

Trust Company Net Assets Under Management

As of August 31, 2025 (Unaudited)		Balance 08/31/2025	Income & Distributions	Fund Beneficiary / Purpose
Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)			FY 2025 Income	
Treasury Pool		\$79,598,524,829	\$3,520,396,593	State of Texas
TexPool		\$32,939,665,485	\$1,554,149,404	Texas Local Governments
TexPool Prime		\$15,715,067,335	\$682,307,420	Texas Local Governments
Total Non-Endowment Funds:		\$128,253,257,649	\$5,756,853,417	
Endowment Funds Administered by Texas Treasury Safekeeping Trust Company			2025 Distributions	
Tobacco Settlement Permanent Trust Account	TSP	\$3,504,612,748	\$109,001,180	Political subdivisions and hospital districts responsible for providing indigent health care to the general public.
Permanent Public Health Funds				
Permanent Fund for Rural Health Facility Capital Improvement	RHF	\$67,186,341	\$2,059,536	Department of Agriculture -- to finance health facilities in rural areas of the state.
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	CHC	\$33,515,312	\$1,028,099	Department of State Health Services -- to provide grants, loans, or loan guarantees to public or non-profit community hospitals with 125 beds or fewer located in an urban area of the state and for services at the Texas Center for Infectious Disease.
Other Endowment Funds				
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	NAH	\$68,950,585	\$2,113,618	Texas Higher Education Coordinating Board -- to provide grants to public institutions of higher education that offer upper level instruction in nursing, allied health or other health-related education.
Permanent Fund for Minority Health Research and Education	MHR	\$38,339,472	\$1,175,256	Texas Higher Education Coordinating Board -- provides grants to conduct or conduct research and educational programs addressing minority health issues.
Rural Communities Health Care Investment Program Trust Fund	ORCA	\$4,674,875	\$143,330	Department of Agriculture -- proceeds go to the rural communities health care investment program to provide stipends, loan reimbursements, the rural veterinarian loan repayment program.
Texas Financial Education Endowment (Office of Consumer Credit Commissioner)	OCC	\$11,159,550	\$0	Fund is established to improve consumer credit, financial education, and asset-building opportunities in the state.
Permanent Fund Supporting Military & Veterans Exemptions	MVE	\$353,038,927	\$10,767,184	Distributions from the fund are used to higher education institutions to offset the cost of the exemptions to certain veterans and/or their dependents.
Permanent Fund Graduate Education	GME	\$473,271,508	\$14,442,612	Distributions from the fund are for graduate medical education planning and partnership grants to hospitals, medical schools, and community-based, ambulatory patient care centers. For the development of new graduate medical education programs with first-year residency positions.
Texas Historic Preservation Trust Fund	TPF	\$12,122,047	\$365,800	To provide financial assistance to public or private entities for the acquisition, survey, restoration, or preservation of historical property in the State .
Texas Historical Infrastructure Sustainability Trust Fund	HIS	\$381,222,397	\$11,503,985	To maintain, preserve, rehabilitate, and restore historic sites throughout the state.
Texas State Buildings Preservation Endowment	SBP	\$365,790,219	\$0	To maintain, preserve, rehabilitate, and restore the state buildings and grounds over which the State Preservation Board has jurisdiction.
Total Endowment Funds:		\$5,313,883,982	\$152,600,599	
Other Major Funds		Invested Externally	Invested in the Treasury Pool	2025 Distribution
State Water Implementation Fund		\$1,933,582,002	\$43,708,603	\$ 149,303,604
Texas Economic Stabilization Investment Fund		\$21,453,833,412	\$3,203,322,082	\$ -
Texas University Fund (including the former National Research University Fund)		\$5,316,500,319		\$ 183,318,993
Total Other Major Funds		\$28,703,915,733		
Other Funds Administered by the Texas Treasury Safekeeping Trust Company		Balance		Fund Ownership
Permanent Fund for Tobacco Education and Enforcement		\$0 *		Department of State Health Services -- to fund programs to reduce the use of cigarettes and tobacco products in this state.
Permanent Fund for Children and Public Health		\$0 *		Department of State Health Services -- for developing and demonstrating cost-effective prevention and intervention strategies for improving health outcomes for children and the public, and for providing grants to local communities to address specific public health
Permanent Fund for Emergency Medical Services and Trauma Care		\$0 *		Department of State Health Services -- to fund programs providing emergency medical services and trauma care including educational and training grants under the EMS assistance program.
Treasury Pool -Lottery		\$178,256,913		Lottery
Agency Trust Custody & Deposit Accounts		\$5,555,658,791		Various State Agencies -- Includes Opioid Trust Fund
Total Other Funds		\$5,733,915,704		
Totals:		\$168,004,973,068	\$6,242,076,613	

* Fully liquidated in FY 22 to service state debt issued on behalf of Cancer Prevention and Research Institute.