TEXAS DEPARTMENT OF INSURANCE
Financial Regulation Division - Company Licensing and Registration (103-CL)
333 Guadalupe, Austin, Texas 78701 ✯ PO Box 149104, Austin, Texas 78714-9104
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TEXAS WORKERS' COMPENSATION SELF-INSURANCE GROUP (SIG) 5% INVESTMENTS

The board of directors of the SIG must annually adopt a written investment plan which meets the requirements for investments authorized under Texas Insurance Code Art. 2.10 and Texas Insurance Code §822.204 for minimum capital and surplus and reserves. Investments permitted under TEX. INS. CODE §822.204 include the following:

- US currency;
- Bonds of this state;
- Bonds or other evidences of indebtedness of the United States, the principal and interest of which are guaranteed by the US Government;
- Bonds or other interest-bearing evidences of indebtedness of a county or municipality of this State; and
- Notes secured by first mortgages (50% of net worth threshold), on otherwise unencumbered real property in this state, the title to which is valid, and the payment of which is insured wholly or partly by the United States.

A SIG may invest up to five percent (5%) of its assets, other than the permitted assets set forth in TIC §822.204, with prior written approval of the Commissioner. To request approval to invest up to five percent (5%) of the SIG's assets in assets other than those permitted under TIC §822.204, submit the following for consideration:

- SIG notification form (see FIN468); and
- A description of each security, its book value, and market value from a creditable source, i.e. S&P, Morgan Stanley.