

PSERS' Performance (Net of Fees)

As of June 30, 2024

<u>Asset Class</u>	<u>Quarter</u>	<u>Fiscal Year to Date*</u>	<u>1 Year</u>	<u>3 Years (Annualized)</u>	<u>5 Years (Annualized)</u>	<u>10 Years (Annualized)</u>
Equities						
Public Equity	2.88%	19.52%	19.52%	4.14%	10.63%	9.29%
Private Equity ⁽¹⁾	1.46	6.04	6.04	9.55	14.64	12.02
Fixed Income						
Public Fixed Income	(0.07)	1.76	1.76	(3.31)	0.35	N/A
Private Fixed Income ⁽¹⁾	2.18	7.08	7.08	7.74	7.80	7.08
Real Assets						
Public Real Assets	1.98	8.87	8.87	4.92	3.96	N/A
Private Real Assets ⁽¹⁾	(0.03)	0.89	0.89	11.88	10.70	N/A
Absolute Return	3.33	7.67	7.67	6.00	5.96	4.65
TOTAL FUND	1.49%	8.14%	8.14%	4.61%	7.60%	6.82%

*PSERS' Fiscal Year ends on June 30

(1)Private market assets are reported on a quarter lag

Private Fixed Income Lagged as of July 1, 2023