

## Louisiana School Employees' Retirement System

### RFP for NSys

**\* LEGEND FOR ITEM COLUMN**

|                                |                                  |
|--------------------------------|----------------------------------|
| CA - Correspondence Accounting | FR - Form                        |
| CG - Correspondence General    | PT - Prototype                   |
| C4 - Correspondence Retirement | RO - Report Options (parameters) |
| DC - Data Conversion           | RP - Reports                     |
| DG - Design General            | SD - Source Documents            |
| DS - Design Security           | WF - Work Flow                   |
| DT - Design Technical          |                                  |

| Item Code* | Top/Tab | Buttons/Line1/Line2;<br>Area; Wish List | Section/Item                       | Phase 1 | Phase 2 |
|------------|---------|-----------------------------------------|------------------------------------|---------|---------|
| PT001      | Tab     | Account History                         |                                    | yes     |         |
| PT002      | Tab     | Account History                         | Account Summary                    | yes     |         |
| PT003      | Tab     | Account History                         | Prior Year Correction              | yes     |         |
| PT004      | Tab     | Beneficiary/Alternate                   |                                    | yes     |         |
| PT005      | Tab     | Beneficiary/Alternate                   | Designated Beneficiaries           | yes     |         |
| PT006      | Tab     | Benefit Information                     |                                    | yes     |         |
| PT007      | Tab     | Benefit Information                     | Retirement / Service Beneficiary   | yes     |         |
| PT008      | Tab     | Benefit Information                     | Retirement / Service Member        | yes     |         |
| PT009      | Tab     | Contact                                 | Addresses                          | yes     |         |
| PT010      | Tab     | Contact                                 | Phones                             | yes     |         |
| PT011      | Tab     | Contact                                 | Web Access                         | yes     |         |
| PT012      | Tab     | Disability                              |                                    |         | yes     |
| PT013      | Tab     | Disability                              | Disability Earnings Statement Info |         | yes     |
| PT014      | Tab     | Disability                              | Disability Retirement Process      |         | yes     |
| PT015      | Tab     | DROP/IBRP                               |                                    | yes     |         |
| PT016      | Tab     | DROP/IBRP                               | DROP Beneficiary Benefit           | yes     |         |
| PT017      | Tab     | DROP/IBRP                               | DROP Benefit                       | yes     |         |
| PT018      | Tab     | DROP/IBRP                               | IBRP Beneficiary Benefit           | yes     |         |
| PT019      | Tab     | DROP/IBRP                               | IBRP Benefit                       | yes     |         |
| PT020      | Tab     | Employment History                      | Employment                         | yes     |         |
| PT021      | Tab     | Account History                         | Salary Conditions                  | yes     |         |
| PT022      | Tab     | Notes                                   |                                    |         | yes     |
| PT023      | Tab     | Overpayments                            |                                    |         | yes     |
| PT024      | Tab     | Payment History                         |                                    | yes     |         |
| PT025      | Tab     | Refund                                  |                                    | yes     |         |
| PT026      | Tab     | Refund                                  | IRA/Qualified Plan Refund          | yes     |         |
| PT027      | Tab     | Refund                                  | Multiple Payees                    | yes     |         |
| PT028      | Tab     | Refund                                  | Refund                             | yes     |         |
| PT029      | Tab     | Transaction History                     |                                    | yes     |         |
| PT030      | Top     | Buttons                                 | Administration                     | yes     |         |
| PT031      | Top     | Buttons                                 | Correspondence                     |         | yes     |
| PT032      | Top     | Buttons                                 | Employer / Charges                 | yes     |         |
| PT033      | Top     | Buttons                                 | Employer / General                 | yes     |         |
| PT034      | Top     | Buttons                                 | Employer / Payment Information     | yes     |         |
| PT035      | Top     | Buttons                                 | Reports                            | yes     |         |

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|------------|---------|-----------------------------------------|-------------------------------------------------------------------------|---------|---------|
| PT036      | Top     | Buttons                                 | Search                                                                  | yes     |         |
| PT037      | Top     | Buttons                                 | Work List                                                               | yes     |         |
| PT038      | Top     | Line1                                   | Person Information                                                      | yes     |         |
| PT039      | Top     | Line2                                   | Indicator/Document Pending                                              | yes     |         |
| PT040      | Top     | Line2                                   | Contribution - Current Year                                             | yes     |         |
| PT041      | Top     | Line2                                   | Contribution - To Date                                                  | yes     |         |
| PT042      | Top     | Line2                                   | Eligibility Credit                                                      |         | yes     |
| PT043      | Top     | Line2                                   | Service Credit                                                          | yes     |         |
| PT044      | Top     | Line2                                   | Status                                                                  | yes     |         |
| PT045      | Tab     | Calculations                            | 100 Percent Retirement Accrual Rate<br>Certification from Employer      |         | yes     |
| PT046      | Tab     | Calculations                            | 100 Percent Retirement Accrual Rate Refund<br>Current Year Partial Year |         | yes     |
| PT047      | Tab     | Calculations                            | 100 Percent Retirement Accrual Rate Refund<br>Prior Year                |         | yes     |
| PT048      | Tab     | Calculations                            | After DROP Option 1                                                     | yes     |         |
| PT049      | Tab     | Calculations                            | After DROP Options 2-4A                                                 | yes     |         |
| PT050      | Tab     | Calculations                            | Calculation for Payment of Option 1 Residual                            | yes     |         |
| PT051      | Tab     | Calculations                            | Computation for 100 Percent Accrual After<br>DROP                       | yes     |         |
| PT052      | Tab     | Calculations                            | Contributions and Interest Worksheet 2011-<br>12                        |         | yes     |
| PT053      | Tab     | Calculations                            | Deaths-Beneficiary Calculations Option 2-3A                             | yes     |         |
| PT054      | Tab     | Calculations                            | Deaths-Disability Beneficiary Benefit<br>Calculation                    | yes     |         |
| PT055      | Tab     | Calculations                            | Disability                                                              | yes     |         |
| PT056      | Tab     | Calculations                            | Disability Convert to Service                                           | yes     |         |
| PT057      | Tab     | Calculations                            | DROP Deposit                                                            | yes     |         |
| PT058      | Tab     | Calculations                            | DRO Division worksheet                                                  |         | yes     |
| PT059      | Tab     | Calculations                            | Enrollment Error Excess Contributions<br>Determining Amount to Refund   |         | yes     |
| PT060      | Tab     | Calculations                            | FAC WORKSHEET                                                           | yes     |         |
| PT061      | Tab     | Calculations                            | IBRP Manual Calculation                                                 | yes     |         |
| PT062      | Tab     | Calculations                            | Option 4 and 4(a)                                                       | yes     |         |
| PT063      | Tab     | Calculations                            | Part-Time FAC Worksheet                                                 | yes     |         |
| PT064      | Tab     | Calculations                            | Reciprocal Agreement Benefit Reduction<br>Calculation                   |         | yes     |
| PT065      | Tab     | Calculations                            | Reciprocal with Supplement Calculation Test<br>2                        |         | yes     |
| PT066      | Tab     | Calculations                            | Refunded Service Purchase Worksheet                                     |         | yes     |
| PT067      | Tab     | Calculations                            | Repay Refund Calculation Worksheet                                      |         | yes     |

