

# Executive Director's Report

RON BAKER  
March 2022



# PERA Financial Recap

**January 2022**

**\$65,211,659 net position as of December 31, 2021**

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

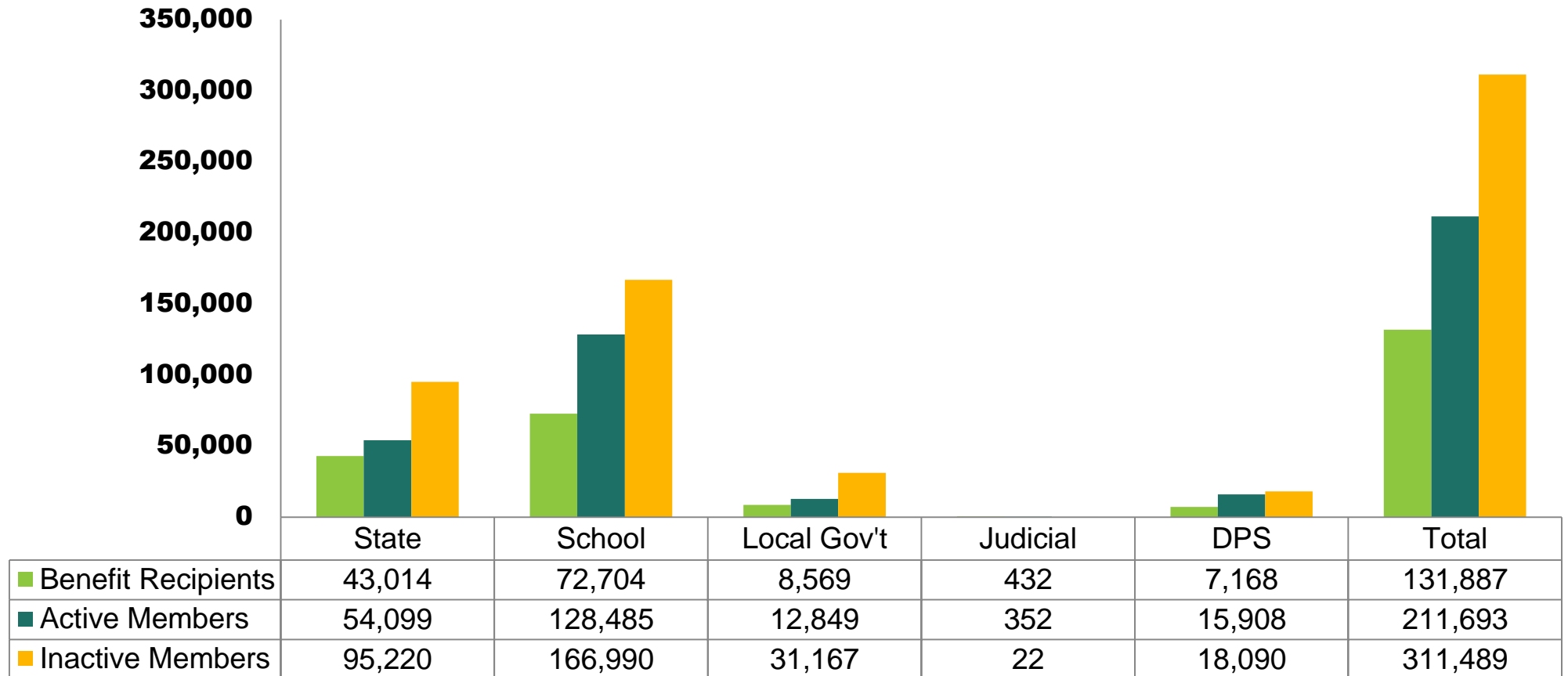
Contributions \$258,405		Investments (\$2,754,888)		Benefits Paid (\$452,007)	
Employer – Pension – Regular	\$80,572	Net Change in Fair Value	(\$2,790,525)	Pension Benefits	(\$423,156)
Employer – Pension – AED	\$34,795	Interest	\$19,790	Health Care Benefits	(\$5,137)
Employer – Pension – SAED	\$38,816	Dividends	\$21,179	Disability/Life Insurance	(\$249)
Employer – Health Care	\$8,415	Real Estate/Private Equity/ Alternatives	\$5	Refunds	(\$17,334)
Nonemployer	\$0	Securities Lending	\$354	Other	(\$481)
Member	\$85,774	Investment Expense	(\$5,691)	Administrative Expense	(\$5,650)
Purchased Service	\$9,348				
Other Additions	\$685				

**\$62,263,169 net position as of January 31, 2022**

# PERA Membership

As of January 31, 2022

**Total: 655,069**





# PERA Activities

- » NASRA/NCTR Winter Conference
  - Russia
  - Working After Retirement
- » CII Board Meeting Conference
  - Re-elected to the Board
  - Stewardship Report Feedback