

Trust Company Net Assets Under Management

As of August 31, 2016 (Unaudited)

	Balance 8/31/2016	Income & Distributions	Fund Beneficiary / Purpose
Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)			
		FY 2016 Income	
Treasury Pool	\$28,891,134,558	\$214,802,472	State of Texas
TexPool	\$13,329,455,304	\$39,454,888	Texas Local Governments
TexPool Prime	\$2,161,128,376	\$8,137,449	Texas Local Governments
Texas Economic Stabilization Investment Fund	\$1,839,679,442 **	\$56,133,545	State of Texas
Investment Pools	\$2,663,005,939	\$2,993,493	Various State Agencies
Total Non-Endowment Funds:	<u>\$48,884,403,619</u>	<u>\$321,521,847</u>	
Endowment Funds Administered by Texas Treasury Safekeeping Trust Company			
		FY 2016 Distributions	Distributions
Tobacco Settlement Permanent Trust Account	\$2,296,853,561	\$46,761,489	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	\$91,506,053 *	\$30,635,428	Texas department of Health -- to fund programs to reduce tobacco use and preventative medical and dental services to children.
		\$27,742,119	*CPRIT Distribution
Permanent Fund for Children and Public Health	\$45,753,352 *	\$15,317,730	Texas Department of Health and the Interagency Council on Early Childhood Intervention -- to fund various health initiatives and services for children and the public.
		\$13,871,059	*CPRIT Distribution
Permanent Fund for Emergency Medical Services and Trauma Care	\$45,753,335 *	\$15,317,729	Texas Department of Health -- to fund programs to provide emergency medical services and trauma care in the state.
		\$13,871,059	*CPRIT Distribution
Permanent Fund for Rural Health Facility capital Improvement	\$45,467,475	\$1,970,435	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	\$22,732,484	\$985,164	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 Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$46,661,683	\$2,020,832	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	\$25,945,928	\$1,123,751	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	\$3,169,359	\$144,138	To provide loan reimbursements and stipends to health professionals who practice in underserved communities. Administered by Texas Comptroller of Public Accounts.
National Research University Fund	\$656,620,246	\$18,908,644	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 Financial Education Endowment	\$2,040,977	\$0	Fund is established to improve consumer credit, financial education, and asset-building opportunities in the state.
Permanent Fund Supporting Military & Veterans Exemptions	\$240,579,506	\$11,392,154	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 Supporting Graduate Education	\$310,386,564	\$0	Distributions from the fund are for graduate medical education.
Texas Historic Preservation Trust Fund	\$7,988,324	\$255,000	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>\$3,841,458,846</u>	<u>\$200,316,731</u>	
Water Implementation Fund**	\$1,823,758,876 ***	\$108,174,488	The purpose of the Fund is to provide financing assistance and revolving low-cost flexible financing options for water projects.
Other Funds Administered by the Texas Treasury Safekeeping Trust Company			
	Balance		Fund Ownership
Treasury Pool -Lottery	\$662,418,751		Lottery
Agency Trust Custody & Deposit Accounts	\$1,042,522,611		Various State Agencies -- Includes Unclaimed Property
Total Other Funds	\$1,704,941,363		
Totals:	<u>\$56,254,562,703</u>	<u>\$630,013,066</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-fourth Legislature, Regular Session, 2015.

** As of 8/31/2016 the Texas Economic Stabilization Investment Fund has \$826,272,201 invested in the Treasury Pool and \$1,839,679,442 invested separately giving the fund a total balance of \$2,665,951,642.

*** As of 8/31/2016 the Water Implementation Fund has \$110,480,132 invested in the Treasury Pool and \$1,823,758,876 invested separately giving the fund a total balance of \$1,934,239,007.