



Current Portfolio Fund Performance*

August 31, 2024

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	\$27,024,729,217	1.07	3.14	2.42	9.74	2.23	8.43	7.69
TRSL Policy Benchmark		1.51	4.89	3.55	14.98	4.11	8.94	7.74
U S Equity	\$6,116,457,020	1.78	5.96	5.04	22.42	3.28	11.85	10.31
Russell 3000 Index		2.18	7.30	4.08	26.14	7.87	15.19	12.36
Global REIT	\$423,252,474	5.72	12.69	12.06	18.15	-1.62	2.15	N/A
FTSE EPRA/NAREIT Developed Index		6.26	13.06	12.67	17.45	-2.56	1.26	3.09
International Equity Developed	\$2,011,690,247	2.08	3.56	5.75	17.74	-1.87	7.24	5.83
MSCI EAFE Net Div Index		3.25	4.56	6.28	19.40	4.13	8.61	5.20
Emerging Markets Equity	\$1,016,292,346	1.41	5.95	0.86	16.95	-4.85	2.51	1.48
MSCI Emerging Mkts Net Div Index		1.61	5.94	1.92	15.07	-3.06	4.79	2.56
U S Bonds	\$1,739,086,337	1.54	4.69	3.61	8.70	-1.23	0.86	2.24
Bloomberg Cap Agg Bond Index		1.44	4.79	3.81	7.30	-2.11	-0.04	1.64
Global Bonds	\$1,046,197,487	2.46	5.03	5.14	8.32	-2.33	1.13	1.56
Bloomberg Cap Global Agg Bond Index		2.37	5.34	5.19	6.90	-4.18	-1.37	0.12
Multi-Asset Credit	\$1,115,085,693	0.92	2.81	2.07	10.91	N/A	N/A	N/A
Multi-Asset Credit Custom Benchmark		1.73	4.72	3.82	11.57	N/A	N/A	N/A
Alternative Assets & Real Estate	\$12,746,979,219	0.18	0.93	0.16	2.82	5.68	10.84	10.42
TRSL Alt Assets & Real Est Benchmark		0.82	3.71	2.74	11.27	6.14	10.05	9.62
Unallocated Cash	\$298,141,460	0.45	1.31	0.88	5.46	3.41	2.27	1.70
Other Investments & Parametric MV	\$ 511,546,934							

*Net of fees