

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

	Budget			
	Amount FY	Actual Year	Percent of	Actual Prior
	2018	to Date	Budget	Year to Date
REVENUE				
Operating Revenue				
Toll Revenue Kansas 183A	20,328	7,627	37.52%	8,851
Toll Revenue Oklahoma 183A	-	4,832	-	-
Toll Revenue-TxTag-183A	35,460,249	11,739,389	33.11%	12,108,918
Toll Revenue-HCTRA-183A	3,075,800	1,096,415	35.65%	902,433
Toll Revenue-NTTA-183A	1,943,623	752,116	38.70%	748,259
Toll Revenue-TxTag-MoPac ML	9,628,590	3,641,368	37.82%	106,159
Toll Revenue-Kansas MoPAC ML	2,059	1,604	77.87%	18
Toll Revenue Oklahoma MoPac ML	-	704	-	-
Toll Revenue-HCTRA MoPac ML	751,120	387,260	51.56%	5,471
Toll Revenue-NTTA-Mopac ML	618,231	290,125	46.93%	5,285
Toll Revenue-TxTag-Manor	12,387,166	3,786,824	30.57%	3,305,017
Toll Revenue-Kansas Manor	7,960	3,630	45.61%	2,603
Toll Revenue Oklahoma Manor	-	2,368	-	-
Toll Revenue-HCTRA Manor	2,511,477	1,164,325	46.36%	769,415
Toll Revenue-NTTA-Manor	793,397	300,602	37.89%	245,729
Toll Revenue-TxTag-71E	4,673,401	1,448,237	30.99%	1,601,809
Toll Revenue-Kansas 71E	4,843	2,320	47.91%	1,711
Toll Revenue Oklahoma 71E	-	719	-	-
Toll Revenue-HCTRA 71E	1,406,998	593,867	42.21%	370,230
Toll Revenue-NTTA-71E	414,757	143,957	34.71%	131,702
Video Tolls 183A	10,037,500	3,688,098	36.74%	2,726,860
Video Tolls Manor Expressway	4,300,000	1,430,710	33.27%	1,086,454
Video Tolls MoPac ML	1,500,000	946,869	63.12%	9,619
Video Tolls 71E	1,750,000	523,666	29.92%	279,640
Fee Revenue 183A	3,712,500	1,078,000	29.04%	1,052,225
Fee Revenue Manor Expressway	1,900,000	551,264	29.01%	517,105
Fee Revenue MoPac ML	450,000	121,459	26.99%	12,599
Fee Revenue 71E	700,000	172,507	24.64%	134,420
Total Operating Revenue	98,050,000	33,880,861	34.55%	26,132,530
Other Revenue				
Interest Income	950,000	1,468,269	154.55%	623,049
Grant Revenue	-	-	-	10,060,265
Misc Revenue	2,000	37,200	1860.00%	-
Total Other Revenue	952,000	1,505,469	158.14%	10,683,314
TOTAL REVENUE	\$99,002,000	\$35,386,329	35.74%	36,815,844

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

	Budget Amount FY 2018	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
EXPENSES				
Salaries and Benefits				
Salary Expense-Regular	4,138,603	1,101,128	26.61%	1,117,446
Salary Reserve	80,000	-	-	-
TCDRS	579,405	147,403	25.44%	156,093
FICA	190,792	40,044	20.99%	43,114
FICA MED	65,880	16,043	24.35%	16,111
Health Insurance Expense	391,184	113,393	28.99%	111,467
Life Insurance Expense	11,165	1,237	11.08%	4,413
Auto Allowance Expense	10,200	2,975	29.17%	3,400
Other Benefits	136,476	21,783	15.96%	27,157
Unemployment Taxes	4,212	60	1.43%	3
Total Salaries and Benefits	5,607,917	1,444,066	25.75%	1,479,203
Administrative and Office Expenses				
Accounting	10,000	2,452	24.52%	2,139
Auditing	125,000	74,000	59.20%	29,500
Human Resources	35,000	2,545	7.27%	1,077
IT Services	174,000	22,346	12.84%	34,451
Internet	4,550	2,150	47.26%	570
Software Licenses	85,700	16,353	19.08%	9,589
Cell Phones	16,100	4,175	25.93%	3,608
Local Telephone Service	12,000	2,502	20.85%	5,001
Overnight Delivery Services	500	15	2.97%	5
Local Delivery Services	600	12	2.05%	-
Copy Machine	24,000	4,910	20.46%	4,742
Repair & Maintenance-General	15,500	1,710	11.03%	131
Community Meeting/ Events	15,000	-	-	-
Meeting Expense	16,000	1,913	11.96%	3,356
Public Notices	100	-	-	-
Toll Tag Expense	3,150	752	23.86%	600
Parking / Local Ride Share	1,800	229	12.71%	218
Mileage Reimbursement	9,900	795	8.03%	1,464
Insurance Expense	251,000	64,458	25.68%	52,835
Rent Expense	650,000	187,650	28.87%	171,642
Legal Services	396,500	805	0.20%	15,126
Total Administrative and Office Expenses	1,846,400	389,772	21.11%	336,056

