TRSL Teachers' Retirement System of Louisiana

Current Portfolio Fund Performance*

July 31, 2026

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	$31,014,478,097	-0.14	3.55	-0.14	11.89	9.33	5.59	9.18
TRSL Policy Benchmark		-0.37	2.68	-0.37	15.28	12.53	7.65	9.61
U S Equity	$6,506,727,709	-0.56	4.70	-0.56	18.99	15.73	8.10	12.36
Russell 3000 Index		-0.47	4.26	-0.47	19.60	18.76	11.82	14.56
Global REIT	$330,913,557	2.90	2.99	2.90	16.97	9.52	2.02	N/A
FTSE EPRA/NAREIT Developed Index		2.67	2.67	2.67	17.66	9.21	1.47	3.09
International Equity Developed	$2,867,511,353	2.43	3.77	2.43	21.08	17.30	6.72	10.01
MSCI EAFE Net Div Index		1.96	5.15	1.96	24.33	15.96	9.31	9.33
Emerging Markets Equity	$884,886,888	-7.87	2.94	-7.87	45.97	23.23	8.19	8.34
MSCI Emerging Mkts Net Div Index		-3.07	4.82	-3.07	36.44	19.33	8.03	9.19
U S Bonds	$1,570,357,179	-1.11	-0.47	-1.11	3.81	5.07	0.67	2.23
Bloomberg Cap Agg Bond Index		-1.30	-0.76	-1.30	2.71	3.73	-0.40	1.35
Global Bonds	$1,062,417,797	0.00	0.60	0.00	3.67	4.09	-0.15	2.11
Bloomberg Cap Global Agg Bond Index		-0.53	-0.90	-0.53	1.60	2.99	-1.91	0.25
Multi-Asset Credit	$1,013,205,675	0.44	1.21	0.44	5.10	N/A	N/A	N/A
Multi-Asset Credit Custom Benchmark		-0.04	0.60	-0.04	5.99	N/A	N/A	N/A
Alternative Assets & Real Estate	$15,839,398,298	0.00	3.67	0.00	7.48	5.58	6.42	10.67
TRSL Alt Assets & Real Est Benchmark		-0.48	2.27	-0.48	13.71	10.78	8.44	10.56
Unallocated Cash	$613,976,726	0.32	0.93	0.32	4.06	4.74	3.71	2.47

Other Investments & Parametric MV $ 325,080,762

*Net of fees