Member Access

Member Access is a secure web portal where our members (your enrolled employees) can obtain convenient access to their personal TRSL retirement account information.

Non-retired employees (not participating in DROP) have access to the following functions:

- View years of service, contributions, and sick leave data
- View beneficiary information
- View member statements and (if applicable) DROP/ILSB account statements
- Update personal information (such as mailing and email address)
- Estimate retirement benefits using our online calculator
- Apply for service retirement or DROP participation

Retired members (and those participating in DROP) can accomplish the following tasks in Member Access:

- View benefit payment history
- Print 1099-R tax documents required for filing federal income taxes
- Change federal income tax withholding
- View DROP/ILSB statements (if applicable)

A link to the web portal is provided on the home page of TRSL’s website. Members and retirees must register before they can begin using the Member Access. See How to Register for Member Access for more information.

General notes:

- Employers must first enroll employees through EMIS, the employer access site. Employees who are not currently enrolled or retired with TRSL will not be able to register for Member Access.
- ORP participants do not have access to Member Access. They can set up an account with their ORP carrier.

If your employees experience any problems with registering or using Member Access, refer them to TRSL’s Help Desk for technical assistance:

- **Phone:** (225) 925-6460 during normal business hours (8 a.m. to 4:30 p.m., Monday through Friday)
- **Email:** helpdesk@trsl.org
**Employer instructions (Member Access view)**

Employers can assist their employees with any questions regarding their TRSL account by accessing the Member Access view.

1. Log into EMIS
2. Under Members tab, choose Member Summary
3. Enter the employee’s Social Security Number (SSN) on the left side of the screen. Click Select to open the Member Summary screen for the selected member account.
4. Click on the member’s SSN near the top of the Member Summary screen. This action opens the Member Access view.
5. Select available options under My Account menu
Member statements

The member statement is a comprehensive report detailing the member’s total estimated service credit (including any service credit obtained from purchases, transfers, repaid refunded service or any corrections/adjustments to service credit/contributions), reported earnings for the fiscal year, designated primary beneficiaries, and pertinent member data (such as date of birth and current address on file with TRSL).

These statements are created and available through Member Access each year once employer reporting is closed out for the fiscal year (usually by mid-August). Employer fiscal year reporting is closed once the following are completed:

- Submission of all monthly salary/contribution reports for the fiscal year for each applicable retirement plan
- Clearing of all errors from the contributions exception report for each applicable retirement plan (Regular, Plan A, Plan B)
- Reconciliation of all monthly charges and payments (all months “in balance”) for the fiscal year on the Employer Contribution Accounts Receivable screen for each applicable retirement plan

Refer to Index 4.0 for detailed information on contribution reporting & corrections and employer account payments.

Member statements will be generated for each TRSL member who had earnings reported during the fiscal year. However, employees in the following situations will not be issued member statements for that year:

- The member participated in DROP for the entire fiscal year (will be issued DROP statements)
- The employee was a return-to-work (RTW) retiree who did not have a return-to-work contributions balance at the end of the fiscal year.
Types of member statements

TRSL issues four different types of member statements. The type of statement created for each member depends upon the number of years of TRSL service credit accrued for any non-retired members, whether the employee is a TRSL return-to-work retiree who has contributions on file at the close of the fiscal year, or whether the member is working after DROP.

<table>
<thead>
<tr>
<th>Statement type</th>
<th>Description</th>
<th>Member criteria</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ESTIMATE statement</strong></td>
<td>Contains projected retirement eligibility and a benefit estimate</td>
<td>• Original Plan Members: Member must have 5 or more years of service credit for eligibility</td>
</tr>
<tr>
<td></td>
<td></td>
<td>• 2011 &amp; 2015 Plan Members: Member must have 5 or more years of service credit for computation purposes</td>
</tr>
<tr>
<td><strong>NON-ESTIMATE statement</strong></td>
<td>Describes minimum retirement eligibility requirements and recommends resources available on TRSL's website.</td>
<td>Members with less than 5 years of service credit for eligibility</td>
</tr>
<tr>
<td><strong>Retiree RETURN-TO-WORK (RTW) statement</strong></td>
<td>Provides member contributions balance available for refund upon termination of all TRSL-eligible employment</td>
<td>RTW retirees with a contributions balance at end of the fiscal year</td>
</tr>
<tr>
<td><strong>AFTER-DROP statement</strong></td>
<td>Contains projected benefit estimate including After-DROP supplement</td>
<td>Member must have After-DROP service credit</td>
</tr>
</tbody>
</table>
**Employer responsibilities**

If your employees have any questions about their member statements or believe any of the information reported on the statement may be incorrect, follow these procedures for corrections or updates.

