At A Glance

For period ending December 31, 2015

	2014		2015	
Retirements	**This Month**	**YTD**	**This Month**	**YTD**
Age	9	154	15	165
Service	3	29	5	35
Rule of 78	3	92	6	76
QDRO	0	6	1	11
Total	15	281	27	287
Disability Retirements				
Service	0	0	0	0
Non-service	1	20	0	8
Total	1	20	0	8
Benefits Paid	$ 18,877,613.77	$ 225,706,103.73	$ 19,758,114.56	$ 235,199,459.07
Refunds	$ 399,118.88	$ 4,594,351.50	$ 488,604.02	$ 4,811,261.86
Number of refunds	37	427	40	390
Contributions	$ 7,835,225.26	$ 91,851,906.60	$ 9,048,758.94	$ 100,783,834.27

Members on record at month end

	Retirees & beneficiaries	Disabilities	Actives
Jan	*6,596*	*196*	*7,149*
Feb	*6,612*	*196*	*7,142*
Mar	*6,633*	*198*	*7,158*
Apr	*6,640*	*195*	*7,164*
May	*6,658*	*194*	*7,200*
June	*6,672*	*194*	*7,215*
July	*6,683*	*191*	*7,201*
Aug	*6,694*	*191*	*7,208*
Sep	*6,704*	*191*	*7,287*
Oct	*6,720*	*193*	*7,316*
Nov	*6,726*	*192*	*7,407*
Dec	*6,744*	*193*	*7,421*

Employees' Retirement Fund of the City of DALLAS ®