

STATISTICAL SECTION



STATISTICAL SECTION

The objectives of the Statistical Section are to provide additional historical perspective, context, and relevant details to assist readers in using the information in the financial statements, notes to the financial statements, and the required supplementary information in order to understand and assess the System's economic condition. In support of these objectives, the System has implemented GASB Statement No. 44, *Economic Condition Reporting: The Statistical Section*.

The System is the administrator of seven fiduciary funds including three defined benefit retirement plans - the Public Employee Retirement Fund Base Plan (PERSI Base Plan) the Firefighters' Retirement Fund (FRF) and the Judges' Retirement Plan (JRF); two defined contribution plans - the Public Employee Retirement Fund Choice Plans 401(k) and 414(k) (PERSI Choice Plan); and two Sick Leave Insurance Reserve Trust Funds – one for state employers and one for school district employers. The data in Tables 1 through 4 of this section was provided by the System's actuary and Choice Plan record keeper. The data in the remaining tables was provided by the System's own records.

During FY 2019, the number of active PERSI members increased from 71,112 to 72,502. The number of retired members or annuitants receiving monthly allowances increased from 46,907 to 48,120. The number of inactive members who have not been paid a separation benefit increased from 37,588 to 39,867. Of these inactive members, 13,536 have achieved vested eligibility. Total membership in PERSI increased from 155,607 to 160,489 during the fiscal year. Table 1 of this section illustrates the diversity of our employee membership, and Table 2 shows how the membership distribution of active, retired, and inactive members has changed over the years.

As of June 30, 2019 there were 808 public employers in Idaho who were PERSI members. Tables 8 and 9 of this section illustrate the diversity of our employer participation.

Table 1
Distribution of Membership by Group

	Active Members			Inactive Members			Retirees	
	Vested	Non-vested	Total	Vested	Non-vested	Total	Total	
Cities	4,683	3,072	7,755	1,896	1,889	3,785	4,406	15,946
Female	1,386	1,095	2,481	675	767	1,442	1,577	5,500
Male	3,297	1,977	5,274	1,221	1,122	2,229	2,829	10,332
Counties	5,040	3,944	8,984	1,245	2,397	3,642	4,147	16,773
Female	2,399	2,000	4,399	699	1,342	2,041	2,138	8,578
Male	2,641	1,944	4,585	546	1,055	1,601	2,009	8,195
Schools	19,887	13,152	33,039	5,135	11,707	16,842	21,178	71,059
Female	14,833	10,191	25,024	4,078	9,180	13,258	15,361	53,643
Male	5,054	2,961	8,015	1,057	2,527	3,584	5,817	17,416
State	10,303	6,988	17,291	4,067	8,421	12,488	14,432	44,211
Female	5,308	3,629	8,937	2,333	4,678	7,011	7,520	23,468
Male	4,995	3,359	8,354	1,734	3,743	5,477	6,912	20,743
All Others	3,351	2,082	5,433	1,168	1,942	3,110	3,957	12,500
Female	1,007	790	1,797	592	1,115	1,707	1,701	5,205
Male	2,344	1,292	3,636	576	827	1,403	2,256	7,295
Grand Total	43,264	29,238	72,502	13,511	26,356	39,867	48,120	160,489
Female	24,933	17,705	42,638	8,377	17,082	25,459	28,297	96,394
Male	18,331	11,533	29,864	5,134	9,274	14,408	19,823	64,095

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Table 2
Changes in Membership - PERSI Base Plan

Fiscal Year Ended	Active Members			Retired Members		Inactive Members
	Number	Average Age	Average Years of Service	Number	Average Age	Number
2010	67,020	46.7	10.6	33,625	71.3	24,119
2011	65,798	46.9	10.8	35,334	71.5	25,489
2012	65,270	46.9	10.8	37,150	71.6	26,682
2013	65,535	46.8	10.7	38,947	71.6	27,110
2014	66,223	46.6	10.5	40,776	71.7	28,273
2015	67,008	46.5	10.4	42,657	71.6	29,827
2016	68,517	46.8	10.1	44,181	71.8	31,862
2017	70,073	46.6	9.9	45,468	72.2	34,151
2018	71,112	46.0	9.9	46,907	72.4	37,588
2019	72,502	45.9	9.8	48,120	72.7	39,867

Table 3a
Retired Members by Type of Benefit - PERSI Base Plan

Amount of Monthly Benefit	Total Number of Retirees	Type of Retirement			Option Selected	
		Normal	Disability	Beneficiary	Joint & Survivor ⁽¹⁾	Straight Life ⁽²⁾
\$0 - 250	5,221	4,592	4	625	1,400	3,821
251 - 500	6,424	5,835	46	543	1,647	4,777
501 - 750	5,231	4,669	133	429	1,436	3,795
751 - 1,000	4,202	3,686	141	375	1,220	2,982
1,001 - 1,250	3,648	3,195	144	309	1,163	2,485
1,251 - 1,500	3,044	2,650	181	213	924	2,120
1,501 - 1,750	2,648	2,298	169	181	894	1,754
1,751 - 2,000	2,429	2,140	149	140	869	1,560
Over 2,000	15,273	14,291	553	429	5,989	9,284
Totals	48,120	43,356	1,520	3,244	15,542	32,578

¹ Joint & Survivor (also known as Contingent Annuitant)

² Single Life Options include Straight Life, Cash Refund, Social Security and all other FOPs.

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Table 3b
Retired Members by Type of Benefit - Firefighters' Retirement Fund

Amount of Monthly Benefit	Total Number of Retirees	Type of Retirement			Option Selected	
		Normal	Disability	Beneficiary	Joint & Survivor ⁽¹⁾	Straight Life ⁽²⁾
\$0 - 250	10	4	—	6	4	6
251 - 500	5	—	—	5	—	5
501 - 750	12	4	—	8	4	8
751 - 1,000	8	5	—	3	5	3
1,001 - 1,250	11	9	—	2	9	2
1,251 - 1,500	13	10	1	2	11	2
1,501 - 1,750	14	11	1	2	12	2
1,751 - 2,000	9	7	1	1	8	1
Over 2,000	404	268	26	110	294	110
Totals	486	318	29	139	347	139

¹Joint & Survivor (also known as Contingent Annuitant)

²Single Life Options include Straight Life, Cash Refund, Social Security and all other FOPs.

Monthly benefit refers to the benefit payable by the FRF plan (total benefit less PERSI benefit).

All FRF retirees and disableds are valued with two benefits and two options.

- 1) The benefit payable by the FRF plan is valued using a Straight Life option.
- 2) The total benefit is valued using a Spouse Reversionary option (spouse benefit payable upon the death of the retiree or disabled).

All FRF beneficiaries are valued using a Straight Life option.

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Table 3c
Retired Members by Type of Benefit - Judges' Retirement Fund

Amount of Monthly Benefit	Total Number of Retirees	Type of Retirement			Option Selected	
		Normal	Disability	Beneficiary	Joint & Survivor ⁽¹⁾	Straight Life ⁽²⁾
\$0 - 2,000	5	1	—	4	1	4
2,001 - 2,500	4	1	—	3	1	3
2,501 - 3,000	5	1	—	4	1	4
3,001 - 3,500	8	3	—	5	3	5
3,501 - 4,000	9	3	—	6	2	7
4,001 - 4,500	7	5	—	2	4	3
4,501 - 5,000	4	3	—	1	2	2
5,001 - 5,500	5	4	—	1	3	2
Over 5,500	60	58	—	2	47	13
Totals	107	79	—	28	64	43

¹Joint & Survivor (also known as Contingent Annuitant)

²Single Life

Table 3d
Retired Members by Type of Benefit - PERSI Choice Plan

Amount of Monthly Benefit	Total Number of Retirees	Both 414(k) and 401(k)	414(k) Only	401(k) Only
\$0 - 250	105	58	23	24
251 - 500	90	65	3	22
501 - 750	43	34	—	9
751 - 1,000	43	29	—	14
1,001 - 1,250	11	8	—	3
1,251 - 1,500	9	5	—	4
1,501 - 1,750	2	1	—	1
1,751 - 2,000	10	7	—	3
Over 2,000	12	9	—	3
Totals	325	216	26	83

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Table 4a
Average Benefit Payments – PERSI Base Plan

