

A large, stylized number '4' is the central graphic element. It is composed of several overlapping shapes in various shades of blue, from a deep navy to a light sky blue. The number is positioned on the left side of the page, with its right edge extending towards the center. The text 'fact four' is placed within the lower right portion of the '4'.

fact four

Each dollar “invested” in these plans by Mississippians has supported more than \$5 in total economic activity in the state.

statistical

Statistical Report

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 financial statements, and required supplementary information in order to understand and assess the System's economic condition.

FINANCIAL TRENDS

The schedule of Changes in Net Assets presented on pages 132 through 135 contain historical information related to the System's revenues, expenses, changes in net assets, and net assets available for benefits, as well as a history of employer and member contribution rates over a 10-year period. To address the funding position and to ensure the actuarial soundness of the System, the Board of Trustees adopted an employer contribution rate increase from 12.0 percent to 12.93 percent for PERS, from 30.3 percent to 35.21 percent for MHSPRS and from 6.65 percent to 7.4 percent for SLRP. Increases were to be implemented on July 1, 2011. However, increases were postponed until January 1, 2012, in response to the Legislative leadership requesting a delay due to the current state of the economy. Of note, the PERS member contribution rate was increased by the Mississippi Legislature from 7.25 percent to 9.0 percent effective July 1, 2010. A detailed discussion of changes in employer contribution rates and funding can be found on page 26 of Management's Discussion and Analysis and on pages 60 and 61, Notes 1 and 2 to the Required Supplementary Information.

Changes were enacted in the PERS retirement benefit structure, applicable to those hired on or after July 1, 2011, to better position the System for long-term sustainability. Modifications include retirement eligibility from 25 years of service at any age to 30 years of service at any age, as well as partial lump-sum option eligibility from 28 years of service at any age to 33 years of service at any age. Additional changes were adopted for new hires affecting the

retirement formula, cost-of-living adjustment (COLA) calculation and spouse survivor retirement benefits. A more detailed description of plan changes can be found in Changes in Plan Provisions on pages 118 and 119.

DEMOGRAPHIC AND ECONOMIC INFORMATION

The schedule of Total Active Members by Attained Age and Years of Service, shown on pages 147 through 150, provides relevant details about the composition of the System's membership, including concentration of members within various age groups and selected group averages for each pension plan. Pages 152 and 153 contain comparative information regarding the 10 largest participating employers of the multiple-employer plans, which are the Public Employees' Retirement System and Municipal Retirement Systems. The schedule of Benefit Payments by County on pages 151 and 152 offer information on the amount of economic contribution attributed to benefit payments by county within the state of Mississippi.

OPERATING INFORMATION

Pages 136 through 138 illustrate the number of participants and total benefit payments by type for each retirement plan administered by the System. Additional details regarding monthly benefit distribution by option can be found on pages 142 through 145. The schedule of Average Benefit Payments presents average monthly benefits, average final salary, and the number of active retirees by years of credited service by plan on pages 139 through 141. Comparative supplemental information on employer and member groups covered by the Public Employees' Retirement System plan is offered on page 146, with details of participating employers covered by separate agreements on pages 154 through 158.

Statistical data is provided from the System's internal resources. The System had no outstanding debt as of June 30, 2011.

Change in Net Assets

Last Ten Fiscal Years

(In Thousands)

Fiscal Year	Beginning Net Assets	Member Contributions		Employer Contributions		Net Investment Income (Loss)	Other Revenues & Transfers
		Amount	Percent*	Amount	Percent*		
Public Employees' Retirement System of Mississippi							
2002	\$14,946,198	\$317,563	7.25%	\$428,122	9.75%	\$ (973,690)	\$ 598
2003	13,800,716	333,297	7.25	448,263	9.75	452,183	607
2004	14,012,183	358,241	7.25	459,567	9.75	2,003,253	596
2005	15,723,660	365,355	7.25	492,434	9.75	1,507,079	530
2006	16,890,535	375,612	7.25	557,831	10.75	1,777,853	580
2007	18,321,063	392,268	7.25	610,888	11.30	3,402,562	604
2008	21,353,016	417,119	7.25	683,189	11.85	(1,725,434)	637
2009	19,251,069	434,081	7.25	713,569	11.85	(3,717,016)	657
2010	15,134,487	439,397	7.25	731,544	12.00	2,148,749	610
2011	16,788,214	533,369	9.00	723,836	12.00	4,167,042	639
Mississippi Highway Safety Patrol Retirement System							
2002	\$ 240,026	\$ 1,418	6.50%	\$ 5,710	26.16%	\$ (15,340)	\$ -
2003	215,076	1,398	6.50	5,627	26.16	6,934	-
2004	212,657	1,508	6.50	6,528	28.16	30,464	-
2005	234,345	1,462	6.50	6,335	28.16	21,897	2,388
2006	248,209	1,589	6.50	6,884	28.16	25,934	2,628
2007	265,637	1,778	6.50	8,275	30.30	49,104	2,341
2008	307,152	1,985	6.50	9,253	30.30	(24,886)	3,156
2009	276,154	2,166	7.25	9,066	30.30	(52,869)	3,208
2010	214,374	2,043	7.25	8,613	30.30	29,942	3,985
2011	232,873	1,948	7.25	8,067	30.30	57,090	3,427
Municipal Retirement Systems**							
2002	\$ 253,376	\$ 678	**	\$ 14,174	**	\$ (15,741)	\$ -
2003	221,116	563	**	14,310	**	6,847	7
2004	210,436	437	**	14,013	**	28,495	-
2005	219,650	378	**	14,371	**	19,337	-
2006	219,034	263	**	15,613	**	21,563	-
2007	220,877	203	**	15,050	**	38,269	-
2008	238,434	176	**	15,900	**	(18,046)	-
2009	200,155	154	**	17,415	**	(35,930)	-
2010	145,467	145	**	21,420	**	19,369	-
2011	150,203	126	**	22,860	**	35,363	-

(continued)

