

# Trust Company Summary Performance Report

As of August 31, 2014 (Unaudited)

Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)		1-Year%	Average Yield 3-Year	5-Year
Treasury Pool	\$29,472,264,703	0.38%	0.44%	0.70%
TexPool	\$12,613,446,496	0.03%	0.08%	0.12%
TexPool Prime	\$842,658,406	0.06%	0.11%	0.15%
Investment Pools	\$1,422,418,273	0.07%	0.12%	0.17%
<b>Total Non-Endowment Funds:</b>	<b><u>\$44,350,787,878</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	\$2,356,419,678	11.96%	7.49%	8.03%	8.00%
<b>Permanent Public Health Funds</b>					
Permanent Fund for Tobacco Education and Enforcement	\$135,263,396	11.10%	7.30%	7.95%	8.00%
Permanent Fund for Children and Public Health	\$67,632,064	11.10%	7.30%	7.95%	8.00%
Permanent Fund for Emergency Medical Services and Trauma Care	\$67,632,044	11.10%	7.30%	7.95%	8.00%
Permanent Fund for Rural Health Facility capital Improvement	\$48,376,197	11.96%	7.58%	8.12%	8.00%
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$24,186,745	11.96%	7.58%	8.12%	8.00%
<b>Other Endowment Funds</b>					
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$49,645,018	12.13%	7.60%	8.16%	8.00%
Permanent Fund for Minority Health Research and Education	\$27,605,605	12.13%	7.60%	8.15%	8.00%
Rural Communities Health Care Investment Program Trust Fund	\$3,383,170	12.13%	7.60%	8.15%	8.00%
National Research University Fund	\$682,922,297	11.60%	7.29%	7.81%	8.00%
Office of Consumer Credit Commissioner	\$1,529,481	10.21%	N/A	N/A	8.00%
Permanent Fund Supporting Military & Veterans Exemptions	\$260,006,721	N/A	N/A	N/A	8.00%
Texas Historic Preservation Trust Fund	\$8,156,802	11.38%	7.07%	7.40%	8.00%
<b>Total Endowment Funds</b>	<b><u>\$3,732,759,217</u></b>	<b>11.77%</b>	<b>7.42%</b>	<b>7.98%</b>	<b>8.00%</b>
Benchmark		11.06%	6.10%	5.74%	
Water Implementation Fund	\$1,750,104,788	N/A	N/A	N/A	
Benchmark		N/A	N/A	N/A	

Other Funds Administered by the Texas Treasury Safekeeping Trust Company		Balance
Treasury Pool -Lottery	\$786,759,353	
Agency Trust Custody & Deposit Accounts	<u>\$1,309,215,160</u>	
Total Other Funds	<u>\$2,095,974,513</u>	
<b>Totals:</b>	<b><u>\$51,929,626,396</u></b>	

3 month T-Bill	0.04%	0.05%	0.07%
6 month T-Bill	0.07%	0.09%	0.12%
Treasury Pool Benchmark	0.47%	0.62%	0.82%