<u>Retirement Effective Dates</u>	<u>Years Credited Service</u>						
	0-4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30+
Period 7/1/2009 to 6/30/2010							
Average monthly benefit	\$ 213	\$ 398	\$ 748	\$ 1,090	\$ 1,564	\$ 2,449	\$ 3,297
Average final average salary	\$ 516	\$ 2,321	\$ 2,773	\$ 3,109	\$ 3,601	\$ 4,337	\$ 4,833
Number of retired members	41	333	317	326	303	309	474
Period 7/1/2010 to 6/30/2011							
Average monthly benefit	\$ 112	\$ 388	\$ 717	\$ 1,128	\$ 1,567	\$ 2,420	\$ 3,457
Average final average salary	\$ 887	\$ 2,408	\$ 2,755	\$ 3,266	\$ 3,686	\$ 4,421	\$ 4,904
Number of retired members	39	426	357	364	362	353	573
Period 7/1/2011 to 6/30/2012							
Average monthly benefit	\$ 201	\$ 387	\$ 760	\$ 1,153	\$ 1,667	\$ 2,445	\$ 3,437
Average final average salary	\$ 791	\$ 2,382	\$ 2,888	\$ 3,233	\$ 3,761	\$ 4,318	\$ 4,809
Number of retired members	55	486	386	382	397	371	518
Period 7/1/2012 to 6/30/2013							
Average monthly benefit	\$ 172	\$ 423	\$ 782	\$ 1,158	\$ 1,664	\$ 2,463	\$ 3,545
Average final average salary	\$ 1,849	\$ 2,401	\$ 2,925	\$ 3,307	\$ 3,706	\$ 4,397	\$ 4,969
Number of retired members	54	533	450	413	398	386	494
Period 7/1/2013 to 6/30/2014							
Average monthly benefit	\$ 262	\$ 400	\$ 746	\$ 1,171	\$ 1,728	\$ 2,367	\$ 3,510
Average final average salary	\$ 1,269	\$ 2,552	\$ 2,760	\$ 3,315	\$ 3,924	\$ 4,303	\$ 4,946
Number of retired members	51	518	469	429	418	427	524
Period 7/1/2014 to 6/30/2015							
Average monthly benefit	\$ 215	\$ 373	\$ 764	\$ 1,091	\$ 1,629	\$ 2,473	\$ 3,469
Average final average salary	\$ 1,536	\$ 2,357	\$ 3,040	\$ 3,237	\$ 3,727	\$ 4,478	\$ 4,966
Number of retired members	39	573	467	463	372	428	561
Period 7/1/2015 to 6/30/2016							
Average monthly benefit	\$ 228	\$ 398	\$ 765	\$ 1,198	\$ 1,687	\$ 2,498	\$ 3,435
Average final average salary	\$ 1,300	\$ 2,460	\$ 3,048	\$ 3,528	\$ 3,889	\$ 4,505	\$ 4,965
Number of retired members	40	474	421	379	421	430	522
Period 7/1/2016 to 6/30/2017							
Average monthly benefit	\$ 566	\$ 416	\$ 760	\$ 1,196	\$ 1,706	\$ 2,486	\$ 3,603
Average final average salary	\$ 1,804	\$ 2,531	\$ 3,178	\$ 3,473	\$ 3,786	\$ 4,732	\$ 5,231
Number of retired members	24	401	420	381	337	436	542
Period 7/1/2017 to 6/30/2018							
Average monthly benefit	\$ 134	\$ 412	\$ 787	\$ 1,198	\$ 1,849	\$ 2,481	\$ 3,361
Average final average salary	\$ 813	\$ 2,880	\$ 3,212	\$ 3,360	\$ 4,077	\$ 4,436	\$ 5,031
Number of retired members	28	396	370	364	331	419	430
Period 7/1/2018 to 6/30/2019							
Average monthly benefit	\$ 83	\$ 411	\$ 824	\$ 1,224	\$ 1,847	\$ 2,672	\$ 3,480
Average final average salary	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Number of retired members	12	346	405	395	351	449	493

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Table 4b
Average Benefit Payments – Firefighters’ Retirement Fund

Retirement Effective Dates	Years Credited Service						
	0-4	5- 9	10 - 14	15 - 19	20 - 24	25 - 29	30+
Period 7/1/2009 to 6/30/2010							
Average monthly benefit	\$ 3,535	\$ —	\$ —	\$ —	\$ —	\$ 201	\$ —
Number of retired members	4	—	—	—	—	1	—
Period 7/1/2010 to 6/30/2011							
Average monthly benefit	\$ 4,337	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Number of retired members	5	—	—	—	—	—	—
Period 7/1/2011 to 6/30/2012							
Average monthly benefit	\$ 3,107	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,186
Number of retired members	3	—	—	—	—	—	1
Period 7/1/2012 to 6/30/2013							
Average monthly benefit	\$ 3,722	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Number of retired members	7	—	—	—	—	—	—
Period 7/1/2013 to 6/30/2014							
Average monthly benefit	\$ 4,004	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Number of retired members	6	—	—	—	—	—	1
Period 7/1/2014 to 6/30/2015							
Average monthly benefit	\$ 2,516	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Number of retired members	9	—	—	—	—	—	—
Period 7/1/2015 to 6/30/2016							
Average monthly benefit	\$ 4,130	\$ —	\$ —	\$ —	\$ 2,339	\$ 4,701	\$ —
Number of retired members	4	—	—	—	1	1	—
Period 7/1/2016 to 6/30/2017							
Average monthly benefit	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Number of retired members	—	—	—	—	—	—	1
Period 7/1/2017 to 6/30/2018							
Average monthly benefit	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Number of retired members	—	—	—	—	—	—	—
Period 7/1/2018 to 6/30/2019							
Average monthly benefit	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Number of retired members	—	—	—	—	—	—	—

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Table 4c
Average Benefit Payments - Judges Retirement Plan

<u>Retirement Effective Dates</u>	<u>Years Credited Service</u>						
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30+
Period 7/1/2014 to 6/30/2015							
Average monthly benefit	\$ 1,950	\$ 4,587	\$ 5,779	\$ —	\$ 8,875	\$ —	—
Number of retired members	1	1	1	—	2	—	—
Period 7/1/15 to 6/30/16							
Average monthly benefit	\$ —	\$ —	\$ 8,543	\$ 7,928	\$ 9,063	\$ —	—
Number of retired members	—	—	1	1	1	—	—
Period 7/1/16 to 6/30/17							
Average monthly benefit	\$ —	\$ 5,364	\$ 6,063	\$ 7,681	\$ —	\$ 4,292	\$ 2,523
Number of retired members	—	2	2	2	—	1	1
Period 7/1/17 to 6/30/18							
Average monthly benefit	\$ 2,415	\$ —	\$ 6,307	\$ —	\$ 8,576	\$ —	—
Number of retired members	1	—	2	—	1	—	—
Period 7/1/2018 to 6/30/2019							
Average monthly benefit	\$ —	\$ —	\$ 5,737	\$ 7,836	\$ 7,395	\$ —	\$ 2,767
Number of retired members	—	—	3	1	2	—	1

Schedule is intended to show information for 10 years. Additional years will be displayed as they become available

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Table 4d
Average Benefit Payments – PERSI Choice Plan

<u>Retirement Effective Dates</u>	<u>Years of Service</u>						
	0 - 4*	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30+
Period 7/1/09 to 6/30/10							
Average monthly benefit	\$ 445	\$ 1,063	\$ 285	\$ 566	\$ 729	\$ 642	\$ 529
Number of retired members	1	7	7	19	11	8	28
Period 7/1/10 to 6/30/11							
Average monthly benefit	\$ 445	\$ 913	\$ 378	\$ 511	\$ 794	\$ 621	\$ 674
Number of retired members	1	11	11	25	17	14	38
Period 7/1/11 to 6/30/12							
Average monthly benefit	\$ 850	\$ 525	\$ 425	\$ 514	\$ 534	\$ 489	\$ 588
Number of retired members	1	12	14	30	12	13	37
Period 7/1/12 to 6/30/13							
Average monthly benefit	\$ 820	\$ 456	\$ 515	\$ 554	\$ 480	\$ 683	\$ 644
Number of retired members	2	14	14	27	22	17	44
Period 7/1/13 to 6/30/14							
Average monthly benefit	\$ 120	\$ 890	\$ 534	\$ 1,124	\$ 560	\$ 656	\$ 560
Number of retired members	1	10	15	23	13	17	41
Period 7/1/14 to 6/30/15							
Average monthly benefit	\$ 588	\$ 1,665	\$ 844	\$ 1,341	\$ 747	\$ 927	\$ 738
Number of retired members	2	14	25	26	13	22	43
Period 7/1/15 to 6/30/16							
Average monthly benefit	\$ 318	\$ 945	\$ 606	\$ 585	\$ 577	\$ 563	\$ 499
Number of retired members	5	18	37	26	29	29	48
Period 7/1/16 to 6/30/17							
Average monthly benefit	\$ 694	\$ 844	\$ 737	\$ 670	\$ 494	\$ 776	\$ 588
Number of retired members	21	26	44	41	30	46	60
Period 7/1/17 to 6/30/18							
Average monthly benefit	\$ 679	\$ 898	\$ 534	\$ 415	\$ 476	\$ 488	\$ 485
Number of retired members	40	30	47	41	32	44	57
Period 7/1/18 to 6/30/19							
Average monthly benefit	\$ 482.95	\$ 786.29	\$ 599.24	\$ 611.36	\$ 700.91	\$ 548.64	\$ 603.76
Number of retired members	18	38	58	49	38	47	77

