

Employer Assets and Provision Layout

RFP ATTACHMENT 6.8

Field	Start	End	Length	Description	Format
1	1	5	5	Department Code	I5
2	6	13	8	Date of TCRS membership	I8
3	14	24	11	Employer Fund	F11.2
4	25	35	11	Employee Fund	F11.2
5	36	75	40	Group Name	A40
6	76	80	5	Employer Rate (last valuation)	F5.2
7	81	89	9	Supplemental Liability (last valuation)	F9.0
8	90	95	6	blank	6x
9	96	99	4	COLA indicator (either arithmetic or geometric); 0000 = never elected COLA, 9999 = always elected COLA, other = year in which and after which retirees are not entitled to	I4
10	100	100	1	Sick leave code	I1
11	101	101	1	Automatic Option I code	I1
12	102	102	1	Extra half percent code	I1
13	103	106	4	Non contributory (employer assumes first 5% of contribution) - year first contribution; 0000 = not elected	I4
14	107	124	18	blank	18X
15	125	125	1	5% benefit improvement election - 1 = er has elected 5% improvement	1X
16	126	129	4	Withdrawal year	I4
17	130	130	1	Improved minimum benefit indicator - 1 = employer has elected higher minimum	1X
18	131	132	2	Withdrawal period - withdrawing employers have 30 years to fund benefits	2X
19	133	133	1	Provide COL code - 0 = No COLA is provided 1 = Arithmetic COLA is provided for all benefits 2 = Geometric COLA is provided for all benefits	I1
20	134	134	1	blank	1X
21	135	138	4	Indexing code - Year employer stopped making 3.6% salary extension election; 0000 = 1991; 2099, 2199 or 9999 = permanent extension	4X
22	139	139	1	5 year vesting indicator - 1 = er has elected 5 yr vesting	1X
23	140	140	1	Post term death and dis benefit - 1 = er has elected ERISA type death benefit	1X
24	141	142	2	Public Safety Officer Bridge 00 = not elected 99 = mandatory retirement age if elected	2X
25	143	143	1	Actuarial equivalence 0 = not elected 1 = elected	1X
26	144	144	1	Ad hoc retiree benefit increase effective 1/1/2007 - 0 = not elected 1 = elected	1X
27	145	145	1	Mandatory retirement 55/25 0 = not elected 1 = elected	1X
28	146	149	4	Reversal of non contributory (employer reverts to 5% employee contribution for new hires only) - year first effective; 0000 = not elected	I4

Minimum benefit board members

08 - \$8 minimum

14 - \$14 minimum

20 - \$20 minimum

29	150	151	2	20 - \$20 minimum	2X
30	152	156	5	Roll up code (5 digits - up to 11 codes)	5X
31	157	161	5	Roll up code (5 digits - up to 11 codes)	5X
32	162	166	5	Roll up code (5 digits - up to 11 codes)	5X
33	167	171	5	Roll up code (5 digits - up to 11 codes)	5X
34	172	176	5	Roll up code (5 digits - up to 11 codes)	5X
35	177	181	5	Roll up code (5 digits - up to 11 codes)	5X
36	182	186	5	Roll up code (5 digits - up to 11 codes)	5X
37	187	191	5	Roll up code (5 digits - up to 11 codes)	5X
38	192	196	5	Roll up code (5 digits - up to 11 codes)	5X
39	197	201	5	Roll up code (5 digits - up to 11 codes)	5X
40	202	206	5	Roll up code (5 digits - up to 11 codes)	5X