

Trust Company Investment Performance Summary

As of March 31, 2021
(Net of Fees)

	Market Value	% Total	1st Qtr 2021	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$4,711,438,163	100.00%	4.66	25.12	9.80	8.02	8.87	5.95	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			4.74	22.15	10.43	8.00	8.47	5.73	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			1.72	37.02	13.06	9.01	9.66	6.85	1/1/2002
Fixed Income Composite	1,102,173,500	23.39%	23.39	17.37	1.67	2.61	4.58	3.54	1/1/2008
TTSTC Fixed Blend			2.86	11.39	6.81	5.64	5.78	4.52	1/1/2008
Equity Composite	2,441,535,887	51.82%	5.32	40.04	16.09	11.93	12.11	5.70	1/1/2008
TTSTC Equity Blend			6.68	40.20	15.29	10.69	11.14	4.87	1/1/2008
Real Assets Composite	840,782,434	17.85%	5.14	3.90	6.07	6.29	7.79	5.23	1/1/2008
TTSTC Real Assets Blend			2.70	1.02	3.78	4.43	6.15		7/1/2008
Strategic All Asset & Overlays	326,946,341	6.94%	0.85	12.73	3.32	3.34	6.06	3.59	10/01/2011

¹ Composite inception dates represent earliest available performance data.

Totals may not equal the sum of the components due to rounding.