

Total Fund Asset Allocation

Asset Class	Market Value \$	Actual	Target	Range
Global Equities	7,597,849,134	41.7%	41.0%	35% - 45%
Global Private Equity	2,321,140,691	12.7%	13.0%	11% - 17%
Global Fixed Income	2,509,762,929	13.8%	18.0%	13% - 23%
Global Private Credit	1,140,689,589	6.3%	5.0%	3% - 7%
Global Real Assets	3,540,088,952	19.4%	20.0%	17% - 22%
Opportunistic & Tactical	569,924,712	3.1%	0.0%	0% - 5%
Cash Equivalents	551,828,182	3.0%	3.0%	1% - 5%
Short-Term	494,430,385	2.7%	2.0%	
Russell EA Overlay	33,495,489	0.2%	0.0%	
Direct Rebalance Overlay	6,160,529	0.0%	0.0%	
Transition / Operational Account	901,679	0.0%	0.0%	
Currency Overlay	16,840,100	0.1%	0.0%	
Total Fund	18,231,284,189	100.0%	100.0%	

Source: BNY Mellon GRS

