

# Trust Company Net Assets Under Management

As of December 31, 2020 (Unaudited)

		Balance 12/31/2020	Income & Distributions	Fund Beneficiary / Purpose
<b>Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)</b>				
			<b>CY 2020 Income</b>	
Treasury Pool		\$39,709,086,124	\$460,027,810	State of Texas
TexPool		\$25,413,827,871	\$143,541,544	Texas Local Governments
TexPool Prime		\$8,609,397,764	\$58,220,574	Texas Local Governments
<b>Total Non-Endowment Funds:</b>		<b><u>\$73,732,311,760</u></b>	<b><u>\$661,789,927</u></b>	
<b>Endowment Funds Administered by Texas Treasury Safekeeping Trust Company</b>				
			<b>FY 2019 Distributions</b>	
<b>Distributions = 4.5% x 5-Year Average Fund Value</b>				
Tobacco Settlement Permanent Trust Account	TSP	\$2,846,433,574	\$73,831,824	Political subdivisions and hospital districts responsible for providing indigent health care to the general public.
<b>Permanent Public Health Funds</b>				
Permanent Fund for Rural Health Facility Capital Improvement	RHF	\$54,898,956	\$1,683,298	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	CHC	\$27,432,833	\$841,603	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>				
		<b>Balance</b>		
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	NAH	\$56,342,667	\$1,727,503	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	MHR	\$31,328,879	\$960,569	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	ORCA	\$3,819,620	\$117,397	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	NUR	\$802,904,984	\$0	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	OCC	\$7,616,440	\$0	Fund is established to improve consumer credit, financial education, and asset-building opportunities in the state.
Permanent Fund Supporting Military & Veterans Exemptions	MVE	\$291,329,779	\$8,815,572	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	GME	\$393,586,089	\$11,800,808	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	TPF	\$9,700,513	\$313,250	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><u>\$4,525,394,335</u></b>	<b><u>\$99,778,574</u></b>	
<b>Other Major Funds</b>				
		<b>Invested Externally</b>	<b>Invested in the Treasury Pool</b>	<b>2020 Distribution/Income</b>
State Water Implementation Fund		\$1,563,100,133	\$135,346,105	\$60,635,646.11
Texas Economic Stabilization Investment Fund		\$4,197,083,844	\$4,752,716,886	\$298,488,226.84
Total Other Major Funds		\$5,760,183,977		
<b>Other Funds Administered by the Texas Treasury Safekeeping Trust Company</b>				
		<b>Balance</b>		
<b>Fund Ownership</b>				
Permanent Fund for Tobacco Education and Enforcement		\$1,605,805	*	\$424,993.00
Permanent Fund for Children and Public Health		\$703,046	*	\$287,504.00
Permanent Fund for Emergency Medical Services and Trauma Care		\$500,245	*	\$439,287.55
Treasury Pool -Lottery		\$430,527,041		Lottery
Investment Pools		\$1,508,759,014		Various State Agencies
Agency Trust Custody & Deposit Accounts		\$976,105,124		Various State Agencies -- Includes Unclaimed Property
Total Other Funds		<u>\$2,918,200,275</u>		Various State Agencies
<b>Totals:</b>		<b><u>\$86,936,090,347</u></b>	<b><u>\$1,120,692,374</u></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, eighty-fourth and eighty-fifth Legislatures, Regular Sessions, 2011, 2013, 2015 and 2017.) As such, endowments are invested in the Treasury Pool