

Trust Company Summary Performance Report

As of December 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	\$32,613,782,084	0.40%	0.42%	0.61%
TexPool	\$13,845,826,588	0.03%	0.08%	0.10%
TexPool Prime	\$1,679,954,937	0.06%	0.10%	0.14%
Investment Pools	\$2,129,148,444	0.07%	0.12%	0.15%
Total Non-Endowment Funds:	<u>\$50,268,712,054</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	\$2,325,622,176	5.08%	8.07%	6.53%	8.00%
Permanent Public Health Funds					
Permanent Fund for Tobacco Education and Enforcement	\$131,568,799 *	3.59%	7.68%	6.32%	8.00%
Permanent Fund for Children and Public Health	\$65,784,752 *	3.59%	7.68%	6.32%	8.00%
Permanent Fund for Emergency Medical Services and Trauma Care	\$65,784,733 *	3.59%	7.68%	6.32%	8.00%
Permanent Fund for Rural Health Facility capital Improvement	\$47,314,009 *	5.46%	8.20%	6.63%	8.00%
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$23,655,689 *	5.46%	8.20%	6.63%	8.00%
Other Endowment Funds					
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$48,554,980	5.43%	8.22%	6.65%	8.00%
Permanent Fund for Minority Health Research and Educa- tion	\$26,999,204	5.42%	8.22%	6.65%	8.00%
Rural Communities Health Care Investment Program Trust Fund	\$3,307,899	5.42%	8.22%	6.65%	8.00%
National Research University Fund	\$654,905,656	4.77%	7.85%	6.28%	8.00%
Office of Consumer Credit Commissioner	\$1,491,083	1.64%	N/A	N/A	8.00%
Permanent Fund Supporting Military & Veterans Exemp- tions	\$255,520,694	4.15%	N/A	N/A	8.00%
Texas Historic Preservation Trust Fund	\$7,999,632	3.52%	7.53%	5.74%	8.00%
Total Endowment Funds	<u>\$3,658,509,307</u>	4.86%	7.97%	6.44%	8.00%
Benchmark		4.07%	7.30%	5.27%	
Water Implementation Fund	\$1,787,563,043 **	0.34%	N/A	N/A	
Benchmark		-2.70%	N/A	N/A	

Other Funds Administered by the Texas Treasury Safekeeping Trust Company	Balance
Treasury Pool -Lottery	\$763,803,032
Agency Trust Custody & Deposit Accounts	<u>\$1,315,529,796</u>
Total Other Funds	<u>\$2,079,332,827</u>
Totals:	<u>\$57,794,117,231</u>

* Appropriations out of the Permanent Fund for Health & Tobacco Education & Enforcement Account No. 5044; Permanent Fund for Children & Public Health Account No. 5045; and Permanent Fund for EMS & Trauma Care Account No 5046 are to be used to service the Cancer Prevention and Research Institute debt by the Eighty-second Legislature, Regular Session, 2011

** As of 12/31/2014 the Water Implementation Fund has \$217,195,614.31 invested in the Treasury Pool and \$1,787,563,043.48 invested separately giving the fund a total balance of \$2,004,758,657.79