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| PT068      | Tab     | Calculations                            | Self-Funded COLA (Service, DROP in, IBRP, Disability Conversions)                                                  |         | yes     |
| PT069      | Tab     | Calculations                            | Service Purchase Worksheet                                                                                         |         | yes     |
| PT070      | Tab     | Calculations                            | Service Retirement Calculation                                                                                     | yes     |         |
| PT071      | Tab     | Calculations                            | Survivor Benefit Calculation                                                                                       | yes     |         |
| DS001      |         |                                         | Security will be managed Active Directory based                                                                    | yes     |         |
| DS002      |         |                                         | Security will include Row Level                                                                                    | yes     |         |
| DS003      |         |                                         | Security will include field level                                                                                  | yes     |         |
| DS004      |         |                                         | Security will be based on groups                                                                                   | yes     |         |
| DT001      |         |                                         | SQL 2008 R2                                                                                                        | yes     |         |
| DT002      |         |                                         | Normalized database                                                                                                | yes     |         |
| DT003      |         |                                         | SQL transaction logging                                                                                            | yes     |         |
| DT004      |         |                                         | Data warehouse/replication for reporting purposes                                                                  |         | yes     |
| DT005      |         |                                         | Developed for Internet Explorer 10 (IE 10)                                                                         | yes     |         |
| DT006      |         |                                         | IIS 7 on Windows Server 2008 R2                                                                                    | yes     |         |
| DT007      |         |                                         | Developed with Visual Studio 2010, ASP.net 4, JavaScript, AJAX, HTML5, CSS, and libraries such as jQuery as needed | yes     |         |
| DT008      |         | 67                                      | Real-time updating                                                                                                 | yes     |         |
| DT009      |         |                                         | Real-time validation                                                                                               | yes     |         |
| DT010      |         |                                         | MS Entity Data Model data access                                                                                   | yes     |         |
| DT011      |         |                                         | Minimize necessity for multiple SQL client licenses (preferably one)                                               | yes     |         |
| DT012      |         |                                         | Browser support for FireFox, Safari, and Chrome                                                                    |         | yes     |
| DT013      |         |                                         | Conversion with the assistance of LSERS senior iSeries knowledgeable staff                                         | yes     |         |
| DG001      |         |                                         | Development Resolution 1280X1050                                                                                   | yes     |         |
| DG002      |         |                                         | Scan first to do as much validation either online or with scanner                                                  |         | yes     |
| DG003      |         |                                         | Font size 12 standard/default                                                                                      | yes     |         |
| DG004      |         |                                         | Font Type Ariel (consider Portable User Interface)                                                                 | yes     |         |
| DG005      |         |                                         | Security is Active Directory / Auto logon at workstation                                                           | yes     |         |
| DG006      |         |                                         | Right justify labels To the left of fields                                                                         | yes     |         |
| DG007      |         |                                         | No colons after labels                                                                                             | yes     |         |
| DG008      |         |                                         | Inactivity auto logout system and user level                                                                       | yes     |         |
| DG009      |         |                                         | Upper and Lower case                                                                                               | yes     |         |

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| DG010      |         |                                         | Automated image process to start all received forms - forms will contain a form barcode identifier and printed forms from filled out via LSERS Web will have a unique barcode identifier for that unique instance of the form | yes     |         |
| DG011      |         |                                         | Wish List #27 - Tool tips yes                                                                                                                                                                                                 | yes     |         |
| DG012      |         |                                         | Whenever possible will have a date picker (Calendar control)                                                                                                                                                                  | yes     |         |
| DG013      |         |                                         | Whenever possible we will have tab and keyboard data entry available, not just mouse clicking                                                                                                                                 | yes     |         |
| DG014      |         |                                         | Enhanced and integrated search capabilities with filtering and picking capabilities, i.e.. checklists of a person, ID the type and allow for filtering                                                                        | yes     |         |
| DG015      |         |                                         | Tool Tips/Info Tips on mouse over (similar to DG011)                                                                                                                                                                          | yes     |         |
| DG016      |         |                                         | Audit Trail of all system updates (Transaction History)                                                                                                                                                                       | yes     |         |
| DG017      |         |                                         | Unlimited phones with primary and type w/begin-end date                                                                                                                                                                       | yes     |         |
| DG018      |         |                                         | Unlimited addresses with primary and type w/begin-end date                                                                                                                                                                    | yes     |         |
| DG019      |         |                                         | Unlimited web contacts (email) with primary and type/begin-end date                                                                                                                                                           | yes     |         |
| DG020      |         |                                         | Unlimited EFT accounts with primary and type w/begin-end date                                                                                                                                                                 | yes     |         |
| DG021      |         |                                         | Use of right click options for such processes as Search on designated fields where possible and necessary                                                                                                                     |         | yes     |
| DG022      |         |                                         | Online contact sensitive Help                                                                                                                                                                                                 |         | yes     |
| DG023      |         |                                         | Fields will identified for searching and it will have the ability to do some wild card searching and/or regular expression type searching.                                                                                    | yes     |         |
| DG024      |         |                                         | For change request link to image and email notification                                                                                                                                                                       |         | yes     |
| DG025      |         |                                         | LSERS web interface                                                                                                                                                                                                           |         | yes     |
| DG026      |         |                                         | LSERS Web May will likely require an additional conversion.                                                                                                                                                                   |         | yes     |
| DG027      |         | 67                                      | Real time validation and updating                                                                                                                                                                                             | yes     |         |
| DG028      |         |                                         | The use of descriptions rather than codes whenever possible and practical                                                                                                                                                     | yes     |         |

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| DG029      |         |                                         | Accounting end user training                          | yes     |         |
| DG030      |         |                                         | Retirement end user training                          | yes     |         |
| DG031      |         |                                         | Administrative Training                               |         | yes     |
| DG032      |         |                                         | Technical Training                                    |         | yes     |
| DG033      |         |                                         | Phase 1 maintenance and support                       | yes     |         |
| DG034      |         |                                         | Phase 2 maintenance and support                       |         | yes     |
| WF001      |         |                                         | Initial DOD                                           | yes     |         |
| WF002      |         |                                         | Form2                                                 | yes     |         |
| WF003      |         |                                         | Legal Review                                          | yes     |         |
| WF004      |         |                                         | Member Information Changes                            | yes     |         |
| WF005      |         |                                         | Address Changes                                       | yes     |         |
| WF006      |         |                                         | Beneficiary Changes                                   | yes     |         |
| WF007      |         |                                         | Survivor Benefits                                     | yes     |         |
| WF008      |         |                                         | Benefit Recipient Death Notification                  | yes     |         |
| WF009      |         |                                         | Conversion to Maximum Benefit                         | yes     |         |
| WF010      |         |                                         | Enrollment for 1006-1007                              | yes     |         |
| WF011      |         |                                         | Position Change/Salary Condition Change               | yes     |         |
| WF012      |         |                                         | Terminations                                          | yes     |         |
| WF013      |         |                                         | Making Person Known                                   | yes     |         |
| WF014      |         |                                         | Contribution Reporting/Contribution Correction Report | yes     |         |
| WF015      |         |                                         | Prior Year Corrections                                | yes     |         |
| WF016      |         |                                         | Purchase of Refunded Service                          | yes     |         |
| WF017      |         |                                         | Purchase of Service                                   | yes     |         |
| WF018      |         |                                         | Purchase Payment Received                             | yes     |         |
| WF019      |         |                                         | Transfer of Service                                   | yes     |         |
| WF020      |         |                                         | Transfer Out                                          | yes     |         |
| WF021      |         |                                         | Service Credit Review                                 | yes     |         |
| WF022      |         |                                         | Reciprocal Recognition                                | yes     |         |
| WF023      |         |                                         | Refunds                                               | yes     |         |
| WF024      |         |                                         | Stop Payments/Voids                                   | yes     |         |
| WF025      |         |                                         | Direct Deposit                                        | yes     |         |
| WF026      |         |                                         | W4P                                                   | yes     |         |
| WF027      |         |                                         | Tax Levy/Support Enforcement                          | yes     |         |
| WF028      |         |                                         | Benefit Information                                   | yes     |         |
| WF029      |         |                                         | DROP/IBRP Withdrawal                                  | yes     |         |
| WF030      |         |                                         | Retirement Benefit Estimates                          | yes     |         |
| WF031      |         |                                         | Retirement Application Processing                     | yes     |         |
| WF032      |         |                                         | After DROP Notification                               | yes     |         |
| WF033      |         |                                         | After DROP Notification Phase II                      | yes     |         |
| WF034      |         |                                         | Disability Retirement Processing                      | yes     |         |
| WF035      |         |                                         | 10 Disability Re-Exams                                | yes     |         |
| WF036      |         |                                         | 10 Disability Earnings Statement                      | yes     |         |

