

Public Employees' Retirement Fund (PERF) Monthly Update



As of March 31, 2024

Asset Class	Ending Asset Value (\$B)	Current Allocation (%)
Public Equity ¹	\$ 224.7	45.4%
Private Equity	\$ 72.6	14.7%
Income ¹	\$ 128.5	25.9%
Real Assets	\$ 66.4	13.4%
Private Debt	\$ 12.6	2.6%
Other Trust Level	\$ 15.6	3.2%
Total Fund Financing	\$ (25.1)	-5.1%
Strategic	\$ (9.5)	-1.9%
Active	\$ (15.6)	-3.2%
Total PERF	\$ 495.3	100.0%

¹ Public Equity and Income includes exposure from derivatives.