

Central Texas Regional Mobility Authority
Income Statement
For the Period Ending December 31, 2018

	Budget Amount FY 2018	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
REVENUE				
Operating Revenue				
Toll Revenue Kansas 183A	20,328	12,107	59.56%	11,819
Toll Revenue Oklahoma 183A	-	13,849	-	-
Toll Revenue-TxTag-183A	35,460,249	18,713,808	52.77%	17,952,890
Toll Revenue-HCTRA-183A	3,075,800	1,792,369	58.27%	1,480,757
Toll Revenue-NTTA-183A	1,943,623	1,202,159	61.85%	1,092,474
Toll Revenue-TxTag-MoPac ML	9,628,590	5,740,719	59.62%	1,173,946
Toll Revenue-Kansas MoPAC ML	2,059	7,907	383.93%	202
Toll Revenue Oklahoma MoPac ML	-	2,284	-	-
Toll Revenue-HCTRA MoPac ML	751,120	614,897	81.86%	82,796
Toll Revenue-NTTA-Mopac ML	618,231	473,950	76.66%	62,892
Toll Revenue-TxTag-Manor	12,387,166	5,882,873	47.49%	4,798,106
Toll Revenue-Kansas Manor	7,960	6,142	77.16%	3,651
Toll Revenue Oklahoma Manor	-	6,300	-	-
Toll Revenue-HCTRA Manor	2,511,477	1,709,689	68.08%	1,166,799
Toll Revenue-NTTA-Manor	793,397	465,949	58.73%	350,585
Toll Revenue-TxTag-71E	4,673,401	2,257,733	48.31%	2,324,404
Toll Revenue-Kansas 71E	4,843	3,922	80.98%	2,494
Toll Revenue Oklahoma 71E	-	1,980	-	-
Toll Revenue-HCTRA 71E	1,406,998	907,804	64.52%	644,499
Toll Revenue-NTTA-71E	414,757	223,988	54.00%	195,031
Video Tolls 183A	10,037,500	5,197,593	51.78%	4,120,918
Video Tolls Manor Expressway	4,300,000	2,034,451	47.31%	1,611,352
Video Tolls MoPac ML	1,500,000	1,421,565	94.77%	36,952
Video Tolls 71E	1,750,000	758,568	43.35%	607,563
Fee Revenue 183A	3,712,500	1,575,872	42.45%	1,544,809
Fee Revenue Manor Expressway	1,900,000	838,382	44.13%	701,076
Fee Revenue MoPac ML	450,000	207,254	46.06%	25,735
Fee Revenue 71E	700,000	275,856	39.41%	241,874
Total Operating Revenue	98,050,000	52,349,973	53.39%	40,233,620
Other Revenue				
Interest Income	950,000	2,332,094	245.48%	1,030,541
Grant Revenue	-	-	-	10,364,053
Reimbursed Expenditures	-	-	-	11
Misc Revenue	2,000	37,200	1860.00%	1,339
Total Other Revenue	952,000	2,369,294	248.88%	11,395,945
TOTAL REVENUE	\$99,002,000	\$54,719,267	55.27%	51,629,565

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For the Period Ending December 31, 2018

	Budget			
	Amount FY	Actual Year	Percent of	Actual Prior
	2018	to Date	Budget	Year to Date
EXPENSES				
Salaries and Benefits				
Salary Expense-Regular	4,138,603	1,673,547	40.44%	1,724,456
Salary Reserve	80,000	-	-	-
TCDRS	579,405	219,623	37.90%	230,092
FICA	190,792	53,766	28.18%	55,130
FICA MED	65,880	24,400	37.04%	24,868
Health Insurance Expense	391,184	177,233	45.31%	166,735
Life Insurance Expense	11,165	4,853	43.46%	5,304
Auto Allowance Expense	10,200	4,675	45.83%	5,100
Other Benefits	136,476	58,968	43.21%	66,731
Unemployment Taxes	4,212	291	6.92%	21
Total Salaries and Benefits	5,607,917	2,217,355	39.54%	2,278,436
Administrative				
Administrative and Office Expenses				
Accounting	10,000	3,963	39.63%	3,612
Auditing	125,000	74,571	59.66%	29,500
Human Resources	35,000	3,364	9.61%	24,290
Legal	-	-	-	28,433
IT Services	174,000	32,286	18.55%	56,883
Internet	4,550	2,172	47.73%	1,118
Software Licenses	85,700	31,780	37.08%	9,589
Cell Phones	16,100	7,745	48.11%	5,888
Local Telephone Service	12,000	4,028	33.57%	6,411
Overnight Delivery Services	500	39	7.83%	46
Local Delivery Services	600	23	3.87%	-
Copy Machine	24,000	7,365	30.69%	7,113
Repair & Maintenance-General	15,500	2,361	15.23%	704
Community Meeting/ Events	15,000	-	-	-
Meeting Expense	16,000	3,540	22.12%	5,134
Public Notices	100	-	-	-
Toll Tag Expense	3,150	1,204	38.21%	984
Parking / Local Ride Share	1,800	510	28.33%	354
Mileage Reimbursement	9,900	1,821	18.39%	2,432
Insurance Expense	251,000	95,235	37.94%	83,156
Rent Expense	650,000	279,878	43.06%	205,008
Legal Services	396,500	141,596	35.71%	92,911
Total Administrative and Office Expenses	1,846,400	693,479	37.56%	563,566

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Office Supplies				
Books & Publications	5,700	3,112	54.60%	752
Office Supplies	16,000	4,043	25.27%	4,119
Misc Office Equipment	-	4,317	-	-
Computer Supplies	152,550	8,682	5.69%	4,556
Copy Supplies	3,000	624	20.79%	604
Other Reports-Printing	8,000	-	-	-
Office Supplies-Printed	2,600	1,147	44.11%	838
Misc Materials & Supplies	750	-	-	-
Postage Expense	800	153	19.13%	189
Total Office Supplies	189,400	22,078	11.66%	11,058
Communications and Public Relations				
Graphic Design Services	55,000	25,455	46.28%	15,000
Website Maintenance	100,300	17,130	17.08%	22,220
Research Services	450,000	(56,385)	-12.53%	55,458
Communications and Marketing	800,000	89,617	11.20%	108,896
Advertising Expense	821,500	97,176	11.83%	91,133
Direct Mail	15,800	-	-	-
Video Production	258,820	8,820	3.41%	8,904
Photography	12,500	4,895	39.16%	5,319
Radio	75,000	210	0.28%	7,719
Other Public Relations	60,000	21,475	35.79%	36,933
Promotional Items	20,000	-	-	-
Displays	5,000	-	-	2,124
Annual Report printing	5,000	2,728	54.57%	-
Direct Mail Printing	5,000	-	-	-
Other Communication Expenses	70,000	1,386	1.98%	7,560
Total Communications and Public Relations	2,753,920	212,507	7.72%	361,266
Employee Development				
Subscriptions	3,050	542	17.75%	705
Agency Memberships	53,500	35,672	66.68%	33,134
Continuing Education	15,500	385	2.48%	694
Professional Development	19,000	3,916	20.61%	4,248
Other Licenses	1,700	203	11.93%	208
Seminars and Conferences	41,000	10,560	25.76%	7,982
Travel	70,000	47,546	67.92%	15,818
Total Employee Development	203,750	98,823	48.50%	62,788

