

# Trust Company Net Assets Under Management

As of December 31, 2015 (Unaudited)

	Balance 12/31/2015	Income & Distributions	Fund Beneficiary / Purpose
<b>Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)</b>			
		<b>CY 2015 Income</b>	
Treasury Pool	\$25,177,543,701	\$161,501,357	State of Texas
TexPool	\$14,178,197,619	\$16,640,013	Texas Local Governments
TexPool Prime	\$1,800,364,944	\$2,277,623	Texas Local Governments
Texas Economic Stabilization Investment Fund	\$1,194,914,178 **	\$2,220,497	State of Texas
Investment Pools	\$2,459,097,477	\$1,869,499	Various State Agencies
<b>Total Non-Endowment Funds:</b>	<b>\$44,810,117,919</b>	<b>\$184,508,989</b>	
<b>Endowment Funds Administered by Texas Treasury Safekeeping Trust Company</b>			
		<b>CY 2015 Distributions</b>	<b>Distributions</b>
Tobacco Settlement Permanent Trust Account	\$2,256,997,724	\$55,000,000	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	\$90,279,657 *	\$4,304,456	Texas department of Health -- to fund programs to reduce tobacco use and preventative medical and dental services to children.
		\$32,282,976	*CPRIT Distribution
Permanent Fund for Children and Public Health	\$45,140,154 *	\$2,152,243	Texas Department of Health and the Interagency Council on Early Childhood Intervention -- to fund various health initiatives and services for children and the public.
		\$16,141,488	*CPRIT Distribution
Permanent Fund for Emergency Medical Services and Trauma Care	\$45,140,136 *	\$2,152,243	Texas Department of Health -- to fund programs to provide emergency medical services and trauma care in the state.
		\$16,141,488	*CPRIT Distribution
Permanent Fund for Rural Health Facility capital Improvement	\$45,224,262	\$1,970,435	Office of Rural Community Affairs -- to finance health facilities in rural areas of the state.
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$22,610,887	\$985,164	Texas Department of Health -- to provide services at the Texas Center for Infectious Disease and to make grants to public or nonprofit community hospitals
<b>Other Endowment Funds</b>			
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$46,411,193	\$2,020,832	Texas Higher Education Coordinating Board -- to fund grants for nursing, allied health, or other health-related education at public institutions of higher education.
Permanent Fund for Minority Health Research and Education	\$25,806,630	\$1,123,751	Texas Higher Education Coordinating Board -- to fund grants for research or educational programs relating to minority health at public institutions of higher education.
Rural Communities Health Care Investment Program Trust Fund	\$3,157,540	\$11,374,590	To provide loan reimbursements and stipends to health professionals who practice in underserved communities. Administered by Texas Comptroller of Public Accounts.
Permanent Higher Education Fund	\$0	\$0	Fund Terminated on 12/31/2009 net assets transferred to National Research Fund on 01/01/2010
National Research University Fund	\$631,109,696	\$18,908,644	To provide a perpetual source of facility and equipment funds to institutions of higher education that are not a part of the Texas A&M or University of Texas systems.
Texas Financial Education Endowment	\$1,972,454	\$0	Fund is established to improve consumer credit, financial education, and asset-building opportunities in the state.
Permanent Fund Supporting Military & Veterans Exemptions	\$232,489,649	\$11,374,590	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	\$299,300,000	\$0	Distributions from the fund are for graduate medical education.
Texas Historic Preservation Trust Fund	\$7,970,753	\$0	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>\$3,753,610,735</b>	<b>\$175,932,900</b>	
Water Implementation Fund**	\$1,743,130,347 ***	\$108,174,488	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	\$675,173,587		Lottery
Agency Trust Custody & Deposit Accounts	\$1,091,378,571		Various State Agencies -- Includes Unclaimed Property
Total Other Funds	\$1,766,552,158		
<b>Totals:</b>	<b>\$52,073,411,159</b>	<b>\$468,616,377</b>	

\* Appropriations out of the Permanent Fund for Health & Tobacco Education and Enforcement Account No. 5044; Permanent Fund for Children & Public Health Account No. 5045; and Permanent Fund for EMS & Trauma Care Account No 5046 are to be used to service the Cancer Prevention and Research Institute debt by the Eighty-fourth Legislature, Regular Session, 2015.

\*\* As of 12/31/2015 the Texas Economic Stabilization Investment Fund has \$1,405,952,875 invested in the Treasury Pool and \$1,194,914,178 invested separately giving the fund a total balance of \$2,600,867,053.

\*\*\* As of 12/31/2015 the Water Implementation Fund has \$109,892,237 invested in the Treasury Pool and \$1,743,130,347 invested separately giving the fund a total balance of \$1,853,022,584.