

Trust Company Investment Performance Summary

As of September 30, 2020
(Net of Fees)

	Market Value	% Total	3rd Qtr 2020	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$4,145,407,349	100.00%	4.76	2.71	3.45	4.54	5.99	5.36	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			4.22	4.85	4.33	5.13	5.98	5.21	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			6.23	8.93	6.06	5.96	8.07	6.33	1/1/2002
Fixed Income Composite	890,839,725	21.49%	4.36	(9.55)	(3.54)	(0.23)	2.25	2.81	1/1/2008
TTSTC Fixed Blend			2.98	2.67	3.68	3.98	4.26	4.11	1/1/2008
Equity Composite	2,159,121,045	52.08%	7.95	10.20	7.15	6.95	8.21	4.49	1/1/2008
TTSTC Equity Blend			7.32	8.49	5.16	6.09	7.41	3.65	1/1/2008
Real Assets Composite	783,108,844	18.89%	(2.00)	0.95	3.78	5.27	6.34	4.77	1/1/2008
TTSTC Real Assets Blend			(0.51)	(0.15)	2.92	4.50	5.42		7/1/2008
Strategic All Asset & Overlays	312,337,734	7.53%	2.33	(1.51)	2.00	2.61	4.89	3.19	10/01/2011

¹ Composite inception dates represent earliest available performance data.

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