

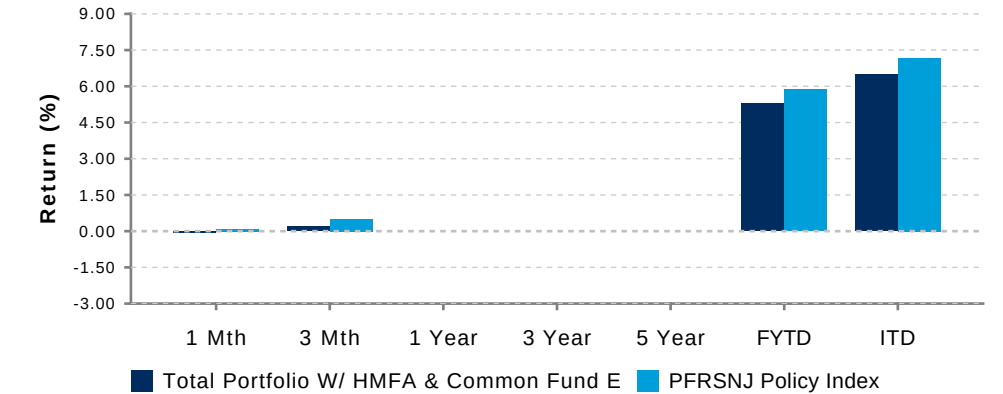
Police and Firemens Ret. System of NJ

February 28, 2025

Total



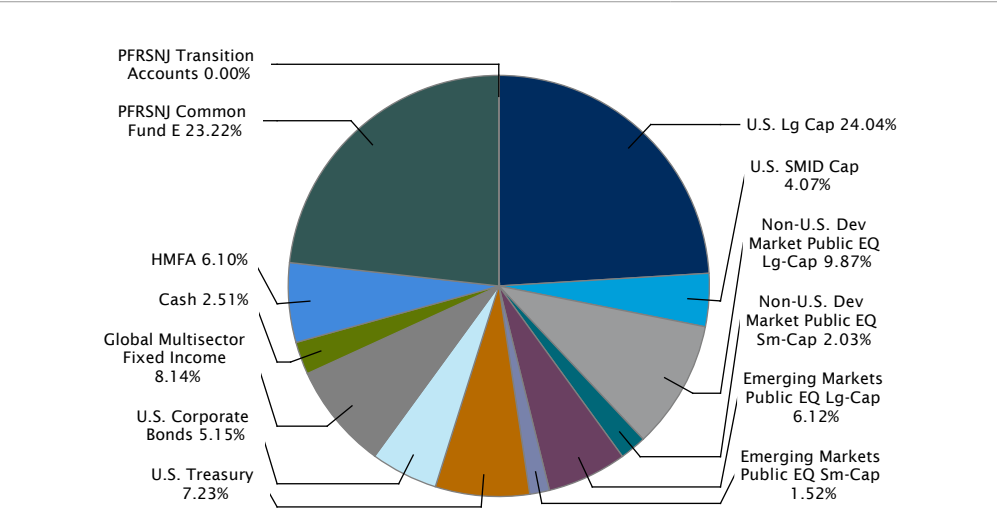
Performance



	1 Mth	3 Mth	1 Year	3 Year	5 Year	FYTD	ITD	Incept Date
Total Portfolio W/ HMFA & Common Fund E	-0.05	0.18				5.29	6.50	04/24
PFRSNJ Policy Index	0.09	0.51				5.88	7.17	04/24
Excess	-0.14	-0.33				-0.59	-0.66	

Asset Allocation

	Ending Market Value
Total Portfolio W/ HMFA & Common Fund E	33,235,629,012



Top 10 Public Security Name

Security Name	Ending Market Value
Total Port W/O HMFA & W/O Com Fund E	
STATE STREET BANK + TRUST CO	1,075,442,726.65
APPLE INC	504,177,391.04
ISHARES MSCI INDIA ETF	463,269,618.50
MICROSOFT CORP	430,914,247.98
NVIDIA CORP	425,794,442.04
AMAZON.COM INC	290,176,782.84
META PLATFORMS INC CLASS A	213,256,030.00
TAIWAN SEMICONDUCTOR MANUFAC	204,053,942.86
SPDR BLACKSTONE SENIOR LOAN ET	181,749,450.00
INVESCO SENIOR LOAN ETF	146,061,856.00

3 Year Risk Statistics

Return	Portfolio Std Dev	Benchmark Std Dev	Sharpe Ratio	Beta
Total Portfolio W/ HMFA & Common Fund E				

