

Helping Idaho public employees
build a secure retirement.



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 2015, the number of active PERSI members increased from 66,223 to 67,008. The number of retired members or annuitants receiving monthly allowances increased from 40,776 to 42,657. The number of inactive members who have not been paid a separation benefit increased from 28,273 to 29,827. Of these inactive members, 11,859 have achieved vested eligibility. Total membership in PERSI increased from 135,272 to 139,492 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, 2015 there were 766 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	Total
	Vested	Non-vested	Total	Vested	Non-vested	Total		
Cities	4,698	2,421	7,119	1,632	1,139	2,771	3,801	13,691
Female	1,386	813	2,199	550	465	1,015	1,333	4,547
Male	3,312	1,608	4,920	1,082	674	1,756	2,468	9,144
Counties	4,957	2,854	7,811	1,023	1,591	2,614	3,503	13,928
Female	2,399	1,417	3,816	548	910	1,458	1,862	7,136
Male	2,558	1,437	3,995	475	681	1,156	1,641	6,792
Schools	19,595	10,213	29,808	4,425	8,313	12,738	18,753	61,299
Female	14,683	7,719	22,402	3,515	6,461	9,976	13,389	45,767
Male	4,912	2,494	7,406	910	1,852	2,762	5,364	15,532
State	10,606	6,662	17,268	3,743	5,774	9,517	13,000	39,785
Female	5,469	3,454	8,923	2,150	3,210	5,360	6,602	20,885
Male	5,137	3,208	8,345	1,593	2,564	4,157	6,398	18,900
All Others	3,187	1,815	5,002	1,036	1,151	2,187	3,600	10,789
Female	932	659	1,591	556	723	1,279	1,556	4,426
Male	2,255	1,156	3,411	480	428	908	2,044	6,363
Grand Total	43,043	23,965	67,008	11,859	17,968	29,827	42,657	139,492
Female	24,869	14,062	38,931	7,319	11,769	19,088	24,742	82,761
Male	18,174	9,903	28,077	4,540	6,199	10,739	17,915	56,731

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
2006	64,762	46.2	10.4	28,438	72.0	21,848
2007	65,800	46.2	10.3	29,619	71.8	22,690
2008	66,765	46.2	10.3	30,912	71.8	23,712
2009	67,813	46.5	10.4	32,197	71.8	23,086
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

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	5,516	4,839	8	669	1,447	4,069
251 - 500	6,062	5,456	54	552	1,417	4,645
501 - 750	4,760	4,192	155	413	1,158	3,602
751 - 1,000	3,750	3,269	173	308	976	2,774
1,001 - 1,250	3,274	2,844	158	272	913	2,361
1,251 - 1,500	2,718	2,340	197	181	789	1,929
1,501 - 1,750	2,401	2,087	173	141	744	1,657
1,751 - 2,000	2,072	1,836	141	95	682	1,390
Over 2,000	12,104	11,349	475	280	4,428	7,676
Totals	42,657	38,212	1,534	2,911	12,554	30,103

¹ Joint & Survivor (also known as Contingent Annuitant)

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

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	4	2		2	2	2
251 - 500	11	2		9	2	9
501 - 750	8	5		3	5	3
751 - 1,000	12	10		2	10	2
1,001 - 1,250	16	11	1	4	12	4
1,251 - 1,500	14	11	1	2	12	2
1,501 - 1,750	13	10	1	2	11	2
1,751 - 2,000	23	16	2	5	18	5
Over 2,000	434	294	27	113	321	113
Totals	535	361	32	142	393	142

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.

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	7	1		6	1	6
2,001 – 2,500	2	1		1	1	1
2,501 -3,000	7	2		5	2	5
3,001 - 3,500	4	3		1	2	2
3,501 - 4,000	13	3		10	3	10
4,001 - 4,500	6	5		1	5	1
4,501 - 5,000	2	2			2	
5,001 - 5,500	3	3			3	
Over 5,500	48	46		2	37	11
Totals	92	66		26	56	362

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	70	59	3	8
251 - 500	71	49	5	17
501 - 750	34	30		4
751 - 1,000	24	18	1	5
1,001 - 1,250	12	12		
1,251 - 1,500	18	17		1
1,501 - 1,750	15	8		7
1,751 - 2,000	3	2		1
Over 2,000	18	17		1
Totals	265	212	9	44

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 7/1/05 to 6/30/06							
Average monthly benefit	\$456	\$292	\$634	\$1,011	\$1,449	\$2,228	\$3,167
Average final average salary	\$1,382	\$1,870	\$2,448	\$2,964	\$3,308	\$3,845	\$4,459
Number of retired members	80	291	289	291	274	332	445
Period 7/1/06 to 6/30/07							
Average monthly benefit	\$343	\$328	\$621	\$964	\$1,529	\$2,242	\$3,136
Average final average salary	\$1,893	\$2,270	\$2,515	\$2,963	\$3,532	\$4,019	\$4,611
Number of retired members	58	329	303	307	282	318	460
Period 7/1/07 to 6/30/08							
Average monthly benefit	\$432	\$331	\$619	\$1,029	\$1,555	\$2,228	\$3,029
Average final average salary	\$1,665	\$2,176	\$2,672	\$3,172	\$3,673	\$5,549	\$4,570
Number of retired members	49	291	268	290	295	309	489
Period 7/1/08 to 6/30/09							
Average monthly benefit	\$589	\$339	\$646	\$1,079	\$1,508	\$2,281	\$3,121
Average final average salary	\$2,157	\$2,339	\$2,630	\$3,319	\$3,625	\$4,174	\$4,760
Number of retired members	67	319	274	318	290	345	482
Period 7/1/09 to 6/30/10							
Average monthly benefit	\$388	\$330	\$648	\$990	\$1,481	\$2,290	\$3,197
Average final average salary	\$1,475	\$2,355	\$2,743	\$3,067	\$3,628	\$4,231	\$4,809
Number of retired members	43	306	295	340	333	343	506
Period 7/1/10 to 6/30/11							
Average monthly benefit	\$474	\$366	\$654	\$1,044	\$1,539	\$2,358	\$3,271
Average final average salary	\$1,956	\$2,552	\$2,786	\$3,239	\$3,713	\$4,385	\$4,854
Number of retired members	53	403	329	365	356	382	581
Period 7/1/11 to 6/30/12							
Average monthly benefit	\$419	\$369	\$662	\$1,096	\$1,591	\$2,363	\$3,279
Average final average salary	\$1,568	\$2,445	\$2,818	\$3,286	\$3,778	\$4,283	\$4,789
Number of retired members	61	440	348	376	406	405	530
Period 7/1/12 to 6/30/13							
Average monthly benefit	\$535	\$365	\$688	\$1,102	\$1,577	\$2,413	\$3,351
Average final average salary	\$2,482	\$2,408	\$2,888	\$3,303	\$3,725	\$4,421	\$4,933
Number of retired members	58	475	404	381	406	391	496
Period 7/1/13 to 6/30/14							
Average monthly benefit	\$276	\$383	\$681	\$1,166	\$1,681	\$2,351	\$3,317
Average final average salary	\$2,470	\$2,476	\$2,788	\$3,425	\$3,905	\$4,360	\$4,920
Number of retired members	45	455	423	419	390	414	516
Period 7/1/14 to 6/30/15							
Average monthly benefit	\$706	\$346	\$726	\$1,080	\$1,647	\$2,464	\$3,364
Average final average salary	\$3,009	\$2,314	\$3,020	\$3,267	\$3,839	\$4,486	\$4,977
Number of retired members	46	482	411	403	385	409	525

