

# Trust Company Net Assets Under Management

As of August 31, 2018 (Unaudited)

	Balance 8/31/2018	Income & Distributions	Fund Beneficiary / Purpose
<b>Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)</b>			
		<b>FY 2018 Income</b>	
Treasury Pool	\$30,228,790,399	\$522,145,885	State of Texas
TexPool	\$17,069,457,093	\$273,533,971	Texas Local Governments
TexPool Prime	\$4,972,013,692	\$91,462,959	Texas Local Governments
Texas Economic Stabilization Investment Fund	\$3,249,521,334 **	\$41,045,627	State of Texas
Investment Pools	\$1,557,591,481	\$11,555,638	Various State Agencies
<b>Total Non-Endowment Funds:</b>	<b>\$57,077,373,999</b>	<b>\$939,744,080</b>	
<b>Endowment Funds Administered by Texas Treasury Safekeeping Trust Company</b>			
		<b>FY 2018 Distributions</b>	<b>Distributions</b>
Tobacco Settlement Permanent Trust Account	\$2,591,406,109	\$69,689,880	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	\$4,293,919 *	\$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	\$2,147,312 *	\$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	\$2,147,293 *	\$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"
		\$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	\$50,883,981	\$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	\$25,440,594	\$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.
<b>Other Endowment Funds</b>			
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$52,220,676	\$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	\$29,036,795	\$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	\$3,544,625	\$113,469	Department of Agriculture -- proceeds go to the rural communities health care investment program to provide stipends, loan reimbursements, the rural veterinarian loan repayment program.
National Research University Fund	\$737,445,205	\$22,772,604	To be used by eligible institutions that are not a part of the Texas A&M or University of Texas systems only for the support and maintenance of educational and general activities promoting increased research capacity at the institution.
Texas Financial Education Endowment	\$4,436,568	\$0	Fund is established to improve consumer credit, financial education, and asset-building opportunities in the state.
Permanent Fund Supporting Military & Veterans Exemptions	\$266,678,984	\$8,645,813	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	\$350,399,615	\$11,082,225	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	\$8,977,833	\$238,905	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>\$4,129,059,509</b>	<b>\$215,629,019</b>	
Water Implementation Fund	\$1,889,134,212 ***	\$221,589,794	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	\$510,628,646		Lottery
Agency Trust Custody & Deposit Accounts	\$690,240,520		Various State Agencies -- Includes Unclaimed Property
Total Other Funds	\$1,200,869,166		
<b>Totals:</b>	<b>\$64,296,436,886</b>	<b>\$1,376,962,893</b>	

\*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.

\*\*As of 08/31/2018 the Texas Economic Stabilization Investment Fund has \$908,606,256 invested in the Treasury Pool and \$2,340,915,078 invested separately giving the fund a total balance of \$3,249,521,334.

\*\*\*As of 08/31/2018 the Water Implementation Fund has \$237,765,396 invested in the Treasury Pool and \$1,651,368,816 invested separately giving the fund a total balance of \$1,889,134,212.