TRSL Teachers' Retirement System of Louisiana

Current Portfolio Fund Performance*

September 30, 2026

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	$30,584,450,729	-1.32	-0.57	-0.57	8.93	10.58	5.65	9.03
TRSL Policy Benchmark		-1.32	0.02	0.02	10.86	14.34	7.90	9.53
U S Equity	$6,236,558,670	-3.05	-1.68	-1.68	11.83	18.58	8.21	12.24
Russell 3000 Index		-0.84	1.41	1.41	15.13	22.26	12.64	14.73
Global REIT	$303,467,816	-5.40	-5.64	-5.64	2.87	9.96	1.20	N/A
FTSE EPRA/NAREIT Developed Index		-5.65	-6.10	-6.10	2.20	9.50	0.60	2.55
International Equity Developed	$2,872,628,892	-2.98	2.61	2.61	13.91	20.82	7.25	9.71
MSCI EAFE Net Div Index		-3.05	0.81	0.81	15.69	18.40	9.32	9.07
Emerging Markets Equity	$926,235,388	0.79	-3.56	-3.56	39.07	28.85	9.73	8.53
MSCI Emerging Mkts Net Div Index		-0.56	-0.37	-0.37	29.22	24.09	8.94	9.09
U S Bonds	$1,537,710,779	-2.65	-3.17	-3.17	-0.68	5.53	0.43	2.01
Bloomberg Cap Agg Bond Index		-2.61	-3.51	-3.51	-1.84	4.06	-0.64	1.14
Global Bonds	$1,038,840,669	-2.69	-2.22	-2.22	-1.12	5.04	-0.26	1.81
Bloomberg Cap Global Agg Bond Index		-2.38	-2.46	-2.46	-2.43	3.82	-1.86	0.05
Multi-Asset Credit	$1,011,372,855	-0.89	0.25	0.25	3.41	7.49	N/A	N/A
Multi-Asset Credit Custom Benchmark		-1.78	-0.83	-0.83	2.91	8.23	N/A	N/A
Alternative Assets & Real Estate	$15,765,528,703	-0.23	-0.17	-0.17	7.31	5.62	6.18	10.55
TRSL Alt Assets & Real Est Benchmark		-0.96	0.09	0.09	10.17	12.15	8.43	10.46
Unallocated Cash	$576,844,251	0.33	0.96	0.96	3.86	4.65	3.84	2.53

Other Investments & Parametric MV $ 315,262,706

*Net of fees