

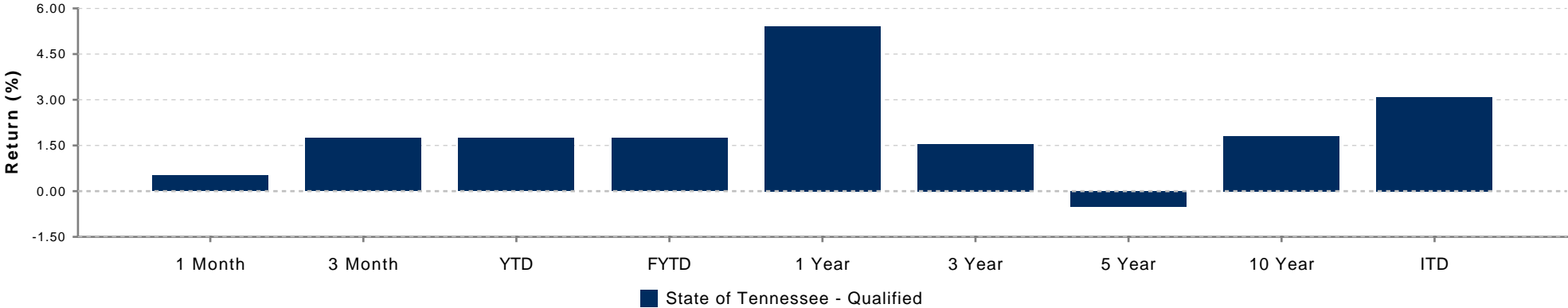
Tennessee Consolidated Retirement System

March 31, 2025

Total



Return Comparison



	Market Value	Actual Weight	1 Mth	3 Mth	YTD	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inc Date
State of Tennessee - Qualified	355,815,436	100.00	0.52	1.74	1.74	1.74	5.41	1.55	-0.51	1.81	3.09	Oct-01-10
2009 Qualified School Const Bd	169,795,795	47.72	0.44	1.46	1.46	1.46	5.37	1.79	-0.24	1.86	3.11	Oct-01-10
2010 Qualified School Const Bd	186,019,641	52.28	0.59	2.01	2.01	2.01	5.45	1.34	-0.76	1.76	2.40	Oct-01-11

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