Total Additions (Deletions)	Retirement Annuities	Refunds	Expenses and Depreciation	Transfers	Total Deductions	Net Change in Assets	Ending Net Assets
\$ (227,407)	\$ 847,655	\$62,126	\$ 8,294	\$ -	\$ 918,075	\$(1,145,482)	\$13,800,716
1,234,350	951,158	61,923	9,802	-	1,022,883	211,467	14,012,183
2,821,657	1,033,205	67,245	9,730	-	1,110,180	1,711,477	15,723,660
2,365,398	1,116,405	71,064	11,054	-	1,198,523	1,166,875	16,890,535
2,711,876	1,198,230	73,344	9,774	-	1,281,348	1,430,528	18,321,063
4,406,322	1,291,456	72,572	10,341	-	1,374,369	3,031,953	21,353,016
(624,489)	1,393,175	72,750	11,533	-	1,477,458	(2,101,947)	19,251,069
(2,568,709)	1,465,500	70,050	12,323	-	1,547,873	(4,116,582)	15,134,487
3,320,300	1,580,808	73,580	12,185	-	1,666,573	1,653,727	16,788,214
5,424,886	1,734,475	88,343	13,046	-	1,835,864	3,589,022	20,377,236
\$ (8,212)	\$ 16,558	\$ 66	\$ -	\$114	\$ 16,738	\$ (24,950)	\$ 215,076
13,959	16,164	101	-	113	16,378	(2,419)	212,657
38,500	16,605	76	-	131	16,812	21,688	234,345
32,082	18,005	86	-	127	18,218	13,864	248,209
37,035	19,359	110	-	138	19,607	17,428	265,637
61,498	19,774	44	-	165	19,983	41,515	307,152
(10,492)	20,295	26	-	185	20,506	(30,998)	276,154
(38,429)	23,098	72	-	181	23,351	(61,780)	214,374
44,583	25,847	65	-	172	26,084	18,499	232,873
70,532	25,620	60	-	162	25,842	44,690	277,563
\$ (889)	\$ 30,964	\$ -	\$ -	\$407	\$ 31,371	\$ (32,260)	\$ 221,116
21,727	31,979	39	-	389	32,407	(10,680)	210,436
42,945	33,342	-	-	389	33,731	9,214	219,650
34,086	34,296	11	-	395	34,702	(616)	219,034
37,439	35,165	1	-	430	35,596	1,843	220,877
53,522	35,544	1	-	420	35,965	17,557	238,434
(1,970)	35,870	-	-	439	36,309	(38,279)	200,155
(18,361)	35,848	12	-	467	36,327	(54,688)	145,467
40,934	35,766	3	-	429	36,198	4,736	150,203
58,349	35,609	35	-	457	36,101	22,248	172,451

Change in Net Assets *(continued)*

Last Ten Fiscal Years

(In Thousands)

Fiscal Year	Beginning Net Assets	Member Contributions		Employer Contributions		Net Investment Income (Loss)	Other Revenues & Transfers
		Amount	Percent*	Amount	Percent*		
Supplemental Legislative Retirement Plan							
2002	\$ 8,407	\$180	3.00%	\$380	6.33%	\$ (570)	–
2003	8,002	198	3.00	417	6.33	277	–
2004	8,498	176	3.00	372	6.33	1,246	–
2005	9,581	197	3.00	417	6.33	932	–
2006	10,518	195	3.00	411	6.33	1,137	–
2007	11,620	195	3.00	432	6.65	2,209	–
2008	13,748	203	3.00	449	6.65	(1,120)	–
2009	12,412	207	3.00	458	6.65	(2,437)	–
2010	9,832	202	3.00	446	6.65	1,432	–
2011	11,079	206	3.00	457	6.65	2,832	–

*Percentage of annual covered payroll.

**Employee and employer rates vary among the 19 systems that comprise the Municipal Retirement Systems.

Total Additions (Deletions)	Retirement Annuities	Refunds	Expenses and Depreciation	Transfers	Total Deductions	Net Change in Assets	Ending Net Assets
\$ (10)	\$386	\$ 1	\$ -	\$8	\$395	\$ (405)	\$ 8,002
892	388	-	-	8	396	496	8,498
1,794	696	8	-	7	711	1,083	9,581
1,546	599	2	-	8	609	937	10,518
1,743	632	1	-	8	641	1,102	11,620
2,836	699	-	-	9	708	2,128	13,748
(468)	845	14	-	9	868	(1,336)	12,412
(1,772)	790	9	-	9	808	(2,580)	9,832
2,080	804	20	-	9	833	1,247	11,079
3,495	828	-	-	9	837	2,658	13,737

Benefit and Refund Payments by Type Last Ten Fiscal Years

Number of Participants by Type of Benefit

Year	Service	Disability	Survivor	Total	Refunds
Public Employees' Retirement System of Mississippi					
2002	45,585	3,737	7,383	56,705	16,753
2003	47,798	3,966	7,683	59,447	24,882
2004	50,196	4,232	7,979	62,407	16,133
2005	52,370	4,468	7,101	63,939	22,102
2006	54,736	4,659	7,362	66,757	19,202
2007	57,019	4,903	8,834	70,756	18,207
2008	59,406	5,075	9,059	73,540	16,105
2009	61,466	5,257	9,420	76,143	15,654
2010	64,049	5,399	9,720	79,168	14,433
2011	67,486	5,676	9,953	83,115	16,595
Mississippi Highway Safety Patrol Retirement System					
2002	414	19	162	595	9
2003	410	19	170	599	9
2004	414	21	170	605	6
2005	421	21	179	621	11
2006	425	20	180	625	11
2007	435	19	184	638	5
2008	443	18	190	651	4
2009	480	16	196	692	14
2010	489	18	189	696	5
2011	500	18	186	704	14
Municipal Retirement Systems*					
2001	1,573	135	550	2,258	–
2002	1,572	130	544	2,246	3
2003	1,569	128	549	2,246	–
2004	1,569	121	552	2,242	4
2005	1,548	112	565	2,225	1
2006	1,532	109	559	2,200	1
2007	1,507	104	556	2,167	1
2008	1,470	96	557	2,123	12
2009	1,431	93	566	2,090	3
2010	1,388	84	584	2,056	9

*Information furnished for MRS is as of September 30.

