

# STATISTICAL SECTION



#### **STATISTICAL SECTION OVERVIEW**

The statistical section of the Public Employees' Retirement System (System) comprehensive annual financial report provides additional detail in the form of financial trends, operating statistics and demographic information. This data is provided to enhance the reader's understanding of the System.

These schedules contain financial trend information utilizing a multi-year presentation so the reader can better understand how the System's financial performance has changed over time. Financial information is presented on an accrual basis.

Operating Information......187-189

These schedules contain detailed benefit payment information to provide the reader a better understanding of the pension benefits provided by the Division.

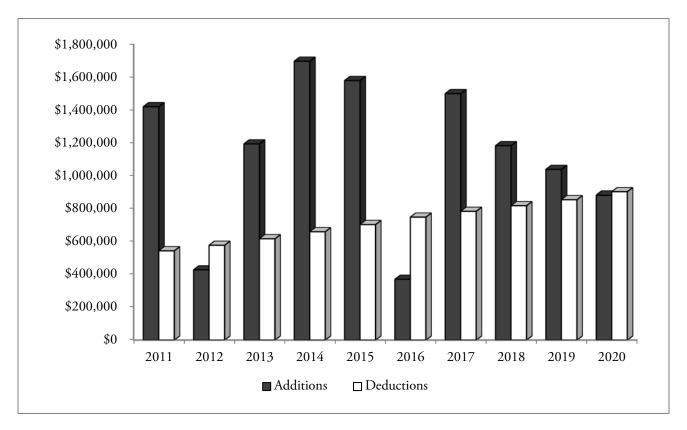
Demographic Information......190-192

These schedules contain detailed demographic data to provide the reader a better understanding of the membership and employer participation in the System.

### Public Employees' Retirement System Defined Benefit Pension Changes in Fiduciary Net Position (In thousands)

Year Ended June 30	Fiduciary Net Position, Beginning of Year	Additions	Deductions	Increase / (Decrease) in Fiduciary Net Position	Fiduciary Net Position, End of Year
2011	\$ 5,391,527	\$ 1,420,342	\$ 543,944	\$ 876,398	\$ 6,267,925
2012	6,267,925	427,995	577,626	(149,631)	6,118,294
2013	6,118,294	1,193,555	617,367	576,188	6,694,482
2014	6,694,482	1,697,096	660,140	1,036,956	7,731,438
2015	7,731,438	1,579,519	704,095	875,424	8,606,862
2016	8,606,862	370,243	749,418	(379,175)	8,227,687
2017	8,227,687	1,500,153	784,713	715,440	8,943,127
2018	8,943,127	1,182,675	819,127	363,548	9,306,675
2019	9,306,675	1,038,178	855,488	182,730	9,489,405
2020	9,489,405	882,296	902,540	(20,244)	9,469,161

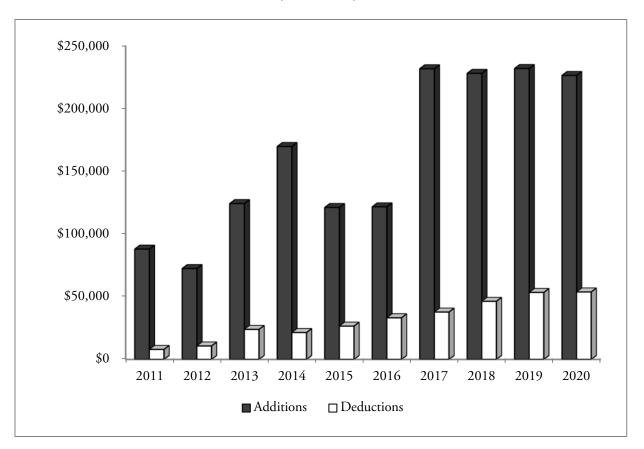
### 10-YEAR COMPARISON OF ADDITIONS AND DEDUCTIONS



### Public Employees' Retirement System Defined Contribution Retirement Participant Directed Changes in Fiduciary Net Position (In thousands)

Year Ended June 30	Fiduciary Net Position, Beginning of Year	Additions	Deductions	Increase / (Decrease) in Fiduciary Net Position	Fiduciary Net Position, End of Year
2011	\$ 103,555	\$ 88,084	\$ 7,937	\$ 80,147	\$ 183,702
2012	183,702	72,561	10,692	61,869	245,571
2013	245,571	124,464	23,917	100,547	346,118
2014	346,118	169,983	21,428	148,555	494,673
2015	494,673	121,343	26,554	94,789	589,462
2016	589,462	121,871	33,215	88,656	678,118
2017	678,118	231,977	37,774	194,203	872,321
2018	872,321	228,316	46,343	181,973	1,054,294
2019	1,054,294	232,177	53,437	178,740	1,233,034
2020	1,233,034	226,612	53,845	172,767	1,405,801

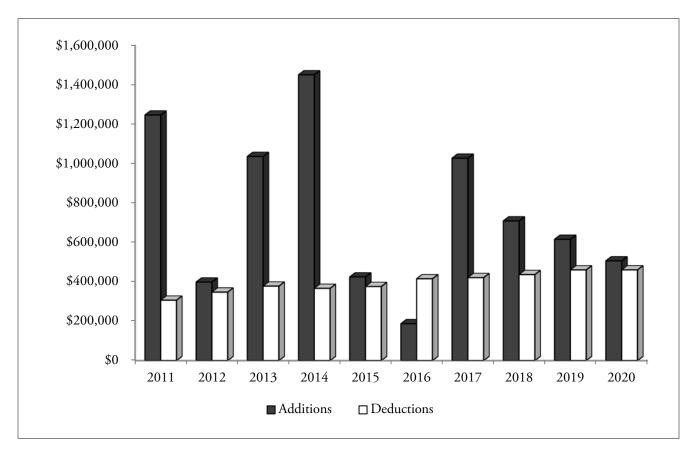
### 10-YEAR COMPARISON OF ADDITIONS AND DEDUCTIONS



### Public Employees' Retirement System Defined Benefit Alaska Retiree Healthcare Trust Changes in Fiduciary Net Position (In thousands)

Year Ended June 30	Fiduciary Net Position, Beginning of Year	Additions	Deductions	Increase / (Decrease) in Fiduciary Net Position	Fiduciary Net Position, End of Year
2011	\$ 4,181,081	\$ 1,246,616	\$ 307,002	\$ 939,614	\$ 5,120,695
2012	5,120,695	399,273	348,152	51,120	5,171,816
2013	5,171,816	1,036,394	378,639	657,755	5,829,571
2014	5,829,571	1,450,755	367,166	1,083,589	6,913,160
2015	6,913,160	425,380	376,577	48,803	6,961,963
2016	6,961,963	187,309	416,018	(228,709)	6,733,254
2017	6,733,254	1,027,530	421,832	605,698	7,338,952
2018	7,338,952	710,412	437,363	273,049	7,612,001
2019	7,612,001	616,706	461,015	155,691	7,767,692
2020	7,767,692	507,097	461,278	45,819	7,813,511