**Average final average salary data not applicable for this defined contribution plan. The average monthly benefit is determined by the retiree and can vary significantly based on the number of months the retiree chooses to receive payments*

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Table 5
Schedule of Benefit Expenses by Type

Fiscal Year	Age & Service Benefits		Disabilities			Refunds		Total
	Retirants	Survivors (2)	Retirants (1)		Survivors	Death	Separation	
			Pre-NRA	Post-NRA				
PERSI BASE PLAN and FRF								
2014	677,054,949	31,181,280	19,263,836	11,699,605	1,499,603	12,414,898	33,959,615	787,073,786
2015	685,057,604	32,850,337	18,982,851	12,714,575	1,769,618	11,212,116	28,354,914	790,942,015
2016	731,945,232	34,812,098	18,968,148	13,955,913	1,943,926	10,556,133	32,307,543	844,488,993
2017	769,911,801	35,034,939	18,218,550	15,307,442	3,661,761	13,559,082	28,872,581	884,566,156
2018	813,358,969	34,939,807	17,837,813	16,089,613	6,054,511	13,543,029	26,823,893	928,647,635
2019	858,803,241	37,082,031	16,982,825	17,682,996	6,464,109	13,883,047	27,262,885	978,161,134
JUDGES' RETIREMENT PLAN								
2015	4,683,420	893,969						
2016	5,059,316	915,621						
2017	5,173,494	999,921						
2018	5,703,094	988,464						
2019	6,117,401	1,051,002						
PERSI CHOICE PLAN								
2015	15,662,811							
2016	41,363,965							
2017	37,358,429							
2018	41,919,856							
2019	51,884,409							
SICK LEAVE INSURANCE RESERVE TRUST FUND								
2014	17,373,642							
2015	17,853,009							
2016	18,438,911							
2017	18,166,014							
2018	16,858,055							
2019	16,885,258							

(1) The split between duty and non-duty disabilities is not available.

(2) Benefit amounts are not available. All survivors are included with the Age & Service Benefits survivors.

NRA = Normal Retirement Age. PERSI members with disability benefits convert to age & service retirants at NRA (60 for Fire & Police, 65 for other members).

Schedule is intended to show information for 6 years. Additional years will be displayed as they become available.

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Table 6
History of Cost-of-Living Adjustments

Year ⁽¹⁾	CPI Rate	PERSI COLA Rate	Maximum COLA	Difference	
1980	12.2	6.0	6.0	0.0	
1981	12.6	6.0	6.0	0.0	
1982	10.2	6.0	6.0	0.0	
1983	5.1	5.1	5.1	0.0	
1984	2.9	2.9	2.9	0.0	
1985	4.2	4.2	4.2	0.0	
1986	3.2	1.0	3.2	2.2	(2)
1987	1.5	1.5	1.5	0.0	
1988	4.5	1.0	4.5	3.5	(2)
1989	4.2	1.0	4.2	3.2	(2)
1990	4.7	4.7	4.7	0.0	
1991	5.6	5.6	5.6	0.0	
1992	3.8	3.8	3.8	0.0	
1993	3.1	3.1	3.1	0.0	
1994	2.8	2.8	2.8	0.0	
1995	2.9	2.9	2.9	0.0	
1996	2.6	2.6	2.6	0.0	
1997	2.9	2.9	2.9	0.0	
1998	2.2	2.2	2.2	0.0	
1999	1.6	1.6	1.6	0.0	(2)
2000	2.3	2.3	2.3	0.0	
2001	3.4	3.4	3.4	0.0	
2002	2.7	2.7	2.7	0.0	
2003	1.8	1.0	1.8	0.8	(3)
2004	2.2	2.2	2.2	0.0	
2005	2.7	2.7	2.7	0.0	(3)
2006	3.6	3.6	3.6	0.0	
2007	3.8	3.8	3.8	0.0	
2008	2.0	2.0	2.0	0.0	
2009	5.4	1.0	5.4	4.4	(4),(5)
2010	-1.48	1.0	-1.48	0.0	(4)
2011	1.15	1.0	1.15	0.15	(5)(6)
2012	3.77	1.0	3.77	2.77	(5)
2013	1.69	1.0	1.69	.69	
2014	1.59	1.0	1.59	.59	
2015	1.7	1.7	1.7	0.0	(5)
2016	.2	.2	.2	0.0	
2017	1.1	1.1	1.1	0.0	
2018	1.9	1.9	1.9	0.0	
2019	1.7	1.0	1.0	0.7	

- (1) For years 1980 through 1986, based on the prior year annual change in CPI-U, August to August, adjustments were effective January 1. Beginning in 1987, adjustments were effective March 1.
- (2) Retro-active COLAs were awarded effective March 1, 1999 to re-establish purchasing power for the years 1986, 1988, 1989.
- (3) A retro-active COLA was awarded effective March 1, 2005 to re-establish purchasing power for 2003.
- (4) A retro-active COLA of 2.48% was awarded effective March 1, 2010 to re-store partial purchasing power for 2009 for a net COLA of 1%.
- (5) A retro-active COLA of up to 2.3% was awarded effective March 1, 2015 to re-establish purchasing power for the years 2009, 2011, 2012.
- (6) A retro-active COLA of up to .8% was awarded effective March 1, 2016 to re-establish purchasing power for the year 2011.

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Table 7a

Changes in Net Position - Base Plan
(last 10 fiscal years)

Continued

	2010	2011	2012
Additions:			
Employee Contributions	\$ 178,124,381	\$ 178,415,845	\$ 179,168,074
Employer Contributions	284,932,418	279,174,844	277,143,887
Investment Income ⁽¹⁾	200,479,456	231,745,111	240,033,473
Gains and Losses	833,597,303	1,697,095,152	(102,816,241)
Transfers/Rollovers In	—	—	—
Other Income	12,261	37,716	24,089
Total additions to plan net position	1,497,145,819	2,386,468,668	593,553,282
Deductions			
Benefit Payments	517,046,719	558,619,602	599,848,356
Refunds	36,747,852	38,753,611	40,830,899
Administrative Expenses	6,471,359	5,973,540	6,231,431
Transfers/Rollovers Out	—	—	—
Total deductions to plan net position	560,265,930	603,346,753	646,910,686
Change in net position	\$ 936,879,889	\$ 1,783,121,915	\$ (53,357,404)

¹ Investment income is reported net of investment expense.

STATISTICAL SECTION

Table 7a

Changes in Net Position - Base Plan
(last 10 fiscal years)

Concluded

	2013	2014	2015	2016	2017	2018	2019
\$	184,652,290	\$ 203,890,954	\$ 211,468,780	\$ 220,866,936	\$ 237,032,668	\$ 243,950,654	\$ 257,060,511
	285,440,860	310,986,283	321,240,628	335,610,100	356,367,389	369,139,113	390,080,902
	247,522,779	279,876,227	273,500,316	277,666,987	284,543,243	309,314,922	293,129,527
	726,899,521	1,719,909,543	97,579,801	(72,888,917)	1,411,348,507	976,147,101	1,009,441,400
	—	—	—	—	—	—	—
	16,311	12,690	16,767	25,283	29,366	38,380	329,710
	1,444,531,761	2,514,675,697	903,806,292	761,280,389	2,289,321,173	1,898,590,170	1,950,042,050
	654,141,410	694,765,148	742,712,826	792,705,222	835,774,004	885,355,285	963,881,907
	33,845,755	34,828,507	28,354,914	32,307,543	29,497,711	24,357,947	22,854,217
	6,308,487	6,787,811	6,434,462	6,806,655	8,810,136	8,922,335	9,276,642
	694,295,652	736,381,466	777,502,202	831,819,420	874,081,851	918,635,567	984,509,516
\$	750,236,109	\$ 1,778,294,231	\$ 126,304,090	\$ (70,539,031)	\$ 1,415,239,322	\$ 979,954,603	\$ 965,532,534

STATISTICAL SECTION

Table 7b

Changes in Net Position - FRF Plan
(last 10 fiscal years)

Continued

	2010	2011	2012
Additions:			
Employee Contributions	\$ 16,185	\$ 13,746	\$ 11,100
Employer Contributions	13,542,331	13,313,715	13,486,309
Investment Income ⁽¹⁾	5,165,228	5,912,515	6,096,564
Gains and Losses	21,423,526	43,298,001	(2,611,410)
Transfers/Rollovers In	—	—	—
Other Income	—	—	—
Total additions to plan net position	40,147,270	62,537,977	16,982,563
Deductions			
Benefit Payments	18,372,312	19,238,671	19,637,373
Refunds	—	—	—
Administrative Expenses	—	—	—
Transfers/Rollovers Out	—	—	—
Total deductions to plan net position	18,372,312	19,238,671	19,637,373
Change in net position	\$ 21,774,958	\$ 43,299,306	\$ (2,654,810)

¹ Investment income is reported net of investment expense.

