

Trust Company Summary Performance Report

As of August 31, 2025 (Unaudited)

Balance 08/31/2025

Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)		1-Year	Average Yield 3-Year	5-Year
Treasury Pool	\$79,598,524,829	4.45%	4.40%	2.85%
TexPool	\$32,939,665,485	4.50%	4.71%	2.94%
TexPool Prime	\$15,715,067,335	4.62%	4.89%	3.08%
Total Non-Endowment Funds:	\$128,253,257,649			
Endowment Funds Administered by Texas Treasury Safekeeping Trust Company		1-Year Annualized Total Return	3-Year Annualized Total Return	5-Year Annualized Total Return
Tobacco Settlement Permanent Trust Account	\$3,504,612,748	7.19%	5.89%	9.02%
Permanent Public Health Funds				Target Rate of Return
Permanent Fund for Rural Health Facility Capital Improvement	\$67,186,341	6.93%	5.58%	9.02%
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$33,515,312	6.93%	5.57%	9.02%
Other Endowment Funds				
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$68,950,585	6.93%	5.58%	9.02%
Permanent Fund for Minority Health Research and Education	\$38,339,472	6.93%	5.58%	9.02%
Rural Communities Health Care Investment Program Trust Fund	\$4,674,875	6.92%	5.56%	9.02%
Texas Financial Education Endowment (Office of Consumer Credit Commissioner)	\$11,159,550	9.74%	9.51%	7.57%
Permanent Fund Supporting Military & Veterans Exemptions	\$353,038,927	7.16%	5.79%	8.96%
Permanent Fund Graduate Education	\$473,271,508	7.87%	6.45%	8.60%
Texas Historic Preservation Trust Fund	\$12,122,047	7.28%	5.96%	9.05%
Historic Infrastructure Sustainability Trust Fund *	\$381,222,397	10.49%	NA	NA
Texas State Buildings Preservation Endowment Fund *	\$365,790,219	11.17%	NA	NA
Total Endowment Funds	\$5,313,883,982	7.64%	6.52%	9.35%
<i>Endowment Benchmarks</i>		8.23%	6.35%	8.49%
Other Major Funds		Invested Externally	Invested in the Treasury Pool	Total Fund
State Water Implementation Fund <i>Benchmark</i>	\$1,933,582,002	\$43,708,603	\$1,977,290,606	7.81% 7.07% 7.08%
Texas Economic Stabilization Investment Fund <i>Benchmark</i>	\$21,453,833,412	\$3,203,322,082	\$24,657,155,494	7.38% 6.36% 5.13%
Texas University Fund ** <i>Benchmark</i>	\$5,316,500,319			5.89% 5.64% 3.27%
Total Other Major Funds	\$28,703,915,733			5.63% 5.14% 2.49%
Other Funds Administered by the Texas Treasury Safekeeping Trust Company		Balance		10.34% 7.48% 10.05%
Permanent Fund for Tobacco Education and Enforcement	\$0 ***			8.88% 7.10% 8.87%
Permanent Fund for Children and Public Health	\$0 ***			
Permanent Fund for Emergency Medical Services and Trauma Care	\$0 ***			
Treasury Pool -Lottery	\$178,256,913			
Agency Trust Custody & Deposit Accounts	\$5,555,658,791			
Total Other Funds	\$5,733,915,704			
Totals:		\$168,004,973,068		

* These endowments, established during FY 24 (in October 2023 and January 2024, respectively), do not yet have available 3-year and 5-year investment returns.

** Texas University Fund is a new pool started in January 2024 but includes assets of its predecessor fund (i.e., National Research University Fund) and therefore its performance represents the combined investment returns of these two funds.

*** Fully liquidated in FY 22 to service state debt issued on behalf of Cancer Prevention and Research Institute.