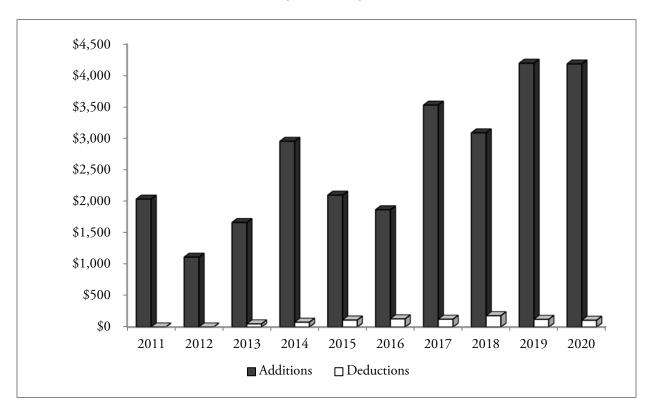
### 10-YEAR COMPARISON OF ADDITIONS AND DEDUCTIONS



### Public Employees' Retirement System Defined Contribution Retirement Occupational Death & Disability - All Other Changes in Fiduciary Net Position (In thousands)

Year Ended June 30	Fiduciary Net Position, Beginning of Year	Additions	Deductions	Increase / (Decrease) in Fiduciary Net Position	Fiduciary Net Position, End of Year
2011	\$ 3,317	\$ 2,034	\$ —	\$ 2034	\$ 5,351
2012	5,351	1,111		1,111	6,462
2013	6,462	1,662	50	1,612	8,074
2014	8,074	2,954	77	2,877	10,951
2015	10,951	2,097	111	1,986	12,937
2016	12,937	1,865	130	1,735	14,672
2017	14,672	3,530	124	3,406	18,078
2018	18,078	3,088	180	2,908	20,986
2019	20,986	4,196	122	4,074	25,060
2020	25,060	4,185	108	4,077	29,137

### 10-YEAR COMPARISON OF ADDITIONS AND DEDUCTIONS



Public Employees' Retirement System

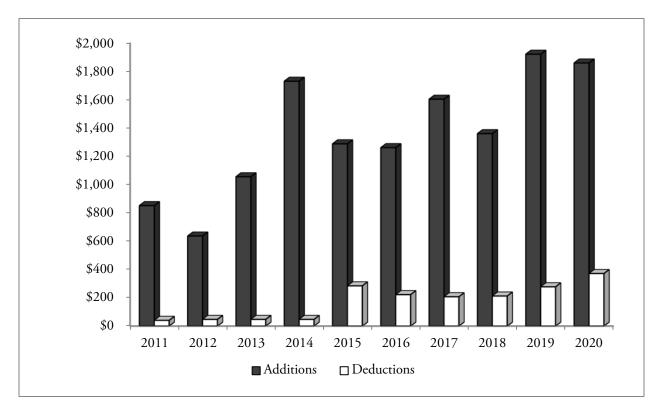
Defined Contribution Retirement Occupational Death & Disability - Peace Officers & Firefighters

Changes in Fiduciary Net Position

(In thousands)

Year Ended June 30	Fiduciary Net Position, Beginning of Year	Additions	Deductions	Increase / (Decrease) in Fiduciary Net Position	Fiduciary Net Position, End of Year
2011	\$ 1,139	\$ 851	\$ 40	\$ 811	\$ 1,950
2012	1,950	636	47	590	2,539
2013	2,539	1,055	47	1,008	3,547
2014	3,547	1,731	47	1,684	5,231
2015	5,231	1,288	284	1,004	6,235
2016	6,235	1,261	222	1,039	7,274
2017	7,274	1,604	207	1,397	8,671
2018	8,671	1,360	212	1,148	9,819
2019	9,819	1,922	276	1,646	11,465
2020	11,465	1,860	371	1,489	12,954

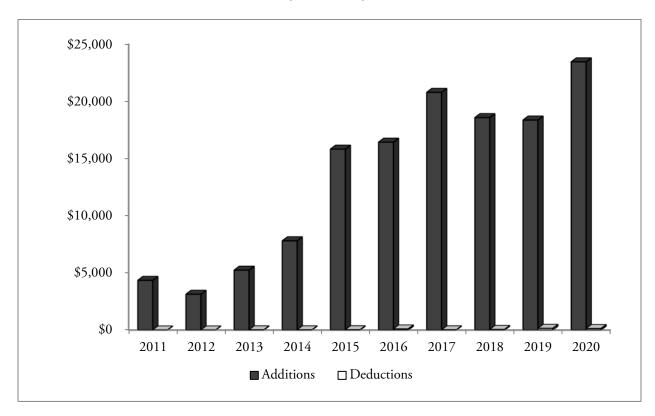
#### 10-YEAR COMPARISON OF ADDITIONS AND DEDUCTIONS



## Public Employees' Retirement System Defined Contribution Retirement Retiree Medical Plan Changes in Fiduciary Net Position (In thousands)

Year Ended June 30	Fiduciary Net Position, Beginning of Year	Additions	Deductions	Increase / (Decrease) in Fiduciary Net Position	Fiduciary Net Position, End of Year
2011	\$ 8,078	\$ 4,345	\$ —	\$ 4,345	\$ 12,423
2012	12,423	3,128	_	3,128	15,551
2013	15,551	5,235	10	5,225	20,776
2014	20,776	7,802	10	7,792	28,568
2015	28,568	15,819	19	15,800	44,368
2016	44,368	16,430	91	16,339	60,707
2017	60,707	20,787	12	20,775	81,482
2018	81,482	18,578	45	18,533	100,015
2019	100,015	18,365	142	18,223	118,238
2020	118,238	23,456	125	23,331	141,569

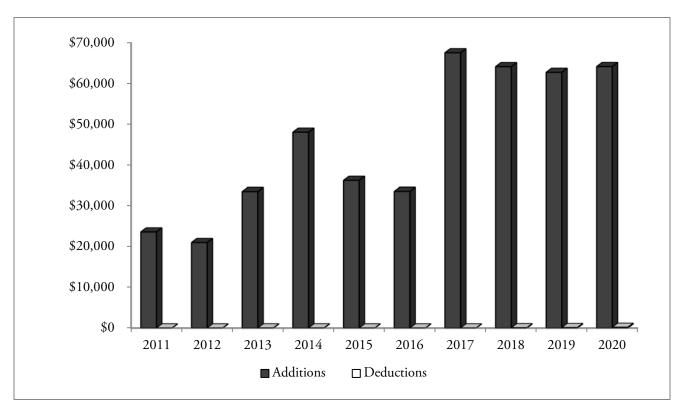
### 10-YEAR COMPARISON OF ADDITIONS AND DEDUCTIONS



### Public Employees' Retirement System Defined Contribution Retirement Health Reimbursement Arrangement Changes in Fiduciary Net Position (In thousands)

