



Total Fund Asset Allocation

| Asset Class | Market Value \$ | Actual | Target | Range |
|-------------------------------------|-----------------------|---------------|---------------|-----------|
| Global Equities | 7,956,276,443 | 43.1% | 41.0% | 35% - 45% |
| Global Private Equity | 2,371,887,900 | 12.9% | 13.0% | 11% - 17% |
| Global Fixed Income | 2,440,137,457 | 13.2% | 18.0% | 13% - 23% |
| Global Private Credit | 1,136,782,852 | 6.2% | 5.0% | 3% - 7% |
| Global Real Estate | 2,304,400,632 | 12.5% | 13.0% | 10% - 15% |
| Global Infrastructure | 1,189,738,285 | 6.4% | 7.0% | 5% - 10% |
| Opportunistic & Tactical | 539,344,178 | 2.9% | 0.0% | 0% - 5% |
| Cash Equivalents | 512,537,138 | 2.8% | 3.0% | 1% - 5% |
| Short-Term | 439,419,429 | 2.4% | 2.0% | |
| Russell EA Overlay | 30,792,961 | 0.2% | 0.0% | |
| Direct Rebalance Overlay | 6,482,918 | 0.0% | 0.0% | |
| Transition / Operational Account | 904,739 | 0.0% | 0.0% | |
| Currency Overlay | 34,937,091 | 0.2% | 0.0% | |
| Total Fund | 18,451,104,885 | 100.0% | 100.0% | |

Source: BNY Mellon GRS

