

# Trust Company Investment Performance Summary

As of September 30, 2014  
(Net of Fees)

	Market Value	% Total	3rd Qtr 2014	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date <sup>1</sup>
<b>TTSTC Endowment</b>	<b>\$3,678,367,170</b>	<b>100.00%</b>	<b>(0.95)</b>	<b>8.13</b>	<b>8.24</b>	<b>8.50</b>	<b>7.10</b>	<b>5.60</b>	<b>1/1/2002</b>
<i>TTSTC Endowment Policy Benchmark</i>			<b>(0.67)</b>	7.95	7.90	7.79	5.95	5.44	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			<b>(2.93)</b>	7.35	9.04	11.13	7.66	6.60	1/1/2002
<b>Fixed Income Composite</b>	<b>1,272,746,688</b>	<b>34.60%</b>	<b>(0.48)</b>	<b>6.29</b>	<b>4.97</b>	<b>5.31</b>	<b>4.93</b>	<b>3.80</b>	<b>1/1/2008</b>
TTSTC Fixed Blend			<b>(0.31)</b>	5.15	5.02	4.56	3.99	4.62	1/1/2008
<b>Equity Composite</b>	<b>1,700,740,791</b>	<b>46.24%</b>	<b>(0.64)</b>	<b>10.27</b>	<b>13.18</b>	<b>12.41</b>	<b>8.56</b>	<b>2.37</b>	<b>1/1/2008</b>
TTSTC Equity Blend			<b>(0.06)</b>	10.84	11.81	11.14	7.44	1.62	1/1/2008
<b>Real Assets Composite</b>	<b>571,424,909</b>	<b>15.53%</b>	<b>(2.29)</b>	<b>7.15</b>	<b>3.46</b>	<b>5.26</b>	<b>6.39</b>	<b>4.78</b>	<b>1/1/2008</b>
TTSTC Real Assets Blend			<b>(2.68)</b>	6.19	4.11	5.85	5.52		<b>7/1/2008</b>
<b>Strategic All Asset &amp; Overlays</b>	<b>133,454,781</b>	<b>3.63%</b>	<b>(3.43)</b>	<b>3.11</b>	<b>0.37</b>	<b>5.99</b>	<b>-</b>	<b>5.99</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.