

Trust Company Investment Performance Summary

As of September 30, 2015
(Net of Fees)

	Market Value	% Total	3rd Qtr 2015	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$3,534,655,687	100.00%	(3.69)	(0.78)	3.58	5.14	5.12	5.13	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			<i>(3.21)</i>	<i>(1.24)</i>	3.28	4.78	4.19	4.94	1/1/2002
<i>65 ACWI/35 BC Global Agg Blend</i>			<i>(5.99)</i>	<i>(5.06)</i>	0.96	4.12	4.93	5.70	1/1/2002
Fixed Income Composite	1,344,971,958	38.05%	(1.91)	(1.02)	2.57	2.93	2.98	3.17	1/1/2008
TTSTC Fixed Blend			(0.63)	0.00	2.55	3.32	2.85	4.01	1/1/2008
Equity Composite	1,636,181,494	46.29%	(4.70)	0.77	5.41	8.88	6.78	2.16	1/1/2008
TTSTC Equity Blend			(4.89)	(0.95)	4.80	7.40	5.38	1.29	1/1/2008
Real Assets Composite	493,001,669	13.95%	(3.97)	(2.81)	2.05	1.33	3.66	3.76	1/1/2008
TTSTC Real Assets Blend			(3.97)	(4.27)	0.95	1.32	3.43		7/1/2008
Strategic All Asset & Overlays	60,500,565	1.71%	(8.91)	(12.21)	(4.86)	(4.01)	-	1.11	10/01/2011

¹ Composite inception dates represent earliest available performance data.
Totals may not equal the sum of the components due to rounding.