(continued)

Total Payments by Type of Benefit**

(In Thousands)

Year	Service	Disability	Survivor	Total	Refunds
2002	\$ 774,213	\$ 51,355	\$22,087	\$ 847,655	\$62,126
2003	869,204	58,055	23,899	951,158	61,923
2004	944,037	63,701	25,467	1,033,205	67,245
2005	1,019,133	70,076	27,196	1,116,405	71,064
2006	1,093,235	76,167	28,828	1,198,230	73,344
2007	1,178,654	82,168	30,634	1,291,456	72,572
2008	1,272,211	88,937	32,027	1,393,175	72,750
2009	1,339,209	92,925	33,366	1,465,500	70,050
2010	1,444,987	99,920	35,901	1,580,808	73,580
2011	1,588,369	107,657	38,449	1,734,475	88,343
2002	\$14,677	\$ 362	\$1,519	\$16,558	\$ 66
2003	14,356	362	1,446	16,164	101
2004	14,770	401	1,434	16,605	76
2005	16,064	455	1,486	18,005	86
2006	17,380	477	1,502	19,359	110
2007	17,870	471	1,433	19,774	44
2008	18,453	448	1,394	20,295	26
2009	21,194	478	1,426	23,098	72
2010	24,029	472	1,346	25,847	65
2011	23,953	507	1,160	25,620	60
2001	\$23,707	\$1,058	\$4,554	\$29,319	\$ -
2002	24,564	1,043	4,767	30,374	39
2003	25,293	1,067	5,061	31,421	-
2004	25,873	1,045	5,264	32,182	11
2005	25,971	985	5,598	32,554	1
2006	26,353	969	5,757	33,079	1
2007	27,872	1,072	6,611	35,555	1
2008	27,720	1,011	6,725	35,456	12
2009	27,409	1,003	7,045	35,457	3
2010	27,062	927	7,430	35,419	35

**Individual municipal retirement system's COLA increases are paid if funding is available.

Benefit and Refund Payments by Type (continued)
Last Ten Fiscal Years

Number of Participants by Type of Benefit

Year	Service	Disability	Survivor	Total	Refunds
Supplemental Legislative Retirement Plan					
2002	68	1	17	86	1
2003	69	1	15	85	–
2004	87	2	17	106	3
2005	94	2	18	114	2
2006	99	2	21	122	1
2007	97	2	27	126	–
2008	110	2	26	138	3
2009	113	2	26	141	1
2010	117	2	23	142	3
2011	118	2	27	147	–

Total Payments by Type of Benefit
(In Thousands)

2002	\$349	\$ 5	\$32	\$386	\$ 1
2003	352	5	31	388	–
2004	640	8	48	696	8
2005	550	12	37	599	2
2006	585	12	35	632	1
2007	639	12	48	699	–
2008	773	14	58	845	14
2009	739	12	39	790	9
2010	758	12	34	804	20
2011	781	12	35	828	–

Average Benefit Payments

Retirement Effective Dates:

July 1, 2006, to

Years Credited Service

June 30, 2011

0-4 5-9 10-14 15-19 20-24 25 26-29 30 31+

Public Employees' Retirement System of Mississippi

2011

Average Monthly Benefit	\$ 490	445	637	975	1,347	1,792	1,996	2,176	2,911
Average Final Salary	\$26,297	29,798	31,063	36,095	39,613	45,296	48,620	49,084	55,608
Number of Active Retirants	247	837	808	741	743	456	1,050	245	1,439

2010

Average Monthly Benefit	\$ 320	386	620	905	1,240	1,718	1,898	2,175	2,833
Average Final Salary	\$23,675	27,192	30,890	33,781	37,426	43,924	46,537	49,426	54,049
Number of Active Retirants	220	765	773	641	627	428	867	237	1,189

2009

Average Monthly Benefit	\$ 396	374	582	875	1,314	1,673	1,865	2,116	2,822
Average Final Salary	\$26,414	26,280	29,481	32,707	37,865	42,352	45,058	47,003	53,867
Number of Active Retirants	192	703	669	572	535	378	732	223	961

2008

Average Monthly Benefit	\$ 400	383	587	900	1,221	1,738	1,845	2,071	2,726
Average Final Salary	\$25,527	25,618	28,649	33,139	36,537	44,534	45,142	48,053	53,245
Number of Active Retirants	201	690	703	614	586	386	855	226	1,074

2007

Average Monthly Benefit	\$ 412	370	536	818	1,114	1,671	1,761	2,127	2,616
Average Final Salary	\$22,554	24,146	27,269	30,518	34,644	42,366	43,541	47,398	51,466
Number of Active Retirants	340	986	827	747	684	381	917	251	1,085

Average Benefit Payments (continued)

Retirement Effective Dates:

July 1, 2006, to
June 30, 2011

Years Credited Service

	0-4	5-9	10-14	15-19	20-24	25	26-29	30	31+
Mississippi Highway Safety Patrol Retirement System									
2011									
Average Monthly Benefit	\$ -	-	716	1,021	2,434	1,897	2,409	3,792	3,297
Average Final Salary	\$ -	-	28,058	26,202	60,343	43,144	50,020	52,042	51,856
Number of Active Retirants	-	-	1	2	3	2	11	4	9
2010									
Average Monthly Benefit	\$ -	-	-	1,405	-	3,155	3,025	3,461	2,974
Average Final Salary	\$ -	-	-	37,963	-	59,219	47,431	30,160	41,004
Number of Active Retirants	-	-	-	4	-	2	5	2	9
2009									
Average Monthly Benefit	\$ -	466	-	439	1,580	3,178	3,144	4,604	3,056
Average Final Salary	\$ -	33,560	-	16,845	38,404	61,298	59,584	75,126	52,752
Number of Active Retirants	-	3	-	1	7	13	21	7	10
2008									
Average Monthly Benefit	\$ -	347	1,158	408	1,778	3,442	2,411	4,365	3,035
Average Final Salary	\$ -	13,031	46,554	12,949	48,156	64,165	45,198	73,562	54,588
Number of Active Retirants	-	1	1	3	9	2	9	5	12
2007									
Average Monthly Benefit	\$ -	-	213	-	2,108	2,247	2,536	1,044	2,257
Average Final Salary	\$ -	-	4,971	-	42,894	48,746	47,313	29,283	40,153
Number of Active Retirants	-	-	1	-	7	3	13	1	4

Average Benefit Payments (continued)

Retirement Effective Dates:

July 1, 2006, to

Years Credited Service

June 30, 2011

0-4 5-9 10-15 16-20 21-24 25 26-29 30 31+

Supplemental Legislative Retirement System

2011

Average Monthly Benefit	\$ 104	261	109	-	305	-	-	-	369
Average Final Salary	\$33,200	34,762	19,188	-	36,782	-	-	-	27,287
Number of Active Retirants	1	1	1	-	2	-	-	-	2

