

# Trust Company Investment Performance Summary

As of June 30, 2021  
(Net of Fees)

	Market Value	% Total	2nd Qtr 2021	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date <sup>1</sup>
<b>TTSTC Endowment</b>	<b>\$4,922,874,162</b>	<b>100.00%</b>	<b>6.48</b>	<b>27.55</b>	<b>12.01</b>	<b>9.85</b>	<b>9.83</b>	<b>6.21</b>	<b>1/1/2002</b>
<i>TTSTC Endowment Policy Benchmark</i>			4.62	23.56	11.87	9.37	9.14	5.93	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			5.10	26.45	13.97	11.02	10.38	7.03	1/1/2002
<b>Fixed Income Composite</b>	<b>1,172,478,392</b>	<b>23.82%</b>	<b>4.74</b>	<b>21.83</b>	<b>3.21</b>	<b>3.43</b>	<b>5.15</b>	<b>3.83</b>	<b>1/1/2008</b>
TTSTC Fixed Blend			3.23	14.27	7.30	6.42	6.18	4.68	1/1/2008
<b>Equity Composite</b>	<b>2,584,675,003</b>	<b>52.50%</b>	<b>8.44</b>	<b>39.46</b>	<b>19.14</b>	<b>14.70</b>	<b>13.77</b>	<b>6.23</b>	<b>1/1/2008</b>
TTSTC Equity Blend			6.27	37.12	17.72	12.92	12.52	5.34	1/1/2008
<b>Real Assets Composite</b>	<b>835,757,293</b>	<b>16.98%</b>	<b>4.51</b>	<b>11.10</b>	<b>7.51</b>	<b>7.53</b>	<b>7.79</b>	<b>5.47</b>	<b>1/1/2008</b>
TTSTC Real Assets Blend			2.43	6.77	4.32	4.61	5.59		<b>7/1/2008</b>
<b>Strategic All Asset &amp; Overlays</b>	<b>329,963,473</b>	<b>6.70%</b>	<b>2.90</b>	<b>10.92</b>	<b>3.79</b>	<b>4.42</b>	<b>5.98</b>	<b>3.80</b>	<b>10/01/2011</b>

<sup>1</sup> Composite inception dates represent earliest available performance data.

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