

Trust Company Net Assets Under Management

As of December 31, 2017 (Unaudited)

	Balance 12/31/2017	Income & Distributions	Fund Beneficiary / Purpose
Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)			
		CY 2017 Income	
Treasury Pool	\$25,198,454,606	\$340,092,669	State of Texas
TexPool	\$17,530,157,281	\$154,032,287	Texas Local Governments
TexPool Prime	\$5,226,591,729	\$50,110,954	Texas Local Governments
Texas Economic Stabilization Investment Fund	\$2,208,317,308 **	\$70,982,273	State of Texas
Investment Pools	\$1,422,630,331	\$19,122,915	Various State Agencies
Total Non-Endowment Funds:	\$51,586,151,255	\$634,341,097	
Endowment Funds Administered by Texas Treasury Safekeeping Trust Company			
		CY 2017 Distributions	Distributions
Tobacco Settlement Permanent Trust Account	\$2,566,579,436	\$67,155,876	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	\$5,565,113 *	\$1,790,185	Department of State Health Services -- to fund programs to reduce the use of cigarettes and tobacco products in this state.
		\$47,278,158	*CPRIT Distribution. The corpus and available earnings of the fund may be used to pay the principle of or interest on a bond issued for the purposes of § 67, Art. III, Texas Constitution.
Permanent Fund for Children and Public Health	\$2,782,914 *	\$895,105	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 priorities.
		\$23,639,079	*CPRIT Distribution. The corpus and available earnings of the fund may be used to pay the principle of or interest on a bond issued for the purposes of § 67, Art. III, Texas Constitution
Permanent Fund for Emergency Medical Services and Trauma Care	\$2,782,895 *	\$895,104	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 (773.257).
		\$23,639,079	*CPRIT Distribution. The corpus and available earnings of the fund may be used to pay the principle of or interest on a bond issued for the purposes of § 67, Art. III, Texas Constitution.
Permanent Fund for Rural Health Facility capital Improvement	\$50,117,866	\$1,598,453	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	\$25,057,554	\$799,182	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	\$51,434,815	\$1,639,897	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	\$28,599,921	\$911,881	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	\$3,492,736	\$112,144	Department of Agriculture -- proceeds go to the rural communities health care investment program to provide stipends, loan reimbursements, and the rural veterinarian loan repayment program.
National Research University Fund	\$718,113,574	\$15,181,736	To be used by eligible institutions that are not a part of the Texas A&M or UT systems only for the support and maintenance of educational and general activities promoting increased research capacity.
Texas Financial Education Endowment	\$3,769,313	\$0	Fund is established to improve consumer credit, financial education, and asset-building opportunities in the state.
Permanent Fund Supporting Military & Veterans Exemptions	\$257,699,132	\$8,645,813	Distributions from the fund are used by higher education institutions to offset the cost of the exemptions to certain veterans and/or their dependents.
Permanent Fund Supporting Graduate Education	\$354,883,483	\$0	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	\$8,945,776	\$206,000	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:	\$4,079,824,528	\$194,387,691	
Water Implementation Fund**	\$1,821,894,468 ***	\$132,636,448	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	\$567,964,624		Lottery
Agency Trust Custody & Deposit Accounts	\$614,348,625		Various State Agencies -- Includes Unclaimed Property
Total Other Funds	\$1,182,313,249		
Totals:	\$58,670,183,501	\$961,365,236	

*Funds are being used as a source of liquidity to service state debt issued on behalf of Cancer Prevention and Research Institute (Eighty-second, eighty third and eighty-fourth Legislatures, Regular Sessions, 2011, 2013, and 2015.) As such, endowments hold no positions in long-term private equity, private debt, or real estate investments. Performance varies accordingly.

**Fund represents the enhanced return component of the state Economic Stabilization Fund. As of 12/31/2017 the Texas Economic Stabilization Investment Fund has \$1,016,777,567 invested in the Treasury Pool and \$2,208,317,308 invested separately giving the fund a total balance of \$3,225,094,875.

***As of 8/31/2017 the Water Implementation Fund has \$90,039,909 invested in the Treasury Pool and \$1,821,894,468 invested separately giving the fund a total balance of \$1,911,934,377.