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.

- Global Bonds: 2.0%
- Real Estate Debt: 5.6%
- Private Debt: 1.5%
- Cash Equivalents: 1.3%
- High-Yield Bonds: 1.0%
- Domestic Fixed Income: 13.5%
- Private Equity: 11.4%
- Real Estate Equity: 12.2%
- Global Equity: 3.7%
- Domestic Equity: 33.9%
- International Equity: 13.9%

Figures as of 6.30.2023