

# Public Employees' Retirement Fund (PERF) Monthly Update

As of April 30, 2026



Asset Class	Ending Asset Value (\$B)	Current Allocation (%)
Public Equity <sup>1</sup>	\$ 225.3	36.3%
Private Equity	\$ 120.8	19.5%
Income	\$ 192.9	31.1%
Real Assets	\$ 78.5	12.6%
Private Debt	\$ 26.5	4.3%
Other Trust Level	\$ 16.6	2.7%
Total Fund Financing	\$ (39.8)	-6.4%
Strategic	\$ (23.2)	-3.7%
Active	\$ (16.6)	-2.7%
<b>Total PERF</b>	<b>\$ 620.8</b>	<b>100.0%</b>

<sup>1</sup> Public Equity includes exposure from derivatives.