Dec			

Employees' Retirement Fund of the City of DALLAS ®