

PSR PROGRAM STATISTICS

		As of Date		As of Date		As of Date		As of Date	
PROGRAM ASSETS									
401k Plan	748,929,076	12.31.2016	943,555,401	12.31.2017	976,124,008	12.31.2018	992,350,191	6.30.2019	
457 Plan	573,570,080	12.31.2016	625,681,215	12.31.2017	582,060,368	12.31.2018	622,678,725	6.30.2019	
PROGRAM PARTICIPANTS									
401k Plan									
Total members with a balance	59,027	12.31.2016	64,781	12.31.2017	68,051	12.31.2018	69,662	6.30.2019	
# of actively contributing members	41,074	12.31.2016	44,287	12.31.2017	46,552	12.31.2018	47,485	6.30.2019	
# of eligible members not contributing	43,136	12.31.2016	39,802	12.31.2017	Not Available	12.31.2018	36,025	6.30.2019	
# of terminated members with a balance	12,235	12.31.2016	14,353	12.31.2017	Not Available	12.31.2018	17,936	6.30.2019	
# of members participating at more than 1 employer	0	12.31.2016	0	12.31.2017	0	12.31.2018	0	6.30.2019	
457 Plan									
Total members with a balance	13,049	12.31.2016	13,039	12.31.2017	12,819	12.31.2018	12,567	6.30.2019	
# of actively contributing members	5,392	12.31.2016	5,439	12.31.2017	5,327	12.31.2018	5,206	6.30.2019	
# of eligible participants not contributing	81,745	12.31.2016	81,757	12.31.2017	Not Available	12.31.2018	80,398	6.30.2019	
# of terminated members with a balance	5,396	12.31.2016	5,484	12.31.2017	Not Available	12.31.2018	5,587	6.30.2019	
# of members participating at more than 1 employer	0	12.31.2016	0	12.31.2017	0	12.31.2018	0	6.30.2019	
ENROLLMENT - 401k Plan									
# of members who were auto-enrolled	10,386	12.31.2016	10,857	12.31.2017	9,790	12.31.2018	5,577	6.30.2019	Estimated
# of members who opted out within opt-out period			520	6.30.2017	413	6.30.2018	318	6.30.2019	
# using contribution rate escalator (auto increase)							3,317	6.30.2019	
457 Plan									
# using contribution rate escalator (auto increase)							454	6.30.2019	
MEMBER DISTRIBUTIONS									
401k Plan									
Member initiated			8,724	6.30.2017	10,435	6.30.2018	12,723	6.30.2019	
Forfeitures of non-vested ER contributions (BIS)			7,339	6.30.2017	7,845	6.30.2018	8,731	6.30.2019	
Small balance sweep			1,931	6.30.2017	1,931	6.30.2018	2,122	6.30.2019	
# of members on installments			60	6.30.2017	78	6.30.2018	98	6.30.2019	
Service credit purchase			58	6.30.2017	77	6.30.2018	90	6.30.2019	
457 Plan									
Member initiated			4,172	6.30.2017	4,317	6.30.2018	4,401	6.30.2019	
Small Balance Bweep			96	6.30.2017	104	6.30.2018	89	6.30.2019	
# of members on installments			2,168	6.30.2017	2,150	6.30.2018	2,090	6.30.2019	
Service credit purchase			22	6.30.2017	22	6.30.2018	23	6.30.2019	
HARDSHIP/UNFORESEEN EMERGENCY WITHDRAWALS									
401k Plan									
# of withdrawals processed			1,898	6.30.2017	2,613	6.30.2018	3,229	6.30.2019	
457 Plan									
# of withdrawals processed			107	6.30.2017	117	6.30.2018	143	6.30.2019	
NUMBER OF RMDs PROCESSED									
401k Plan									
# of RMDs processed			256	6.30.2017	293	6.30.2018	347	6.30.2019	
457 Plan									
# of RMDs processed			720	6.30.2017	795	6.30.2018	874	6.30.2019	
NUMBER OF DROs PROCESSED									
457 Plan									
# of DROs qualified and processed			< 5	6.30.2017	<5	6.30.2018	<5	6.30.2019	
ROLLOVERS PROCESSED									
401k Plan									
# of rollovers in processed			195	6.30.2017	251	6.30.2018	230	6.30.2019	
# of rollovers out processed			933	6.30.2017	6114	6.30.2018	6466	6.30.2019	
457 Plan									
# of rollovers in processed			10	6.30.2017	13	6.30.2018	9	6.30.2019	
# of rollovers out processed			408	6.30.2017	366	6.30.2018	402	6.30.2019	
CALL CENTER VOLUMES									
Annual Enrollment					18,511	6.30.2018	17,410	6.30.2019	
Defined Contribution					38,248	6.30.2018	45,316	6.30.2019	
Health and Welfare					47,632	6.30.2018	53,428	6.30.2019	
Common					2,104	6.30.2018	2,219	6.30.2019	
ERSGA					92,187	6.30.2018	97,720	6.30.2019	
WEB VOLUME (includes flexible contacts)									
State Portal (ncludes flexible benefit program contacts)					719,459	6.30.2018	511,942	6.30.2019	
ERSGA					271,869	6.30.2018	397,648	6.30.2019	
MANAGED ACCOUNT SERVICES									
# of members using this service (both plans)							6,510	6.30.2019	

SDBO (participant may have 2 accounts)									
401k Plan							204	6.30.2019	
457k Plan							215	6.30.2019	
% OF PPTS WITH AN EMAIL ADDRESS							90,870	6.30.2019	
RETIREMENT INCOME STATEMENTS SENT									
ERS Integrated DB/DC							58,423	12.30.2018	
ERS DB Only							13,339	12.30.2018	
Non-ERS, DC Only							36,642	12.30.2018	
MEMBER POINT OF CONTACT SERVICES									
Active members in the grandfathered DB program							35,988	6.30.2019	
Active members in Georgia DCP (3121 Plan)							13,000	6.30.2019	Estimated
Inactive members in Georgia DCP (3121 Plan)							222,965	6.30.2019	