

Trust Company Investment Performance Summary

As of June 30, 2014
(Net of Fees)

	Market Value	% Total	2nd Qtr 2014	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$3,743,606,531	100.00%	3.02	13.27	11.14	6.46	8.96	5.80	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			2.54	12.31	10.04	4.79	8.04	5.61	
<i>65 ACWI/35 BC Global Agg Blend</i>			4.01	17.62	13.72	7.86	11.12	6.99	
Fixed Income Composite	1,293,676,427	34.56%	2.11	8.30	6.72	4.36	6.27	4.03	1/1/2008
TTSTC Fixed Blend			1.73	7.17	6.17	3.59	4.99	4.84	1/1/2008
Equity Composite	1,729,509,749	46.20%	3.58	17.10	16.06	7.70	11.40	2.56	1/1/2008
TTSTC Equity Blend			3.13	15.92	13.91	5.46	10.47	1.70	1/1/2008
Real Assets Composite	602,336,328	16.09%	3.03	13.86	8.32	3.96	8.52	5.34	1/1/2008
TTSTC Real Assets Blend			2.60	13.21	8.09	5.40	6.68		7/1/2008
Strategic All Asset & Overlays	118,084,026	3.15%	4.40	9.94	5.30	-	-	7.92	10/01/2011

¹ Composite inception dates represent earliest available performance data.

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