1. If the fiscal year earnings and contributions are incorrect on the statement, process a Prior Year Salary Correction (see Index 4.0) through EMIS to report the correct earnings for the member. (A Contributions Correction update cannot be used to change any reported salaries on the member statements since the fiscal year has closed).

2. If the employee is questioning the total service credit, review the employee’s TRSL account history and certify all of the member’s questionable years for your agency. (See Index 6.0 for more information.)

3. If the listed beneficiary(ies) is incorrect or if the member statement shows “No beneficiary data” for a non-retired member, the employee will need to submit a completed *Beneficiary Designation for Non-Retired Members* (Form 3) to update beneficiary information on their TRSL account.

4. For any other questions/concerns that employers are unable to answer, instruct the employee to contact TRSL’s Member Information Center (MIC) at 225-925-6446 or (outside Baton Rouge) 877-275-8775.

**Viewing member statements**

Member statements are only available online through Member Access. Both employers and members can view or print member statements as far back as fiscal year 2008 (if member met member statement criteria).

**Employer Instructions for viewing member statements with Member Access**

1. Log into EMIS
2. Under Members tab, choose Member Summary
3. Enter the employee’s Social Security Number (SSN) on the left side of the screen. Click Select to open the Member Summary screen for the selected member account.
4. Click on the member’s SSN near the top of the Member Summary screen. This action opens the Member Access view.

5. Under My Account menu, choose **Member Account Statements**
   - If employee met member statement criteria for more than one fiscal year, links to multiple member statements will be displayed, with the most recent statement appearing at the top.
   
   *NOTE:* Member Access stores member statements as far back as FY 2008.

6. Select the desired fiscal year statement you wish to view. Statement will display in a new window. (Be sure to disable pop-up blockers)

---

**Member Account Statements**

Click the link below to display the statement for the desired fiscal year.
A new window will open displaying the statement as a PDF.

- Select Fiscal Year statement to be viewed
- 2016 Statement
- 2015 Statement
- 2014 Statement
- 2013 Statement
- 2012 Statement
- 2011 Statement
- 2010 Statement
- 2009 Statement
- 2008 Statement
Sample member statements

Estimate (front)

Member Account Statement for
July 1, 2015 — June 30, 2016

Member Information
DOB: 1951
GENDER: MALE

Designated Beneficiaries
NO BENEFICIARY DATA

You can update correct the information listed above. Here’s how:

• For address corrections, visit our website at www.trsl.org. From there, you can download and submit an Active Member Change of Address Authorization Form (Form 2AC) or use the Member Access system.

• For corrections to date of birth or gender, call TRSL at 225-925-6656 (local area) or toll-free outside the Baton Rouge area at 1-877-436-TRSL (1-877-436-8776).

2015 — 2016

<table>
<thead>
<tr>
<th>EMPLOYER</th>
<th>EARNINGS</th>
<th>CONTRIBUTIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>B.R. COMM. COLL.</td>
<td>$ 54,582.20</td>
<td>$ 4,303.96</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$ 54,582.20</td>
<td>$ 4,303.96</td>
</tr>
</tbody>
</table>

Your TRSL Account Information

Service credit earned cannot exceed 1.00 year in a fiscal year.

Information About Your Service Credit and Contributions

Your TRSL service credit is earned as a TRSL member. Service credit for benefit computation determines how much your retirement benefit will be. Service credit is used to determine the amount of retirement benefit you may receive. If you have part-time service, you may have additional service credit for eligibility which is not reflected on this statement. Contact your employer for more information.

Your member contributions may be withdrawn only in the following instances:

• Upon death, if no survivor benefits are payable

*If these figures are different, your employer has certified that you have some part-time employment. Any discrepancies in salaries, service credit, or contributions should be addressed with your employer. All amounts are subject to audit and change.
It's never too early to plan for your retirement!

