

Total Fund Asset Allocation

Asset Class	Market Value \$	Actual	Target	Range
Global Equities	6,384,649,746	38.6%	45.0%	35% - 55%
Global Private Equity	2,132,738,389	12.9%	12.0%	8% - 16%
Global Fixed Income	2,086,877,953	12.6%	19.0%	12% - 26%
Global Private Credit	873,032,663	5.3%	5.0%	3% - 7%
Global Real Assets	3,697,929,669	22.4%	17.0%	14% - 22%
Opportunistic & Tactical	746,994,821	4.5%	0.0%	0% - 7%
Cash Equivalents	605,063,544	3.7%	2.0%	0% - 5%
Short-Term	555,991,963	3.4%	2.0%	
Russell EA Overlay	-3,040,487	0.0%	0.0%	
Aegis - Alpha Overlay	12,484,831	0.1%	0.0%	
Direct Rebalance Overlay	0	0.0%	0.0%	
Transition / Operational Account	1,833,398	0.0%	0.0%	
Currency Overlay	37,793,839	0.2%	0.0%	
Total Fund	16,527,286,785	100.0%	100.0%	

Source: BNY Mellon GRS

