

# Trust Company Summary Performance Report

As of December 31, 2015 (Unaudited)

Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)		1-Year%	Average Yield 3-Year	5-Year
Treasury Pool	\$25,177,543,701	0.45%	0.40%	0.49%
TexPool	\$14,178,197,619	0.08%	0.06%	0.08%
TexPool Prime	\$1,800,364,944	0.13%	0.10%	0.12%
Texas Economic Stabilization Investment Fund	\$1,194,914,178 *	NA	NA	NA
Investment Pools	\$2,459,097,477	0.13%	0.09%	0.12%
<b>Total Non-Endowment Funds:</b>	<b>\$44,810,117,919</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	\$2,256,997,724	-0.43%	4.73%	4.36%	8.00%
<b>Permanent Public Health Funds</b>					
Permanent Fund for Tobacco Education and Enforcement	\$90,279,657	-3.69%	3.26%	3.47%	8.00%
Permanent Fund for Children and Public Health	\$45,140,154	-3.69%	3.26%	3.47%	8.00%
Permanent Fund for Emergency Medical Services and Trauma Care	\$45,140,136	-3.69%	3.26%	3.47%	8.00%
Permanent Fund for Rural Health Facility capital Improvement	\$45,224,262	-0.10%	4.97%	4.53%	8.00%
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$22,610,887	-0.10%	4.97%	4.53%	8.00%
<b>Other Endowment Funds</b>					
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$46,411,193	-0.10%	4.98%	4.54%	8.00%
Permanent Fund for Minority Health Research and Education	\$25,806,630	-0.11%	4.98%	4.54%	8.00%
Rural Communities Health Care Investment Program Trust Fund	\$3,157,540	-0.10%	4.98%	4.54%	8.00%
National Research University Fund	\$631,109,696	-0.55%	4.52%	4.11%	8.00%
Texas Financial Education Endowment	\$1,972,454	0.04%	NA	NA	
Permanent Fund Supporting Military & Veterans Exemptions	\$232,489,649	0.04%	NA	NA	8.00%
Permanent Fund Supporting Graduate Education	\$299,300,000	N/A	N/A	N/A	8.00%
Texas Historic Preservation Trust Fund	\$7,970,753	-0.13%	4.42%	3.70%	8.00%
<b>Total Endowment Funds</b>	<b>\$3,753,610,735</b>	<b>-0.64%</b>	<b>4.58%</b>	<b>4.24%</b>	<b>8.00%</b>
<i>Benchmark</i>		-0.45%	4.38%	3.23%	
Water Implementation Fund	\$1,743,130,347 **	-2.17%	N/A	N/A	
<i>Benchmark</i>		-4.74%	N/A	N/A	

Other Funds Administered by the Texas Treasury Safekeeping Trust Company		Balance
Treasury Pool -Lottery	\$675,173,587	
Agency Trust Custody & Deposit Accounts	\$1,091,378,571	
Total Other Funds	\$1,766,552,158	
<b>Totals:</b>	<b>\$52,073,411,159</b>	

\* As of 12/31/2015 the Texas Economic Stabilization Investment Fund has \$1,405,952,875 invested in the Treasury Pool and \$1,194,914,178 invested separately giving the fund a total balance of \$2,600,867,053.

\*\* As of 12/31/2015 the Water Implementation Fund has \$109,892,237 invested in the Treasury Pool and \$1,743,130,347 invested separately giving the fund a total balance of \$1,853,022,584.