

# Trust Company Summary Performance Report

As of August 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	\$35,229,705,935	0.43%	0.42%	0.51%
TexPool	\$12,526,071,811	0.05%	0.06%	0.09%
TexPool Prime	\$981,681,988	0.09%	0.09%	0.12%
Investment Pools	\$1,380,747,683	0.08%	0.10%	0.13%
<b>Total Non-Endowment Funds:</b>	<b><u>\$50,118,207,417</u></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	\$2,289,814,549	-0.29%	6.40%	6.47%	8.00%
<b>Permanent Public Health Funds</b>					
Permanent Fund for Tobacco Education and Enforcement	\$121,576,818 *	-3.24%	5.16%	5.75%	8.00%
Permanent Fund for Children and Public Health	\$60,788,746 *	-3.24%	5.16%	5.75%	8.00%
Permanent Fund for Emergency Medical Services and Trauma Care	\$60,788,728 *	-3.24%	5.16%	5.75%	8.00%
Permanent Fund for Rural Health Facility capital Improvement	\$46,333,477 *	0.08%	6.60%	6.63%	8.00%
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$23,165,462 *	0.08%	6.60%	6.63%	8.00%
<b>Other Endowment Funds</b>					
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$47,549,473	-0.58%	6.16%	6.20%	8.00%
Permanent Fund for Minority Health Research and Educa- tion	\$26,439,676	0.07%	6.61%	6.63%	8.00%
Rural Communities Health Care Investment Program Trust Fund	\$3,236,609	0.08%	6.61%	6.66%	8.00%
National Research University Fund	\$658,870,398	-0.58%	6.16%	6.20%	8.00%
Office of Consumer Credit Commissioner	\$2,006,712	-0.77%	N/A	N/A	8.00%
Permanent Fund Supporting Military & Veterans Exemp- tions	\$247,864,592	-0.06%	N/A	N/A	8.00%
Texas Historic Preservation Trust Fund	\$8,100,708	-0.44%	6.11%	5.82%	8.00%
<b>Total Endowment Funds</b>	<b><u>\$3,596,535,948</u></b>	<b>-0.52%</b>	<b>6.26%</b>	<b>6.35%</b>	<b>8.00%</b>
Benchmark		-1.12%	5.52%	5.36%	
Water Implementation Fund	\$1,776,725,024 **	-1.34%	N/A	N/A	
Benchmark		-4.88%	N/A	N/A	

Other Funds Administered by the Texas Treasury Safekeeping Trust Company	Balance
Treasury Pool -Lottery	\$702,472,649
Agency Trust Custody & Deposit Accounts	<u>\$2,201,157,197</u>
Total Other Funds	<u>\$2,903,629,846</u>
<b>Totals:</b>	<b><u>\$58,395,098,235</u></b>

\* Appropriations out of the Permanent Fund for Health & Tobacco Education & Enforcement Account No. 5044; Permanent Fund for Children & Public Health Account No. 5045; and Permanent Fund for EMS & Trauma Care Account No 5046 are to be used to service the Cancer Prevention and Research Institute debt by the Eighty-second Legislature, Regular Session, 2011

\*\* As of 8/31/2015 the Water Implementation Fund has \$217,679,367 invested in the Treasury Pool and \$1,776,725,024 invested separately giving the fund a total balance of \$1,994,404,391.