TRSL Teachers' Retirement System of Louisiana

Current Portfolio Fund Performance*

August 31, 2026

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	$31,144,235,641	0.90	2.64	0.76	11.46	10.25	5.47	9.22
TRSL Policy Benchmark		1.73	1.54	1.36	14.88	13.76	7.64	9.74
U S Equity	$6,535,863,302	1.99	3.18	1.41	17.49	17.80	8.02	12.58
Russell 3000 Index		2.74	1.95	2.26	20.10	20.62	11.80	14.84
Global REIT	$320,779,380	-3.06	0.44	-0.25	9.48	9.52	1.15	N/A
FTSE EPRA/NAREIT Developed Index		-3.06	0.38	-0.48	9.28	9.32	0.57	3.04
International Equity Developed	$2,960,997,112	3.26	5.25	5.77	20.97	20.15	6.84	10.26
MSCI EAFE Net Div Index		1.99	4.06	3.99	21.62	18.25	9.35	9.54
Emerging Markets Equity	$918,965,326	3.85	-4.09	-4.32	49.01	27.00	8.57	8.56
MSCI Emerging Mkts Net Div Index		3.37	-1.22	0.19	39.25	23.23	8.18	9.29
U S Bonds	$1,579,556,812	0.58	-0.18	-0.53	3.10	5.50	0.81	2.28
Bloomberg Cap Agg Bond Index		0.39	-0.68	-0.92	1.89	4.08	-0.29	1.40
Global Bonds	$1,067,561,135	0.48	0.23	0.49	2.35	4.97	-0.10	2.14
Bloomberg Cap Global Agg Bond Index		0.45	-0.79	-0.08	0.60	3.62	-1.74	0.34
Multi-Asset Credit	$1,020,423,688	0.71	1.38	1.15	4.68	7.78	N/A	N/A
Multi-Asset Credit Custom Benchmark		1.01	1.03	0.97	5.76	8.51	N/A	N/A
Alternative Assets & Real Estate	$15,819,708,523	0.06	2.89	0.06	7.45	5.61	6.22	10.58
TRSL Alt Assets & Real Est Benchmark		1.55	1.61	1.06	13.30	11.72	8.42	10.65
Unallocated Cash	$602,104,236	0.31	0.93	0.63	3.88	4.69	3.77	2.50

Other Investments & Parametric MV $ 318,273,955

*Net of fees