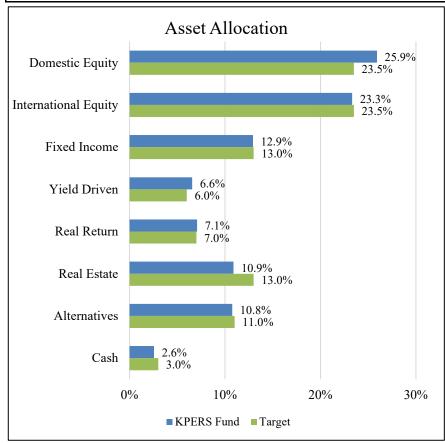
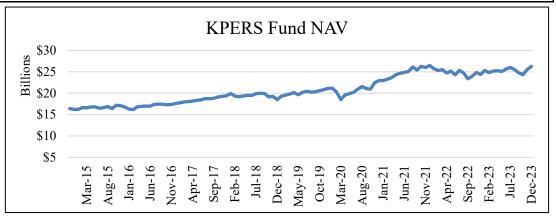


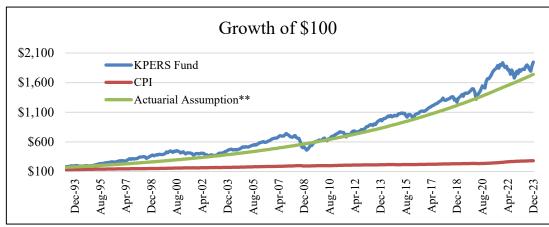
## KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM INVESTMENT PERFORMANCE REPORT

**December 31, 2023** 

December 31, 2023									
	Net Asset Value	Latest	Fiscal	Calendar	Latest 1	Latest 3	Latest 5	Latest 10	Latest 25
Time Weighted Total Return*	(Millions)	Quarter	YTD	YTD	Year	Years	Years	Years	Years
Total Portfolio	\$26,262.7	6.7%	4.0%	11.0%	11.0%	5.3%	8.9%	7.2%	6.9%
Policy Index		8.1%	5.1%	12.9%	12.9%	4.2%	8.3%	6.6%	6.5%
Excess Return		-1.4%	-1.1%	-1.9%	-1.9%	1.1%	0.6%	0.6%	0.4%







<sup>\*</sup> Returns for time periods less than one year are not annualized.

<sup>\*\*</sup> Actuarial assumption was 8% from 1986 through 2016; 7.75% from 2017 through 2021; 7.00% currently.