

Investment Results

Public Employees' Defined Benefit Pension Plan

	5 Year Ended 06/30/24	3 Year Ended 06/30/24	1 Year Ended 06/30/24	Quarter Ended 06/30/24
Total Fund				
PERS	8.25%	3.91%	9.22%	1.49%
<i>Custom Composite Index</i>	7.89%	3.72%	12.62%	2.14%
<i>Actuarial Earnings Rate</i>	7.25%	7.25%	7.25%	
Broad Domestic Equity				
PERS	13.03%	8.01%	21.21%	2.35%
<i>Custom Composite Index</i>	14.14%	8.05%	23.13%	3.22%
Fixed Income				
PERS	1.20%	-1.08%	3.55%	0.28%
<i>Custom Composite Index</i>	-0.24%	-2.72%	2.78%	0.13%
Multi-Asset				
PERS	4.60%	0.18%	8.03%	1.29%
<i>Custom Composite Index</i>	7.22%	1.70%	11.94%	1.45%
Real Assets				
PERS	5.59%	5.39%	0.04%	1.22%
<i>Custom Composite Index</i>	5.19%	6.11%	0.63%	0.04%
Global Equity Ex-US				
PERS	6.51%	0.87%	12.77%	1.24%
<i>MSCI ACWI ex-US</i>	5.62%	0.19%	11.57%	0.92%
Private Equity				
PERS	16.36%	8.62%	4.96%	2.35%
<i>Custom Composite Index</i>	9.59%	5.41%	21.56%	7.17%

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

Investment Results

Teachers' Defined Benefit Pension Plan

	5 Year Ended 06/30/24	3 Year Ended 06/30/24	1 Year Ended 06/30/24	Quarter Ended 06/30/24
Total Fund				
TRS	8.24%	3.88%	9.23%	1.49%
<i>Custom Composite Index</i>	7.89%	3.72%	12.62%	2.14%
<i>Actuarial Earnings Rate</i>	7.25%	7.25%	7.25%	
Broad Domestic Equity				
TRS	13.03%	8.00%	21.21%	2.34%
<i>Custom Composite Index</i>	14.14%	8.05%	23.13%	3.22%
Fixed Income				
TRS	1.20%	-1.10%	3.58%	0.29%
<i>Custom Composite Index</i>	-0.24%	-2.72%	2.78%	0.13%
Multi-Asset				
TRS	4.60%	0.19%	8.04%	1.29%
<i>Custom Composite Index</i>	7.22%	1.70%	11.94%	1.45%
Real Assets				
TRS	5.59%	5.39%	0.04%	1.22%
<i>Custom Composite Index</i>	5.19%	6.11%	0.63%	0.04%
Global Equity Ex-US				
TRS	6.51%	0.87%	12.77%	1.24%
<i>MSCI ACWI ex-US</i>	5.62%	0.19%	11.57%	0.92%
Private Equity				
TRS	16.35%	8.62%	4.96%	2.35%
<i>Custom Composite Index</i>	9.59%	5.41%	21.56%	7.17%

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

Investment Results

Judicial Defined Benefit Pension Plan

	5 Year Ended 06/30/24	3 Year Ended 06/30/24	1 Year Ended 06/30/24	Quarter Ended 06/30/24
Total Fund				
JRS	8.26%	3.91%	9.25%	1.49%
<i>Custom Composite Index</i>	7.89%	3.72%	12.62%	2.14%
<i>Actuarial Earnings Rate</i>	7.25%	7.25%	7.25%	
Broad Domestic Equity				
JRS	13.03%	8.01%	21.22%	2.35%
<i>Custom Composite Index</i>	14.14%	8.05%	23.13%	3.22%
Fixed Income				
JRS	1.24%	-1.03%	3.63%	0.27%
<i>Custom Composite Index</i>	-0.24%	-2.72%	2.78%	0.13%
Multi-Asset				
JRS	4.60%	0.19%	8.06%	1.31%
<i>Custom Composite Index</i>	7.22%	1.70%	11.94%	1.45%
Real Assets				
JRS	5.59%	5.39%	0.04%	1.22%
<i>Custom Composite Index</i>	5.19%	6.11%	0.63%	0.04%
Global Equity Ex-US				
JRS	6.51%	0.87%	12.76%	1.24%
<i>MSCI ACWI ex-US</i>	5.62%	0.19%	11.57%	0.92%
Private Equity				
JRS	16.36%	8.62%	4.96%	2.35%
<i>Custom Composite Index</i>	9.59%	5.41%	21.56%	7.17%

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

Investment Results

Military Defined Benefit Pension Plan

	5 Year Ended 06/30/24	3 Year Ended 06/30/24	1 Year Ended 06/30/24	Quarter Ended 06/30/24
Total Fund				
MRS	6.13%	1.66%	6.35%	0.91%
<i>Custom Composite Index</i>	5.61%	1.06%	8.04%	1.23%
<i>Actuarial Earnings Rate</i>	5.75%	5.75%	5.75%	
Broad Domestic Equity				
MRS	13.09%	8.02%	21.20%	2.34%
<i>Custom Composite Index</i>	14.14%	8.05%	23.13%	3.22%
Fixed Income				
MRS	1.43%	-1.22%	3.39%	0.26%
<i>Custom Composite Index</i>	-0.09%	-2.72%	2.78%	0.13%
Multi-Asset				
MRS	4.45%	0.16%	7.94%	1.16%
<i>Custom Composite Index</i>	7.22%	1.70%	11.94%	1.45%
Real Assets				
MRS		5.36%	-0.04%	1.21%
<i>Custom Composite Index</i>		6.11%	0.63%	0.04%
Global Equity Ex-US				
MRS	6.59%	0.87%	12.77%	1.24%
<i>MSCI ACWI ex-US</i>	5.62%	0.19%	11.57%	0.92%
Private Equity				
MRS		8.63%	4.96%	2.36%
<i>Custom Composite Index</i>		5.41%	21.56%	7.17%

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