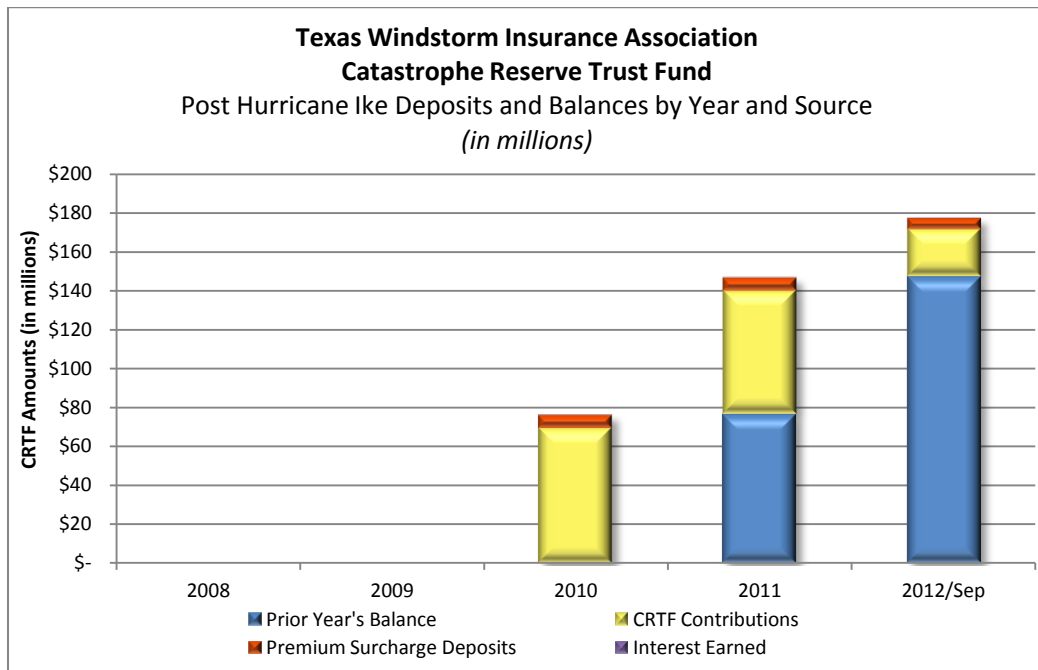


TEXAS WINDSTORM INSURANCE ASSOCIATION
Catastrophe Reserve Trust Fund
 Post-Hurricane Ike Deposits and Balances by Year and Source
(Amounts are in millions)

Year	Prior Year's Balance	CRTF Contributions	Premium Surcharge Deposits	Interest Earned	Total
2008	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2009	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2010	\$ 0	\$ 69.6	\$ 6.7	\$ 0.1	\$ 76.3
2011	\$ 76.3	\$ 63.6	\$ 6.7	\$ 0.1	\$ 146.6
2012/Sep	\$ 146.6	\$ 24.7	\$ 5.7	\$ 0.1	\$ 177.2



Source: Texas Treasury Safekeeping Trust Company monthly reports.