

Trust Company Investment Performance Summary

As of March 31, 2019
(Net of Fees)

| | Market Value | % Total | 1st Qtr 2019 | Trailing 1 Yr | Trailing 2 Yr | Trailing 3 Yr | Trailing 5 Yr | ITD | Inception Date ¹ |
|---|------------------------|----------------|-----------------|------------------|------------------|------------------|------------------|-------------|--------------------------------|
| TTSTC Endowment | \$4,150,193,969 | 100.00% | 4.70 | 4.55 | 6.62 | 8.25 | 5.14 | 5.51 | 1/1/2002 |
| <i>TTSTC Endowment Policy Benchmark</i> | | | 3.77 | 3.30 | 6.35 | 7.22 | 4.48 | 5.21 | 1/1/2002 |
| <i>65 ACWI/35 BC Global Agg Blend</i> | | | 8.72 | 1.33 | 6.63 | 7.45 | 4.59 | 6.15 | 1/1/2002 |
| Fixed Income Composite | 1,251,210,370 | 30.15% | 1.62 | 4.53 | 4.60 | 6.56 | 3.92 | 3.88 | 1/1/2008 |
| TTSTC Fixed Blend | | | 1.76 | 3.36 | 4.61 | 5.07 | 3.30 | 4.11 | 1/1/2008 |
| Equity Composite | 1,965,355,684 | 47.36% | 7.71 | 4.06 | 7.96 | 9.53 | 6.35 | 3.96 | 1/1/2008 |
| TTSTC Equity Blend | | | 6.43 | 2.08 | 7.28 | 8.59 | 5.58 | 3.16 | 1/1/2008 |
| Real Assets Composite | 602,667,354 | 14.52% | 2.04 | 6.73 | 7.98 | 8.95 | 5.11 | 5.08 | 1/1/2008 |
| TTSTC Real Assets Blend | | | 1.33 | 5.62 | 7.08 | 7.72 | 3.83 | | 7/1/2008 |
| Strategic All Asset & Overlays | 330,960,561 | 7.97% | 3.02 | 3.39 | 5.77 | 7.93 | 2.09 | 3.66 | 10/01/2011 |

¹ Composite inception dates represent earliest available performance data.

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