

# Trust Company Investment Performance Summary

As of December 31, 2013  
(Net of Fees)

	Market Value	% Total	4th 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>\$3,524,826,225</b>	<b>100.00%</b>	<b>3.32</b>	<b>9.79</b>	<b>9.56</b>	<b>5.71</b>	<b>8.41</b>	<b>5.56</b>	<b>1/1/2002</b>
<i>TTSTC Endowment Policy Benchmark</i>			3.38	9.68	8.95	4.17	8.45	5.41	
<i>65 ACWI/35 BC Global Agg Blend</i>			4.51	13.80	12.92	7.45	11.32	6.78	
<b>Fixed Income Composite</b>	<b>1,249,366,297</b>	<b>35.44%</b>	<b>2.07</b>	<b>4.58</b>	<b>5.66</b>	<b>3.43</b>	<b>6.59</b>	<b>3.59</b>	<b>1/1/2008</b>
TTSTC Fixed Blend			1.80	5.29	5.41	3.20	5.57	4.64	1/1/2008
<b>Equity Composite</b>	<b>1,592,184,014</b>	<b>45.17%</b>	<b>5.47</b>	<b>18.81</b>	<b>14.94</b>	<b>6.72</b>	<b>11.75</b>	<b>1.91</b>	<b>1/1/2008</b>
TTSTC Equity Blend			5.35	15.95	13.42	4.83	11.19	0.96	1/1/2008
<b>Real Assets Composite</b>	<b>548,894,921</b>	<b>15.57%</b>	<b>0.78</b>	<b>0.44</b>	<b>4.28</b>	<b>2.76</b>	<b>4.47</b>	<b>4.31</b>	<b>1/1/2008</b>
TTSTC Real Assets Blend			1.68	3.58	5.20	3.47	6.11		
<b>Strategic All Asset &amp; Overlays</b>	<b>134,380,992</b>	<b>3.81%</b>	<b>(0.27)</b>	<b>(4.92)</b>	<b>4.99</b>	<b>-</b>	<b>-</b>	<b>6.47</b>	<b>10/01/2011</b>

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