



PUBLIC EMPLOYEES RETIREMENT SYSTEM

PREPARED FOR

# 20XX

## Member Annual Statement

PERS ID: 000001

DATE OF BIRTH: November 8, 1965

TIER1\_1  
IMA MEMBER  
11410 SW 68TH PKWY  
TIGARD OR 97223

# SAMPLE

### EMPLOYMENT INFORMATION

**FIRST HIRE DATE**  
August 27, 1990

**MEMBERSHIP DATE**  
December 1, 1995

**JOB CLASSIFICATION**  
School Employee

### 20XX TIER ONE PENSION INFORMATION

This is the first part of your retirement benefit. You can produce a pension benefit estimate for a future retirement date on Online Member Services (OMS), located on the PERS website.

#### REGULAR ACCOUNT

Account balance December 31, 20XX: \$200,000.00  
20XX earnings rate: 7%  
Earnings for 20XX: \$14,000.00  
Account balance December 31, 20XX: \$214,000.00

#### VARIABLE ACCOUNT

Account balance December 31, 20XX: \$50,000.00  
20XX earnings rate: 10%  
Earnings for 20XX: \$5,000.00  
Account balance December 31, 20XX: \$55,000.00

**Your 20XX Tier Balance: \$269,000.00**



#### YEARS OF SERVICE

20XX service credit: 1 year  
Total service credit: 29 years, 9 months

#### POLICE OFFICER & FIREFIGHTER UNIT ACCOUNT

*You were not eligible for or did not participate in the Unit Account as of December 31, 20XX.*

### 20XX INDIVIDUAL ACCOUNT PROGRAM (IAP) INFORMATION

The IAP is the second part of your retirement benefit. Your IAP is credited with earnings or losses annually based on the investment returns of your IAP Target-Date Fund. The benefit you will receive from your IAP at retirement is based on your account balance and the distribution option you select. To review IAP information, visit IAP.Voya.com.



#### IAP Target-Date Fund:

**2030**

Account balance December 31, 20XX: \$200,000.00  
Employee contributions in 20XX: \$5,000.00  
20XX earnings rate: 8%  
Earnings for 20XX: \$16,400.00  
**Account balance December 31, 20XX: \$221,400.00**  
Next Year's IAP Target-Date Fund: **2030**

### 20XX EMPLOYEE PENSION STABILITY ACCOUNT (EPSA) INFORMATION

Starting July 1, 2020, you contribute a portion of your salary to help pay for your pension benefit. Your new EPSA account is a requirement of Senate Bill 1049, passed by the Oregon Legislature in 2019. This money comes out of your IAP contributions.

Account balance December 31, 20XX: \$10,000.00  
Employee contributions in 20XX: \$2,000.00  
20XX earnings rate: 6%  
Earnings for 20XX: \$720.00  
**Account balance December 31, 20XX: \$12,720.00**

**IMPORTANT:** This annual statement is based on information available to PERS, as reported by your employer(s), as of December 31, 20XX. Please see the reverse side for instructions about correcting personal information.

This statement does not entitle you to any benefits. Your benefits are determined in accordance with Oregon Revised Statutes Chapter 238A. PERS is required to correct any errors in account or membership information and to make any adjustments that are required by law.