

Executive Director's Report

RON BAKER
September 2022



PERA Financial Recap

July 2022

\$66,238,781 net position as of December 31, 2021

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

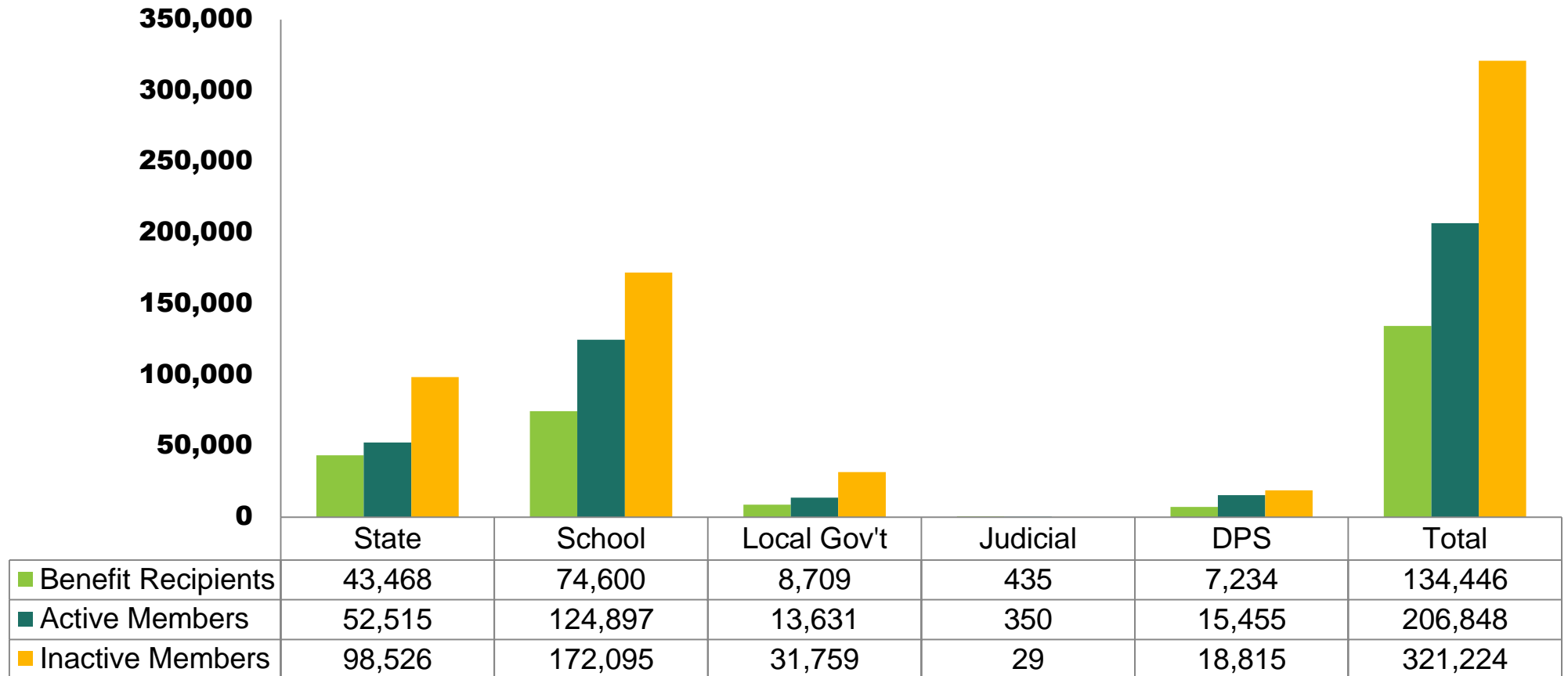
Contributions \$2,573,305		Investments (\$6,876,093)		Benefits Paid (\$3,175,522)	
Employer – Pension – Regular	\$612,708	Net Change in Fair Value	(\$7,394,955)	Pension Benefits	(\$2,978,139)
Employer – Pension – AED	\$264,900	Interest	\$159,599	Health Care Benefits	(\$51,234)
Employer – Pension – SAED	\$294,976	Dividends	\$366,625	Disability/Life Insurance	(\$2,220)
Employer – Health Care	\$63,502	Real Estate/Private Equity/ Alternatives	\$72,668	Refunds	(\$109,638)
Nonemployer	\$605,000	Securities Lending	\$5,347	Other	(\$2,772)
Member	\$651,014	Investment Expense	(\$85,377)	Administrative Expense	(\$31,519)
Purchased Service	\$77,404				
Other Additions	\$3,801				