STATISTICAL SECTION

Table 7b

Changes in Net Position - FRF Plan
(last 10 fiscal years)

Concluded

	2013	2014	2015	2016	2017	2018	2019
\$	11,136	\$ 9,095	\$ 6,168	\$ 6,329	\$ 4,385	\$ 4,368	\$ 4,540
	14,227,313	14,200,323	11,305,473	7,198,597	7,452,987	7,706,226	8,247,827
	6,289,701	8,078,269	6,896,831	6,892,864	6,961,648	7,489,302	7,203,382
	18,470,947	49,642,989	2,461,078	(1,809,410)	34,527,177	23,635,009	24,806,072
	38,999,097	71,930,676	20,669,550	12,288,380	48,946,197	38,834,905	40,261,821
	19,801,418	19,958,800	19,874,275	19,476,228	19,294,441	18,934,403	18,929,519
	—	—	—	—	—	—	—
	—	—	153,719	58,873	43,022	29,833	55,031
	—	—	—	—	—	—	—
	19,801,418	19,958,800	20,027,994	19,535,101	19,337,463	18,964,236	18,984,550
\$	19,197,679	\$ 51,971,876	\$ 641,556	\$ (7,246,721)	\$ 29,608,734	\$ 19,870,669	\$ 21,277,270

STATISTICAL SECTION

Table 7c

**Changes in Net Position - Choice
Plan 401(k) (last 10 fiscal years)**

Continued

	2010	2011	2012
Additions:			
Employee Contributions	\$ 33,413,555	\$ 33,068,567	\$ 32,417,476
Employer Contributions	127,154	180,556	383,189
Investment Income ⁽¹⁾	6,144,609	7,441,583	8,267,997
Gains and Losses	20,858,277	51,079,923	(1,861,880)
Transfers/Rollovers In	4,867,768	7,469,551	9,576,929
Other Income	—	—	—
Total additions to plan net position	65,411,363	99,240,180	48,783,711
Deductions			
Benefit Payments	6,013,245	7,771,465	7,123,041
Refunds	—	—	—
Administrative Expenses	—	—	—
Transfers/Rollovers Out	7,676,334	12,032,837	13,323,865
Total deductions to plan net position	13,689,579	19,804,302	20,446,906
Change in net position	\$ 51,721,784	\$ 79,435,878	\$ 28,336,805

¹Investment income is reported net of investment expense.

STATISTICAL SECTION

Table 7c

**Changes in Net Position - Choice
Plan 401(k) (last 10 fiscal years)**

Concluded

	2013	2014	2015	2016	2017	2018	2019
\$	36,341,951	\$ 39,062,685	\$ 42,874,459	\$ 45,299,030	\$ 48,333,290	\$ 52,141,131	\$ 59,426,695
	9,119,848	14,230,058	5,166,873	4,778,923	5,475,485	5,993,209	6,517,244
	9,431,394	11,462,165	9,589,538	12,385,370	13,786,327	15,624,002	15,820,380
	31,292,784	69,529,511	9,030,653	(3,529,621)	64,650,113	53,200,084	54,408,333
	9,132,179	10,706,301	14,575,338	11,868,500	14,836,646	14,179,305	13,948,722
	95,318,156	144,990,720	81,236,861	70,802,202	147,081,861	141,137,731	150,121,373
	8,018,315	8,936,739	12,729,966	35,985,817	34,029,074	38,708,774	43,319,799
	—	—	—	—	—	—	—
	—	—	—	1,069,543	115,788	125,334	1,570,385
	15,382,348	18,901,443	23,364,173	—	—	—	—
	23,400,663	27,838,182	36,094,139	35,985,817	34,029,074	38,708,774	44,890,184
\$	71,917,493	\$ 117,152,538	\$ 45,142,722	\$ 34,816,385	\$ 113,052,787	\$ 102,428,957	\$ 105,231,189

STATISTICAL SECTION

Table 7d

**Changes in Net Position - Choice
Plan 414(k) (last 10 fiscal years)**

Continued

	2010	2011	2012
Additions:			
Employee Contributions	\$ —	\$ —	\$ —
Employer Contributions	—	—	—
Investment Income ⁽¹⁾	1,168,118	1,244,977	1,190,148
Gains and Losses	4,877,123	9,321,922	(564,614)
Transfers/Rollovers In			
Other Income			
Total additions to plan net position	6,045,241	10,566,899	625,534
Deductions			
Benefit Payments	1,690,346	2,339,079	2,341,735
Refunds	—	—	—
Administrative Expenses	—	—	—
Transfers/Rollovers Out	1,208,031	1,627,984	1,619,181
Total deductions to plan net position	2,898,377	3,967,063	3,960,916
Change in net position	\$ 3,146,864	\$ 6,599,836	\$ (3,335,382)

¹ Investment income is reported net of investment expense.

STATISTICAL SECTION

Table 7d

**Changes in Net Position - Choice
Plan 414(k) (last 10 fiscal years)**

Concluded

	2013	2014	2015	2016	2017	2018	2019
\$	—	\$	—	\$	—	\$	—
	—	—	—	—	—	—	—
	1,198,833	1,293,253	901,407	227,137	(101,457)	93,272	117,688
	3,732,343	8,177,394	776,244	639,034	5,758,352	3,627,429	4,308,210
	—	—	—	—	—	—	—
	—	—	—	—	—	—	—
	4,931,176	9,470,647	1,677,651	866,171	5,656,895	3,720,701	4,425,898
	2,233,004	2,210,950	2,932,845	5,378,148	3,329,355	3,211,082	3,838,437
	—	—	—	—	—	—	—
	—	—	—	523,170	10,491	10,196	344,469
	1,619,036	1,661,723	2,049,671	—	—	—	—
	3,852,040	3,872,673	4,982,516	5,901,318	3,339,846	3,221,278	4,182,906
\$	1,079,136	\$	5,597,974	\$	(3,304,865)	\$	(5,035,147)
					2,317,049	\$	499,423
							242,992

STATISTICAL SECTION

Table 7e

Continued

Changes in Net Position – Sick Leave Insurance Reserve Fund – State
(last 10 fiscal years)

	2010	2011	2012
Additions:			
Employer Contributions	\$ 5,790,947	\$ 5,675,940	\$ 5,793,204
Net appreciation (depreciation) ⁽¹⁾	9,814,139	19,114,477	2,298,334
Other Income	2,042	2,656	3,690
Total additions to plan net position	15,607,128	24,793,073	8,095,228
Deductions			
Benefit Payments	3,656,816	3,765,826	3,463,901
Administrative Expenses	39,080	39,148	39,346
Total deductions to plan net position	3,695,896	3,804,974	3,503,247
Change in net position	\$ 11,911,232	\$ 20,988,099	\$ 4,591,981

Table 7f

Continued

Changes in Net Position – Sick Leave Insurance Reserve Fund – School
(last 10 fiscal years)

	2010	2011	2012
Additions:			
Employer Contributions	\$ 13,855,046	\$ 13,307,372	\$ 12,866,373
Net appreciation (depreciation) ⁽¹⁾	16,376,593	31,830,496	3,796,750
Other Income	2,877	2,064	740
Total additions to plan net position	30,234,516	45,139,932	16,663,863
Deductions			
Benefit Payments	10,647,446	11,502,027	12,846,104
Administrative Expenses	65,259	65,192	64,994
Total deductions to plan net position	10,712,705	11,567,219	12,911,098
Change in net position	\$ 19,521,811	\$ 33,572,713	\$ 3,752,765

¹ Reported net of investment expense.

