

Executive Director's Report

RON BAKER
June 2022



PERA Financial Recap

April 2022

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

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

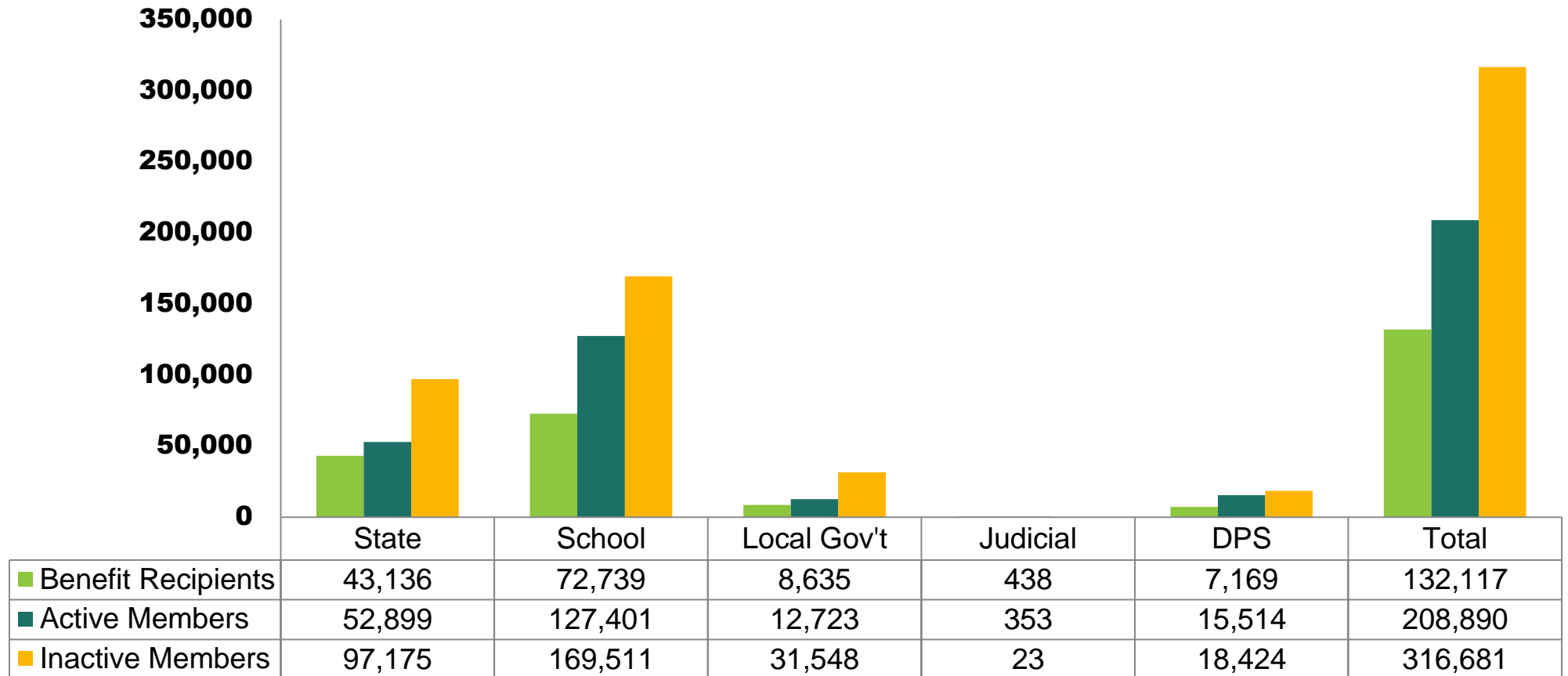
Contributions \$1,107,702		Investments (\$6,909,166)		Benefits Paid (\$1,804,397)	
Employer – Pension – Regular	\$344,501	Net Change in Fair Value	(\$7,158,000)	Pension Benefits	(\$1,693,073)
Employer – Pension – AED	149,805	Interest	\$84,288	Health Care Benefits	(\$24,594)
Employer – Pension – SAED	166,850	Dividends	\$192,539	Disability/Life Insurance	(\$1,217)
Employer – Health Care	\$35,948	Real Estate/Private Equity/ Alternatives	\$3,597	Refunds	(\$65,485)
Nonemployer	\$0	Securities Lending	\$2,109	Other	(\$732)
Member	\$366,241	Investment Expense	(\$33,699)	Administrative Expense	(\$19,296)
Purchased Service	\$42,963				
Other Additions	\$1,394				

\$58,632,920 net position as of April 30, 2022

PERA Membership

As of April 30, 2022

Total: 657,688





PERA Activities

- » Staff Updates
- » Town Hall – July 7
 - Retirees 10:00 a.m.
 - Active Members 6:30 p.m