

Trust Company Investment Performance Summary

As of September 30, 2018
(Net of Fees)

	Market Value	% Total	3rd Qtr 2018	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$4,129,506,570	100.00%	1.75	6.75	9.06	7.73	6.05	5.59	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			1.33	6.59	8.05	7.01	5.49	5.30	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			2.18	5.74	8.52	9.43	5.96	6.36	1/1/2002
Fixed Income Composite	1,326,996,073	32.13%	1.86	6.73	7.38	6.29	4.79	4.03	1/1/2008
TTSTC Fixed Blend			1.00	4.24	5.28	4.50	3.71	4.15	1/1/2008
Equity Composite	1,988,806,001	48.16%	1.74	6.55	10.88	8.92	7.50	4.00	1/1/2008
TTSTC Equity Blend			1.87	7.88	10.71	8.88	7.23	3.35	1/1/2008
Real Assets Composite	594,077,225	14.39%	1.83	8.32	8.57	8.09	5.63	4.95	1/1/2008
TTSTC Real Assets Blend			0.64	7.63	6.90	7.06	4.49		7/1/2008
Strategic All Asset & Overlays	219,627,272	5.32%	0.97	3.86	6.95	6.87	2.01	3.54	10/01/2011

¹ Composite inception dates represent earliest available performance data.

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