PERA
Public Employees Retirement Association of New Mexico

INVESTED IN TOMORROW.

Investment Dashboard

As of 06/30/2017

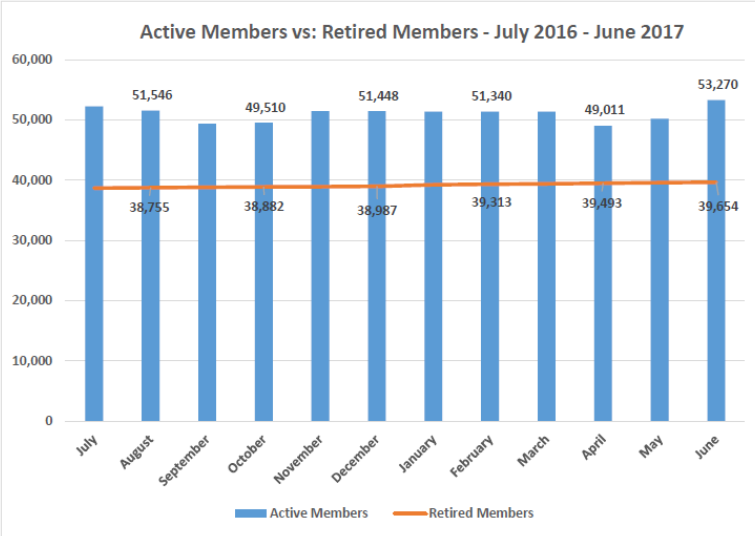
PERA Fund Balance As of 06/30/2017
$15,049,802,335

Funded Ratio As of 2/28/2017	Unfunded Liability	Return Target
75.3%	$4.8 billion	7.25%

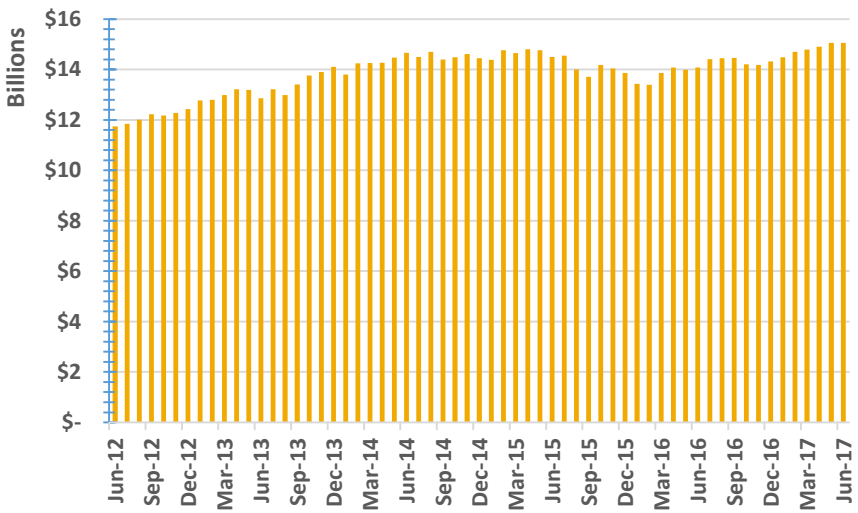
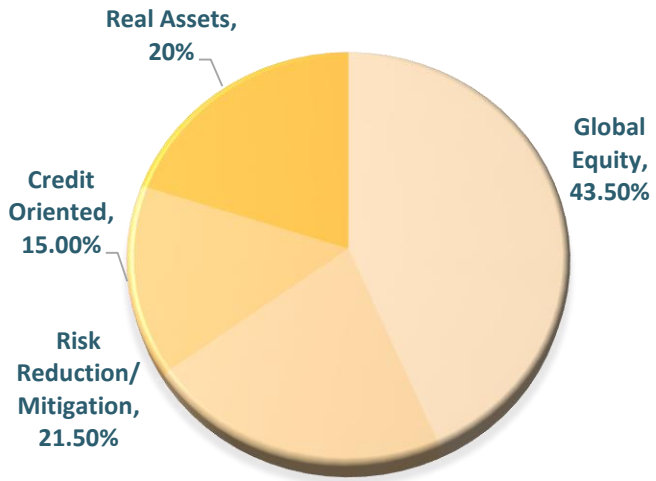
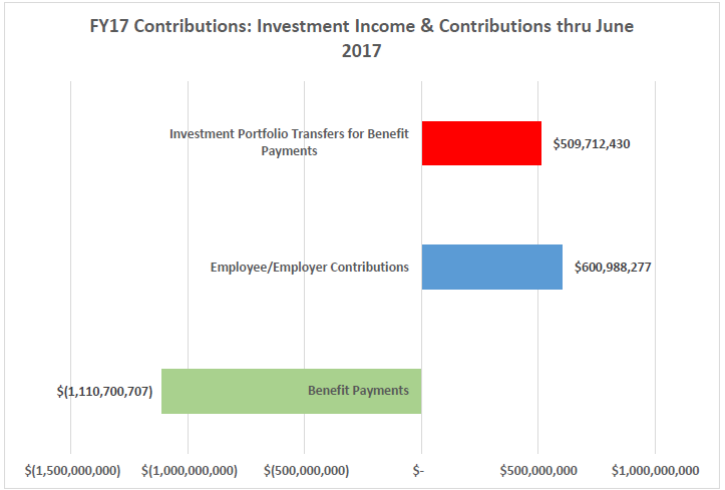
Fund Performance As of 06/30/2017*	1 Year	3 Year	5 Year	Since Inception
NM PERA Total Fund Return	11.13	4.40	8.53	9.05
Policy Benchmark	11.68	5.22	8.50	9.01
Value Add	-0.56	-0.82	0.03	0.03

*All Performance Figures Reported are Net of Fees

SmartSave Deferred Compensation	
Assets as of 06/30/2017	$566,851,794
Participants as of 06/30/2017	20,466



Net Asset Value - 5 Year



STRATEGIC ASSET ALLOCATION