

# Total Fund Asset Allocation

Asset Class	Market Value \$	Actual	Target	Range
Global Equities	8,711,862,435	43.1%	40.0%	35% - 45%
Global Private Equity	2,608,982,217	12.9%	14.0%	11% - 17%
Global Fixed Income	2,609,635,552	12.9%	18.0%	13% - 23%
Global Private Credit	1,196,509,176	5.9%	5.0%	3% - 7%
Global Real Estate	2,141,495,546	10.6%	13.0%	10% - 15%
Global Infrastructure	1,436,430,837	7.1%	7.0%	5% - 10%
Opportunistic & Tactical	643,344,545	3.2%	0.0%	0% - 5%
Cash Equivalents	857,322,422	4.2%	3.0%	1% - 5%
Short-Term	1,272,588	0.0%	2.0%	
Russell EA Overlay	0	0.0%	0.0%	
Direct Rebalance Overlay	5,631,582	0.0%	0.0%	
Transition / Operational Account	1,241,149	0.0%	0.0%	
Currency Overlay	16,723,512	0.1%	0.0%	
SERS Cash	832,453,591	4.1%	0.0%	
<b>Total Fund</b>	<b>20,205,582,730</b>	<b>100.0%</b>	<b>100.0%</b>	

Source: BNY Mellon GRS

