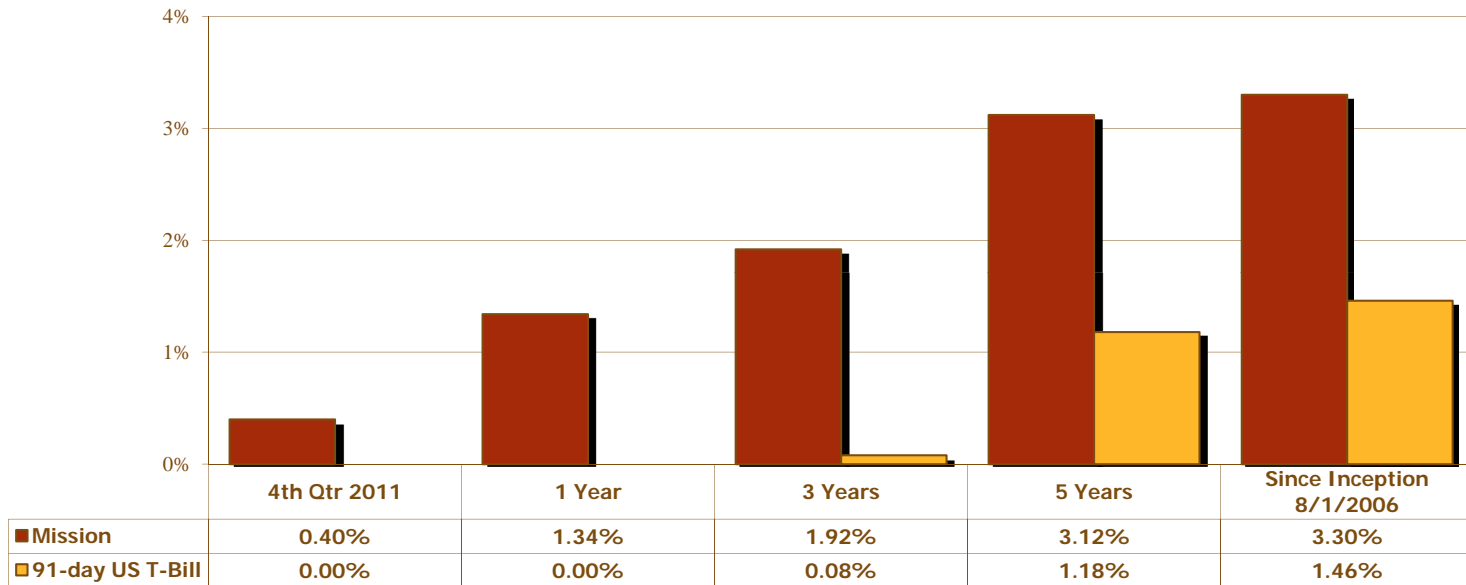




# Cash Management

Composite Performance for Periods Ending December 31, 2011  
Inception – August 1, 2006



1. Firm – Mission Management & Trust Co. (Mission) is an independent trust company licensed, regulated, and examined by the Arizona Department of Financial Institutions.
2. Composite Description – Cash Management – The strategy's objective is to maximize short-term income and generally is restricted to high quality fixed income securities with maturities at one year or shorter. Maturities may extend longer than one year as long as the instruments are readily convertible to cash. For comparison purposes, the benchmark is the 91-Day Treasury bill. This strategy differs from the index in that the average duration and maturity of the instruments may be longer than the index. Returns are presented gross of fees. The U.S. dollar is the currency used to express performance.
3. Presentation – Mission claims compliance with the Global Investment Performance Standards (GIPS®). A GIPS compliant presentation and Mission's list of composite descriptions are available upon request by contacting a representative of the firm at: 3567 E. Sunrise Drive, Ste. 235, Tucson, AZ 85718, 520-577-5559, [www.missiontrust.com](http://www.missiontrust.com).