

We work better, when we work together...

## December 2015

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### FY2015 Comprehensive Annual Financial Report (CAFR)

We are pleased to announce that our [Comprehensive Annual Financial Report for FY2015](#) is available on MPERS' website. As of June 30, 2015, MPERS' investment portfolio had a total market value of \$2.004 billion, representing a return of 6.62% for the fiscal year. The portfolio continues to perform very well versus the peer universe. Relative to our peer group, the 6.62% return for FY2015 ranked MPERS in the 1st percentile, outpacing 99% of other public funds within the universe. Our funded status has increased from 49.2% to 52.9%. If you have any questions about the report, please feel free to contact us.

### Staying Connected – Retiree Newsletter

Every December we reach out to our payees, reminding them of various changes that happen this time of year. A copy of our annual December Newsletter, [Staying Connected](#), is available on our website. The newsletter will be mailed to payees around December 16th. Please take a moment to review the information, and as always, feel free to contact us with any questions you may have!

### Happy Holidays from MPERS!

This is the time of year to stop and reflect on everything you have to be thankful for. Here at MPERS we are thankful for many things. Among the top items in our list are having people like you to work with! The MoDOT & Patrol family have shown again and again that we truly care about our membership, and in doing everything we can to provide the best services & benefits possible for our members. So from our family to yours, happy holidays and thanks for all you do to serve those who keep us safe!