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| WF037      |         |                                         | Employer Button Contribution Report          | yes     |         |
| WF038      |         |                                         | Employer Button Pay In Vouchers              | yes     |         |
| WF039      |         |                                         | Employer Button Posting Parameters           | yes     |         |
| WF040      |         |                                         | 2 Survivor Disability Benefits               | yes     |         |
| WF041      |         |                                         | 2 Scheduled Minor Child                      | yes     |         |
| WF042      |         |                                         | Work flow validation of completed forms      | yes     |         |
| WF043      |         |                                         | Multiple work flow triggers                  | yes     |         |
| WF044      |         |                                         | Ability to add/change/delete work flow items | yes     |         |
| RP001      |         |                                         | DA-ACCOUNTING DEPARTMENT SUMMARY<br>ACTIVITY | yes     |         |
| RP002      |         |                                         | DA- ACTIVE MEMBER HOME ADDRESS               | yes     |         |
| RP003      |         |                                         | DA-BENEFIT CANCEL                            | yes     |         |
| RP004      |         |                                         | DA-BENEFIT CONTROL REPORT                    | yes     |         |
| RP005      |         |                                         | DA-BENEFIT SETUP                             | yes     |         |
| RP006      |         |                                         | DA-CONTRIBUTIONS POSTING RECAP               | yes     |         |
| RP007      |         |                                         | DA-CORRECTION VALIDATION REPORT              | yes     |         |
| RP008      |         |                                         | DA-DEPARTMENTBALANCING REPORT                | yes     |         |
| RP009      |         |                                         | DA-DEPARTMENT DROP BALANCING RE              | yes     |         |
| RP010      |         |                                         | DA-DESIGNATION OF BENEFICIARY                | yes     |         |
| RP011      |         |                                         | DA-DI BALANCE PAYOUT                         | yes     |         |
| RP012      |         |                                         | DA-DROP UPDATE CHANGES                       | yes     |         |
| RP013      |         |                                         | DA-DROP-LA TRANSFER DATE DAILY REPORT        | yes     |         |
| RP014      |         |                                         | DA-EMPLOYER AR CORRECTIONS                   | yes     |         |
| RP015      |         |                                         | DA-EMPLOYER HISTORY UPDATE                   | yes     |         |
| RP016      |         |                                         | DA-EMPLOYMENT TERMINATIONS                   | yes     |         |
| RP017      |         |                                         | DA-HOME ADDRESS AND CHECK<br>DESTINATION     | yes     |         |
| RP018      |         |                                         | DA-IBRP-LA TRANSFER DATE DAILY REPORT        | yes     |         |
| RP019      |         |                                         | DA-IBRP-LA DAILY EXCEPTION REPORT            | yes     |         |
| RP020      |         |                                         | DA-MANUAL BENEFIT PAYROLL REGISTER(2)        | yes     |         |
| RP021      |         |                                         | DA-MANUAL BENEFIT PAYROLL REGISTER           | yes     |         |
| RP022      |         |                                         | DA-MANUAL CHECK REGISTER                     | yes     |         |
| RP023      |         |                                         | DA-MANUAL PAYROLL AND RETRO CHECK            | yes     |         |
| RP024      |         |                                         | DA-MEMBER ACCOUNT ADJUSTMENTS                | yes     |         |
| RP025      |         |                                         | DA-MEMBER DATA CHANGES                       | yes     |         |
| RP026      |         |                                         | DA-MEMBER STATUS CHANGES                     | yes     |         |
| RP027      |         |                                         | DA-NEW ENROLLMENTS                           | yes     |         |

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| RP028      |         |                                         | DA-NEW RECIPIENTS                               | yes     |         |
| RP029      |         |                                         | DA-NON-BENEFIT CHECKSCHECK<br>REPLACEMENT       | yes     |         |
| RP030      |         |                                         | DA-NSACTION POSTING JOURN                       | yes     |         |
| RP031      |         |                                         | DA-OUT-OF-BALANCE REPORT                        | yes     |         |
| RP032      |         |                                         | DA-PAYROLL REV FOR 6000 DED TYPES               | yes     |         |
| RP033      |         |                                         | DA-PAYROLL REVERSALS                            | yes     |         |
| RP034      |         |                                         | DA-PERSONAL INFORMATION CHANGES                 | yes     |         |
| RP035      |         |                                         | DA-REGULAR CONTRIBUTIONS ERROR<br>REPORT        | yes     |         |
| RP036      |         |                                         | DA-RETIREMENT TRANSACTION REGISTER              | yes     |         |
| RP037      |         |                                         | DA-RETIREMENT UPDATE                            | yes     |         |
| RP038      |         |                                         | DA-RETIREMENTS DEPARTMENT SUMMARY<br>ACTIVITY   | yes     |         |
| RP039      |         |                                         | DA-RETRO BENEFIT DROP DEPOSITS                  | yes     |         |
| RP040      |         |                                         | DA-RETRO BENEFIT PAYROLL CHECKS                 | yes     |         |
| RP041      |         |                                         | DA-SOURCE AND DEDUCTION ADJUSTMENTS             | yes     |         |
| RP042      |         |                                         | DA-TRANSACTION POSTING JOURNAL                  | yes     |         |
| RP043      |         |                                         | DA-UAL RETRO BENEFIT PAYROLL REGIS              | yes     |         |
| RP044      |         |                                         | DA-VOIDED CHECK REPORT                          | yes     |         |
| RP045      |         |                                         | MO_EMPLOYER MONTHLY ENROLLMENT<br>REPORT        | yes     |         |
| RP046      |         |                                         | MO-ACCOUNT SUMMARY                              | yes     |         |
| RP047      |         |                                         | MO-AUTO INSURANCE DEDUCTIONS                    | yes     |         |
| RP048      |         |                                         | MO-BENEFIT CONTROL REPORT                       | yes     |         |
| RP049      |         |                                         | MO-BENEFIT SETUP FOR MARCH                      | yes     |         |
| RP050      |         |                                         | MO-BENEFIT SETUP SUMMARY REPORT                 | yes     |         |
| RP051      |         |                                         | MO-CHECK RECONCILIATION                         | yes     |         |
| RP052      |         |                                         | MO-CHECKS PAID                                  | yes     |         |
| RP053      |         |                                         | MO-DEPARTMENT BALANCING REPORT<br>ACCOUNTING    | yes     |         |
| RP054      |         |                                         | MO-DETAIL ACCOUNT JOURNAL                       | yes     |         |
| RP055      |         |                                         | MO-DISABILITY ELIGIBLE FOR RETIREMENT<br>REPORT | yes     |         |
| RP056      |         |                                         | MO-DISABILITY RETIREE IN SUSPENDED<br>STATUS    | yes     |         |
| RP057      |         |                                         | MO-DROP ACTIVES ENDING DROP IN 3<br>MONTHS      | yes     |         |
| RP058      |         |                                         | MO-DROP BALANCE REPORT                          | yes     |         |
| RP059      |         |                                         | MO-DROP INACTIVES FOR MORE THAN 3<br>MONTHS     | yes     |         |
| RP060      |         |                                         | MO-DROP MANDATORY WD REPORT                     | yes     |         |

