

# Trust Company Investment Performance Summary

As of June 30, 2017  
(Net of Fees)

	Market Value	% Total	2nd Qtr 2017	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date <sup>1</sup>
<b>TTSTC Endowment</b>	<b>\$3,991,177,193</b>	<b>100.00%</b>	<b>2.06</b>	<b>11.79</b>	<b>4.74</b>	<b>3.84</b>	<b>6.70</b>	<b>5.42</b>	<b>1/1/2002</b>
<i>TTSTC Endowment Policy Benchmark</i>			1.63	8.60	3.72	2.92	5.71	5.08	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			3.67	11.19	5.80	3.14	7.25	6.23	1/1/2002
<b>Fixed Income Composite</b>	<b>1,437,289,942</b>	<b>36.01%</b>	<b>0.72</b>	<b>9.27</b>	<b>4.31</b>	<b>2.99</b>	<b>4.47</b>	<b>3.70</b>	<b>1/1/2008</b>
TTSTC Fixed Blend			1.50	6.04	3.28	2.29	3.83	4.04	1/1/2008
<b>Equity Composite</b>	<b>1,821,292,873</b>	<b>45.63%</b>	<b>3.56</b>	<b>15.88</b>	<b>5.38</b>	<b>5.27</b>	<b>9.46</b>	<b>3.41</b>	<b>1/1/2008</b>
TTSTC Equity Blend			2.99	13.49	4.59	4.43	8.11	2.55	1/1/2008
<b>Real Assets Composite</b>	<b>699,131,364</b>	<b>17.52%</b>	<b>1.17</b>	<b>7.36</b>	<b>4.52</b>	<b>2.61</b>	<b>4.86</b>	<b>4.47</b>	<b>1/1/2008</b>
TTSTC Real Assets Blend			(1.17)	2.36	2.29	0.43	3.44		7/1/2008
<b>Strategic All Asset &amp; Overlays</b>	<b>33,463,014</b>	<b>0.84%</b>	<b>3.19</b>	<b>12.27</b>	<b>2.60</b>	<b>(0.68)</b>	<b>1.67</b>	<b>3.34</b>	<b>10/01/2011</b>

<sup>1</sup> Composite inception dates represent earliest available performance data.

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