

Trust Company Investment Performance Summary

As of December 31, 2016
(Net of Fees)

	Market Value	% Total	4th Qtr 2016	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$3,856,340,707	100.00%	2.59	7.48	3.34	3.84	6.10	5.22	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			1.40	5.92	2.69	3.17	5.45	4.96	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			(1.69)	6.30	1.89	2.17	6.34	5.84	1/1/2002
Fixed Income Composite	1,542,710,977	40.00%	3.42	8.15	3.65	3.55	4.39	3.57	1/1/2008
TTSTC Fixed Blend			1.10	4.45	2.02	2.42	3.61	3.90	1/1/2008
Equity Composite	1,636,494,117	42.44%	1.95	5.66	2.94	4.13	8.32	2.64	1/1/2008
TTSTC Equity Blend			1.33	4.64	2.54	3.63	7.44	1.84	1/1/2008
Real Assets Composite	645,763,866	16.75%	2.33	10.84	4.32	4.25	4.26	4.29	1/1/2008
TTSTC Real Assets Blend			2.04	11.24	3.92	3.19	3.99		7/1/2008
Strategic All Asset & Overlays	31,371,747	0.81%	1.54	9.59	(0.82)	(0.55)	1.63	2.40	10/01/2011

¹ Composite inception dates represent earliest available performance data.

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