TRSL Teachers' Retirement System of Louisiana

Current Performance*

04/30/17

	Market Value	1 Mo.	1 Qtr.	Fiscal YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
TRSL Total Fund	$18,172,042,720	1.65	5.28	12.08	13.88	6.77	9.11	5.41
TRSL Policy Benchmark		1.24	4.33	12.01	13.30	6.47	8.90	5.21
U S Equity	$5,728,922,964	1.33	5.12	16.07	17.76	9.02	12.66	6.58
Russell 3000 Index		1.06	4.89	16.26	18.58	10.10	13.57	7.23
International Equity Developed	$2,689,255,777	3.56	8.28	17.42	14.35	3.40	8.38	2.65
MSCI EAFE Net Div Index		2.54	6.87	16.22	11.29	0.86	6.78	0.87
Emerging Markets Equity	$852,509,134	1.66	8.52	19.28	20.89	3.77	2.67	N/A
MSCI Emerging Mkts Net Div Index		2.19	7.98	18.99	19.13	1.79	1.49	2.48
U S Bonds	$1,266,610,254	0.77	1.59	0.24	2.07	2.96	2.94	3.86
Barclays Cap Agg Bond Index		0.77	1.40	-0.98	0.83	2.66	2.27	4.30
Non-U S Developed Bonds	$1,805,295,578	1.09	3.34	3.02	3.74	1.46	2.56	5.47
Barclays Cap Global Agg Bond Index		1.13	1.76	-3.58	-2.10	-0.40	0.37	3.34
Emerging Market Bonds	$289,129,150	1.12	5.68	5.21	5.16	-2.18	N/A	N/A
JP Morgan GBI-EM Global Divers Index		1.17	5.37	3.89	4.03	-2.59	-1.58	3.91
Alternative Assets & Real Estate	$5,280,872,481	1.45	4.82	9.94	14.82	9.85	11.73	8.82
TRSL Private Asset Benchmark		0.86	3.34	12.60	15.12	9.21	11.66	7.33
Unallocated Cash	$162,376,887	0.10	0.25	0.66	0.74	0.40	0.29	0.81

*Net of fees