



TRS General Facts

- **Vision:** *Earning your trust every day*
- **Mission:** *Improving the retirement security of our members by prudently investing and managing the trust assets and delivering benefits that make a positive difference in their lives*



TOTAL MEMBERSHIP: 2,057,610



CURRENT ACTIVE MEMBERS: 1,548,909



RETIREES: 508,701

- Average Age of Retirees: 72.7
- Average Age at Retirement: 60.6
- Average Years of Service: 24
- Retirements in 2024: 26,618



PARTICIPATING EMPLOYERS: 1,349

(These employers are made up of primarily public and charter schools, colleges and universities, regional service centers, and medical schools)

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TRS Financial Facts (Source: [TRS ACFR](#), as of Aug. 31, 2024, except where noted)

- TRS' pension trust fund is the **sixth largest public pension fund** in the U.S. as defined by assets under management (excluding the Federal Thrift), according to [Pensions & Investments](#)* magazine's annual survey of the top 1,000 Funds
- TRS' pension trust fund is considered **actuarially sound** according to [recent independent reporting](#) (Aug. 31, 2024) from actuary, Gabriel, Roeder, Smith & Co. (GRS)
- **Benefit Enhancements:** With the pension fund actuarially sound in 2023, the Texas Legislature [passed laws in the 88th Regular Session](#) allowing for a cost-of-living adjustment (COLA) and a stipend to be paid to eligible annuitants

Investments

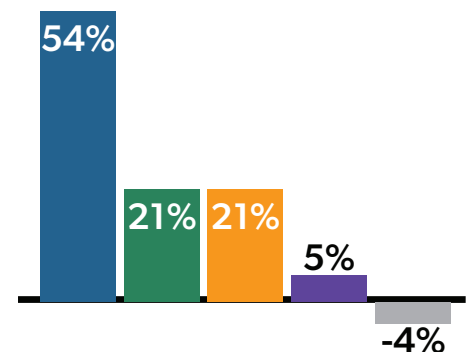
- The **investment value** of the TRS Trust was **\$209.5 billion** as of Aug. 31, 2024. This is a net increase of **\$22.9 billion** over the year before after contributions and benefit payouts
- **Investment Returns:** For the 12 months ending Aug. 31, 2024, the pension trust fund delivered investment returns of **12.83%**. This is 3.55% above the fund's benchmark. For the five- and 10-year periods, TRS' average annual rates of return exceeded the [7% long-term assumed actuarial rate of return](#)

- **Public Equity and Fixed Income Holdings:** [View monthly reporting here](#)
- **Private Markets holdings** and other public information may be requested through [Media Relations](#) or via TRS' [Open Records Portal](#)

- In 2024, TRS reviewed and modified its [Strategic Asset Allocation](#) (SAA)

- The portfolio is currently divided into:

- **54%** Global Equity
- **21%** Stable Value
- **21%** Real Return
- **5%** Risk Parity
- **-4%** Net Asset Allocation Leverage



- **Key contacts**
- **Member Services:** 1-800-223-8778, **TRS Care (Health Care Program):** 1-888-237-6762
- **Office of the Ombuds:** Ombuds@trs.texas.gov; 1-833-873-2331
- **News Media:** MediaRequests@trs.texas.gov; 512-784-8035