2010

Average Monthly Benefit	\$ -	130	517	-	759	-	-	-	1,295
Average Final Salary	\$ -	29,883	48,827	-	45,504	-	-	-	36,181
Number of Active Retirants	-	3	1	-	1	-	-	-	1

2009

Average Monthly Benefit	\$ -	195	-	-	547	-	833	411	339
Average Final Salary	\$ -	29,237	-	-	37,853	-	39,683	41,404	34,997
Number of Active Retirants	-	3	-	-	1	-	1	1	1

2008

Average Monthly Benefit	\$ 117	226	354	447	513	-	655	-	923
Average Final Salary	\$32,859	34,939	36,172	40,512	32,189	-	32,548	-	44,456
Number of Active Retirants	2	2	4	7	1	-	3	-	1

2007

Average Monthly Benefit	\$ -	189	256	265	-	-	-	-	-
Average Final Salary	\$ -	27,519	34,759	22,042	-	-	-	-	-
Number of Active Retirants	-	3	2	1	-	-	-	-	-

Retired Members by Type of Benefits
June 30, 2011

Amount of Monthly Benefit*	Option Selected**				
	Life	Opt. 1	Opt. 2	Opt. 3	Opt. 4
Public Employees' Retirement System of Mississippi					
\$ 1 - 100	1,731	84	332	11	-
101 - 200	4,048	241	686	26	1
201 - 300	4,105	217	591	14	4
301 - 400	3,595	225	579	21	1
401 - 500	3,243	188	551	14	1
501 - 600	2,698	149	506	14	-
601 - 700	2,443	152	439	14	1
701 - 800	2,330	180	418	11	3
801 - 900	2,137	163	450	9	4
901 - 1,000	2,043	130	451	18	4
over 1,000	25,913	1,629	7,369	207	61
Totals	54,286	3,358	12,372	359	80

Mississippi Highway Safety Patrol Retirement System

\$ 1 - 100	1	-	-	-	-
101 - 200	4	-	-	-	-
201 - 300	8	-	-	-	-
301 - 400	27	-	1	-	-
401 - 500	13	-	-	-	-
501 - 600	15	-	-	-	-
601 - 700	15	-	-	-	-
701 - 800	16	-	1	-	-
801 - 900	21	-	-	-	-
901 - 1,000	20	-	-	-	-
over 1,000	53	1	48	2	-
Totals	193	1	50	2	-

(continued)

	Option Selected**				PLSO 1 yr***	PLSO 2 yr***	PLSO 3 yr***
	Opt. 4A	Opt. 4B	Opt. 4C***	Opt. 5			
33	227	6	10	55	40	395	
94	467	24	52	95	76	437	
104	433	39	53	96	63	339	
116	423	58	37	82	80	303	
153	345	73	39	85	69	250	
120	355	94	37	99	64	246	
136	258	137	38	76	61	186	
167	225	177	59	73	64	195	
182	246	189	37	88	52	239	
162	232	215	62	82	41	245	
3,955	3,442	1,999	361	1,793	1,561	7,251	
5,222	6,653	3,011	785	2,624	2,171	10,086	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
3	-	-	-	-	-	-	
2	-	-	-	-	-	-	
2	-	-	-	-	-	-	
6	-	1	-	-	-	-	
2	-	-	-	-	-	-	
3	-	-	-	-	-	-	
426	14	10	-	29	15	86	
444	14	11	-	29	15	86	

Retired Members by Type of Benefits *(continued)*
 June 30, 2011

Amount of Monthly Benefit*	Option Selected**				
	Life	Opt. 1	Opt. 2	Opt. 3	Opt. 4
Supplemental Legislative Retirement Plan of Mississippi					
\$ 1 - 100	5	-	2	-	-
101 - 200	9	1	10	-	-
201 - 300	18	1	10	2	-
301 - 400	16	1	10	-	-
401 - 500	7	-	3	-	-
501 - 600	1	-	2	-	-
601 - 700	3	-	4	-	-
701 - 800	2	-	1	-	-
801 - 900	2	-	1	-	-
901 - 1,000	1	-	-	-	-
over 1,000	1	-	1	-	-
Totals	65	3	44	2	-

*Excluding COLA

**Option Selected: Life – return of contributions; Opt. 1 – return of member’s annuity; Opt. 2 – 100.0 percent survivorship; Opt. 3 – 50.0/50.0 percent dual survivorship; Opt. 4 – 75.0 percent survivorship; Opt. 4A – 50.0 percent survivorship; Opt. 4B – years certain & life; Opt. 4C – Social Security leveling; Opt. 5 – Pop-Up; PLSO – Partial Lump Sum Option

***Included in other options

Option Selected**				PLSO 1 yr***	PLSO 2 yr***	PLSO 3 yr***
Opt. 4A	Opt. 4B	Opt. 4C***	Opt. 5			
-	3	1	-	-	-	1
-	-	-	1	-	-	2
1	3	-	1	-	-	1
2	9	-	1	1	-	6
1	1	-	-	-	2	2
-	2	-	1	1	-	-
-	2	-	-	-	-	1
-	-	-	1	-	-	1
1	2	-	-	-	-	1
-	-	-	-	-	-	1
-	1	-	-	-	-	1
5	23	1	5	2	2	17

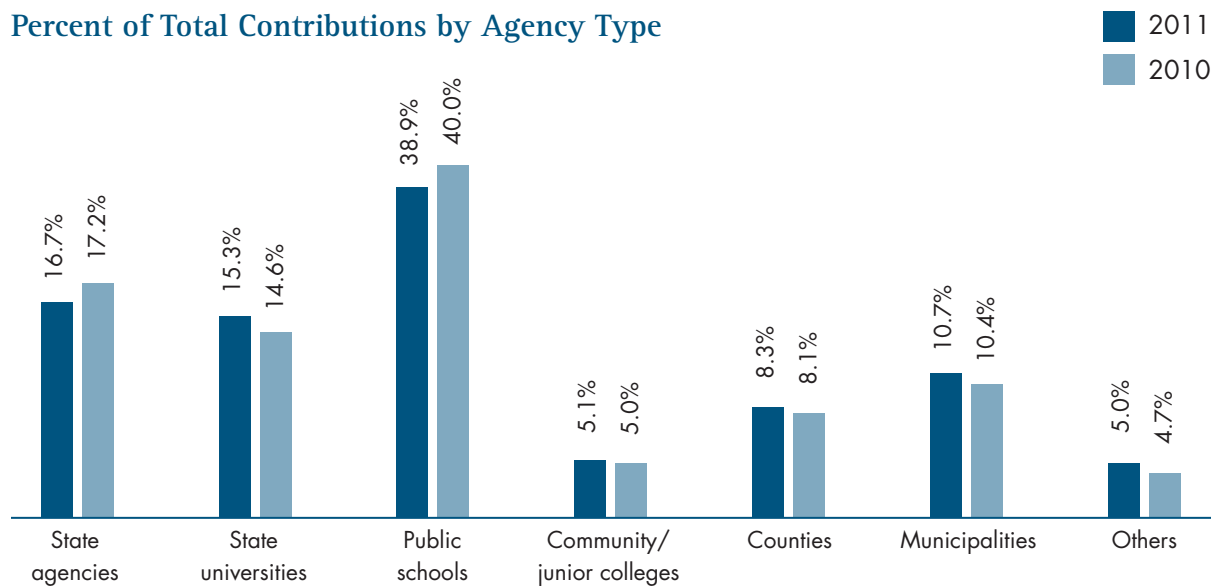
Analysis of Employer and Member Contributions For Fiscal Years Ended June 30, 2011 and 2010

