Diversified Assets
Limit Risk

The most significant contributor to a fund's long-term investment performance is asset allocation. The allocation process helps control risk and sets the guidelines to diversify the System's portfolio.

- Domestic Equity: 32.2%
- International Equity: 15.1%
- Global Equity: 3.3%
- Real Estate Equity: 12.7%
- Domestic Fixed Income: 14.1%
- Private Equity: 10.8%
- High-Yield Bonds: 0.8%
- Global Bonds: 2.2%
- Real Estate Debt: 5.9%
- Private Debt: 1.1%
- Cash Equivalents: 1.8%

Figures as of 6.30.2022