



Current Portfolio Fund Performance*

June 30, 2024

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	\$26,454,570,024	0.70	1.41	7.17	7.17	1.86	7.67	7.51
TRSL Policy Benchmark		1.29	1.35	11.82	11.82	3.67	8.03	7.50
U S Equity	\$5,819,153,582	0.88	-0.56	17.00	17.00	2.58	10.45	9.95
Russell 3000 Index		3.10	3.22	23.13	23.13	8.05	14.14	12.15
Global REIT	\$377,618,498	0.56	-1.61	5.38	5.38	-3.79	0.44	N/A
FTSE EPRA/NAREIT Developed Index		0.34	-2.43	4.54	4.54	-4.77	-0.69	2.04
International Equity Developed	\$2,178,647,321	-2.07	-0.29	11.10	11.10	-3.14	5.34	5.10
MSCI EAFE Net Div Index		-1.61	-0.42	11.54	11.54	2.89	6.46	4.33
Emerging Markets Equity	\$1,007,659,170	5.04	6.12	15.20	15.20	-6.56	0.80	1.83
MSCI Emerging Mkts Net Div Index		3.94	5.00	12.55	12.55	-5.07	3.10	2.79
U S Bonds	\$1,677,690,241	1.04	0.44	4.17	4.17	-2.11	0.73	1.97
Bloomberg Cap Agg Bond Index		0.95	0.07	2.63	2.63	-3.02	-0.23	1.35
Global Bonds	\$994,492,676	-0.10	-1.46	2.74	2.74	-3.83	0.03	1.07
Bloomberg Cap Global Agg Bond Index		0.14	-1.10	0.93	0.93	-5.49	-2.02	-0.42
Multi-Asset Credit	\$1,091,918,334	0.73	1.80	N/A	N/A	N/A	N/A	N/A
Multi-Asset Credit Custom Benchmark		0.87	0.92	8.43	8.43	N/A	N/A	N/A
Alternative Assets & Real Estate	\$12,705,129,324	0.77	2.71	2.62	2.62	5.98	10.78	10.44
TRSL Alt Assets & Real Est Benchmark		0.94	0.93	9.17	9.17	6.07	9.53	9.47
Unallocated Cash	\$397,219,549	0.42	1.31	5.48	5.48	3.11	2.17	1.61
Other Investments & Parametric MV	\$ 205,041,328							

*Net of fees