

Trust Company Summary Performance Report

as of August 31, 2010 (Unaudited)



TEXAS TREASURY SAFEKEEPING TRUST COMPANY

As of August 31, 2010 (Unaudited)	Balance 08/31/2010				
Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)					
		1-Year%	Average Yield 3-Year	5-Year	
Treasury Pool	\$30,638,035,654	1.29%	2.52%	3.41%	
TexPool	\$14,740,852,363	0.20%	1.55%	2.88%	
TexPool Prime	\$1,247,312,719	0.25%	1.67%	2.97%	
Investment Pools	\$1,551,479,618	0.28%			
Total Non-Endowment Funds:	\$48,177,680,355				
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	\$1,907,081,877	7.27%	-3.38%	2.60%	8.00%
Permanent Public Health Funds					
Permanent Fund for Tobacco Education and Enforcement	\$170,585,795	7.28%	-3.56%	2.40%	8.00%
Permanent Fund for Children and Public Health	\$85,293,216	7.28%	-3.56%	2.40%	8.00%
Permanent Fund for Emergency Medical Services and Trauma Care	\$85,293,199	7.28%	-3.56%	2.40%	8.00%
Permanent Fund for Rural Health Facility capital Improvement	\$42,648,926	7.28%	-3.56%	2.40%	8.00%
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$21,323,295	7.28%	-3.56%	2.40%	8.00%
Other Endowment Funds					
Permanent Health Fund for Higher Education -- University of Texas Health Sciences Center	\$23,061,406	7.37%	-3.53%	2.53%	8.00%
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$43,789,264	7.47%	-3.46%	2.58%	8.00%
Permanent Fund for Minority Health Research and Education	\$24,341,739	7.41%	-3.44%	2.59%	8.00%
Rural Communities Health Care Investment Program Trust Fund	\$2,978,850	7.25%	-3.50%	2.55%	8.00%
Permanent Higher Education Fund	-\$0				8.00%
National University Research Fund	\$551,453,796	N/A	N/A	N/A	8.00%
Texas Historic Preservation Trust Fund	\$9,766,734	7.21%	N/A	N/A	8.00%
Total Endowment Funds	\$2,967,618,098	7.26%	-3.48%	2.52%	8.00%
Benchmark		5.08%	-2.29%	3.02%	
Other Funds Administered by the Texas Treasury Safekeeping Trust Company					
	Balance				
Treasury Pool -Lottery	\$1,255,278,098				
Agency Trust Custody & Deposit Accounts	\$859,782,797				
Total Other Funds	\$2,115,060,895				
Totals:	\$53,260,359,348				
3 month T-Bill		0.11%	0.93%	2.43%	
6 month T-Bill		0.20%	1.10%	2.60%	
Treasury Pool Benchmark		1.21%	2.19%	3.15%	