

Trust Company Investment Performance Summary

As of June 30, 2018
(Net of Fees)

	Market Value	% Total	2nd Qtr 2018	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$4,079,208,704	100.00%	1.24	7.86	9.80	5.77	6.47	5.56	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			1.07	8.33	8.69	5.39	5.90	5.30	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			-0.51	7.69	9.43	6.43	6.81	6.32	1/1/2002
Fixed Income Composite	1,262,422,677	30.95%	2.27	6.29	7.77	4.96	4.69	3.95	1/1/2008
TTSTC Fixed Blend			0.91	5.18	5.63	3.93	3.85	4.15	1/1/2008
Equity Composite	1,896,577,666	46.49%	0.77	9.01	12.39	6.57	8.29	3.93	1/1/2008
TTSTC Equity Blend			0.81	10.18	11.83	6.42	7.77	3.25	1/1/2008
Real Assets Composite	735,601,648	18.03%	0.94	9.01	8.18	5.99	6.04	4.89	1/1/2008
TTSTC Real Assets Blend			1.92	9.61	7.01	5.40	5.13		7/1/2008
Strategic All Asset & Overlays	184,606,713	4.53%	-0.26	4.59	8.36	3.26	2.41	3.53	10/01/2011

¹ Composite inception dates represent earliest available performance data.

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