

Trust Company Summary Performance Report

as of August 31, 2011 (Unaudited)



TEXAS TREASURY SAFEKEEPING TRUST COMPANY

Balance 08/31/2011				
Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)				
		1-Year%	Average Yield 3-Year	5-Year
Treasury Pool	\$21,631,823,913	0.85%	1.42%	2.71%
TexPool	\$14,212,784,933	0.14%	0.44%	2.03%
TexPool Prime	\$1,006,532,754	0.18%	0.53%	2.12%
Investment Pools	\$1,408,058,518	0.20%	0.44%	2.03%
Total Non-Endowment Funds:	<u>\$38,259,200,119</u>			

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	\$2,050,438,887	10.47%	1.99%	2.65%	8.00%
Permanent Public Health Funds					
Permanent Fund for Tobacco Education and Enforcement	\$179,473,604	10.60%	1.94%	2.54%	8.00%
Permanent Fund for Children and Public Health	\$89,737,145	10.60%	1.94%	2.54%	8.00%
Permanent Fund for Emergency Medical Services and Trauma Care	\$89,737,127	10.60%	1.94%	2.54%	8.00%
Permanent Fund for Rural Health Facility capital Improvement	\$44,870,798	10.60%	1.94%	2.54%	8.00%
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$22,434,139	10.60%	1.94%	2.54%	8.00%
Other Endowment Funds					
Permanent Health Fund for Higher Education -- University of Texas Health Sciences Center	\$24,247,436	10.56%	1.90%	2.58%	8.00%
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$46,039,895	10.54%	1.98%	2.63%	8.00%
Permanent Fund for Minority Health Research and Education	\$25,601,156	10.58%	2.00%	2.64%	8.00%
Rural Communities Health Care Investment Program Trust Fund	\$3,137,580	10.74%	1.98%	2.63%	8.00%
Permanent Higher Education Fund	\$0		1.93%	2.48%	8.00%
National Research University Fund	\$604,942,920	10.02%	N/A	N/A	8.00%
Texas Historic Preservation Trust Fund	\$10,156,224	8.58%	2.64%	N/A	8.00%
Total Endowment Funds	<u>\$3,190,816,912</u>	10.39%	1.96%	2.62%	8.00%
Benchmark		9.92%	3.06%	3.14%	

Other Funds Administered by the Texas Treasury Safekeeping Trust Company		Balance	
Treasury Pool -Lottery		\$1,170,716,638	
Agency Trust Custody & Deposit Accounts		\$971,118,864	
Total Other Funds		<u>\$2,141,835,502</u>	
Totals:		<u>\$43,591,852,533</u>	
3 month T-Bill	0.10%	0.16%	1.56%
6 month T-Bill	0.16%	0.28%	1.69%
Treasury Pool Benchmark	1.10%	1.42%	2.56%