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

	Budget Amount FY 2018	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Office Supplies				
Books & Publications	5,700	1,162	20.38%	627
Office Supplies	16,000	2,066	12.91%	1,834
Misc Office Equipment	-	4,317	-	-
Computer Supplies	152,550	1,017	0.67%	4,374
Copy Supplies	3,000	413	13.76%	604
Other Reports-Printing	8,000	-	-	-
Office Supplies-Printed	2,600	1,088	41.84%	533
Misc Materials & Supplies	750	-	-	-
Postage Expense	800	51	6.41%	127
Total Office Supplies	189,400	10,113	5.34%	8,100
Communications and Public Relations				
Graphic Design Services	55,000	8,259	15.02%	9,500
Website Maintenance	100,300	14,874	14.83%	9,060
Research Services	450,000	(56,385)	-12.53%	-
Communications and Marketing	800,000	40,281	5.04%	23,490
Advertising Expense	821,500	62,163	7.57%	48,810
Direct Mail	15,800	-	-	-
Video Production	258,820	8,820	3.41%	8,904
Photography	12,500	4,895	39.16%	1,965
Radio	75,000	-	-	2,893
Other Public Relations	60,000	21,475	35.79%	31,013
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	800	1.14%	1,467
Total Communications and Public Relations	2,753,920	107,911	3.92%	139,226
Employee Development				
Subscriptions	3,050	410	13.45%	574
Agency Memberships	53,500	3,978	7.44%	2,372
Continuing Education	15,500	250	1.61%	694
Professional Development	19,000	401	2.11%	249
Other Licenses	1,700	203	11.93%	208
Seminars and Conferences	41,000	4,940	12.05%	7,243
Travel	70,000	28,775	41.11%	11,918
Total Employee Development	203,750	38,957	19.12%	23,256

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

	Budget Amount FY 2018	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Financing and Banking Fees				
Trustee Fees	45,000	26,075	57.94%	21,525
Bank Fee Expense	6,500	1,846	28.40%	1,856
Continuing Disclosure	15,000	-	-	4,419
Arbitrage Rebate Calculation	13,000	1,225	9.42%	8,355
Rating Agency Expense	30,000	16,000	53.33%	15,500
Total Financing and Banking Fees	109,500	45,146	41.23%	51,655
Total Administrative	5,102,970	591,900	11.60%	558,293
Operations and Maintenance				
Operations and Maintenance Consulting				
GEC-Trust Indenture Support	169,000	4,473	2.65%	8,905
GEC-Financial Planning Support	51,000	11,236	22.03%	-
GEC-Toll Ops Support	249,786	25,249	10.11%	-
GEC-Roadway Ops Support	1,129,978	100,630	8.91%	85,855
GEC-Technology Support	857,428	309,949	36.15%	-
GEC-Public Information Support	120,000	19,620	16.35%	22,304
GEC-General Support	1,443,568	150,740	10.44%	65,966
General System Consultant	500,000	72,201	14.44%	43,702
Traffic Modeling	590,000	22,549	3.82%	-
Traffic and Revenue Consultant	150,000	22,450	14.97%	36,909
Total Operations and Maintenance Consulting	4,670,760	716,548	15.34%	263,641
Roadway Operations and Maintenance				
Roadway Maintenance	4,507,900	736,181	16.33%	834,737
Maintenance Supplies-Roadway	117,800	17,476	14.84%	-
Tools & Equipment Expense	1,000	131	13.11%	129
Gasoline	18,700	5,483	29.32%	4,594
Repair & Maintenance-Vehicles	6,500	1,723	26.51%	2,138
Electricity - Roadways	200,000	45,878	22.94%	40,985
Total Roadway Operations and Maintenance	4,851,900	806,872	16.63%	882,582
Toll Processing and Collection Expense				
Image Processing	3,200,000	209,429	6.54%	520,923
Tag Collection Fees	6,633,000	3,463,337	52.21%	963,123
Court Enforcement Costs	49,080	6,475	13.19%	8,262
DMV Lookup Fees	500	75	15.00%	183
Total Processing and Collection Expense	9,882,580	3,679,316	37.23%	1,492,491
Toll Operations Expense				

