

Public Employees' Retirement Fund (PERF) Monthly Update

As of February 28, 2026



Asset Class	Ending Asset Value (\$B)	Current Allocation (%)
Public Equity ¹	\$ 230.2	37.4%
Private Equity	\$ 112.8	18.4%
Income	\$ 193.7	31.5%
Real Assets	\$ 78.2	12.7%
Private Debt	\$ 24.5	4.0%
Other Trust Level	\$ 21.0	3.4%
Total Fund Financing	\$ (45.7)	-7.4%
Strategic	\$ (24.7)	-4.0%
Active	\$ (21.0)	-3.4%
Total PERF	\$ 614.7	100.0%

¹ Public Equity includes exposure from derivatives.