With five years of service credits, you become eligible for valuable benefits from TRSL, including:

- RETIREMENT benefits when you reach the required retirement eligibility age and years of service credit
- DISABILITY benefits should you become totally and permanently disabled while in active service
- SURVIVOR benefits for certain family members should you die while in active service

Visit TRSL’s website at www.trsl.org for more information on these important benefits, including our publications TRSL Member Handbook, DROP Handbook, Disability Retirement, and Death & Survivor Benefits.

### Retirement Eligibility Requirements for Regular Plan

<table>
<thead>
<tr>
<th>SERVICE ELIGIBILITY</th>
<th>DROP ELIGIBILITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 years at age 60 * 30 years at any age (reduced benefit) * 35 years at age 65 * 30 years at any age</td>
<td>The first time you reach one of the following: 10 years at age 60 * 25 years at age 65 * 30 years at any age</td>
</tr>
</tbody>
</table>

### Projected Retirement Eligibility and Benefit Estimate for KNOC ANDREW A

The following table shows a projection of your retirement eligibility dates and your maximum TRSL retirement benefit based on various retirement options. The projections are based on current information as of your employer's last remittance. TRSL reserves the right to adjust the projections. The total estimated retirement benefit and any increase will be subject to change at time of retirement.

<table>
<thead>
<tr>
<th>Scenario</th>
<th>Fiscal Year of Eligibility</th>
<th>Service Credit for Eligibility</th>
<th>Service Credit for Benefit Computation</th>
<th>Age</th>
<th>IAC (Monthly)</th>
<th>Minimum Monthly Benefit Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Retirement</td>
<td>Currently Eligible</td>
<td>6.53</td>
<td>6.30</td>
<td>65</td>
<td>3,585.12</td>
<td>550.00</td>
</tr>
<tr>
<td>DROP Eligibility</td>
<td>2019 - 2020</td>
<td>10.06</td>
<td>9.67</td>
<td>68</td>
<td>2,585.12</td>
<td>489.00</td>
</tr>
</tbody>
</table>

We estimate that you will be eligible for retirement in the year 2020. Your retirement benefit will be calculated according to the applicable retirement calculation formulas.

**DROP = Dual Employment Option Plan**

If you choose to name a beneficiary, your monthly benefit amount may be lower. Use TRSL’s online calculator at www.trsl.org to calculate projections of your Service or DROP benefits.

### Statement Definitions

- **Designated Beneficiary**: The person(s) you have named who will receive your retirement benefits if your benefit payments are not payable. If you have named more than one, the beneficiaries will share equally in the retirement payments.
- **Earnings**: The total actual annual pay as reported by your employer.
- **Contributions**: Member contributions withheld based upon earnings reported by your employer.
- **Service Credit**: The credit earned by the member for benefit computations calculated by TRSL.
- **Member Contributions**: Member contributions paid by the member for benefit computations calculated by TRSL.
- **Prior Service Credit**: The credit earned by the member for benefit computations calculated by TRSL.
- **Refundable Contributions**: The portion of contributions that is refundable to the member.
- **Prior Service Credit for Benefit Computation**: The credit earned by the member for benefit computations calculated by TRSL.
- **Total Service Credit for Benefit Computation**: The sum of all prior service credits received by the member for benefit computations calculated by TRSL.
- **Ending Balance**: The amount available to the member for benefit computations calculated by TRSL.

**Contact Information**

861 United Plaza Boulevard, Suite 300 • Baton Rouge, LA 70808-7917 • 225-925-6666 • Toll free (outside Baton Rouge area) 1-877-277-8775 • www.trsl.org • web.master@trsl.org
Non-estimate (front)

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  - Employer responsibilities
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  - Viewing DROP/ILSB statements
- Frequently asked questions

---

**Member Account Statement for**

**July 1, 2015 — June 30, 2016**

**Member Information**

- **DOB:** 1973-01-01
- **Gender:** MALE

**Designated Beneficiaries**

- **Non-estimate:** 0%
- **H-E-N E-N:** 100%

You can update/correct the information listed above. Here is how:

- For address corrections, visit our website at www.trsl.org. From there, you can download and submit an Active Member Change of Address Authorization (Form 2AC) or use the Member Access system.
- For corrections to date of birth or gender, call TRSL at 225-925-6446 (local area) or toll-free (outside the Baton Rouge area) at 1-877-ASK-TRSL (1-877-275-8775).

