

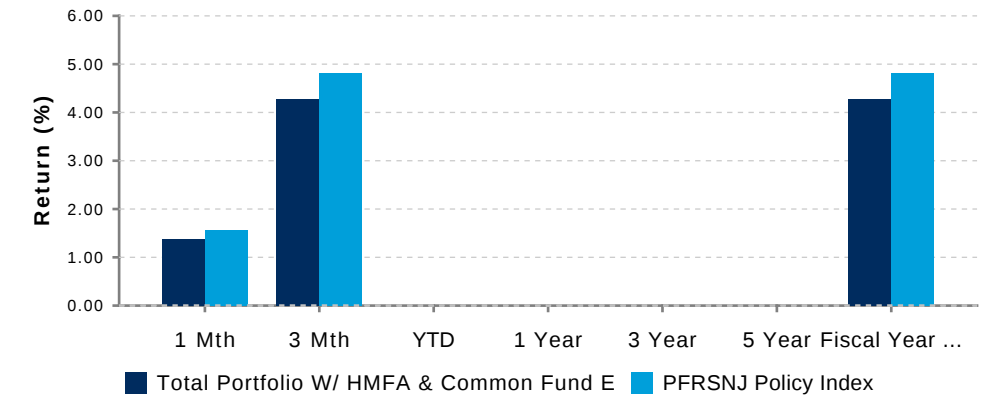
Police and Firemens Ret. System of NJ

September 30, 2024

Total

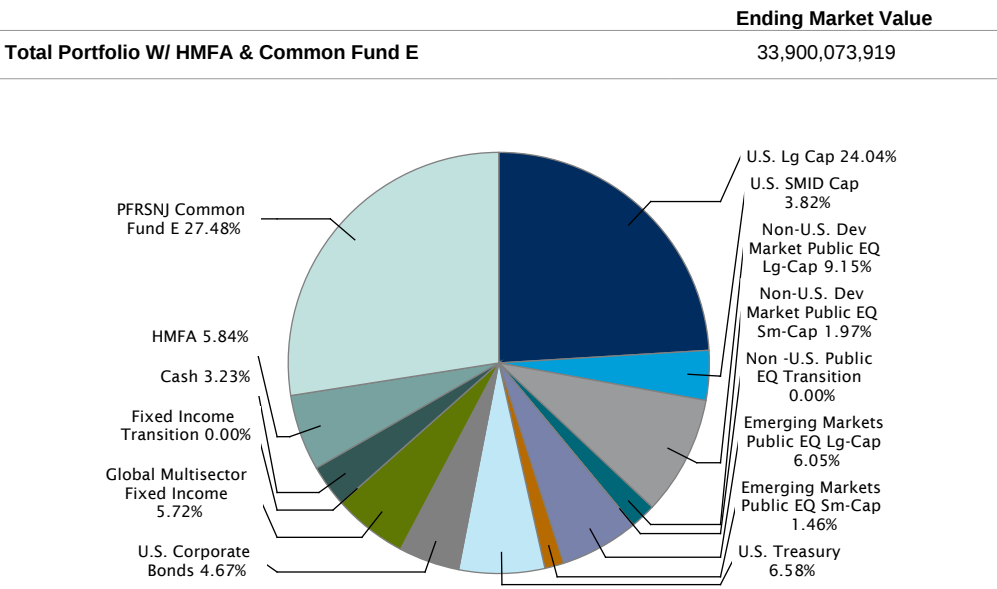


Performance



	1 Mth	3 Mth	YTD	1 Year	3 Year	5 Year	ITD	Incept Date
Total Portfolio W/ HMFA & Common Fund E	1.37	4.28					5.48	04/24
PFRSNJ Policy Index	1.56	4.82					6.08	04/24
Excess	-0.19	-0.54					-0.60	

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	1,264,827,948.33
ISHARES MSCI INDIA ETF	542,273,719.05
APPLE INC	520,588,871.00
MICROSOFT CORP	491,864,311.90
NVIDIA CORP	436,848,800.05
AMAZON.COM INC	266,062,842.96
META PLATFORMS INC CLASS A	192,794,357.36
ALPHABET INC CL A	149,668,844.75
BERKSHIRE HATHAWAY INC CL B	129,472,979.04
ALPHABET INC CL C	126,742,392.06

3 Year Risk Statistics