(Contributions In Thousands)

Public Employees' Retirement System of Mississippi

Employer Group	Employer		Member		Contributions	Total Percent
	Units	Contributions	Number	Contributions		
2011						
State agencies	114	\$121,094	32,574	\$ 89,183	\$ 210,277	16.7%
State universities	9	110,609	18,018	81,498	192,107	15.3
Public schools	150	281,501	63,538	207,460	488,961	38.9
Community/junior colleges	15	36,746	6,198	27,081	63,827	5.1
Counties	82	60,347	13,641	44,472	104,819	8.3
Municipalities	240	77,345	18,828	57,001	134,346	10.7
Others	262	36,194	8,879	26,674	62,868	5.0
Total	872	\$723,836	161,676	\$533,369	\$1,257,205	100.0%
2010						
State agencies	113	\$125,862	33,704	\$ 75,599	\$ 201,461	17.2%
State universities	9	106,452	17,575	63,940	170,392	14.6
Public schools	150	292,257	66,042	175,542	467,799	40.0
Community/junior colleges	15	36,581	6,343	21,972	58,553	5.0
Counties	82	59,652	14,740	35,829	95,481	8.1
Municipalities	239	76,358	18,650	45,864	122,222	10.4
Others	261	34,382	7,842	20,651	55,033	4.7
Total	869	\$731,544	164,896	\$439,397	\$1,170,941	100.0%

Percent of Total Contributions by Agency Type



Note: Above tables exclude MHSPRS, MRS, and SLRP contributions.

Public Employees' Retirement System of Mississippi
Total Active Members by Attained Age and Years of Service
June 30, 2011

Attained Age	Active Member Years of Service							Totals	
	0-4	5-9	10-14	15-19	20-24	25-29	30+	Number	Valuation Payroll
Under 20	286	9	-	-	-	-	-	295	\$ 3,285,531
20-24	6,055	103	1	-	-	-	-	6,159	136,733,740
25-29	12,436	3,526	82	1	-	-	-	16,045	470,220,574
30-34	8,566	7,662	2,385	39	-	-	-	18,652	620,515,311
35-39	7,044	5,381	5,358	1,791	47	-	-	19,621	697,172,643
40-44	6,290	4,870	4,277	4,240	1,722	57	-	21,456	771,635,330
45-49	5,422	4,544	3,921	3,350	3,539	1,508	43	22,327	807,846,115
50-54	4,665	3,953	3,803	3,209	3,253	2,414	1,001	22,298	828,332,246
55-59	3,439	3,435	3,077	2,838	2,838	1,812	1,792	19,231	745,263,351
60	551	563	513	440	436	282	300	3,085	121,178,715
61	440	517	406	381	369	243	275	2,631	102,063,446
62	339	352	347	287	283	193	191	1,992	79,914,154
63	304	333	305	275	221	155	190	1,783	71,984,765
64	245	324	267	227	195	142	165	1,565	63,803,056
65	148	186	155	116	100	69	89	863	33,532,038
66	131	143	132	89	76	42	76	689	26,283,101
67	114	124	94	74	58	35	59	558	23,661,169
68	73	103	99	62	50	29	44	460	17,448,104
69	71	84	88	47	41	26	33	390	13,262,660
70 & over	269	331	296	218	176	113	173	1,576	50,488,165
Totals	56,888	36,543	25,606	17,684	13,404	7,120	4,431	161,676	\$5,684,624,214

While not used in the financial computations, the following group averages are computed and shown because of their general interest.

Age: 44.5 years
 Service: 10.2 years
 Annual Pay: \$35,161

Mississippi Highway Safety Patrol Retirement System
 Total Active Members by Attained Age and Years of Service
 June 30, 2011

Attained Age	Active Member Years of Service							Totals	
	0-4	5-9	10-14	15-19	20-24	25-29	30+	Number	Valuation Payroll
Under 20	-	-	-	-	-	-	-	-	\$ -
20-24	3	-	-	-	-	-	-	3	113,442
25-29	32	13	-	-	-	-	-	45	1,734,615
30-34	36	32	11	-	-	-	-	79	3,132,791
35-39	29	20	52	6	-	-	-	107	4,626,579
40-44	10	12	35	47	7	-	-	111	5,347,973
45-49	2	2	8	27	35	1	-	75	4,122,482
50-54	-	-	5	5	28	24	5	67	3,988,140
55-59	1	-	2	-	10	9	6	28	1,806,063
60 & Over	-	-	-	-	-	-	-	-	-
Totals	113	79	113	85	80	34	11	515	\$24,872,085

While not used in the financial computations, the following group averages are computed and shown because of their general interest.

Age: 41.4 years
 Service: 13.5 years
 Annual Pay: \$48,295

Municipal Retirement Systems
Total Active Members by Attained Age and Years of Service
September 30, 2010

Attained Age	Years of Service to Valuation Date							Totals	
	0-4	5-9	10-14	15-19	20-24	25-29	30+	Number	Valuation Payroll
Under 20	-	-	-	-	-	-	-	-	\$ -
20-24	-	-	-	-	-	-	-	-	-
25-29	-	-	-	-	-	-	-	-	-
30-34	-	-	-	-	-	-	-	-	-
35-39	-	-	-	-	-	-	-	-	-
40-44	-	-	-	-	-	-	-	-	-
45-49	-	-	-	-	-	6	-	6	290,148
50-54	-	-	-	-	1	-	1	2	120,116
55-59	-	-	-	-	-	-	6	6	386,553
60 & Over	-	-	-	-	-	-	13	13	627,819
Totals	-	-	-	-	1	6	20	27	\$1,424,636

While not used in the financial computations, the following group averages are computed and shown because of their general interest.