STATISTICAL SECTION

Table 7e

Changes in Net Position – Sick Leave Insurance Reserve Fund – State
(last 10 fiscal years)

Concluded

	2013	2014	2015	2016	2017	2018	2019
\$	6,049,837	\$ 6,088,489	\$ 6,347,903	\$ 6,804,354	\$ 7,136,693	\$ 7,161,239	\$ 7,497,670
	15,142,268	23,097,449	5,722,685	3,356,390	21,515,574	17,315,690	16,084,184
	1,290	1,079	600	889	30	1,270	1,777
	21,193,395	29,187,017	12,071,188	10,161,633	28,652,297	24,478,199	23,583,631
	4,049,618	4,366,900	4,510,989	4,980,235	5,010,974	4,671,380	4,611,044
	39,876	40,181	40,375	40,752	41,148	44,182	47,183
	4,089,494	4,407,081	4,551,364	5,020,987	5,052,122	4,715,562	4,658,227
\$	17,103,901	\$ 24,779,936	\$ 7,519,824	\$ 5,140,646	\$ 23,600,175	\$ 19,762,637	\$ 18,925,404

Table 7f

Changes in Net Position – Sick Leave Insurance Reserve Fund – School
(last 10 fiscal years)

Concluded

	2013	2014	2015	2016	2017	2018	2019
\$	13,380,821	\$ 13,264,646	\$ 13,521,617	\$ 13,978,967	\$ 14,763,323	\$ 15,599,238	\$ 16,432,554
	24,479,545	36,880,546	9,043,823	3,919,755	32,991,024	26,544,159	24,687,356
	724	327	164	360	2,187	1,948	2,725
	37,861,090	50,145,519	22,565,604	17,899,082	47,756,534	42,145,345	41,122,635
	12,638,080	13,006,742	13,342,020	13,458,676	13,155,040	12,186,675	11,930,829
	64,464	64,159	63,965	63,588	63,192	67,806	72,453
	12,702,544	13,070,901	13,405,985	13,522,264	13,218,232	12,254,481	12,003,282
\$	25,158,546	\$ 37,074,618	\$ 9,159,619	\$ 4,376,818	\$ 34,538,302	\$ 29,890,864	\$ 29,119,354

STATISTICAL SECTION

Table 7g

Changes in Net Position – JRF

	2015	2016	2017	2018	2019
Additions:					
Employee Contributions	\$ 629,077	\$ 623,754	\$ 630,392	\$ 714,804	\$ 778,864
Employer Contributions	3,595,417	3,370,587	3,946,599	4,278,996	4,688,762
Investment Income ⁽¹⁾	1,523,041	1,505,550	1,540,236	1,668,307	1,579,702
Net appreciation (depreciation)	526,854	(413,420)	7,612,667	5,261,917	5,357,121
Other Income	2,063	2,571	4,946	7,947	13,200
Total additions to plan net position	6,276,452	5,089,042	13,734,840	11,931,971	12,417,649
Deductions					
Benefit Payments	5,577,389	5,974,937	6,173,415	6,691,558	7,168,403
Administrative Expenses	95,733	133,096	74,035	104,949	121,305
Total deductions to plan net position	5,673,122	6,108,033	6,247,450	6,796,507	7,289,708
Special Item - Transfer in of Judges' Retirement	75,864,300	—	—	—	—
Change in net position	\$ 76,467,630	\$ (1,018,991)	\$ 7,487,390	\$ 5,135,464	\$ 5,127,941

¹ Reported net of investment expense.

Schedule is intended to show information for 10 years. Additional years will be displayed as they become available.

STATISTICAL SECTION

Table 8
Principal Participating Employers

2019

Participating Employers	Covered Employees	Rank	Percentage of Total System
State of Idaho	17,291	1	24%
West Ada School District (formerly Meridian School District)	3,791	2	5%
Boise Ind.School District	3,107	3	4%
Ada County	1,859	4	3%
City of Boise	1,438	5	2%
Nampa School District	1,368	6	2%
Pocatello School District	1,351	7	2%
Bonneville School District	1,321	8	2%
Coeur d'Alene School District	1,110	9	2%
Idaho Falls School District	1,006	10	1%
All other	38,860		54%
Total (709 employers)	72,502		100%

2010

Participating Employers	Covered Employees	Rank	Percentage of Total System
State of Idaho	17,214	1	26%
Meridian School District	3,556	2	5%
Boise Ind School District	2,974	3	4%
Ada County	1,496	4	2%
Nampa School District	1,460	5	2%
City of Boise	1,261	6	2%
Pocatello School District	1,163	7	2%
Idaho Falls School District	1,005	8	1%
Coeur d'Alene School District	1,000	9	1%
Bonneville School District	982	10	1%
All other	34,909		52%
Total (630 employers)	67,020		100%

STATISTICAL SECTION

Table 9

Public Entities Participating in PERSI

State Agencies

Accountancy Board	Health District 4	Office of Drug Policy
Administration Dept	Health District 5	Office of Energy
Agriculture Dept	Health District 6	Resources
Attorney General	Health District 7	Office of Performance
Barley Commission	Historical Society	Evaluations
Board of Veterinary Med	House of Reps	Office of Species
Bean Commission	ID Workforce	Conservation
Beef Council	Development Council	Outfitters & Guides
Board of Education	ID Public Television	Parks & Recreation
Boise State Univ	Idaho Career & Technical	Pharmacy Board
Brand Inspector	Education	Potato Commission
Comm For The Blind	Idaho Grape Growers &	Prof Eng & Surveyors
Comm On Hispanic	Wine Producers	Public Defense
Affairs	Commission	Commission
Commerce Dept	Idaho Oilseed	Public Employee
Commission On Aging	Commission	Retirement System
Commission On The Arts	Idaho Rangeland	Public Utility Comm
Commission for Pardons	Resources Commission	Racing Commission
and Paroles	Idaho State Police	Real Estate Comm
Controller`s Office	Idaho State Univ	STEM Action Center
Correction Dept	Independent Living	Secretary of State
Correctional Indust	Council	Senate
Dairy Council	Industrial Commission	Soil Conservation Comm
Dentistry Board	Info Tech Services	State Appellate Public
Dept of Environmental	Insurance Dept	Defender
Quality	Insurance Fund	State Bar
Div of Bldg Safety	Judicial Branch	Supt Public Inst
Div of Financial Mgt	Juvenile Corrections	Tax Appeals Board
Div of Veteran Services	Labor Dept	Tax Commission
Division of Human	Lands Dept	Transportation Dept
Resources	Lava Hot Springs	Treasurer
Endowment Fund	Foundation	University of Idaho
Investment Board	Legislative Services	Vocational Rehab
Finance Dept	Lewis-Clark State College	Water Resources Dept
Fish & Game Dept	Library	Wheat Commission
Forest Products Comm	Lieutenant Governor	
Governor`s Office	Liquor Dispensary	<u>Counties</u>
Health & Welfare Dept	Lottery	Ada County
Health District 1	Medicine Board	Adams County
Health District 2	Military Division	Bannock County
Health District 3	Nursing Board	Bear Lake County
	Occupational License Bur	Benewah County

STATISTICAL SECTION

Bingham County	City of Arco	City of Glens Ferry
Blaine County	City of Ashton	City of Gooding
Boise County	City of Athol	City of Grace
Bonner County	City of Bancroft	City of Grand View
Bonneville County	City of Basalt	City of Grangeville
Boundary County	City of Bellevue	City of Greenleaf
Butte County	City of Blackfoot	City of Hagerman
Camas County	City of Bliss	City of Hailey
Canyon County	City of Bloomington	City of Harrison
Caribou County	City of Boise	City of Hayden
Cassia County	City of Bonners Ferry	City of Hayden Lake
Clark County	City of Bovill	City of Hazelton
Clearwater County	City of Buhl	City of Heyburn
Custer County	City of Burley	City of Homedale
Elmore County	City of Caldwell	City of Hope
Franklin County	City of Cambridge	City of Horseshoe Bend
Fremont County	City of Carey	City of Idaho City
Gem County	City of Cascade	City of Idaho Falls
Gooding County	City of Castleford	City of Inkom
Idaho County	City of Challis	City of Iona
Jefferson County	City of Chubbuck	City of Island Park
Jerome County	City of Clark Fork	City of Jerome
Kootenai County	City of Coeur d'Alene	City of Juliaetta
Latah County	City of Cottonwood	City of Kamiah
Lemhi County	City of Council	City of Kellogg
Lewis County	City of Craigmont	City of Kendrick
Lincoln County	City of Culdesac	City of Ketchum
Madison County	City of Dalton Gardens	City of Kimberly
Minidoka County	City of Deary	City of Kooskia
Nez Perce County	City of Declo	City of Kootenai
Oneida County	City of Donnelly	City of Kuna
Owyhee County	City of Dover	City of Lapwai
Payette County	City of Downey	City of Lava Hot Springs
Power County	City of Driggs	City of Lewiston
Shoshone County	City of Dubois	City of Mackay
Teton County	City of Eagle	City of Malad
Twin Falls County	City of Emmett	City of Malta
Valley County	City of Fairfield	City of Marsing
Washington County	City of Filer	City of McCall
	City of Firth	City of McCammon
<u>Cities</u>	City of Franklin	City of Melba
City of Aberdeen	City of Fruitland	City of Menan
City of Albion	City of Garden City	City of Meridian
City of Amer Falls	City of Genesee	City of Middleton
City of Ammon	City of Georgetown	City of Montpelier