Year Ended June 30	Fiduciary Net Position, Beginning of Year	Additions	Deductions	Increase / (Decrease) in Fiduciary Net Position	Fiduciary Net Position, End of Year
2011	\$ 31,069	\$ 23,625	\$ —	\$ 23,625	\$ 54,694
2012	54,694	21,022		21,022	75,716
2013	75,716	33,524	9	33,515	109,231
2014	109,231	48,055	9	48,046	157,277
2015	157,277	36,239	_	36,239	193,516
2016	193,516	33,568	_	33,568	227,084
2017	227,084	67,566	4	67,562	294,646
2018	294,646	64,152	47	64,105	358,751
2019	358,751	62,758	100	62,658	421,409
2020	421,409	64,172	172	64,000	485,409

### 10-YEAR COMPARISON OF ADDITIONS AND DEDUCTIONS

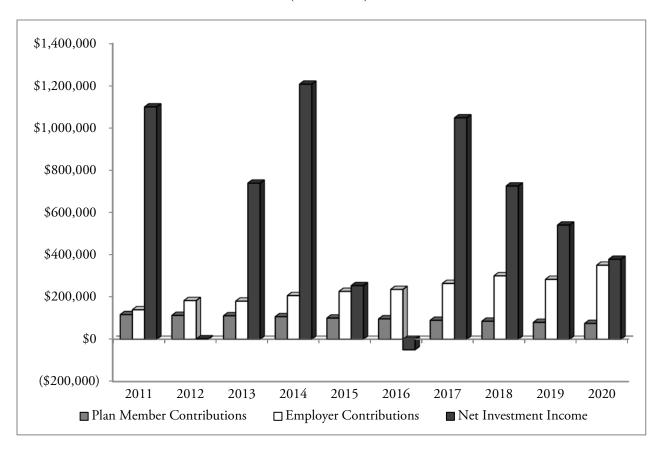


### Public Employees' Retirement System Defined Benefit Pension Additions by Source (In thousands)

Year Ended June 30	Plan Member Contributions	Employer Contributions	State of Alaska	Net Investment Income (Loss)	Other	Total
2011	\$ 116,270	\$ 139,075	\$ 65,187	\$ 1,099,713	\$ 97	\$ 1,420,342
2012	112,703	182,695	130,912	1,650	35	427,995
2013	110,808	179,976	164,087	738,656	28	1,193,555
2014	106,565	206,204	176,794	1,207,484	49	1,697,096
2015	100,036	226,136	1,000,000	253,311	36	1,579,519
2016	96,024	235,360	88,586	(49,967)	240	370,243
2017	89,345	263,597	99,167	1,048,006	38	1,500,153
2018	84,956	299,665	72,719	725,310	25	1,182,675
2019	79,609	283,098	135,360	540,088	23	1,038,178
2020	74,514	350,028	79,487	378,119	148	882,296

**Note:** This schedule shows the full appropriated amount of the additional state contribution as required by AS 39.35.280, a portion of which is included in "Employer Contributions" on the audited financial statements.

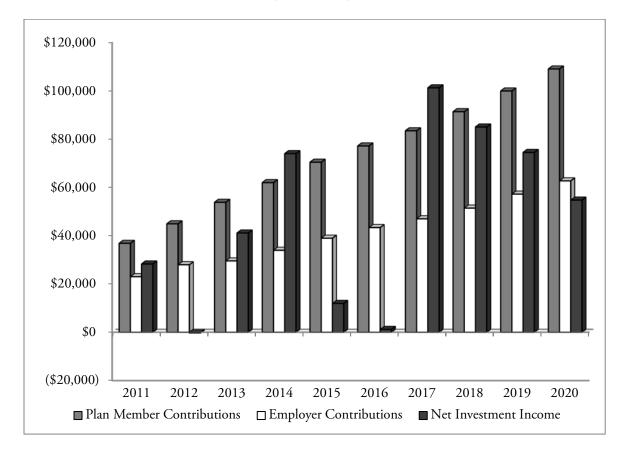
#### 10-YEAR COMPARISON OF ADDITIONS BY SOURCE



## Public Employees' Retirement System Defined Contribution Retirement Participant Directed Additions by Source (In thousands)

Year Ended June 30	Plan Member Contributions	Employer Contributions	Net Investment Income (Loss)	Other	Total
2011	\$ 36,831	\$ 22,976	\$ 28,264	\$ 13	\$ 88,084
2012	44,903	27,938	(280)	_	72,561
2013	53,843	29,519	41,098	4	124,464
2014	61,989	33,942	74,031	21	169,983
2015	70,462	38,949	11,931	1	121,343
2016	77,196	43,350	1,168	157	121,871
2017	83,493	46,982	101,317	185	231,977
2018	91,413	51,424	85,059	420	228,316
2019	99,995	57,221	74,507	454	232,177
2020	109,124	62,715	54,754	19	226,612

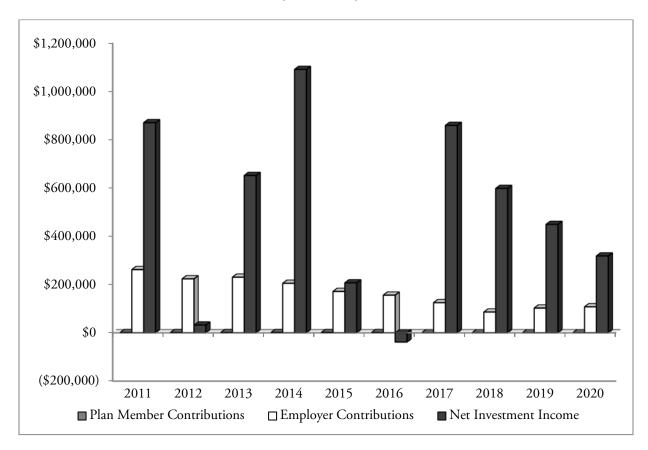
#### 10-YEAR COMPARISON OF ADDITIONS BY SOURCE



## Public Employees' Retirement System Defined Benefit Alaska Retiree Healthcare Trust Additions by Source (In thousands)

