Texas Treasury Pool

Factsheet (as of 6/30/2026)

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: 6/30/2026 (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%	4.19%	4.11%	3.99%	3.94%	3.96%	3.86%	3.86%	3.81%	3.84%			

Source: Texas Comptroller of Public Accounts, Treasury Accounting Division

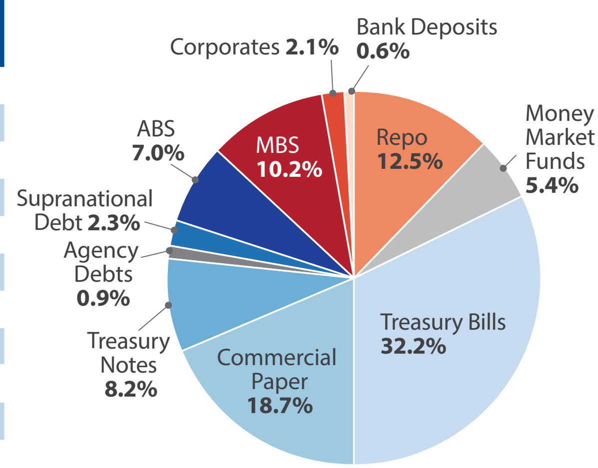
Note: The Treasury Pool Rates are annualized on a 365-day year and the number of days in the month. Interest is computed and allocated on a pro rata basis as stated in Tex. Gov't Code section 404.071. Full Year rates are time-weighted returns from the yield rates.

Portfolio Composition

As of: 6/30/2026 (Unaudited)

Security Type	Weight	Book Value ($ B)	Book Yield	Wgt. Avg. Maturity (Years)
Repo	12.5%	9.4	3.7%	0.0
Money Market Funds	5.4%	4.0	3.6%	0.1
Treasury Bills	32.2%	24.2	3.7%	0.2
Commercial Paper	18.7%	14.0	3.9%	0.3
Treasury Notes	8.2%	6.2	3.7%	0.5
Agency Debt	0.9%	0.7	3.2%	1.8
Supranational Debt	2.3%	1.7	3.8%	0.9
ABS (Asset Backed)	7.0%	5.2	4.4%	1.5
MBS (Mortgage)	10.2%	7.7	4.2%	3.8
Corporates	2.1%	1.6	3.9%	1.6
Bank Deposits	0.6%	0.4	3.7%	0.3
Total	100%	75.1	3.8%	0.7

Source: Texas Treasury Safekeeping Trust Co.



Maturity Distribution

As of: 6/30/2026 (Unaudited)

Distribution Period	Amount (%)	Amount ($ B)
Overnight	17%	12.6
1 Day - 30 Days	13%	9.6
31 Days - 90 Days	32%	24.5
91 Days - 180 Days	13%	9.6
181 Days - 365 Days	8%	6.4
>365 Days	17%	12.9
Total	100%	75.5

Source: Texas Treasury Safekeeping Trust Co.