

Trust Company Net Assets Under Management

As of August 31, 2019 (Unaudited)

	Balance 8/31/2019	Income & Distributions	Fund Beneficiary / Purpose
Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)			
		FY 2019 Income	
Treasury Pool	\$37,467,135,887	\$673,166,717	State of Texas
TexPool	\$20,484,500,346	\$264,114,197	Texas Local Governments
TexPool Prime	\$6,104,059,736	\$92,391,699	Texas Local Governments
Texas Economic Stabilization Investment Fund	\$4,772,747,966 **	\$171,347,823	State of Texas
Investment Pools	\$2,088,484,672	\$19,463,319	Various State Agencies
Total Non-Endowment Funds:	<u>\$70,916,928,605</u>	<u>\$1,220,483,755</u>	
Endowment Funds Administered by Texas Treasury Safekeeping Trust Company			
		FY 2019 Distributions	Distributions = 4.5% x 5-Year Average Fund Value
Tobacco Settlement Permanent Trust Account	\$2,613,600,831	\$71,912,881	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	\$51,111,506	\$1,598,453	Department of State Health Services -- to fund programs to reduce the use of cigarettes and tobacco products in this state.
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$25,554,349	\$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	\$52,454,752	\$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	\$29,166,940	\$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	\$3,556,160	\$115,876	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	\$740,373,642	\$23,500,682	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	\$5,857,609	\$0	Fund is established to improve consumer credit, financial education, and asset-building opportunities in the state.
Permanent Fund Supporting Military & Veterans Exemptions	\$267,377,831	\$8,737,849	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	\$354,712,418	\$21,186,264	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	\$9,043,250	\$268,542	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>\$4,152,809,287</u>	<u>\$130,402,964</u>	
Endowment Funds invested in Treasury Pool			
Permanent Fund for Tobacco Education and Enforcement	\$2,698,744 *	\$1,679,228.49	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	\$1,349,721 *	\$839,626.37	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
Permanent Fund for Emergency Medical Services and Trauma Care	\$1,349,702 *	\$839,625.72	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.
Total Endowment Funds invested in Treasury Pool	<u>\$5,398,166</u>	<u>\$3,358,480.58</u>	
State Water Implementation Fund	\$1,757,754,056 ***	\$93,424,138.69	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	\$488,094,054		Lottery
Agency Trust Custody & Deposit Accounts	\$982,416,799		Various State Agencies -- Includes Unclaimed Property
Total Other Funds	\$1,470,510,853		
Totals:	<u>\$78,303,400,968</u>	<u>\$1,447,669,339</u>	

* 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, eighty-fourth and eighty-fifth Legislatures, Regular Sessions, 2011, 2013, 2015 and 2017.) As such, endowments are invested in the Treasury Pool

As of 8/31/2019 the Texas Economic Stabilization Investment Fund has \$1,507,310,788 invested in the Treasury Pool and \$3,265,437,178 invested separately giving the fund a total balance of \$4,772,747,966*As of 12/31/2019 the Water Implementation Fund has \$99,739,281 invested in the Treasury Pool and \$1,607,503,773 invested separately giving the fund a total balance of \$1,707,243,054.

***As of 8/31/2019 the Water Implementation Fund has \$192,200,709 invested in the Treasury Pool and \$1,565,553,346 invested separately giving the fund a total balance of \$1,757,754,056.