

# Trust Company Investment Performance Summary

As of June 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 <sup>1</sup>
<b>TTSTC Endowment</b>	<b>\$3,084,286,938</b>	<b>100.00%</b>	<b>(1.57)</b>	<b>(2.31)</b>	<b>6.33</b>	<b>7.53</b>	<b>(0.49)</b>	<b>4.81</b>	<b>12/31/2001</b>
<i>TTSTC Endowment Policy Benchmark</i>			<b>(1.01)</b>	<b>(4.71)</b>	5.73	6.83	0.10	4.81	
<i>65 ACWI/35 BC Global Agg Blend</i>			<b>(3.34)</b>	<b>(2.96)</b>	9.30	9.42	0.94	5.75	
<b>Fixed Income Composite</b>	<b>1,062,665,696</b>	<b>34.45%</b>	<b>0.07</b>	<b>(0.20)</b>	<b>3.59</b>	<b>5.97</b>	-	<b>2.86</b>	<b>12/31/2007</b>
TTSTC Fixed Blend			0.19	<b>(0.96)</b>	3.11	4.36	-	4.36	12/31/2007
<b>Equity Composite</b>	<b>1,384,620,893</b>	<b>44.89%</b>	<b>(2.58)</b>	<b>(7.25)</b>	<b>6.83</b>	<b>8.40</b>	-	<b>(2.93)</b>	<b>12/31/2007</b>
TTSTC Equity Blend			<b>(2.04)</b>	<b>(9.38)</b>	6.37	8.33	-	<b>(3.24)</b>	12/31/2007
<b>Real Assets Composite</b>	<b>510,663,609</b>	<b>16.56%</b>	<b>(2.92)</b>	<b>(4.24)</b>	<b>9.21</b>	<b>8.65</b>	-	<b>4.03</b>	<b>12/31/2007</b>
TTSTC Real Assets Blend			<b>(0.85)</b>	0.23	7.34	5.76	-	<b>(0.42)</b>	12/31/2007
<b>Strategic All Asset &amp; Overlays</b>	<b>126,336,742</b>	<b>4.10%</b>	<b>1.31</b>	-	-	-	-	<b>11.20</b>	<b>9/30/2011</b>

<sup>1</sup> Composite inception dates represent earliest available performance data.