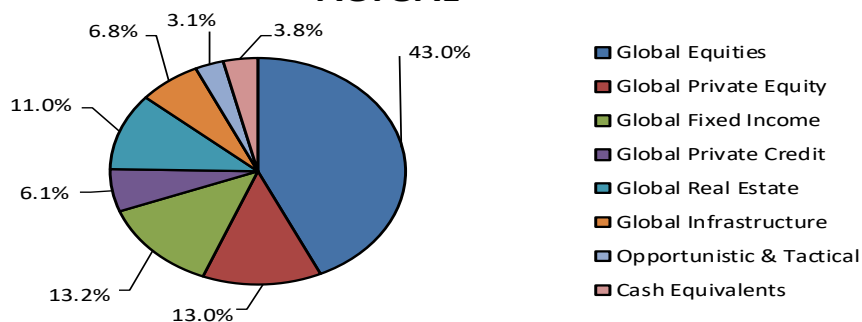


Total Fund Asset Allocation

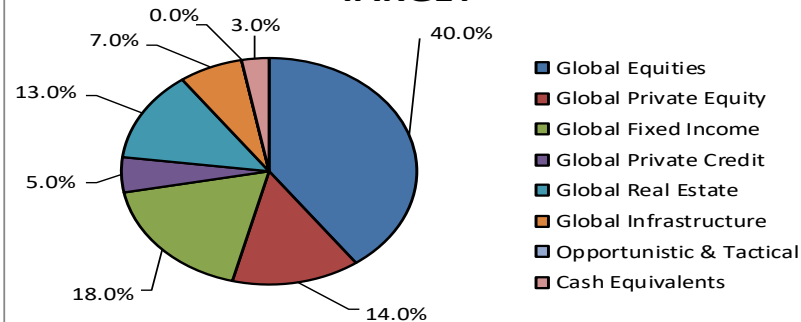
Asset Class	Market Value \$	Actual	Target	Range
Global Equities	8,529,226,865	43.0%	40.0%	35% - 45%
Global Private Equity	2,581,805,306	13.0%	14.0%	11% - 17%
Global Fixed Income	2,613,077,092	13.2%	18.0%	13% - 23%
Global Private Credit	1,201,056,004	6.1%	5.0%	3% - 7%
Global Real Estate	2,177,556,605	11.0%	13.0%	10% - 15%
Global Infrastructure	1,348,584,598	6.8%	7.0%	5% - 10%
Opportunistic & Tactical	620,165,454	3.1%	0.0%	0% - 5%
Cash Equivalents	748,383,942	3.8%	3.0%	1% - 5%
Short-Term	1,369,357	0.0%	2.0%	
Russell EA Overlay	19,890,330	0.1%	0.0%	
Direct Rebalance Overlay	6,247,702	0.0%	0.0%	
Transition / Operational Account	1,088,731	0.0%	0.0%	
Currency Overlay	32,839,570	0.2%	0.0%	
SERS Cash	686,948,252	3.5%	0.0%	
Total Fund	19,819,855,865	100.0%	100.0%	

Source: BNY Mellon GRS

ACTUAL



TARGET



DEVIATION FROM TARGET

