Retirement Administration Service Center Annual Report

UCRS Program Statistics

Fiscal Years Ended June 30, 2012 and 2011 (except where otherwise noted)

Fiscal year ending June 30, 2011 reflects the full-year impact of the restart of employee and employer contributions to UCRP, and the end of the redirect of employee contributions to the DC plan, effective May 2011.

UCRS Programs-

Plan Net Assets of UCRS [1]

	2012	2011
as of June 30, 2012 and 2011, respectively	$ 58,495,739,000	$ 58,242,139,000
	2011	**2010**
as of June 30, 2011 and 2010, respectively	$ 58,242,139,000	$ 48,686,409,000
Net Change	$ 253,600,000	$ 9,555,730,000

Number of	**2012**	**2011**
UCRP/UC-PERS/415(m) plans Benefit Recipients	60,558	57,199
Active members in UCRP	116,888	115,568
Active participants in UC Retirement Savings Program plans [2]	113,356	122,306
IRS Form 1099-R/1042-S/W-2 Statements (CY's 2012 and 2011, respectively)	70,553	67,585

UCRS Benefit Payments

Total UCRP Payments [3]	$ 2,273,073,000	$ 2,121,620,000
Total PERS VERIP Payments	$ 5,369,000	$ 4,903,000
Total UC Retirement Savings Program Payments	$ 846,375,000	$ 860,562,000
Total UCRS Benefit Payments	$ 3,124,817,000	$ 2,987,085,000

UCRS Lump Sum Cashouts

UCRP Lump Sum Cashout Recipients (including QDRO settlements)	789	888
UCRP Lump Sum Cashout Total	$ 182,440,000	$ 196,946,000

(1) Includes net assets of the UCRP, PERS VERIP, UC Retirement Savings Program defined contribution plans, and 415(m) plans

(2) Redirect of UCRP employee contributions to the DC plan ended in May 2011

(3) Includes Lump Sum Cashouts