Table 4b

Average Benefit Payments – Firefighters’ Retirement Fund

<u>Retirement Effective Dates</u>	<u>Years Credited Service</u>						
	0-4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30+
Period 7/1/05 to 6/30/06							
Average monthly benefit						\$1,133	\$830
Average Final Average Salary						*	\$4,639
Number of retired members						2	7
Period 7/1/06 to 6/30/07							
Average monthly benefit							\$606
Average Final Average Salary							*
Number of retired members							3
Period 7/1/07 to 6/30/08		No	Valuation	Completed			
Period 7/1/08 to 6/30/09							
Average monthly benefit							\$315
Average Final Average Salary							\$5,440
Number of retired members							2
Period 7/1/09 to 6/30/10		No	Valuation	Completed			
Period 7/1/10 to 6/30/11	**	**	**	**	**	**	**
Average monthly benefit							
Average Final Average Salary							
Period 7/1/11 to 6/30/12		No	Valuation	Completed			
Period 7/1/12 to 6/30/13	**	**	**	**	**	**	**
Average monthly benefit							
Average Final Average Salary							
Period 7/1/13 to 6/30/14							
Average monthly benefit							\$6,256
Average Final Average Salary							*
Number of retired members							1
Period 7/1/14 to 6/30/15	**	**	**	**	**	**	**
Average monthly benefit							
Average Final Average Salary							

*Average final average salary is not the basis for calculating benefits on the classes of firefighters in the group.

** No retirements for the fiscal year

Table 4c

Average Benefit Payments – Judges’ Retirement 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 7/1/14 to 6/30/15							
Average monthly benefit	\$1,870	\$3,555	\$5,128		\$8,041		
Number of retired members	1	1	1		3		

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

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 7/1/06 to 6/30/07							
Average monthly benefit			\$150	\$425	\$409	\$616	\$648
Number of retired members			2	2	2	4	4
Period 7/1/07 to 6/30/08							
Average monthly benefit		\$1,788	\$278	\$600	\$675	\$300	\$756
Number of retired members		2	2	2	2	1	8
Period 7/1/08 to 6/30/09							
Average monthly benefit		\$525		\$452	\$542	\$817	\$360
Number of retired members		3	0	8	7	3	10
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

*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.

Table 5
Schedule of Benefit Expenses by Type

Fiscal Year	Age & Service Benefits		Disabilities			Refunds		Total
	Retirants	Survivors (2)	Retirants (1)			Death	Separation	
			Pre-NRA	Post-NRA	Survivors			
PERSI BASE PLAN and FRF								
2010	482,822,862	26,105,686	17,680,158	7,776,994	1,033,331	8,040,775	28,707,077	572,166,883
2011	522,613,510	27,267,164	18,053,494	8,716,510	1,207,594	8,554,827	30,198,785	616,611,884
2012	561,784,458	28,396,660	18,557,300	9,483,506	1,263,805	10,018,545	30,812,354	660,316,628
2013	602,758,058	29,847,798	19,229,642	10,737,466	1,385,697	11,562,936	32,266,986	707,788,583
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
JUDGES' RETIREMENT PLAN								
2015	4,683,420	893,969						
PERSI CHOICE PLAN								
2010	7,703,591							
2011	10,110,544							
2012	9,464,776							
2013	10,251,319							
2014	11,147,689							
2015	15,662,811							
SICK LEAVE INSURANCE RESERVE TRUST FUND								
2010	14,304,262							
2011	15,267,853							
2012	16,310,005							
2013	16,687,698							
2014	17,373,642							
2015	17,853,009							

(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

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)
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	

(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

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Table 7a
Changes in Net Position - Base Plan
 (last 10 fiscal years)

	2006	2007	2008
Additions:			
Employee Contributions	154,313,873	159,601,160	170,710,597
Employer Contributions	250,816,313	259,489,787	273,410,279
Investment Income ¹	215,827,564	249,200,581	275,703,902
Gains and Losses	753,557,611	1,544,783,501	(779,405,404)
Transfers/Rollovers In			
Other Income	127,213	238,637	215,297
Total additions to plan net position	1,374,642,574	2,213,313,666	(59,365,329)
Deductions			
Benefit Payments	368,878,921	408,095,615	448,660,441
Refunds	29,580,469	27,570,866	31,151,910
Administrative Expenses	7,307,876	6,680,619	5,905,580
Transfers/Rollovers Out			
Total deductions to plan net position	405,767,266	442,347,100	485,717,931
Change in net position	968,875,308	1,770,966,566	(545,083,260)

¹ Investment income is reported net of investment expense.

