

# Texas Treasury Pool

## Factsheet



The Texas Treasury Pool is the collective, consolidated portfolio of funds held by the Texas State Treasury, managed by the Texas Treasury Safekeeping Trust Company (TTSTC). It serves as the primary investment vehicle for state agency cash, prioritizing high liquidity, safety of principal, and competitive returns.

### Treasury Pool Rates

Fiscal Year	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Full Year
2021	0.61%	0.60%	0.56%	0.51%	0.45%	0.45%	0.38%	0.36%	0.34%	0.31%	0.28%	0.22%	0.42%
2022	0.23%	0.25%	0.28%	0.30%	0.27%	0.32%	0.40%	0.54%	0.78%	1.04%	1.40%	1.86%	0.64%
2023	2.37%	2.66%	3.02%	3.44%	3.77%	4.03%	4.14%	4.26%	4.44%	4.54%	4.62%	4.79%	3.91%
2024	4.86%	4.86%	4.98%	4.94%	4.91%	4.92%	4.85%	4.90%	4.89%	4.97%	4.96%	4.91%	5.02%
2025	4.85%	4.66%	4.60%	4.49%	4.42%	4.46%	4.36%	4.37%	4.28%	4.32%	4.29%	4.27%	4.54%
2026	4.29%	4.19%	4.11%	3.99%	3.94%	3.96%	3.86%						

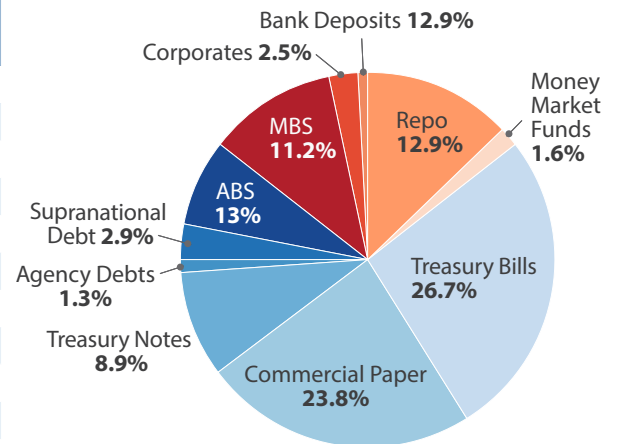
Source: Texas Comptroller of Public Accounts, Treasury Accounting Division

Note: The Treasury Pool Rates are annualized on a 365-day year and the number of days in the month. Interest is computed and allocated on a pro rata basis as stated in Tex. Gov't Code section 404.071.

### Portfolio Composition

As of: 3/31/2026 (Unaudited)

Security Type	Weight	Book Value (\$ B)	Book Yield	Wgt. Avg. Maturity (Years)
Repo	12.9%	8.4	3.7%	0.0
Money Market Funds	1.6%	1.1	3.6%	0.1
Treasury Bills	26.7%	17.5	3.7%	0.2
Commercial Paper	23.8%	15.6	4.0%	0.4
Treasury Notes	8.9%	5.8	3.8%	0.7
Agency Debt	1.3%	0.9	3.3%	1.9
Supranational Debt	2.9%	1.9	3.9%	1.0
ABS (Asset Backed)	7.5%	4.9	4.5%	1.5
MBS (Mortgage)	11.2%	7.4	4.2%	3.9
Corporates	2.5%	1.6	3.8%	1.5
Bank Deposits	0.7%	0.4	3.7%	0.4
<b>Total</b>	<b>100%</b>	<b>65.6</b>	<b>3.9%</b>	<b>0.9</b>

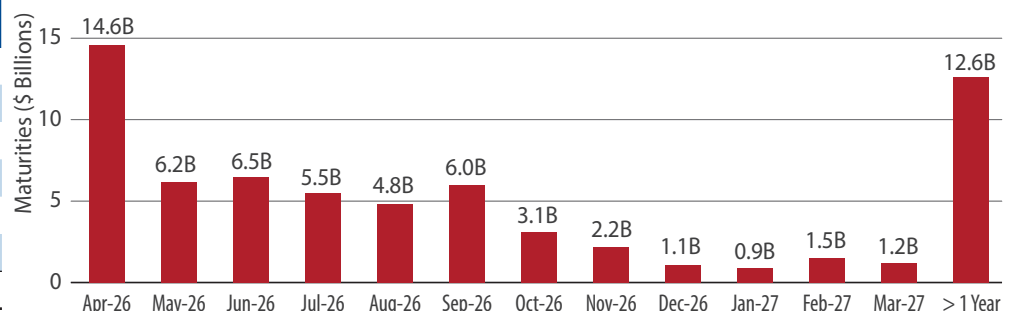


Source: Texas Treasury Safekeeping Trust Co.

### Maturity Distribution

As of: 3/31/2026 (Unaudited)

Distribution Period	Amount (%)	Amount (\$ B)
Overnight	12%	8.0
1 Day - 30 Days	10%	6.7
31 Days - 90 Days	18%	12.1
91 Days - 180 Days	24%	15.7
181 Days - 365 Days	17%	11.2
>365 Days	19%	12.6
<b>Total</b>	<b>100%</b>	<b>66.1</b>



Source: Texas Treasury Safekeeping Trust Co.