Year Ended June 30	Plan Member Premiums	Employer Contributions	State of Alaska	Net Investment Income (Loss)	Other	Total
2011	\$ 557	\$ 261,534	\$ 100,654	\$ 871,221	\$ 12,650	\$ 1,246,616
2012	627	223,243	111,698	31,815	31,889	399,272
2013	635	229,990	143,215	652,118	10,436	1,036,394
2014	717	204,779	135,679	1,092,212	17,368	1,450,755
2015	656	171,028	_	206,713	46,983	425,380
2016	621	155,630	37,934	(38,442)	31,566	187,309
2017	_	124,541	_	859,980	43,009	1,027,530
2018	_	85,731	_	598,343	26,338	710,412
2019		102,266		449,098	65,342	616,706
2020		107,298	_	318,158	81,641	507,097

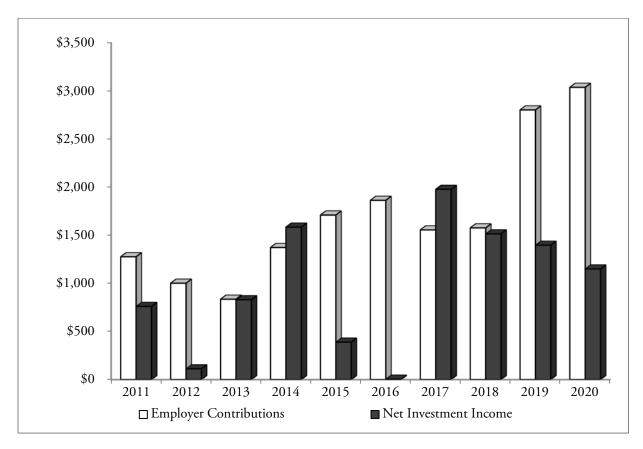
### 10-YEAR COMPARISON OF ADDITIONS BY SOURCE



### Public Employees' Retirement System Defined Contribution Retirement Occupational Death & Disability - All Other Additions by Source (In thousands)

Plan Ended June 30	Employer Contributions	Net Investment Income (Loss)	Total
2011	\$ 1,275	\$ 759	\$ 2,034
2012	1,000	111	1,111
2013	834	828	1,662
2014	1,371	1,583	2,954
2015	1,709	388	2,097
2016	1,862	3	1,865
2017	1,554	1,976	3,530
2018	1,575	1,513	3,088
2019	2,801	1,395	4,196
2020	3,037	1,148	4,185

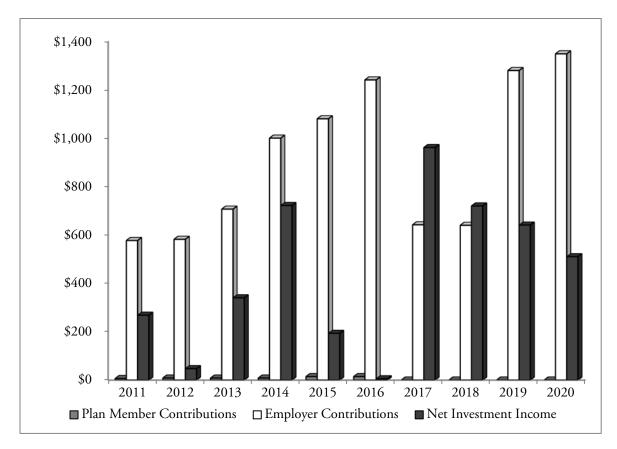
### 10-YEAR COMPARISON OF ADDITIONS BY SOURCE



# Public Employees' Retirement System Defined Contribution Retirement Occupational Death & Disability - Peace Officers & Firefighters Additions by Source (In thousands)

Plan Ended June 30	Plan Member Contributions	Employer Contributions	Net Investment Income (Loss)	Total
2011	\$ 6	\$ 577	\$ 268	\$ 851
2012	8	582	47	637
2013	8	707	340	1,055
2014	8	1,001	722	1,731
2015	14	1,081	193	1,288
2016	14	1,242	5	1,261
2017	_	642	962	1,604
2018	_	640	720	1,360
2019	_	1,281	641	1,922
2020	_	1,350	510	1,860

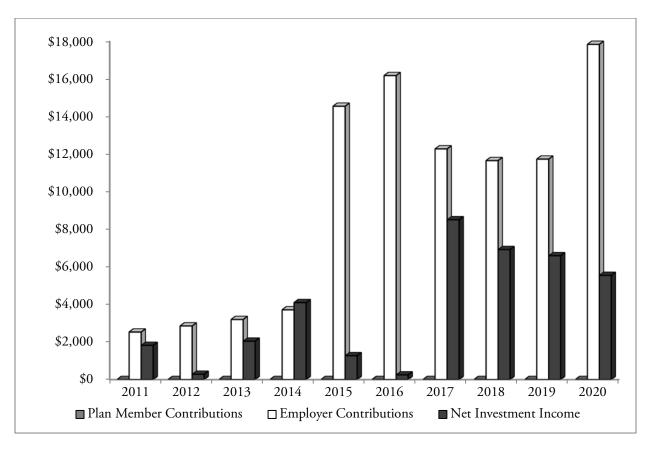
### 10-YEAR COMPARISON OF ADDITIONS BY SOURCE



### Public Employees' Retirement System Defined Contribution Retirement Retiree Medical Plan Additions by Source (In thousands)

Plan Ended June 30	Plan Member Contributions	Employer Contributions	Net Investment Income (Loss)	Other	Total
2011	\$ —	\$ 2,527	\$ 1,818	\$ —	\$ 4,345
2012	_	2,850	278	_	3,128
2013	_	3,195	2,040	_	5,235
2014	_	3,708	4,094	_	7,802
2015	_	14,552	1,267	_	15,819
2016	_	16,184	246	_	16,430
2017	_	12,280	8,506	1	20,787
2018	_	11,657	6,919	2	18,578
2019	_	11,736	6,591	38	18,365
2020	_	17,846	5,546	64	23,456

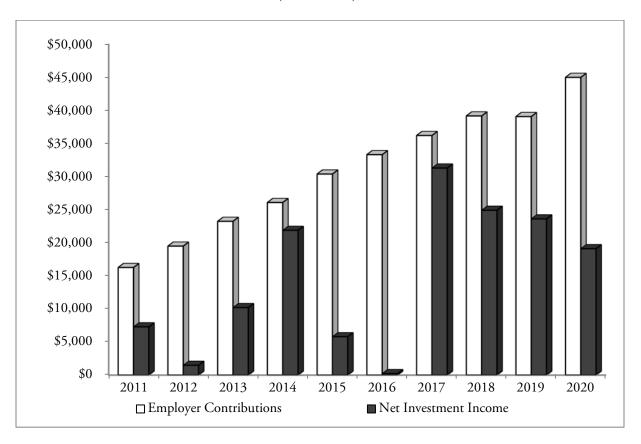
### 10-YEAR COMPARISON OF ADDITIONS BY SOURCE



## Public Employees' Retirement System Defined Contribution Retirement Health Reimbursement Arrangement Additions by Source (In thousands)