2009	2010	2011	2012	2013	2014	2015
180,063,010	178,124,381	178,415,845	179,168,074	184,652,290	203,890,954	211,468,780
284,608,663	284,932,418	279,174,844	277,143,887	285,440,860	310,986,283	321,240,628
221,899,829	200,479,456	231,745,111	240,033,473	247,522,779	279,876,227	273,500,316
(1,920,771,032)	833,597,303	1,697,095,152	(102,816,241)	726,899,521	1,719,909,543	97,579,801
84,268	12,261	37,716	24,089	16,311	12,690	16,767
(1,234,115,262)	1,497,145,819	2,386,468,668	593,553,282	1,444,531,761	2,514,675,697	903,806,292
483,128,952	517,046,719	558,619,602	599,848,356	654,141,410	694,765,148	742,712,826
34,845,676	36,747,852	38,753,611	40,830,899	33,845,755	34,828,507	28,354,914
6,232,678	6,471,359	5,973,540	6,231,431	6,308,487	6,787,811	6,434,462
524,207,306	560,265,930	603,346,753	646,910,686	694,295,652	736,381,466	777,502,202
(1,758,322,568)	936,879,889	1,783,121,915	(53,357,404)	750,236,109	1,778,294,231	126,304,090

Table 7b
Changes in Net Position - FRF Plan
 (last 10 fiscal years)

	2006	2007	2008
Additions:			
Employee Contributions	38,205	34,588	23,190
Employer Contributions	12,106,263	12,130,774	12,866,827
Investment Income ¹	5,838,887	6,625,115	7,249,703
Gains and Losses	20,386,356	41,068,797	(20,494,659)
Transfers/Rollovers In			
Other Income			
Total additions to plan net position	38,369,711	59,859,274	(354,939)
Deductions			
Benefit Payments	16,826,643	17,083,762	17,163,333
Refunds			
Administrative Expenses			
Transfers/Rollovers Out			
Total deductions to plan net position	16,826,643	17,083,762	17,163,333
Change in net position	21,543,068	42,775,512	(17,518,272)

¹ Investment income is reported net of investment expense.

2009	2010	2011	2012	2013	2014	2015
18,753	16,185	13,746	11,100	11,136	9,095	6,168
13,434,204	13,542,331	13,313,715	13,486,309	14,227,313	14,200,323	11,305,473
5,772,048	5,165,228	5,912,515	6,096,564	6,289,701	8,078,269	6,896,831
(49,963,011)	21,423,526	43,298,001	(2,611,410)	18,470,947	49,642,989	2,461,078
(30,738,006)	40,147,270	62,537,977	16,982,563	38,999,097	71,930,676	20,669,550
17,945,071	18,372,312	19,238,671	19,637,373	19,801,418	19,958,800	19,874,275
						153,719
17,945,071	18,372,312	19,238,671	19,637,373	19,801,418	19,958,800	20,027,994
(48,683,077)	21,774,958	43,299,306	(2,654,810)	19,197,679	51,971,876	641,556

Table 7c
**Changes in Net Position - Choice
Plan 401(k)** (last 10 fiscal years)

	2005	2006	2007	2008
Additions:				
Employee Contributions	21,464,820	25,873,335	29,668,354	34,868,605
Employer Contributions	203,026	282,128	190,850	217,878
Investment Income ¹	4,433,590	5,544,611	6,331,682	6,606,090
Gains and Losses	5,195,696	10,216,259	26,809,103	(20,059,176)
Transfers/Rollovers In	8,275,628	6,246,072	8,512,489	8,946,219
Other Income				
Total additions to plan net position	39,572,760	48,162,405	71,512,478	30,579,616
Deductions				
Benefit Payments	3,126,755	3,478,900	3,568,243	3,882,154
Refunds				
Administrative Expenses				
Transfers/Rollovers Out	1,269,780	2,040,953	5,015,298	5,982,049
Total deductions to plan net position	4,396,535	5,519,853	8,583,541	9,864,203
Change in net position	35,176,225	42,642,552	62,928,937	20,715,413

¹ Investment income is reported net of investment expense.

2009	2010	2011	2012	2013	2014	2015
35,680,207	33,413,555	33,068,567	32,417,476	36,341,951	39,062,685	42,874,459
153,211	127,154	180,556	383,189	9,119,848	14,230,058	5,166,873
6,144,038	6,144,609	7,441,583	8,267,997	9,431,394	11,462,165	9,589,538
(45,522,778)	20,858,277	51,079,923	(1,861,880)	31,292,784	69,529,511	9,030,653
6,057,764	4,867,768	7,469,551	9,576,929	9,132,179	10,706,301	14,575,338
2,512,442	65,411,363	99,240,180	48,783,711	95,318,156	144,990,720	81,236,861
4,951,776	6,013,245	7,771,465	7,123,041	8,018,315	8,936,739	12,729,966
7,069,099	7,676,334	12,032,837	13,323,865	15,382,348	18,901,443	23,364,173
12,020,875	13,689,579	19,804,302	20,446,906	23,400,663	27,838,182	36,094,139
(9,508,433)	51,721,784	79,435,878	28,336,805	71,917,493	117,152,538	45,142,722

Table 7d
**Changes in Net Position - Choice
Plan 414(k)** (last 10 fiscal years)

	2006	2007	2008
Additions:			
Employee Contributions			
Employer Contributions			
Investment Income ¹	517,524	1,781,823	1,789,833
Gains and Losses	6,197,819	9,903,322	(4,902,983)
Transfers/Rollovers In			
Other Income			
Total additions to plan net position	6,715,343	11,685,145	(3,113,150)
Deductions			
Benefit Payments	484,674	1,695,744	1,749,823
Refunds			
Administrative Expenses			
Transfers/Rollovers Out	1,999,769	1,242,579	1,291,002
Total deductions to plan net position	2,484,443	2,938,323	3,040,825
Change in net position	4,230,900	8,746,822	(6,153,975)

¹ Investment income is reported net of investment expense.

