

# Trust Company Assets Under Management

as of August 31, 2011 (Unaudited)



	Balance 08/31/2011	Income & Distributions	Fund Beneficiary / Purpose
<b>Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)</b>			
		<b>FY 2011 Income</b>	
Treasury Pool	\$21,631,823,913	\$222,866,276	State of Texas
TexPool	\$14,212,784,933	\$29,862,386	Texas Local Governments
TexPool Prime	\$1,006,532,754	\$3,489,463	Texas Local Governments
Investment Pools	\$1,408,058,518	\$2,855,905	Various State Agencies
<b>Total Non-Endowment Funds:</b>	<b>\$38,259,200,119</b>	<b>\$259,074,029</b>	

Endowment Funds Administered by Texas Treasury Safekeeping Trust Company	2010 Distributions	Distributions = 4.5% x 5-Year Average Fund Value
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Tobacco Settlement Permanent Trust Account	\$2,050,438,887	\$51,000,000	Political subdivisions and hospital districts responsible for providing indigent health care to the general public
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**Permanent Public Health Funds**

Permanent Fund for Tobacco Education and Enforcement	\$179,473,604	\$8,718,643	Texas department of Health -- to fund programs to reduce tobacco use and preventative medical and dental services to children
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Permanent Fund for Children and Public Health	\$89,737,145	\$4,359,331	Texas Department of Health and the Interagency Council on Early Childhood Intervention -- to fund various health initiatives and services for children and the public
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Permanent Fund for Emergency Medical Services and Trauma Care	\$89,737,127	\$4,359,331	Texas Department of Health -- to fund programs to provide emergency medical services and trauma care in the state
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Permanent Fund for Rural Health Facility capital Improvement	\$44,870,798	\$2,179,736	Office of Rural Community Affairs -- to finance health facilities in rural areas of the state
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Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$22,434,139	\$1,089,832	Texas Department of Health -- to provide services at the Texas Center for Infectious Disease and to make grants to public or nonprofit community hospitals
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**Other Endowment Funds**

Permanent Health Fund for Higher Education -- UNT Health Sciences Center	\$24,247,436	\$1,177,604	University of North Texas -- to finance public health research and programs
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Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$46,039,895	\$2,231,335	Texas Higher Education Coordinating Board -- to fund grants for nursing, allied health, or other health-related education at public institutions of higher education
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Permanent Fund for Minority Health Research and Education	\$25,601,156	\$1,240,046	Texas Higher Education Coordinating Board -- to fund grants for research or educational programs relating to minority health at public institutions of higher education
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Rural Communities Health Care Investment Program Trust Fund	\$3,137,580	\$151,936	To provide loan reimbursements and stipends to health professionals who practice in underserved communities Administered by Texas Comptroller of Public Accounts
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Permanent Higher Education Fund	\$0	\$0	Fund Terminated on 12/31/2009 net assets transferred to National Research Fund on 01/01/2010
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National Research University Fund	\$604,942,920	\$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
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Texas Historic Preservation Trust Fund	\$10,156,224	\$424,000	To provide financial assistance to public or private entities for the acquisition, survey, restoration, or preservation of historical property in the State
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<b>Total Endowment Funds:</b>	<b>\$3,190,816,912</b>	<b>\$76,931,794</b>	
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Other Funds Administered by the Texas Treasury Safekeeping Trust Company	Balance	Fund Ownership
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Treasury Pool -Lottery	\$1,170,716,638	Lottery
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Agency Trust Custody & Deposit Accounts	\$971,118,864	Various State Agencies -- Includes Unclaimed Property
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Total Other Funds	\$2,141,835,502	
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<b>Totals:</b>	<b>\$43,591,852,533</b>	<b>\$336,005,823</b>
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