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Financing and Banking Fees				
Trustee Fees	45,000	26,075	57.94%	21,525
Bank Fee Expense	6,500	2,677	41.18%	2,762
Continuing Disclosure	15,000	-	-	4,419
Arbitrage Rebate Calculation	13,000	8,395	64.58%	8,355
Rating Agency Expense	30,000	16,000	53.33%	15,500
Total Financing and Banking Fees	109,500	53,147	48.54%	52,561
Total Administrative	5,102,970	1,080,034	21.16%	1,051,239
Operations and Maintenance				
Operations and Maintenance Consulting				
GEC-Trust Indenture Support	169,000	18,434	10.91%	76,768
GEC-Financial Planning Support	51,000	36,581	71.73%	-
GEC-Toll Ops Support	249,786	35,322	14.14%	-
GEC-Roadway Ops Support	1,129,978	170,126	15.06%	290,864
GEC-Technology Support	857,428	412,932	48.16%	-
GEC-Public Information Support	120,000	59,363	49.47%	146,899
GEC-General Support	1,443,568	454,381	31.48%	418,353
General System Consultant	500,000	190,464	38.09%	84,838
Traffic Modeling	590,000	41,030	6.95%	-
Traffic and Revenue Consultant	150,000	89,702	59.80%	57,961
Total Operations and Maintenance Consulting	5,260,760	1,508,335	28.67%	1,075,683
Roadway Operations and Maintenance				
Roadway Maintenance	4,507,900	1,366,705	30.32%	1,123,108
Signal & Illumination Maint	-	-	-	12,554
Maintenance Supplies-Roadway	117,800	18,976	16.11%	-
Tools & Equipment Expense	1,000	199	19.91%	129
Gasoline	18,700	7,948	42.50%	6,967
Repair & Maintenance-Vehicles	6,500	2,590	39.85%	2,786
Electricity - Roadways	200,000	64,752	32.38%	58,648
Total Roadway Operations and Maintenance	4,851,900	1,461,171	30.12%	1,204,192

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Toll Processing and Collection Expense				
Image Processing	3,200,000	209,429	6.54%	844,782
Tag Collection Fees	6,633,000	4,128,345	62.24%	2,716,328
Court Enforcement Costs	49,080	7,875	16.05%	17,175
DMV Lookup Fees	500	126	25.17%	239
Total Processing and Collection Expense	9,882,580	4,345,775	43.97%	3,578,524
Toll Operations Expense				
Generator Fuel	2,000	641	32.06%	42
Fire and Burglar Alarm	500	247	49.35%	247
Refuse	1,500	608	40.56%	657
Telecommunications	120,000	27,391	22.83%	35,475
Water - Irrigation	10,000	2,140	21.40%	2,976
Electricity	2,500	820	32.79%	600
ETC spare parts expense	50,000	-	-	-
Repair & Maintenance Toll Equip	5,000	-	-	-
Law Enforcement	290,000	181,204	62.48%	141,654
ETC Maintenance Contract	1,988,386	696,134	35.01%	456,471
ETC Toll Management Center System Operation	360,000	-	-	1,364
ETC Development	1,636,000	49,533	3.03%	-
ETC Testing	100,000	-	-	-
Total Toll Operations Expense	4,565,886	958,718	21.00%	639,485
Total Operations and Maintenance	24,561,126	8,273,999	33.69%	6,497,884
Other Expenses				
Special Projects and Contingencies				
HERO	148,000	-	-	230,242
Special Projects	500,000	38,551	7.71%	-
71 Express Net Revenue Payment	3,635,405	2,013,119	55.38%	2,012,957
Technology Task Force	650,000	74,755	11.50%	-
Other Contractual Svcs	150,000	105,548	70.37%	27,999
Contingency	250,000	-	-	828
Total Special Projects and Contingencies	5,333,405	2,231,972	41.85%	2,272,026

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Non Cash Expenses				
Amortization Expense	487,699	220,421	45.20%	253,879
Amort Expense - Refund Savings	1,027,860	516,155	50.22%	516,589
Dep Exp- Furniture & Fixtures	3,014	1,307	43.36%	1,307
Dep Expense - Equipment	15,999	8,000	50.00%	8,757
Dep Expense - Autos & Trucks	37,437	13,319	35.58%	8,338
Dep Expense-Buildng & Toll Fac	176,748	78,064	44.17%	88,466
Dep Expense-Highways & Bridges	22,541,478	10,051,470	44.59%	10,198,975
Dep Expense-Toll Equipment	2,485,026	1,209,133	48.66%	1,229,212
Dep Expense - Signs	326,893	162,947	49.85%	162,947
Dep Expense-Land Improvemts	884,934	442,467	50.00%	442,467
Depreciation Expense-Computers	20,317	5,463	26.89%	8,029
Total Non Cash Expenses	28,007,405	12,708,745	45.38%	12,918,965
Total Other Expenses				
	33,340,810	14,940,717	44.81%	15,190,991
Non Operating Expenses				
Bond issuance expense	1,413,508	2,368,295	167.55%	113,376
Loan Fee Expense	-	13,500	-	-
Interest Expense	40,371,558	16,549,829	40.99%	15,704,846
CAMPO RIF Payment	2,000,000	2,000,000	100.00%	-
Community Initiatives	275,000	35,192	12.80%	25,000
Total Non Operating Expenses	44,060,066	20,966,817	47.59%	15,843,223
TOTAL EXPENSES	\$112,672,889	\$47,478,922	42.14%	\$40,861,773
Net Income	(\$13,670,889)	\$7,240,345		10,767,792

