

Trust Company Investment Performance Summary

As of March 31, 2016
(Net of Fees)

	Market Value	% Total	1st Qtr 2016	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$3,739,707,715	100.00%	(0.30)	(2.99)	0.64	3.31	3.58	4.94	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			<i>(0.04)</i>	<i>(1.77)</i>	<i>0.52</i>	<i>3.39</i>	<i>2.61</i>	<i>4.80</i>	<i>1/1/2002</i>
<i>65 ACWI/35 BC Global Agg Blend</i>			<i>2.32</i>	<i>(1.08)</i>	<i>0.46</i>	<i>4.06</i>	<i>4.27</i>	<i>5.88</i>	<i>1/1/2002</i>
Fixed Income Composite	1,480,299,753	39.58%	(0.01)	(2.71)	0.08	1.62	2.27	2.92	1/1/2008
TTSTC Fixed Blend			0.34	(0.62)	0.70	2.35	2.22	3.76	1/1/2008
Equity Composite	1,580,367,737	42.26%	(1.58)	(4.15)	1.74	5.72	4.52	2.00	1/1/2008
TTSTC Equity Blend			(1.60)	(3.37)	1.22	5.01	3.06	1.26	1/1/2008
Real Assets Composite	616,639,188	16.49%	2.52	0.95	(0.39)	1.61	1.18	3.71	1/1/2008
TTSTC Real Assets Blend			2.71	(0.50)	(1.60)	1.32	1.74		7/1/2008
Strategic All Asset & Overlays	62,401,037	1.67%	0.81	(10.26)	(6.08)	(4.89)	-	0.91	10/01/2011

¹ Composite inception dates represent earliest available performance data.

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