

Total Fund Asset Allocation

Asset Class	Market Value \$	Actual	Target	Range
Global Equities	8,176,670,954	43.4%	41.0%	35% - 45%
Global Private Equity	2,538,956,755	13.5%	13.0%	11% - 17%
Global Fixed Income	2,425,296,879	12.9%	18.0%	13% - 23%
Global Private Credit	1,211,900,043	6.4%	5.0%	3% - 7%
Global Real Estate	2,249,441,713	11.9%	13.0%	10% - 15%
Global Infrastructure	1,230,696,439	6.5%	7.0%	5% - 10%
Opportunistic & Tactical	527,252,702	2.8%	0.0%	0% - 5%
Cash Equivalents	492,868,487	2.6%	3.0%	1% - 5%
Short-Term	421,290,119	2.2%	2.0%	
Russell EA Overlay	28,904,399	0.2%	0.0%	
Direct Rebalance Overlay	5,989,627	0.0%	0.0%	
Transition / Operational Account	832,760	0.0%	0.0%	
Currency Overlay	35,851,581	0.2%	0.0%	
SERS Cash	0	0.0%	0.0%	
Total Fund	18,853,083,970	100.0%	100.0%	

Source: BNY Mellon GRS

