

# Public Employees' Retirement Fund (PERF) Monthly Update

As of October 31, 2024



Asset Class	Ending Asset Value (\$B)	Current Allocation (%)
Public Equity <sup>1</sup>	\$ 212.2	40.8%
Private Equity	\$ 86.4	16.6%
Income	\$ 152.7	29.4%
Real Assets	\$ 67.6	13.0%
Private Debt	\$ 17.6	3.4%
Other Trust Level	\$ 12.2	2.3%
<b>Total Fund Financing</b>	<b>\$ (28.5)</b>	<b>-5.5%</b>
Strategic	\$ (16.4)	-3.2%
Active	\$ (12.2)	-2.3%
<b>Total PERF</b>	<b>\$ 520.2</b>	<b>100.0%</b>

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