<table>
<thead>
<tr>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TRSL</strong></td>
<td><strong>30,214.76</strong></td>
</tr>
<tr>
<td>TOTAL:</td>
<td><strong>30,214.76</strong></td>
</tr>
</tbody>
</table>

**Your TRSL Account Information** (See “Statement Definitions” on back.)

Service credit earned cannot exceed 1.00 year in a fiscal year.

<table>
<thead>
<tr>
<th>SERVICE CREDIT</th>
<th>MEMBER CONTRIBUTIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior year service credit for benefit computation</td>
<td>0.11</td>
</tr>
<tr>
<td>Beginning balance as of July 1, 2015</td>
<td>$ 404.11</td>
</tr>
<tr>
<td>2015 — 2016 service credit for benefit computation earned during this TV</td>
<td>1.00</td>
</tr>
<tr>
<td>Member contributions 2015 — 2016</td>
<td>$ 3,130.07</td>
</tr>
<tr>
<td>Purchases/Transfers/Refunds</td>
<td>0.00</td>
</tr>
<tr>
<td>Purchases/Transfers/Refunds</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Prior year service credit for benefit computation corrections</td>
<td>0.05</td>
</tr>
<tr>
<td>Prior year contributions corrections</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Total service credit for benefit computation</td>
<td>1.16</td>
</tr>
<tr>
<td>Ending balance as of June 30, 2016</td>
<td>$ 3,542.18</td>
</tr>
</tbody>
</table>

*If these figures are different, your employer has certified that you have some part-time employment. Any discrepancies in salaries, service credit, or contributions should be addressed with your employer. All amounts are subject to audit and change.

**Information About Your Service Credit and Contributions**

Your TRSL service credit is credit you earn as a TRSL member. Service credit for benefit computation determines how much your retirement benefit will be. Service credit for eligibility determines when you can receive a retirement benefit. (If you have part-time service, you may have additional service credit for eligibility that is not reflected on this statement. Contact your employer to verify that your part-time service has been certified to TRSL and that a TRSL counselor determined your earliest retirement eligibility date or DROP entry date.)

Your member contributions may be withdrawn only in the following instances:

- Termination of employment with a TRSL employer
- Upon your death, if no survivor benefits are payable
Non-estimate (back)

2011 Retirement Plan - Regular

It’s never too early to plan for your retirement!

With five years of service credit, you become eligible for valuable benefits from TRSL, including:

- RETIREMENT benefits when you reach the required retirement eligibility age and years of service credit
- DISABILITY benefits should you become totally and permanently disabled while in active service

Visit TRSL’s website at www.trsl.org for more information on these important benefits, including our publications TRSL Member Handbook, DROP Handbook, Disability Retirement, and Death & Survivor Benefits.

Retirement Eligibility Requirements for 2011 Retirement Plan - Regular

SERVICE ELIGIBILITY
5 years at age 60 - 20 years at any age (reduced benefit)

DROP ELIGIBILITY
The first time you reach one of the following:
5 years at age 60

TRSL is a defined benefit plan. This lifetime benefit is guaranteed. Depending upon your employment status during the year, you may earn full or partial service credit. Service credit is an important part of retirement. It is used to determine when you are eligible for retirement and to calculate your monthly retirement benefit. Your service credit is calculated by dividing your annual salary by your total full-time salary. You should report any discrepancy to your employer for review and possible correction.

Your plan is a “qualified plan” under the provisions of Section 401(a) of the Internal Revenue Code. This means, in part, that your tax-deferred contributions are not taxable until you receive benefits or a refund. Employee contributions do not earn interest. Louisiana law does not allow you to borrow from your retirement fund.

Refund of Contributions

You may withdraw your member contributions only after permanently terminating TRSL-covered employment. A refund only includes your contributions. It does not include employer contributions or interest. A refund must be for the total amount of employee contributions. Partial withdrawals are not allowed. A refund terminates membership and cancels service credit in TRSL. Members who separate from service do not receive an annual member statement.