Plan Ended June 30	Employer Contributions	Net Investment Income (Loss)	Total
2011	\$ 16,317	\$ 7,308	\$ 23,625
2012	19,547	1,475	21,022
2013	23,289	10,235	33,524
2014	26,128	21,927	48,055
2015	30,426	5,813	36,239
2016	33,351	217	33,568
2017	36,241	31,325	67,566
2018	39,195	24,957	64,152
2019	39,101	23,657	62,758
2020	45,014	19,158	64,172

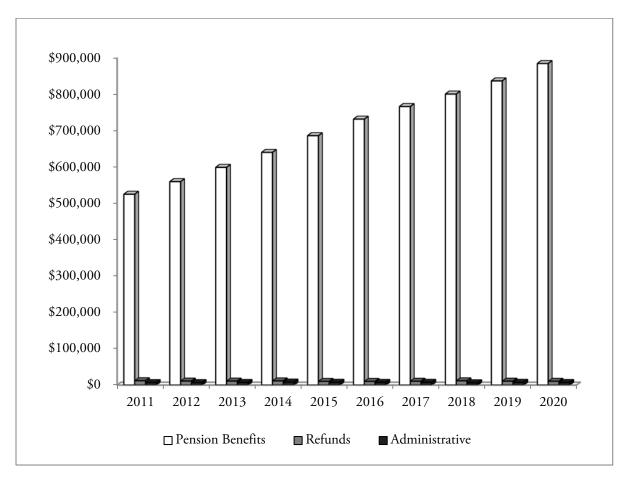
### 10-YEAR COMPARISON OF ADDITIONS BY SOURCE



## Public Employees' Retirement System Defined Benefit Pension Deductions by Type (In thousands)

Year Ended June 30	Pension Benefits	Refunds of Contributions	Administrative	Total
2011	\$ 525,277	\$ 11,923	\$ 6,744	\$ 543,944
2012	559,977	10,906	6,743	577,626
2013	599,318	10,929	7,120	617,367
2014	640,518	11,399	8,223	660,140
2015	686,493	10,049	7,553	704,095
2016	732,141	10,034	7,243	749,418
2017	766,766	10,421	7,526	784,713
2018	801,155	11,722	6,250	819,127
2019	837,381	10,638	7,429	855,448
2020	885,252	10,271	7,017	902,540

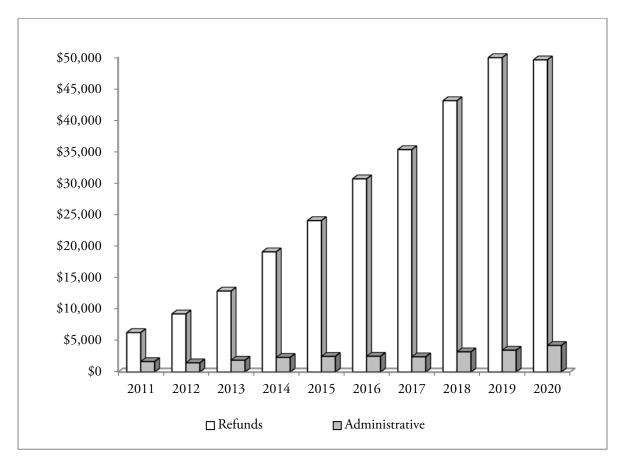
### 10-YEAR COMPARISON OF DEDUCTIONS BY TYPE



## Public Employees' Retirement System Defined Contribution Retirement Participant Directed Deductions by Type (In thousands)

Plan Ended June 30	Refund of Contributions	Administrative	Prior Year Forfeiture Payable Adjustment	Total
2011	\$ 6,273	\$ 1,664	\$ —	\$ 7,937
2012	9,230	1,462	_	10,692
2013	12,872	1,879	9,166	23,917
2014	19,104	2,324	_	21,428
2015	24,067	2,487	_	26,554
2016	30,709	2,506	_	33,215
2017	35,355	2,419	_	37,774
2018	43,132	3,211	_	46,343
2019	49,972	3,465	_	53,437
2020	49,620	4,225	_	53,845

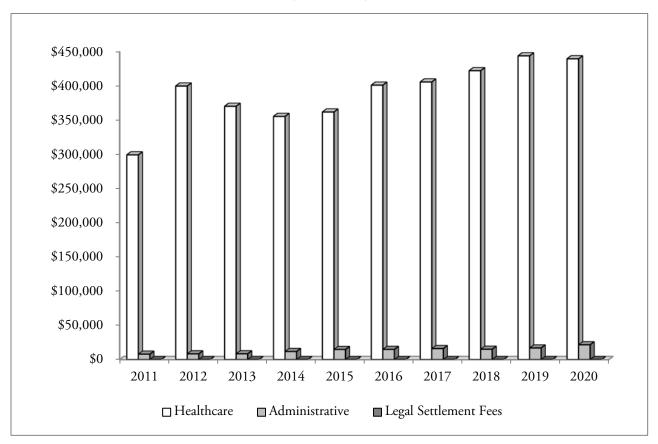
### 10-YEAR COMPARISON OF DEDUCTIONS BY TYPE



## Public Employees' Retirement System Defined Benefit Alaska Retiree Healthcare Trust Deductions by Type (In thousands)

Plan Ended June 30	Healthcare	Administrative	Legal Settlement Fees	Total
2011	\$ 299,196	\$ 7,806	\$ —	\$ 307,002
2012	399,923	8,229	_	348,152
2013	370,314	8,325	_	378,639
2014	355,487	11,679	_	367,166
2015	361,930	14,647	_	376,577
2016	401,233	14,785	_	416,018
2017	405,872	15,960	_	421,832
2018	422,378	14,985	_	437,363
2019	444,143	16,872	_	461,015
2020	439,785	21,493	_	461,278

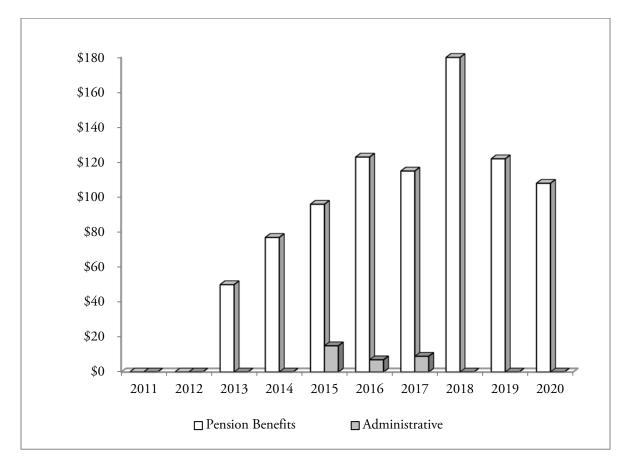
### 10-YEAR COMPARISON OF DEDUCTIONS BY TYPE



Public Employees' Retirement System
Defined Contribution Retirement Occupational Death & Disability - All Other
Deductions by Type
(In thousands)

