

Trust Company Investment Performance Summary

As of September 30, 2017
(Net of Fees)

	Market Value	% Total	3rd Qtr 2017	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$4,003,004,049	100.00%	2.80	11.41	8.22	5.13	6.36	5.51	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			3.01	9.07	7.00	4.18	5.65	5.20	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			4.07	11.38	11.32	5.57	6.94	6.40	1/1/2002
Fixed Income Composite	1,430,850,692	35.74%	1.44	8.02	6.07	3.65	4.18	3.76	1/1/2008
TTSTC Fixed Blend			1.91	6.26	4.60	3.04	3.83	4.13	1/1/2008
Equity Composite	1,822,822,989	45.54%	4.09	15.39	10.13	6.92	9.38	3.75	1/1/2008
TTSTC Equity Blend			4.09	13.63	9.40	5.85	8.20	2.90	1/1/2008
Real Assets Composite	715,303,319	17.87%	2.48	8.83	7.97	4.25	3.94	4.61	1/1/2008
TTSTC Real Assets Blend			2.49	3.99	5.67	2.23	2.96		7/1/2008
Strategic All Asset & Overlays	34,027,050	0.85%	1.69	10.13	8.41	1.04	0.77	3.49	10/01/2011

¹ Composite inception dates represent earliest available performance data.

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