

Public Employees' Retirement Fund (PERF) Monthly Update



As of November 30, 2024

Asset Class	Ending Asset Value (\$B)	Current Allocation (%)
Public Equity ¹	\$ 216.3	40.7%
Private Equity	\$ 90.0	17.0%
Income	\$ 154.3	29.1%
Real Assets	\$ 68.7	12.9%
Private Debt	\$ 17.7	3.3%
Other Trust Level	\$ 13.0	2.4%
Total Fund Financing	\$ (29.1)	-5.5%
Strategic	\$ (16.1)	-3.0%
Active	\$ (13.0)	-2.4%
Total PERF	\$ 530.9	100.0%

¹ Public Equity includes exposure from derivatives.