Central Texas Regional Mobility Authority
Balance Sheet
as of December 31, 2018

	as of 12/31/2018	as of 12/31/2017
ASSETS		
Current Assets		
Cash		
Regions Operating Account	\$ 1,099,598	\$ 1,394,970
Cash in TexStar	231,153	59,449
Regions Payroll Account	232,735	122,156
Restricted Cash		
Goldman Sachs FSGF 465	258,041,017	112,878,191
Restricted Cash - TexSTAR	158,505,996	208,409,759
Overpayments account	310,363	179,913
Total Cash and Cash Equivalents	<u>418,420,863</u>	<u>323,044,438</u>
Accounts Receivable		
Accounts Receivable	1,141,083	-
Due From Other Agencies	26,033	4,464
Due From TTA	802,022	2,676,885
Due From NTTA	750,570	2,103,068
Due From HCTRA	1,025,711	2,412,624
Due From TxDOT	763,575	416,980
Interest Receivable	488,542	107,779
Total Receivables	<u>4,997,535</u>	<u>7,721,800</u>
Short Term Investments		
Treasuries	24,953,729	-
Agencies	89,665,463	86,989,219
Total Short Term Investments	<u>114,619,191</u>	<u>86,989,219</u>
Total Current Assets	<u>538,037,589</u>	<u>417,755,457</u>
Total Construction in Progress	681,491,395	663,867,910
Fixed Assets (Net of Depreciation and Amortization)		
Computers	24,670	37,097
Computer Software	797,576	1,125,453
Furniture and Fixtures	11,326	13,939
Equipment	11,372	27,371
Autos and Trucks	46,199	68,689
Buildings and Toll Facilities	5,035,636	5,202,073
Highways and Bridges	887,734,896	754,320,682
Toll Equipment	17,464,405	14,760,783
Signs	10,473,523	10,767,516
Land Improvements	9,296,538	10,181,472
Right of way	88,149,606	88,149,606
Leasehold Improvements	122,757	138,222
Total Fixed Assets	<u>1,019,168,503</u>	<u>884,792,902</u>
Other Assets		
Intangible Assets-Net	102,955,425	104,005,431
2005 Bond Insurance Costs	4,181,203	4,394,711
Prepaid Insurance	291,749	137,480
Prepaid Expenses	275	-
Deferred Outflows (pension related)	290,396	711,563
Pension Asset	826,397	355,139
Total Other Assets	<u>108,545,445</u>	<u>109,604,325</u>
Total Assets	<u>\$ 2,347,242,932</u>	<u>\$ 2,076,020,594</u>

Central Texas Regional Mobility Authority
Balance Sheet
as of December 31, 2018

	as of 12/31/2018	as of 12/31/2017
LIABILITIES		
Current Liabilities		
Accounts Payable	\$ 120,007	\$ 378,855
Construction Payable	1,580,050	-
Overpayments	313,297	182,617
Interest Payable	26,345,287	25,950,163
Deferred Compensation Payable	142	142
TCDRS Payable	55,655	65,790
Medical Reimbursement Payable	-	1,973
Due to other Agencies	4,047,629	2,005,372
Due to TTA	2,808,201	964,420
Due to NTTA	300,291	296,902
Due to HCTRA	138,874	307,478
Due to Other Entities	1,167,079	5,705,514
71E TxDOT Obligation - ST	3,583,285	2,663,955
Total Current Liabilities	40,459,796	38,523,181
Long Term Liabilities		
Compensated Absences	282,775	182,441
Deferred Inflows (pension related)	278,184	286,449
Long Term Payables	560,959	468,891
Bonds Payable		
Senior Lien Revenue Bonds:		
Senior Lien Revenue Bonds 2010	76,027,246	71,178,836
Senior Lien Revenue Bonds 2011	15,905,357	14,953,569
Senior Refunding Bonds 2013	139,885,000	143,685,000
Senior Lien Revenue Bonds 2015	298,790,000	298,790,000
Senior Lien Put Bnd 2015	68,785,000	68,785,000
Senior Lien Refunding Revenue Bonds 2016	358,030,000	358,030,000
Senior Lien Revenue Bonds 2018	44,345,000	-
Sn Lien Rev Bnd Prem/Disc 2013	7,176,684	9,037,858
Sn Lien Revenue Bnd Prem 2015	20,179,096	21,375,601
Sn Lien Put Bnd Prem 2015	2,794,506	4,657,809
Senior lien premium 2016 revenue bonds	49,537,510	53,857,759
Sn Lien Revenue Bond Premium 2018	4,082,797	-
Total Senior Lien Revenue Bonds	1,085,538,196	1,044,351,432
Sub Lien Revenue Bonds:		
Sub Lien Refunding Bonds 2013	100,530,000	101,530,000
Sub Lien Refunding Bonds 2016	74,305,000	74,690,000
Subordinated Lien BANS 2018	46,020,000	-
Sub Refunding 2013 Prem/Disc	1,612,542	2,077,187
Sub Refunding 2016 Prem/Disc	8,723,750	9,586,860
Sub Lien BANS 2018 Premium	1,587,399	-
Total Sub Lien Revenue Bonds	232,778,691	187,884,048
Other Obligations		
TIFIA note 2015	147,804,008	53,340
SIB loan 2015	32,387,091	31,129,470
State Highway Fund Loan 2015	32,387,121	31,129,500
State 455W Loan	40,080,000	4,080,000
71E TxDOT Obligation - LT	62,332,058	65,000,000
Regions 2017 MoPAC Note	17,000,000	17,000,000
Total Other Obligations	331,990,278	148,392,310
Total Long Term Liabilities	1,650,868,123	1,381,096,681
Total Liabilities	1,691,327,919	1,419,619,862

Central Texas Regional Mobility Authority
Balance Sheet
as of December 31, 2018

	as of 12/31/2018	as of 12/31/2017
	NET ASSETS	
Contributed Capital	121,202,391	136,725,550
Net Assets Beginning	527,520,601	508,907,391
Current Year Operations	7,192,020	10,767,792
Total Net Assets	655,915,012	656,400,732
Total Liabilities and Net Assets	\$ 2,347,242,932	\$ 2,076,020,594

Central Texas Regional Mobility Authority
Statement of Cash Flow
as of December 31, 2018

Cash flows from operating activities:

Receipts from toll fees	\$ 52,225,602
Receipts from interest income	(296,057)
Payments to vendors	(12,762,047)
Payments to employees	(2,257,876)
Net cash flows provided by (used in) operating activities	36,946,822

Cash flows from capital and related financing activities:

Proceeds from notes payable	209,926,853
Receipts from Department of Transportation	81,750
Interest payments	(26,323,156)
Acquisitions of construction in progress	(67,283,381)
Net cash flows provided by (used in) capital and related financing activities	113,943,817

Cash flows from investing activities:

Interest income	89,114
Purchase of investments	(220,157,390)
Proceeds from sale or maturity of investments	159,690,604
Net cash flows provided by (used in) investing activities	(60,377,672)
Net increase (decrease) in cash and cash equivalents	90,512,968
Cash and cash equivalents at beginning of period	169,170,746
Cash and cash equivalents at end of period	\$ 259,683,714

Reconciliation of change in net assets to net cash provided by operating activities:

Operating income	\$ 24,593,386
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation and amortization	12,192,589
Changes in assets and liabilities:	
(Increase) decrease in accounts receivable	(528,447)
(Increase) decrease in prepaid expenses and other assets	(245,506)
(Decrease) increase in accounts payable	(2,660,256)
Increase (decrease) in accrued expenses	3,595,056
Total adjustments	12,353,436
Net cash flows provided by (used in) operating activities	\$ 36,946,822

Reconciliation of cash and cash equivalents:

Unrestricted cash and cash equivalents	\$ 1,642,696
Restricted cash and cash equivalents	258,041,017
Total	\$ 259,683,714

