

Trust Company Investment Performance Summary

As of September 30, 2016
(Net of Fees)

	Market Value	% Total	3rd Qtr 2016	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$3,786,393,839	100.00%	3.15	5.12	2.13	4.09	5.90	5.12	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			2.58	4.98	1.82	3.85	5.38	4.95	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			3.90	11.26	2.78	4.28	7.71	6.07	1/1/2002
Fixed Income Composite	1,448,616,361	38.26%	2.61	4.15	1.54	3.10	3.78	3.28	1/1/2008
TTSTC Fixed Blend			1.70	2.96	1.45	2.68	3.31	3.89	1/1/2008
Equity Composite	1,627,722,734	42.99%	4.53	5.11	2.91	5.31	8.51	2.49	1/1/2008
TTSTC Equity Blend			4.01	5.35	2.17	4.99	7.47	1.75	1/1/2008
Real Assets Composite	679,157,961	17.94%	1.10	7.12	2.04	3.71	3.96	4.14	1/1/2008
TTSTC Real Assets Blend			0.90	7.44	1.42	3.07	4.10		7/1/2008
Strategic All Asset & Overlays	30,896,784	0.82%	3.66	6.71	(3.21)	(1.15)	2.21	2.21	10/01/2011

¹ Composite inception dates represent earliest available performance data.

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