



## Current Portfolio Fund Performance\*

April 30, 2024

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	\$25,763,272,557	-1.68	1.83	3.89	6.88	2.94	7.45	7.66
TRSL Policy Benchmark		-2.55	1.92	7.51	10.88	3.06	7.41	7.44
U S Equity	\$5,539,590,674	-5.34	4.18	11.38	19.94	1.74	9.34	9.92
Russell 3000 Index		-4.40	4.03	14.04	22.30	6.35	12.43	11.81
Global REIT	\$359,748,449	-6.27	-3.13	0.39	-0.73	-4.47	-0.12	N/A
FTSE EPRA/NAREIT Developed Index		-5.97	-3.31	0.75	-0.88	-5.13	-1.17	2.11
International Equity Developed	\$2,179,462,196	-2.57	4.09	8.56	8.84	-3.27	4.89	5.20
MSCI EAFE Net Div Index		-2.56	2.49	9.14	9.28	2.86	6.18	4.38
Emerging Markets Equity	\$940,111,879	-1.00	5.85	7.47	11.69	-7.28	-0.84	1.83
MSCI Emerging Mkts Net Div Index		0.45	7.83	7.67	9.88	-5.69	1.89	2.96
U S Bonds	\$1,636,508,527	-2.02	-1.73	1.61	0.39	-2.53	0.84	1.85
Bloomberg Cap Agg Bond Index		-2.53	-3.02	-0.03	-1.47	-3.54	-0.16	1.20
Global Bonds	\$977,365,482	-3.16	-4.18	0.97	0.45	-4.11	0.36	1.10
Bloomberg Cap Global Agg Bond Index		-2.52	-3.22	-0.52	-2.48	-5.93	-1.61	-0.44
Multi-Asset Credit	\$1,072,615,871	0.00	1.93	N/A	N/A	N/A	N/A	N/A
Multi-Asset Credit Custom Benchmark		-1.52	-0.29	5.81	7.50	N/A	N/A	N/A
Alternative Assets & Real Estate	\$12,417,260,070	0.30	1.11	0.21	2.26	9.76	11.33	10.89
TRSL Alt Assets & Real Est Benchmark		-2.06	1.63	5.93	9.07	5.78	9.09	9.47
Unallocated Cash	\$458,374,450	0.44	1.32	4.57	5.38	2.82	2.07	1.52
Other Investments & Parametric MV	\$ 182,234,959							

\*Net of fees