



Current Portfolio Fund Performance*

June 30, 2026

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	\$31,048,764,545	1.87	7.43	12.26	12.26	9.98	5.58	9.44
TRSL Policy Benchmark		0.18	9.33	16.82	16.82	13.52	7.83	9.98
U S Equity	\$6,749,722,400	1.74	14.74	21.71	21.71	17.40	8.35	12.85
Russell 3000 Index		-0.31	15.43	22.81	22.81	20.35	12.30	15.06
Global REIT	\$360,239,874	0.70	9.03	12.43	12.43	9.59	2.15	N/A
FTSE EPRA/NAREIT Developed Index		0.86	8.52	13.26	13.26	9.60	1.69	3.32
International Equity Developed	\$2,796,981,799	-0.49	9.26	17.85	17.85	17.85	6.01	10.28
MSCI EAFE Net Div Index		0.07	10.82	20.23	20.23	16.44	9.05	9.66
Emerging Markets Equity	\$960,466,015	0.24	32.40	60.36	60.36	28.60	8.54	9.74
MSCI Emerging Mkts Net Div Index		-1.41	24.05	43.51	43.51	23.03	7.20	10.07
U S Bonds	\$1,587,202,009	0.35	1.46	4.97	4.97	5.44	1.09	2.44
Bloomberg Cap Agg Bond Index		0.24	0.67	3.79	3.79	4.16	0.08	1.54
Global Bonds	\$1,061,807,068	-0.26	2.84	1.94	1.94	4.71	-0.12	2.27
Bloomberg Cap Global Agg Bond Index		-0.71	0.87	0.62	0.62	3.41	-1.55	0.38
Multi-Asset Credit	\$1,008,102,862	0.23	2.41	5.40	5.40	N/A	N/A	N/A
Multi-Asset Credit Custom Benchmark		0.06	2.13	6.59	6.59	8.66	N/A	N/A
Alternative Assets & Real Estate	\$15,704,854,229	2.83	4.16	7.20	7.20	5.58	6.42	10.60
TRSL Alt Assets & Real Est Benchmark		0.54	7.84	15.49	15.49	11.61	8.73	10.86
Unallocated Cash	\$501,068,475	0.30	0.91	4.13	4.13	4.78	3.64	2.44
Other Investments & Parametric MV	\$ 318,319,813							

*Net of fees