

CALENDAR YEAR 2012 - CHECK CLEARANCE and ACH DISBURSEMENT VOLUMES and DOLLAR AMOUNTS

	Teacher's Pension and Annuity Fund				Public Employees Retirement System				Police and Fireman's Retirement System					
	Account # 2				Account # 3				Account # 4					
	TPAF				PERS				PFRS					
	CHECKS		ACH		CHECKS		ACH		CHECKS		ACH			
	Qty	\$		Qty	\$		Qty	\$		Qty	\$		Qty	\$
Jan-2012	8,662	\$ 24,400,205	80,337	\$ 232,025,430	27,464	\$ 31,550,437	122,201	\$ 177,305,843	6,115	\$ 18,024,404	32,536	\$ 111,539,441		
Feb-2012	8,514	\$ 22,034,946	80,540	\$ 233,381,682	26,619	\$ 28,027,248	123,073	\$ 179,506,813	5,761	\$ 15,864,403	32,751	\$ 112,875,679		
Mar-2012	8,999	\$ 23,394,069	80,621	\$ 233,705,495	28,462	\$ 30,502,636	123,475	\$ 180,249,176	6,291	\$ 17,410,681	32,895	\$ 113,516,734		
Apr-2012	8,863	\$ 22,921,820	80,662	\$ 233,773,244	28,092	\$ 30,183,448	123,757	\$ 180,784,050	6,230	\$ 17,331,829	33,024	\$ 114,006,863		
May-2012	7,897	\$ 20,989,357	80,686	\$ 233,781,110	27,990	\$ 29,943,923	124,056	\$ 181,258,449	6,225	\$ 17,047,515	33,117	\$ 114,376,970		
Jun-2012	8,726	\$ 22,897,518	80,718	\$ 233,915,521	27,672	\$ 29,568,196	124,916	\$ 182,141,882	6,133	\$ 16,601,449	33,398	\$ 115,069,586		
Jul-2012	8,757	\$ 23,389,309	80,736	\$ 233,899,104	27,735	\$ 29,863,591	124,551	\$ 182,798,126	6,189	\$ 16,969,923	33,275	\$ 115,592,395		
Aug-2012	9,116	\$ 23,970,562	82,755	\$ 241,000,533	27,670	\$ 30,073,664	126,130	\$ 184,691,850	6,085	\$ 16,679,934	33,561	\$ 116,376,941		
Sep-2012	8,682	\$ 22,834,918	83,126	\$ 242,191,250	27,045	\$ 28,914,050	126,649	\$ 185,545,947	6,111	\$ 16,879,030	33,686	\$ 116,939,955		
Oct-2012	8,646	\$ 23,874,365	83,320	\$ 242,796,605	27,153	\$ 29,287,464	127,333	\$ 186,673,610	6,041	\$ 16,484,012	33,861	\$ 117,743,596		
Nov-2012	8,483	\$ 22,018,664	83,347	\$ 242,946,005	26,800	\$ 28,589,224	127,612	\$ 187,302,414	6,076	\$ 16,773,382	33,911	\$ 118,045,582		
Dec-2012	8,544	\$ 22,508,432	83,395	\$ 243,127,275	26,835	\$ 28,423,136	127,916	\$ 187,852,542	6,080	\$ 16,719,743	34,005	\$ 118,488,200		
TOTAL	103,889	\$ 275,234,165	980,243	\$ 2,846,543,256	329,537	\$ 354,927,017	1,501,669	\$ 2,196,110,701	73,337	\$ 202,786,305	400,020	\$ 1,384,571,941		
MONTHLY AVERAGE	8,657	\$ 22,936,180	81,687	\$ 237,211,938	27,461	\$ 29,577,251	125,139	\$ 183,009,225	6,111	\$ 16,898,859	33,335	\$ 115,380,995		
AVERAGE PAYMENT		\$ 2,649		\$ 2,904		\$ 1,077		\$ 1,462		\$ 2,765		\$ 3,461		

