



Current Portfolio Fund Performance*

January 31, 2024

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	\$25,491,012,152	-0.49	6.20	2.02	4.30	5.27	7.96	7.95
TRSL Policy Benchmark		-0.11	10.24	5.49	9.00	4.41	8.13	7.75
U S Equity	\$5,735,614,543	-0.13	17.34	6.91	12.08	4.16	10.32	9.89
Russell 3000 Index		1.11	16.40	9.63	19.15	9.10	13.53	11.96
Global REIT	\$371,074,702	-4.15	15.97	3.63	-2.96	1.19	1.10	N/A
FTSE EPRA/NAREIT Developed Index		-4.02	16.23	4.20	-3.41	0.08	-0.11	3.18
International Equity Developed	\$2,091,739,231	-0.10	14.89	4.29	5.34	-2.93	5.69	5.37
MSCI EAFE Net Div Index		0.58	15.75	6.49	10.01	4.59	6.92	4.77
Emerging Markets Equity	\$888,187,965	-3.00	9.48	1.54	0.71	-6.88	-1.37	2.09
MSCI Emerging Mkts Net Div Index		-4.64	7.01	-0.15	-2.94	-7.50	0.99	2.86
U S Bonds	\$1,664,426,185	-0.13	8.67	3.40	2.82	-2.50	1.59	2.19
Bloomberg Cap Agg Bond Index		-0.27	8.23	3.08	2.10	-3.17	0.83	1.63
Global Bonds	\$1,020,288,085	-1.82	10.54	5.37	3.73	-2.91	1.33	1.96
Bloomberg Cap Global Agg Bond Index		-1.38	7.90	2.79	0.94	-5.67	-0.89	0.13
Multi-Asset Credit	\$1,051,471,052	0.58	5.52	N/A	N/A	N/A	N/A	N/A
Multi-Asset Credit Custom Benchmark		-0.28	8.29	6.12	8.48	N/A	N/A	N/A
Alternative Assets & Real Estate	\$12,222,737,513	-0.49	-0.49	-0.89	1.50	13.75	11.29	11.33
TRSL Alt Assets & Real Est Benchmark		-0.23	7.58	4.23	6.91	7.15	9.89	9.81
Unallocated Cash	\$284,580,169	0.46	1.37	3.21	5.20	2.37	1.93	1.39
Other Investments & Parametric MV	\$ 160,892,707							

*Net of fees