2009	2010	2011	2012	2013	2014	2015
				6,462		
1,365,004 (11,880,802)	1,168,118 4,877,123	1,244,977 9,321,922	1,190,148 (564,614)	1,192,371 3,732,343	1,293,253 8,177,394	901,407 776,244
(10,515,798)	6,045,241	10,566,899	625,534	4,931,176	9,470,647	1,677,651
1,814,867	1,690,346	2,339,079	2,341,735	2,233,004	2,210,950	2,932,845
1,056,981 2,871,848	1,208,031 2,898,377	1,627,984 3,967,063	1,619,181 3,960,916	1,619,036 3,852,040	1,661,723 3,872,673	2,049,671 4,982,516
(13,387,646)	3,146,864	6,599,836	(3,335,382)	1,079,136	5,597,974	(3,304,865)

Table 7e
**Changes in Net Position – Sick
Leave Insurance Reserve Fund –
State** (last 10 fiscal years)

	2006	2007	2008
Additions:			
Employer Contributions	5,322,463	5,343,549	5,681,376
Net appreciation (depreciation) ¹	3,512,674	10,636,103	(10,878,863)
Other Income	6,023	8,521	10,520
Total additions to plan net position	8,841,160	15,988,173	(5,186,967)
Deductions			
Benefit Payments	2,724,234	2,990,660	3,628,582
Administrative Expenses	20,257	29,842	29,823
Total deductions to plan net position	2,744,491	3,020,502	3,658,405
Change in net position	6,096,669	12,967,671	(8,845,372)

Table 7f
**Changes in Net Position – Sick
Leave Insurance Reserve Fund –
School** (last 10 fiscal years)

	2006	2007	2008
Additions:			
Employer Contributions	11,575,041	12,504,038	13,150,921
Net appreciation (depreciation) ¹	5,792,037	17,548,185	(17,999,083)
Other Income	9,930	14,034	17,345
Total additions to plan net position	17,377,008	30,066,257	(4,830,817)
Deductions			
Benefit Payments	7,729,406	8,656,757	9,238,739
Administrative Expenses	33,403	49,148	49,167
Total deductions to plan net position	7,762,809	8,705,905	9,287,906
Change in net position	9,614,199	21,360,352	(14,118,723)

¹ Reported net of investment expense.

2009	2010	2011	2012	2013	2014	2015
5,889,260	5,790,947	5,675,940	5,793,204	6,049,837	6,088,489	6,347,903
(9,976,100)	9,814,139	19,114,477	2,298,334	15,142,268	23,097,449	5,722,685
2,554	2,042	2,656	3,690	1,290	1,079	600
(4,084,286)	15,607,128	24,793,073	8,095,228	21,193,395	29,187,017	12,071,188

4,328,025	3,656,816	3,765,826	3,463,901	4,049,618	4,366,900	4,510,989
35,486	39,080	39,148	39,346	39,876	40,181	40,375
4,363,511	3,695,896	3,804,974	3,503,247	4,089,494	4,407,081	4,551,364
(8,447,797)	11,911,232	20,988,099	4,591,981	17,103,901	24,779,936	7,519,824

2009	2010	2011	2012	2013	2014	2015
13,669,429	13,855,046	13,307,372	12,866,373	13,380,821	13,264,646	13,521,617
(16,505,489)	16,376,593	31,830,496	3,796,750	24,479,545	36,880,546	9,043,823
6,054	2,877	2,064	740	724	327	164
(2,830,006)	30,234,516	45,139,932	16,663,863	37,861,090	50,145,519	22,565,604
10,011,758	10,647,446	11,502,027	12,846,104	12,638,080	13,006,742	13,342,020
58,714	65,259	65,192	64,994	64,464	64,159	63,965
10,070,472	10,712,705	11,567,219	12,911,098	12,702,544	13,070,901	13,405,985
(12,900,478)	19,521,811	33,572,713	3,752,765	25,158,546	z37,074,618	9,159,619

Table 7g
Changes in Net Position – JRF

	2015
Additions:	
Employee Contributions	629,077
Employer Contributions	3,595,417
Investment Income ¹	1,523,041
Net appreciation (depreciation)	526,854
Other Income	2,063
Total additions to plan net position	6,276,452
Deductions	
Benefit Payments	5,577,389
Administrative Expenses	95,733
Total deductions to plan net position	5,673,122
Special Item – Transfer in of Judges' Retirement Fund	75,864,300
Change in net position	76,467,630

¹ Reported net of investment expense.

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

Table 8
Principal Participating Employers

2015

Participating Employers	Covered Employees	Rank	Percentage of Total System
State of Idaho	17,268	1	26%
West Ada School District (Formerly Meridian School District)	3,302	2	5%
Boise Ind. School District	3,022	3	5%
Ada County	1,615	4	2%
Nampa School District	1,311	5	2%
City of Boise	1,310	6	2%
Pocatello School District	1,180	7	2%
Bonneville School District	1,046	8	2%
Coeur d'Alene School District	990	9	1%
Twin Falls School District	910	10	1%
All other	35,054		52%
Total (666 employers)	67,008		100%

2006

Participating Employers	Covered Employees	Rank	Percentage of Total System
State of Idaho	18,147	1	28%
Meridian School District	3,092	2	5%
Boise Ind School District	3,032	3	5%
Ada County	1,366	4	2%
Pocatello School District	1,332	5	2%
Nampa School District	1,312	6	2%
City of Boise	1,219	7	2%
Idaho Falls School District	1,039	8	2%
Coeur d'Alene School District	1,036	9	1%
Bonneville School District	804	10	1%
All other	32,383		50%
Total (594 employers)	64,762		100%

Table 9

Public Entities Participating in PERSI

State Agencies

Accountancy Board
 Administration Dept.
 Aging Commission
 Agriculture Dept.
 Arts Commission
 Attorney General
 Barley Commission
 Bean Commission
 Beef Council
 Blind Commission
 Boise State University
 Brand Inspector
 Building Safety Division
 Commerce Dept.
 Controller's Office
 Corrections Dept.
 Correctional Industries
 Dairy Council
 Dentistry Board
 Eastern Idaho Technical College
 Education Board
 Endowment Fund Investment Board
 Environmental Quality Dept.
 Finance Dept.
 Financial Management Division
 Fish and Game Dept.
 Forest Products Com.
 Governor's Office
 Health and Welfare Dept.
 Health Dist.#1
 Health Dist.#2
 Health Dist.#3
 Health Dist.#4
 Health Dist.#5
 Health Dist.#6
 Health Dist.#7
 Hispanic Affairs Commission
 Historical Society
 Human Resources Division
 Idaho Div. Prof.-Tech. Education
 Idaho Grape Growers and Wine Producers Commission
 Idaho Oilseed Commission
 Idaho Public Television
 ID Rangeland Resources Com.
 Idaho State Bar
 Idaho State Police
 Idaho State University
 Independent Living Council

