



Current Portfolio Fund Performance*

June 30, 2022

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	\$24,264,918,713	-4.58	-7.54	-7.68	-7.68	8.12	8.40	9.34
TRSL Policy Benchmark		-5.94	-11.02	-11.05	-11.05	5.51	6.70	8.23
U S Equity	\$5,379,339,768	-8.51	-18.38	-22.46	-22.46	5.69	8.05	11.01
Russell 3000 Index		-8.37	-16.70	-13.87	-13.87	9.77	10.60	12.57
Global REIT	\$359,869,047	-8.56	-16.30	-11.94	-11.94	0.37	N/A	N/A
FTSE EPRA/NAREIT Developed Index		-8.69	-17.45	-13.44	-13.44	-1.07	1.95	4.69
International Equity Developed	\$2,373,247,820	-8.90	-15.93	-29.08	-29.08	0.42	2.77	6.67
MSCI EAFE Net Div Index		-9.28	-14.51	-17.77	-17.77	1.07	2.20	5.40
Emerging Markets Equity	\$964,995,044	-7.41	-14.70	-31.90	-31.90	-4.59	-1.36	1.52
MSCI Emerging Mkts Net Div Index		-6.65	-11.45	-25.28	-25.28	0.57	2.18	3.06
U S Bonds	\$1,151,684,875	-1.61	-4.78	-10.05	-10.05	-0.20	1.43	2.20
Barclays Cap Agg Bond Index		-1.57	-4.69	-10.29	-10.29	-0.93	0.88	1.54
Global Bonds	\$1,516,337,783	-4.93	-10.24	-15.74	-15.74	-1.74	0.19	1.57
Barclays Cap Global Agg Bond Index		-3.21	-8.26	-15.25	-15.25	-3.22	-0.55	0.11
Emerging Market Bonds	\$267,090,202	-3.38	-4.64	-10.18	-10.18	-3.15	-1.45	-1.03
JP Morgan GBI-EM Global Divers Index		-4.45	-8.63	-19.28	-19.28	-5.80	-2.31	-1.49
Alternative Assets & Real Estate	\$11,874,930,852	-1.74	1.35	13.90	13.90	16.87	14.46	13.37
TRSL Alt Assets & Real Est Benchmark		-4.12	-7.23	-1.60	-1.60	9.14	9.70	10.90
Unallocated Cash	\$239,195,172	0.08	0.15	0.16	0.16	0.56	1.13	0.72

Other Investments & Parametric MV \$138,228,150

*Net of fees