

Trust Company Investment Performance Summary

As of March 31, 2018
(Net of Fees)

	Market Value	% Total	1st Qtr 2018	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$4,114,048,228	100.00%	0.92	8.73	10.15	5.58	5.99	5.57	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			1.14	9.36	9.14	5.38	5.64	5.32	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			-0.07	12.22	10.64	6.59	6.64	6.45	1/1/2002
Fixed Income Composite	1,438,714,346	34.97%	0.55	4.67	7.59	4.04	3.96	3.82	1/1/2008
TTSTC Fixed Blend			0.78	5.77	5.84	3.64	3.73	4.16	1/1/2008
Equity Composite	1,934,285,913	47.02%	0.67	12.02	12.37	6.57	8.33	3.95	1/1/2008
TTSTC Equity Blend			1.02	12.56	11.89	6.56	7.71	3.25	1/1/2008
Real Assets Composite	705,958,472	17.16%	2.35	9.25	10.07	6.94	4.92	4.92	1/1/2008
TTSTC Real Assets Blend			1.95	8.45	8.72	5.54	4.13		7/1/2008
Strategic All Asset & Overlays	35,089,497	0.85%	1.56	8.21	10.27	2.95	0.91	3.71	10/01/2011

¹ Composite inception dates represent earliest available performance data.

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