

Florida Department of Management Services	
State University System Optional Retirement Program	
Employee / Participant Counts (as of 6/30/2013)	
Number of eligible, participating	17,792
Number of eligible, not participating	9,920
Total eligible employees	27,712
Participants with a balance	40,000 (est.)
Eligible employees by University	
<i>The University of Florida</i>	5,000
<i>The Florida State University</i>	5,165
<i>FAMU</i>	1,761
<i>The University of Central Florida</i>	3,017
<i>University of South Florida</i>	4,542
<i>New College of Florida</i>	114
<i>Florida Atlantic University</i>	2,046
<i>University of West Florida</i>	859
<i>Florida International</i>	3,201
<i>The University of North Florida</i>	1,140
<i>Florida Gulf Coast University</i>	839
<i>Florida Polytechnic University</i>	28
TOTAL	27,712
Participant Activity (12 months ending 6/30/2013)	
Number of outstanding loans (effective 7/1/2012, no new loans permitted)	709
Enrollments	2,246
Rollovers-in	754
In-service withdrawals	260
Final distributions	2,145
Required minimum distributions	479
QDROs	65
Contribution Activity (2011)	
<i>Employee contributions (voluntary)</i>	\$53,682,632
<i>Employee contributions (mandatory)</i>	\$23,267,803
<i>Employer contributions</i>	\$141,043,850
<i>Total Plan Contributions (EE plus ER)</i>	\$219,994,285
Contribution Activity (2012)	
<i>Employee contributions (voluntary)</i>	\$48,718,369
<i>Employee contributions (mandatory)</i>	\$45,900,185
<i>Employer contributions</i>	\$107,926,406
<i>Total Plan Contributions (EE plus ER)</i>	\$202,544,960
Plan Assets by Vendor (as of 6/30/2013)	
<i>ING</i>	\$349,536,245.96
<i>Jefferson National</i>	\$51,733,750.63
<i>MetLife</i>	\$220,877,975.38
<i>TIAA-CREF</i>	\$2,023,888,866.92
<i>VALIC</i>	\$1,067,544,063.00
TOTAL	<u>\$3,713,580,901.89</u>
Payroll Information	
Number of separate payroll sites: FL DMS serves as master administrator and provides common remittance file to each vendor for all locations	
Number of payroll feeds per year	26
Payroll frequencies	Bi-weekly