

Trust Company Investment Performance Summary

As of December 31, 2018
(Net of Fees)

	Market Value	% Total	4th Qtr 2018	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$3,975,278,981	100.00%	-3.07	0.77	6.01	6.50	4.70	5.31	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			<i>-2.92</i>	<i>0.66</i>	<i>5.79</i>	<i>5.85</i>	<i>4.20</i>	<i>5.05</i>	<i>1/1/2002</i>
<i>65 ACWI/35 BC Global Agg Blend</i>			<i>-8.32</i>	<i>-6.86</i>	<i>4.80</i>	<i>5.30</i>	<i>3.22</i>	<i>5.72</i>	<i>1/1/2002</i>
Fixed Income Composite	1,201,844,818	30.23%	-1.26	3.43	4.92	5.98	4.09	3.82	1/1/2008
TTSTC Fixed Blend			<i>-0.50</i>	<i>2.29</i>	<i>4.48</i>	<i>4.50</i>	<i>3.26</i>	<i>4.01</i>	<i>1/1/2008</i>
Equity Composite	1,961,072,218	49.33%	-5.78	-2.75	6.59	6.28	5.11	3.35	1/1/2008
TTSTC Equity Blend			<i>-6.72</i>	<i>-3.08</i>	<i>6.32</i>	<i>5.76</i>	<i>4.70</i>	<i>2.64</i>	<i>1/1/2008</i>
Real Assets Composite	537,947,482	13.53%	1.76	7.06	8.27	9.12	5.84	5.00	1/1/2008
TTSTC Real Assets Blend			<i>1.61</i>	<i>6.28</i>	<i>6.69</i>	<i>8.20</i>	<i>4.48</i>		7/1/2008
Strategic All Asset & Overlays	274,414,462	6.90%	-0.34	1.93	5.95	7.15	2.00	3.37	10/01/2011

¹ Composite inception dates represent earliest available performance data.

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