



Current Portfolio Fund Performance*

September 30, 2024

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	\$27,195,721,316	1.00	3.45	3.45	13.32	3.33	8.51	8.07
TRSL Policy Benchmark		1.62	5.23	5.23	20.25	5.56	9.02	8.18
U S Equity	\$5,963,378,413	2.01	7.14	7.14	31.36	5.34	12.04	10.84
Russell 3000 Index		2.07	6.23	6.23	35.19	10.29	15.26	12.83
Global REIT	\$438,032,547	3.49	15.97	15.97	30.81	1.45	2.47	N/A
FTSE EPRA/NAREIT Developed Index		3.01	16.07	16.07	28.86	0.39	1.39	4.06
International Equity Developed	\$2,043,074,207	1.56	7.40	7.40	25.31	0.28	7.16	6.49
MSCI EAFE Net Div Index		0.92	7.26	7.26	24.77	5.48	8.20	5.71
Emerging Markets Equity	\$957,371,265	4.10	4.99	4.99	26.14	-2.10	2.93	2.65
MSCI Emerging Mkts Net Div Index		6.68	8.72	8.72	26.05	0.40	5.75	4.02
U S Bonds	\$1,738,030,884	1.38	5.04	5.04	13.11	-0.51	1.25	2.47
Bloomberg Cap Agg Bond Index		1.34	5.20	5.20	11.57	-1.39	0.33	1.84
Global Bonds	\$1,067,879,843	2.07	7.32	7.32	13.83	-1.03	1.58	2.05
Bloomberg Cap Global Agg Bond Index		1.70	6.98	6.98	11.99	-3.06	-0.83	0.57
Multi-Asset Credit	\$1,126,441,506	1.02	3.11	3.11	12.14	N/A	N/A	N/A
Multi-Asset Credit Custom Benchmark		1.46	5.33	5.33	15.22	N/A	N/A	N/A
Alternative Assets & Real Estate	\$12,940,408,782	0.00	0.16	0.16	3.09	5.69	10.88	10.46
TRSL Alt Assets & Real Est Benchmark		1.21	3.98	3.98	15.05	6.93	10.13	9.90
Unallocated Cash	\$399,520,384	0.42	1.31	1.31	5.44	3.56	2.32	1.74
Other Investments & Parametric MV	\$ 521,583,484							

*Net of fees