

# Trust Company Investment Performance Summary

As of March 31, 2015  
(Net of Fees)

	Market Value	% Total	1st Qtr 2015	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date <sup>1</sup>
<b>TTSTC Endowment</b>	<b>\$3,720,913,640</b>	<b>100.00%</b>	<b>2.11</b>	<b>4.40</b>	<b>6.62</b>	<b>7.21</b>	<b>6.34</b>	<b>5.57</b>	<b>1/1/2002</b>
<i>TTSTC Endowment Policy Benchmark</i>			1.29	2.86	6.07	6.28	5.15	5.31	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			1.03	2.02	6.73	7.03	6.88	5.77	1/1/2002
<b>Fixed Income Composite</b>	<b>1,347,764,904</b>	<b>36.22%</b>	<b>2.08</b>	<b>2.95</b>	<b>3.85</b>	<b>4.74</b>	<b>4.21</b>	<b>3.72</b>	<b>1/1/2008</b>
TTSTC Fixed Blend			0.58	2.00	3.85	4.11	3.68	4.37	1/1/2008
<b>Equity Composite</b>	<b>1,734,243,131</b>	<b>46.61%</b>	<b>2.97</b>	<b>8.00</b>	<b>11.03</b>	<b>11.02</b>	<b>7.79</b>	<b>2.88</b>	<b>1/1/2008</b>
TTSTC Equity Blend			2.32	6.04	9.48	9.28	6.38	1.91	1/1/2008
<b>Real Assets Composite</b>	<b>518,866,248</b>	<b>13.94%</b>	<b>(0.29)</b>	<b>(1.72)</b>	<b>1.95</b>	<b>2.81</b>	<b>5.29</b>	<b>4.09</b>	<b>1/1/2008</b>
TTSTC Real Assets Blend			0.20	(2.70)	2.24	3.24	4.57		7/1/2008
<b>Strategic All Asset &amp; Overlays</b>	<b>120,039,356</b>	<b>3.23%</b>	<b>0.83</b>	<b>(1.71)</b>	<b>(2.08)</b>	<b>1.88</b>	<b>-</b>	<b>4.36</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.