

# Trust Company Investment Performance Summary

As of December 31, 2012  
(Net of Fees)

	Market Value	% Total	4th 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>\$3,197,197,952</b>	<b>100.00%</b>	<b>1.96</b>	<b>9.34</b>	<b>3.73</b>	<b>5.87</b>	<b>0.77</b>	<b>5.18</b>	<b>12/31/2001</b>
<i>TTSTC Endowment Policy Benchmark</i>			1.61	8.18	1.50	4.22	0.87	5.02	
<i>65 ACWI/35 BC Global Agg Blend</i>			1.70	12.04	4.40	6.39	1.54	6.17	
<b>Fixed Income Composite</b>	<b>1,058,250,649</b>	<b>33.10%</b>	<b>1.17</b>	<b>6.76</b>	<b>2.85</b>	<b>4.47</b>	<b>3.39</b>	<b>3.39</b>	<b>12/31/2007</b>
TTSTC Fixed Blend			1.35	5.46	2.15	3.46	4.50	4.50	12/31/2007
<b>Equity Composite</b>	<b>1,449,178,826</b>	<b>45.33%</b>	<b>3.12</b>	<b>11.19</b>	<b>1.14</b>	<b>5.13</b>	<b>(1.17)</b>	<b>(1.17)</b>	<b>12/31/2007</b>
TTSTC Equity Blend			2.44	10.88	(0.35)	3.88	(1.81)	(1.81)	12/31/2007
<b>Real Assets Composite</b>	<b>541,648,975</b>	<b>16.94%</b>	<b>0.24</b>	<b>8.28</b>	<b>3.94</b>	<b>6.48</b>	<b>5.11</b>	<b>5.11</b>	<b>12/31/2007</b>
TTSTC Real Assets Blend			0.19	6.84	3.41	5.08	0.62	0.62	12/31/2007
<b>Strategic All Asset &amp; Overlays</b>	<b>148,119,502</b>	<b>4.63%</b>	<b>2.47</b>	<b>15.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.56</b>	<b>9/30/2011</b>

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