

Trust Company Investment Performance Summary

As of December 31, 2014
(Net of Fees)

	Market Value	% Total	4th Qtr 2014	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$3,660,351,607	100.00%	0.19	4.86	7.30	7.97	6.44	5.51	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			(0.35)	4.07	6.83	7.30	5.27	5.30	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			0.03	2.74	8.13	9.42	7.09	6.47	1/1/2002
Fixed Income Composite	1,271,663,356	34.74%	(0.75)	3.35	3.96	4.89	4.27	3.55	1/1/2008
TTSTC Fixed Blend			(0.04)	3.25	4.27	4.68	3.79	4.44	1/1/2008
Equity Composite	1,733,443,954	47.36%	1.90	6.54	12.51	12.07	8.02	2.56	1/1/2008
TTSTC Equity Blend			0.53	5.80	10.76	10.82	6.59	1.64	1/1/2008
Real Assets Composite	536,198,179	14.65%	(2.10)	4.10	2.25	4.22	4.77	4.28	1/1/2008
TTSTC Real Assets Blend			(2.86)	1.45	2.51	3.93	4.04		7/1/2008
Strategic All Asset & Overlays	119,046,118	3.25%	(3.31)	(0.02)	(2.50)	3.29	-	4.43	10/01/2011

¹ Composite inception dates represent earliest available performance data.

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