INVESTMENTS by FUND

		Balance December 31, 2018		
Renewal & Replacement Fund				
TexSTAR	392,730.49		TexSTAR	158,438,228.31
Goldman Sachs	14,716.87		Goldman Sachs	252,367,337.59
Agencies/ Treasuries		407,447.36	Agencies & Treasury Notes	114,619,190.98
Grant Fund				\$ 525,424,756.88
TexSTAR	4,337,713.48			
Goldman Sachs	511,208.60			
Agencies/ Treasuries	4,952,521.61	9,801,443.69		
Senior Debt Service Reserve Fund				
TexSTAR	5,832,755.41			
Goldman Sachs	26,233,348.33			
Agencies/ Treasuries	49,795,019.47	81,861,123.21		
2010 Senior Lien DSF				
Goldman Sachs	1,567,015.00			
TexSTAR		1,567,015.00		
2011 Debt Service Acct				
Goldman Sachs	768,316.91	768,316.91		
2013 Sr Debt Service Acct				
Goldman Sachs	7,008,217.78	7,008,217.78		
2013 Sub Debt Service Account				
Goldman Sachs	4,786,569.70	4,786,569.70		
2015 Sr Capitalized Interest				
Goldman Sachs	11.02	39,495,957.93		
TexSTAR	39,495,946.91			
2015A Debt Service Account				
Goldman Sachs	-	-		
2015B Debt Service Account				
Goldman Sachs	1,728,339.24	1,728,339.24		
2016 Sr Lien Rev Refunding Debt Service Account				
Goldman Sachs	8,781,427.92	8,781,427.92		
2016 Sub Lien Rev Refunding Debt Service Account				
Goldman Sachs	2,090,026.49	2,090,026.49		
2016 Sub Lien Rev Refunding DSR				
Goldman Sachs	1,841,279.52			
Agencies/ Treasuries	4,952,521.61	6,793,801.13		
Operating Fund				
TexSTAR	231,152.64			
TexSTAR-Trustee	3,433,078.84			
Goldman Sachs	2,147.38	3,666,378.86		
Revenue Fund				
Goldman Sachs	3,179,247.14	3,179,247.14		
General Fund				
TexSTAR	25,372,381.42			
Goldman Sachs	47,766,961.08			
Agencies/ Treasuries	9,994,202.30	83,133,544.80		
2013 Sub Debt Service Reserve Fund				
TexSTAR	5,145,018.12			
Goldman Sachs	3,552,528.43	8,697,546.55		
71E Revenue Fund				
Goldman Sachs	8,172,785.83	8,172,785.83		
MoPac Revenue Fund				
Goldman Sachs	41,744.36	41,744.36		
MoPac Construction Fund				
Goldman Sachs	12,102,145.07	12,102,145.07		
MoPac General Fund				
Goldman Sachs	1,174,269.61	1,174,269.61		
MoPac Operating Fund				
Goldman Sachs	704,394.93	704,394.93		
MoPac Loan Repayment Fund				
Goldman Sachs	54,643.40	54,643.40		
2015B Project Account				
Goldman Sachs	18,327,362.98			
Agencies/ Treasuries	15,017,685.27			
TexSTAR	7,766,336.83	41,111,385.08		
2015 TIFIA Project Account				
Goldman Sachs	16,330,437.15			
TexSTAR	48,539,071.40			
Agencies/ Treasuries	29,907,240.72	94,776,749.27		
2015 SIB Project Account				
Goldman Sachs	283.38	283.38		
2011 Sr Financial Assistance Fund				
Goldman Sachs	4.20	17,892,046.97		
TexSTAR	17,892,042.77			
2018 Sr Lien Project Cap I				
Goldman Sachs	8,017,947.78	8,017,947.78		
2018 Sr Lien Project Account				
Goldman Sachs	39,051,973.25	39,051,973.25		
2018 Sub Lien Project Account				
Goldman Sachs	34,261,221.43	34,261,221.43		
2018 Sub Debt Service Account				
Goldman Sachs	209,646.67	209,646.67		
45SW Project Fund				
Goldman Sachs	4,087,107.86	4,087,107.86		
45SW Trust Account Travis County				
Goldman Sachs	8.28	8.28		
		<u>\$ 525,424,756.88</u>		

CTRMA INVESTMENT REPORT

	Month Ending 12/31/18					Rate November	
	Balance 12/1/2018	Additions	Discount Amortization	Accrued Interest	Withdrawals		Balance 12/31/2018
Amount in Trustee TexStar							
2011 Sr Lien Financial Assist Fund	17,807,157.13			84,885.64		17,892,042.77	2.3069%
2013 Sub Lien Debt Service Reserve	5,134,958.33			10,059.79		5,145,018.12	2.3069%
General Fund	25,322,772.11			49,609.31		25,372,381.42	2.3069%
Trustee Operating Fund	3,374,447.06	3,051,881.33		6,750.45	3,000,000.00	3,433,078.84	2.3069%
Renewal and Replacement	416,948.74			781.75	25,000.00	392,730.49	2.3069%
Grant Fund	4,329,232.18			8,481.30		4,337,713.48	2.3069%
Senior Lien Debt Service Reserve Fund	5,821,350.93			11,404.48		5,832,755.41	2.3069%
2015A Sr Ln Project Cap Interest	39,418,722.53			77,224.38		39,495,946.91	2.3069%
2015B Sr Ln Project	7,751,151.70			15,185.13		7,766,336.83	2.3069%
2015C TIFIA Project	48,444,165.46			94,905.94		48,539,071.40	2.3069%
	157,820,906.17	3,051,881.33		359,288.17	3,025,000.00	158,207,075.67	
Amount in TexStar Operating Fund	230,700.74	3,000,000.00		451.90	3,000,000.00	231,152.64	2.3069%
Goldman Sachs							
Operating Fund	27,127.50	3,028,952.14		3.83	3,053,936.09	2,147.38	2.2000%
45SW Trust Account Travis County	0.00			8.28		8.28	2.2000%
45SW Project Fund	5,263,893.12			10,387.29	1,187,172.55	4,087,107.86	2.2000%
2015B Project Account	18,312,578.71			14,784.27		18,327,362.98	2.2000%
2015C TIFIA Project Account	29,059,827.76			26,632.68	12,756,023.29	16,330,437.15	2.2000%
2015E SIB Project Account	282.89			0.49		283.38	2.2000%
2011 Sr Financial Assistance Fund	4.19			0.01		4.20	2.2000%
2010 Senior DSF	1,414,724.57	149,976.11		2,314.32		1,567,015.00	2.2000%
2011 Senior Lien Debt Service Acct	766,997.05			1,319.86		768,316.91	2.2000%
2013 Senior Lien Debt Service Acct	6,129,349.07	869,017.46		9,851.25		7,008,217.78	2.2000%
2013 Subordinate Debt Service Acct	4,075,138.60	704,983.34		6,447.76		4,786,569.70	2.2000%
2015 Sr Capitalized Interest	11.00			0.02		11.02	2.2000%
2015B Debt Service Acct	1,440,218.46	285,871.46		2,249.32		1,728,339.24	2.2000%
2016 Sr Lien Rev Refunding Debt Service Account	7,793,309.98	975,488.63		12,629.31		8,781,427.92	2.2000%
2016 Sub Lien Rev Refunding Debt Service Account	1,774,911.36	312,311.05		2,804.08		2,090,026.49	2.2000%
2016 Sub Lein Rev Refunding DSR	1,838,116.47			3,163.05		1,841,279.52	2.2000%
2018 Sr Lien Project Cap I	8,012,895.14			5,052.64		8,017,947.78	2.2000%
2018 Sr Lien Project Account	39,027,364.00			24,609.25		39,051,973.25	2.2000%
2018 Sub Lien Project Account	34,315,380.42			28,101.71	82,260.70	34,261,221.43	2.2000%
2018 Sub Debt Service Account	0.00	209,646.67		0.00		209,646.67	2.2000%
Grant Fund	510,330.42			878.18		511,208.60	2.2000%
Renewal and Replacement	6,467.82	25,000.00		11.13	16,762.08	14,716.87	2.2000%
Revenue Fund	3,563,378.40	9,769,003.90		6,191.15	10,159,326.31	3,179,247.14	2.2000%
General Fund	47,186,888.56	890,774.83		58,536.28	369,238.59	47,766,961.08	2.2000%
Senior Lien Debt Service Reserve Fund	6,110,430.41	20,112,500.00		10,417.92		26,233,348.33	2.2000%
71E Revenue Fund	7,405,396.18	815,539.16		11,835.93	59,985.44	8,172,785.83	2.2000%
2013 Sub Debt Service Reserve Fund	3,546,425.71			6,102.72		3,552,528.43	2.2000%
MoPac Revenue Fund	50,020.10	1,286,899.58		407.09	1,295,582.41	41,744.36	2.2000%
MoPac General Fund	133,280.24	1,095,582.41		38.35	54,631.39	1,174,269.61	2.2000%
MoPac Operating Fund	781,462.08	275,000.00		864.05	352,931.20	704,394.93	2.2000%
MoPac Loan Repayment Fund	0.00	54,631.39		12.01		54,643.40	2.2000%
MoPac Managed Lane Construction Fund	12,812,987.51			22,350.00	733,192.44	12,102,145.07	2.2000%
	241,359,197.72	40,861,178.13	0.00	268,004.23	30,121,042.49	252,367,337.59	
Amount in Fed Agencies and Treasuries							
Amortized Principal	134,548,096.01		71,094.97		20,000,000.00	114,619,190.98	
	134,548,096.01	0.00	71,094.97	0.00	20,000,000.00	114,619,190.98	
Certificates of Deposit							
Total in Pools	158,051,606.91	6,051,881.33		359,740.07	6,025,000.00	158,438,228.31	
Total in GS FSGF	241,359,197.72	40,861,178.13		268,004.23	30,121,042.49	252,367,337.59	
Total in Fed Agencies and Treasuries	134,548,096.01	0.00	71,094.97		20,000,000.00	114,619,190.98	
Total Invested	533,958,900.64	46,913,059.46	71,094.97	627,744.30	56,146,042.49	525,424,756.88	

