

Trust Company Assets Under Management

as of December 31, 2010 (Unaudited)



TEXAS TREASURY SAFEKEEPING TRUST COMPANY

	Balance 12/31/2010	Income & Distributions	Fund Beneficiary / Purpose
Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)			
		FY 2010 Income	
Treasury Pool	\$24,178,109,624	\$269,671,909	State of Texas
TexPool	\$16,987,542,498	\$38,787,353	Texas Local Governments
TexPool Prime	\$1,479,660,723	\$4,499,286	Texas Local Governments
Investment Pools	\$1,398,549,292	\$4,183,085	Various State Agencies
Total Non-Endowment Funds:	\$44,043,862,137	\$317,141,633	
Endowment Funds Administered by Texas Treasury Safekeeping Trust Company			
		2010 Distributions	Distributions = 4.5% x 5-Year Average Fund Value
Tobacco Settlement Permanent Trust Account	\$2,076,962,558	\$46,151,923	Political subdivisions and hospital districts responsible for providing indigent health care to the general public
Permanent Public Health Funds			
Permanent Fund for Tobacco Education and Enforcement	\$183,585,837	\$8,795,186	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	\$91,793,269	\$4,397,600	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	\$91,793,250	\$4,397,600	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	\$45,899,188	\$2,198,855	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	\$22,948,308	\$1,099,400	Texas Department of Health -- to provide services at the Texas Center for Infectious Disease and to make grants to public or nonprofit community hospitals
Other Endowment Funds			
Permanent Health Fund for Higher Education -- UNT Health Sciences Center	\$24,805,602	\$1,186,889	University of North Texas -- to finance public health research and programs
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$47,099,818	\$2,248,218	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	\$26,190,767	\$1,249,273	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	\$3,210,265	\$152,992	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	\$600,426,122	\$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	\$10,527,229	\$302,000	To provide financial assistance to public or private entities for the acquisition, survey, restoration, or preservation of historical property in the State
Total Endowment Funds:	\$3,225,242,214	\$72,179,934	
Other Funds Administered by the Texas Treasury Safekeeping Trust Company			
	Balance		Fund Ownership
Treasury Pool -Lottery	\$1,179,858,322		Lottery
Agency Trust Custody & Deposit Accounts	\$911,464,830		Various State Agencies -- Includes Unclaimed Property
Total Other Funds	\$2,091,323,152		
Totals:	\$49,360,427,503	\$389,321,567	