

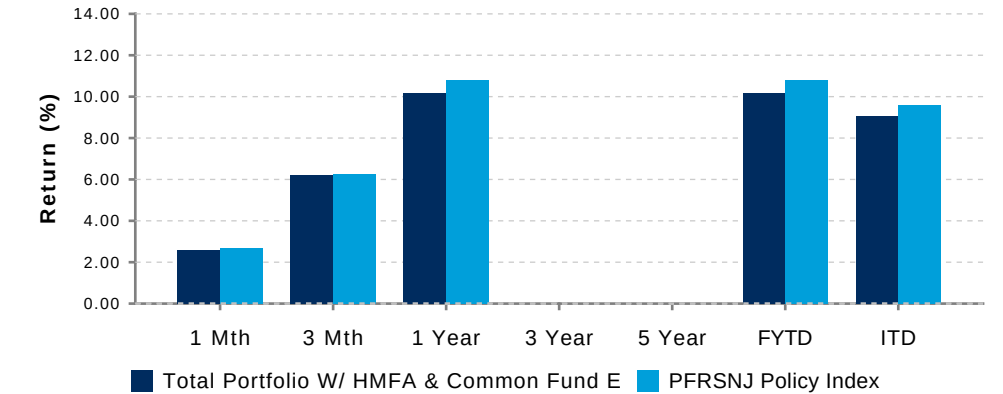
Police and Firemens Ret. System of NJ

June 30, 2025

Net Mgr



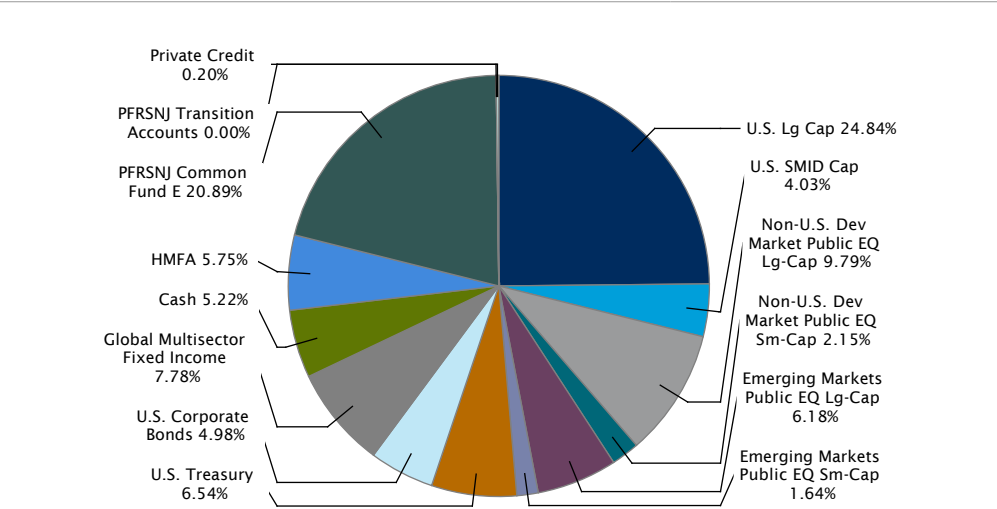
Performance



	1 Mth	3 Mth	1 Year	3 Year	5 Year	FYTD	ITD	Incept Date
Total Portfolio W/ HMFA & Common Fund E	2.59	6.19	10.16			10.16	9.04	04/24
PFRSNJ Policy Index	2.68	6.27	10.80			10.80	9.61	04/24
Excess	-0.09	-0.08	-0.64			-0.64	-0.56	

Asset Allocation

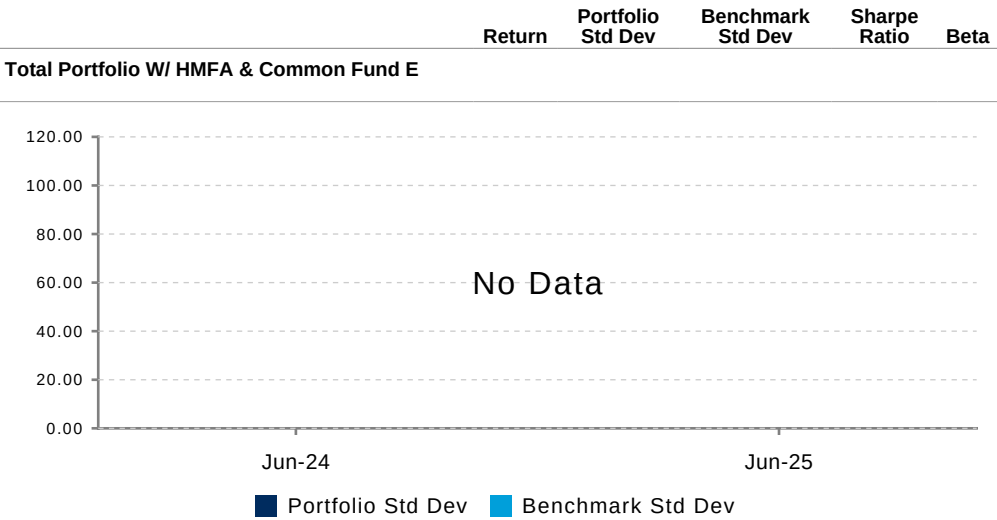
	Ending Market Value
Total Portfolio W/ HMFA & Common Fund E	35,594,749,487



