At A Glance

For period ending October 31, 2016

	2015		2016	
Retirements	**This Month**	**YTD**	**This Month**	**YTD**
Age	14	141	14	176
Service	3	30	3	43
Rule of 78	3	62	3	62
QDRO	2	9	0	8
Total	22	242	20	289
Disability Retirements				
Service	0	0	0	0
Non-service	0	6	0	3
Total	0	6	0	3
Benefits Paid	$ 19,824,339.19	$ 195,569,401.29	$ 20,575,403.90	$ 202,524,020.54
Refunds	$ 379,305.76	$ 3,606,670.51	$ 718,614.90	$ 4,914,393.66
Number of refunds	36	315	45	407
Contributions	$ 7,937,276.15	$ 79,967,044.35	$ 8,414,972.52	$ 91,173,959.41

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*
Oct	*6,872*	*187*	*7,559*

Employees' Retirement Fund of the City of DALLAS ®