Age: 58.5 years
 Service: 34.9 years
 Annual Pay: \$52,764

Supplemental Legislative Retirement Plan
Total Active Members by Attained Age and Years of Service
June 30, 2011

Attained Age	Active Member Years of Service							Totals	
	0-4	5-9	10-14	15-19	20-24	25-29	30+	Number	Valuation Payroll
Under 20	-	-	-	-	-	-	-	-	\$ -
20-24	-	-	-	-	-	-	-	-	-
25-29	1	-	-	-	-	-	-	1	37,839
30-34	5	4	-	-	-	-	-	9	306,176
35-39	5	3	2	1	-	-	-	11	432,415
40-44	6	1	-	1	-	-	-	8	305,246
45-49	7	6	2	4	-	-	-	19	731,943
50-54	3	3	3	6		1		16	615,929
55-59	2	7	2	9	1	3	2	26	1,088,870
60	4	1	1	1	-	-	2	9	347,254
61	1	1	2	1	-	-	1	6	234,375
62	1	1	-	1	-	-	-	3	111,950
63	2	1	1	1	1	2		8	314,986
64	2	2	1	3	-	-	1	9	355,169
65	-	-	2	3	-	-	-	5	202,110
66	-	1	-	3	-	-	1	5	198,746
67	2	-	1	-	1	-	1	5	185,873
68	-	-	-	-	-	-	1	1	100,249
69	-	3	-	3	-	-	-	6	220,682
70 & over	2	3	4	7	6	2	3	27	1,019,958
Totals	43	37	21	44	9	8	12	174	\$ 6,809,770

While not used in the financial computations, the following group averages are computed and shown because of their general interest.

Age: 57.7 years
Benefit Service: 13.1 years
Eligibility Service: 18.1 years
Annual Pay: \$39,137

**Total Defined Benefit Plans
Benefit Payments by County
June 30, 2011**

County	Number of Payments*	Amount Paid**	County	Number of Payments*	Amount Paid**
Adams	1,064	\$20,540,576	Lafayette	1,703	\$44,313,987
Alcorn	956	18,279,311	Lamar	1,813	45,707,404
Amite	296	4,908,973	Lauderdale	2,276	47,083,332
Attala	721	13,495,892	Lawrence	482	8,296,812
Benton	247	4,261,970	Leake	586	10,705,101
Bolivar	1,219	27,107,065	Lee	1,926	43,715,477
Calhoun	391	7,523,951	Leflore	990	21,910,345
Carroll	393	7,619,321	Lincoln	801	16,548,726
Chickasaw	480	8,831,336	Lowndes	1,494	30,277,304
Choctaw	324	5,803,959	Madison	2,575	67,066,526
Claiborne	305	6,499,068	Marion	707	14,174,140
Clarke	518	9,020,947	Marshall	554	10,063,010
Clay	549	11,788,104	Monroe	833	17,189,136
Coahoma	898	19,838,554	Montgomery	500	9,739,896
Copiah	839	16,683,039	Neshoba	563	10,578,514
Covington	630	12,391,881	Newton	908	17,688,781
DeSoto	1,089	20,253,472	Noxubee	254	4,536,230
Forrest	1,683	34,206,648	Oktibbeha	2,295	65,608,458
Franklin	281	5,104,195	Panola	975	18,197,143
George	552	9,739,084	Pearl River	1,154	19,601,991
Greene	264	4,381,830	Perry	363	6,083,055
Grenada	629	12,328,655	Pike	1,086	23,398,688
Hancock	690	12,403,871	Pontotoc	610	12,775,561
Harrison	3,670	79,684,406	Prentiss	900	17,872,633
Hinds	8,329	194,191,287	Quitman	263	4,618,317
Holmes	589	11,503,386	Rankin	4,612	107,329,987
Humphreys	257	5,477,980	Scott	740	13,715,908
Issaquena	19	265,143	Sharkey	190	3,704,096
Itawamba	544	10,355,623	Simpson	947	17,710,294
Jackson	2,902	58,602,937	Smith	413	6,504,653
Jasper	448	7,450,006	Stone	567	11,921,778
Jefferson	335	7,517,788	Sunflower	798	16,744,029
Jefferson Davis	376	6,880,137	Tallahatchie	380	7,315,193
Jones	2,161	41,478,215	Tate	697	14,924,414
Kemper	295	5,823,746	Tippah	666	12,074,324

Total Defined Benefit Plans (continued)
Benefit Payments by County
June 30, 2011

County	Number of Payments*	Amount Paid**	County	Number of Payments*	Amount Paid**
Tishomingo	482	\$ 7,993,492	Winston	611	\$ 13,277,796
Tunica	149	2,829,570	Yalobusha	531	9,849,189
Union	722	13,632,012	Yazoo	698	13,790,166
Walthall	334	6,361,325			
Warren	1,194	27,613,045	Mississippi	78,751	1,666,385,705
Washington	1,407	29,114,177	Out-of-State	7,076	129,729,543
Wayne	432	7,945,769	Out-of-Country	22	416,442
Webster	384	7,495,525			
Wilkinson	243	4,546,040	Total	85,849	\$1,796,531,690

*The number of payments made during a payroll sample test month.

**These figures were computed by using the percent paid out to each county during a sample test month and applying that percent to the total benefits paid during the year.

