At A Glance

For period ending December 31, 2016

	2015		2016	
Retirements	**This Month**	**YTD**	**This Month**	**YTD**
Age	15	165	9	193
Service	5	35	5	52
Rule of 78	6	76	5	70
QDRO	1	11	0	9
Total	27	287	19	324
Disability Retirements				
Service	0	0	0	0
Non-service	0	8	0	7
Total	0	8	0	7
Benefits Paid	$ 19,758,114.56	$ 234,968,989.47	$ 20,783,933.46	$ 243,755,811.61
Refunds	$ 488,604.02	$ 4,811,220.73	$ 282,738.92	$ 5,741,049.62
Number of refunds	40	383	30	478
Contributions	$ 9,048,758.94	$ 100,539,637.17	$ 9,255,974.49	$ 108,983,660.57

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*
Nov	*6,875*	*184*	*7,555*
Dec	*6,895*	*186*	*7,601*

Employees' Retirement Fund of the City of DALLAS ®