STATISTICAL SECTION

City of Moscow
 City of Moyie Springs
 City of Mtn Home
 City of Mud Lake
 City of Mullan
 City of Nampa
 City of New Meadows
 City of New Plymouth
 City of Newdale
 City of Nezperce
 City of Notus
 City of Oakley
 City of Oldtown
 City of Orofino
 City of Osburn
 City of Paris
 City of Parker
 City of Parma
 City of Paul
 City of Payette
 City of Pinehurst
 City of Plummer
 City of Pocatello
 City of Ponderay
 City of Post Falls
 City of Potlatch
 City of Preston
 City of Priest River
 City of Rathdrum
 City of Rexburg
 City of Richfield
 City of Rigby
 City of Riggins
 City of Ririe
 City of Roberts
 City of Rupert
 City of Salmon
 City of Sandpoint
 City of Shelley
 City of Shoshone
 City of Smelterville
 City of Soda Springs
 City of Spirit Lake
 City of St Anthony
 City of St Charles

City of St Maries
 City of Stanley
 City of Sugar City
 City of Sun Valley
 City of Tensed
 City of Teton
 City of Tetonia
 City of Troy
 City of Twin Falls
 City of Ucon
 City of Victor
 City of Wallace
 City of Weippe
 City of Weiser
 City of Wendell
 City of Weston
 City of Wilder
 City of Winchester
 City of Worley

Water and Sewer Districts

A&B Irrigation District
 Aberdeen-Springfield
 Canal Co
 Ada Co Drainage Dist #2
 Amer Falls Res Dist #1
 Amer Falls Res Dist #2
 Avondale Irr District
 Big Lost River Irr
 Big Wood Canal Co
 Black Canyon Irrigation
 District
 Boise Proj Bd Control
 Boise-Kuna Irr District
 Burley Irr District
 Cabinet Mountains Water
 District
 Caldwell Irrigation Lateral
 District
 Canyon Hill Irr District
 Cataldo Water District
 Central Shoshone Co
 Water District
 Dalton Gardens Irr District
 E Greenacres Irr District

East Shoshone Co
 Water District
 Emmett Irrigation District
 Falls Irrigation District
 Fish Haven Area
 Recreational Sewer Dist
 Fremont-Madison Irr
 Grandview Mutual Canal Co
 Granite Reeder Water &
 Sewer
 Hayden Lake
 Recreational Water &
 Sewer District
 Hayden Lake Irrigation Dist
 Henry's Fork Ground
 Water District
 Idaho Irr District
 Kalispel Bay Water &
 Sewer District
 King Hill Irr District
 Kingston Water District
 Kootenai-Ponderay
 Sewer District
 Lake Irr District
 Lewiston Orchard Irr Dist
 Little Wood Riv Irr District
 Milner Low Lift Irr District
 Minidoka Irr District
 Mtn Home Irr District
 Nampa-Meridian Irr
 New Sweden Irr District
 New York Irr District
 No Kootenai Water
 District
 North Snake Ground
 Water District
 Orofino Cr-Whiskey Cr
 Water & Sewer District
 Outlet Bay Water &
 Sewer District
 Owyhee Proj S Board of
 Control
 Payette Lakes Water &
 Sewer District

STATISTICAL SECTION

Peoples Canal and
Irrigation Co
Pinehurst Water District
Pioneer Irr District
Progressive Irr District
Riverside Indep Water &
Sewer
Riverside Irr District
Riverside Irr District LTD
Roseberry Irr District
Ross Point Water District
Settlers Irr District
Snake River Valley Irr Dist
Southside Wtr & Swr Dist
Star Sewer & Water Dist
Sun Valley Water &
Sewer
Twin Falls Canal Co
W Bonner Water & Sewer
District
Water District #1
Water District #11
Water District #31
Water District #32-C
Water District #34
Water District #63
Water District 37
Water District 37N
Water District 67
Weiser Irr District
Wilder Irr District

Highway Districts

Ada County Hwy District
Atlanta Hwy District
Bliss Hwy District
Buhl Hwy District
Burley Hwy District
Canyon Hwy District #4
Central Hwy District
Clarkia Better Roads Hwy
District
Clearwater Hwy District
Cottonwood Hwy District
Deer Creek Hwy District

Dietrich Hwy District #5
Downey Swan Lake Hwy
District
East Side Hwy District
Evergreen Hwy District
Fenn Hwy District
Ferdinand Hwy District
Filer Highway District
Gem Hwy District
Glenns Ferry Hwy District
Golden Gate Hwy District
Gooding Hwy District
Grangeville Hwy District
Greencreek Hwy District
Hagerman Hwy District
Highway District #1
(Fruitland)
Hillsdale Hwy District
Homedale Hwy District
Independent Hwy District
Jerome Hwy District
Kamiah Hwy District
Keuterville Hwy District
Kidder-Harris Hwy District
Kimama Highway District
Lakes Hwy District
Lost River Hwy District
Minidoka Co Hwy District
Mtn Home Hwy District
Murtaugh Hwy District
N Latah Co Hwy District
Nampa Hwy District
North Hwy District
Notus-Parma Hwy District
Oakley Highway District
Plummer-Gateway Hwy
District
Post Falls Hwy District
Prairie Hwy District Board
Raft River Hwy District
Richfield Hwy District #3
S Latah County Hwy
District #2
Shoshone Hwy District #2
Twin Falls Hwy District

Union Ind Hwy District
Weiser Valley Hwy District
Wendell Hwy District #6
West Point Hwy District
White Bird Hwy District
Winona Hwy District
Worley Hwy District

Junior Colleges and Public School Districts

Aberdeen School District
Alturas International
Academy
American Falls SD
American Heritage
Charter School
Another Choice Virtual
Charter School
Anser of Idaho Inc
Arbon School District
Avery School District
Basin School District
Bear Lake School District
Bingham Academy
Blackfoot Charter Comm
Learning Center
Blackfoot School District
Blaine Co School District
Bliss School District
Boise Ind School District
Bonneville School District
Boundary County SD
Bruneau-Grandview SD
Buhl School District
Butte Co School District
Caldwell School District
Camas Co School District
Cambridge School District
Canyon-Owyhee SD
(COSSA)
Cascade School District
Cassia Co School District
Castleford School District
Challis Jt School District

STATISTICAL SECTION

Chief Tahgee Elementary
Academy
Clark Co School District
Clearwater/Orofino Jt SD
Coeur d`Alene Charter
Academy
Coeur d`Alene SD
College of Eastern Idaho
College of Southern Idaho
College of Western Idaho
Compass Public Charter
School
Cottonwood SD
Council Valley SD
Culdesac Jt SD
Dietrich School District
Emmett School District
Falconridge Charter
School
Filer School District
Firth School District
Fruitland School District
Future Public School Inc
Garden Valley SD
Gem Prep: Meridian, Inc
Gem Prep: Nampa, Inc.
Gem Prep: Online, LLC
Gem Prep: Pocatello Inc.
Genesee School District
Glenns Ferry Jt SD
Gooding Jt School District
Grace School District
Hagerman Jt SD
Hansen School District
Heritage Academy
Heritage Community
Charter School
Highland Jt School District
Homedale School District
Horseshoe Bend SD
I Succeed Virtual High
School
ID High Sch Activity Assn
Idaho Arts Charter School
Idaho College and Career
Readiness Academy
Idaho Falls School District
Idaho Science &
Technology Charter
School
Idaho Virtual Academy
Idaho Virtual Education
Partners, Inc.
Inspire Virtual Charter
School
Jerome School District
Kamiah Jt School District
Kellogg School District
Kendrick School District
Kimberly School District
Kootenai Bridge Academy
Kootenai School District
Kootenai Technical
Education Campus
Kuna Jt School District
Lake Pend Oreille School
District
Lakeland School District
Lapwai School District
Legacy Public Charter
School
Lewiston Independ SD
Liberty Charter School Inc
Mackay School District
Madison School District
Marsh Valley Jt SD
Marsing School District
McCall Donnelly SD
Meadows Valley SD
Melba School District
Meridian Charter High
School Inc
Meridian Medical Arts
Charter School
Meridian School District
Middleton School District
Midvale School District
Minidoka County SD
Monticello Montessori
Charter School
Moscow Charter School
Moscow School District
Mountain Home SD
Mountain View SD
Mullan School District
Murtaugh School District
Nampa School District
New Plymouth SD
NezPerce Jt SD
North Gem SD
North Idaho College
North Star Charter School
North Valley Academy
Charter School
Notus School District
Oneida School District
Palouse Prairie Education
Organization
Parma School District
Pathways in Education -
Nampa, Inc.
Payette River Regional
Technical Academy
Payette School District
Peace Valley Charter
Pleasant Valley SD
Plummer-Worley Jt SD
Pocatello Community
Charter School
Pocatello School District
Post Falls School District
Potlatch School District
Prairie School District
Preston School District
Project Impact STEM
Academy
Richard McKenna Charter
High School
Richfield School District
Rigby School District
Ririe School District
Rockland School District
Rolling Hills Charter
School
STEM Charter Academy

