

Trust Company Summary Performance Report

As of December 31, 2013 (Unaudited)

Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)		1-Year%	Average Yield 3-Year	5-Year
Treasury Pool	\$28,709,989,346	0.36%	0.53%	0.88%
TexPool	\$15,933,929,606	0.07%	0.10%	0.18%
TexPool Prime	\$1,132,760,802	0.09%	0.13%	0.24%
Investment Pools	\$1,355,746,082	0.11%	0.15%	0.24%
Total Non-Endowment Funds:	<u>\$47,132,425,835</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	\$2,267,846,826	9.79%	5.77%	8.47%	8.00%
Permanent Public Health Funds					
Permanent Fund for Tobacco Education and Enforcement	\$143,127,208	10.36%	5.93%	8.56%	8.00%
Permanent Fund for Children and Public Health	\$71,563,965	10.36%	5.93%	8.56%	8.00%
Permanent Fund for Emergency Medical Services and Trauma Care	\$71,563,945	10.36%	5.93%	8.56%	8.00%
Permanent Fund for Rural Health Facility capital Improvement	\$46,889,443	9.80%	5.82%	8.50%	8.00%
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$23,443,396	9.79%	5.82%	8.50%	8.00%
Other Endowment Funds					
Permanent Health Fund for Higher Education -- University of North Texas Health Sciences Center	\$0	0.00%	0.00%	0.00%	8.00%
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$48,132,804	9.85%	5.84%	8.56%	8.00%
Permanent Fund for Minority Health Research and Education	\$26,765,192	9.85%	5.84%	8.55%	8.00%
Rural Communities Health Care Investment Program Trust Fund	\$3,280,201	9.85%	5.84%	8.54%	8.00%
National Research University Fund	\$661,474,677	9.60%	5.49%	8.35%	8.00%
Office of Consumer Credit Commissioner	\$1,470,915	N/A	N/A	N/A	8.00%
Permanent Fund Supporting Military & Veterans Exemptions	\$151,269,879	N/A	N/A	N/A	8.00%
Texas Historic Preservation Trust Fund	\$6,248,041	10.12%	5.06%	8.62%	8.00%
Total Endowment Funds	<u>\$3,523,076,493</u>	9.79%	5.72%	8.44%	8.00%
Benchmark		9.65%	4.16%	8.45%	

Other Funds Administered by the Texas Treasury Safekeeping Trust Company	Balance
Treasury Pool -Lottery	\$840,560,047
Agency Trust Custody & Deposit Accounts	\$655,095,796
Total Other Funds	<u>\$1,495,655,842</u>
Totals:	<u>\$52,151,158,170</u>

3 month T-Bill	0.05%	0.06%	0.09%
6 month T-Bill	0.08%	0.10%	0.15%
Treasury Pool Benchmark	0.61%	0.81%	1.03%