

CALENDAR YEAR 2019 CHECK CLEARANCE AND ACH DISBURSEMENTS VOLUMES AND DOLLAR AMOUNTS

	Teacher's Pension and Annuity Fund				Public Employees Retirement System			
	Account # 2				Account # 3			
	TPAF				PERS			
	CHECKS		ACH		CHECKS		ACH	
	Qty	\$	Qty	\$	Qty	\$	Qty	\$
Jan-2019	5,220	\$ 13,855,599.25	102,969	\$ 322,773,703.65	15,449	\$ 20,068,004.40	167,402	\$ 276,695,297.39
Feb-2019	5,271	\$ 14,413,021.24	102,943	\$ 322,656,412.73	16,072	\$ 18,779,724.77	167,518	\$ 277,272,959.50
Mar-2019	5,259	\$ 14,340,713.01	102,858	\$ 323,056,941.22	15,828	\$ 20,713,780.94	168,048	\$ 278,954,942.27
Apr-2019	5,210	\$ 14,166,326.20	103,047	\$ 323,118,386.19	15,546	\$ 20,804,678.11	168,469	\$ 280,043,988.95
May-2019	5,106	\$ 13,790,783.30	102,928	\$ 322,846,230.68	15,409	\$ 19,825,728.74	168,711	\$ 280,725,014.47
Jun-2019	5,005	\$ 13,650,540.96	102,845	\$ 322,891,440.89	15,127	\$ 20,071,279.83	168,900	\$ 281,462,878.90
Jul-2019	4,899	\$ 13,097,534.57	102,834	\$ 322,706,747.10	14,992	\$ 18,069,864.14	169,041	\$ 282,188,153.85
Aug-2019	6,289	\$ 18,293,668.24	103,830	\$ 326,344,097.19	15,971	\$ 21,418,253.77	169,753	\$ 284,068,466.53
Sep-2019	5,297	\$ 15,232,076.35	104,712	\$ 329,384,684.71	15,199	\$ 19,347,293.70	170,861	\$ 285,662,053.45
Oct-2019	5,134	\$ 13,925,492.74	104,840	\$ 330,104,138.00	14,943	\$ 18,865,509.69	170,846	\$ 286,580,581.13
Nov-2019	4,851	\$ 12,926,896.97	104,940	\$ 330,259,809.66	14,415	\$ 17,719,262.84	171,413	\$ 287,671,942.14
Dec-2019	4,824	\$ 13,054,360.12	104,885	\$ 330,317,030.76	14,481	\$ 17,972,019.53	171,516	\$ 288,203,404.47
TOTAL	62,365	\$ 170,747,012.95	1,243,519	\$ 3,906,459,622.78	183,432	\$ 233,655,400.46	2,032,478	\$ 3,389,529,683.05
MONTHLY AVERAGE	5,197	\$ 14,228,917.75	103,636	\$ 325,538,301.90	15,286	\$ 19,471,283.37	169,373	\$ 282,460,806.92
AVERAGE PAYMENT		\$ 2,737.87		\$ 3,141.46		\$ 1,273.80		\$ 1,667.68

Department of the Treasury
Pension Payroll Disbursement Service RFP 2021

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Police and Fireman's Retirement System				
Account # 4				
PFRS				
CHECKS			ACH	
	Qty	\$	Qty	\$
Jan-2019	4,344	\$ 12,263,055.88	43,723	\$ 173,363,888.54
Feb-2019	4,367	\$ 12,192,096.40	43,764	\$ 174,435,474.88
Mar-2019	4,290	\$ 11,987,301.99	43,975	\$ 174,602,857.91
Apr-2019	4,315	\$ 12,002,438.37	44,204	\$ 175,531,584.28
May-2019	4,260	\$ 12,078,739.62	44,494	\$ 176,636,165.30
Jun-2019	4,202	\$ 11,500,215.31	44,353	\$ 176,625,250.60
Jul-2019	4,162	\$ 11,131,370.02	44,411	\$ 176,832,704.31
Aug-2019	4,268	\$ 12,643,657.43	44,555	\$ 177,870,813.04
Sep-2019	4,219	\$ 11,733,054.91	44,710	\$ 178,804,915.02
Oct-2019	4,201	\$ 11,518,856.59	44,787	\$ 179,481,326.70
Nov-2019	4,129	\$ 11,194,778.05	44,890	\$ 180,078,394.17
Dec-2019	4,081	\$ 11,122,455.18	44,956	\$ 181,105,834.31
TOTAL	50,838	\$ 141,368,019.75	532,822	\$ 2,125,369,209.06
MONTHLY AVERAGE	4,237	\$ 11,780,668.31	44,402	\$ 177,114,100.76
AVERAGE PAYMENT		\$ 2,780.75		\$ 3,988.89