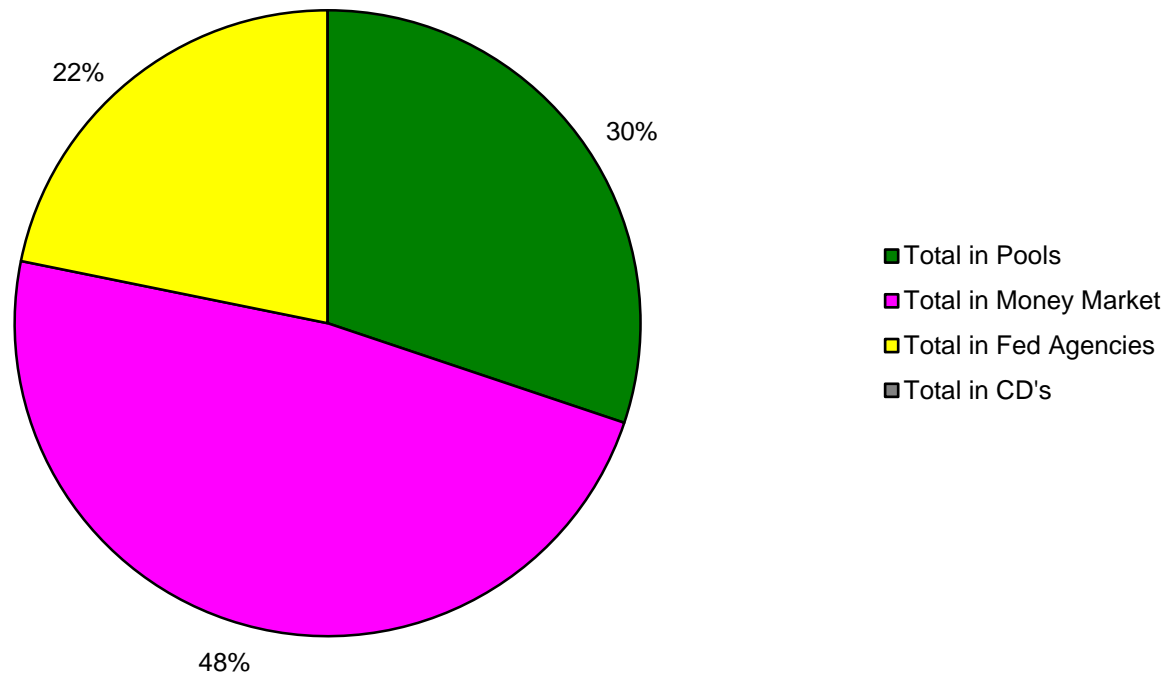
All Investments in the portfolio are in compliance with the CTRMA's Investment policy and the relevant provisions of the Public Funds Investment Act Chapter 2256.023

William Chapman, CFO

Mary Temple, Controller

12/31/2018

Allocation of Funds



Amount of Investments As of December 31, 2018

Agency	CUSIP #	COST	Book Value	Market Value	Yield to Maturity	Purchased	Matures	FUND
Federal Home loan Bank	313378QK0	10,253,642.07	10,020,584.12	9,989,550.00	1.0369%	2/8/2016	3/8/2019	2015B Sr Project
Federal Home loan Bank	3135G0P49sub	4,921,265.00	4,952,521.61	4,946,720.00	2.4520%	7/20/2018	8/28/2019	2016 Sub DSRF
Federal Home loan Bank	3135G0P49	19,685,060.00	19,810,086.43	19,786,880.00	2.4520%	7/20/2018	8/28/2019	Senior DSRF
Fannie Mae	3135G0G72	MATURED	MATURED	MATURED	1.3401%	9/15/2017	12/14/2018	Senior DSRF
US Treasury Note	912828C65	19,929,687.50	19,984,933.04	19,959,375.00	1.9260%	1/25/2018	3/31/2019	Senior DSRF
Farmer Mac	3132X0W64	10,000,000.00	10,000,000.00	9,997,620.00	2.3297%	5/8/2018	5/15/2019	Senior DSRF
US Treasury Note	912828B33	4,981,640.63	4,997,101.15	4,994,140.65	2.1997%	7/20/2018	1/31/2019	2015B Sr Project
US Treasury Note	912828B33a	9,963,281.25	9,994,202.30	9,988,281.30	2.1997%	7/20/2018	1/31/2019	General
Fannie Mae	3135G0P49gnt	4,921,265.00	4,952,521.61	4,946,720.00	2.4520%	7/20/2018	8/28/2019	Grant Fund
US Treasury Note	912828D23	9,946,093.75	9,976,897.32	9,973,437.50	2.3250%	7/20/2018	4/30/2019	2015C TIFIA Project
Federal Home loan Bank	3137EADZ9	19,824,200.00	19,930,343.40	19,925,440.00	2.3352%	7/20/2018	4/15/2019	2015C TIFIA Project
		<u>114,426,135.20</u>	<u>114,619,190.98</u>	<u>114,508,164.45</u>				

