

Trust Company Investment Performance Summary

As of December 31, 2017
(Net of Fees)

	Market Value	% Total	4th Qtr 2017	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$4,081,869,911	100.00%	2.68	11.52	9.48	6.00	6.51	5.60	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			2.89	10.64	8.28	5.27	5.90	5.30	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			4.08	17.92	11.96	6.98	7.44	6.56	1/1/2002
Fixed Income Composite	1,463,739,435	35.86%	1.89	6.43	7.28	4.56	4.32	3.85	1/1/2008
TTSTC Fixed Blend			1.47	6.65	5.58	3.56	3.84	4.18	1/1/2008
Equity Composite	1,898,175,155	46.50%	3.23	16.83	11.11	7.38	9.40	3.98	1/1/2008
TTSTC Equity Blend			3.95	16.51	10.43	7.00	8.50	3.22	1/1/2008
Real Assets Composite	685,404,996	16.79%	2.96	9.49	10.16	6.02	4.49	4.80	1/1/2008
TTSTC Real Assets Blend			2.96	4.90	8.05	4.20	3.52		7/1/2008
Strategic All Asset & Overlays	34,550,325	0.85%	1.54	10.13	9.86	2.71	0.59	3.60	10/01/2011

¹ Composite inception dates represent earliest available performance data.

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