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Total Fund Investment Policy Provides A Framework For The Management Of CalPERS Assets And Outlines The Objectives, Benchmarks, Restrictions, And Responsibilities Of The Investment Program. Sets Out The Process For Establishing Asset Class Allocation Policy Targets And Ranges And Managing Those Asset Class Allocations Within Their Policy Ranges. Jan 9th, 2024

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Asset Liability Management Is The Ongoing Process Of Formulating, Implementing, Monitoring, And Revising Strategies Related To Assets And Liabilities To Achieve Financial Objectives, For A Given Set Of Risk Tolerances And Constraints<sup>6</sup>. While Managing The Risks Associated With The Assets And Liabilities Remains A Key Focus Of ALM, Jan 1th, 2024

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