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| RP061      |         |                                         | MO-DROP MANDATORY WITHDRAWAL DATE LESS THAN 1 YEAR              | yes     |         |
| RP062      |         |                                         | MO-DROP RETBENEF OVER 10 MONTHS NOT WITHDRAWING                 | yes     |         |
| RP063      |         |                                         | MO-DROPIBRP DEPOSITED IN FEBRUARY                               | yes     |         |
| RP064      |         |                                         | MO-DROP-LA DROP END DATE MONTHLY REPORT                         | yes     |         |
| RP065      |         |                                         | MO-DROP-LA MONTHLY INTEREST POSTING REPORT FOR YEARMONTH 201102 | yes     |         |
| RP066      |         |                                         | MO-DROP-LA WD CHECK REPORT                                      | yes     |         |
| RP067      |         |                                         | MO-IBRP BALANCE REPORT                                          | yes     |         |
| RP068      |         |                                         | MO-IBRP MANDATORY WD REPORT                                     | yes     |         |
| RP069      |         |                                         | PAYD-ACCRUED DROP DEPOSITS FOR FISCAL YEAR 2011                 | yes     |         |
| RP070      |         |                                         | PAYD-DROP DEPOSIT REGISTER                                      | yes     |         |
| RP071      |         |                                         | PAYD-DROP WD CHECK REPORT                                       | yes     |         |
| RP072      |         |                                         | PAYDLA-CHECK REGISTER                                           | yes     |         |
| RP073      |         |                                         | PAYDL-DROP DEPOSITS                                             | yes     |         |
| RP074      |         |                                         | PAYDL-DROP WITHDRAWAL REGISTER WITHDRAWAL DATE 04012011         | yes     |         |
| RP075      |         |                                         | PAYDL-DROP WITHDRAWAL REGISTER                                  | yes     |         |
| RP076      |         |                                         | PAYD-RETRO DROP DEPOSIT REGISTER                                | yes     |         |
| RP077      |         |                                         | PAYD-RETRO DROP DEPOSITS                                        | yes     |         |
| RP078      |         |                                         | PAYD-TRANSACTION POSTING JOURNAL                                | yes     |         |
| RP079      |         |                                         | PAYIB-I B R P WITHDRAWAL REGISTER WITHDRAWAL DATE 04012011      | yes     |         |
| RP080      |         |                                         | PAYIB-IBRP WD CHECK REPORT                                      | yes     |         |
| RP081      |         |                                         | PAYIBLA-CHECK REGISTER                                          | yes     |         |
| RP082      |         |                                         | PAYIBLA-I B R P WITHDRAWAL REGISTER                             | yes     |         |
| RP083      |         |                                         | PAYIBLA-TRANSACTION POSTING JOURNAL                             | yes     |         |
| RP084      |         |                                         | PAYIB-ZIP CODE REPORT                                           | yes     |         |
| RP085      |         |                                         | PAYR-6010 STATE GROUP HOSP                                      | yes     |         |
| RP086      |         |                                         | PAYR-6020 STATE LIFE INSURANCE                                  | yes     |         |
| RP087      |         |                                         | PAYR-6050 FEDERAL TAX LIEN                                      | yes     |         |
| RP088      |         |                                         | PAYR-6070 RETIREE HEALTH INS                                    | yes     |         |
| RP089      |         |                                         | PAYR-6075 RETIREE LIFE INS                                      | yes     |         |
| RP090      |         |                                         | PAYR-6090 DHHR CHILD SUPPORT                                    | yes     |         |
| RP091      |         |                                         | PAYR-6095 SUPPORT ENFORCEMENT                                   | yes     |         |
| RP092      |         |                                         | PAYR-ACCRUED BENEFITS PAYABLE FOR FISCAL YEAR 2011              | yes     |         |
| RP093      |         |                                         | PAYR-BENEFIT CONTROL REPORT                                     | yes     |         |
| RP094      |         |                                         | PAYR-BENEFIT PAYROLL REGISTER                                   | yes     |         |



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| RP095      |         |                                         | PAYR-CHECK REGISTER                                                                          | yes     |         |
| RP096      |         |                                         | PAYR-DISABILITY MEDICAL EXAM DUE                                                             | yes     |         |
| RP097      |         |                                         | PAYR-EFT BANK TAPE REGISTER(2)                                                               | yes     |         |
| RP098      |         |                                         | PAYR-EFT BANK TAPE REGISTER(3)                                                               | yes     |         |
| RP099      |         |                                         | PAYR-EFT BANK TAPE REGISTER                                                                  | yes     |         |
| RP100      |         |                                         | PAYR-EMPLOYEES RECEIVING ESTIMATED BENEFIT 6 MONTHS                                          | yes     |         |
| RP101      |         |                                         | PAYR-ESTIMATED RETIREE REPORT                                                                | yes     |         |
| RP102      |         |                                         | PAYR-INPUT VALIDATION REPORT                                                                 | yes     |         |
| RP103      |         |                                         | PAYR-MANUAL CHECK REGISTER                                                                   | yes     |         |
| RP104      |         |                                         | PAYR-MONTHLY BENEFIT STATUS CHANGES                                                          | yes     |         |
| RP105      |         |                                         | PAYR-OFFICE CODE CANCELLED OR SUSPENDED                                                      | yes     |         |
| RP106      |         |                                         | PAYROLL OUT-OF-BALANCE REPORT                                                                | yes     |         |
| RP107      |         |                                         | PAYR-RETRO BENEFIT PAYROLL REGISTER                                                          | yes     |         |
| RP108      |         |                                         | PAYR-SURVIVING CHILD REACHING AGE 18 (SERS,SLERS) AND 23 (TRS)                               | yes     |         |
| RP109      |         |                                         | PAYR-TRANSACTION POSTING JOURNAL                                                             | yes     |         |
| RP110      |         |                                         | PAYR-VESTED STATUS - 59.5 YEARS OR OLDER                                                     | yes     |         |
| RP111      |         |                                         | PAYR-ZIP CODE REPORT                                                                         | yes     |         |
| RP112      |         |                                         | PYD-ZIP CODE REPORT (not in original files from client – need soft file)                     | yes     |         |
| RP113      |         |                                         | RECIPIENTS RECEIVING BENEFIT REDUCTIONS (not in original files from client – need soft file) | yes     |         |
| RP114      |         |                                         | REF-CHECK REGISTER                                                                           | yes     |         |
| RP115      |         |                                         | REF-INPUT VALIDATION REPORT                                                                  | yes     |         |
| RP116      |         |                                         | REF-REFUND REGISTER                                                                          | yes     |         |
| RP117      |         |                                         | REF-TRANSACTION POSTING JOURNAL                                                              | yes     |         |
| RP118      |         |                                         | REQ-CONTRIBUTIONS EXCEPTION REPORT                                                           | yes     |         |
| RP119      |         |                                         | YR-ACTIVERETIRE COUNT BY PARISH                                                              | yes     |         |
| RP120      |         |                                         | YR-DROP INTEREST - REPORT ONLY                                                               | yes     |         |
| RP121      |         |                                         | YR-EMPLOYER ACCOUNT STATEMENT FOR 07012009 – 06302010                                        | yes     |         |
| RP122      |         |                                         | YR-EMPLOYER INTEREST SUMMARY FOR 07012009 – 06302010                                         | yes     |         |
| RP123      |         |                                         | YR-EMPLOYER TRANSACTION REPORT FOR 07012009 – 06302010                                       | yes     |         |
| RP124      |         |                                         | YR-ESTIMATED EMPLOYER ACCOUNT STATEMENT FOR 07012009 – 06302010                              | yes     |         |
| RP125      |         |                                         | YR-OPT5 INTEREST - REPORT ONLY                                                               | yes     |         |

