

# Trust Company Investment Performance Summary

As of September 30, 2013  
(Net of Fees)

	Market Value	% Total	3rd Qtr 2013	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date <sup>1</sup>
<b>TTSTC Endowment</b>	<b>\$3,270,830,483</b>	<b>100.00%</b>	<b>3.76</b>	<b>8.34</b>	<b>8.68</b>	<b>6.17</b>	<b>5.06</b>	<b>5.39</b>	<b>1/1/2002</b>
<i>TTSTC Endowment Policy Benchmark</i>			3.36	7.87	7.72	4.81	5.15	5.23	
<i>65 ACWI/35 BC Global Agg Blend</i>			6.36	10.75	13.07	7.66	7.26	6.53	
<b>Fixed Income Composite</b>	<b>1,130,746,187</b>	<b>34.57%</b>	<b>1.40</b>	<b>3.66</b>	<b>4.83</b>	<b>3.25</b>	<b>4.88</b>	<b>3.38</b>	<b>1/1/2008</b>
TTSTC Fixed Blend			1.63	4.85	4.25	3.05	5.14	4.52	1/1/2008
<b>Equity Composite</b>	<b>1,542,737,330</b>	<b>47.17%</b>	<b>5.52</b>	<b>16.16</b>	<b>13.50</b>	<b>7.70</b>	<b>6.21</b>	<b>1.05</b>	<b>1/1/2008</b>
TTSTC Equity Blend			4.51	12.85	11.32	5.79	5.18	0.10	1/1/2008
<b>Real Assets Composite</b>	<b>544,068,545</b>	<b>16.63%</b>	<b>3.83</b>	<b>(0.10)</b>	<b>4.32</b>	<b>4.75</b>	<b>2.19</b>	<b>4.37</b>	<b>1/1/2008</b>
TTSTC Real Assets Blend			3.79	2.10	5.70	5.14	2.53		
<b>Strategic All Asset &amp; Overlays</b>	<b>53,278,421</b>	<b>1.63%</b>	<b>2.96</b>	<b>(2.30)</b>	<b>7.46</b>	-	-	<b>7.46</b>	<b>10/01/2011</b>

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