

Trust Company Investment Performance Summary

As of December 31, 2011
(Net of Fees)

	Market Value	% Total	4th Qtr 2011	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	Inception Date ¹
TTSTC Endowment	\$3,093,065,953	100.00%	1.65	(1.59)	4.18	7.65	0.45	12/31/2001
<i>TTSTC Endowment Policy Benchmark</i>			1.23	(4.59)	2.39	8.19	0.84	
<i>65/35 Blend</i>			8.08	4.39	8.38	11.94	2.49	
Fixed Income Composite	1,111,293,058	35.93%	0.46	(0.91)	3.34	7.21	-	12/31/2007
TTSTC Fixed Blend			(0.28)	(0.95)	2.52	5.72	-	12/31/2007
Equity Composite	1,419,094,969	45.88%	2.85	(8.00)	2.23	9.67	-	12/31/2007
TTSTC Equity Blend			1.76	(10.16)	0.71	9.84	-	12/31/2007
Real Assets Composite	495,152,701	16.01%	0.85	(0.22)	5.60	4.60	-	12/31/2007
TTSTC Real Assets Blend			2.66	0.15	4.24	6.75	-	12/31/2007
Strategic All Asset & Overlays	67,525,225	2.18%	4.46	-	-	-	-	9/30/2011

¹ Composite inception dates represent earliest available performance data.