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| RP126      |         |                                         | Payroll_DROP & IBRP_RP0615       | yes     |         |
| RP127      |         |                                         | Payroll_DROP & IBRP_RP0625       | yes     |         |
| RP128      |         |                                         | Payroll_DROP & IBRP_RP4005       | yes     |         |
| RP129      |         |                                         | Payroll_DROP & IBRP_RP5500(DROP) | yes     |         |
| RP130      |         |                                         | Payroll_DROP & IBRP_RP5500(IBRP) | yes     |         |
| RP131      |         |                                         | Payroll_DROP & IBRP_RP5532       | yes     |         |
| RP132      |         |                                         | Payroll_DROP & IBRP_RP5532B      | yes     |         |
| RP133      |         |                                         | Payroll_DROP & IBRP_RP7153       | yes     |         |
| RP134      |         |                                         | Payroll_DROP & IBRP_RP7154       | yes     |         |
| RP135      |         |                                         | Payroll_DROP & IBRP_RP7804       | yes     |         |
| RP136      |         |                                         | Payroll_DROP & IBRP_RP8153       | yes     |         |
| RP137      |         |                                         | Payroll_Regular_Prenote_RP5500   | yes     |         |
| RP138      |         |                                         | Payroll_Regular_RP0100           | yes     |         |
| RP139      |         |                                         | Payroll_Regular_RP0158           | yes     |         |
| RP140      |         |                                         | Payroll_Regular_RP0505           | yes     |         |
| RP141      |         |                                         | Payroll_Regular_RP0516           | yes     |         |
| RP142      |         |                                         | Payroll_Regular_RP0610           | yes     |         |
| RP143      |         |                                         | Payroll_Regular_RP0615(1)        | yes     |         |
| RP144      |         |                                         | Payroll_Regular_RP0615           | yes     |         |
| RP145      |         |                                         | Payroll_Regular_RP0625(1)        | yes     |         |
| RP146      |         |                                         | Payroll_Regular_RP0625P          | yes     |         |
| RP147      |         |                                         | Payroll_Regular_RP0655E          | yes     |         |
| RP148      |         |                                         | Payroll_Regular_RP0670 (2)       | yes     |         |
| RP149      |         |                                         | Payroll_Regular_RP0670           | yes     |         |
| RP150      |         |                                         | Payroll_Regular_RP2502           | yes     |         |
| RP151      |         |                                         | Payroll_Regular_RP2504           | yes     |         |
| RP152      |         |                                         | Payroll_Regular_RP2534           | yes     |         |
| RP153      |         |                                         | Payroll_Regular_RP5500           | yes     |         |
| RP154      |         |                                         | Payroll_Regular_RP5532           | yes     |         |
| RP155      |         |                                         | Payroll_Retro_RP0150             | yes     |         |
| RP156      |         |                                         | Payroll_Retro_RP0152             | yes     |         |
| RP157      |         |                                         | Payroll_Retro_RP0159             | yes     |         |
| RP158      |         |                                         | Payroll_Retro_RP5020             | yes     |         |
| RP159      |         |                                         | Payroll_Retro_RP9905             | yes     |         |
| RP160      |         |                                         | Refund_RP0615                    | yes     |         |
| RP161      |         |                                         | Refund_RP0625RF                  | yes     |         |
| RP162      |         |                                         | Refund_RP4005                    | yes     |         |
| RP163      |         |                                         | Salary_RP0312(1)                 | yes     |         |
| RP164      |         |                                         | Salary_RP0312(2)                 | yes     |         |
| RP165      |         |                                         | Salary_RP0314                    | yes     |         |
| RO001      |         |                                         | 1. Form_1099s_DROP_P6+           | yes     |         |
| RO002      |         |                                         | 2. Form_1099s_IBRP_P6+           | yes     |         |
| RO003      |         |                                         | 3. Form_1099s_RFND1099_P4+       | yes     |         |
| RO004      |         |                                         | 4. Form_1099s_SER1099_P10        | yes     |         |

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| RO005      |         |                                         | 5.<br>Form_Active_Member_Salary_Report_ACTSL<br>XTR_Request_P1          | yes     |         |
| RO006      |         |                                         | 6.<br>Form_Active_Membership_Service_ACTSERV<br>_Request_1              | yes     |         |
| RO007      |         |                                         | 7. Form_Actuary_ACT0701_P16                                             | yes     |         |
| RO008      |         |                                         | 8.<br>Form_Agency_Labels_AGNCLBLS_Request_2                             | yes     |         |
| RO009      |         |                                         | 9.<br>Form_Agency_Members_Name_and_Addres<br>s_ACTMBRDK_Request_14+     | yes     |         |
| RO010      |         |                                         | 10.<br>Form_Annual_History_Post_ANNPOST_Requ<br>est_3                   | yes     |         |
| RO011      |         |                                         | 11. Form_Auto_Insurance_INS_P1+                                         | yes     |         |
| RO012      |         |                                         | 12.<br>Form_Balance_Annuity_Savings_and_Service<br>_BALANITY_Request_P2 | yes     |         |
| RO013      |         |                                         | 13.<br>Form_Bank_Removal_Recon_RECON_Reques<br>t_P3_4                   | yes     |         |
| RO014      |         |                                         | 14.<br>Form_Benefit_Recip_by_Last_Emp_or_Zip_L<br>ASTEMP_Request_4      | yes     |         |
| RO015      |         |                                         | 15.<br>Form_Board_Report_BOARD_Request_4+                               | yes     |         |
| RO016      |         |                                         | 16.<br>Form_Charges_and_Payments_Recap_CHGP<br>MTRP_Request_5           | yes     |         |
| RO017      |         |                                         | 17.<br>Form_Charges_Payments_Balance_CHGPMT<br>BL_Request_12+           | yes     |         |
| RO018      |         |                                         | 18. Form_Check_Pull_List_Template                                       | yes     |         |
| RO019      |         |                                         | 19. Form_Check_Report_Request<br>PAYROLL_P5                             | yes     |         |
| RO020      |         |                                         | 20.<br>Form_Contribution_Request_PLATINUM_Inte<br>rface_8               | yes     |         |
| RO021      |         |                                         | 21.<br>Form_Cost_of_Living_Adjustment_COLARPT_<br>COL_P6                | yes     |         |