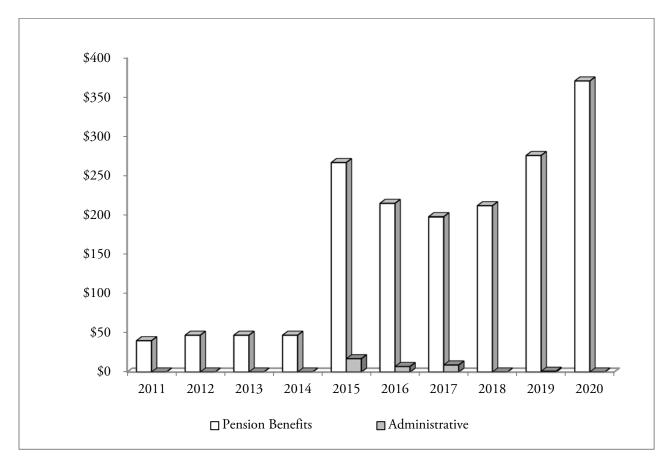
Plan Ended June 30	Pension Benefits	Administrative	Total
2011	\$ —	\$ —	\$ —
2012		_	<del>_</del>
2013	50	_	50
2014	77		77
2015	96	15	111
2016	123	7	130
2017	115	9	124
2018	180	_	180
2019	122	_	122
2020	108	_	108

### 10-YEAR COMPARISON OF DEDUCTIONS BY TYPE



Public Employees' Retirement System  Defined Contribution Retirement Occupational Death & Disability – Peace Officers &  Firefighters  Deductions by Type  (In thousands)						
Plan Ended June 30	Pension Benefits	Administrative	Total			
2011	\$ 40	\$ —	\$ 40			
2012	47	_	47			
2013	47		47			
2014	47	_	47			
2015	267	17	284			
2016	215	7	222			
2017	198	9	207			
2018	212		212			
2019	276	_	276			
2020	371		371			

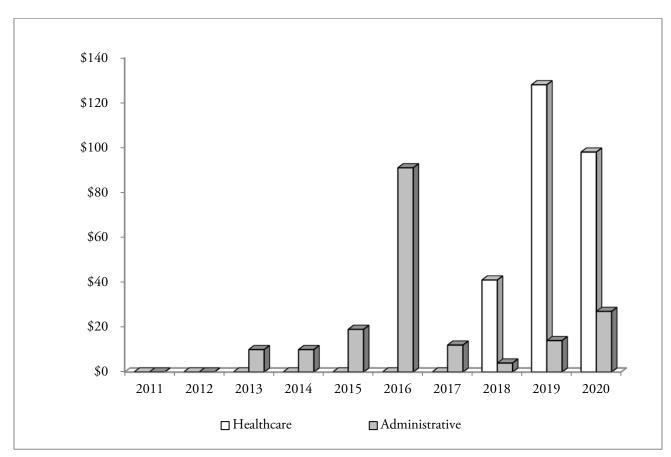
### 10-YEAR COMPARISON OF DEDUCTIONS BY TYPE



## Public Employees' Retirement System Defined Contribution Retirement Retiree Medical Plan Deductions by Type (In thousands)

Plan Ended June 30	Healthcare	Administrative	Total
2011	\$ —	\$ —	\$ —
2012		_	<del></del>
2013		10	10
2014		10	10
2015		19	19
2016	_	91	91
2017	_	12	12
2018	41	4	45
2019	128	14	142
2020	98	27	125

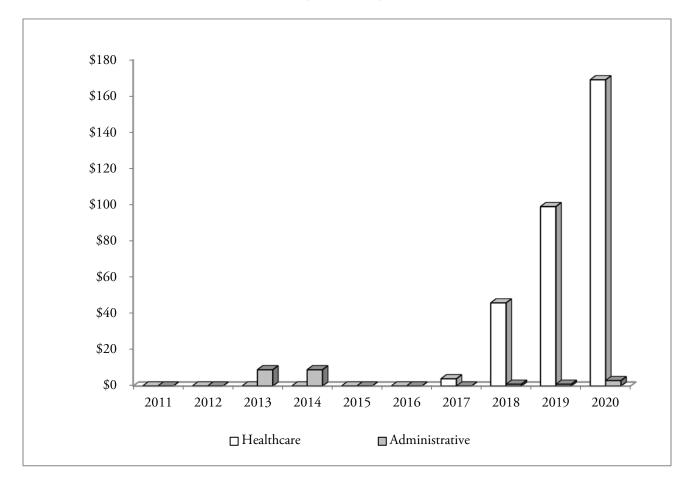
### 10-YEAR COMPARISON OF DEDUCTIONS BY TYPE



## Public Employees' Retirement System Defined Contribution Retirement Healthcare Reimbursement Arrangement Deductions by Type (In thousands)

Plan Ended June 30	Healthcare	Administrative	Total
2011	\$ —	\$ —	\$ —
2012	<del>_</del>	<u> </u>	_
2013	<del>_</del>	9	9
2014	<del>_</del>	9	9
2015	<del>_</del>	<u> </u>	<u> </u>
2016	<del>_</del>	_	<u> </u>
2017	4	_	4
2018	46	1	47
2019	99	1	100
2020	169	3	172

