

# Trust Company Summary Performance Report

as of December 31, 2010 (Unaudited)



TEXAS TREASURY SAFEKEEPING TRUST COMPANY

Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)				
		1-Year%	Average Yield 3-Year	5-Year
Treasury Pool	\$24,178,109,624	1.05%	2.07%	3.22%
TexPool	\$16,987,542,498	0.19%	1.04%	2.67%
TexPool Prime	\$1,479,660,723	0.24%	1.16%	2.76%
Investment Pools	\$1,398,549,292	0.27%	1.05%	2.62%
<b>Total Non-Endowment Funds:</b>	<b><u>\$44,043,862,137</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	\$2,076,962,558	10.35%	-1.06%	3.66%	8.00%
<b>Permanent Public Health Funds</b>					
Permanent Fund for Tobacco Education and Enforcement	\$183,585,837	10.33%	-1.23%	3.46%	8.00%
Permanent Fund for Children and Public Health	\$91,793,269	10.33%	-1.23%	3.46%	8.00%
Permanent Fund for Emergency Medical Services and Trauma Care	\$91,793,250	10.33%	-1.23%	3.46%	8.00%
Permanent Fund for Rural Health Facility capital Improvement	\$45,899,188	10.33%	-1.23%	3.46%	8.00%
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$22,948,308	10.33%	-1.23%	3.46%	8.00%
<b>Other Endowment Funds</b>					
Permanent Health Fund for Higher Education -- University of Texas Health Sciences Center	\$24,805,602	10.38%	-1.22%	3.58%	8.00%
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$47,099,818	10.40%	-1.14%	3.63%	8.00%
Permanent Fund for Minority Health Research and Education	\$26,190,767	10.40%	-1.12%	3.64%	8.00%
Rural Communities Health Care Investment Program Trust Fund	\$3,210,265	10.42%	-1.13%	3.63%	8.00%
Permanent Higher Education Fund	\$0				8.00%
National Research University Fund	\$600,426,122	10.23%	N/A	N/A	8.00%
Texas Historic Preservation Trust Fund	\$10,527,229	10.14%	1.71%	N/A	8.00%
<b>Total Endowment Funds</b>	<b><u>\$3,225,242,214</u></b>	<b>10.34%</b>	<b>-1.09%</b>	<b>3.63%</b>	<b>8.00%</b>
Benchmark		9.84%	0.44%	4.48%	

Other Funds Administered by the Texas Treasury Safekeeping Trust Company	
	Balance
Treasury Pool -Lottery	\$1,179,858,322
Agency Trust Custody & Deposit Accounts	\$911,464,830
Total Other Funds	<u>\$2,091,323,152</u>
<b>Totals:</b>	<b><u>\$49,360,427,503</u></b>

3 month T-Bill	0.12%	0.55%	2.19%
6 month T-Bill	0.19%	0.70%	2.33%
Treasury Pool Benchmark	1.22%	1.81%	2.97%