

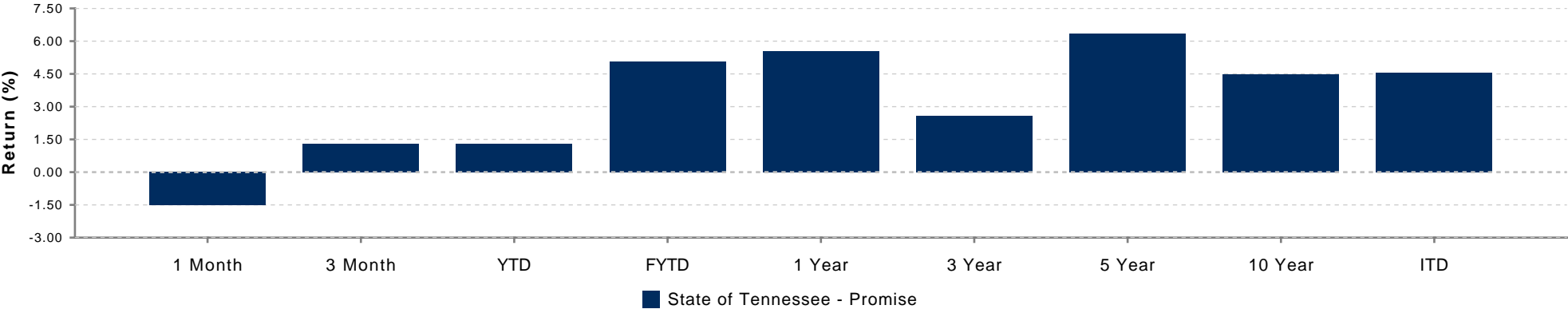
Tennessee Consolidated Retirement System

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 - Promise	1,235,526,967	100.00	-1.50	1.30	1.30	5.07	5.55	2.59	6.34	4.47	4.54	Jul-11-14
Promise Trust Fund FI	0	0.00	0.00	0.00	0.00	0.00	-0.00	1.90	1.14	1.82	2.06	Jul-11-14
Promise Trust Fund	1,235,526,967	100.00	-1.50	1.30	1.30	5.07	5.55	2.58	6.34	4.64	4.69	Jul-11-14

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