Industrial Commission
 Insurance Dept.
 Insurance Fund
 Judicial Branch
 Juvenile Corrections
 Labor Dept.
 Lands Dept.
 Lava Hot Springs Foundation
 Legislative Services
 Legislature - House of Reps.
 Legislature - Senate
 Lewis-Clark State College
 Library
 Lieutenant Governor
 Liquor Dispensary
 Lottery
 Medicine Board
 Military Division
 Nursing Board
 Occupational Licenses Bureau
 Office of Drug Policy
 Office of Energy Resources
 Office of Performance Evaluations
 Outfitters and Guides
 Parks & Recreation
 Pardons and Paroles Com
 Pharmacy Board
 Potato Commission
 Prof. Engineers & Land Surveyors
 Public Employee Retire. Sys.
 Public Defense Commission
 Public Utilities Commission
 Racing Commission
 Real Estate Commission
 Secretary of State
 Soil Conservation Commission
 Species Conservation Office
 State Appellate Public Defender
 Superintendent of Public Instr.
 Tax Appeals Board
 Tax Commission
 Transportation Dept.
 Treasurer
 University of Idaho
 Veterans Services Division
 Veterinary Medicine Board
 Vocational Rehabilitation
 Water Resources Dept.
 Wheat Commission

Counties

Ada County
 Adams County
 Bannock County
 Bear Lake County
 Benewah County
 Bingham County
 Blaine County
 Boise County
 Bonner County
 Bonneville County
 Boundary County
 Butte County
 Camas County
 Canyon County
 Caribou County
 Cassia County
 Clark County
 Clearwater County
 Custer County
 Elmore County
 Franklin County
 Fremont County
 Gem County
 Idaho County
 Jefferson County
 Jerome County
 Kootenai County
 Latah County
 Lemhi County
 Lewis County
 Lincoln County
 Madison County
 Minidoka County
 Nez Perce County
 Oneida County
 Owyhee County
 Payette County
 Power County
 Shoshone County
 Teton County
 Valley County
 Washington County

Cities

City of Aberdeen
 City of Albion
 City of American Falls
 City of Ammon
 City of Arco
 City of Ashton
 City of Athol

City of Bancroft
 City of Blackfoot
 City of Bliss
 City of Bellevue
 City of Bloomington
 City of Boise
 City of Bonners Ferry
 City of Bovill
 City of Buhl
 City of Burley
 City of Caldwell
 City of Cambridge
 City of Cascade
 City of Castleford
 City of Challis
 City of Chubbuck
 City of Clark Fork
 City of Coeur d' Alene
 City of Cottonwood
 City of Council
 City of Craigmont
 City of Culdesac
 City of Dalton Gardens
 City of Deary
 City of Declo
 City of Donnelly
 City of Dover
 City of Downey
 City of Driggs
 City of Dubois
 City of Eagle
 City of Emmett
 City of Fairfield
 City of Filer
 City of Firth
 City of Franklin
 City of Fruitland
 City of Garden City
 City of Genesee
 City of Georgetown
 City of Glenns Ferry
 City of Gooding
 City of Grace
 City of Grangeville
 City of Greenleaf
 City of Hagerman
 City of Hailey
 City of Hayden
 City of Hayden Lake
 City of Heyburn
 City of Homedale
 City of Hope
 City of Horseshoe Bend
 City of Idaho Falls

City of Inkom
 City of Iona
 City of Island Park
 City of Jerome
 City of Juliaetta
 City of Kamiah
 City of Kellogg
 City of Kendrick
 City of Ketchum
 City of Kimberly
 City of Kooskia
 City of Kootenai
 City of Kuna
 City of Lapwai
 City of Lava Hot Springs
 City of Lewiston
 City of Mackay
 City of Malad
 City of Malta
 City of Marsing
 City of McCall
 City of McCammon
 City of Melba
 City of Menan
 City of Meridian
 City of Middleton
 City of Montpelier
 City of Moscow
 City of Mountain Home
 City of Moyie Springs
 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 Old Town
 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 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
 Ada County Drainage Dist.#2
 Aberdeen-Springfield Canal Co.
 American Falls Reservoir Dist.#1
 American Falls Reservoir Dist.#2
 Avondale Irrigation Dist.
 Big Lost River Irrigation
 Big Wood Canal Co.
 Black Canyon Irrigation Dist.
 Boise-Kuna Irrigation Dist.
 Boise Project Board of Control
 Burley Irrigation Dist.
 Cabinet Mountain Water Dist.
 Caldwell Irrigation Lateral Dist.
 Canyon Hill Irrigation Dist.
 Cataldo Water Dist.
 Central Shoshone Cnty Water Dist.

Dalton Gardens Irrigation Dist.
 East Green Acres Irrigation Dist.
 East Shoshone Cnty Water Dist.
 Falls Irrigation District
 Fish Haven Area Rec. Sewer Dist.
 Fremont-Madison Irrigation Dist.
 Grand View Mutual Canal Co.
 Granite Reeder Water & Sewer
 Hayden Lake Recreational Water
 & Sewer Dist.
 Hayden Lake Irrigation Dist.
 Idaho Irrigation Dist.
 Kalispel Bay Water/Sewer Dist.
 King Hill Irrigation Dist.
 Kingston Water Dist.
 Kootenai-Ponderay Sewer Dist.
 Lake Irrigation Dist.
 Lewiston Orchards Irrigation
 Dist.
 Little Wood River Irrigation Dist.
 Milner Low Lift Irrigation Dist.
 Minidoka Irrigation Dist.
 Mountain Home Irrigation Dist.
 Nampa-Meridian Irrigation Dist.
 New Sweden Irrigation Dist.
 New York Irrigation Dist.
 North Kootenai Water Dist.
 North Snake Ground Water
 Dist.
 Orofino Cr-Whiskey Cr
 Water/Sewer Dist.
 Outlet Bay Water & Sewer Dist.
 Owyhee Project Sewer Board
 Payette Lakes Water/Sewer Dist.
 People's Canal & Irrigation Co.
 Pinehurst Water Dist.
 Pioneer Irrigation Dist.
 Progressive Irrigation Dist.
 Riverside Independent
 Water/Sewer
 Riverside Irrigation Dist.
 Riverside Irrigation Dist. Ltd.
 Roseberry Irrigation Dist.
 Ross Point Water Dist.
 Settlers Irrigation Dist.
 Snake River Valley Irrigation
 Dist.
 Southside Water & Sewer Dist.
 Star Sewer & Water Dist.
 Sun Valley Water & Sewer Dist.
 Twin Falls Canal Co.
 Water Dist.#1
 Water Dist.#11
 Water Dist.#31

