

# Trust Company Investment Performance Summary

As of March 31, 2014  
(Net of Fees)

	Market Value	% Total	1st 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>\$3,641,768,510</b>	<b>100.00%</b>	<b>2.57</b>	<b>8.88</b>	<b>8.64</b>	<b>5.59</b>	<b>9.79</b>	<b>5.66</b>	<b>1/1/2002</b>
<i>TTSTC Endowment Policy Benchmark</i>			2.50	9.31	8.00	4.00	9.93	5.51	
<i>65 ACWI/35 BC Global Agg Blend</i>			1.74	11.65	9.63	6.90	13.59	6.79	
<b>Fixed Income Composite</b>	<b>1,319,051,357</b>	<b>36.22%</b>	<b>2.48</b>	<b>4.76</b>	<b>5.64</b>	<b>3.75</b>	<b>6.96</b>	<b>3.85</b>	<b>1/1/2008</b>
TTSTC Fixed Blend			1.79	5.72	5.17	3.24	5.80	4.75	1/1/2008
<b>Equity Composite</b>	<b>1,618,689,660</b>	<b>44.45%</b>	<b>1.58</b>	<b>14.15</b>	<b>12.55</b>	<b>6.42</b>	<b>13.54</b>	<b>2.09</b>	<b>1/1/2008</b>
TTSTC Equity Blend			2.09	12.96	10.91	4.28	13.46	1.26	1/1/2008
<b>Real Assets Composite</b>	<b>581,285,313</b>	<b>15.96%</b>	<b>5.61</b>	<b>5.75</b>	<b>5.15</b>	<b>2.24</b>	<b>8.54</b>	<b>5.05</b>	<b>1/1/2008</b>
TTSTC Real Assets Blend			4.60	7.25	6.26	3.97	7.61		
<b>Strategic All Asset &amp; Overlays</b>	<b>122,742,180</b>	<b>3.37%</b>	<b>2.57</b>	<b>(2.45)</b>	<b>3.73</b>	-	-	<b>6.89</b>	<b>10/01/2011</b>

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