Agency	CUSIP #	COST	Cummulative Amortization	12/31/2018		Interest Income December 31, 2018		
				Book Value	Maturity Value	Accrued Interest	Amortization	Interest Earned
Federal Home loan Bank	313378QK0	10,253,642.07	233,057.95	10,020,584.12	10,000,000.00	15,625.00	(6,861.37)	8,763.63
Federal Home loan Bank	3135G0P49sub	4,921,265.00	31,256.61	4,952,521.61	25,000,000.00	4,166.67	5,934.80	10,101.47
Federal Home loan Bank	3135G0P49	19,685,060.00	125,026.43	19,810,086.43	20,000,000.00	16,666.67	23,739.20	40,405.87
Fannie Mae	3135G0G72	MATURED	MATURED	MATURED	20,000,000.00	18,750.00	2,951.11	21,701.11
US Treasury Note	912828C65	19,929,687.50	(55,245.54)	19,984,933.04	20,000,000.00	27,083.33	5,022.32	32,105.65
Farmer Mac	3132X0W64	10,000,000.00	-	10,000,000.00	10,000,000.00	23,947.23	-	23,947.23
US Treasury Note	912828B33	4,981,640.63	15,460.52	4,997,101.15	5,000,000.00	5,921.05	2,898.85	8,819.90
US Treasury Note	912828B33a	9,963,281.25	(30,921.05)	9,994,202.30	10,000,000.00	11,842.11	5,797.70	17,639.81
Fannie Mae	3135G0P49gnt	4,921,265.00	31,256.61	4,952,521.61	5,000,000.00	4,166.67	5,934.80	10,101.47
US Treasury Note	912828D23	9,946,093.75	30,803.57	9,976,897.32	10,000,000.00	13,541.67	5,775.67	19,317.34
Federal Home loan Bank	3137EADZ9	19,824,200.00	106,143.40	19,930,343.40	20,000,000.00	18,750.00	19,901.89	38,651.89
		<u>114,426,135.20</u>	<u>486,838.50</u>	<u>114,619,190.98</u>	<u>155,000,000.00</u>	<u>160,460.40</u>	<u>71,094.97</u>	<u>231,555.37</u>

ESCROW FUNDS

Travis County Escrow Fund - Elroy Road

	Balance		Accrued		Balance
	12/1/2018	Additions	Interest	Withdrawals	12/31/2018
Goldman Sachs	1,797,775.75		3,274.31	214,309.27	1,586,740.79

Campo Regional Infrastructure Fund

	Balance		Accrued		Balance
	12/1/2018	Additions	Interest	Withdrawals	12/31/2018
Goldman Sachs	4,041,001.85		6,953.39	-	4,047,955.24

183S Utility Custody Deposit

	Balance		Accrued		Balance
	12/1/2018	Additions	Interest	Withdrawals	12/31/2018
Goldman Sachs	21,195.49	260,000.00	39.17	242,250.93	38,983.73
TexStar	607,937.38		983.35	260,000.00	348,920.73



183 South Design-Build Project

Contingency Status

December 31, 2018



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

Original Construction Contract Value: \$581,545,700

Total Project Contingency	\$47,860,000
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Obligations	CO#1 City of Austin ILA Adjustment	(\$2,779,934)
	CO#2 Addition of Coping to Soil Nail Walls	\$742,385
	CO#4 Greenroads Implementation	\$362,280
	CO#6 51st Street Parking Trailhead	\$477,583
	CO#9 Patton Interchange Revisions	\$3,488,230
	Others Less than \$300,000 (6)	\$603,889
	Executed Change Orders	\$2,894,433
	Change Orders Under Negotiation	\$10,110,000
Potential Contractual Obligations	\$10,570,000	

(-) Total Obligations	\$23,574,433
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Remaining Project Contingency	\$24,285,567
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MOPAC Construction
Financial Status
December 31, 2018



Original Construction Contract Value: \$ 136,632,100

Change Orders	CO#01B	5th & Cesar Chavez SB Reconfig (Construction)	\$593,031	Approved = \$12.9M
	CO#05B	FM 2222 Bridge NB Ret Wall Abutment Repair (Construction)	\$850,000	
	CO#07	FM 2222 Exit Storage Lane	\$426,000	
	CO#08C	Refuge Area: Added Shoulder Adjustment Sound Wall #1	\$2,508,548	
	CO#09	Westover SB Frontage Repairs	\$450,000	
	CO#12	Barrier Rail Opaque Seal	\$542,419	
	CO#17	Bike and Ped Improvements at Far West Blvd Bridge/FM 2222	\$971,889	
	CO#20	Northern Terminus Sound Wall #3	(\$1,210,540)	
	CO#32	Void of CO#05B, #09, #10, UPRR	(\$1,501,437)	
	CO#33	Shared Use Path at US 183	(\$1,000,000)	
	CO#34	Undercrossing Fire Protection	\$1,412,574	
	CO#35	TxDOT Duct Bank Interference	\$1,357,196	
	CO#36	Non-Compliant Existing Illumination	\$2,226,189	
	CO#37	NB Pavement Cross Slope and Profile Corrections	\$3,635,477	
	CO#38	SB Pavement Cross Slope and Profile Corrections	\$3,100,298	
	CO#39	Unidentified Utilities	\$1,215,854	
CO#42	NB04, NB08, and Westminster Wall Revisions	(\$402,964)		
	Total of Others Less than \$300,000 (21)	\$1,572,258		
Executed Change Orders			\$ 16,746,792	
Revised Construction Contract Value			\$ 153,378,892	
Change Orders under Negotiation			\$ 2,052,412	
Potential Construction Contract Value			\$ 155,431,304	
Incentive/Milestone			\$ 21,500,000	
Potential Construction Contract Value with Incentive/Milestone			\$ 176,931,304	
Amount paid CH2M for Incentives/Milestones			\$ (16,825,210)	
Amount paid CH2M through December 2018 draw (as of 12/31/2018)			\$ (123,169,664)	
Assessed Liquidated Damages			\$ (20,000,000)	
Potential Amount Payable to CH2M			\$ 16,936,431	