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

	Budget			
	Amount FY	Actual Year	Percent of	Actual Prior
	2018	to Date	Budget	Year to Date
Generator Fuel	2,000	-	-	42
Fire and Burglar Alarm	500	123	24.67%	123
Refuse	1,500	383	25.56%	359
Telecommunications	120,000	21,913	18.26%	29,721
Water - Irrigation	10,000	1,302	13.02%	2,395
Electricity	2,500	383	15.33%	501
ETC spare parts expense	50,000	-	-	-
Repair & Maintenance Toll Equip	5,000	-	-	-
Law Enforcement	290,000	181,204	62.48%	92,932
ETC Maintenance Contract	1,988,386	341,614	17.18%	439,334
ETC Toll Management Center System Operation	360,000	-	-	-
ETC Development	1,636,000	-	-	-
ETC Testing	100,000	-	-	-
Total Toll Operations Expense	4,565,886	546,924	11.98%	565,408
Total Operations and Maintenance	23,971,126	5,749,659	23.99%	3,204,122
Other Expenses				
Special Projects and Contingencies				
HERO	148,000	-	-	226,108
Special Projects	500,000	-	-	-
71 Express Net Revenue Payment	3,635,405	1,306,139	35.93%	234,123
Technology Task Force	650,000	34,283	5.27%	-
Other Contractual Svcs	150,000	31,198	20.80%	27,999
Contingency	250,000	-	-	693
Total Special Projects and Contingencies	5,333,405	1,371,620	25.72%	488,923
Non Cash Expenses				
Amortization Expense	487,699	146,947	30.13%	168,646
Amort Expense - Refund Savings	1,027,860	344,845	33.55%	344,393
Dep Exp- Furniture & Fixtures	3,014	871	28.91%	871
Dep Expense - Equipment	15,999	5,333	33.33%	6,090
Dep Expense - Autos & Trucks	37,437	8,879	23.72%	5,558
Dep Expense-Buildng & Toll Fac	176,748	58,916	33.33%	59,008
Dep Expense-Highways & Bridges	22,541,478	5,736,417	25.45%	6,534,771
Dep Expense-Toll Equipment	2,485,026	708,148	28.50%	813,714
Dep Expense - Signs	326,893	108,631	33.23%	108,631
Dep Expense-Land Improvemts	884,934	294,978	33.33%	294,978
Depreciation Expense-Computers	20,317	3,955	19.47%	4,797
Total Non Cash Expenses	28,007,405	7,417,922	26.49%	8,341,458
Total Other Expenses	33,340,810	8,789,542	26.36%	8,830,381

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

	Budget			
	Amount FY	Actual Year	Percent of	Actual Prior
	2018	to Date	Budget	Year to Date
Non Operating Expenses				
Bond issuance expense	1,413,508	75,584	5.35%	75,584
Loan Fee Expense	-	13,500	-	-
Interest Expense	40,371,558	10,821,154	26.80%	10,446,857
CAMPO RIF Payment	2,000,000	2,000,000	100.00%	-
Community Initiatives	275,000	20,042	7.29%	5,000
Total Non Operating Expenses	44,060,066	12,930,281	29.35%	10,527,442
<hr/>				
TOTAL EXPENSES	\$112,082,889	\$29,505,448	26.32%	\$24,599,440
<hr/>				
Net Income	(\$13,080,889)	\$5,880,881		12,216,404
<hr/>				

