

Trust Company Investment Performance Summary

As of September 30, 2012
(Net of Fees)

	Market Value	% Total	2nd Qtr 2012	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$3,211,838,725	100.00%	4.43	9.01	5.10	6.35	0.08	5.12	12/31/2001
<i>TTSTC Endowment Policy Benchmark</i>			3.30	7.57	3.31	4.67	0.28	4.98	
<i>65 ACWI/35 BC Global Agg Blend</i>			5.58	15.45	6.15	6.75	1.20	6.15	
Fixed Income Composite	1,105,991,937	34.43%	2.86	6.01	3.05	4.90	-	3.31	12/31/2007
TTSTC Fixed Blend			1.93	3.63	2.15	3.31	-	4.45	12/31/2007
Equity Composite	1,450,064,183	45.15%	4.48	10.89	3.70	5.59	-	(1.87)	12/31/2007
TTSTC Equity Blend			3.65	9.80	2.43	4.62	-	(2.40)	12/31/2007
Real Assets Composite	536,320,699	16.70%	7.11	8.93	7.27	8.38	-	5.33	12/31/2007
TTSTC Real Assets Blend			4.90	9.41	6.69	6.48	-	0.61	12/31/2007
Strategic All Asset & Overlays	119,461,905	3.72%	6.28	18.19	-	-	-	18.19	9/30/2011

¹ Composite inception dates represent earliest available performance data.