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	Prison Officers' Pension Fund				Consolidated Police and Firemans' Pension Fund			
	Account # 5				Account # 6			
	POPF				CPFPP			
	CHECKS		ACH		CHECKS		ACH	
	Qty	\$	Qty	\$	Qty	\$	Qty	\$
Jan-2019	10	\$ 9,057.63	55	\$ 56,867.38	5	\$ 5,316.80	51	\$ 78,223.20
Feb-2019	9	\$ 8,744.84	55	\$ 54,419.54	4	\$ 4,200.84	51	\$ 78,223.20
Mar-2019	9	\$ 8,744.84	55	\$ 54,419.54	5	\$ 6,679.38	55	\$ 77,135.94
Apr-2019	8	\$ 5,098.12	54	\$ 53,054.68	4	\$ 4,200.84	49	\$ 75,409.39
May-2019	8	\$ 8,223.60	54	\$ 53,054.68	4	\$ 4,200.84	49	\$ 75,409.39
Jun-2019	7	\$ 4,812.60	55	\$ 55,158.36	3	\$ 2,730.92	49	\$ 75,409.39
Jul-2019	8	\$ 5,309.99	53	\$ 53,967.12	3	\$ 2,730.92	49	\$ 75,409.39
Aug-2019	7	\$ 4,812.60	53	\$ 53,967.12	5	\$ 5,793.22	47	\$ 72,318.46
Sep-2019	7	\$ 4,812.60	53	\$ 53,967.12	3	\$ 2,730.92	46	\$ 70,921.74
Oct-2019	7	\$ 4,812.60	52	\$ 51,618.70	3	\$ 2,730.92	46	\$ 70,921.74
Nov-2019	6	\$ 3,969.43	54	\$ 53,304.84	4	\$ 3,478.66	46	\$ 70,921.74
Dec-2019	6	\$ 3,969.43	53	\$ 2,461.87	3	\$ 2,730.92	45	\$ 68,723.67
TOTAL	92	\$ 72,368.28	646	\$ 596,260.95	46	\$ 47,525.18	583	\$ 889,027.25
MONTHLY AVERAGE	8	\$ 6,030.69	54	\$ 49,688.41	4	\$ 3,960.43	49	\$ 74,085.60
AVERAGE PAYMENT		\$ 786.61		\$ 923.00		\$ 1,033.16		\$ 1,524.92

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	Judicial Retirement System				Central Pension Fund			
	Account # 7				Account # 8			
	JRS				CPF			
	CHECKS		ACH		CHECKS		ACH	
	Qty	\$	Qty	\$	Qty	\$	Qty	\$
Jan-2019	24	\$ 77,623.33	674	\$ 3,994,638.21	0	-	16	\$ 23,813.81
Feb-2019	23	\$ 87,985.33	675	\$ 3,981,049.91	0	-	16	\$ 23,813.81
Mar-2019	18	\$ 88,557.74	672	\$ 3,981,912.41	0	-	16	\$ 23,813.81
Apr-2019	17	\$ 78,050.10	674	\$ 3,997,723.52	0	-	16	\$ 23,813.81
May-2019	17	\$ 74,568.19	676	\$ 4,004,493.06	0	-	16	\$ 23,813.81
Jun-2019	19	\$ 77,325.79	678	\$ 4,019,265.88	0	-	16	\$ 23,813.81
Jul-2019	22	\$ 107,265.11	676	\$ 4,000,473.39	0	-	16	\$ 13,678.31
Aug-2019	26	\$ 126,158.35	682	\$ 4,008,784.30	1	3,172.42	14	\$ 17,394.20
Sep-2019	18	\$ 86,284.39	686	\$ 4,022,288.29	1	3,172.42	13	\$ 16,144.20
Oct-2019	23	\$ 111,584.01	683	\$ 4,017,226.84	1	3,172.42	13	\$ 16,144.20
Nov-2019	16	\$ 73,250.38	688	\$ 4,033,601.53	1	3,172.42	13	\$ 16,144.20
Dec-2019	19	\$ 88,020.04	690	\$ 4,047,637.23	1	3,172.42	13	\$ 16,144.20
TOTAL	242	\$ 1,076,672.76	8,154	\$ 48,109,094.57	5	15,862.10	178	\$ 238,532.17
MONTHLY AVERAGE	20	\$ 89,722.73	680	\$ 4,009,091.21	0	1,321.84	15	\$ 19,877.68
AVERAGE PAYMENT		\$ 4,449.06		\$ 5,900.06		0.00		\$ 1,340.07