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| RO022      |         |                                         | 22.<br>Form_Decrease_Balance_DRPDECBL_IBRDEC<br>BL_P7+_P8+            | yes     |         |
| RO023      |         |                                         | 23.<br>Form_Delete_Zero_Posting_DELZERO_P7                            | yes     |         |
| RO024      |         |                                         | 24.<br>Form_Disabled_Retirees_Earning_Statement<br>_DISEARN_Request_7 | yes     |         |
| RO025      |         |                                         | 25.<br>Form_Drop_Interest_INTERRPT_OPT_P6+                            | yes     |         |
| RO026      |         |                                         | 26.<br>Form_Employer_Statement_EMPRSTMT_Req<br>uest_9                 | yes     |         |
| RO027      |         |                                         | 27.<br>Form_Exception_Report_CKLSTEXC_Request<br>_10                  | yes     |         |
| RO028      |         |                                         | 28.<br>Form_Federal_Tax_Totals_DROP_DROPLA_P<br>6+                    | yes     |         |
| RO029      |         |                                         | 29.<br>Form_Federal_Tax_Totals_IBRP_IBRPLA_P6+                        | yes     |         |
| RO030      |         |                                         | 30.<br>Form_Federal_Tax_Totals_REFUNDS_P4+                            | yes     |         |
| RO031      |         |                                         | 31. Form_Federal_Tax_Totals_RETIREE_P10                               | yes     |         |
| RO032      |         |                                         | 32.<br>Form_Folder_Out_Report_FLDEROUT_Reque<br>st_11                 | yes     |         |
| RO033      |         |                                         | 33. Form_Imaging_Code_Update                                          | yes     |         |
| RO034      |         |                                         | 34. Form_INTEREST_Payroll_Request_P11                                 | yes     |         |
| RO035      |         |                                         | 35.<br>Form_Last_Bene_Recip_by_Employer_LASTE<br>MP_P3+               | yes     |         |
| RO036      |         |                                         | 36.<br>Form_Member_Postings_MBRPOST_Request<br>_13                    | yes     |         |
| RO037      |         |                                         | 37.<br>Form_Member_Statements_SERMBST_P8                              | yes     |         |

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| RO038      |         |                                         | 38.<br>Form_Member_Tracking_Termination_MBRT<br>RAK_Request_14 | yes     |         |
| RO039      |         |                                         | 39. Form_Payroll_Request_P9_11_13                              | yes     |         |
| RO040      |         |                                         | 40.<br>Form_Quarterly_Statements_Request_P10+                  | yes     |         |
| RO041      |         |                                         | 41.<br>Form_Salary_Balancing_Report_SALBAL_Req<br>uest_7+      | yes     |         |
| RO042      |         |                                         | 42.<br>Form_Salary_History_Report_by_FY_PRT<br>HIST_P5+        | yes     |         |
| RO043      |         |                                         | 43.<br>Form_Selected_Benefit_Recipient_SERSPPAJ<br>_Request_8+ | yes     |         |
| RO044      |         |                                         | 44.<br>Form_Selected_Employee_Selected_Agency_<br>F7           | yes     |         |
| RO045      |         |                                         | 45.<br>Form_Selected_Position_Status_Agency_F8                 | yes     |         |
| RO046      |         |                                         | 46.<br>Form_Selected_Status_Report_STREPORT_Re<br>quest_9+     | yes     |         |
| RO047      |         |                                         | 47.<br>Form_Yearend_Accounting_Update_YEAREN<br>D_P14          | yes     |         |
| RO048      |         |                                         | 48.<br>Form_Zero_Backout_Posting_POSTZROS_BA<br>CKSLRY_P15     | yes     |         |
| CA001      |         |                                         | 1. 11-H_Drop_wd_form_letter_rhoden                             |         | yes     |
| CA002      |         |                                         | 2. 15nletter                                                   |         | yes     |
| CA003      |         |                                         | 3. 100% ACCRUAL PY                                             |         | yes     |
| CA004      |         |                                         | 4. 668A                                                        |         | yes     |
| CA005      |         |                                         | 5. 668W                                                        |         | yes     |
| CA006      |         |                                         | 6. Beneficiary_Acknowledgment_Letter                           |         | yes     |
| CA007      |         |                                         | 7. Beneficiary_Rejected_Letter                                 |         | yes     |
| CA008      |         |                                         | 8. DEATH                                                       |         | yes     |
| CA009      |         |                                         | 9. DEATH1                                                      |         | yes     |
| CA010      |         |                                         | 10. DEATH3                                                     |         | yes     |
| CA011      |         |                                         | 11. des exceeded limit ltr                                     |         | yes     |

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| CA012      |         |                                         | 12. des reimbursement to mbr                                 |         | yes     |
| CA013      |         |                                         | 13. Disability earnings limit ltr to mbr                     |         | yes     |
| CA014      |         |                                         | 14. Drop Withdrawal Worksheet                                |         | yes     |
| CA015      |         |                                         | 15. DTH5                                                     |         | yes     |
| CA016      |         |                                         | 16. earningslimit.ltr                                        |         | yes     |
| CA017      |         |                                         | 17. Electronic Payments                                      |         | yes     |
| CA018      |         |                                         | 18. Employer Statement letter                                |         | yes     |
| CA019      |         |                                         | 19. end of year letter                                       |         | yes     |
| CA020      |         |                                         | 20. enrollment letter for retirees 1006                      |         | yes     |
| CA021      |         |                                         | 21. enrollment letter for retirees 1007                      |         | yes     |
| CA022      |         |                                         | 22. enrollment ltr                                           |         | yes     |
| CA023      |         |                                         | 23. Excess 100% Accrual CY                                   |         | yes     |
| CA024      |         |                                         | 24. Final Notice letter                                      |         | yes     |
| CA025      |         |                                         | 25. forgery letter member                                    |         | yes     |
| CA026      |         |                                         | 26. income drop verification                                 |         | yes     |
| CA027      |         |                                         | 27. Income Verification Letter Regular                       |         | yes     |
| CA028      |         |                                         | 28. Income Verification<br>Letter_DROP_IBRP                  |         | yes     |
| CA029      |         |                                         | 29. Income Verification Letter_Refunded                      |         | yes     |
| CA030      |         |                                         | 30. Income Verification Letter_Standard<br>Insurance Company |         | yes     |
| CA031      |         |                                         | 31. IRACK                                                    |         | yes     |
| CA032      |         |                                         | 32. Laporte, Schrt, Romig, and Hand 1                        |         | yes     |
| CA033      |         |                                         | 33. Mandatory withdrawal                                     |         | yes     |
| CA034      |         |                                         | 34. MANUALDROPCHECKREQUEST                                   |         | yes     |
| CA035      |         |                                         | 35. need sign                                                |         | yes     |
| CA036      |         |                                         | 36. no earnings limit                                        |         | yes     |
| CA037      |         |                                         | 37. One year letter DROP required choice<br>DATA Source      |         | yes     |
| CA038      |         |                                         | 38. OVEREARNINGLIMIT                                         |         | yes     |
| CA039      |         |                                         | 39. Poslethwaite and Netterville 1                           |         | yes     |
| CA040      |         |                                         | 40. Quarterly_Statements_Request_Form                        |         | yes     |
| CA041      |         |                                         | 41. receipt                                                  |         | yes     |
| CA042      |         |                                         | 42. reduce ben ltr w position desc needed                    |         | yes     |
| CA043      |         |                                         | 43. refund affidavit letter                                  |         | yes     |
| CA044      |         |                                         | 44. request form incomplete                                  |         | yes     |
| CA045      |         |                                         | 45. request form with balance                                |         | yes     |
| CA046      |         |                                         | 46. request form                                             |         | yes     |