Please visit us at www.trsl.org for more information about your TRSL retirement benefits. Our website contains a variety of helpful information, such as a benefit calculator (www.trsl.org/calculator), publications, and forms.

Get secure, online access to your retirement account

To register for online access, visit www.trsl.org and click on the TRSL Member Access link. Once registered, you can view your account balance, contributions, contact information, and designated beneficiaries. You can even view and print this annual member statement. Member Access also allows you to change your name and mailing address online.

Statement Definitions

- Designated beneficiaries: The person(s) you have named who will receive your member contributions if you pass away. If you have named more than three persons, you will use “next of kin” beneficiaries in the section to change your fund distribution, complete a beneficiary designation form, which can be obtained from your employer or on website at www.trsl.org.
- Fiscal year: The period July 1 – June 30 in which your earnings and contributions were reported.
- Employer: Name of the employer (payroll) that provides your retirement information.
- Earnings: Total annual salary (as reported by your employer).
- Contributions: Member contributions, including unvested retirement benefits reported by your employer.

<table>
<thead>
<tr>
<th>SERVICE CREDIT*</th>
<th>MEMBER CONTRIBUTIONS*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning balance as of July 1, 2015</td>
<td>Member contributions 2015 – 2016</td>
</tr>
<tr>
<td>Your ending balance from the previous fiscal year member statement</td>
<td>Your ending balance from the previous fiscal year member statement</td>
</tr>
<tr>
<td>Current service credit purchases, transfers, or refunds for this statement’s fiscal year</td>
<td>Current member contributions for purchases, transfers, or refunds for this statement’s fiscal year</td>
</tr>
<tr>
<td>Current service credit adjustments for prior fiscal years’ cost</td>
<td>Current member contributions for purchases, transfers, or refunds for this statement’s fiscal year</td>
</tr>
<tr>
<td>Current service credit adjustments for benefit computation corrections</td>
<td>Current member contributions for purchases, transfers, or refunds for this statement’s fiscal year</td>
</tr>
<tr>
<td>Your ending balance as of June 30, 2016</td>
<td>Your balance from the previous year statement + contributions + purchases + transfers + refunds</td>
</tr>
</tbody>
</table>

*All amounts are subject to audit and change.

Address:
8401 United Plaza Boulevard, Suite 200 • Baton Rouge, LA 70809-7017 • 225-925-6446 • www.trsl.org • web.master@trsl.org

www.TRSL.org • 1-877-ASK-TRSL • web.master@trsl.org
RTW (front)

Return-to-Work Retiree Account Statement for
July 1, 2015 — June 30, 2016

Retiree Information
DOB: 1/1/1940
GENDER: FEMALE

Address corrections may be made by written request to TRSL.

<table>
<thead>
<tr>
<th>Year</th>
<th>Employer</th>
<th>Earnings</th>
<th>Contributions</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015</td>
<td>LA DELTA COMM.</td>
<td>$12,500.00</td>
<td>$1,600.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>$12,500.00</td>
<td>$1,600.00</td>
</tr>
</tbody>
</table>

Member Contributions

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE AS OF JULY 1, 2015</td>
<td>$3,081.20</td>
</tr>
<tr>
<td>Member contributions for 2015 — 2016</td>
<td>$1,108.00</td>
</tr>
<tr>
<td>Prior year corrections/refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Refundable balance as of June 30, 2016</td>
<td>$4,981.20</td>
</tr>
</tbody>
</table>

See "Statement Definitions" on back.

Contact Information:
8001 Uhland Place Boulevard, Suite 300 • Baton Rouge, LA 70809-7017 • 225-935-6646
Toll free (outside Baton Rouge calling area) 1-877-275-8775 • www.trsl.org • web.master@trsl.org
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Frequently asked questions

RTW (back)

Information About Your Return-to-Work Contributions

While you and your employer were required to make contributions to TRSL during your employment, you do not earn any additional service credit from these contributions, and only your contributions, without interest, will be refunded upon request after termination of employment. These contributions are made on an after-tax basis.

To make application for the refund of your contributions, submit a Retiree Refund Application (Form 7A) to your employer(s). Refunds are made only after all contributions have been received by TRSL, and you have terminated all TRSL-eligible employment. If you were employed by more than one employer, an application for each employer must be submitted. Your return-to-work contributions are not subject to federal tax withholdings.