Ten Largest Participating Employers

Participating Employer	2011			2002		
	Covered Employees	Rank	Percentage of Total System	Covered Employees	Rank	Percentage of Total System
Public Employees' Retirement System						
University Medical Center	7,488	1	4.63 %	6,190	1	4.07%
Jackson Municipal Separate Schools	4,780	2	2.96	4,498	2	2.96
Mississippi State University	3,655	3	2.26	3,746	3	2.46
DeSoto County Board of Education	3,522	4	2.18	2,117	11	1.39
Mississippi Department of Transportation	3,363	5	2.08	3,227	6	2.12
Department of Human Services	3,274	6	2.03	3,427	5	2.25
Corrections Department	2,883	7	1.78	3,702	4	2.43
State Department of Health	2,403	8	1.49	2,288	8	1.50
Rankin County Board of Education	2,312	9	1.43	1,755	13	1.15
City of Jackson	2,035	10	1.26	2,215	10	1.46
All Other*	125,961	-	77.90	118,983	-	78.21
Total (872 Employers)	161,676	-	100.00 %	152,148	-	100.00%

(continued)

Ten Largest Participating Employers (continued)

Participating Employer	2011			2002		
	Covered Employees	Rank	Percentage of Total System	Covered Employees	Rank	Percentage of Total System
Municipal Retirement Systems						
City of Clinton	6	1	24.00 %	18	3	9.89%
City of Hattiesburg	4	2	16.00	43	1	23.63
City of Biloxi - Fire & Police	2	3	8.00	7	5	3.85
City of Greenwood	2	3	8.00	6	8	3.30
City of Gulfport	2	3	8.00	14	4	7.69
City of Jackson	2	3	8.00	32	2	17.58
City of Meridian	2	3	8.00	6	8	3.30
All Other *	5	-	20.00	56	-	30.76
Total (17 Employers)	25	-	100.00%	182	-	100.00%

*In 2011, "All Other" consisted of:

Type	Number	Employees	Type	Number	Employees
Public Employees' Retirement System			Municipal Retirement Systems		
State agencies	110	20,651	State agencies	-	-
State universities	7	6,875	State universities	-	-
Public schools	147	52,924	Public schools	-	-
Community/junior colleges	15	6,198	Community/junior colleges	-	-
Counties	82	13,641	Counties	-	-
Municipalities	239	16,793	Municipalities	10	5
Other political subdivisions	262	8,879	Other political subdivisions	-	-
Total	862	125,961	Total	10	5

Public Agencies Covered by State Retirement Annuity

Participating Employers Covered by Law

State agencies
State universities
Community/junior colleges
Public school districts

Participating Employers Covered by Separate Agreement

Counties

Local Governmental Entities Covered by Separate Agreement

Municipalities

Aberdeen	Burnsville	Derma	Guntown
Ackerman	Byhalia	D'Iberville	Hatley
Algoma	Caledonia	Drew	Hattiesburg
Amory	Calhoun City	Duck Hill	Hazlehurst
Anguilla	Canton	Durant	Heidelberg
Arcola	Carthage	Ecru	Hernando
Artesia	Cary	Edwards	Hickory
Ashland	Centreville	Ellisville	Hickory Flat
Baldwyn	Charleston	Enterprise	Hollandale
Bassfield	Chunky	Ethel	Holly Springs
Batesville	Clarksdale	Eupora	Horn Lake
Bay Springs	Cleveland	Falkner	Houlka
Bay St. Louis	Clinton	Farmington	Houston
Beaumont	Coffeeville	Flora	Indianola
Belmont	Coldwater	Florence	Inverness
Belzoni	Collins	Flowood	Itta Bena
Benoit	Columbia	Forest	Iuka
Bentonia	Columbus	French Camp	Jackson
Biloxi	Como	Fulton	Jonestown
Blue Mountain	Corinth	Gautier	Jumpertown
Booneville	Crawford	Gloster	Kilmichael
Boyle	Crenshaw	Golden	Kosciusko
Brandon	Crosby	Goodman	Lake
Brookhaven	Crystal Springs	Greenville	Lambert
Brooksville	Decatur	Greenwood	Laurel
Bruce	De Kalb	Grenada	Leakesville
Bude	D'Lo	Gulfport	Leland

Public Agencies Covered by State Retirement Annuity *(continued)*

Municipalities *(continued)*

Lena	Mount Olive	Raymond	Summit
Lexington	Myrtle	Renova	Sumner
Liberty	Natchez	Richland	Sumrall
Long Beach	Nettleton	Richton	Sunflower
Louin	New Albany	Ridgeland	Taylorville
Louise	New Augusta	Rienzi	Tchula
Louisville	New Hebron	Ripley	Tishomingo
Lucedale	Newton	Rolling Fork	Tremont
Lula	North Carrollton	Rosedale	Tunica
Lumberton	Noxapater	Roxie	Tupelo
Lyon	Ocean Springs	Ruleville	Tutwiler
Maben	Okolona	Saltillo	Tylertown
Macon	Olive Branch	Sallis	Union
Madison	Osyka	Sandersville	Vaiden
Magee	Oxford	Sardis	Vardaman
Magnolia	Pascagoula	Sebastopol	Verona
Mantachie	Pass Christian	Seminary	Vicksburg
Marietta	Pearl	Senatobia	Walnut
Marion	Pelahatchie	Shannon	Walnut Grove
Marks	Petal	Shaw	Walthall
Mathiston	Philadelphia	Shelby	Water Valley
Mayersville	Picayune	Sherman	Waveland
McComb	Plantersville	Shubuta	Waynesboro
McLain	Polkville	Shuqualak	Weir
Meadville	Pontotoc	Silver City	Wesson
Mendenhall	Poplarville	Sledge	West
Meridian	Port Gibson	Smithville	West Point
Merigold	Potts Camp	Soso	Wiggins
Mize	Prentiss	Southaven	Winona
Monticello	Puckett	Starkville	Woodland
Moorhead	Purvis	State Line	Woodville
Morton	Quitman	Stonewall	Yazoo City
Moss Point	Raleigh	Sturgis	

