<table>
<thead>
<tr>
<th>Objective</th>
<th>Market Value</th>
<th>% Total</th>
<th>2nd Qtr 2012</th>
<th>Trailing 1 Yr</th>
<th>Trailing 2 Yr</th>
<th>Trailing 3 Yr</th>
<th>Trailing 5 Yr</th>
<th>ITD</th>
<th>Inception Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TTSTC Endowment</strong></td>
<td>$3,211,838,725</td>
<td>100.00%</td>
<td>4.45</td>
<td>9.01</td>
<td>5.10</td>
<td>6.35</td>
<td>0.08</td>
<td>5.12</td>
<td>12/31/2001</td>
</tr>
<tr>
<td><strong>TTSTC Endowment Policy Benchmark</strong></td>
<td>3.30</td>
<td></td>
<td>7.57</td>
<td>3.31</td>
<td>4.67</td>
<td>0.28</td>
<td>4.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ACWI/35 BC Global Agg Blend</strong></td>
<td>5.58</td>
<td></td>
<td>15.45</td>
<td>6.15</td>
<td>6.75</td>
<td>1.20</td>
<td>6.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fixed Income Composite</strong></td>
<td>1,105,991,937</td>
<td>34.43%</td>
<td>2.86</td>
<td>6.01</td>
<td>3.05</td>
<td>4.90</td>
<td>-</td>
<td>3.31</td>
<td>12/31/2007</td>
</tr>
<tr>
<td>TTSTC Fixed Blend</td>
<td>1.93</td>
<td></td>
<td>3.63</td>
<td>2.15</td>
<td>3.31</td>
<td>-</td>
<td>4.45</td>
<td></td>
<td>12/31/2007</td>
</tr>
<tr>
<td><strong>Equity Composite</strong></td>
<td>1,450,064,183</td>
<td>45.15%</td>
<td>4.48</td>
<td>10.89</td>
<td>3.70</td>
<td>5.59</td>
<td>-</td>
<td>(1.87)</td>
<td>12/31/2007</td>
</tr>
<tr>
<td>TTSTC Equity Blend</td>
<td>3.65</td>
<td></td>
<td>9.80</td>
<td>2.43</td>
<td>4.62</td>
<td>-</td>
<td>(2.40)</td>
<td></td>
<td>12/31/2007</td>
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<tr>
<td><strong>Real Assets Composite</strong></td>
<td>536,520,699</td>
<td>16.70%</td>
<td>7.11</td>
<td>8.93</td>
<td>7.27</td>
<td>8.38</td>
<td>-</td>
<td>5.33</td>
<td>12/31/2007</td>
</tr>
<tr>
<td>TTSTC Real Assets Blend</td>
<td>4.90</td>
<td></td>
<td>9.41</td>
<td>6.69</td>
<td>6.48</td>
<td>-</td>
<td>0.61</td>
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<td>12/31/2007</td>
</tr>
<tr>
<td><strong>Strategic All Asset &amp; Overlays</strong></td>
<td>119,461,905</td>
<td>3.72%</td>
<td>6.28</td>
<td>18.19</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>18.19</td>
<td>9/30/2011</td>
</tr>
</tbody>
</table>

1 Composite inception dates represent earliest available performance data.