Texas Treasury Pool

Factsheet (9/30/2025)

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
ACTING COMPTROLLER KELLY HANCOCK, CHAIRMAN

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

As of: 9/30/2025 (Unaudited)

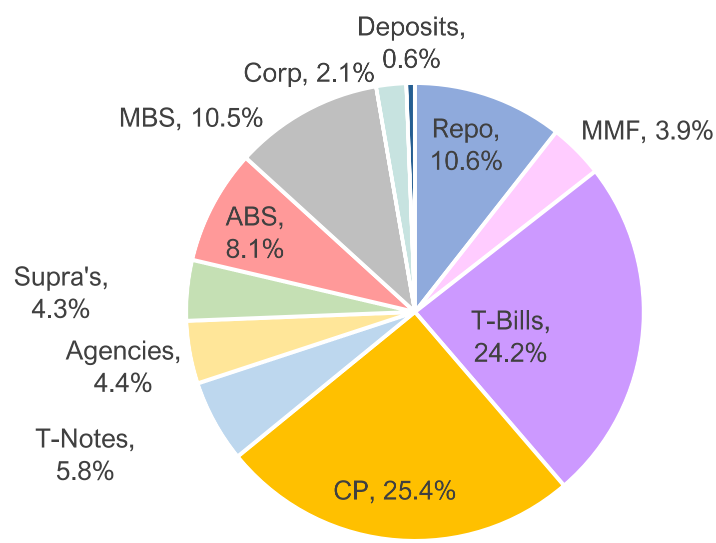
Fiscal Year	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Full Year
2021	0.61%	0.60%	0.56%	0.51%	0.45%	0.45%	0.38%	0.36%	0.34%	0.31%	0.28%	0.22%	**0.42%**
2022	0.23%	0.25%	0.28%	0.30%	0.27%	0.32%	0.40%	0.54%	0.78%	1.04%	1.40%	1.86%	**0.64%**
2023	2.37%	2.66%	3.02%	3.44%	3.77%	4.03%	4.14%	4.26%	4.44%	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%												

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. Full Year rates are time-weighted returns.

Portfolio Composition

As of: 9/30/2025 (Unaudited)

	Weight	Book Value ($ B)	Book Yield	Wgt. Avg. Maturity (Years)
Repo	10.6%	7.4	4.2%	0.0
Money Market Funds	3.9%	2.7	4.1%	0.1
Treasury Bills	24.2%	16.9	4.2%	0.2
Commercial Paper	25.4%	17.7	4.3%	0.4
Treasury Notes	5.8%	4.1	4.3%	0.7
Agency Debt	4.4%	3.1	3.1%	0.9
Supranational Debt	4.3%	3.0	4.2%	0.8
ABS (Asset Backed)	8.1%	5.7	4.7%	1.7
MBS (Mortgage)	10.5%	7.3	4.2%	3.8
Corporates	2.1%	1.5	4.2%	1.2
Bank Deposits	0.6%	0.4	4.2%	0.4
Total	**100%**	**69.8**	**4.2%**	**0.8**

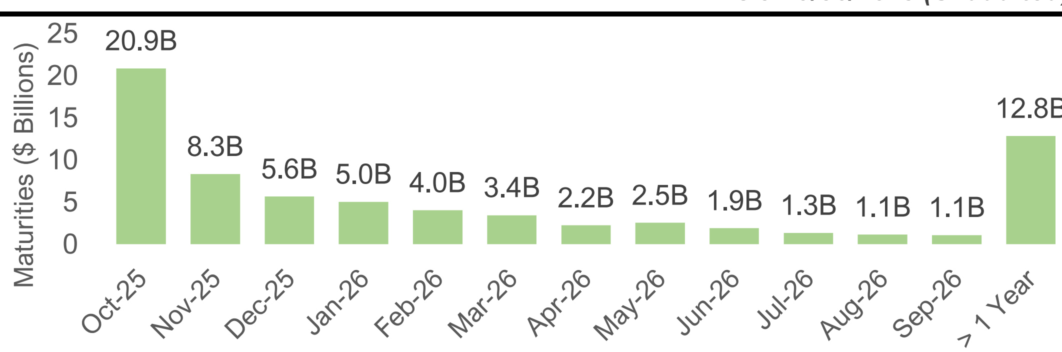


Source: Texas Treasury Safekeeping Trust Co.

Maturity Distribution

As of: 9/30/2025 (Unaudited)

	Amount (%)	Amount ($ B)
Overnight	13%	9.1
1 Day - 30 Days	15%	10.8
31 Days - 90 Days	20%	14.3
91 Days - 180 Days	18%	12.8
181 Days - 365 Days	15%	10.4
>365 Days	18%	12.8
Total	**100%**	**70.3**



Source: Texas Treasury Safekeeping Trust Co.