



## Current Portfolio Fund Performance\*

October 31, 2020

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	\$21,071,234,838	-0.01	1.16	4.48	4.43	6.02	8.23	8.60
TRSL Policy Benchmark		-0.98	0.56	4.70	5.65	6.49	8.37	8.35
U S Equity	\$5,590,985,659	-0.69	1.99	7.73	10.34	9.21	10.56	11.95
Russell 3000 Index		-2.16	1.11	6.85	10.15	10.04	11.48	12.80
Global REIT	\$233,217,340	-3.58	-4.87	-2.05	-21.71	N/A	N/A	N/A
FTSE EPRA/NAREIT Developed Index		-3.33	-3.97	-1.31	-22.93	-2.40	0.22	3.97
International Equity Developed	\$2,729,648,327	-2.06	1.31	7.04	8.58	4.72	8.40	7.51
MSCI EAFE Net Div Index		-3.99	-1.68	0.61	-6.86	-1.24	2.85	3.82
Emerging Markets Equity	\$1,039,945,187	0.81	1.25	7.72	-4.53	-2.65	5.00	N/A
MSCI Emerging Mkts Net Div Index		2.06	2.64	11.82	8.25	1.94	7.92	2.42
U S Bonds	\$1,242,668,403	-0.36	-0.92	0.87	6.99	5.46	4.66	4.17
Barclays Cap Agg Bond Index		-0.45	-1.30	0.17	6.19	5.07	4.08	3.55
Global Bonds	\$1,764,677,130	0.55	-0.16	4.78	4.28	3.26	4.64	3.59
Barclays Cap Global Agg Bond Index		0.10	-0.42	2.76	5.63	4.26	3.90	2.24
Emerging Market Bonds	\$279,813,487	0.64	-1.98	1.39	-5.04	-1.12	2.65	N/A
JP Morgan GBI-EM Global Divers Index		0.43	-1.92	1.04	-3.81	1.27	3.94	0.44
Alternative Assets & Real Estate	\$7,918,852,924	1.04	1.21	1.61	2.77	7.76	9.24	11.02
TRSL Alt Assets & Real Est Benchmark		-0.21	1.41	4.79	8.11	8.81	10.26	10.95
Unallocated Cash	\$157,045,314	0.01	0.01	0.03	0.80	1.66	1.31	0.75

Other Investments & Parametric MV \$114,381,068

\*Net of fees