

# Trust Company Summary Performance Report

As of August 31, 2012 (Unaudited)

Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)		1-Year%	Average Yield 3-Year	5-Year
Treasury Pool	\$30,904,413,635	0.55%	0.90%	1.79%
TexPool	\$13,642,779,110	0.11%	0.15%	0.98%
TexPool Prime	\$981,504,077	0.14%	0.19%	1.07%
Investment Pools	\$1,938,122,685	0.16%	0.21%	0.99%
<b>Total Non-Endowment Funds:</b>	<b><u>\$47,466,819,507</u></b>			

Endowment Funds Administered by Texas Treasury Safekeeping Trust Company		1-Year Annualized Total Return	3-Year Annualized Total Return	5-Year Annual- ized Total Return	Target Rate of Return
Tobacco Settlement Permanent Trust Account	\$2,051,416,687	2.82%	6.81%	0.49%	8.00%
<b>Permanent Public Health Funds</b>					
Permanent Fund for Tobacco Education and Enforcement	\$171,212,492	2.79%	6.84%	0.39%	8.00%
Permanent Fund for Children and Public Health	\$85,606,582	2.79%	6.84%	0.39%	8.00%
Permanent Fund for Emergency Medical Services and Trauma Care	\$85,606,564	2.79%	6.84%	0.39%	8.00%
Permanent Fund for Rural Health Facility capital Improvement	\$43,831,625	2.87%	6.87%	0.41%	8.00%
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$21,914,576	2.87%	6.87%	0.41%	8.00%
<b>Other Endowment Funds</b>					
Permanent Health Fund for Higher Education -- University of North Texas Health Sciences Center	\$23,680,696	2.88%	6.89%	0.42%	8.00%
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$44,966,038	2.88%	6.91%	0.47%	8.00%
Permanent Fund for Minority Health Research and Education	\$25,004,243	2.88%	6.91%	0.48%	8.00%
Rural Communities Health Care Investment Program Trust Fund	\$3,064,400	2.88%	6.91%	0.47%	8.00%
Permanent Higher Education Fund	\$0		6.56%	0.32%	8.00%
National Research University Fund	\$602,566,976	2.61%	N/A	N/A	8.00%
Texas Historic Preservation Trust Fund	\$7,348,939	2.29%	5.99%	N/A	8.00%
<b>Total Endowment Funds</b>	<b><u>\$3,166,219,820</u></b>	<b>2.77%</b>	<b>6.76%</b>	<b>0.45%</b>	<b>8.00%</b>
Benchmark		0.72%	5.18%	0.65%	

Other Funds Administered by the Texas Treasury Safekeeping Trust Company	Balance
Treasury Pool -Lottery	\$1,066,956,348
Agency Trust Custody & Deposit Accounts	\$822,651,777
Total Other Funds	<u>\$1,889,608,125</u>
<b>Totals:</b>	<b><u>\$52,522,647,452</u></b>

3 month T-Bill	0.06%	0.12%	0.79%
6 month T-Bill	0.10%	0.29%	1.33%
Treasury Pool Benchmark	0.87%	1.08%	1.76%