



Current Portfolio Fund Performance*

July 31, 2024

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	\$26,817,672,879	1.34	4.53	1.34	6.85	2.38	7.95	7.78
TRSL Policy Benchmark		2.01	6.10	2.01	11.50	4.20	8.34	7.83
U S Equity	\$6,009,644,320	3.20	8.41	3.20	16.31	3.47	10.82	10.56
Russell 3000 Index		1.86	9.97	1.86	21.07	8.11	14.23	12.58
Global REIT	\$400,538,448	6.00	11.26	6.00	8.35	-3.04	1.53	N/A
FTSE EPRA/NAREIT Developed Index		6.03	10.03	6.03	6.83	-4.10	0.41	2.61
International Equity Developed	\$2,259,231,104	3.60	6.02	3.60	10.82	-1.68	6.28	5.68
MSCI EAFE Net Div Index		2.93	5.19	2.93	11.21	3.63	7.36	4.84
Emerging Markets Equity	\$1,002,187,621	-0.54	6.60	-0.54	9.42	-4.66	1.25	1.60
MSCI Emerging Mkts Net Div Index		0.30	4.84	0.30	6.27	-2.74	3.41	2.63
U S Bonds	\$1,712,722,619	2.04	4.60	2.04	6.36	-1.76	1.08	2.20
Bloomberg Cap Agg Bond Index		2.34	5.06	2.34	5.10	-2.63	0.19	1.61
Global Bonds	\$1,021,065,941	2.62	4.41	2.62	3.56	-3.04	0.64	1.43
Bloomberg Cap Global Agg Bond Index		2.76	4.26	2.76	3.00	-5.05	-1.43	-0.06
Multi-Asset Credit	\$1,104,903,574	1.13	2.95	1.13	10.46	N/A	N/A	N/A
Multi-Asset Credit Custom Benchmark		2.05	4.58	2.05	9.37	N/A	N/A	N/A
Alternative Assets & Real Estate	\$12,709,100,937	-0.02	2.38	-0.02	2.59	5.97	10.86	10.47
TRSL Alt Assets & Real Est Benchmark		1.91	5.02	1.91	9.28	6.43	9.74	9.80
Unallocated Cash	\$382,371,549	0.43	1.30	0.43	5.47	3.26	2.21	1.65
Other Investments & Parametric MV	\$ 215,906,767							

*Net of fees