

# Trust Company Assets Under Management

as of December 31, 2011 (Unaudited)



	Balance 12/31/2011	Income & Distributions	Fund Beneficiary / Purpose
<b>Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)</b>			
		<b>2011 Income</b>	
Treasury Pool	\$24,139,994,241	\$193,883,144	State of Texas
TexPool	\$16,330,737,188	\$24,742,375	Texas Local Governments
TexPool Prime	\$1,170,475,840	\$2,734,992	Texas Local Governments
Investment Pools	\$1,444,303,922	\$2,166,251	Various State Agencies
<b>Total Non-Endowment Funds:</b>	<b>\$43,085,511,191</b>	<b>\$223,526,762</b>	
<b>Endowment Funds Administered by Texas Treasury Safekeeping Trust Company</b>			
		<b>2011 Distributions</b>	<b>Distributions = 4.5% x 5-Year Average Fund Value</b>
Tobacco Settlement Permanent Trust Account	\$1,991,050,493	\$51,000,000	Political subdivisions and hospital districts responsible for providing indigent health care to the general public
<b>Permanent Public Health Funds</b>			
Permanent Fund for Tobacco Education and Enforcement	\$172,233,086	\$8,685,842	Texas department of Health -- to fund programs to reduce tobacco use and preventative medical and dental services to children
Permanent Fund for Children and Public Health	\$86,116,872	\$4,342,931	Texas Department of Health and the Interagency Council on Early Childhood Intervention -- to fund various health initiatives and services for children and the public
Permanent Fund for Emergency Medical Services and Trauma Care	\$86,116,8547	\$4,342,931	Texas Department of Health -- to fund programs to provide emergency medical services and trauma care in the state
Permanent Fund for Rural Health Facility capital Improvement	\$43,062,686	\$2,171,541	Office of Rural Community Affairs -- to finance health facilities in rural areas of the state
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$21,530,135	\$1,085,732	Texas Department of Health -- to provide services at the Texas Center for Infectious Disease and to make grants to public or nonprofit community hospitals
<b>Other Endowment Funds</b>			
Permanent Health Fund for Higher Education -- UNT Health Sciences Center	\$23,264,712	\$1,173,398	University of North Texas -- to finance public health research and programs
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$44,174,243	\$2,223,639	Texas Higher Education Coordinating Board -- to fund grants for nursing, allied health, or other health-related education at public institutions of higher education
Permanent Fund for Minority Health Research and Education	\$24,563,735	\$1,235,826	Texas Higher Education Coordinating Board -- to fund grants for research or educational programs relating to minority health at public institutions of higher education
Rural Communities Health Care Investment Program Trust Fund	\$3,010,423	\$151,429	To provide loan reimbursements and stipends to health professionals who practice in underserved communities Administered by Texas Comptroller of Public Accounts
Permanent Higher Education Fund	\$0	\$0	Fund Terminated on 12/31/2009 net assets transferred to National Research Fund on 01/01/2010
National Research University Fund	\$587,061,677	\$0	To provide a perpetual source of facility and equipment funds to institutions of higher education that are not a part of the Texas A&M or University of Texas systems
Texas Historic Preservation Trust Fund	\$9,325,777	\$829,783	To provide financial assistance to public or private entities for the acquisition, survey, restoration, or preservation of historical property in the State
<b>Total Endowment Funds:</b>	<b>\$3,091,510,693</b>	<b>\$77,243,052</b>	
<b>Other Funds Administered by the Texas Treasury Safekeeping Trust Company</b>			
	<b>Balance</b>		<b>Fund Ownership</b>
Treasury Pool -Lottery	\$1,154,791,671		Lottery
Agency Trust Custody & Deposit Accounts	\$808,351,606		Various State Agencies -- Includes Unclaimed Property
Total Other Funds	\$1,963,143,276		
<b>Totals:</b>	<b>\$48,140,165,160</b>	<b>\$300,769,815</b>	