



Current Performance*

09/30/18

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	\$20,481,274,464	-0.08	2.03	2.03	10.04	12.03	9.15	8.33
TRSL Policy Benchmark		0.26	3.31	3.31	8.80	11.83	8.61	8.46
U S Equity	\$6,282,006,428	-0.20	6.49	6.49	19.00	16.46	12.64	11.37
Russell 3000 Index		0.17	7.12	7.12	17.58	17.07	13.46	12.01
International Equity Developed	\$2,913,923,676	-0.15	0.29	0.29	4.62	13.14	7.00	8.02
MSCI EAFE Net Div Index		0.87	1.35	1.35	2.74	9.23	4.42	5.38
Emerging Markets Equity	\$927,114,947	-0.71	-0.85	-0.85	-0.44	12.53	4.42	N/A
MSCI Emerging Mkts Net Div Index		-0.53	-1.09	-1.09	-0.81	12.36	3.61	5.40
U S Bonds	\$1,257,483,921	-0.52	0.16	0.16	-0.66	2.15	2.66	4.09
Barclays Cap Agg Bond Index		-0.64	0.02	0.02	-1.22	1.31	2.16	3.77
Non-U S Developed Bonds	\$1,861,031,500	0.32	-0.12	-0.12	-1.84	4.52	2.43	5.05
Barclays Cap Global Agg Bond Index		-0.86	-0.92	-0.92	-1.32	1.98	0.75	2.89
Emerging Market Bonds	\$299,809,525	2.20	-2.28	-2.28	-10.55	4.11	-2.25	N/A
JP Morgan GBI-EM Global Divers Index		2.59	-1.83	-1.83	-7.40	5.17	-1.68	2.70
Alternative Assets & Real Estate	\$6,493,894,907	0.05	0.27	0.27	13.29	11.51	11.90	8.55
TRSL Alt Assets & Real Est Benchmark		0.38	4.17	4.17	12.84	13.66	11.29	10.76
Unallocated Cash	\$161,837,088	0.17	0.52	0.52	1.71	1.05	0.69	0.50

*Net of fees