• Created by the Texas Legislature in 2001 as a special purpose entity to more efficiently and economically manage, invest, and safeguard funds for the state and various subdivisions.  
  
  *(Texas Government Code, Section 404, Subchapter G)*

• Texas Comptroller is sole officer, director, and shareholder of the Trust Company and charged with managing the company.
Trust Company invests funds with the advice of and in consultation with the Comptroller’s Investment Advisory Board, the Tobacco Settlement Permanent Trust Account Investment Advisory Committee and the TexPool Investment Advisory Board.
Texas Treasury Safekeeping Trust Company
Investment Strategies

- Manages over $50 billion in state assets
  - State Treasury Pool
  - State agency cash portfolios
  - State lottery
  - 14 separate endowment funds
  - State Water Implementation Fund for Texas
  - Texas Economic Stabilization Investment Fund
  - Administers Local Government Investment Pools: TexPool and TexPool Prime
  - Wind down of Emerging Technology Fund
Investment Pools
As of December 31, 2016, $52.3 billion

* Includes Emerging Technology Fund ($96 MM)
Texas is one of two states with a Federal Reserve Account which allows the Trust Company to:

- Provide settlement and custodial services for state Treasury Pool and other state agencies investing in government securities
- Initiate and receive wire transfers daily to fund state bank accounts and sweep excess funds

- Depository Trust Company
  - Allows settlement and custody of corporate securities
Texas Treasury Safekeeping Trust Company
Transparency: www.ttstc.com

Welcome to the Trust Company
The Texas Treasury Safekeeping Trust Company is a special purpose trust company whose mission is to preserve and grow the State’s financial resources by competitively managing and investing them in a prudent, ethical, innovative and cost-effective manner while focusing on client needs.

INVESTMENTS
Managing Texas’ Money
The Trust Company invests, manages, and oversees over $45 billion in assets. Investments include cash-equivalent funds such as the Texas Treasury Pool and separately managed portfolios for various Texas state agency clients.

more on Investments

REPORTS & POLICIES
Open & Accountable
Investments are governed by the Comptroller’s Investment Policy, TexPool/TexPool Prime Investment Policies and the Endowment Investment Policy. Performance is routinely measured by regular reporting and audits.

more on Reports & Policies

REPORTS & POLICIES
Download reports and policies, in PDF format.

Reports
- Summary of Assets Under Management
- Summary Performance Report
- Endowment Performance
- Endowment Portfolio Review
- Treasury Pool Update
- SWIFT Fact Sheet

Policies
- Comptroller’s Investment Policy
- Endowment Investment Policy
- SWIFT Investment Policy
- TexPool Investment Policy
- TexPool Prime Investment Policy
- Disclosure of Political Contributions, Placement Agents and Fees
- Plan of Operation

AUDITS
Download audits, in PDF format.

Current Audits
- Trust Company Audit
- Trust Company Internal Audit Annual Report
- SWIFT Audit
- TexPool Audit
- TexPool Prime Audit
- Tobacco Audit

Prior Audits
The Trust Company operates on a cost recovery basis with 76 FTEs.