

Trust Company Investment Performance Summary

As of June 30, 2013
(Net of Fees)

	Market Value	% Total	2nd Qtr 2013	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$3,206,433,815	100.00%	(0.98)	9.05	3.21	7.23	2.44	5.17	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			(0.15)	7.83	1.23	6.33	2.73	5.05	
<i>65 ACWI/35 BC Global Agg Blend</i>			(1.27)	9.94	3.29	9.51	3.22	6.11	
Fixed Income Composite	1,063,558,148	33.17%	(1.23)	5.15	2.44	4.11	3.57	3.27	1/1/2008
TTSTC Fixed Blend			0.33	5.14	1.82	3.63	4.58	4.42	1/1/2008
Equity Composite	1,498,184,574	46.72%	0.97	15.02	3.29	9.50	2.05	0.12	1/1/2008
TTSTC Equity Blend			0.61	12.00	0.61	8.12	1.31	(0.68)	1/1/2008
Real Assets Composite	520,613,152	16.24%	(4.30)	3.06	(0.66)	7.12	3.90	3.86	1/1/2008
TTSTC Real Assets Blend			(2.72)	3.23	1.72	5.95	(0.74)		
Strategic All Asset & Overlays	124,077,941	3.87%	(7.37)	0.85	-	-	-	6.76	10/01/2011

¹ Composite inception dates represent earliest available performance data.