STATISTICAL SECTION

Sage International School
of Boise
Salmon River Jt SD
Salmon School District
Sandpoint Charter School
Shelley Jt School District
Shoshone School District
Snake River SD
Soda Springs SD
South Lemhi SD
St Anthony SD
(FremontCoSD)
St Maries School District
Sugar-Salem SD
Swan Valley SD
Syringa Mountain School
Taylors Crossing Public
Charter School
Teton School District
The Academy, Inc.
The Village Charter
School
Thomas Jefferson Charter
School
Three Creek SD
Troy School District
Twin Falls School District
Upper Carmen Charter
School
Valley School District
Vallivue School District
Victory Charter School
Vision Charter School
Wallace School District
Weiser School District
Wendell School District
West Bonner Co Sch Dist
West Jefferson SD
West Side School District
White Pine Charter
School
Whitepine Jt SD
Wilder School District
Xavier Charter School

Other

Aberdeen District Library
Ada Co Free Library
Am Falls Housing Agn
Amer Falls Free Libr
Assoc of ID Cities
Bannock Planning
Organization
Bear Lake Co Library
Bear Lake County Fire
District
Bear Lake Regional
Commission
Bingham Co Senior
Citizen Center
Blackfoot Fire Department
Blaine Co Rec District
Boise City/Ada Co
Housing Authority
Boise Fire Department
Bonner Soil & Water
Conservation District
Boundary Co Free Library
Buhl Fire District
Buhl Housing Authority
Burley Fire Dept
Burley Library
Caldwell Fire Department
Caldwell Housing
Authority
Canyon Co Mosquito
Abatement District
Canyon County
Ambulance District
Capital City Dev Corp
Caribou Soil
Conservation District
Cascade Medical Center
Cascade Rural Fire &
EMS
Central Fire District
Central Orchards Sewer
District
Clearwater-Potlatch
Timber Prot Assn

Coeur d`Alene Fire Dept
Comm Planning Assn -
SW ID
Consolidated Free Library
District
Coolin Sewer District
Cottonwood Rural FD
Council Valley Free
Library District
Deary Rural Fire District
Donnelly Rural FPD
Dry Creek Cemetery Dist
Eagle Fire Protection Dist
Eagle Sewer District
East Bonner County
Library District
Eastern ID Fair Dist
Eastern Idaho Reg Waste
Water Authority
Edwards Mosquito
Abatement District
Ellisport Bay Sewer
District
Foster Grandparents of
SE Idaho
Franklin Co Library Dist
Franklin County Fire Dist
Fremont County Dist Lib
Garden Valley Fire
Protection District
Gem Co Mosquito
Abatement District
Gem Co Recreation
Gem County Fire Prot
District 1
Gooding Cem Maint Dist
Gooding Fire District
Gooding Soil
Conservation District
Grangeville Cemetery
Maintenance District
Greater Middleton Parks
& Rec District
Greater Swan Valley Fire
Protection District

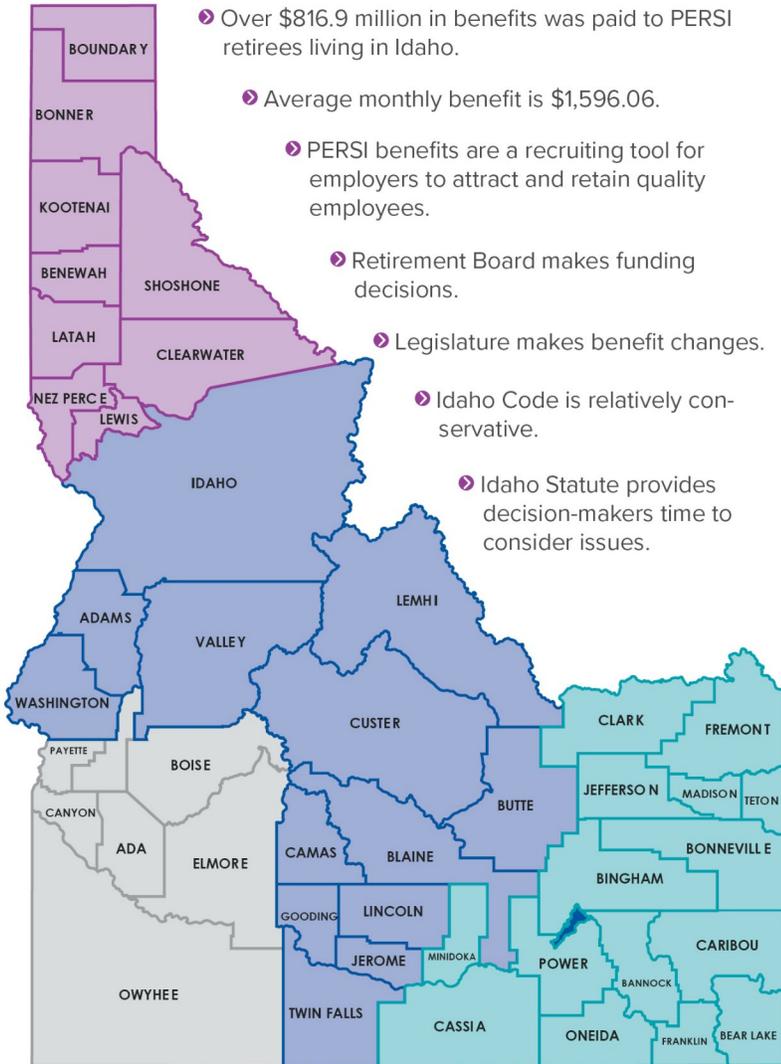
STATISTICAL SECTION

Hagerman Cemetery Dist	MedSvc	Conservation District
Hagerman Fire Prot Dist	Kootenai Co Fire &	Moscow Cemetery District
Hauser Lake Fire	Rescue F	Moscow Fire Dept
Protection District	Kootenai Co Fire &	Moscow Rural Fire
Hayden Area Regional	Rescue P	District
Sewer Board	Kootenai Metropolitan	N Ada Co Fire/Rescue
Hillcrest Cemetery	Planning Organization	District
Maintenance District	Kuna Cemetery	N Bingham Co Library
Homedale Rural Fire Prot	Maintenance District	District
District	Kuna Fire District	N Fremont Cemetery Dist
Housing Alliance &	Kuna Library District	Nampa Fire Dept
Community Partnerships	Kuna Rural Fire District	Nampa Housing Auth
(HACP)	Latah County Library Dist	Nez Perce Co Fair Board
ID Assn of Counties	Lemhi Co Fire Protection	No Lakes Fire Prot Dist
ID Assn of School	District	North Idaho Fair
Administrators	Lewiston Fire Dept	Northside Fire District
ID Bureau of Education	Lewiston-Nez Perce	Oneida Co Library
Svc for the Deaf and	County Airport Authority	Orofino Cemetery District
Blind	Lincoln Co Cemetery Dist	Paradise Valley Fire Dist
ID Co Risk Mgmt Prog	Lincoln County	Paul Cemetery District
ID Crop Improvement	Emergency Services	Payette County
Association	Lincoln County Housing	Recreation District
ID Falls Fire Dept	Authority	Payette Fire Dept
ID Public Emp Assn	Local Hwy Tech	Plummer Gateway Fire
Idaho Digital Learning	Assistance Council	Prot District
Academy	Madison Co Library Dist	Pocatello Fire Dept
Idaho Education Assn	M-A-R Cemetery Dist	Pocatello-Chubbuck
Idaho Heritage Trust	Marsing-Homedale	Auditorium District
Idaho School Boards	Cemetery District	Port of Lewiston
Association	McCall Fire Prot District	Portneuf Library District
Idaho School District	Meadows Valley Rural	Post Falls Urban Renewal
Council	Fire District	Agency
Iona Bonneville Sewer	Meadows Vly Pub Lib Dist	Prairie-River Library Dist
District	Meridian Cemetery Maint	Priest Lake Public Library
Jefferson Free Library	District	Rexburg Cemetery Dist
District	Meridian Library District	Rexburg-Madison Fire
Jerome Cemetery	Metro Community	Rock Creek Fire
Maintenance District	Services, Inc.	Protection District
Jerome Fire Dept	Mica Kidd Island Fire Prot	S Bannock Library District
Jerome Recreation	District	S Id Solid Waste Dist
District	Middleton Rural Fire	S Id Timber Prot Assn
Ketchum Fire Dept	District	Sagle Fire District
Kingston-Cataldo Sewer	Minidoka County Fire	Salmon Library District
District	Protection District	Sandpoint Fire Dept
Kootenai Co Emergency	Minidoka Soil & Water	Schweitzer Fire District