<table>
<thead>
<tr>
<th>Statement Definitions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fiscal Year: The period (July 1 – June 30) in which your salary and contributions were reported.</td>
</tr>
<tr>
<td>Employer: Name of the employing agency(ies) that provided earnings information.</td>
</tr>
<tr>
<td>Earnings: Total actual annual salary(ies) as reported by your employer(s).</td>
</tr>
<tr>
<td>Contributions: Member contributions withheld based upon earnings reported by your employer(s).</td>
</tr>
<tr>
<td>Beginning Balance as of July 1, 2016: Your ending account balance from the previous fiscal year’s member statement.</td>
</tr>
<tr>
<td>Member Contributions for 2016 – 2016: Member contributions reported by employer(s) during the fiscal year.</td>
</tr>
<tr>
<td>Prior year salary corrections/refunds: Corrections made (+/-) by your employer(s) correcting prior fiscal year’s salary/refund amount(s) you received during the fiscal year.</td>
</tr>
<tr>
<td>Refundable Balance as of June 30, 2016: Your balance from the previous year’s statement.</td>
</tr>
</tbody>
</table>
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DROP/ILSB statements
  Viewing DROP/ILSB statements

Frequently asked questions

After-DROP (front)

NEW IBERIA LA 70563

After-DROP Member Account Statement for
July 1, 2015 — June 30, 2016

Member Information
DOB: 1/1/1953
GENDER: MALE
RETIREMENT OPTION: DROP:

Address changes can be made by written request to TRSL.

<table>
<thead>
<tr>
<th>2015 — 2016</th>
<th>EMPLOYER</th>
<th>EARNINGS</th>
<th>CONTRIBUTIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>BIERRA SC EID</td>
<td>$ 69,487.00</td>
<td>$ 5,557.32</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>$ 69,487.00</td>
<td>$ 5,557.32</td>
<td></td>
</tr>
</tbody>
</table>

Your After-DROP TRSL Account information (See “Statement Definitions” on back.)

Service credit earned cannot exceed 1.00 year in a fiscal year.

<table>
<thead>
<tr>
<th>SERVICE CREDIT</th>
<th>MEMBER CONTRIBUTIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior year after-DROP service credit for benefit computation</td>
<td>0.00</td>
</tr>
<tr>
<td>2015 — 2016 after-DROP service credit for benefit computation earned during this FY</td>
<td>1.00</td>
</tr>
<tr>
<td>Prior year after-DROP service credit for benefit computation corrections</td>
<td>0.00</td>
</tr>
<tr>
<td>Total after-DROP service credit for benefit computation</td>
<td>1.00</td>
</tr>
</tbody>
</table>

Any discrepancies in salaries, service credit, or contributions should be addressed with your employer. All amounts are subject to audit and change.

Contact Information:
8401 University Boulevard, Suite 300, Baton Rouge, LA 70809-7017 • 225-925-6446
Toll free (outside Baton Rouge) calling area: 1-877-275-8775 • www.trsl.org • web.master@trsl.org
After-DROP (back)

With after-DROP service credit, you are eligible for a supplemental benefit from TRSL.

<table>
<thead>
<tr>
<th>Benefit Estimate of after-DROP supplement, for</th>
</tr>
</thead>
<tbody>
<tr>
<td>The following shows an estimate of your after-DROP supplement. The benefit is based on the following components: (1) your age as of June 30, 2016; (2) actuarial factors contingent on the retirement option you chose at the time you entered DROP; and (3) information as reported by your employer.</td>
</tr>
<tr>
<td>For this estimate, your pre-DROP PAC is used to calculate your estimated after-DROP supplement. For more information regarding PAC, please refer to the DROP Handbook on TRSL's website (<a href="http://www.trsl.org">www.trsl.org</a>).</td>
</tr>
<tr>
<td>The information provided is to help you make informed decisions about your retirement benefit, but it is not a guarantee of the amount you will receive at the time you retire. To calculate your monthly retirement benefit amount, add your base retirement amount at DROP (determined at the time you entered DROP) to the estimated after-DROP supplement. The actual pension you receive at retirement is determined by state law.</td>
</tr>
<tr>
<td>When you retire, your pension will be calculated according to the applicable retirement calculation formulas.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Base Retirement Amount at DROP</th>
<th>Retirement Option Chosen</th>
<th>After-DROP Service Credit for Benefit Computation</th>
<th>PAC (Pre-DROP PAC) (Monthly)</th>
<th>Estimated After-DROP Supplement</th>
<th>Monthly Retirement Benefit Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,412.00</td>
<td>Option 1</td>
<td>1.00</td>
<td>5,689.44</td>
<td>135.00</td>
<td>3,547.00</td>
</tr>
</tbody>
</table>

