

Trust Company Investment Performance Summary

As of March 31, 2011
(Net of Fees)

	Market Value	% Total	1st Qtr 2012	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$3,209,296,936	100.00%	4.32	(0.25)	5.05	10.57	0.80	5.09	12/31/2001
<i>TTSTC Endowment Policy Benchmark</i>			4.20	(3.48)	3.53	11.27	1.22	5.03	
<i>65 ACWI/35 BC Global Agg Blend</i>			7.95	1.65	6.65	16.31	2.50	6.24	
Fixed Income Composite	1,106,408,233	34.48%	2.52	0.07	3.42	7.85	-	3.01	12/31/2007
TTSTC Fixed Blend			2.13	(0.45)	3.09	6.25	-	4.57	12/31/2007
Equity Composite	1,449,417,043	45.16%	5.93	(4.87)	3.13	14.20	-	(2.50)	12/31/2007
TTSTC Equity Blend			6.57	(7.69)	2.24	15.23	-	(2.96)	12/31/2007
Real Assets Composite	529,127,161	16.49%	3.88	(3.34)	9.12	10.86	-	5.01	12/31/2007
TTSTC Real Assets Blend			2.52	(0.45)	6.60	8.52	-	(0.24)	12/31/2007
Strategic All Asset & Overlays	124,344,499	3.87%	5.08	-	-	-	-	9.77	9/30/2011

¹ Composite inception dates represent earliest available performance data.