

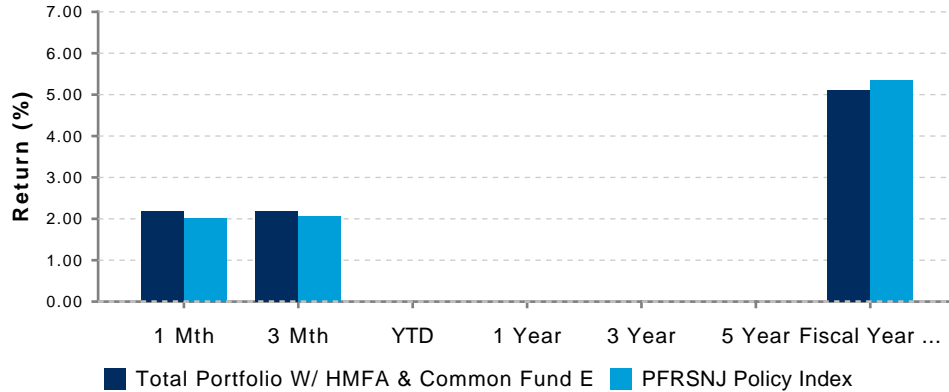
# Police and Firemens Ret. System of NJ

November 30, 2024

Total



## Performance



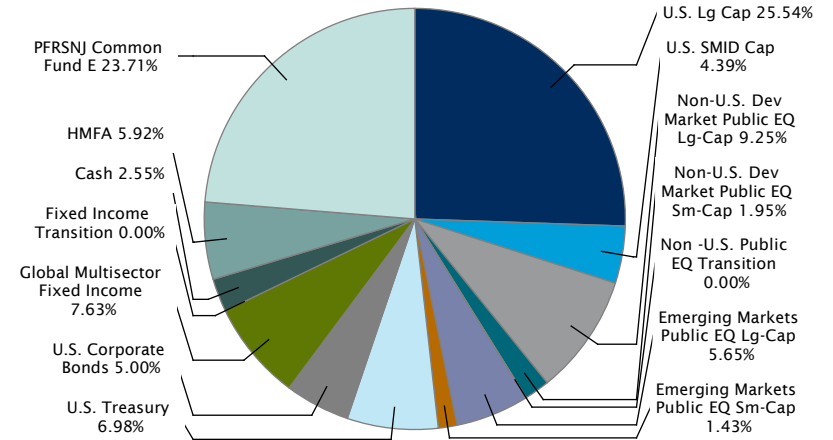
	1 Mth	3 Mth	YTD	1 Year	3 Year	5 Year	ITD	Incept Date
<b>Total Portfolio W/ HMFA &amp; Common Fund E</b>	2.18	2.18					6.31	04/24
PFRSNJ Policy Index	2.02	2.07					6.62	04/24
<i>Excess</i>	<i>0.16</i>	<i>0.10</i>					<i>-0.30</i>	

## Asset Allocation

Total Portfolio W/ HMFA & Common Fund E

Ending Market Value

33,717,958,618



## Top 10 Public

Security Name	Ending Market Value
Total Port W/O HMFA & W/O Com Fund E	
STATE STREET BANK + TRUST CO	1,048,314,636.87
APPLE INC	530,594,409.06
ISHARES MSCI INDIA ETF	508,954,680.30
NVIDIA CORP	497,569,492.00
MICROSOFT CORP	485,254,532.94
AMAZON.COM INC	296,982,298.95
META PLATFORMS INC CLASS A	193,541,245.44
TAIWAN SEMICONDUCTOR MANUFAC	188,756,457.22
ALPHABET INC CL A	152,624,868.35
TESLA INC	147,529,322.68

## 3 Year Risk Statistics

