

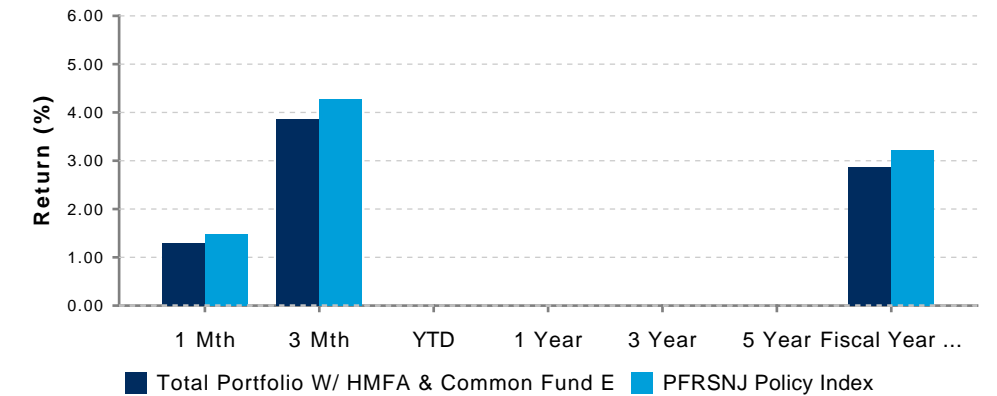
Police and Firemens Ret. System of NJ

August 31, 2024

Total

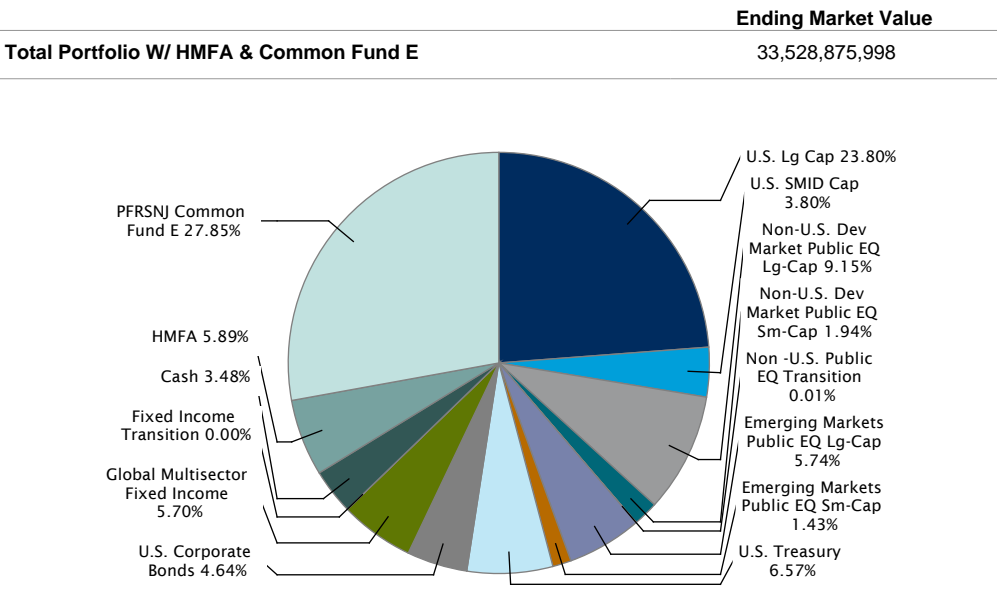


Performance



	1 Mth	3 Mth	YTD	1 Year	3 Year	5 Year	ITD	Incept Date
Total Portfolio W/ HMFA & Common Fund E	1.29	3.86					4.05	04/24
PFRSNJ Policy Index	1.48	4.28					4.45	04/24
Excess	-0.19	-0.43					-0.40	

Asset Allocation



Top 10 Public

Security Name	Ending Market Value
Total Port W/O HMFA & W/O Com Fund E	
STATE STREET BANK + TRUST CO	1,334,116,191.77
ISHARES MSCI INDIA ETF	533,239,582.20
APPLE INC	509,580,647.00
MICROSOFT CORP	475,775,630.80
NVIDIA CORP	434,583,793.65
AMAZON.COM INC	253,870,018.50
META PLATFORMS INC CLASS A	174,845,810.07
OPEN TRADES RECEIVABLES	154,111,019.97
ALPHABET INC CL A	146,829,442.62
BERKSHIRE HATHAWAY INC CL B	133,427,027.52

3 Year Risk Statistics