\$58,760,471 net position as of July 31, 2022

PERA Membership

As of July 31, 2022

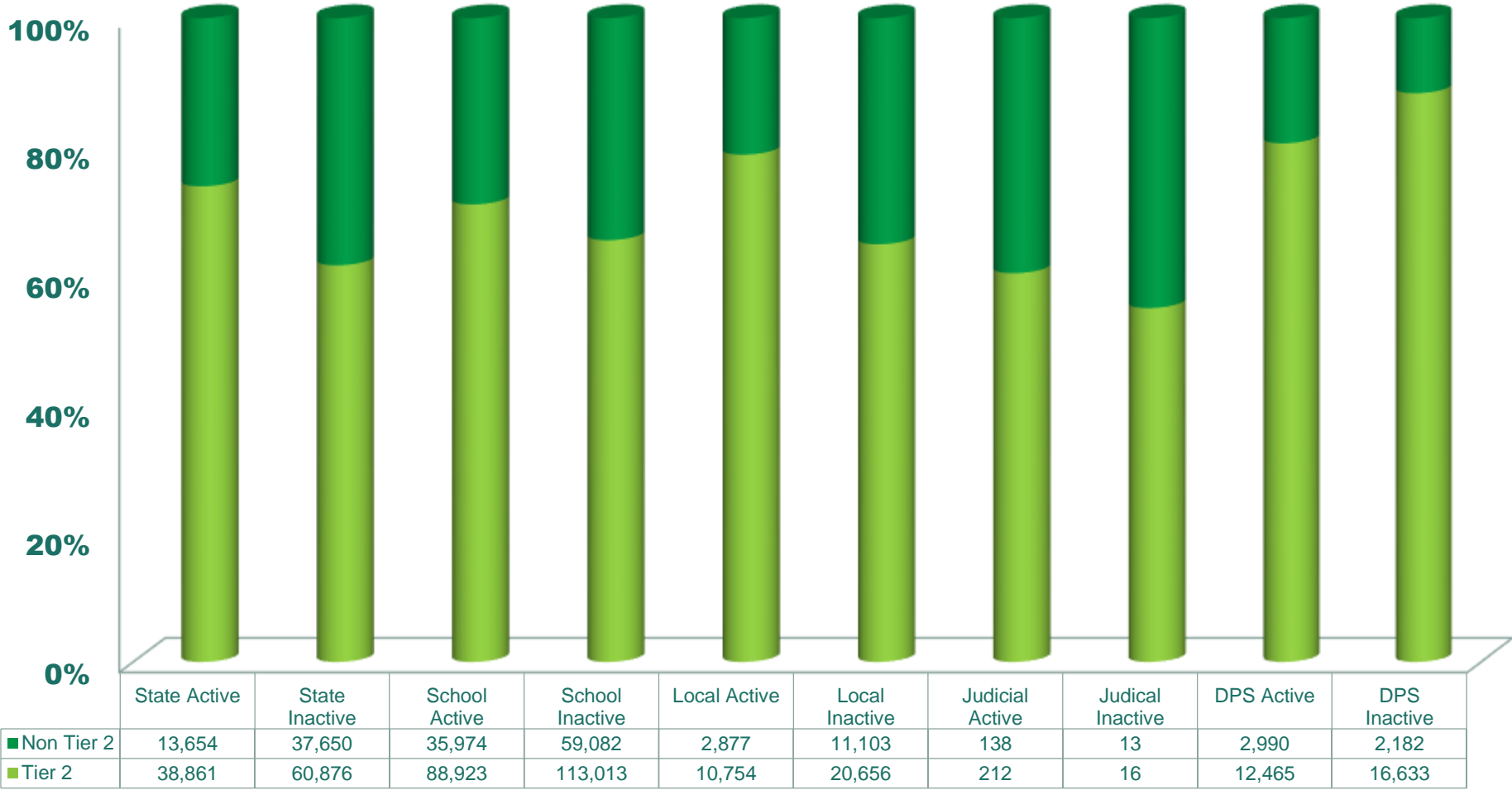
Total: 662,518





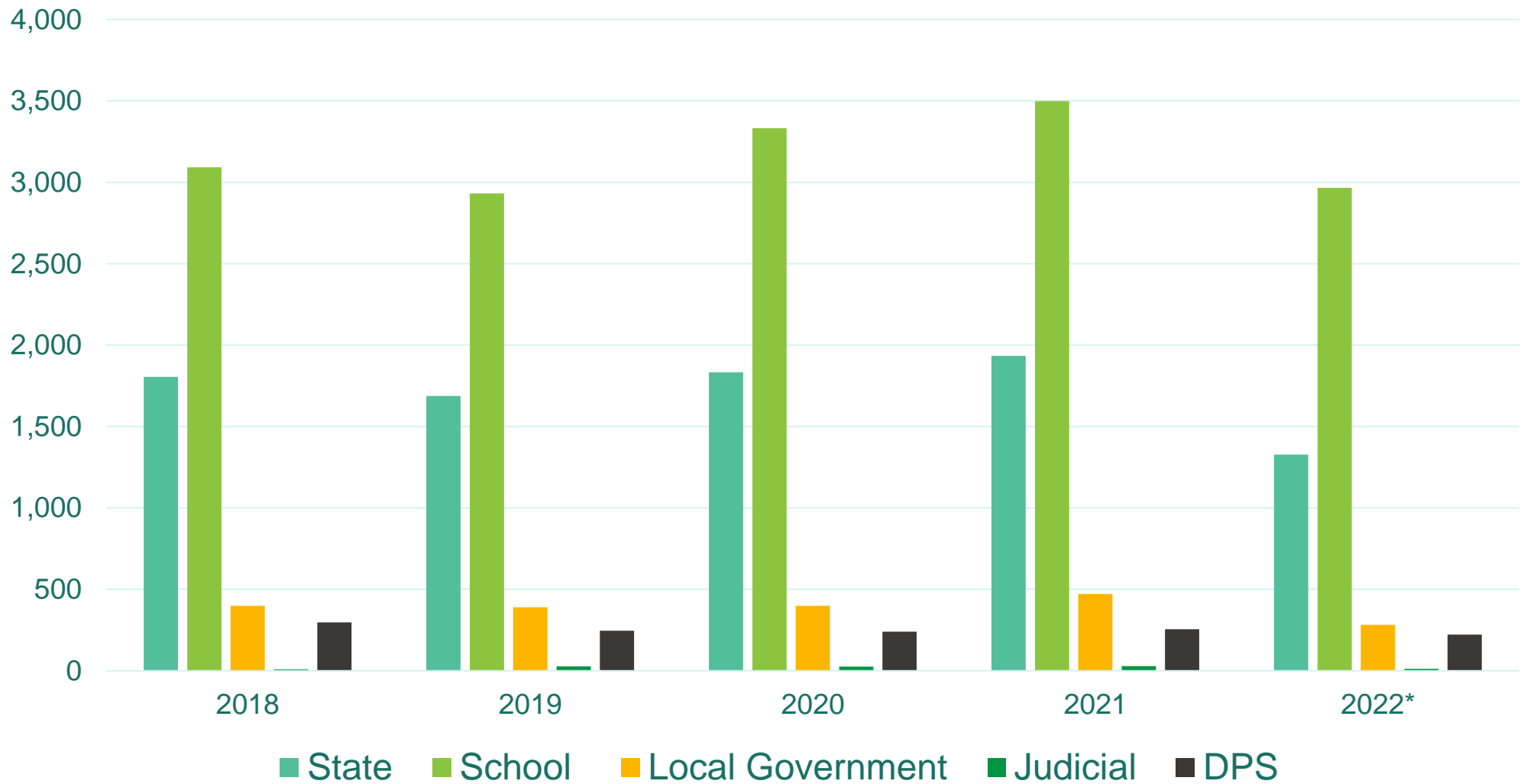
Tier Breakdown of Membership by Percentage

As of July 31, 2022





Retirements Per Year by Division



* Through August 2022



PERA Activities

- Town Hall
- Council of Institutional Investors (CII)
- National Association of State Retirement Administrators (NASRA)