

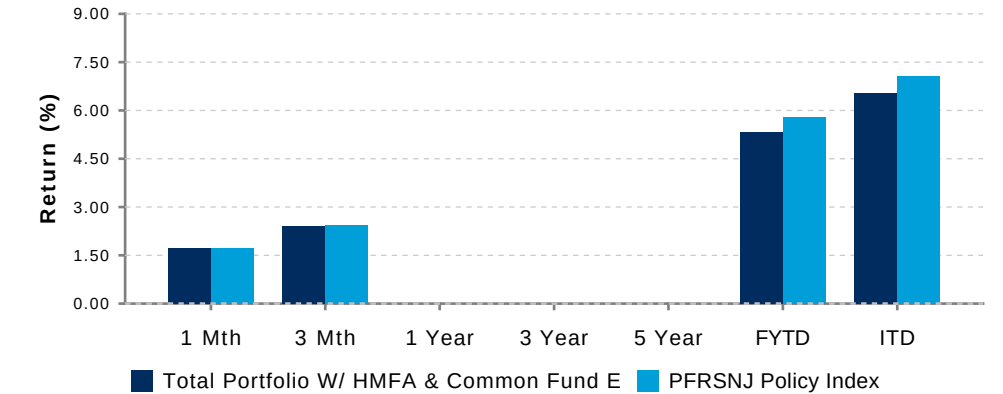
Police and Firemens Ret. System of NJ

January 31, 2025

Total



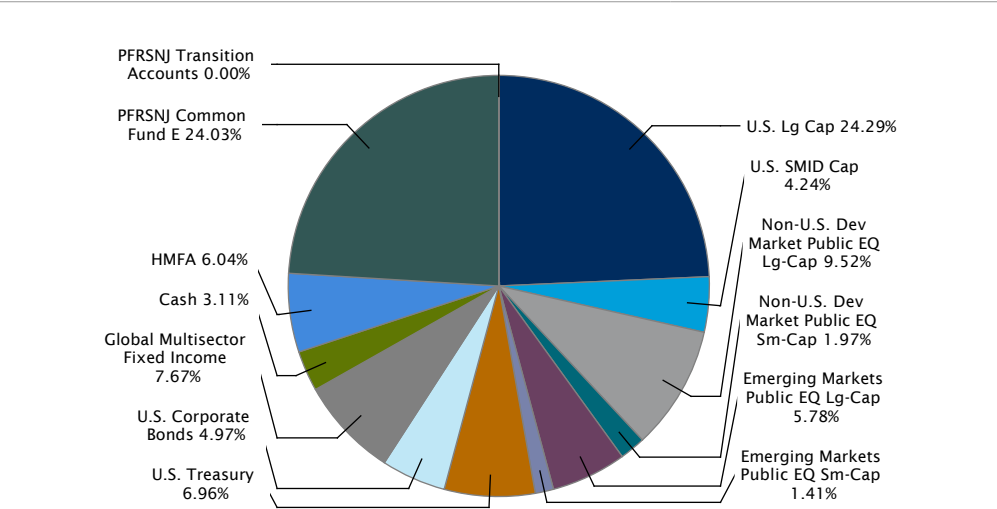
Performance



	1 Mth	3 Mth	1 Year	3 Year	5 Year	FYTD	ITD	Incept Date
Total Portfolio W/ HMFA & Common Fund E	1.74	2.41				5.34	6.55	04/24
PFRSNJ Policy Index	1.72	2.44				5.79	7.07	04/24
Excess	0.02	-0.03				-0.44	-0.51	

Asset Allocation

	Ending Market Value
Total Portfolio W/ HMFA & Common Fund E	33,466,595,186



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	1,252,238,799.78
APPLE INC	491,757,920.00
ISHARES MSCI INDIA ETF	478,968,701.15
MICROSOFT CORP	449,364,293.94
NVIDIA CORP	409,065,522.44
AMAZON.COM INC	324,780,450.48
META PLATFORMS INC CLASS A	219,844,284.92
TAIWAN SEMICONDUCTOR MANUFAC	213,696,834.51
ALPHABET INC CL A	174,534,825.58
TESLA INC	163,686,594.40

3 Year Risk Statistics

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