### 10-YEAR COMPARISON OF DEDUCTIONS BY TYPE



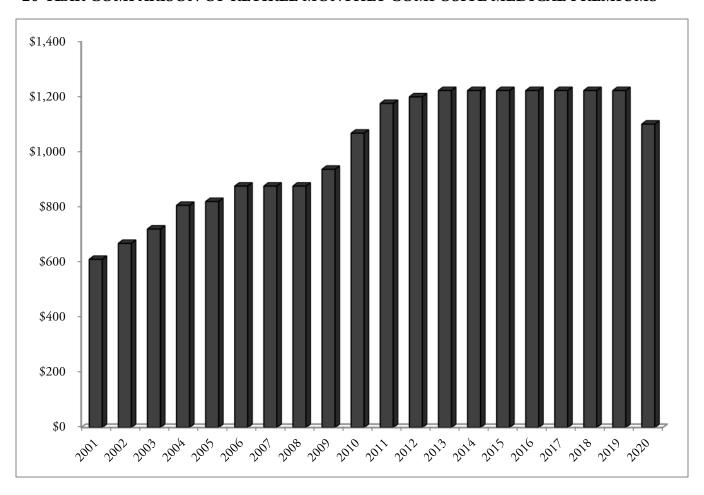
		dule of Av		ement Systo efit Paymer pients			
Years of Credited Service							
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30+
			All Others				
Period 7/1/13 - 6/30/14: Average Monthly Benefit Number of Recipients	\$ 503 48	\$ 700 347	\$1,189 319	\$2,065 241	\$3,021 214	\$4,439 224	\$5,490 121
Period 7/1/14 - 6/30/15: Average Monthly Benefit Number of Recipients	\$ 430 42	\$ 685 284	\$1,260 304	\$2,008 213	\$3,086 198	\$4,544 169	\$6,195 98
Period 7/1/15 - 6/30/16: Average Monthly Benefit Number of Recipients	\$ 434 30	\$ 660 323	\$1,240 387	\$2,017 266	\$3,059 192	\$4,158 161	\$6,583 135
Period 7/1/16 - 6/30/17: Average Monthly Benefit Number of Recipients	\$ 381 27	\$ 640 254	\$1,271 375	\$2,067 233	\$3,119 212	\$4,579 191	\$6,224 115
Period 7/1/17 - 6/30/18: Average Monthly Benefit Number of Recipients	\$ 414 26	\$ 607 221	\$1,299 351	\$1,982 280	\$3,034 223	\$4,475 214	\$6,085 127
Period 7/1/18 – 6/30/19: Average Monthly Benefit Number of Recipients	\$ 652 21	\$ 646 190	\$1,301 266	\$2,071 289	\$3,058 222	\$4,596 205	\$5,685 105
	· · · · · · · · · · · · · · · · · · ·	Peace C	Officer/Firefi	ghter			
Period 7/1/13 - 6/30/14: Average Monthly Benefit Number of Recipients	\$ 209 1	\$1,423 9	\$2,002 10	\$2,902 14	\$4,014 22	\$5,464 16	\$6,299 7
Period 7/1/14 - 6/30/15: Average Monthly Benefit Number of Recipients	\$ <u> </u>	\$1,173 8	\$1,621 9	\$3,632 26	\$4,436 24	\$5,457 25	\$6,863 7
Period 7/1/15 - 6/30/16: Average Monthly Benefit Number of Recipients	\$ <u> </u>	\$ 958 6	\$1,742 11	\$3,347 19	\$4,622 30	\$5,778 28	\$7,221 16
Period 7/1/16 - 6/30/17: Average Monthly Benefit Number of Recipients	\$ — —	\$ 686 8	\$2,075 9	\$3,234 28	\$4,462 41	\$5,151 23	\$6,376 14
Period 7/1/17 - 6/30/18: Average Monthly Benefit Number of Recipients	\$ — —	\$1,063 4	\$2,133 18	\$3,747 19	\$4,847 35	\$6,024 30	\$7,717 3
Period 7/1/18 – 6/30/19 Average Monthly Benefit Number of Recipients	\$ <u>—</u>	\$ 651 5	\$1,933 11	\$3,362 25	\$4,786 38	\$6,196 26	\$5,688 6

<sup>&</sup>quot;Average Monthly Benefit" includes post-retirement pension adjustments and cost-of-living increases.

Public Employees' Retirement System
Schedule of Pension and Healthcare Benefits Deductions by Type
(In thousands)

Year Ended June 30	Service	Disability	Survivor	Healthcare	Total
2011	\$ 492,808	\$ 5,821	\$ 26,648	\$ 323,843	\$ 849,120
2012	543,789	5,528	28,651	339,923	917,891
2013	563,172	5,276	30,870	395,939	995,257
2014	601,705	5,630	33,183	415,926	1,056,444
2015	645,895	5,220	35,742	361,930	1,048,786
2016	689,487	4,878	38,115	401,233	1,133,713
2017	721,300	4,812	40,967	405,876	1,172,955
2018	753,409	4,861	43,277	422,465	1,224,012
2019	786,301	5,052	46,426	444,370	1,282,149
2020	831,325	4,439	49,967	440,052	1,325,783

### 20-YEAR COMPARISON OF RETIREE MONTHLY COMPOSITE MEDICAL PREMIUMS



### Public Employees' Retirement System Schedule of Pension Benefit Recipients by Type of Pension Benefit and Option Elected Valuation as of June 30, 2019

	Number	Type of Pension Benefit			Option Selected				
Amount of Monthly Pension Benefit	of Recipients	1	2	3	1	2	3	4	5
All Others									
\$ 1 - 300	2,100	1,560	538	2	997	391	281	68	363
301 - 600	5,088	4,288	790	10	2,655	1,197	824	258	154
601 - 900	4,239	3,561	663	15	2,215	1,024	684	190	126
901 - 1,200	3,401	2,938	456	7	1,663	843	642	159	94
1,201 - 1,500	2,940	2,572	347	21	1,425	775	541	117	82
1,501 - 1,800	2,351	2,085	244	22	1,074	681	443	89	64
1,801 - 2,100	1,973	1,782	175	16	896	547	374	97	59
2,101 - 2,400	1,684	1,542	123	19	726	480	348	81	49
2,401 - 2,700	1,414	1,319	82	13	588	436	272	67	51
2,701 - 3,000	1,176	1,100	70	6	475	389	240	35	37
3,001 - 3,300	984	933	43	8	398	324	195	40	27
3,301 - 3,600	857	826	31	0	312	280	195	51	19
3,601 - 3,900	753	725	24	4	288	261	150	35	19
3,901 - 4,200	647	622	25	0	241	213	146	32	15
over \$4,200	3,238	3,196	38	4	1,077	1,193	738	180	50
Totals	32,845	29,049	3,649	147	15,030	9,034	6,073	1,499	1,209
		Pea	ce Officer	/Firefighte	r				
\$ 1 - 300	53	20	33	_	37	7	_	2	7
301 - 600	172	106	66		92	38	23	7	12
601 - 900	172	96	75	1	102	39	9	11	11
901 - 1,200	179	103	76		109	36	19	8	7
1,201 - 1,500	171	115	55	1	98	37	20	6	10
1,501 - 1,800	163	121	41	1	86	43	23	8	3
1,801 - 2,100	156	109	45	2	70	43	30	7	6
2,101 - 2,400	216	164	51	1	96	68	29	13	10
2,401 - 2,700	201	170	26	5	78	70	34	13	6
2,701 - 3,000	228	204	22	2	68	97	40	14	9
3,001 - 3,300	285	250	32	3	93	117	51	13	11
3,301 - 3,600	242	213	24	5	87	100	32	13	10
3,601 - 3,900	184	169	12	3	60	80	28	12	4
3,901 - 4,200	186	181	4	1	46	87	34	15	4
over \$4,200	857	836	20	1	215	434	133	63	12
Totals	3,465	2,857	582	26	1,337	1,296	505	205	122

