

# Trust Company Net Assets Under Management

As of August 31, 2012 (Unaudited)

	Balance 08/31/2012	Income & Distributions	Fund Beneficiary / Purpose
<b>Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)</b>			
		<b>FY 2012 Income</b>	
Treasury Pool	\$30,904,413,635	\$149,439,391	State of Texas
TexPool	\$13,642,779,110	\$17,014,643	Texas Local Governments
TexPool Prime	\$981,504,077	\$1,544,885	Texas Local Governments
Investment Pools	\$1,938,122,685	\$2,375,341	Various State Agencies
<b>Total Non-Endowment Funds:</b>	<b><u>\$47,466,819,507</u></b>	<b><u>\$170,374,260</u></b>	
<b>Endowment Funds Administered by Texas Treasury Safekeeping Trust Company</b>			
		<b>2012 Distributions</b>	<b>Distributions</b>
Tobacco Settlement Permanent Trust Account	\$2,051,416,687	\$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	\$171,212,492	\$8,587,438	Texas department of Health -- to fund programs to reduce tobacco use and preventative medical and dental services to children.
		\$3,907,938	*CPRIT Distribution
Permanent Fund for Children and Public Health	\$85,606,582	\$4,293,731	Texas Department of Health and the Interagency Council on Early Childhood Intervention -- to fund various health initiatives and services for children and the public.
		\$1,953,969	*CPRIT Distribution
Permanent Fund for Emergency Medical Services and Trauma Care	\$85,606,564	\$4,293,731	Texas Department of Health -- to fund programs to provide emergency medical services and trauma care in the state.
		\$1,953,969	*CPRIT Distribution
Permanent Fund for Rural Health Facility capital Improvement	\$43,831,625	\$2,146,956	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	\$21,914,576	\$1,073,432	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	\$23,680,696	\$1,160,780	University of North Texas -- to finance public health research and programs.
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$44,966,038	\$2,200,551	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	\$25,004,243	\$1,223,166	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	\$3,064,400	\$149,908	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	\$602,566,976	\$15,755,864	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	\$7,348,939	\$2,942,618	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>\$3,166,219,820</u></b>	<b><u>\$101,644,053</u></b>	
<b>Other Funds Administered by the Texas Treasury Safekeeping Trust Company</b>			
	<b>Balance</b>		<b>Fund Ownership</b>
Treasury Pool -Lottery	\$1,066,956,348		Lottery
Agency Trust Custody & Deposit Accounts	\$822,651,777		Various State Agencies -- Includes Unclaimed Property
Total Other Funds	\$1,889,608,125		
<b>Totals:</b>	<b><u>\$52,522,647,452</u></b>	<b><u>\$272,018,312</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