STATISTICAL SECTION

Selkirks-Pend Oreille
Transit Authority
Shelley Cemetery Dist
Shoshone City & Rural
Fire Protection District
Shoshone Co Fd #1
Shoshone Co Fd #2
Shoshone Co FD#2
So Cent Region E911
South Bingham Soil
Conservation District
South Boundary Fire
Protection District
South Fork Coeur d'Alene
River Sewer District
South Fremont Fire
Protection District
Southern Valley County
Rec District
Spirit Lake Fire Prot Dist
St Maries Fire Prot Dist
Stanley Community
Library District
Star Joint FPD
Targhee Regional Public
Transit Authority
Teton Co Fire Pr Dist
Timberlake Fire
Protection District
Twin Falls Co Pest
Abatement District
Twin Falls County Fair
Twin Falls Fire Dept
Twin Falls Housing Auth
Valley of Tetons Library
Board
Valley Recreation District
of Hazelton
Valley Regional Transit
Valley Soil & Water
Conservation District
W Boise Sewer District
Weiser Ambulance
District
Weiser Area Rural Fire
District
Weiser Memorial Hospital
Wendell Rural FD
West Bonner Library Dist
West End Cemetery Dist
West End Fire Prot Dist
Westside Fire District
Whitney FPD
Whitney FPD
Wilder Cemetery District
Wilder Housing Auth
Wilder Rural Fire
Protection District
Wood River Fire &
Rescue
Wood River Soil & Water
Conservation District
Worley Fire Protect. Dist

PERSI BENEFITS PAID IN FISCAL YEAR 2019 TO RETIREES LIVING IN IDAHO



COUNTIES	2019 in millions	NUMBER OF RETIREES	AVERAGE MONTHLY BENEFIT
Boundary	4.1	314	\$1,112.88
Bonner	15.0	950	\$1,318.28
Kootenai	58.5	3,113	\$1,566.02
Benewah	4.0	278	\$1,208.95
Shoshone	8.2	509	\$1,348.52
Latah	29.3	1,442	\$1,695.76
Clearwater	7.0	444	\$1,321.35
Nez Perce	25.5	1,262	\$1,684.45
Lewis	1.2	211	\$488.83
Idaho	9.1	512	\$1,491.66
Adams	3.0	191	\$1,332.13
Washington	6.8	410	\$1,399.87
Valley	11.6	528	\$1,844.08
Lemhi	4.6	314	\$1,237.20
Custer	2.4	165	\$1,230.47
Butte	1.2	99	\$1,052.16
Camas	0.8	54	\$1,242.39
Blaine	8.8	399	\$1,845.56
Gooding	7.8	508	\$1,284.14
Lincoln	2.4	158	\$1,314.34
Jerome	7.2	439	\$1,376.28
Twin Falls	35.3	1,861	\$1,584.72
Payette	8.1	475	\$1,436.06
Gem	10.2	603	\$1,413.95
Boise	4.3	240	\$1,504.31
Canyon	76.4	4,206	\$1,514.13
Ada	250.0	11,427	\$1,823.64
Elmore	11.4	692	\$1,376.39
Owyhee	3.4	264	\$1,103.78
Minidoka	8.2	550	\$1,251.31
Cassia	11.3	675	\$1,395.95
Oneida	2.2	138	\$1,344.92
Power	4.0	247	\$1,357.99
Franklin	4.5	295	\$1,291.48
Bear Lake	3.5	259	\$1,132.42
Bannock	57.6	2,677	\$1,796.00
Caribou	3.6	239	\$1,288.11
Bingham	21.5	1,276	\$1,404.78
Bonneville	49.3	2,356	\$1,743.78
Teton	2.2	145	\$1,275.94
Madison	9.9	566	\$1,470.84
Jefferson	11.2	645	\$1,448.31
Fremont	7.8	479	\$1,367.30
Clark	0.58	42	\$1,162.08
TOTALS FOR IDAHO	816.9	42,657	\$1,596.06

CONTACT US AT

Public Employee Retirement System of Idaho
 607 North 8th Street | Boise, Idaho 83702
 208.334.3365 or 1.800.451.8228
www.persi.idaho.gov

STATISTICAL SECTION

Several publications and reports are distributed to members and employers to keep them informed about the status of their membership accounts and PERSI in general, including:

- Comprehensive Annual Financial Report
- Member Handbook
- Annual Membership Account Statement
- Remittance Advice
- Newsletters
- Brochures
- Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc. (Form 1099R)
- Pre-Retirement Education Materials
- Reports to Legislature
- Memorandums to Employers

To receive any of these materials, contact PERSI (numbers below). Additional PERSI information can be found on PERSI's website at www.persi.idaho.gov.

PERSI Office Locations:

Boise

Office Location:
607 North 8th Street
Boise, ID 83702

Mailing Address:
P.O. Box 83720
Boise, ID 83720-0078

Coeur d'Alene

Office Location & Mailing Address:
2005 Ironwood Parkway
Suite 226
Coeur d'Alene, ID 83814

Pocatello

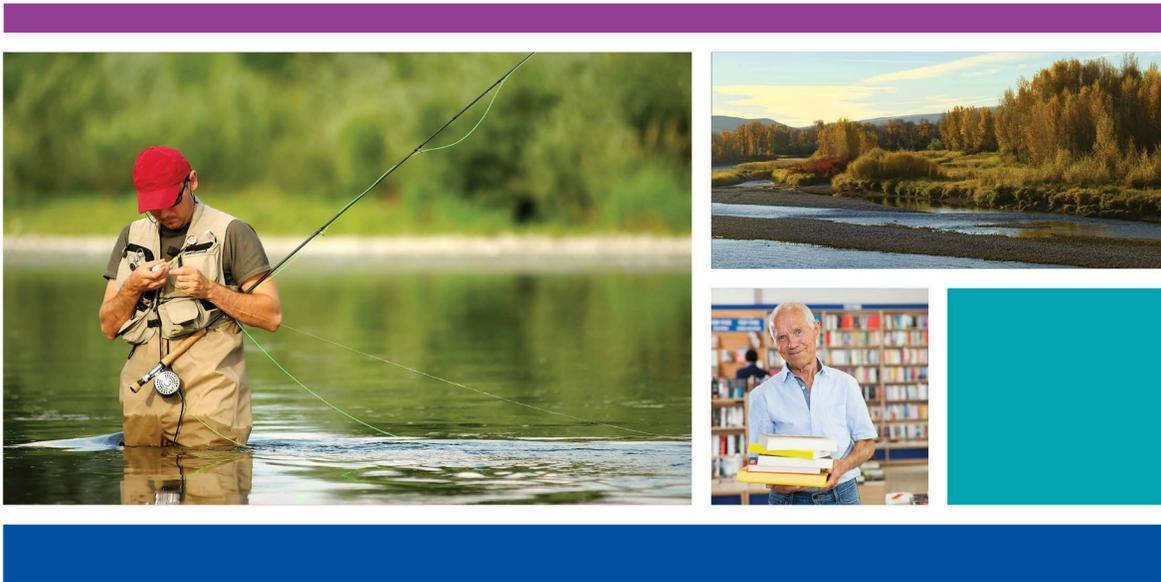
Office Location:
1246 Yellowstone Avenue
Suite A5
Pocatello, ID 83201

Telephone:

PERSI Answer Center (208) 334-3365 Toll-free 1-800-451-8228

Employer Service Center (208) 287-9525 Toll-free 1-866-887-9525

PERSI Choice 401(k) Plan Toll-free 1-866-437-3774



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