### Type of Pension Benefit

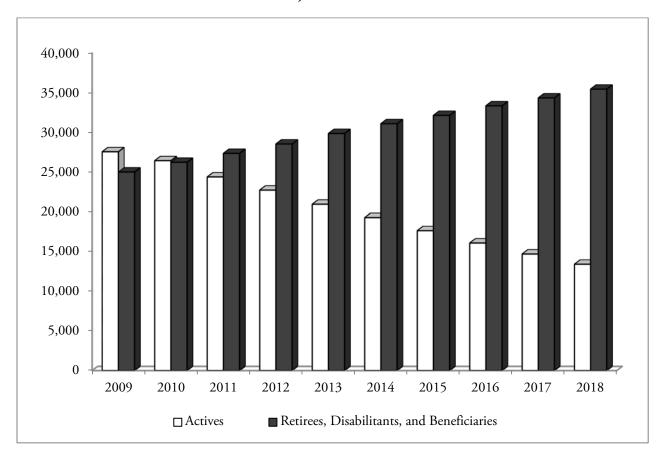
- 1 Regular retirement
- 2 Survivor payment
- 3 Disability

#### **Option Selected**

- 1 Whole Life Annuity
- 2 75% Joint and Contingent Annuity
- 3 50% Joint and Contingent Annuity
- 4 66 2/3% Joint and Survivor Annuity
- 5 Level Income Option

Public Employees' Retirement System System Membership by Status							
Year Ended June 30	Active	Retirees, Disabilitants & Beneficiaries	Vested Terminations	Nonvested Terminations w/Balance	Total		
2010	26,442	26,237	6,253	14,543	73,475		
2011	24,393	27,359	6,414	14,028	72,194		
2012	22,730	28,540	6,294	13,552	71,116		
2013	20,955	29,865	6,230	13,162	70,212		
2014	19,297	31,099	6,167	12,713	69,276		
2015	17,660	32,145	6,304	12,339	68,448		
2016	16,105	33,353	6,160	11,880	67,498		
2017	14,719	34,347	5,962	11,506	66,534		
2018	13,434	35,454	5,660	11,192	65,740		
2019	12,152	36,310	5,499	10,921	64,882		

### 10-YEAR COMPARISON OF ACTIVE MEMBERS AND RETIREES, DISABILITANTS, AND BENEFICIARIES



### Statistical Section

### Public Employees' Retirement System Principal Participating Employers June 30, 2020

Employer	Non-retired Members	Rank	Percentage of of Total Non-retired Members
State of Alaska	26,860	1	39.84%
Anchorage School District	6,006	2	8.91
University of Alaska	<u>4,381</u>	3	<u>6.50</u>
Total	<u>37,247</u>		<u>55.25%</u>

### Statistical Section

### Public Employees' Retirement System Participating Employers at June 30, 2020

Akutan, City of Chatham School District
Alaska, State of Chugach School District

Alaska Gasline Development Corporation Cook Inlet Housing Authority

Alaska Gateway School District Copper River Basin Regional Housing Authority

Alaska Housing Finance Corporation Copper River School District

Alaska Municipal League Cordova, City of

Aleutian Housing Authority Cordova City School District

Aleutians East Borough Cordova Community Medical Center

Aleutians East Borough School District Craig, City of

Allakaket, City of Craig City School District

Anchorage, Municipality of

Anchorage Community Development Authority

Delta-Greely School District

Delta-Greely School District

Delta-Greely School District

Anchorage School District Delta Junction, City of

Anderson, City of Denali Borough

Aniak, City of Denali Borough School District

Annette Island School District Dillingham, City of

Atka, City of Dillingham City School District

Baranof Island Housing Authority Egegik, City of
Barrow, City of Elim, City of

Bartlett Regional Hospital

Bering Strait School District Fairbanks, City of

Bering Straits Regional Housing Authority Fairbanks North Star Borough

Bethel, City of Fairbanks North Star Borough School District

Bristol Bay Borough Fort Yukon, City of

Bristol Bay Borough School District

Bristol Bay Housing Authority Galena, City of

Galena City School District

### Public Employees' Retirement System Participating Employers at June 30, 2020 (continued)

Haines Borough

Haines Borough School District

Homer, City of Hoonah, City of

Hoonah City School District

Hooper Bay, City of Huslia, City of

Hydaburg City School District

Iditarod Area School District

Ilisagvik College

Interior Regional Housing Authority

Inter-Island Ferry Authority

Juneau School District, City and Borough of

Juneau, City and Borough of

Kachemak, City of

Kake City School District

Kaltag, City of

Kashunamiut School District

Kenai, City of

Kenai Peninsula Borough

Kenai Peninsula Borough School District

Ketchikan, City of

Ketchikan Gateway Borough

Ketchikan Gateway Borough School District

King Cove, City of Kivalina, City of Klawock, City of

Klawock City School District

Kodiak, City of

Kodiak Island Borough

Kodiak Island Borough School District

Kotzebue, City of Koyuk, City of

Kuspuk School District

Lake and Peninsula Borough

Lake and Peninsula Borough School District

Lower Kuskokwim School District

Lower Yukon School District

Matanuska-Susitna Borough

Matanuska-Susitna Borough School District

Mekoryuk, City of

Nenana, City of

Nenana City School District

Nome, City of

Nome City School District

Nome Joint Utility System

Noorvik, City of

North Pacific Fishery Management Council

North Pacific Rim Housing Authority

North Pole, City of

North Slope Borough

North Slope Borough School District

Northwest Arctic Borough

Northwest Arctic Borough School District

Northwest Inupiat Housing Authority

Palmer, City of

Pelican, City of

Pelican City School District

Petersburg Borough

Petersburg City School District

Petersburg Medical Center

Pribilof School District

### Statistical Section

### Public Employees' Retirement System Participating Employers

at June 30, 2020 (continued)

Saint George, City of Thorne Bay, City of

Saint Mary's School District Tlingit-Haida Regional Housing Authority

Saint Paul, City of Toksook Bay, City of

Sand Point, City of

Saxman, City of Unalaska, City of

Saxman Seaport Unalaska City School District

Selawik, City of University of Alaska Seldovia, City of Upper Kalskag, City of

Seward, City of

Shaktoolik, City of Valdez, City of

Sitka Borough School District Valdez City School District

Sitka, City and Borough of

Skagway City School District Wasilla, City of

Skagway, Municipality of Whittier, City of

Soldotna, City of Wrangell, City and Borough of

Southeast Island School District Wrangell Public School District

Southeast Regional Resource Center
Southwest Region School District
Yakutat, City and Borough of

Special Education Service Agency Yakutat School District

Yukon Flats School District

Tagiugmiullu Nunamiullu Housing Authority Yukon-Koyukuk School District

Tanana, City of Yupiit School District
Tanana School District