Top 10 Public Security Name

Security Name	Ending Market Value
Total Port W/O HMFA & W/O Com Fund E	
STATE STREET BANK + TRUST CO	2,059,200,818.75
NVIDIA CORP	561,531,931.87
MICROSOFT CORP	560,194,582.43
APPLE INC	459,265,864.05
AMAZON.COM INC	319,581,025.20
META PLATFORMS INC CLASS A	244,720,382.31
TAIWAN SEMICONDUCTOR MANUFAC	226,311,751.17
BROADCOM INC	193,310,037.20
SPDR BLACKSTONE SENIOR LOAN ET	181,270,015.00
ALPHABET INC CL A	155,470,282.23

3 Year Risk Statistics



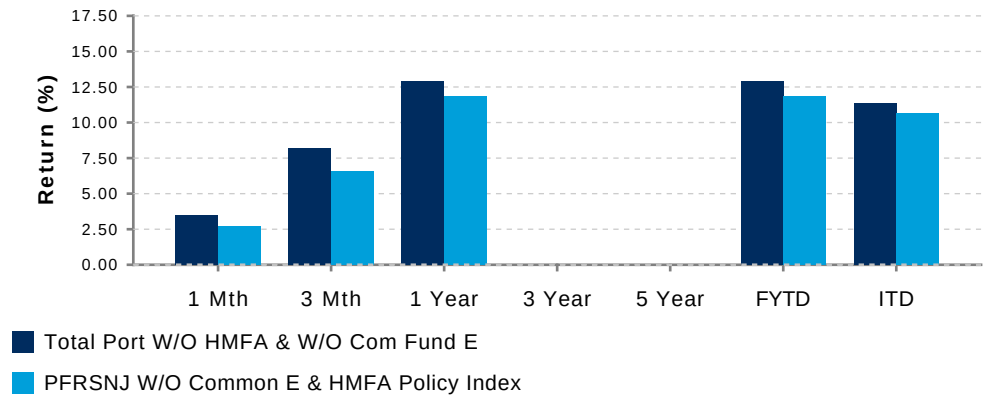
Police and Firemens Ret. System of NJ

June 30, 2025

Net Mgr



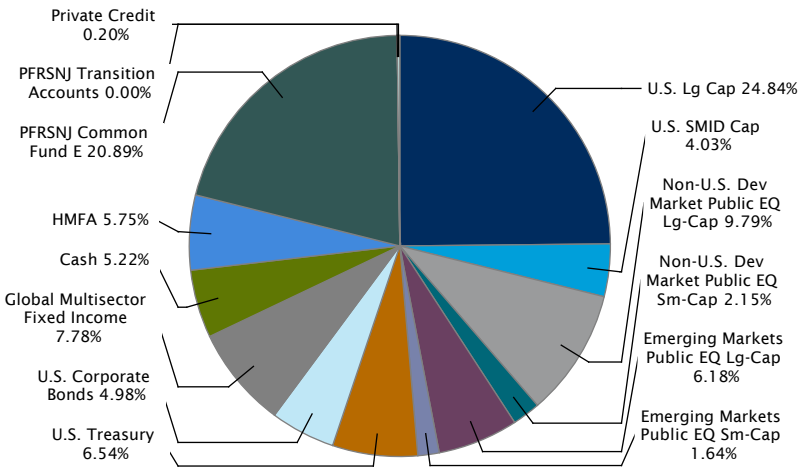
Performance



	1 Mth	3 Mth	1 Year	3 Year	5 Year	FYTD	ITD	Incept Date
Total Port W/O HMFA & W/O Com Fund E	3.45	8.21	12.87			12.87	11.34	04/24
PFRSNJ W/O Common E & HMFA Policy Index	2.73	6.56	11.84			11.84	10.68	04/24
Excess	0.72	1.65	1.02			1.02	0.65	

Asset Allocation

	Ending Market Value
Total Port W/O HMFA & W/O Com Fund E	26,111,952,857



Top 10 Public

Security Name	Ending Market Value
Total Port W/O HMFA & W/O Com Fund E	
STATE STREET BANK + TRUST CO	2,059,200,818.75
NVIDIA CORP	561,531,931.87
MICROSOFT CORP	560,194,582.43
APPLE INC	459,265,864.05
AMAZON.COM INC	319,581,025.20
META PLATFORMS INC CLASS A	244,720,382.31
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