



## Current Portfolio Fund Performance\*

October 31, 2022

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	\$23,777,650,347	2.36	-3.67	-0.90	-10.13	7.46	7.21	8.80
TRSL Policy Benchmark		4.19	-3.85	1.62	-12.12	5.21	5.89	7.88
U S Equity	\$5,530,283,181	9.12	-2.89	6.19	-21.04	7.46	7.93	11.17
Russell 3000 Index		8.20	-5.50	3.37	-16.52	9.79	9.87	12.46
Global REIT	\$335,342,700	2.49	-16.24	-9.73	-23.57	-5.23	N/A	N/A
FTSE EPRA/NAREIT Developed Index		2.99	-15.66	-8.94	-24.95	-6.32	-0.17	3.09
International Equity Developed	\$2,195,958,708	4.73	-10.33	-4.95	-31.60	-2.00	-0.09	5.27
MSCI EAFE Net Div Index		5.38	-9.02	-4.48	-23.00	-1.27	-0.09	4.13
Emerging Markets Equity	\$808,030,986	-1.97	-12.01	-11.38	-35.13	-7.77	-5.39	-0.15
MSCI Emerging Mkts Net Div Index		-3.10	-14.11	-14.32	-31.03	-4.42	-3.09	0.79
U S Bonds	\$1,047,619,559	-1.45	-7.80	-5.70	-15.14	-2.97	0.03	1.37
Barclays Cap Agg Bond Index		-1.30	-8.23	-5.99	-15.68	-3.77	-0.54	0.74
Global Bonds	\$1,357,403,290	0.16	-8.70	-6.37	-20.04	-4.15	-1.45	0.34
Barclays Cap Global Agg Bond Index		-0.69	-9.51	-7.58	-20.79	-6.16	-2.38	-0.98
Emerging Market Bonds	\$215,468,684	0.91	-3.90	-9.97	-16.10	-6.62	-3.68	-2.60
JP Morgan GBI-EM Global Divers Index		-0.88	-5.84	-5.57	-20.27	-8.21	-3.54	-2.56
Alternative Assets & Real Estate	\$11,904,133,218	0.04	-0.57	-0.82	9.45	16.47	13.98	13.13
TRSL Alt Assets & Real Est Benchmark		3.99	-0.75	4.54	-1.75	9.85	9.58	10.84
Unallocated Cash	\$255,628,951	0.25	0.64	0.77	0.93	0.58	1.18	0.79

Other Investments & Parametric MV \$127,781,070

\*Net of fees