

Trust Company Net Assets Under Management

As of December 31, 2012 (Unaudited)

	Balance 12/31/2012	Income & Distributions	Fund Beneficiary / Purpose
Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)			
		FY 2012 Income	
Treasury Pool	\$27,444,240,282	\$139,457,095	State of Texas
TexPool	\$15,644,804,938	\$19,943,758	Texas Local Governments
TexPool Prime	\$1,208,042,903	\$1,755,942	Texas Local Governments
Investment Pools	\$1,624,969,287	\$2,804,321	Various State Agencies
Total Non-Endowment Funds:	<u>\$45,922,057,410</u>	<u>\$163,961,115</u>	
Endowment Funds Administered by Texas Treasury Safekeeping Trust Company			
		2012 Distributions	Distributions
Tobacco Settlement Permanent Trust Account	\$2,119,549,951	\$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	\$161,236,999	\$8,487,676	Texas department of Health -- to fund programs to reduce tobacco use and preventative medical and dental services to children.
		\$17,043,995	*CPRIT Distribution
Permanent Fund for Children and Public Health	\$80,618,843	\$4,243,851	Texas Department of Health and the Interagency Council on Early Childhood Intervention -- to fund various health initiatives and services for children and the public.
		\$8,521,998	*CPRIT Distribution
Permanent Fund for Emergency Medical Services and Trauma Care	\$80,618,825	\$4,243,850	Texas Department of Health -- to fund programs to provide emergency medical services and trauma care in the state.
		\$8,521,998	*CPRIT Distribution
Permanent Fund for Rural Health Facility capital Improvement	\$44,762,107	\$2,123,117	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	\$22,379,788	\$1,061,511	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	\$1,200,595	\$23,675,957	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	\$45,922,655	\$2,176,349	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	\$25,536,255	\$1,209,774	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	\$3,129,603	\$148,267	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	\$605,215,476	\$32,663,763	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	\$6,624,118	\$3,385,852	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>\$3,196,795,214</u>	<u>\$167,507,957</u>	
Other Funds Administered by the Texas Treasury Safekeeping Trust Company			
	Balance		Fund Ownership
Treasury Pool -Lottery	\$1,018,518,492		Lottery
Agency Trust Custody & Deposit Accounts	\$1,116,766,103		Various State Agencies -- Includes Unclaimed Property
Total Other Funds	\$2,135,284,594		
Totals:	<u>\$51,254,137,219</u>	<u>\$331,469,072</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 (CPRIT) debt by the Eighty-second Legislature, Regular Session, 2011