

CalPERS for California | 2024 Highlights

How CalPERS' Investments Benefit California's Economy

\$78.7 billion

invested in California, or
14.3% of the total portfolio

\$45.9 billion

generated in economic
activity by our private markets
investments

173,608 jobs

supported by our private
markets investments

\$17.2 billion

the total value of our 343 real
estate investments in the
state, which have created &
supported 120,190 jobs

35%

the share of our California
private equity investments
that are located in areas with
high minority populations



Investment Portfolio Insights (FY 2023-24)*

Asset Class	Total Market Value	Value in California	% in California
Public Equity	\$204.6 billion	\$44.4 billion	21.7%
Fixed Income	\$166.4 billion	\$8.1 billion	4.9%
Private Equity	\$79.7 billion	\$6.6 billion	8.3%
Real Assets	\$65.7 billion	\$17.6 billion	26.8%
Private Debt	\$14.6 billion	\$2.0 billion	13.9%
TOTAL	\$531.2 billion	\$78.7 billion	

* Market values are as of 6/30/2024.

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CalPERS Investments, All Assets

