

	Sep-18	FY18TD	FY17TD Sep-17
<b>Benefits</b>			
Retiree Payroll (\$)	\$11,421,216.02	\$150,165,781.84	\$136,134,652.09
Pension Contribution Refunds (\$)	\$0.00	\$458,459.82	N/A
Pension Contribution Refunds (#)	0	39	N/A
Other Refunds (\$)	\$272,529.24	\$2,210,078.60	N/A
Other Refunds (#)	4	66	N/A
Total Refunds (\$)	\$272,529.24	\$2,668,538.42	\$2,985,109.55
Total Refunds (#)	4	105	276
Disability Applications	1	1	0
Disability Appeals	0	0	0
Deaths	4	50	51
Pension Estimates	3	108	382
Buyback Applications	13	81	99
Reclamations (\$)	\$0.00	\$7,253.43	\$569.38
Reclamations (#)	0	2	1
DROP Rescissions	1	4	2

### Outreach

DROP Workshop Attendance	-	53	32
Vesting Workshop Attendance	-	11	N/A
Newsletters Published	1	9	5
Phone Calls Received	Data Unavailable	7,218	N/A
Phone Calls Made	Data Unavailable	7,443	N/A

### Investment Administration

Allocations (\$)	\$0.00	\$105,000,000.00	N/A
Allocations (#)	0	14	N/A
Rebalancing (\$)	\$170,000,000.00	\$178,000,000.00	N/A
Rebalancing (#)	7	8	N/A
Terminations	0	0	N/A

### Retirements

Total (Minus Enter DROP)	1	71	77
Full Retirement	1	9	7
Vested Retirement	1	12	15
Enter DROP	0	52	130
Exit DROP	1	96	112
Disability	0	0	0
Survivor	2	22	34
Children	1	4	8
Retirement Appointments	18	170	199
DROP Appointments	0	102	147

### Public Records Requests

Requests (#)	1	19	57
Completed (#)	1	19	59
Response Pages Produced (#)	1	420	3,920
Staff Litigation Hours	0.5	20.3	N/A

### Records Retention

Access Records Scanned (#)	-	251,624	156,170
In House Records Scanned (#)	419	7,745	6,903

## Investment Continuing Education

F.S. 218.415 (14) "CONTINUING EDUCATION.—The investment policy shall provide for the continuing education of the unit of local government's officials responsible for making investment decisions or chief financial officer. Such officials must annually complete 8 hours of continuing education in subjects or courses of study related to investment practices and products."

<b>Educational Event (Topic)</b>	Manager Update - Pinnacle			N/A	N/A
Instructor	Peter Marron & Ken Sobolewski			N/A	N/A
Date	9/28/2018	N/A	N/A	N/A	N/A
Hours (Combined)	1	N/A	N/A	N/A	N/A
<b>Board of Trustees</b>					
Christopher Brown	0	3.5		N/A	
Michael Lynch	1	7.5		N/A	
Richard Patsy	0	5.5		N/A	
Nawal McDaniel	0	2		N/A	
Willard Payne	0	2		N/A	
<b>FIAC</b>					
Craig J. Lewis Sr.	0	5		N/A	
Arlie R. Van Pelt	0	7		N/A	
Robert M. Kowkabany	0	2.5		N/A	
Tracey A. Devine	0	4		N/A	
Eric Brian Smith	0	4		N/A	
<b>PFPF STAFF</b>					
Timothy H. Johnson	1	9		N/A	*Satisfied Requirement
Kevin B. Grant	1	9		N/A	*Satisfied Requirement