Statement Definitions

- **Fiscal Year**: The period (July 1 – June 30) in which your earnings and contributions were reported.
- **Employer**: None of the employer-aggregated data provided to earnings information.
- **Earnings**: Total annual earnings reported (as reported by your employer).
- **Contributions**: Member contributions (withheld based upon earnings reported by your employer).

**AFTER-DROP SERVICE CREDIT**

- Prior year after-DROP service credit for benefit computation: Composition service credit from the previous year’s statement.
- 2015 — 2016 after-DROP service credit for benefit computation: Service credit earned for the period from July 1, 2015, to June 30, 2016.
- After-DROP prior year service credit for benefit computation: Service credit earned for the period from July 1, 2014, to June 30, 2015.
- Total after-DROP service credit for benefit computation: Total service credit earned from all previous years.

**MEMBER CONTRIBUTIONS**

- Beginning balance as of July 1, 2015: Your ending balance from the previous fiscal year’s member statement.
- Member contributions: Member contributions reported by your employer during the fiscal year.
- Total after-DROP service credit for benefit computation: Total service credit earned from all previous years.

*All amounts are subject to audit and change.*

DROP/ILSB account statements

The DROP/ILSB Account Statement is a quarterly statement available through Member Access for DROP participants and ILSB retirees reflecting account activity (deposits and/or withdrawals) for each period.

These statements are created every January, April, July, and October for all members who participated in DROP or retired with the initial lump sum benefit (ILSB) and have account activity during the reporting period (prior three months) covered by the statement.

Viewing DROP/ILSB account statements

DROP/ILSB account statements are only available through Member Access. Both employers and DROP members (or ILSB retirees) can view each quarter’s account activity detail or print the statements.
Employer instructions for viewing DROP/ILSB account statements (Member Access view)

1. Log into EMIS
2. Under Members tab, choose Member Summary
3. Enter the member’s Social Security Number (SSN) on the left side of the screen. Click Select to open the Member Summary screen for the selected member account.
4. Click on the member’s SSN near the top of the Member Summary screen. This action opens the Member Access view.
5. Under My Account menu, choose DROP Account Statement
6. Select the desired fiscal year, then select the quarter (reporting period). Screen will display activity summary for selected quarter. A link will also be available to print the account statement for the specified quarter

**NOTE:** To view current DROP/ILSB account balance, select DROP Account Summary/History from the My Account menu.
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Member Access
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Frequently asked questions
Frequently asked questions

1. **Will our employees participating in ORP be able to sign up for Member Access?**

   No. ORP participants will need to contact their respective ORP account vendors (TIAA, Voya, or VALIC) about any online access they provide for their participants.

2. **How do I fix the salary and contributions that were reported on one of our employee’s member statement if it’s incorrect?**

   Your agency will need to process an online prior year salary correction. Refer to Index 4.0 for more information. Please keep in mind that the salary on the member statement is for fiscal year, not calendar year.

3. **One of our employees noticed that the TRSL member statement still has the ex-spouse listed as the beneficiary. How can she get her TRSL beneficiary updated?**

   Non-retired members will need to submit a completed [Beneficiary Designation for Non-Retired Members](#), Form 3.

4. **Some of our employees did not receive a member statement this year, but we’re not sure why?**

   TRSL will not issue member statements to TRSL members if any of the following occur during the fiscal year covered by the statement:

   - The member did not have a contributions or service credit balance at the end of the fiscal year.
   - The member participated in DROP for the entire year.
   - The member was a return-to-work (RTW) retiree who did not have a return-to-work contributions balance at the end of the fiscal year.