



Current Portfolio Fund Performance*

October 31, 2024

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	\$26,862,808,584	-1.07	0.99	2.34	14.16	2.04	7.97	7.84
TRSL Policy Benchmark		-1.16	1.95	4.01	21.54	4.05	8.35	7.89
U S Equity	\$5,916,267,789	-0.86	2.93	6.22	36.40	3.22	11.56	10.43
Russell 3000 Index		-0.73	3.52	5.45	37.86	7.64	14.60	12.44
Global REIT	\$416,261,081	-5.04	3.90	10.13	29.88	-1.94	0.98	N/A
FTSE EPRA/NAREIT Developed Index		-5.08	3.90	10.17	28.46	-3.24	-0.15	2.86
International Equity Developed	\$2,253,711,929	-3.92	-0.38	3.20	26.30	-1.64	5.54	6.09
MSCI EAFE Net Div Index		-5.44	-1.46	1.43	22.97	2.70	6.24	5.27
Emerging Markets Equity	\$927,358,497	-3.13	2.25	1.70	26.32	-3.74	1.52	2.20
MSCI Emerging Mkts Net Div Index		-4.45	3.58	3.89	25.32	-1.43	3.93	3.43
U S Bonds	\$1,705,884,256	-1.90	0.98	3.04	12.80	-1.11	0.81	2.17
Bloomberg Cap Agg Bond Index		-2.48	0.25	2.59	10.55	-2.20	-0.23	1.49
Global Bonds	\$1,019,577,189	-4.58	-0.20	2.41	10.37	-2.63	0.33	1.51
Bloomberg Cap Global Agg Bond Index		-3.35	0.62	3.40	9.55	-4.08	-1.64	0.23
Multi-Asset Credit	\$1,131,981,353	0.42	2.38	3.54	13.37	N/A	N/A	N/A
Multi-Asset Credit Custom Benchmark		-1.25	1.92	4.02	15.09	N/A	N/A	N/A
Alternative Assets & Real Estate	\$12,927,275,155	-0.17	0.02	0.00	3.03	4.87	10.73	10.46
TRSL Alt Assets & Real Est Benchmark		-0.17	1.88	3.82	16.97	5.77	9.81	9.69
Unallocated Cash	\$347,160,278	0.42	1.29	1.73	5.39	3.70	2.37	1.78
Other Investments & Parametric MV	\$ 217,331,057							

*Net of fees