

# Trust Company Net Assets Under Management

As of August 31, 2013 (Unaudited)

	Balance 8/31/2013	Income & Distributions	Fund Beneficiary / Purpose
<b>Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)</b>			
		<b>FY 2013 Income</b>	
Treasury Pool	\$26,646,490,320	\$120,003,646	State of Texas
TexPool	\$14,285,334,275	\$16,137,535	Texas Local Governments
TexPool Prime	\$1,056,949,270	\$1,384,890	Texas Local Governments
Investment Pools	\$1,397,999,506	\$2,172,231	Various State Agencies
<b>Total Non-Endowment Funds:</b>	<b><u>\$43,386,773,371</u></b>	<b><u>\$139,698,302</u></b>	
<b>Endowment Funds Administered by Texas Treasury Safekeeping Trust Company</b>			
		<b>2013 Distributions</b>	<b>Distributions</b>
Tobacco Settlement Permanent Trust Account	\$2,156,712,039	\$50,000,000	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	\$151,745,210	\$8,188,390	Texas department of Health -- to fund programs to reduce tobacco use and preventative medical and dental services to children.
		\$23,743,750	*CPRIT Distribution
Permanent Fund for Children and Public Health	\$75,872,950	\$4,094,209	Texas Department of Health and the Interagency Council on Early Childhood Intervention -- to fund various health initiatives and services for children and the public.
		\$11,871,875	*CPRIT Distribution
Permanent Fund for Emergency Medical Services and Trauma Care	\$75,872,931	\$4,094,208	Texas Department of Health -- to fund programs to provide emergency medical services and trauma care in the state.
		\$11,871,875	*CPRIT Distribution
Permanent Fund for Rural Health Facility capital Improvement	\$45,166,221	\$2,051,599	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	\$22,581,839	\$1,025,748	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	\$0	\$24,005,967	University of North Texas -- to finance public health research and programs. (Fund transferred to UNT in CY 2012)
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$46,279,071	\$2,103,742	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	\$25,734,322	\$1,169,596	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	\$3,153,853	\$143,345	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	\$629,986,657	\$17,004,131	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.
Office of Consumer Credit Commissioner	\$1,391,447	\$0	Endowment Fund for the Office of Consumer Credit Commissioner
Texas Historic Preservation Trust Fund	\$5,921,185	\$1,910,035	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><u>\$3,240,417,725</u></b>	<b><u>\$163,278,470</u></b>	
<b>Other Funds Administered by the Texas Treasury Safekeeping Trust Company</b>			
	<b>Balance</b>		<b>Fund Ownership</b>
Treasury Pool -Lottery	\$877,505,962		Lottery
Agency Trust Custody & Deposit Accounts	\$654,511,835		Various State Agencies -- Includes Unclaimed Property
Total Other Funds	<u>\$1,532,017,797</u>		
<b>Totals:</b>	<b><u>\$48,159,208,893</u></b>	<b><u>\$302,976,773</u></b>	

\* Appropriations out of the Permanent Fund for Health & Tobacco Education & Enforcement Account No. 5044; Permanent Fund for Children & Public Health Account No. 5045; and Permanent Fund for EMS & Trauma Care Account No 5046 are to be used to service the Cancer Prevention and Research Institute (CPRIT) debt by the Eighty-second Legislature, Regular Session, 2011