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| CR001      |         | Retirement (Service, Early, DROP, IBRP): | 1. Acknowledgement of retirement application                        |         | yes     |
| CR002      |         | Retirement (Service, Early, DROP, IBRP): | 2. Return of application because it is incomplete                   |         | yes     |
| CR003      |         | Retirement (Service, Early, DROP, IBRP): | 3. Invalid Affidavit                                                |         | yes     |
| CR004      |         | Retirement (Service, Early, DROP, IBRP): | 4. Continue working after DROP participation                        |         | yes     |
| CR005      |         | Retirement (Service, Early, DROP, IBRP): | 5. Employer Service Credit, Final salary & sick leave certification |         | yes     |
| CR006      |         | Retirement (Service, Early, DROP, IBRP): | 6. Employer Service Credit or salary discrepancy                    |         | yes     |
| CR007      |         | Retirement (Service, Early, DROP, IBRP): | 7. Estimated Affidavit & associated explanation letters             |         | yes     |
| CR008      |         | Retirement (Service, Early, DROP, IBRP): | 8. Estimated Benefit Letter                                         |         | yes     |
| CR009      |         | Retirement (Service, Early, DROP, IBRP): | 9. Final Benefit Letter                                             |         | yes     |
| CR010      |         | Retirement (Service, Early, DROP, IBRP): | 10. Cancelled Application                                           |         | yes     |
| CR011      |         | Retirement (Disability):                 | 1. Acknowledgment of application                                    |         | yes     |
| CR012      |         | Retirement (Disability):                 | 2. Return of incomplete application                                 |         | yes     |
| CR013      |         | Retirement (Disability):                 | 3. Letter to SMDB (State Medical Disability Board)                  |         | yes     |
| CR014      |         | Retirement (Disability):                 | 4. Tentative Approval Letter                                        |         | yes     |
| CR015      |         | Retirement (Disability):                 | 5. Final Approval Letter                                            |         | yes     |
| CR016      |         | Retirement (Disability):                 | 6. Yearly Earnings Statements                                       |         | yes     |
| CR017      |         | Retirement (Disability):                 | 7. Re-Exams                                                         |         | yes     |
| CR018      |         | Retirement (Disability):                 | 8. Service Conversion                                               |         | yes     |
| CR019      |         | Retirement (Disability):                 | 9. Re-marriage certificate                                          |         | yes     |
| CR020      |         | Split benefits:                          | 1. Acknowledgement of community property documents                  |         | yes     |
| CR021      |         | Split benefits:                          | 2. Reduction of benefit to member                                   |         | yes     |
| CR022      |         | Split benefits:                          | 3. Benefit set-up for split beneficiary                             |         | yes     |
| CR023      |         | Split benefits:                          | 4. Split of DROP account                                            |         | yes     |

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| CR024      |         | Return to Work:                      | 1. Acknowledgement of form (member & employer)                                                 |         | yes     |
| CR025      |         | Return to Work:                      | 2. Earnings Limit Notification                                                                 |         | yes     |
| CR026      |         | Return to Work:                      | 3. Earnings Limit Overage                                                                      |         | yes     |
| CR027      |         | Deaths:                              | 1. Reclaim of overpaid funds                                                                   |         | yes     |
| CR028      |         | Deaths:                              | 2. Proof of death                                                                              |         | yes     |
| CR029      |         | Beneficiary/Survivor:                | 1. Request required documents                                                                  |         | yes     |
| CR030      |         | Beneficiary/Survivor:                | 2. Minor child request                                                                         |         | yes     |
| CR031      |         | Beneficiary/Survivor:                | 3. Reclaim of overpaid funds                                                                   |         | yes     |
| CR032      |         | Beneficiary/Survivor:                | 4. Change of benefit (minor child no longer eligible)                                          |         | yes     |
| CR033      |         | Student Certifications:              | 1. School Certification                                                                        |         | yes     |
| CR034      |         | Student Certifications:              | 2. Turning 18 years old                                                                        |         | yes     |
| CR035      |         | Student Certifications:              | 3. Turning 23 years old                                                                        |         | yes     |
| CR036      |         | Student Certifications:              | 4. Requirements to retain benefits                                                             |         | yes     |
| CR037      |         | Student Certifications:              | 5. Marriage Certification                                                                      |         | yes     |
| CR038      |         | Estimates/Costs/Transfers:           | 1. Estimated benefit                                                                           |         | yes     |
| CR039      |         | Estimates/Costs/Transfers:           | 2. Request for funds to pay actuary                                                            |         | yes     |
| CR040      |         | Estimates/Costs/Transfers:           | 3. Enrollment error (somebody became member of LSERS but should be enrolled in another system) |         | yes     |
| CR041      |         | Estimates/Costs/Transfers:           | 4. Cost to purchase refunded time                                                              |         | yes     |
| CR042      |         | Estimates/Costs/Transfers:           | 5. Cost to transfer time in or out of LSERS                                                    |         | yes     |
| CR043      |         | Estimates/Costs/Transfers:           | 6. Acknowledgement, to another retirement system, of a transfer/cost                           |         | yes     |
| CR044      |         | Estimates/Costs/Transfers:           | 7. Employer request to certify service credit/salary                                           |         | yes     |
| CR045      |         | General Information & Vesting:       | 1. Income Verification                                                                         |         | yes     |
| CR046      |         | General Information & Vesting:       | 2. Possible vested status                                                                      |         | yes     |
| CR047      |         | General Information & Vesting:       | 3. 100% accrual (Members & Employers)                                                          |         | yes     |
| CG001      |         |                                      | Interface with MS Word                                                                         |         | yes     |



