



# Total Fund Asset Allocation

Asset Class	Market Value \$	Actual	Target	Range
<b>Global Equities</b>	<b>7,061,241,740</b>	<b>40.6%</b>	<b>45.0%</b>	35% - 55%
<b>Global Private Equity</b>	<b>2,243,723,409</b>	<b>12.9%</b>	<b>12.0%</b>	8% - 16%
<b>Global Fixed Income</b>	<b>2,312,436,264</b>	<b>13.3%</b>	<b>19.0%</b>	12% - 26%
<b>Global Private Credit</b>	<b>1,033,855,108</b>	<b>5.9%</b>	<b>5.0%</b>	3% - 7%
<b>Global Real Assets</b>	<b>3,626,215,275</b>	<b>20.8%</b>	<b>17.0%</b>	14% - 22%
<b>Opportunistic &amp; Tactical</b>	<b>563,707,449</b>	<b>3.2%</b>	<b>0.0%</b>	0% - 7%
<b>Cash Equivalents</b>	<b>566,438,651</b>	<b>3.3%</b>	<b>2.0%</b>	0% - 5%
Short-Term	528,170,130	3.0%	2.0%	
Russell EA Overlay	0	0.0%	0.0%	
Aegis - Alpha Overlay	947	0.0%	0.0%	
Direct Rebalance Overlay	0	0.0%	0.0%	
Transition / Operational Account	1,662,542	0.0%	0.0%	
Currency Overlay	36,605,034	0.2%	0.0%	
<b>Total Fund</b>	<b>17,407,617,896</b>	<b>100.0%</b>	<b>100.0%</b>	

Source: BNY Mellon GRS

