

PSERS' Performance (Net of Fees)

As of June 30, 2023

<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	5.36%	14.61%	14.61%	10.29%	7.80%	9.47%
Private Equity ⁽¹⁾	2.32	1.11	1.11	24.90	15.73	12.86
Fixed Income	(0.19)	0.53	0.53	0.25	3.10	4.60
Real Assets						
Public Real Assets	(0.94)	0.33	0.33	7.66	2.85	N/A
Private Real Assets ⁽¹⁾	(0.11)	0.42	0.42	16.37	N/A	N/A
Absolute Return	0.48	1.67	1.67	7.63	4.91	4.55
TOTAL FUND	1.44%	3.54%	3.54%	9.66%	7.30%	7.46%

*PSERS' Fiscal Year ends on June 30

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