Department of the Treasury
Pension Payroll Disbursement Service RFP 2014

CALENDAR YEAR 2012 - CHECK CLEARANCE and ACH DISBURSEMENT VOLUMES and DOLLAR AMOUNTS

	Prison Officers' Pension Fund				Consolidated Police and Firemans' Pension Fund				Judicial Retirement System				Central Pension Fund			
	Account # 5				Account # 6				Account # 7				Account # 8			
	POPF				CPFPF				JRS				CPF			
	CHECKS		ACH		CHECKS		ACH		CHECKS		ACH		CHECK		ACH	
	Qty	\$	Qty	\$	Qty	\$	Qty	\$	Qty	\$	Qty	\$	Qty	\$	Qty	\$
Jan-2012	25	\$ 25,153	113	\$ 118,449	39	\$ 52,578	218	\$ 333,521	44	\$ 164,452	519	\$ 2,835,585	0	0	9	\$ 15,097
Feb-2012	27	\$ 26,036	113	\$ 118,787	38	\$ 64,986	213	\$ 326,754	40	\$ 172,770	521	\$ 2,850,104	0	0	9	\$ 15,118
Mar-2012	25	\$ 25,263	113	\$ 118,911	39	\$ 53,936	207	\$ 319,848	38	\$ 170,490	523	\$ 2,853,637	0	0	9	\$ 15,118
Apr-2012	27	\$ 26,063	112	\$ 118,227	34	\$ 49,023	205	\$ 316,844	40	\$ 186,926	527	\$ 2,879,999	0	0	9	\$ 15,118
May-2012	24	\$ 23,291	111	\$ 117,544	33	\$ 46,342	202	\$ 313,573	33	\$ 131,945	535	\$ 2,946,653	0	0	9	\$ 15,118
Jun-2012	24	\$ 23,291	109	\$ 114,393	35	\$ 49,527	192	\$ 310,026	36	\$ 142,540	527	\$ 2,936,131	0	0	9	\$ 15,118
Jul-2012	25	\$ 24,253	110	\$ 113,790	33	\$ 46,441	200	\$ 295,355	34	\$ 141,732	533	\$ 2,916,989	0	0	9	\$ 15,118
Aug-2012	21	\$ 20,498	108	\$ 113,483	32	\$ 48,617	188	\$ 287,913	33	\$ 131,945	528	\$ 2,924,678	0	0	9	\$ 15,118
Sep-2012	24	\$ 24,080	107	\$ 113,051	32	\$ 47,068	186	\$ 283,902	34	\$ 142,258	527	\$ 2,928,924	0	0	9	\$ 15,118
Oct-2012	23	\$ 22,561	107	\$ 113,051	35	\$ 50,597	184	\$ 282,345	41	\$ 170,256	526	\$ 2,933,566	0	0	9	\$ 15,118
Nov-2012	24	\$ 22,913	106	\$ 112,803	27	\$ 38,569	184	\$ 281,875	34	\$ 138,508	525	\$ 2,942,075	0	0	9	\$ 15,118
Dec-2012	22	\$ 22,113	104	\$ 110,263	27	\$ 37,575	180	\$ 274,358	37	\$ 172,883	527	\$ 2,944,800	0	0	9	\$ 15,118
TOTAL	291	\$ 285,516	1,313	\$ 1,382,752	404	\$ 585,258	2,359	\$ 3,626,314	444	\$ 1,866,706	6,318	\$ 34,893,141	0	0	108	\$ 181,390
MONTHLY AVERAGE	24	\$ 23,793	109	\$ 115,229	34	\$ 48,772	197	\$ 302,193	37	\$ 155,559	527	\$ 2,907,762	0	0	9	\$ 15,116
AVERAGE PAYMENT		\$ 981		\$ 1,053		\$ 1,449		\$ 1,537		\$ 4,204		\$ 5,523	0			\$ 1,680

Department of the Treasury
Pension Payroll Disbursement Service RFP 2014

CALENDAR YEAR 2012 - CHECK CLEARANCE and ACH DISBURSEMENT VOLUMES and DOLLAR AMOUNTS

	State Police Retirement System				Supplemental Annuity and Collective Trust				TOTALS			
	Account # 9				Account # 10							
	SPRS				SACT							
	CHECKS		ACH		CHECKS		ACH		CHECKS		ACH	
Qty	\$	Qty	\$	Qty	\$	Qty	\$	Qty	\$	Qty	\$	
Jan-2012	374	\$ 984,816	2,577	\$ 10,385,132	107	\$ 48,530	363	\$ 131,173	42,830	\$ 75,250,575	238,873	\$ 534,689,672
Feb-2012	313	\$ 916,436	2,593	\$ 10,508,115	104	\$ 50,907	361	\$ 145,461	41,416	\$ 67,157,732	240,174	\$ 539,728,512
Mar-2012	340	\$ 993,332	2,615	\$ 10,603,961	97	\$ 47,048	361	\$ 145,287	44,291	\$ 72,597,455	240,819	\$ 541,528,166
Apr-2012	339	\$ 1,000,736	2,617	\$ 10,624,106	111	\$ 57,856	356	\$ 143,391	43,736	\$ 71,757,699	241,269	\$ 542,664,842
May-2012	344	\$ 1,017,186	2,627	\$ 10,687,582	105	\$ 60,495	354	\$ 153,913	42,651	\$ 69,260,054	241,697	\$ 543,650,914
Jun-2012	351	\$ 1,042,822	2,667	\$ 10,777,019	101	\$ 55,579	349	\$ 150,837	43,078	\$ 70,380,924	242,885	\$ 545,430,514
Jul-2012	363	\$ 1,076,772	2,638	\$ 10,968,772	103	\$ 49,958	348	\$ 150,993	43,239	\$ 71,561,979	242,400	\$ 546,750,640
Aug-2012	357	\$ 1,049,511	2,695	\$ 11,129,038	104	\$ 52,241	346	\$ 145,625	43,418	\$ 72,026,973	246,320	\$ 556,685,179
Sep-2012	358	\$ 1,047,930	2,705	\$ 11,192,100	98	\$ 52,034	346	\$ 145,661	42,384	\$ 69,941,367	247,341	\$ 559,355,907
Oct-2012	363	\$ 1,084,908	2,729	\$ 11,320,467	103	\$ 52,999	347	\$ 145,872	42,405	\$ 71,027,162	248,416	\$ 562,024,229
Nov-2012	359	\$ 1,072,322	2,742	\$ 11,396,632	96	\$ 54,783	347	\$ 153,025	41,899	\$ 68,708,366	248,783	\$ 563,195,528
Dec-2012	364	\$ 1,093,048	2,751	\$ 11,449,413	108	\$ 62,831	348	\$ 153,166	42,017	\$ 69,039,761	249,735	\$ 564,415,135
TOTAL	4,225	\$ 12,379,819	31,956	\$ 131,042,337	1,237	\$ 645,260	4,226	\$ 1,764,406	513,364	\$ 848,710,046	2,928,712	\$ 6,600,119,238
MONTHLY AVERAGE	352	\$ 1,031,652	2,663	\$ 10,920,195	103	\$ 53,772	352	\$ 147,034	42,780	\$ 70,725,837	244,059	\$ 550,009,937
AVERAGE PAYMENT		\$ 2,930		\$ 4,101		\$ 522		\$ 418		\$ 1,653		\$ 2,254