

# Executive Director's Report

RON BAKER  
November 2022



# PERA Financial Recap

**September 2022**

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

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

Contributions \$3,164,341		Investments (\$11,782,120)		Benefits Paid (\$4,114,311)	
Employer – Pension – Regular	\$801,444	Net Change in Fair Value	(\$12,524,491)	Pension Benefits	(\$3,849,518)
Employer – Pension – AED	\$343,238	Interest	\$217,272	Health Care Benefits	(\$66,469)
Employer – Pension – SAED	\$382,184	Dividends	\$494,165	Disability/Life Insurance	(\$2,871)
Employer – Health Care	\$82,240	Real Estate/Private Equity/ Alternatives	\$148,811	Refunds	(\$149,311)
Nonemployer	\$605,000	Securities Lending	\$7,154	Other	(\$5,162)
Member	\$850,828	Investment Expense	(\$125,031)	Administrative Expense	(\$40,980)
Purchased Service	\$92,762				
Other Additions	\$6,645				

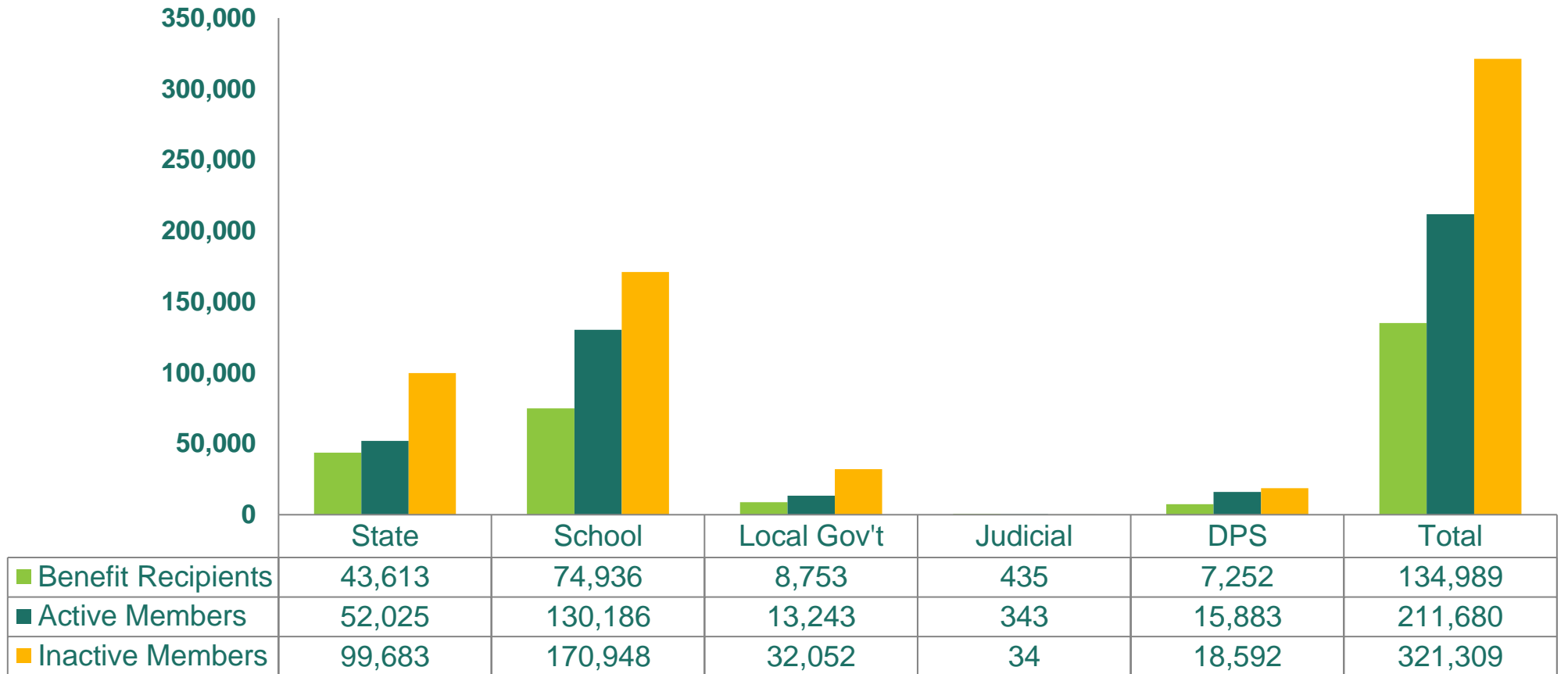
**\$53,506,691 net position as of September 30, 2022**