SH 45SW Construction
Contingency Status
 December 31, 2018



Original Construction Contract Value: \$75,103,623

Total Project Contingency		\$ 7,520,000
Obligations	CO #04 Installation of PEC and TWC Conduits	\$ 458,439
	CO #05 Installation of SSTR Drilled Shafts and Moment Slab	\$ 538,945
	Total of Others Less than \$300,000 (14)	\$ 409,957
	Executed Change Orders	\$ 1,407,341
	Change Orders in Negotiations	\$ 60,478
	Potential Contractual Obligations	\$ 2,209,188
	(-) Total Obligations	\$ 3,677,007
	Remaining Project Contingency	\$ 3,842,993



Monthly Newsletter - December 2018

Performance

As of December 31, 2018

Current Invested Balance	\$7,738,483,374.11
Weighted Average Maturity (1)	35 Days
Weighted Average Maturity (2)	82 Days
Net Asset Value	0.999940
Total Number of Participants	888
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$14,132,454.19
Management Fee Collected	\$357,800.37
% of Portfolio Invested Beyond 1 Year	6.96%
Standard & Poor's Current Rating	AAAm

December Averages

Average Invested Balance	\$7,021,075,852.64
Average Monthly Yield, on a simple basis	2.3069%
Average Weighted Average Maturity (1)*	40 Days
Average Weighted Average Maturity (2)*	95 Days

Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

Rates reflect historical information and are not an indication of future performance.

New Participants

We would like to welcome the following entities who joined the TexSTAR program in December:

- ★ Galveston County ESD No. 2 ★ North Collin Special Utility District

Holiday Reminders

In observance of Martin Luther King Jr. holiday, **TexSTAR will be closed Monday, January 21, 2019.** All ACH transactions initiated on Friday, January 18th will settle on Tuesday, January 22nd.

Economic Commentary

The fourth quarter was the most tumultuous of 2018 as uncertainty challenged the markets culminating in high volatility. Concerns about further escalations in the US-China trade dispute, a poorer earnings growth outlook, the threat of a global economic slowdown, and a plunge in energy prices weighed on sentiment. The Fed raised the fed funds rate by 25 bps to 2.25%-2.50% at its December Federal Open Market Committee meeting, a move that was widely anticipated. The median interest rate forecast "dot plot" was revised lower, now telegraphing two rate hikes in 2019 instead of three. The committee altered its statement slightly, recognizing the impact of volatility on financial conditions as well as the softening global economic backdrop. Nonetheless, the committee described risks as "roughly balanced" and still views further rates hikes as appropriate. Markets expected dovish Fed commentary to accompany the hike, but Powell failed to placate investors and the selling of risk accelerated. Our base case scenario remains above trend global growth led by the U.S. economy. The U.S. consumer remains resilient and the labor market has become increasingly tight. Wages are rising across developed markets while inflation remains subdued. Under this backdrop, we expect some additional rate hikes in the U.S. and the 10-year Treasury yields to rise back towards 3.25% over the coming quarters.

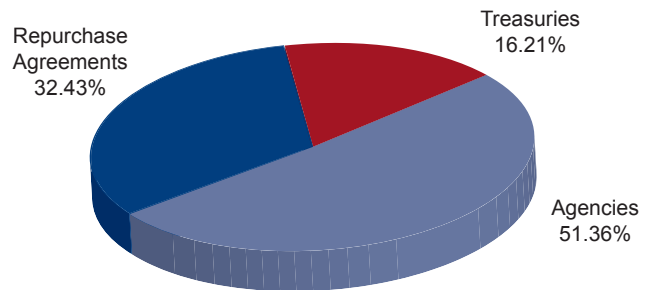
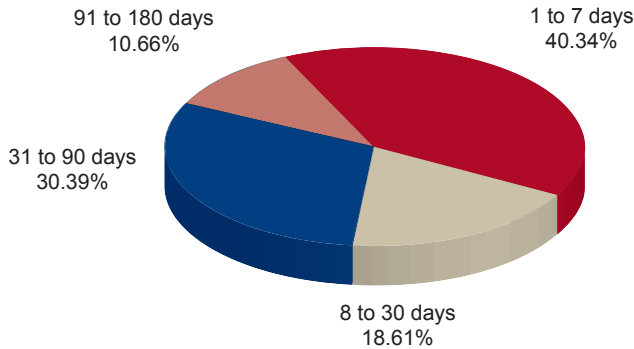
Three very real risks to our somewhat optimistic bias are looming larger on the horizon: tariffs, central bank policy and geopolitics. Further escalation of a trade war would damage growth and pull forward recession expectations. The pressure is significant to return policy rates to something that looks normal on a real yield basis. But rate increases from the Fed, ECB and the Bank of Japan - on top of quantitative tightening - are too much for the economy and the markets to absorb and may cause the Fed to pause on the balance sheet runoff. How the U.S. administration handles a gridlocked Congress will do a lot to shape the U.S. economy. Equally important will be how Europe handles Brexit, the Italian budget and the growing unrest in France. As a decade of quantitative easing proved to be more about asset price inflation than economic deflation, it stood to reason that quantitative tightening would cause some degree of asset price deflation. It is true that there are growing economic headwinds and a few risks to stability, but nothing of the magnitude reflected by many of the risk-assets markets. As risks have become magnified and central bank policy responses underappreciated, we are using the increased volatility to find opportunities.

This information is an excerpt from an economic report dated December 2018 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

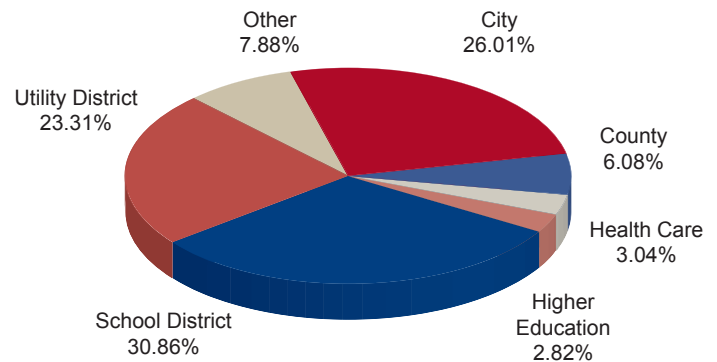
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of December 31, 2018



