



## Current Performance\*

10/31/18

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	\$19,519,374,388	-4.55	-3.87	-2.61	3.73	8.93	7.57	9.32
TRSL Policy Benchmark		-4.92	-3.72	-1.77	1.95	8.07	6.87	9.68
U S Equity	\$5,742,314,246	-8.66	-5.12	-2.73	6.37	10.49	9.78	12.79
Russell 3000 Index		-7.36	-3.95	-0.76	6.60	11.27	10.81	13.35
International Equity Developed	\$2,650,341,940	-9.13	-10.28	-8.87	-6.56	6.79	4.27	9.75
MSCI EAFE Net Div Index		-7.96	-8.95	-6.71	-6.85	3.62	2.02	6.89
Emerging Markets Equity	\$844,081,020	-8.96	-12.60	-9.73	-11.74	6.88	1.54	N/A
MSCI Emerging Mkts Net Div Index		-8.71	-11.65	-9.71	-12.52	6.52	0.78	7.84
U S Bonds	\$1,246,885,066	-0.88	-0.83	-0.72	-1.61	1.74	2.26	4.83
Barclays Cap Agg Bond Index		-0.79	-0.79	-0.77	-2.05	1.04	1.83	3.94
Non-U S Developed Bonds	\$1,817,565,799	-2.39	-3.40	-2.51	-3.25	3.30	1.70	5.51
Barclays Cap Global Agg Bond Index		-1.12	-1.87	-2.03	-2.05	1.52	0.33	3.16
Emerging Market Bonds	\$292,917,924	-2.36	-6.96	-4.59	-10.24	1.90	-3.24	N/A
JP Morgan GBI-EM Global Divers Index		-1.96	-5.54	-3.75	-6.58	2.95	-2.59	4.07
Alternative Assets & Real Estate	\$6,573,902,174	0.75	1.07	1.03	13.12	12.03	11.76	8.76
TRSL Alt Assets & Real Est Benchmark		-3.37	-1.01	0.66	7.44	10.77	9.95	12.30
Unallocated Cash	\$92,791,469	0.20	0.55	0.72	1.81	1.12	0.73	0.51

\*Net of fees