Public Employees' Retirement Fund (PERF) Monthly Update

As of September 30, 2026

Assets Under Management $651.3 bn		
Asset Class	Ending Asset Value ($B)	Current Allocation (%)
Public Equity [1]	$ 236.1	36.3%
Private Equity	$ 145.6	22.4%
Income	$ 130.5	20.0%
Real Estate	$ 55.3	8.5%
Infrastructure	$ 26.5	4.1%
Private Debt	$ 31.5	4.8%
Other Trust Level	$ 44.5	6.8%
Total Fund Financing	$ (18.7)	-2.9%

[1] Public Equity includes exposure from derivatives.