

# Trust Company Summary Performance Report

as of June 30, 2010 (Unaudited)



TEXAS TREASURY SAFEKEEPING TRUST COMPANY

Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)				
		Monthly	Average Yield 3-Year	5-Year
Treasury Pool	\$27,293,766,262	1 07%	2 75%	3 48%
TexPool	\$15,971,079,914	0 21%	1 83%	2 99%
TexPool Prime	\$1,513,270,164	0 28%	1 95%	3 07%
Investment Pools	\$1,750,970,006	0 29%		
<b>Total Non-Endowment Funds:</b>	<b>\$46,529,086,346</b>			

Endowment Funds Administered by Texas Treasury Safekeeping Trust Company					
		1-Year Annualized Total Return	3-Year Annualized Total Return	5-Year Annualized Total Return	Target Rate of Return
Tobacco Settlement Permanent Trust Account	\$1,858,855,576	10 05%	-4 69%	2 74%	8 00%
<b>Permanent Public Health Funds</b>					
Permanent Fund for Tobacco Education and Enforcement	\$168,251,395	9 97%	-4 91%	2 52%	8 00%
Permanent Fund for Children and Public Health	\$84,126,007	9 97%	-4 91%	2 52%	8 00%
Permanent Fund for Emergency Medical Services and Trauma Care	\$84,125,991	9 97%	-4 91%	2 52%	8 00%
Permanent Fund for Rural Health Facility capital Improvement	\$42,065,261	9 97%	-4 91%	2 52%	8 00%
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$21,031,493	9 97%	-4 91%	2 52%	8 00%
<b>Other Endowment Funds</b>					
Permanent Health Fund for Higher Education -- University of Texas Health Sciences Center	\$22,751,182	10 07%	-4 87%	2 66%	8 00%
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$43,199,807	10 26%	-4 79%	2 71%	8 00%
Permanent Fund for Minority Health Research and Education	\$24,014,035	10 17%	-4 78%	2 72%	8 00%
Rural Communities Health Care Investment Program Trust Fund	\$2,939,090	9 98%	-4 84%	2 68%	8 00%
Permanent Higher Education Fund	\$0				8 00%
National University Research Fund	\$537,516,318	N/A	N/A	N/A	8 00%
Texas Historic Preservation Trust Fund	\$9,723,203	10 45%	N/A	N/A	8 00%
<b>Total Endowment Funds</b>	<b>\$2,898,599,359</b>	<b>10.03%</b>	<b>-4.72%</b>	<b>2.72%</b>	<b>8.00%</b>
Benchmark		9 04%	-3 49%	3 08%	

Other Funds Administered by the Texas Treasury Safekeeping Trust Company		Balance
Treasury Pool -Lottery		\$1,263,347,152
Agency Trust Custody & Deposit Accounts		\$741,285,163
Total Other Funds		<u>\$2,004,632,316</u>
<b>Totals:</b>		<b><u>\$51,432,318,021</u></b>

Benchmarks	1-Year	Average Yield 3-Year	5-Year
3 month T-Bill	0 11%	1 18%	2 54%
6 month T-Bill	0 22%	1 36%	2 71%
Treasury Pool Benchmark	1 30%	2 41%	3 26%

<sup>1</sup>Source: Northern Trust  
<sup>2</sup>Implemented January 1, 2008