

Trust Company Investment Performance Summary

As of June 30, 2019
(Net of Fees)

	Market Value	% Total	2nd Qtr 2019	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$4,169,645,838	100.00%	2.32	5.66	6.75	8.41	5.00	5.57	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			2.31	4.51	6.47	7.35	4.43	5.27	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			3.44	5.35	6.52	8.05	4.48	6.27	1/1/2002
Fixed Income Composite	1,104,044,081	26.48%	1.64	3.88	5.08	6.46	3.82	3.94	1/1/2008
TTSTC Fixed Blend			2.29	4.70	5.02	5.41	3.41	4.22	1/1/2008
Equity Composite	2,058,598,368	49.37%	2.95	6.30	7.65	10.32	6.22	4.13	1/1/2008
TTSTC Equity Blend			2.66	3.92	7.07	9.19	5.49	3.33	1/1/2008
Real Assets Composite	662,667,107	15.89%	1.74	7.58	8.29	7.98	4.84	5.12	1/1/2008
TTSTC Real Assets Blend			1.43	5.10	7.37	6.41	3.59		7/1/2008
Strategic All Asset & Overlays	344,336,282	8.26%	1.96	5.69	5.14	7.47	1.61	3.80	10/01/2011

¹ Composite inception dates represent earliest available performance data.

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