

# Comprehensive Annual Financial Report

For the Fiscal Year Ended June 30, 2021

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## Overview

OPERS achieved exceptional investment results in FY 2021, with a total fund return of 26.4%. Net assets reached \$4.48 billion. The funded ratio improved to 82.1%, the highest level since 2007.

## Investment Returns

Domestic equities: 32.1%. International equities: 28.7%. Fixed income: 1.2%. Real estate: 12.4%. Private equity: 38.6%.

## Membership

Active members: 12,105. Retirees and beneficiaries: 8,195. Employer contribution rate: 17.2%. Total benefit payments: \$276.8 million.