



Total Fund Asset Allocation

Asset Class	Market Value \$	Actual	Target	Range
Global Equities	8,171,736,651	41.7%	40.0%	35% - 45%
Global Private Equity	2,631,175,144	13.4%	14.0%	11% - 17%
Global Fixed Income	2,600,597,850	13.3%	18.0%	13% - 23%
Global Private Credit	1,199,694,628	6.1%	5.0%	3% - 7%
Global Real Estate	2,151,362,354	11.0%	13.0%	10% - 15%
Global Infrastructure	1,412,904,248	7.2%	7.0%	5% - 10%
Opportunistic & Tactical	622,829,428	3.2%	0.0%	0% - 5%
Cash Equivalents	822,816,504	4.2%	3.0%	1% - 5%
Short-Term	270,253,358	1.4%	2.0%	
Russell EA Overlay	17,108,076	0.1%	0.0%	
Direct Rebalance Overlay	7,152,813	0.0%	0.0%	
Transition / Operational Account	1,155,963	0.0%	0.0%	
Currency Overlay	21,835,400	0.1%	0.0%	
SERS Cash	505,310,893	2.6%	0.0%	
Total Fund	19,613,116,807	100.0%	100.0%	

Source: BNY Mellon GRS