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|------------|---------|-----------------------------------------|-------------------------------------------------------------------------------------|---------|---------|
| CG002      |         |                                         | Ability to automatically generate correspondence                                    |         | yes     |
| CG003      |         |                                         | Ability for LSERS to manage their correspondence                                    |         | yes     |
| FR001      |         | 1                                       | Authorized Signatures and Employer Contacts (10/10)                                 | yes     |         |
| FR002      |         | 2                                       | Enrollment Application/Employee Notification (6/09)                                 | yes     |         |
| FR003      |         | 2AC                                     | Change of Address Authorization (6/09)                                              | yes     |         |
| FR004      |         | 2R                                      | Election to Retain Membership (6/09)                                                | yes     |         |
| FR005      |         | 2SS                                     | Statement Concerning Your Employment in a Job Not Covered by Social Security (6/09) | yes     |         |
| FR006      |         | 3                                       | Change of Beneficiary (5/12)                                                        | yes     |         |
| FR007      |         | 4B                                      | Contributions Correction Report (6/09)                                              | yes     |         |
| FR008      |         | 4C                                      | Contribution Checks Transmittal (6/09)                                              | yes     |         |
| FR009      |         | 4P                                      | Prior Year Correction of Earnings and Contributions (6/09)                          | yes     |         |
| FR010      |         | W4P                                     | Withholding Certificate for Pension or Annuity Payments                             | yes     |         |
| FR011      |         | 4T                                      | Employment Terminations (6/09)                                                      | yes     |         |
| FR012      |         | 5                                       | Service Credit Verification (6/09)                                                  | yes     |         |
| FR013      |         | 5PT                                     | Report on Part-time Service (4/04)                                                  | yes     |         |
| FR014      |         | 5WC                                     | Report on Workers' Compensation (4/04)                                              | yes     |         |
| FR015      |         | 7                                       | Application for Refund of Member Contributions (1/11)                               | yes     |         |
| FR016      |         | 7D                                      | Application for Refund of Contributions to Beneficiary (3/12)                       | yes     |         |
| FR017      |         | 8                                       | Authorization for Direct Deposit (6/09)                                             | yes     |         |
| FR018      |         | 9IO                                     | Purchase of In-State, Out-of-State, Public, or Private School Employment (2/07)     | yes     |         |
| FR019      |         | 9M                                      | Application for Purchase of Military Service (6/09)                                 | yes     |         |
| FR020      |         | 9R                                      | Application for Reciprocal Recognition of Service (4/04)                            | yes     |         |
| FR021      |         | 9RO                                     | Rollover/Trustee-to-Trustee Transfer Acceptance (2/06)                              | yes     |         |
| FR022      |         | 9RS                                     | Application for Purchase of Refunded Service (2/07)                                 | yes     |         |
| FR023      |         | 9SB                                     | Application for Purchase of City or Parish School Board Employment (2/07)           | yes     |         |

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| FR024      |         | 9T                                      | Application for Transfer of Creditable Service (6/09)                                       | yes     |         |
| FR025      |         | 10                                      | Application for Service Retirement (3/12)                                                   | yes     |         |
| FR026      |         | 41187                                   | Application for Service Retirement under the Initial Benefit Retirement Plan (IBRP) (12/11) | yes     |         |
| FR027      |         | 10A                                     | Employer Certification (5/11)                                                               | yes     |         |
| FR028      |         | 10DRC                                   | After-DROP Notification (1/11)                                                              | yes     |         |
| FR029      |         | 10DR                                    | Application for Deferred Retirement Option Plan (DROP) (12/11)                              | yes     |         |
| FR030      |         | 11                                      | Spousal Consent for DROP or IBRP Account (4/04)                                             | yes     |         |
| FR031      |         | 11D                                     | DROP or IBRP Account Withdrawal Selection (12/11)                                           | yes     |         |
| FR032      |         | 11E                                     | Spousal Consent for Selection of DROP or IBRP Withdrawal Method (4/04)                      | yes     |         |
| FR033      |         | 11I                                     | DROP or IBRP Account - Spouse or Alternate Payee Lump Sum Withdrawal (2/12)                 | yes     |         |
| FR034      |         | 12                                      | Application for Disability Retirement (6/10)                                                | yes     |         |
| FR035      |         | 12B                                     | Disability Report by Supervisor (10/10)                                                     | yes     |         |
| FR036      |         | 12C                                     | Physician Report of Disabling Condition(non-psychiatric) (10/11)                            | yes     |         |
| FR037      |         | 12CP                                    | Physician Report of Disabling Condition(psychiatric) (10/11)                                | yes     |         |
| FR038      |         | 12CR                                    | Annual Physician Report of Disabling Condition (5/12)                                       | yes     |         |
| FR039      |         | 12D                                     | Disability Provisions Statement (4/04)                                                      | yes     |         |
| FR040      |         | 12E                                     | Member Statement of Disabling Condition (4/04)                                              | yes     |         |
| FR041      |         | 12F                                     | Notification of Income from Other Sources (4/04)                                            | yes     |         |
| FR042      |         | 13                                      | Application for Survivor Benefit (10/11)                                                    | yes     |         |
| FR043      |         | 13H1                                    | Eligibility Certification for Handicapped Survivor (4/04)                                   | yes     |         |
| FR044      |         | 13H2                                    | Physician Report of Handicap (11/11)                                                        | yes     |         |
| FR045      |         | 13M                                     | Marriage Affidavit for Surviving Spouse (4/04)                                              | yes     |         |
| FR046      |         | 13S1                                    | School Information Statement (6/09)                                                         | yes     |         |
| FR047      |         | 13S2                                    | Student's Marital Status Statement (4/04)                                                   | yes     |         |

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| FR048      |         | 15                                      | Re-employment of Retiree - Earnings Report (8/06)                                                                                                                                               | yes     |         |
| FR049      |         | 15N                                     | Retiree Return-to-Work Notification (2/07)                                                                                                                                                      | yes     |         |
| FR050      |         | 16                                      | Request for Monthly Benefit Estimate (4/04)                                                                                                                                                     | yes     |         |
| FR051      |         | 18                                      | Member Authorization for Income Verification (1/12)                                                                                                                                             | yes     |         |
| FR052      |         | 36                                      | Zero Posting Parameters (6/09)                                                                                                                                                                  | yes     |         |
| SD001      |         |                                         | Birth Certificates                                                                                                                                                                              | yes     |         |
| SD002      |         |                                         | Social Security Card                                                                                                                                                                            | yes     |         |
| SD003      |         |                                         | Marriage License                                                                                                                                                                                | yes     |         |
| SD004      |         |                                         | Death Certificate                                                                                                                                                                               | yes     |         |
| SD005      |         |                                         | Divorce Decree                                                                                                                                                                                  | yes     |         |
| DC001      |         |                                         | Convert codes and statuses to table with descriptions (and codes where necessary)                                                                                                               | yes     |         |
| DC002      |         |                                         | Manual Conversion/data entry was done in 1985. Enrollment dates and other information necessary to do calculations were entered incorrectly in many cases. Need to identify potential problems. | yes     |         |
| DC003      |         |                                         | Conversion of SSN need to look at possible transpositions (see David Lee Brown)                                                                                                                 | yes     |         |
| DC004      |         |                                         | Review and identify enrolment date vs. status date for date exception / discrepancies i. e. two different dates of the same field (data normalization) and other similar data anomalies.        | yes     |         |
| DC005      |         |                                         | Develop a conversion approach that can be run on a regular basis and can be updated through the project.                                                                                        | yes     |         |
| DC006      |         |                                         | Conversion will be done along with LSERS senior iSeries staff assistance.                                                                                                                       | yes     |         |
| DC007      |         |                                         | LSERS Web data may need to be converted as well as iSeries. LSERS web may have fields that are not in iSeries.                                                                                  |         | yes     |
| DC008      |         |                                         | Conversion should be estimated as separate line item                                                                                                                                            | yes     |         |