Water Dist.#32C
 Water Dist.#34
 Water Dist.# 37 and #37M
 Water Dist.#37N
 Water Dist. #63
 Weiser Irrigation Dist.
 West Bonner Water & Sewer
 Dist.
 Wilder Irrigation Dist.

Highway Districts

Ada County Highway Dist.
 Atlanta Highway Dist.
 Bliss Highway Dist.
 Buhl Highway Dist.
 Burley Highway Dist.
 Canyon Highway Dist.#4
 Central Highway Dist.
 Clarkia Better Roads Hwy. Dist.
 Clearwater Hwy. Dist.
 Cottonwood Hwy. Dist.
 Deer Creek Hwy. Dist.
 Dietrich Hwy. Dist.#5
 Downey-Swan Lake Hwy. Dist.
 East Side Hwy. Dist.
 Evergreen Hwy. Dist.
 Fenn Hwy. Dist.
 Ferdinand Hwy. Dist.
 Filer Highway Dist.
 Fruitland Hwy. Dist. #1
 Gem Hwy. Dist.
 Glenns Ferry Hwy. Dist.
 Golden Gate Hwy. Dist.
 Gooding Hwy. Dist.
 Grangeville Hwy. Dist.
 Greencreek Hwy. Dist.
 Hagerman Hwy. Dist.
 Hillsdale Hwy. Dist.
 Homedale Hwy. Dist.
 Independent Hwy. Dist.
 Jerome Hwy. Dist.
 Kamiah Hwy. Dist.
 Keuterville Hwy. Dist.
 Kidder-Harris Hwy. Dist.
 Lakes Hwy. Dist.
 Lost River Hwy. Dist.
 Minidoka County Hwy. Dist.
 Mountain Home Hwy. Dist.
 Nampa Hwy. Dist.
 North Hwy. Dist.
 North Latah County Hwy. Dist.
 Notus-Parma Hwy. Dist.
 Oakley Hwy. Dist.
 Plummer-Gateway Hwy. Dist.

Post Falls Hwy. Dist.
 Prairie Highway Dist.
 Raft River Hwy. Dist.
 Richfield Highway Dist.#3
 Shoshone Highway Dist.#2
 So. Latah County Hwy. Dist.#2
 Twin Falls Hwy. Dist.
 Union Independent Hwy. Dist.
 Weiser Valley Hwy. Dist.
 Wendell Hwy. Dist.#6
 West Point Hwy. Dist.
 White Bird Hwy. Dist.
 Winona Hwy. Dist.
 Worley Hwy. Dist.

**Junior Colleges and
 Public School Districts**

North Idaho College
 College of Southern Idaho
 Aberdeen School Dist.
 Academy at Roosevelt Center
 Charter School
 American Falls School Dist.
 American Heritage Charter
 School
 Another Choice Virtual Charter
 School
 ANSER of Idaho Inc.
 Arbon School Dist.
 Avery School Dist.
 Basin School Dist.
 Bear Lake School Dist.
 Bingham Academy
 Blackfoot Charter Com. Learning Ctr.
 Blackfoot School Dist.
 Blaine County School Dist.
 Bliss School Dist.
 Boise Independent School Dist.
 Bonneville School Dist.
 Boundary County School Dist.
 Bruneau-Grandview School Dist.
 Buhl School Dist.
 Butte County School Dist.
 Caldwell School Dist.
 Camas County School Dist.
 Cambridge School Dist.
 Canyon-Owyhee School Dist.
 Cascade School Dist.
 Cassia County School Dist.
 Castleford School Dist.
 Challis Joint School Dist.
 Chief Tahgee Elem. School
 Clark County School Dist.
 Clearwater-Orofino School Dist.

