

# Trust Company Net Assets Under Management

As of December 31, 2016 (Unaudited)

	Balance 12/31/2016	Income & Distributions	Fund Beneficiary / Purpose
<b>Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)</b>			
		<b>CY 2016 Income</b>	
Treasury Pool	\$21,436,347,724	\$232,855,202	State of Texas
TexPool	\$15,967,120,165	\$59,668,653	Texas Local Governments
TexPool Prime	\$2,987,613,837	\$14,613,853	Texas Local Governments
Texas Economic Stabilization Investment Fund	\$1,969,489,765 **	\$61,355,487	State of Texas
Investment Pools	\$1,619,618,148	\$3,747,722	Various State Agencies
<b>Total Non-Endowment Funds:</b>	<b>\$43,980,189,639</b>	<b>\$372,240,917</b>	
<b>Endowment Funds Administered by Texas Treasury Safekeeping Trust Company</b>			
		<b>CY 2016 Distributions</b>	<b>Distributions</b>
Tobacco Settlement Permanent Trust Account	\$2,372,106,181	\$46,761,489	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	\$50,738,258 *	\$2,617,528	Texas department of Health -- to fund programs to reduce tobacco use and preventative medical and dental services to children.
		\$41,826,074	*CPRIT Distribution
Permanent Fund for Children and Public Health	\$25,369,461 *	\$1,308,779	Texas Department of Health and the Interagency Council on Early Childhood Intervention -- to fund various health initiatives and services for children and the public.
		\$20,913,037	*CPRIT Distribution
Permanent Fund for Emergency Medical Services and Trauma Care	\$25,369,444 *	\$1,308,778	Texas Department of Health -- to fund programs to provide emergency medical services and trauma care in the state.
		\$20,913,037	*CPRIT Distribution
Permanent Fund for Rural Health Facility capital Improvement	\$46,553,455	\$1,877,439	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	\$23,275,445	\$938,668	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 Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$47,776,259	\$1,925,598	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	\$26,565,681	\$1,070,784	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	\$3,245,014	\$136,029	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	\$662,971,865	\$14,841,901	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	\$2,756,474	\$0	Fund is established to improve consumer credit, financial education, and asset-building opportunities in the state.
Permanent Fund Supporting Military & Veterans Exemptions	\$239,578,227	\$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	\$319,876,842	\$0	Distributions from the fund are for graduate medical education.
Texas Historic Preservation Trust Fund	\$8,240,614	\$255,000	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>\$3,854,423,218</b>	<b>\$168,086,295</b>	
Water Implementation Fund**	\$1,860,782,582 ***	\$74,523,944	The purpose of the Fund is to provide financing assistance and revolving low-cost flexible financing options for water projects.
<b>Other Funds Administered by the Texas Treasury Safekeeping Trust Company</b>			
	<b>Balance</b>		<b>Fund Ownership</b>
Treasury Pool -Lottery	\$620,832,193		Lottery
Agency Trust Custody & Deposit Accounts	\$2,037,148,086		Various State Agencies -- Includes Unclaimed Property
Total Other Funds	\$2,657,980,279		
<b>Totals:</b>	<b>\$52,353,375,718</b>	<b>\$614,851,157</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 debt by the Eighty-fourth Legislature, Regular Session, 2015.

\*\* As of 12/31/2016 the Texas Economic Stabilization Investment Fund has \$1,173,717,116 invested in the Treasury Pool and \$1,969,489,765 invested separately giving the fund a total balance of \$3,143,206,881.

\*\*\* As of 12/31/2016 the Water Implementation Fund has \$36,139,345.34 invested in the Treasury Pool and \$1,860,782,582 invested separately giving the fund a total balance of \$1,896,921,927.34.