

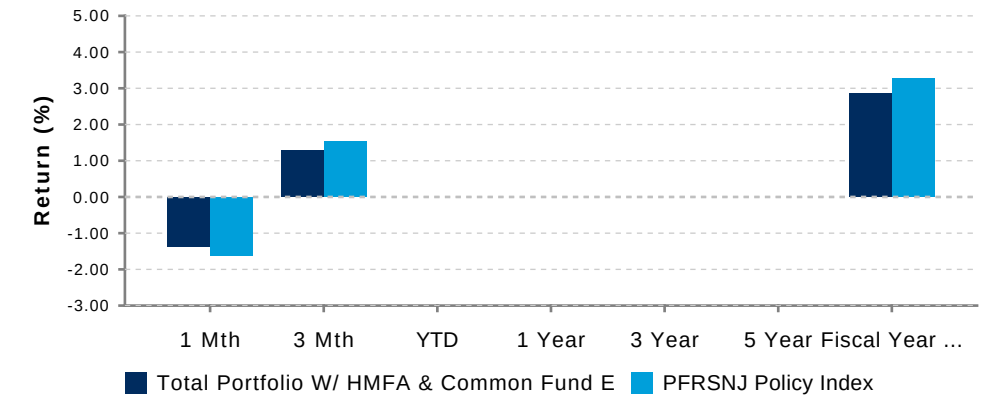
Police and Firemens Ret. System of NJ

October 31, 2024

Total

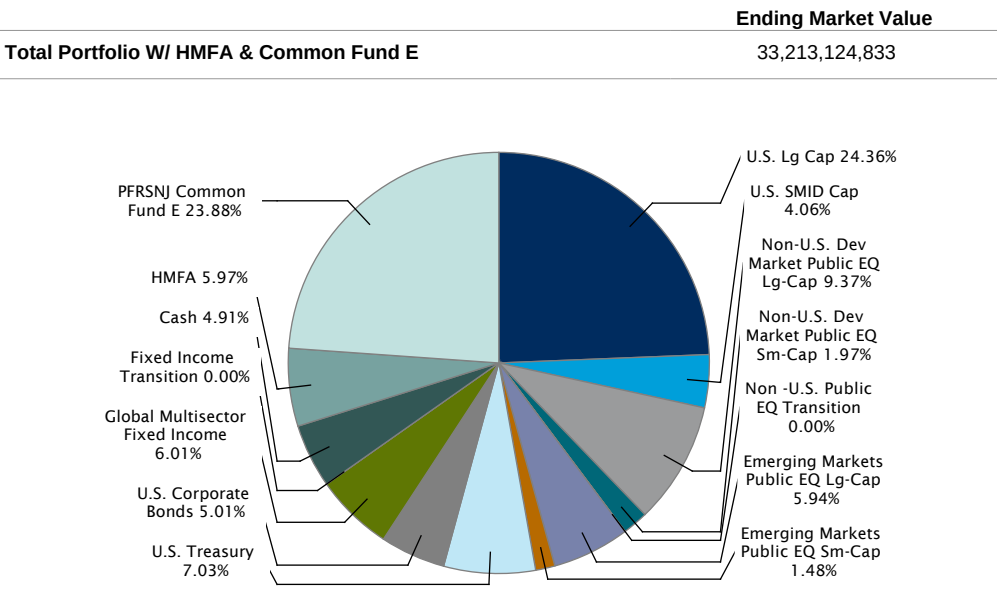


Performance



	1 Mth	3 Mth	YTD	1 Year	3 Year	5 Year	ITD	Incept Date
Total Portfolio W/ HMFA & Common Fund E	-1.36	1.29					4.05	04/24
PFRSNJ Policy Index	-1.62	1.53					4.51	04/24
Excess	0.27	-0.24					-0.46	

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	1,833,855,455.81
ISHARES MSCI INDIA ETF	506,146,755.70
APPLE INC	505,062,920.62
NVIDIA CORP	477,810,674.56
MICROSOFT CORP	464,736,806.10
AMAZON.COM INC	266,282,652.00
TAIWAN SEMICONDUCTOR MANUFAC	198,381,086.14
META PLATFORMS INC CLASS A	191,269,919.36
ALPHABET INC CL A	154,576,154.03
ALPHABET INC CL C	130,911,799.06

3 Year Risk Statistics

