

Investment Results

Public Employees' Defined Benefit Pension Plan

	5 Year Ended 09/30/23	3 Year Ended 09/30/23	1 Year Ended 09/30/23	Quarter Ended 09/30/23
Total Fund				
PERS	6.61%	7.30%	10.11%	-1.90%
<i>Custom Composite Index</i>	5.55%	5.32%	12.79%	-1.75%
<i>Actuarial Earnings Rate</i>	7.25%	7.25%	7.25%	
Broad Domestic Equity				
PERS	8.36%	10.05%	19.91%	-3.16%
<i>Custom Composite Index</i>	9.14%	9.38%	20.46%	-3.25%
Fixed Income				
PERS	1.18%	-2.76%	1.65%	-2.78%
<i>Custom Composite Index</i>	-0.17%	-4.86%	0.84%	-3.00%
Multi-Asset				
PERS	3.28%	2.23%	5.15%	-2.16%
<i>Custom Composite Index</i>	5.14%	2.12%	12.09%	-3.33%
Real Assets				
PERS	6.11%	8.24%	0.59%	-1.23%
<i>Custom Composite Index</i>	5.92%	7.52%	0.74%	-1.36%
Global Equity Ex-US				
PERS	3.30%	4.59%	23.74%	-2.83%
<i>MSCI ACWI ex-US</i>	2.57%	3.77%	20.19%	-3.49%
Private Equity				
PERS	18.15%	23.17%	3.80%	1.56%
<i>Custom Composite Index</i>	6.25%	11.67%	17.08%	5.63%

Returns for periods longer than one year are reported on an annualized basis.

Investment Results

Teachers' Defined Benefit Pension Plan

	5 Year Ended 09/30/23	3 Year Ended 09/30/23	1 Year Ended 09/30/23	Quarter Ended 09/30/23
Total Fund				
TRS	6.60%	7.29%	10.11%	-1.91%
<i>Custom Composite Index</i>	5.55%	5.32%	12.79%	-1.75%
<i>Actuarial Earnings Rate</i>	7.25%	7.25%	7.25%	
Broad Domestic Equity				
TRS	8.36%	10.05%	19.91%	-3.15%
<i>Custom Composite Index</i>	9.14%	9.38%	20.46%	-3.25%
Fixed Income				
TRS	1.17%	-2.79%	1.61%	-2.80%
<i>Custom Composite Index</i>	-0.17%	-4.86%	0.84%	-3.00%
Multi-Asset				
TRS	3.28%	2.23%	5.15%	-2.16%
<i>Custom Composite Index</i>	5.14%	2.12%	12.09%	-3.33%
Real Assets				
TRS	6.11%	8.24%	0.59%	-1.23%
<i>Custom Composite Index</i>	5.92%	7.52%	0.74%	-1.36%
Global Equity Ex-US				
TRS	3.29%	4.58%	23.73%	-2.83%
<i>MSCI ACWI ex-US</i>	2.57%	3.77%	20.19%	-3.49%
Private Equity				
TRS	18.15%	23.17%	3.80%	1.56%
<i>Custom Composite Index</i>	6.25%	11.67%	17.08%	5.63%

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Investment Results

Judicial Defined Benefit Pension Plan

	5 Year Ended 09/30/23	3 Year Ended 09/30/23	1 Year Ended 09/30/23	Quarter Ended 09/30/23
Total Fund				
JRS	6.62%	7.31%	10.13%	-1.89%
<i>Custom Composite Index</i>	5.55%	5.32%	12.79%	-1.75%
<i>Actuarial Earnings Rate</i>	7.25%	7.25%	7.25%	
Broad Domestic Equity				
JRS	8.36%	10.05%	19.91%	-3.16%
<i>Custom Composite Index</i>	9.14%	9.38%	20.46%	-3.25%
Fixed Income				
JRS	1.22%	-2.71%	1.70%	-2.71%
<i>Custom Composite Index</i>	-0.17%	-4.86%	0.84%	-3.00%
Multi-Asset				
JRS	3.28%	2.23%	5.15%	-2.16%
<i>Custom Composite Index</i>	5.14%	2.12%	12.09%	-3.33%
Real Assets				
JRS	6.11%	8.24%	0.59%	-1.23%
<i>Custom Composite Index</i>	5.92%	7.52%	0.74%	-1.36%
Global Equity Ex-US				
JRS	3.30%	4.59%	23.74%	-2.83%
<i>MSCI ACWI ex-US</i>	2.57%	3.77%	20.19%	-3.49%
Private Equity				
JRS	18.16%	23.17%	3.80%	1.56%
<i>Custom Composite Index</i>	6.25%	11.67%	17.08%	5.63%

Returns for periods longer than one year are reported on an annualized basis.

Investment Results

Military Defined Benefit Pension Plan

	5 Year Ended 09/30/23	3 Year Ended 09/30/23	1 Year Ended 09/30/23	Quarter Ended 09/30/23
Total Fund				
MRS	5.12%	3.98%	7.79%	-2.27%
<i>Custom Composite Index</i>	4.36%	2.15%	9.36%	-2.34%
<i>Actuarial Earnings Rate</i>	5.75%	5.75%	5.75%	
Broad Domestic Equity				
MRS	8.43%	10.07%	19.92%	-3.16%
<i>Custom Composite Index</i>	9.14%	9.38%	20.46%	-3.25%
Fixed Income				
MRS	1.51%	-2.84%	1.36%	-2.79%
<i>Custom Composite Index</i>	-0.02%	-4.86%	0.84%	-3.00%
Multi-Asset				
MRS	3.15%	2.24%	5.18%	-2.13%
<i>Custom Composite Index</i>	5.14%	2.12%	12.09%	-3.33%
Real Assets				
MRS		8.27%	0.59%	-1.23%
<i>Custom Composite Index</i>		7.36%	0.74%	-1.36%
Global Equity Ex-US				
MRS	3.38%	4.63%	23.75%	-2.84%
<i>MSCI ACWI ex-US</i>	2.57%	3.77%	20.19%	-3.49%
Private Equity				
MRS		23.16%	3.80%	1.56%
<i>Custom Composite Index</i>		11.67%	17.08%	5.63%

Returns for periods longer than one year are reported on an annualized basis.