Juristic Entities

Adams County Soil and Water Conservation District
Adams County Airport Commission
Bogue Phalia Drainage District
Bolivar County Soil and Water Conservation District
Caledonia Natural Gas District
Calhoun County Soil and Water Conservation District
Canton Convention & Visitors Bureau
Canton Redevelopment Authority
Chickasawhay Natural Gas District
Claiborne County Human Resource Agency
Cleary Water, Sewer & Fire District
Coahoma County Soil & Water Conservation District
Columbus Lowndes County Recreation Commission
Copolah County Human Resource Agency
Corinth-Alcorn Airport Board
Corinth-Alcorn Convention & Agriculture Exposition Center
Covington County Soil & Water Conservation District
Culkin Water District
Delta Blues Museum
Desoto County Convention & Visitors Bureau
Desoto County Soil & Water Conservation District
Diamondhead Fire Protection District
East Leflore County Water and Sewer District
Emergency Management District
Forrest County Soil & Water Conservation District
Glendale Utility District
Golden Triangle Cooperative Service District
Golden Triangle Regional Airport
Golden Triangle Regional Solid Waste Management Authority
Greenville Port Commission
Greenwood Tourism Commission
Grenada County Civil Defense
Gulf Regional Planning Commission
Gulfport-Biloxi Regional Airport Authority
Hancock County Human Resource Agency
Hancock County Planning Commission
Hancock County Port & Harbor Commission
Hancock County Soil Conservation District
Hancock County Utility Authority
Hancock County Water & Sewer District
Harrison County Development Commission
Harrison County Soil & Water Conservation District
Harrison County Wastewater Management District
Hattiesburg Tourism Commission
Hinds County Soil & Water Conservation District
Holmes County Soil & Water Conservation District
Itawamba County Soil & Water Conservation District
Jackson County Emergency/Communications District
Jackson County Port Authority
Jackson County Utility Authority
Jackson Municipal Airport Authority
Jones County Economic Development Authority
Kiln Water & Fire Protection District-Hancock County
Lafayette County Soil & Water Conservation District
Lamar County Economic Development District
Lamar County Soil & Water Conservation District
Lauderdale County Emergency Medical Service District
Lauderdale County Soil & Water Conservation District
Laurel Airport Authority
Lee County Soil & Water Conservation District
Madison County Economic Development Authority
Madison County Soil & Water Conservation District
Mantachie Natural Gas District
Marion County Soil & Water Conservation District
Mental Health & Retardation, Region III (NE MS MHR)
Mental Health & Retardation, Region IV (Corinth)
Mental Health & Retardation, Region V (Delta Commission MHR)
Mental Health & Retardation, Region VI (Greenwood)
Mental Health & Retardation, Region VIII (Brandon)
Mental Health & Retardation, Region X (Weems MH)
Mental Health & Retardation, Region XI (SW MS MH/MR)
Mental Health & Retardation, Region XIV (Singing River)
Meridian Airport Authority
Meridian Transportation Commission

Juristic Entities *(continued)*

Mid-Mississippi Development District
Mississippi Coast Coliseum & Convention Center
Mississippi Levee Commissioners
Municipal Energy Agency of Mississippi
Natchez-Adams County Port Commission
Neshoba County Soil Conservation District
Newton County Soil Conservation District
Northeast Mississippi Regional Water Supply District
Noxubee County Soil & Water Conservation District
NRoute Transit Commission
Otter Bayou Drainage District
Oxford Tourism Council
Panola County Soil & Water Conservation District
Philadelphia-Neshoba County Park Commission
Pike County Soil Conservation District
Pine Belt Region Solid Waste Management Authority
Pontotoc County Soil & Water Conservation District
Prentiss County Soil & Water Conservation District
Rankin County Human Resource Agency
Rankin-Hinds Pearl River Flood
Reservoir Fire Protection District
Ridgeland Tourism Commission
Rosedale-Bolivar County Port Commission
Runnelstown Utility District
Simpson County Human Resource Agency
Simpson County Parks & Recreation
South Mississippi Fair Commission
Starkville Park Commission
Stone County Soil & Water Conservation District
Sunflower County Soil & Water Conservation District
Tallahatchie County Soil & Water
Conservation District
Tennessee-Tombigbee Waterway
Development Authority
Tunica County Airport Commission
Tunica County Tourism Commission
Tupelo Airport Authority
Union County Soil & Water Conservation District
Vicksburg Convention & Visitors Bureau
Warren County Park Commission
Warren County Soil & Water Conservation District
Walthall County Soil & Water Conservation District
Wayne County Economic Development District
Wayne County Soil & Water Conservation District
West Jackson County Utility District
Wilkinson County Soil & Water Conservation District
Winston County Economic Development
Winston County Soil & Water Conservation District
Yazoo County Convention & Visitors Bureau
Yazoo County Soil & Water Conservation District
Yazoo-Mississippi Delta Joint Water
Management District
Yazoo-Mississippi Delta Levee Commission
Yazoo Recreation Commission

Housing Authorities

Attala	Hazlehurst	MS Reg. VI-Jackson	Starkville
Baldwyn	Holly Springs	MS Reg. VIII-Gulfport	Summit
Bay Waveland	Itta Bena	Mound Bayou	Tupelo
Biloxi	Iuka	Natchez	Vicksburg
Booneville	Jackson	Oxford	Water Valley
Canton	Laurel	Picayune	Waynesboro
Clarksdale	Long Beach	Pontotoc	West Point
Columbus	Louisville	Richton	Winona
Corinth	McComb	Sardis	Yazoo City
Forest	Meridian	Senatobia	
Greenwood	MS Reg. IV-Columbus	Shelby	
Hattiesburg	MS Reg. V-Newton	South Delta Region	

Local Hospitals

Field Memorial Community
Franklin County Memorial
Grenada Lake Medical Center
Hancock Medical Center
Jefferson County
Madison County Nursing Home
Magnolia Regional Health Center
Montfort Jones Memorial
Natchez Regional Medical Center
North Sunflower Medical Center
South Sunflower County
Tippah County

Local Libraries

Amory Municipal
Benton County
Bolivar County
Carnegie Public
Carroll County
Central Mississippi Regional
Columbus-Lowndes Public
Copiah-Jefferson Regional
Dixie Regional
East Mississippi Regional
Elizabeth Jones
Evans Memorial
First Regional
Greenwood-Leflore Public
Hancock County
Harriette Person Memorial
Harrison County
Hattiesburg-Petal-Forrest County
Humphreys County
Jackson-George Regional
Jackson-Hinds
Jennie Stephens Smith
Kemper-Newton County Regional
Lamar County
Laurel-Jones County

Lee-Itawamba County
Lincoln-Lawrence-Franklin
Madison County-Canton Public
Marks-Quitman County
Marshall County
Meridian-Lauderdale County
Mid-Mississippi Regional
Natchez Adams Wilkinson
Neshoba County Public
Northeast Regional
Noxubee County
Oktibbeha County
Pearl River County
Pike-Amite-Walthall County
Pine Forest Regional
Sharkey-Issaquena County
South Mississippi Regional
Sunflower County
Tallahatchie County
Tombigbee Regional
Washington County
Waynesboro-Wayne County
Yalobusha County
Yazoo Library Association



Public Employees' Retirement System of Mississippi

429 Mississippi Street
Jackson, Mississippi
39201-1005

www.pers.state.ms.us