

# Trust Company Assets Under Management

as of December 31, 2009 (Unaudited)



	Balance	Income & Distributions	Fund Beneficiary / Purpose
<b>Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)</b>			
		<b>2009 Income</b>	
Treasury Pool	\$23,336,377,861	\$495,781,328	State of Texas
TexPool	\$16,757,493,076	\$90,127,892	Texas Local Governments
TexPool Prime	\$1,776,130,190	\$11,279,824	Texas Local Governments
Investment Pools	\$1,658,574,854	\$6,642,332	Various State Agencies
<b>Total Non-Endowment Funds:</b>	<b>\$43,528,575,981</b>	<b>\$603,831,375</b>	
<b>Endowment Funds Administered by Texas Treasury Safekeeping Trust Company</b>			
		<b>2009 Distributions</b>	<b>Distributions = 4.5% x 5 - Year Average Fund Value</b>
Tobacco Settlement Permanent Trust Account	\$1,932,515,432	\$92,303,845	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	\$175,410,610	\$8,877,406	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	\$87,705,623	\$4,438,708	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	\$87,705,607	\$4,438,707	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	\$43,855,135	\$2,219,390	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	\$21,926,397	\$1,109,677	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	\$23,695,693	\$1,196,444	University of North Texas – to finance public health research and programs
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$44,980,188	\$2,265,943	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	\$25,011,199	\$1,258,868	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	\$3,065,025	\$146,003	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	\$546,258,005	\$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	\$9,878,719	\$0	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>\$3,002,007,632</b>	<b>\$118,254,991</b>	
<b>Other Funds Administered by the Texas Treasury Safekeeping Trust Company</b>			
	<b>Balance</b>		<b>Fund Ownership</b>
Treasury Pool – Lottery	\$1,175,108,351		Lottery
Agency Trust Custody & Deposit Accounts	\$722,742,190		Various State Agencies – Includes Unclaimed Property
<b>Total Other Funds</b>	<b>\$1,897,850,541</b>		
<b>Totals:</b>	<b>\$48,428,434,155</b>	<b>\$722,086,366</b>	