

Investment Results

Public Employees' Defined Benefit Pension Plan

	5 Year Ended 09/30/24	3 Year Ended 09/30/24	1 Year Ended 09/30/24	Quarter Ended 09/30/24
Total Fund				
PERS	9.08%	4.97%	16.72%	4.83%
<i>Custom Composite Index</i>	8.74%	5.07%	19.96%	4.85%
<i>Actuarial Earnings Rate</i>	7.25%	7.25%	7.25%	
Broad Domestic Equity				
PERS	14.13%	10.36%	33.25%	6.46%
<i>Custom Composite Index</i>	15.26%	10.29%	35.19%	6.23%
Fixed Income				
PERS	1.92%	0.32%	11.85%	5.00%
<i>Custom Composite Index</i>	0.43%	-1.14%	11.27%	5.00%
Multi-Asset				
PERS	4.94%	0.86%	12.99%	2.34%
<i>Custom Composite Index</i>	8.13%	3.98%	22.96%	6.19%
Real Assets				
PERS	5.75%	5.54%	3.57%	2.25%
<i>Custom Composite Index</i>	5.11%	5.50%	2.81%	2.07%
Global Equity Ex-US				
PERS	8.57%	4.37%	25.72%	8.33%
<i>MSCI ACWI ex-US</i>	7.66%	3.74%	25.06%	8.18%
Private Equity				
PERS	16.25%	4.91%	4.90%	1.51%
<i>Custom Composite Index</i>	9.76%	3.45%	15.30%	0.20%

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

Investment Results

Teachers' Defined Benefit Pension Plan

	5 Year Ended 09/30/24	3 Year Ended 09/30/24	1 Year Ended 09/30/24	Quarter Ended 09/30/24
Total Fund				
TRS	9.08%	4.97%	16.74%	4.84%
<i>Custom Composite Index</i>	8.75%	5.07%	19.96%	4.85%
<i>Actuarial Earnings Rate</i>	7.25%	7.25%	7.25%	
Broad Domestic Equity				
TRS	14.12%	10.35%	33.23%	6.45%
<i>Custom Composite Index</i>	15.26%	10.29%	35.19%	6.23%
Fixed Income				
TRS	1.91%	0.30%	11.91%	5.02%
<i>Custom Composite Index</i>	0.43%	-1.14%	11.27%	5.00%
Multi-Asset				
TRS	4.94%	0.87%	13.00%	2.34%
<i>Custom Composite Index</i>	8.13%	3.98%	22.96%	6.19%
Real Assets				
TRS	5.75%	5.54%	3.57%	2.26%
<i>Custom Composite Index</i>	5.11%	5.50%	2.81%	2.07%
Global Equity Ex-US				
TRS	8.57%	4.37%	25.73%	8.34%
<i>MSCI ACWI ex-US</i>	7.66%	3.74%	25.06%	8.18%
Private Equity				
TRS	16.25%	4.91%	4.90%	1.51%
<i>Custom Composite Index</i>	9.76%	3.45%	15.30%	0.20%

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Investment Results

Judicial Defined Benefit Pension Plan

	5 Year Ended 09/30/24	3 Year Ended 09/30/24	1 Year Ended 09/30/24	Quarter Ended 09/30/24
Total Fund				
JRS	9.10%	5.00%	16.76%	4.85%
<i>Custom Composite Index</i>	8.75%	5.07%	19.96%	4.85%
<i>Actuarial Earnings Rate</i>	7.25%	7.25%	7.25%	
Broad Domestic Equity				
JRS	14.13%	10.37%	33.25%	6.46%
<i>Custom Composite Index</i>	15.26%	10.29%	35.19%	6.23%
Fixed Income				
JRS	1.94%	0.37%	11.86%	5.01%
<i>Custom Composite Index</i>	0.43%	-1.14%	11.27%	5.00%
Multi-Asset				
JRS	4.95%	0.88%	13.05%	2.37%
<i>Custom Composite Index</i>	8.13%	3.98%	22.96%	6.19%
Real Assets				
JRS	5.75%	5.54%	3.57%	2.25%
<i>Custom Composite Index</i>	5.11%	5.50%	2.81%	2.07%
Global Equity Ex-US				
JRS	8.57%	4.37%	25.72%	8.33%
<i>MSCI ACWI ex-US</i>	7.66%	3.74%	25.06%	8.18%
Private Equity				
JRS	16.26%	4.91%	4.91%	1.51%
<i>Custom Composite Index</i>	9.76%	3.45%	15.30%	0.20%

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

Investment Results

Military Defined Benefit Pension Plan

	5 Year Ended 09/30/24	3 Year Ended 09/30/24	1 Year Ended 09/30/24	Quarter Ended 09/30/24
Total Fund				
MRS	6.90%	2.91%	14.08%	4.84%
<i>Custom Composite Index</i>	6.40%	2.57%	15.92%	4.92%
<i>Actuarial Earnings Rate</i>	7.25%	7.25%	7.25%	
Broad Domestic Equity				
MRS	14.18%	10.38%	33.25%	6.46%
<i>Custom Composite Index</i>	15.26%	10.29%	35.19%	6.23%
Fixed Income				
MRS	2.02%	0.17%	11.71%	5.02%
<i>Custom Composite Index</i>	0.49%	-1.14%	11.27%	5.00%
Multi-Asset				
MRS	5.15%	0.85%	12.90%	2.36%
<i>Custom Composite Index</i>	8.13%	3.98%	22.96%	6.19%
Real Assets				
MRS		5.51%	3.48%	2.25%
<i>Custom Composite Index</i>		5.50%	2.81%	2.07%
Global Equity Ex-US				
MRS	8.60%	4.38%	25.73%	8.33%
<i>MSCI ACWI ex-US</i>	7.66%	3.74%	25.06%	8.18%
Private Equity				
MRS		4.91%	4.91%	1.51%
<i>Custom Composite Index</i>		3.45%	15.30%	0.20%

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