Asset Allocation & Net Performance | As of June 30, 2024

	Market Value $	% of Portfolio	1 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Retirement System Aggregate	**1,207,048,923**	**100.0**	**0.8**	**5.9**	**11.0**	**2.7**	**6.8**	**4.4**	**4.7**	**Jan-06**
Policy Benchmark			*1.4*	*5.4*	*10.2*	*1.5*	*6.0*	*5.6*	*6.5*	
Over/Under			-0.6	0.5	0.8	1.2	0.8	-1.2	-1.8	
60% MSCI ACWI & 40% Barclays Universal			*1.4*	*5.3*	*11.7*	*1.1*	*5.7*	*5.0*	*5.5*	
Over/Under			-0.6	0.6	-0.7	1.6	1.1	-0.6	-0.8	
Domestic Equity	**424,620,339**	**35.2**	**1.2**	**10.8**	**18.8**	**7.2**	**12.9**	**10.5**	**9.2**	**Feb-06**
Russell 3000 Index			*3.1*	*13.6*	*23.1*	*8.1*	*14.1*	*12.1*	*10.1*	
Over/Under			-1.9	-2.8	-4.3	-0.9	-1.2	-1.6	-0.9	
Developed Equity	**153,899,088**	**12.8**	**-0.6**	**7.3**	**11.1**	**1.3**	**7.2**	**6.0**	**6.2**	**Jun-14**
MSCI EAFE (Net)			*-1.6*	*5.3*	*11.5*	*2.9*	*6.5*	*4.3*	*4.4*	
Over/Under			1.0	2.0	-0.4	-1.6	0.7	1.7	1.8	
Emerging Market Equity	**130,915,424**	**10.8**	**1.9**	**12.6**	**24.8**	**3.3**	**8.4**	**6.4**	**6.9**	**Jan-14**
MSCI Emerging Markets (Net)			*3.9*	*7.5*	*12.5*	*-5.1*	*3.1*	*2.8*	*3.2*	
Over/Under			-2.0	5.1	12.3	8.4	5.3	3.6	3.7	
U.S. Core Bond Assets	**203,892,989**	**16.9**	**0.9**	**-0.7**	**2.6**	**-3.0**	**-0.3**	**1.3**	**0.9**	**May-13**
Blmbg. U.S. Aggregate Index			*0.9*	*-0.7*	*2.6*	*-3.0*	*-0.2*	*1.3*	*1.3*	
Over/Under			0.0	0.0	0.0	0.0	-0.1	0.0	-0.4	
Treasury Inflation Protected Securities	**30,186,867**	**2.5**	**0.7**	**0.7**	**2.7**	**-1.3**	**2.1**	**--**	**2.0**	**Aug-16**
Blmbg. U.S. TIPS Index			*0.8*	*0.7*	*2.7*	*-1.3*	*2.1*	*1.9*	*2.0*	
Over/Under			-0.1	0.0	0.0	0.0	0.0	--	0.0	

Asset Allocation & Net Performance | As of June 30, 2024

	Market Value $	% of Portfolio	1 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Foreign Bond Assets	**41,867,813**	**3.5**	**-0.4**	**-7.0**	**-3.4**	**-7.0**	**-1.9**	**-0.4**	**-0.2**	**May-13**
Blmbg. Global Aggregate Index			*0.1*	*-3.2*	*0.9*	*-5.5*	*-2.0*	*-0.4*	*-0.1*	
Over/Under			-0.5	-3.8	-4.3	-1.5	0.1	0.0	-0.1	
High Yield Bonds	**56,417,972**	**4.7**	**1.0**	**0.9**	**6.1**	**-1.5**	**2.3**	**3.0**	**3.7**	**May-13**
Blmbg. U.S. Corp: High Yield Index			*0.9*	*2.6*	*10.4*	*1.6*	*3.9*	*4.3*	*4.6*	
Over/Under			0.1	-1.7	-4.3	-3.1	-1.6	-1.3	-0.9	
Core Real Estate	**119,257,965**	**9.9**	**0.2**	**-0.9**	**-7.9**	**5.9**	**7.3**	**--**	**--**	**Mar-16**
NCREIF ODCE Equal Weighted (Net)			*-0.8*	*-3.2*	*-10.3*	*1.1*	*2.6*	*5.8*	*4.5*	
Over/Under			1.0	2.3	2.4	4.8	4.7	--	--	
Private Debt	**38,418,988**	**3.2**	**1.1**	**5.8**	**13.4**	**10.8**	**9.7**	**6.7**	**7.9**	**May-13**
Bloomberg US High Yield+2%			*1.1*	*3.6*	*12.6*	*3.7*	*6.0*	*6.4*	*6.7*	
Over/Under			0.0	2.2	0.8	7.1	3.7	0.3	1.2	
Non-Core Real Estate	**545,757**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**-16.3**	**-6.4**	**-2.3**	**Feb-06**
NCREIF Property (Q Lag)			*-1.0*	*-4.0*	*-8.2*	*3.3*	*3.5*	*6.3*	*6.6*	
Over/Under			1.0	4.0	8.2	-3.3	-19.8	-12.7	-8.9	
Cash	**7,025,723**	**0.6**	**0.0**	**0.7**	**2.9**	**1.7**	**1.5**	**1.2**	**1.1**	**Feb-06**
ICE BofA 3 Month U.S. T-Bill			*0.4*	*2.6*	*5.4*	*3.0*	*2.2*	*1.5*	*1.5*	
Over/Under			-0.4	-1.9	-2.5	-1.3	-0.7	-0.3	-0.4	

TA Realty market value is estimated based on the manager return.

Benchmark History

From Date	To Date	Benchmark
Total Retirement System Aggregate		
12/01/2022	Present	33.0% Russell 3000 Index, 20.0% Blmbg. U.S. Aggregate Index, 3.0% Blmbg. U.S. Corp: High Yield Index, 13.0% MSCI EAFE (Net), 12.0% NCREIF Fund Index-ODCE (EW) (Net), 3.0% Blmbg. Global Aggregate Index, 10.0% MSCI Emerging Markets (Net), 3.0% Blmbg U.S. TIPS Index, 3.0% Bloomberg US High Yield+2%