Portfolio by Maturity As of December 31, 2018



Distribution of Participants by Type As of December 31, 2018

Historical Program Information

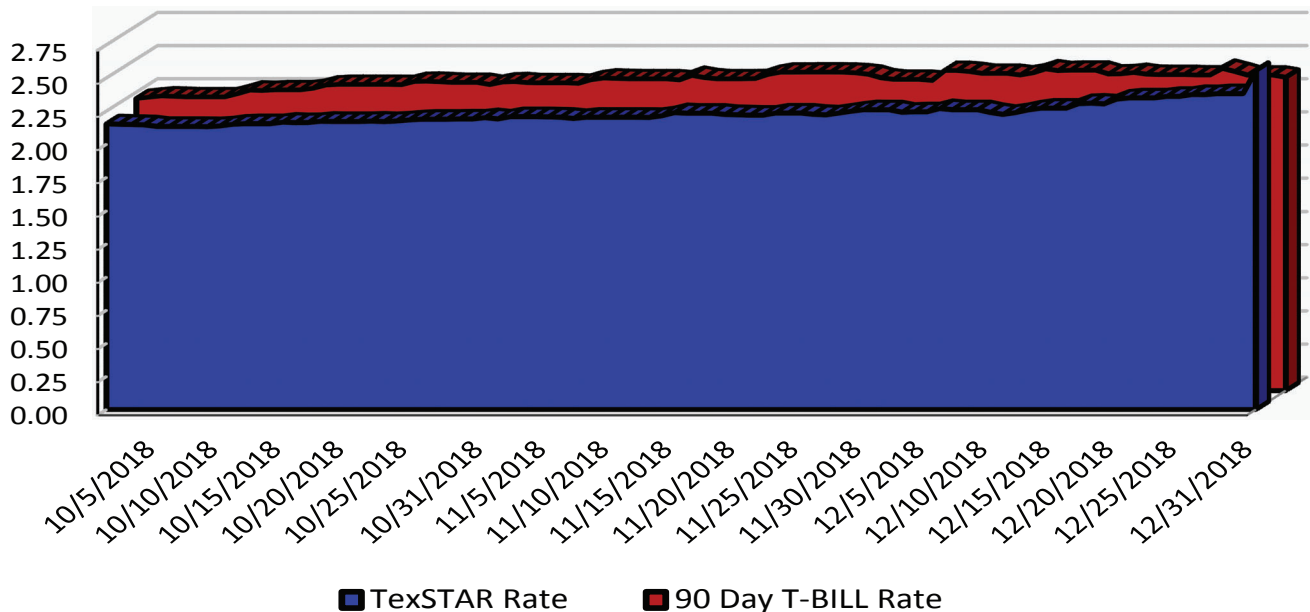
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Dec 18	2.3069%	\$7,738,483,374.11	\$7,738,245,287.60	0.999940	40	95	888
Nov 18	2.2176%	6,683,233,268.87	6,682,898,473.43	0.999949	41	102	886
Oct 18	2.1615%	6,581,942,899.40	6,581,269,831.00	0.999897	41	101	884
Sep 18	1.9995%	6,458,418,968.50	6,458,002,746.78	0.999935	30	96	883
Aug 18	1.9225%	6,701,017,159.16	6,701,228,119.73	0.999971	24	91	879
Jul 18	1.8965%	6,837,425,331.68	6,837,427,966.67	1.000000	19	84	877
Jun 18	1.8300%	6,250,002,595.51	6,250,027,195.61	0.999991	26	99	874
May 18	1.7258%	6,489,773,533.02	6,489,474,005.73	0.999953	29	106	868
Apr 18	1.6304%	6,358,425,417.53	6,358,101,312.82	0.999949	18	99	861
Mar 18	1.4995%	6,461,363,510.56	6,460,804,379.93	0.999892	28	105	857
Feb 18	1.3518%	7,130,310,070.00	7,129,718,573.04	0.999917	28	97	854
Jan 18	1.2900%	7,090,345,755.93	7,090,199,741.00	0.999979	31	83	853

Portfolio Asset Summary as of December 31, 2018

	Book Value	Market Value
Uninvested Balance	\$ 656.99	\$ 656.99
Accrual of Interest Income	4,598,849.68	4,598,849.68
Interest and Management Fees Payable	(14,171,521.67)	(14,171,521.67)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,512,506,999.80	2,512,506,999.80
Government Securities	5,235,548,389.31	5,235,310,302.80
Total	\$ 7,738,483,374.11	\$ 7,738,245,287.60

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill. The TexSTAR yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

Daily Summary for December 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
12/1/2018	2.2582%	0.000061869	\$6,683,233,268.87	0.999892	41	101
12/2/2018	2.2582%	0.000061869	\$6,683,233,268.87	0.999892	41	101
12/3/2018	2.2396%	0.000061360	\$6,669,461,268.41	0.999891	41	100
12/4/2018	2.2431%	0.000061455	\$6,673,994,024.30	0.999882	39	99
12/5/2018	2.2431%	0.000061455	\$6,673,994,024.30	0.999882	39	99
12/6/2018	2.2676%	0.000062127	\$6,745,323,131.99	0.999882	38	97
12/7/2018	2.2588%	0.000061884	\$6,743,660,576.98	0.999891	37	95
12/8/2018	2.2588%	0.000061884	\$6,743,660,576.98	0.999891	37	95
12/9/2018	2.2588%	0.000061884	\$6,743,660,576.98	0.999891	37	95
12/10/2018	2.2379%	0.000061312	\$6,702,503,302.01	0.999896	36	95
12/11/2018	2.2236%	0.000060921	\$6,679,262,778.64	0.999913	36	95
12/12/2018	2.2371%	0.000061291	\$6,636,266,496.58	0.999904	41	98
12/13/2018	2.2574%	0.000061847	\$6,705,222,040.34	0.999898	44	100
12/14/2018	2.2705%	0.000062205	\$6,839,954,019.88	0.999895	47	102
12/15/2018	2.2705%	0.000062205	\$6,839,954,019.88	0.999895	47	102
12/16/2018	2.2705%	0.000062205	\$6,839,954,019.88	0.999895	47	102
12/17/2018	2.3045%	0.000063138	\$7,014,159,694.11	0.999903	45	99
12/18/2018	2.3088%	0.000063255	\$7,025,102,103.69	0.999913	44	98
12/19/2018	2.3027%	0.000063088	\$7,283,937,691.14	0.999927	42	94
12/20/2018	2.3386%	0.000064070	\$7,305,316,080.72	0.999926	42	94
12/21/2018	2.3481%	0.000064331	\$7,218,965,114.03	0.999918	41	93
12/22/2018	2.3481%	0.000064331	\$7,218,965,114.03	0.999918	41	93
12/23/2018	2.3481%	0.000064331	\$7,218,965,114.03	0.999918	41	93
12/24/2018	2.3597%	0.000064650	\$7,259,974,683.13	0.999932	40	91
12/25/2018	2.3597%	0.000064650	\$7,259,974,683.13	0.999932	40	91
12/26/2018	2.3739%	0.000065039	\$7,335,089,989.69	0.999919	39	90
12/27/2018	2.3724%	0.000064998	\$7,484,502,647.15	0.999929	39	88
12/28/2018	2.3802%	0.000065212	\$7,562,192,582.63	0.999942	36	85
12/29/2018	2.3802%	0.000065212	\$7,562,192,582.63	0.999942	36	85
12/30/2018	2.3802%	0.000065212	\$7,562,192,582.63	0.999942	36	85
12/31/2018	2.5549%	0.000069998	\$7,738,483,374.11	0.999940	35	82
Average	2.3069%	0.000063203	\$7,021,075,852.64		40	95



TexSTAR Participant Services
1201 Elm Street, Suite 3500
Dallas, TX 75270
1-800-839-7827

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