

Public Employees' Retirement Fund (PERF) Monthly Update



As of August 31, 2023

Asset Class	Ending Asset Value (\$B)	Current Allocation (%)
Public Equity ¹	\$ 209.1	45.0%
Private Equity	\$ 63.0	13.5%
Income ¹	\$ 123.1	26.5%
Real Assets	\$ 69.5	15.0%
Private Debt	\$ 10.7	2.3%
Other Trust Level	\$ 14.5	3.1%
Total Fund Financing	\$ (24.8)	-5.3%
Strategic	\$ (10.3)	-2.2%
Active	\$ (14.5)	-3.1%
Total PERF	\$ 465.1	100.0%

¹ Public Equity and Income includes exposure from derivatives.