

Trust Company Summary Performance Report

As of December 31, 2012 (Unaudited)

Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)		1-Year%	Average Yield 3-Year	5-Year
Treasury Pool	\$27,444,240,282	0.50%	0.77%	1.49%
TexPool	\$15,644,804,938	0.11%	0.15%	0.98%
TexPool Prime	\$1,208,042,903	0.14%	0.19%	1.07%
Investment Pools	\$1,624,969,287	0.17%	0.20%	0.69%
Total Non-Endowment Funds:	<u>\$45,922,057,410</u>			

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	\$2,119,549,951	9.41%	5.94%	0.86%	8.00%
Permanent Public Health Funds					
Permanent Fund for Tobacco Education and Enforcement	\$161,242,750	9.20%	5.92%	0.74%	8.00%
Permanent Fund for Children and Public Health	\$80,621,718	9.20%	5.92%	0.74%	8.00%
Permanent Fund for Emergency Medical Services and Trauma Care	\$80,621,700	9.20%	5.92%	0.74%	8.00%
Permanent Fund for Rural Health Facility capital Improvement	\$44,762,107	9.41%	5.99%	0.78%	8.00%
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$22,379,788	9.41%	5.99%	0.78%	8.00%
Other Endowment Funds					
Permanent Health Fund for Higher Education -- University of North Texas Health Sciences Center	\$1,200,595	0.00%	0.00%	0.00%	8.00%
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$45,922,655	9.44%	6.02%	0.84%	8.00%
Permanent Fund for Minority Health Research and Education	\$25,536,255	9.44%	6.02%	0.86%	8.00%
Rural Communities Health Care Investment Program Trust Fund	\$3,129,603	9.44%	6.02%	0.84%	8.00%
Permanent Higher Education Fund	\$0			0.71%	8.00%
National Research University Fund	\$605,215,476	9.25%	5.70%	N/A	8.00%
Texas Historic Preservation Trust Fund	\$6,624,118	9.08%	5.99%	N/A	8.00%
Total Endowment Funds	<u>\$3,196,806,715</u>	9.34%	5.89%	0.82%	8.00%
Benchmark		8.18%	4.22%	0.87%	

Other Funds Administered by the Texas Treasury Safekeeping Trust Company		Balance
Treasury Pool -Lottery	\$1,018,518,492	
Agency Trust Custody & Deposit Accounts	\$1,116,766,103	
Total Other Funds	<u>\$2,135,284,594</u>	
Totals:	<u>\$51,254,148,720</u>	

3 month T-Bill	0.08%	0.09%	0.35%
6 month T-Bill	0.11%	0.14%	0.46%
Treasury Pool Benchmark	0.81%	1.02%	1.49%