# PERA Membership

*As of September 30, 2022*

**Total: 667,978**

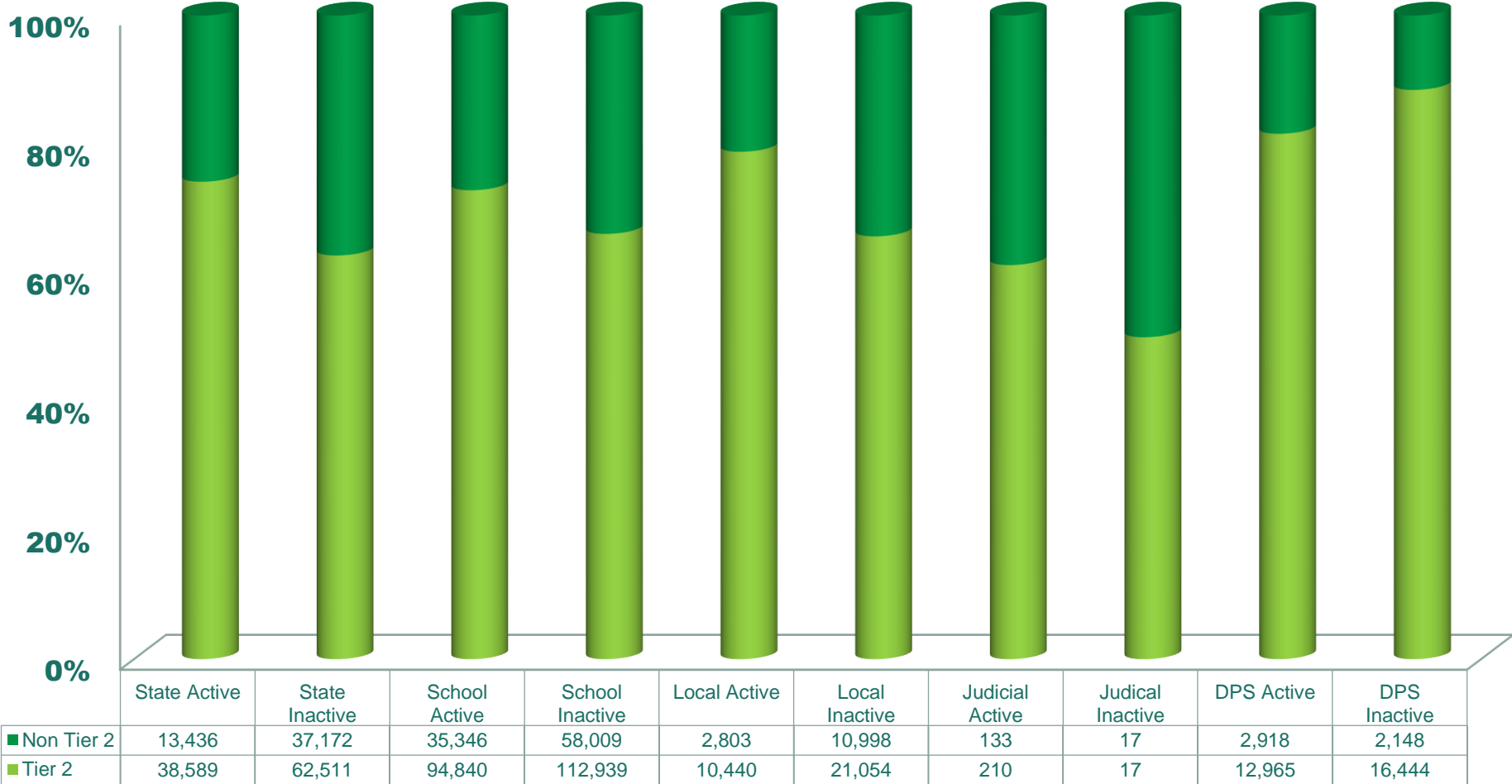






# Tier Breakdown of Membership by Percentage

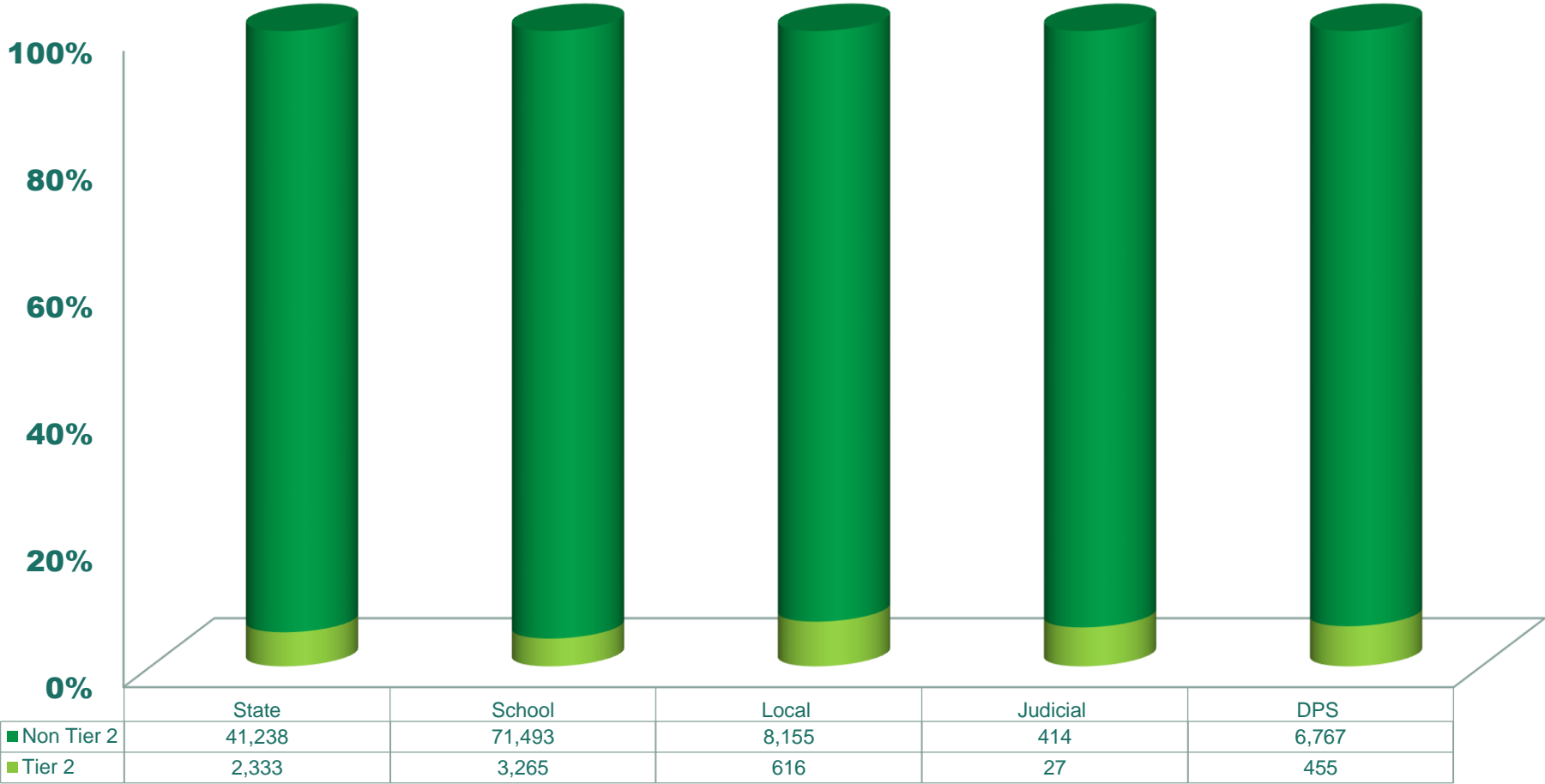
*As of September 30, 2022*





# Tier Breakdown of Retirees by Percentage

*As of September 30, 2022*





# PERA Activities

- 2023 Calendar
- Council of Institutional Investors (CII)
- National Council on Teacher Retirement (NCTR)