

# Trust Company Net Assets Under Management

As of August 31, 2023 (Unaudited)

		Balance 08/31/23	Income & Distributions	Fund Beneficiary / Purpose
<b>Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)</b>				
			<b>FY 2023 Income</b>	
Treasury Pool		\$89,931,040,271	\$2,911,091,068	State of Texas
TexPool		\$29,245,867,923	\$1,277,309,765	Texas Local Governments
TexPool Prime		\$12,804,550,195	\$520,179,351	Texas Local Governments
<b>Total Non-Endowment Funds:</b>		<b>\$131,981,458,389</b>	<b>\$4,708,580,184</b>	
<b>Endowment Funds Administered by Texas Treasury Safekeeping Trust Company</b>				
			<b>FY 2023 Distributions</b>	
Tobacco Settlement Permanent Trust Account	TSP	\$3,202,178,532	\$85,195,988	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	\$61,829,740	\$1,891,386	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	CHC	\$30,837,222	\$944,894	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	NAH	\$63,454,778	\$1,941,080	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	\$35,282,993	\$1,079,319	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	\$4,303,126	\$131,665	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	\$873,219,021	\$28,868,632	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	\$9,877,755	\$0	Fund is established to improve consumer credit, financial education, and asset-building opportunities in the state.
Permanent Fund Supporting Military & Veterans Exemptions	MVE	\$320,780,974	\$9,896,384	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	\$409,078,891	\$13,300,496	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	\$11,210,301	\$334,300	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>\$5,022,053,334</b>	<b>\$143,584,145</b>	
<b>Other Major Funds</b>				
		<b>Invested Externally</b>	<b>Invested in the Treasury Pool</b>	<b>FY 2023 Distribution</b>
State Water Implementation Fund		\$1,695,950,173	\$88,210,912	\$97,901,695
Texas Economic Stabilization Investment Fund		\$12,655,193,364	\$1,089,968,125	\$0
<b>Total Other Major Funds</b>		<b>\$14,351,143,537</b>		
<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		\$0 *		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		\$0 *		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		\$0 *		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.
Treasury Pool -Lottery		\$240,744,779		Lottery
Agency Trust Custody & Deposit Accounts		\$4,304,908,046		Various State Agencies -- Includes Unclaimed Property
Total Other Funds		\$4,545,652,825		Various State Agencies
<b>Totals:</b>		<b>\$155,900,308,085</b>	<b>\$4,949,866,023</b>	

\* Fully liquidated in FY22 to service state debt issued on behalf of Cancer Prevention and Research Institute