

Retirement System Annual Statement Breakout of Tier Data

Fund Name:			
Fund Number:			
BID Number:			
FY Start:		FY End:	

Retirement System must provide information by tier and by plan type: SLEP/EO/Portable/Self-Managed, if applicable.

The total should equal the total reported on the Participant Summaries Statement in PASS for the Annual Statement Filing.

Active Participants - Traditional/Regular Plan	Tier 1		Tier 2		Tier 3		Total	
	Number	Salary	Number	Salary	Number	Salary	Number	Salary
50.01 Male:								
50.02 Female:								
51.00 Total Active Participants (Sum of Line 50.01 and 50.02):								
Active Participants - Non-Traditional Plan. List Plan Type:	Tier 1		Tier 2		Tier 3		Total	
	Number	Salary	Number	Salary	Number	Salary	Number	Salary
50.01 Male:								
50.02 Female:								
51.00 Total Active Participants (Sum of Line 50.01 and 50.02):								
Active Participants - Non-Traditional Plan. List Plan Type:	Tier 1		Tier 2		Tier 3		Total	
	Number	Salary	Number	Salary	Number	Salary	Number	Salary
50.01 Male:								
50.02 Female:								
51.00 Total Active Participants (Sum of Line 50.01 and 50.02):								
Grand Total of Active Participants:								
Beneficiaries - Traditional/Regular Plan	Tier 1		Tier 2		Tier 3		Total	
	Number	Benefit	Number	Benefit	Number	Benefit	Number	Benefit
52.01 Service Retirements:								
52.02 Nonduty Disabilities:								
52.03 Duty Disabilities:								
52.04 Occupational Disabilities:								
52.05 Surviving Spouse:								
52.06 Children:								
52.07 Parents:								
52.08 Handicapped:								
53.00 Total Beneficiaries (Sum of Line 52.01 through 52.08):								
Beneficiaries - Non-Traditional Plan. List Plan Type:	Tier 1		Tier 2		Tier 3		Total	
	Number	Benefit	Number	Benefit	Number	Benefit	Number	Benefit
52.01 Service Retirements:								
52.02 Nonduty Disabilities:								
52.03 Duty Disabilities:								
52.04 Occupational Disabilities:								
52.05 Surviving Spouse:								
52.06 Children:								
52.07 Parents:								
52.08 Handicapped:								
53.00 Total Beneficiaries (Sum of Line 52.01 through 52.08):								
Beneficiaries - Non-Traditional Plan. List Plan Type:	Tier 1		Tier 2		Tier 3		Total	
	Number	Benefit	Number	Benefit	Number	Benefit	Number	Benefit
52.01 Service Retirements:								
52.02 Nonduty Disabilities:								
52.03 Duty Disabilities:								
52.04 Occupational Disabilities:								
52.05 Surviving Spouse:								
52.06 Children:								
52.07 Parents:								
52.08 Handicapped:								
53.00 Total Beneficiaries (Sum of Line 52.01 through 52.08):								
Grand Total of Beneficiaries:								
Other - Traditional/Regular Plan	Tier 1		Tier 2		Tier 3		Total	
	Number	Amount	Number	Amount	Number	Benefit	Number	Amount
54.01 Refunds:								
54.02 Inactive:								
54.03 Transferred Creditable Service:								
Other - Non-Traditional Plan. List Plan Type:	Tier 1		Tier 2		Tier 3		Total	
	Number	Amount	Number	Amount	Number	Benefit	Number	Amount
54.01 Refunds:								
54.02 Inactive:								
54.03 Transferred Creditable Service:								
Other - Non-Traditional Plan. List Plan Type:	Tier 1		Tier 2		Tier 3		Total	
	Number	Amount	Number	Amount	Number	Benefit	Number	Amount
54.01 Refunds:								
54.02 Inactive:								
54.03 Transferred Creditable Service:								
Grand Total of Other:								