

# Trust Company Summary Performance Report

As of August 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	\$26,646,490,320	0.40%	0.60%	1.04%
TexPool	\$14,285,334,275	0.10%	0.12%	0.31%
TexPool Prime	\$1,056,949,270	0.13%	0.15%	0.37%
Investment Pools	\$1,397,999,506	0.14%	0.16%	0.32%
<b>Total Non-Endowment Funds:</b>	<b><u>\$43,386,773,371</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	\$2,156,712,039	7.89%	7.01%	3.31%	8.00%
<b>Permanent Public Health Funds</b>					
Permanent Fund for Tobacco Education and Enforcement	\$151,745,210	8.19%	7.14%	3.33%	8.00%
Permanent Fund for Children and Public Health	\$75,872,950	8.19%	7.14%	3.33%	8.00%
Permanent Fund for Emergency Medical Services and Trauma Care	\$75,872,931	8.19%	7.14%	3.33%	8.00%
Permanent Fund for Rural Health Facility capital Improvement	\$45,166,221	8.11%	7.15%	3.33%	8.00%
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$22,581,839	8.11%	7.15%	3.33%	8.00%
<b>Other Endowment Funds</b>					
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	\$46,279,071	7.99%	7.09%	3.33%	8.00%
Permanent Fund for Minority Health Research and Education	\$25,734,322	7.99%	7.10%	3.35%	8.00%
Rural Communities Health Care Investment Program Trust Fund	\$3,153,853	7.98%	7.15%	3.34%	8.00%
Permanent Higher Education Fund	\$0	N/A	N/A	0.71%	8.00%
National Research University Fund	\$629,986,657	7.84%	6.78%	3.22%	8.00%
Office of Consumer Credit Commissioner	\$1,391,447	N/A	N/A	N/A	8.00%
Texas Historic Preservation Trust Fund	\$5,921,185	7.76%	6.17%	3.57%	8.00%
<b>Total Endowment Funds</b>	<b><u>\$3,240,417,725</u></b>	<b>7.91%</b>	<b>6.98%</b>	<b>3.29%</b>	<b>8.00%</b>
Benchmark		6.94%	5.73%	3.32%	

Other Funds Administered by the Texas Treasury Safekeeping Trust Company	Balance
Treasury Pool -Lottery	\$877,505,962
Agency Trust Custody & Deposit Accounts	<u>\$654,511,835</u>
Total Other Funds	<u>\$1,532,017,797</u>
<b>Totals:</b>	<b><u>\$48,159,208,893</u></b>

3 month T-Bill	0.07%	0.07%	0.12%
6 month T-Bill	0.10%	0.11%	0.21%
Treasury Pool Benchmark	0.62%	0.83%	1.14%