

Trust Company Investment Performance Summary

As of March 31, 2013
(Net of Fees)

	Market Value	% Total	1st Qtr 2013	Trailing 1 Yr	Trailing 2 Yr	Trailing 3 Yr	Trailing 5 Yr	ITD	Inception Date ¹
TTSTC Endowment	\$3,294,178,380	100.00%	3.42	8.40	3.98	6.15	2.66	5.38	1/1/2002
<i>TTSTC Endowment Policy Benchmark</i>			2.86	6.72	1.46	4.56	2.72	5.18	
<i>65 ACWI/35 BC Global Agg Blend</i>			3.71	7.64	4.60	6.98	3.09	6.37	
Fixed Income Composite	1,068,653,240	32.44%	2.30	6.53	3.25	4.44	3.97	3.67	1/1/2008
TTSTC Fixed Blend			1.40	4.64	2.03	3.58	4.61	4.57	1/1/2008
Equity Composite	1,529,365,861	46.43%	5.73	10.98	2.75	5.68	1.81	(0.06)	1/1/2008
TTSTC Equity Blend			4.82	8.93	0.22	4.38	0.99	(0.82)	1/1/2008
Real Assets Composite	551,091,752	16.73%	0.31	4.55	0.53	7.57	4.64	4.92	1/1/2008
TTSTC Real Assets Blend			0.97	5.22	2.34	6.13			
Strategic All Asset & Overlays	145,067,528	4.40%	(0.03)	10.3	-	-	-	13.62	10/01/2011

¹ Composite inception dates represent earliest available performance data.