

Executive Director's Report

RON BAKER
January 2022



PERA Financial Recap

November 2021

\$58,804,135 net position as of December 31, 2020

(in thousands of dollars; does not include defined contribution plans)

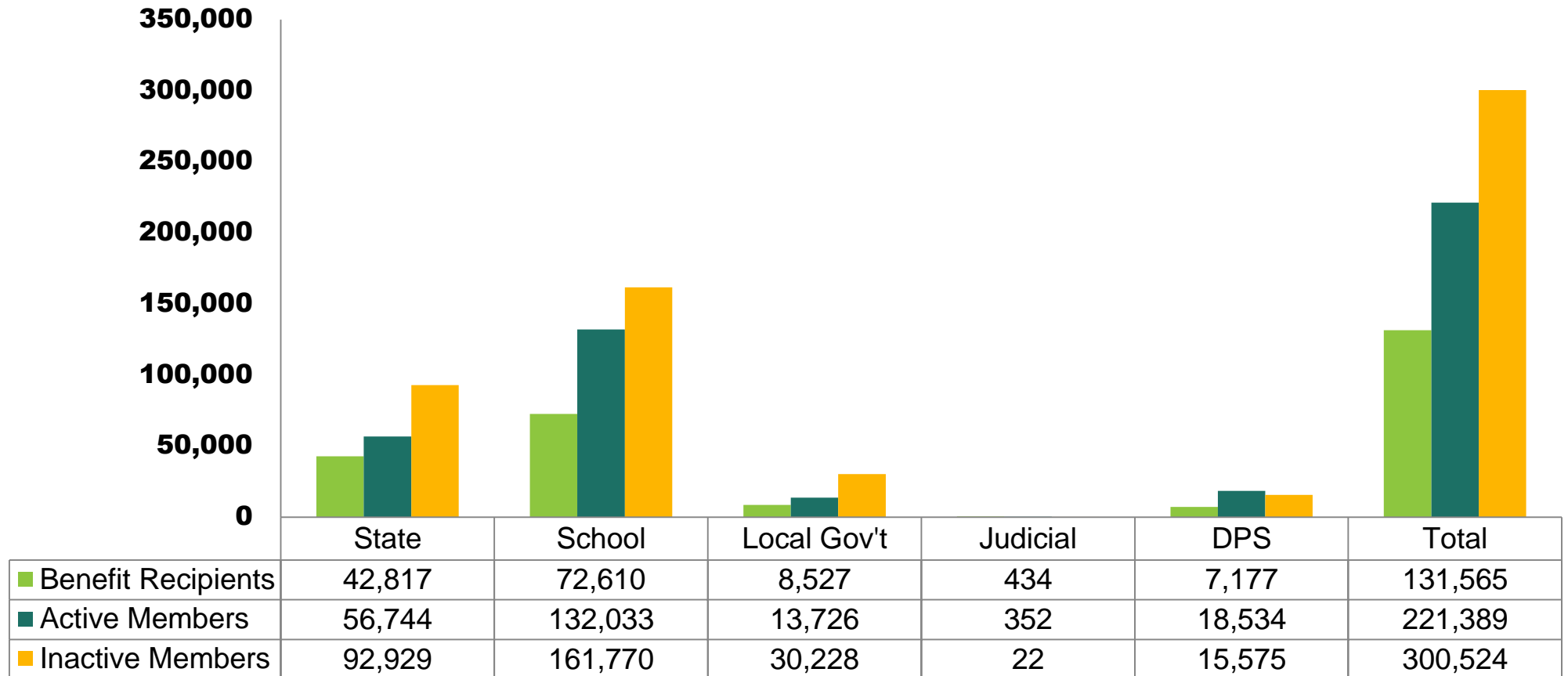
Contributions \$3,173,996		Investments \$6,869,954		Benefits Paid (\$4,887,716)	
Employer – Pension – Regular	\$919,062	Net Change in Fair Value	\$6,070,569	Pension Benefits	(\$4,562,568)
Employer – Pension – AED	\$404,470	Interest	\$213,889	Health Care Benefits	(\$103,433)
Employer – Pension – SAED	\$450,696	Dividends	\$486,069	Disability/Life Insurance	(\$3,981)
Employer – Health Care	\$96,860	Real Estate/Private Equity/ Alternatives	\$251,900	Refunds	(\$161,830)
Nonemployer	\$225,000	Securities Lending	\$5,718	Other	(\$4,851)
Member	\$963,214	Investment Expense	(\$158,191)	Administrative Expense	(\$51,053)
Purchased Service	\$107,956				
Other Additions	\$6,738				

\$63,960,369 net position as of November 30, 2021

PERA Membership

As of November 30, 2021

Total: 653,478





PERA Activities

- » Tri-County Health
- » CAO Hiring Update
- » Trustee Education Learning Library
- » Board Mentor/Mentee Program Curriculum
- » New Outside Committee Member – New Trustee Orientation
 - Mary-Margaret Henke