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	State Police Retirement System				Supplemental Annuity and Collective Trust			
	Account # 9				Account # 10			
	SPRS				SACT			
	CHECKS		ACH		CHECKS		ACH	
	Qty	\$	Qty	\$	Qty	\$	Qty	\$
Jan-2019	281	\$ 948,825.01	3,384	\$ 15,346,169.90	55	\$ 43,509.66	310	\$ 225,847.79
Feb-2019	282	\$ 846,863.80	3,382	\$ 15,348,733.34	55	\$ 37,559.60	309	\$ 188,856.90
Mar-2019	287	\$ 858,646.69	3,379	\$ 15,337,381.06	55	\$ 37,534.45	309	\$ 189,733.58
Apr-2019	287	\$ 856,223.79	3,375	\$ 15,357,542.58	60	\$ 37,887.43	308	\$ 189,273.45
May-2019	287	\$ 875,367.80	3,386	\$ 15,342,972.98	56	\$ 42,560.11	309	\$ 211,259.45
Jun-2019	284	\$ 846,474.95	3,385	\$ 15,363,093.49	55	\$ 39,367.13	310	\$ 212,549.61
Jul-2019	278	\$ 802,868.78	3,387	\$ 15,352,664.46	50	\$ 36,628.61	308	\$ 212,060.37
Aug-2019	293	\$ 855,680.53	3,384	\$ 15,337,338.65	51	\$ 43,696.47	308	\$ 217,138.00
Sep-2019	279	\$ 823,404.38	3,389	\$ 15,353,237.75	52	\$ 41,708.65	307	\$ 217,637.09
Oct-2019	296	\$ 891,143.94	3,413	\$ 15,503,705.34	56	\$ 41,743.49	307	\$ 215,646.23
Nov-2019	284	\$ 839,989.13	3,422	\$ 15,550,618.61	47	\$ 34,093.31	310	\$ 203,935.05
Dec-2019	304	\$ 855,014.66	3,429	\$ 15,591,440.09	100	\$ 39,938.07	610	\$ 225,403.22
TOTAL	3,442	\$ 10,300,503.46	40,715	\$ 184,784,898.25	692	\$ 476,226.98	4,005	\$ 2,509,340.74
MONTHLY AVERAGE	287	\$ 858,375.29	3,393	\$ 15,398,741.52	58	\$ 39,685.58	334	\$ 209,111.73
AVERAGE PAYMENT		\$ 2,992.59		\$ 4,538.50		\$ 688.19		\$ 626.55

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TOTALS				
	CHECKS		ACH	
	Qty	\$	Qty	\$
Jan-2019	25,388	\$ 47,270,991.96	238,873	\$ 534,689,671.50
Feb-2019	26,083	\$ 46,370,196.82	240,174	\$ 539,728,512.20
Mar-2019	25,751	\$ 48,041,959.04	240,819	\$ 541,528,166.11
Apr-2019	25,447	\$ 47,954,902.96	241,269	\$ 542,664,842.47
May-2019	25,147	\$ 46,700,172.20	241,697	\$ 543,650,913.53
Jun-2019	24,702	\$ 46,192,747.49	242,885	\$ 545,430,514.25
Jul-2019	24,414	\$ 43,253,572.14	242,400	\$ 546,750,640.29
Aug-2019	26,911	\$ 53,394,893.03	246,320	\$ 556,685,178.53
Sep-2019	25,075	\$ 47,274,538.32	247,341	\$ 559,355,907.36
Oct-2019	24,664	\$ 45,365,046.40	248,416	\$ 562,024,229.10
Nov-2019	23,753	\$ 42,798,891.19	248,783	\$ 563,195,528.18
Dec-2019	23,819	\$ 43,141,680.37	249,735	\$ 564,415,134.67
TOTAL	301,154	\$ 557,759,591.92	2,928,712	\$ 6,600,119,238.19
MONTHLY AVERAGE	25,096	\$ 46,479,965.99	244,059	\$ 550,009,936.52
AVERAGE PAYMENT		\$ 1,852.07		\$ 2,253.59