



Total Fund Asset Allocation

Asset Class	Market Value \$	Actual	Target	Range
Global Equities	8,236,108,023	42.5%	41.0%	35% - 45%
Global Private Equity	2,565,599,903	13.2%	13.0%	11% - 17%
Global Fixed Income	2,545,226,877	13.1%	18.0%	13% - 23%
Global Private Credit	1,220,594,905	6.3%	5.0%	3% - 7%
Global Real Estate	2,188,239,954	11.3%	13.0%	10% - 15%
Global Infrastructure	1,301,597,171	6.7%	7.0%	5% - 10%
Opportunistic & Tactical	583,178,303	3.0%	0.0%	0% - 5%
Cash Equivalents	724,024,794	3.7%	3.0%	1% - 5%
Short-Term	517,845,701	2.7%	2.0%	
Russell EA Overlay	39,836,372	0.2%	0.0%	
Direct Rebalance Overlay	11,536,105	0.1%	0.0%	
Transition / Operational Account	1,139,349	0.0%	0.0%	
Currency Overlay	39,610,562	0.2%	0.0%	
SERS Cash	114,056,705	0.6%	0.0%	
Total Fund	19,364,569,930	100.0%	100.0%	

Source: BNY Mellon GRS