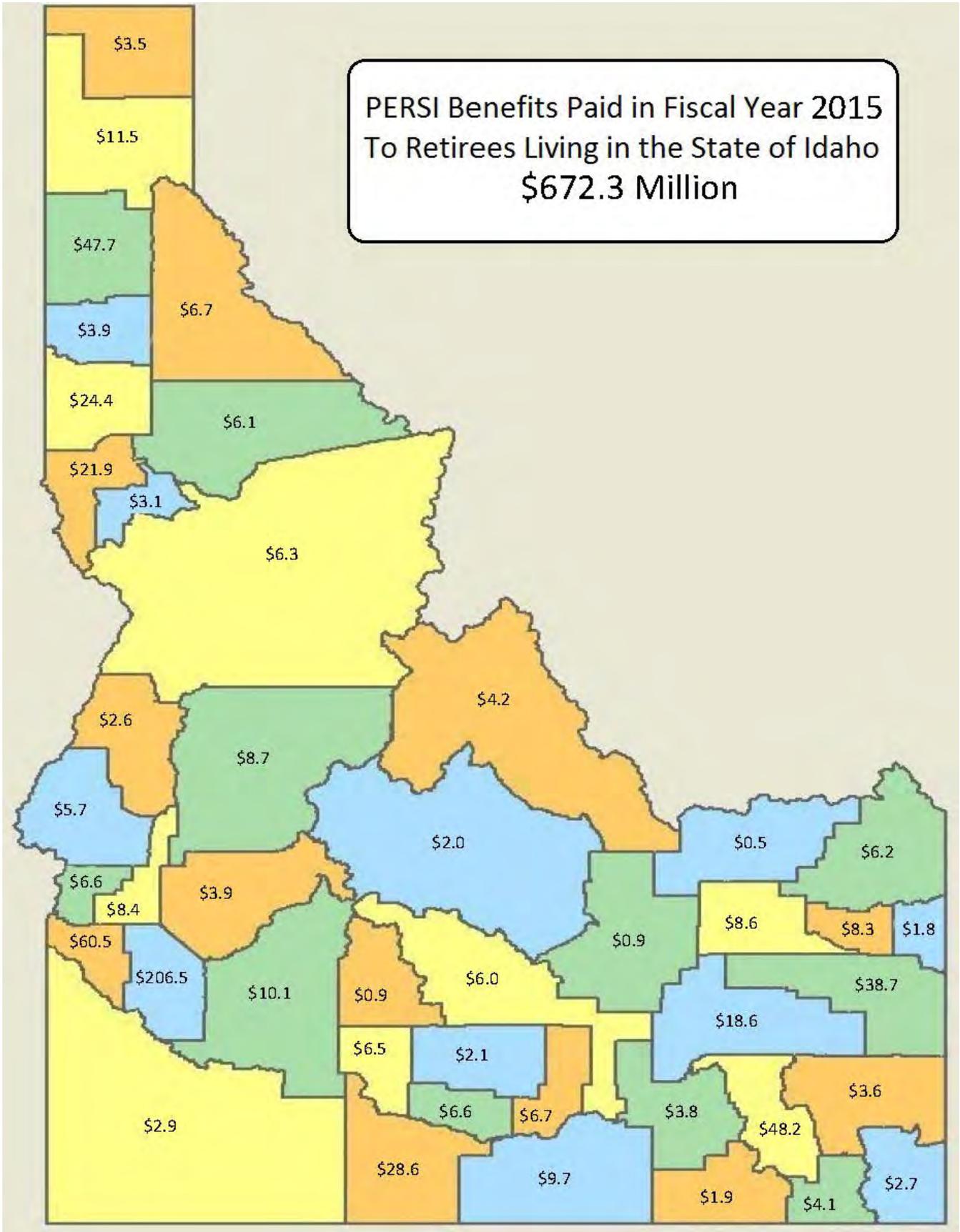
<p>Coeur d' Alene Charter Academy Coeur d' Alene School Dist. College of Western Idaho Compass Public Charter School Cottonwood School Dist. Council Valley School Dist. Culdesac Joint School Dist. Dietrich School Dist. Emmett School Dist. Falcon Ridge Charter School Filer School Dist. Firth School Dist. Fruitland School Dist. Garden Valley School Dist. Genesee School Dist. Glenns Ferry Joint School Dist. Gooding Joint School Dist. Grace School Dist. Hagerman Joint School Dist. Hansen School Dist. Heritage Academy Heritage Community Charter School Highland Joint School Dist. Homedale School Dist. Horseshoe Bend School Dist. I Succeed Virtual Charter School Idaho Arts Charter School Idaho College and Career Readiness Academy Idaho Distance Education Academy Idaho Falls School Dist. Idaho High School Activities Assn. Idaho Science & Technology Charter School Idaho Virtual Academy Idaho Virtual Ed. Partners Inc. Inspire Virtual Charter School Jerome School Dist. Kamiah Joint School Dist. Kellogg School Dist. Kendrick School Dist. Kimberly School Dist. Kootenai School Dist. Kootenai Bridge Academy Kootenai Tech. Ed. Campus Kuna Joint School Dist. Lake Pend Oreille School Dist. Lakeland School Dist. Lapwai School Dist. Legacy Public Charter School Lewiston Indept. School Dist.</p>	<p>Liberty Charter School Inc. Mackay School Dist. Madison School Dist. Marsh Valley School Dist. Marsing School Dist. McCall Donnelly School Dist. Meadows Valley School Dist. Melba School Dist. Meridian Charter HS Inc. Meridian Medical Arts Charter School Middleton School Dist. Midvale School Dist. Minidoka County School Dist. Monticello Montessori Charter School Moscow Charter School Moscow School Dist. Mountain Home School Dist. Mountain View School Dist. Mullan School Dist. Murtaugh School Dist. Nampa School Dist. New Plymouth School Dist. Nez Perce Joint School Dist. North Gem School Dist. North Star Charter School North Valley Academy Charter School Notus School Dist. Oneida School Dist. Palouse Prairie Educ. Org. Parma School Dist. Payette School Dist. Pleasant Valley School Dist. Plummer-Worley Jnt. School Dist. Pocatello Community Charter School Pocatello School Dist. Post Falls School Dist. Potlatch School Dist. Prairie School Dist. Preston School Dist. Richard McKenna Charter HS Richfield School Dist. Rigby School Dist. Ririe School Dist. Rockland School Dist. Rolling Hills Charter School Sage International School of Boise Salmon School Dist. Salmon River Joint School Dist.</p>	<p>Sandpoint Charter School Shelley Joint School Dist. Shoshone School Dist. Snake River School Dist. Soda Springs School Dist. South Lemhi School Dist. St. Anthony School Dist. St. Maries School Dist. STEM Charter Academy Sugar-Salem School Dist. Swan Valley School Dist. Syringa Mountain School Taylor's Crossing Public Charter School Teton School Dist. The Village Charter School Three Creek School Dist. Thomas Jefferson Charter School Troy School Dist. Twin Falls School Dist. Upper Carmen Charter School Valley School Dist. Vallivue School Dist. Victory Charter School Vision Charter School Wallace School Dist. Weiser School Dist. Wendell School Dist. West Ada School Dist. (Formerly Meridian School Dist.) West Bonner County School Dist. West Jefferson School Dist. West Side School Dist. Whitepine Charter School Whitepine Jnt. School Dist. Wilder School Dist. Xavier Charter School</p> <p><u>Other</u> Bannock Planning Organization Cascade Medical Center Weiser Memorial Hospital Community Planning Assn.of SW Idaho American Falls Housing Auth. Assn. of Idaho Cities Bear Lake Regional Com. Bench Sewer Dist. Bingham County Sr. Citizens Ctr. Blaine County Recreational Dist. Boise City/Ada Cty. Housing Auth.</p>
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 **Statistical Section** 

