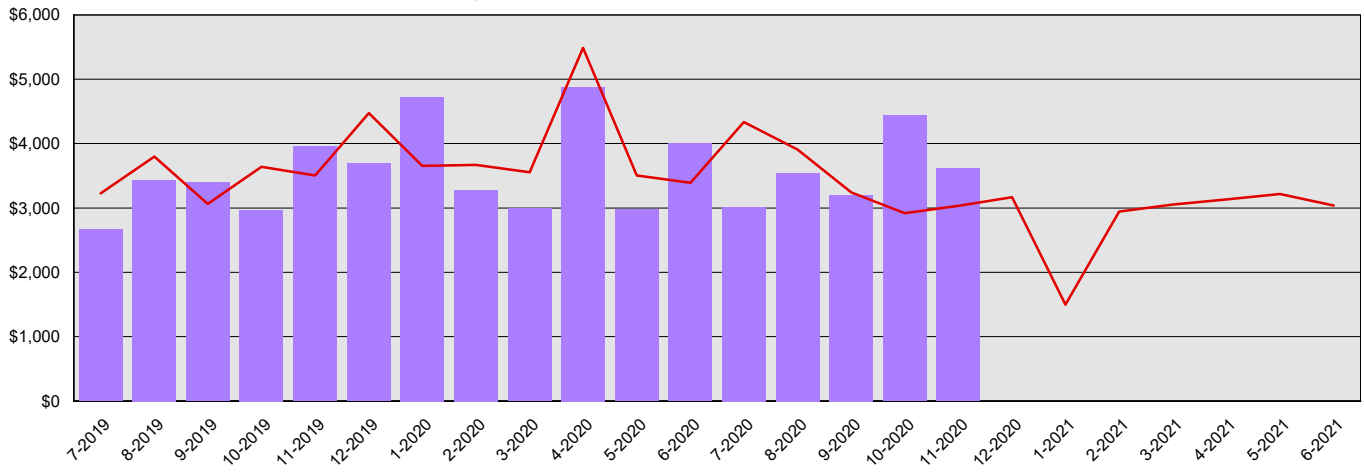


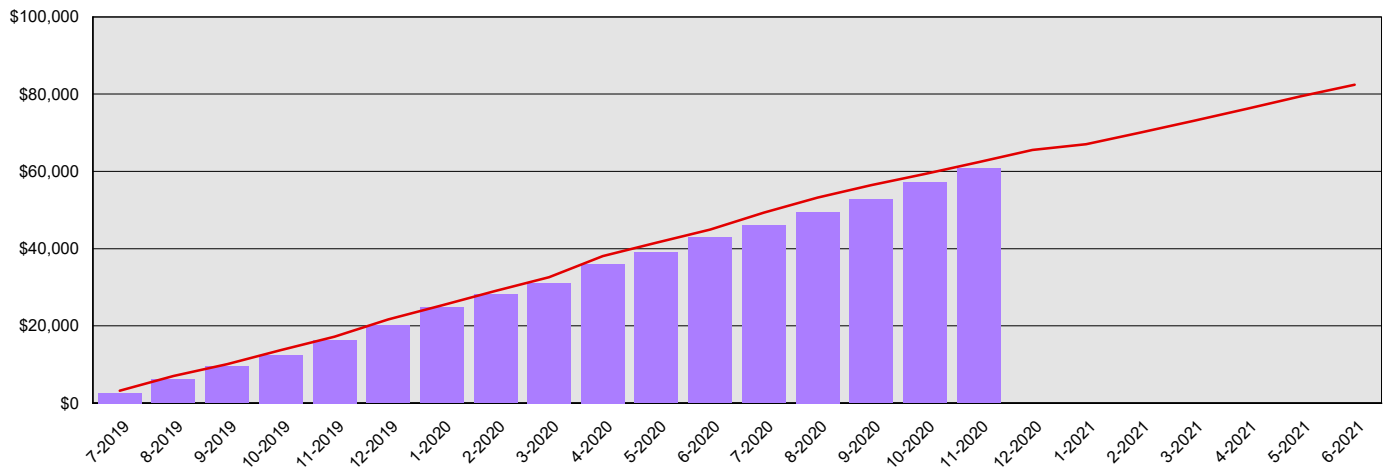
Department of Retirement Systems
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

| | | |
|----------------------------|--------------------------|-----------------------|
| All Funds Variance to Date | \$1,638 Underexpenditure | 2.6% Underexpenditure |
|----------------------------|--------------------------|-----------------------|

Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Department of Retirement Systems
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

| Expenditures by Program | Estimate¹ | Actual | Variance | % Var. |
|---|-----------------------------|-----------------|-----------------|---------------|
| Administration | \$22,745 | \$21,545 | \$1,200 | 5.3% |
| Retirement Operations | \$10,659 | \$10,664 | (\$5) | 0.0% |
| Information Services | \$25,331 | \$25,263 | \$68 | 0.3% |
| Deferred Compensation | \$3,439 | \$3,082 | \$357 | 10.4% |
| Old Age and Survivors Insurance Program | \$236 | \$217 | \$19 | 8.1% |
| Total | \$62,410 | \$60,771 | \$1,639 | 2.6% |

| Expenditure by Fund Group | Estimate¹ | Actual | Variance | % Var. |
|----------------------------------|-----------------------------|-----------------|-----------------|---------------|
| Other Funds Non-Appropriated | \$17,024 | \$18,289 | (\$1,265) | -7.4% |
| Other Funds State | \$45,386 | \$42,483 | \$2,903 | 6.4% |
| Total | \$62,410 | \$60,772 | \$1,638 | 2.6% |

| FTEs by Program | Estimate¹ | Actual | Variance | % Var. |
|---|-----------------------------|---------------|-----------------|---------------|
| Administration | 90.2 | 76.0 | 14.2 | 15.7% |
| Retirement Operations | 99.5 | 95.0 | 4.5 | 4.5% |
| Information Services | 61.6 | 55.9 | 5.7 | 9.3% |
| Deferred Compensation | 21.0 | 18.3 | 2.7 | 12.9% |
| Old Age and Survivors Insurance Program | 1.3 | 1.2 | 0.1 | 7.7% |
| Total | 273.6 | 246.4 | 27.2 | 9.9% |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Department of Retirement Systems
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

| Fund | Revenue Detail | | Variance | % Var. |
|--|-----------------------------|-----------------|-----------------|---------------|
| | Estimate¹ | Actual | | |
| Department of Retirement Systems Expense Account | \$59,185 | \$61,237 | \$2,052 | 3.5% |
| OASI Revolving Account | \$165 | \$169 | \$4 | 2.4% |
| Deferred Compensation Administrative Account | \$3,793 | \$4,249 | \$456 | 12.0% |
| Total | \$63,143 | \$65,655 | \$2,512 | 4.0% |

| Fund Group | Revenue by Fund Group | | Variance | % Var. |
|-------------------|------------------------------|-----------------|-----------------|---------------|
| | Estimate¹ | Actual | | |
| Other Funds State | \$63,143 | \$65,655 | \$2,512 | 4.0% |
| Total | \$63,143 | \$65,655 | \$2,512 | 4.0% |

| Fund Balances Showing Deficits | | | ² |
|---------------------------------------|--------------------|----------------------|--------------|
| Fund | BTB Balance | Proj. Balance | |
| OASI Revolving Account | (\$51) | \$86 | |

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem