

Trust Company Net Assets Under Management

As of December 31, 2013 (Unaudited)

	Balance 12/31/2013	Income & Distributions	Fund Beneficiary / Purpose
Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)			
		FY 2013 Income	
Treasury Pool	\$28,709,989,346	\$111,938,521	State of Texas
TexPool	\$15,933,929,606	\$10,817,090	Texas Local Governments
TexPool Prime	\$1,132,760,802	\$1,068,998	Texas Local Governments
Investment Pools	\$1,355,746,082	\$1,555,140	Various State Agencies
Total Non-Endowment Funds:	<u>\$47,132,425,835</u>	<u>\$125,379,748</u>	
Endowment Funds Administered by Texas Treasury Safekeeping Trust Company			
		2013 Distributions	Distributions
Tobacco Settlement Permanent Trust Account	\$2,267,846,826	\$50,000,000	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	\$143,127,208	\$7,350,504	Texas department of Health -- to fund programs to reduce tobacco use and preventative medical and dental services to children.
		\$25,224,990	*CPRIT Distribution
Permanent Fund for Children and Public Health	\$71,563,965	\$3,675,266	Texas Department of Health and the Interagency Council on Early Childhood Intervention -- to fund various health initiatives and services for children and the public.
		\$12,612,495	*CPRIT Distribution
Permanent Fund for Emergency Medical Services and Trauma Care	\$71,563,945	\$3,675,265	Texas Department of Health -- to fund programs to provide emergency medical services and trauma care in the state.
		\$12,612,495	*CPRIT Distribution
Permanent Fund for Rural Health Facility capital Improvement	\$46,889,443	\$2,031,308	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	\$23,443,396	\$1,015,602	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	\$0	\$1,200,595	University of North Texas -- to finance public health research and programs. (Fund transferred to UNT in FY 2013)
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$48,132,804	\$2,083,014	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	\$26,765,192	\$1,158,135	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	\$3,280,201	\$141,937	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	\$661,474,677	\$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.
Office of Consumer Credit Commissioner	\$1,470,915	\$0	Endowment Fund for the Office of Consumer Credit Commissioner
Permanent Fund Supporting Military & Veterans Exemptions	\$151,269,879	\$0	Distributions from the fund are used to higher education institutions to offset the cost of the exemptions to certain veterans and/or their dependents.
Texas Historic Preservation Trust Fund	\$6,248,041	\$955,018	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:	<u>\$3,523,076,493</u>	<u>\$123,736,624</u>	
Other Funds Administered by the Texas Treasury Safekeeping Trust Company			
	Balance		Fund Ownership
Treasury Pool -Lottery	\$840,560,047		Lottery
Agency Trust Custody & Deposit Accounts	\$655,095,796		Various State Agencies -- Includes Unclaimed Property
Total Other Funds	\$1,495,655,842		
Totals:	<u>\$52,151,158,170</u>	<u>\$249,116,372</u>	

* 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 debt by the Eighty-second Legislature, Regular Session, 2011