<p>Buhl Housing Authority Caldwell Housing Auth. CCOA Aging, Weatherization and Human Services Canyon County Mosquito Abatement Dist. Capital City Development Corp. Caribou Soil Conservation Dist. Central Orchards Sewer Dist. Clearwater-Potlatch Timber Protection Assn. Coolin Sewer Dist. Dry Creek Cemetery Dist. Eagle Sewer Dist. Eastern Idaho Fair Board Eastern Idaho Regional Waste Water Auth. Edwards Mosquito Abatement Dist. Foster Grandparents of SE ID Gem County Mosquito Abatement Dist. Gem County Recreation Genesee Cemetery Dist. Gooding Cemetery Maint. Dist. Grangeville Cemetery Maint. Dist. Greater Middleton Parks & Rec Dist. Hagerman Cemetery Dist. Hauser Lake Fire Protection Dist. Hayden Area Reg. Sewer Bd. Hillcrest Cemetery Maint. Dist. Housing Authority of Pocatello Idaho Bureau of Educational Services for the Deaf and Blind Idaho School Board Assn. Idaho School District Council Idaho Crop Improvement Assn. Idaho Digital Learning Academy Idaho Public Employees Assn. Idaho Assn. of Counties Idaho Heritage Trust, Inc. Idaho Education Assn. Idaho Assn. of School Admin. Idaho County Risk Mgmt. Program Iona Bonneville Sewer Dist. Jerome Recreation Dist. Kingston-Cataldo Sewer Dist. Kootenai Metropolitan Planning Org. Kuna Cemetary Maint. Dist.</p>	<p>Lewiston-Nez Perce County Airport Authority Lincoln County Cemetery Dist. Lincoln County Housing Auth. Local Highway Technical Assistance Council M-A-R Cemetery Dist. Marsing-Homedale Cemetery Dist. Meridian Cemetery Maint. Dist. Minidoka Soil & Water Conservation Dist. Moscow Cemetery Dist. Nampa Housing Authority Nez Perce County Fair Board North Fremont Cemetery Dist. North Idaho Fair Orofino Cemetery Dist. Payette Cnty. Recreation Dist. Paul Cemetery Dist. Port of Lewiston Post Falls Urban Renewal Dist. Rexburg Cemetery Dist. Shelley Cemetery Dist. Southern Idaho Solid Waste Dist. South Fork Coeur d'Alene Sewer Dist. Targhee Regional Public Transit Authority Twin Falls County Pest Abatement Dist. Twin Falls Housing Auth. Valley Recreation Dist. of Hazelton Valley Regional Transit Valley Soil and Water Conservation Dist. West Boise Sewer Dist. West End Cemetery Dist. Wilder Cemetery Dist. Wilder Housing Auth. Aberdeen Library Dist. Ada County Free Library American Falls Free Library Bear Lake County Library Boundary County Free Library Burley Library Consolidated Free Library Dist. Council Valley Free Library Dist. East Bonner County Library Dist. Franklin County Library Dist. Fremont County Dist. Library Jefferson Free Library Dist. Latah County Library Dist.</p>	<p>Madison County Library Dist. Meadows Valley Public Library Dist. Meridian Library Dist. North Bingham Cnty. Library Dist. Oneida County Library Portneuf Library Dist. Prairie-River Library Dist. Priest Lake Public Library Salmon Library Dist. South Bannock Free Library Dist. Stanley Community Library Dist. Valley of Tetons Dist. Library Bd. West Bonner Library Dist. Bear Lake County Fire Dist. Blackfoot Fire Dept. Boise Fire Dept. Buhl Fire Dept. Burley Fire Dept. Caldwell Fire Dept. Canyon County Ambulance Dist. Cascade Rural Fire & EMS Central Fire Dist. Coeur d' Alene Fire Dept. Cottonwood Rural Fire Dist. Donnelly Rural Fire Protection Dist. Eagle Fire Protection Dist. Franklin County Fire Dist. Garden Valley Fire Protection Dist. Gem Cnty. Fire Protection Dist. Greater Swan Valley Fire Protection Dist. Hagerman Fire Protection Dist. Homedale Rural Fire Protection Dist. Idaho Falls Fire Dept. Jerome Fire Dept. Ketchum Fire Dept. Kootenai County Fire and Rescue Kootenai County Emergency Medical Svc. Kootenai County Rescue Protection Kuna Fire Dist. Kuna Rural Fire Dist. Lemhi Co. Fire Protection Dist. Lewiston Fire Dept. Lincoln County Emergency Svs. McCall Fire Protection Dist. Mica Kidd Island Fire Protect. Dist.</p>
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 **Statistical Section** 

Minidoka County Fire Protect. Dist.	Saint Maries Fire Protect. Dist.	Star Joint Fire Protect. Dist.
Moscow Fire Dept.	Sandpoint Fire Dept.	Teton County Fire Protect. Dist.
Nampa Fire Dept.	Schweitzer Fire Dist.	Timberlake Fire Protect. Dist.
No. Ada Cnty. Fire/Rescue Vol.	Shoshone City & Rural Fire Prot. Dist.	Twin Falls Fire Dept.
No. Lakes Fire Protection Dist.	Shoshone Cnty. Fire Dist. #1	Weiser Ambulance Dist.
Northside Fire Dist.	Shoshone County Fire Dist. #2	Weiser Area Rural Fire Dist.
Paradise Valley Fire Dist.	Shoshone Co. Fire Protect. Dist. #2	Wendell Rural Fire Dist.
Payette Fire Dept.	South Central Region E911	West End Fire Prot. Dist.
Plummer-Gateway Fire Protect. Dist.	South Fremont Fire Protect. Dist.	Westside Fire Dist.
Pocatello Fire Dept.	So. Idaho Timber Protection Assn.	Whitney Fire Protect. Dist.
Rexburg-Madison Fire Dept.	Spirit Lake Fire Protect. Dist.	Wilder Rural Fire Protect. Dist.
Rock Creek Fire Protect. Dist.		Wood River Fire Protect. Dist.
Sagle Fire Dist.		Worley Fire Protect. Dist.



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

Mailing Address:
P.O. Box 1058
Pocatello, ID 83204

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

Choice Plan Toll-free 1-866-437-3774