

Trust Company Investment Performance Summary

As of June 30, 2015
(Net of Fees)

	Market Value	% Total	2nd Qtr 2015	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$3,677,014,957	100.00%	0.70	2.05	7.51	8.02	7.34	5.52	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			0.99	1.32	6.69	7.06	6.47	5.29	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			(0.06)	(1.96)	7.38	8.23	8.66	6.30	1/1/2002
Fixed Income Composite	1,339,676,455	36.43%	(0.40)	0.42	4.29	4.57	4.18	3.54	1/1/2008
TTSTC Fixed Blend			0.04	0.29	3.70	4.19	3.67	4.23	1/1/2008
Equity Composite	1,705,259,242	46.38%	0.76	5.07	10.92	12.27	10.06	2.89	1/1/2008
TTSTC Equity Blend			1.10	4.01	9.77	10.49	8.77	2.00	1/1/2008
Real Assets Composite	535,725,355	14.57%	3.68	(1.10)	6.12	5.09	6.72	4.46	1/1/2008
TTSTC Real Assets Blend			2.37	(2.93)	4.93	4.35	5.54		7/1/2008
Strategic All Asset & Overlays	96,353,905	2.62%	(1.15)	(6.94)	1.15	1.05	-	3.74	10/01/2011

¹ Composite inception dates represent earliest available performance data.

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