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

	as of 10/31/2018		as of 10/31/2017	
ASSETS				
Current Assets				
Cash				
Regions Operating Account	\$ 924,015		\$ 468,758	
Cash in TexStar	729,890		1,058,507	
Regions Payroll Account	51,097		53,120	
Restricted Cash				
Goldman Sachs FSGF 465	109,039,230		122,503,337	
Restricted Cash - TexSTAR	158,188,307		208,468,422	
Overpayments account	280,365		178,281	
Total Cash and Cash Equivalents		269,212,903		332,730,425
Accounts Receivable				
Accounts Receivable	1,141,083		-	
Due From Other Agencies	23,759		3,206	
Due From TTA	286,018		2,226,005	
Due From NTTA	625,021		1,032,163	
Due From HCTRA	975,222		2,135,878	
Due From TxDOT	871,425		9,761,716	
Interest Receivable	518,250		227,529	
Total Receivables		4,440,779		15,386,496
Short Term Investments				
Treasuries	24,891,016		-	
Agencies	154,569,164		101,359,478	
Total Short Term Investments		179,460,180		101,359,478
Total Current Assets		453,113,861		449,476,400
Total Construction in Progress		654,357,943		604,534,435
Fixed Assets (Net of Depreciation and Amortization)				
Computer	26,178		40,329	
Computer Software	866,817		1,206,736	
Furniture and Fixtures	11,761		14,375	
Equipment	14,039		30,038	
Autos and Trucks	50,639		71,468	
Buildings and Toll Facilities	5,054,783		5,231,531	
Highways and Bridges	892,049,949		757,984,887	
Toll Equipment	17,948,627		15,176,280	
Signs	10,527,838		10,821,831	
Land Improvements	9,444,027		10,328,961	
Right of way	88,149,606		88,149,606	
Leasehold Improvements	126,990		142,171	
Total Fixed Assets		1,024,271,254		889,198,213
Other Assets				
Intangible Assets-Net	103,128,942		104,179,835	
2005 Bond Insurance Costs	4,216,788		4,430,296	
Prepaid Insurance	168,936		167,801	
Prepaid Expenses	275		-	
Deferred Outflows (pension related)	290,396		711,563	
Pension Asset	826,397		355,139	
Total Other Assets		108,631,735		109,844,634
Total Assets		\$ 2,240,374,793		\$ 2,053,053,682

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

	as of 10/31/2018	as of 10/31/2017
LIABILITIES		
Current Liabilities		
Accounts Payable	\$ 101,035	\$ (209,732)
Construction Payable	1,913,830	(135)
Overpayments	283,264	180,945
Interest Payable	17,267,300	17,326,883
Deferred Compensation Payable	142	142
TCDRS Payable	52,782	54,599
Medical Reimbursement Payable	-	1,735
Due to other Agencies	4,035,586	2,002,095
Due to TTA	3,262,153	531,185
Due to NTTA	294,518	216,834
Due to HCTRA	147,542	224,290
Due to Other Entities	1,346,066	5,857,562
71E TxDOT Obligation - ST	2,876,305	885,120
Total Current Liabilities	31,580,524	27,071,524
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	75,204,171	70,414,840
Senior Lien Revenue Bonds 2011	15,743,844	14,801,753
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
Sn Lien Rev Bnd Prem/Disc 2013	7,494,860	9,368,585
Sn Lien Revenue Bnd Prem 2015	20,378,514	21,575,019
Sn Lien Put Bnd Prem 2015	3,105,056	4,968,360
Senior lien premium 2016 revenue bonds	50,257,551	54,577,800
Total Senior Lien Revenue Bonds	1,037,673,996	1,044,996,357
Sub Lien Revenue Bonds:		
Sub Refunding Bnds 2013	100,530,000	101,530,000
Sub Debt Refunding Bonds 2016	74,305,000	74,690,000
Sub Refunding 2013 Prem/Disc	1,675,523	2,159,836
Sub Refunding 2016 Prem/Disc	8,867,601	9,732,756
Total Sub Lien Revenue Bonds	185,378,124	188,112,592
Other Obligations		
TIFIA note 2015	147,176,122	53,070
SIB loan 2015	32,175,412	30,925,951
State Highway Fund Loan 2015	32,175,442	30,925,951
State 45SW Loan	40,080,000	4,080,000
2013 American Bank Loan	-	3,570,000
71E TxDOT Obligation - LT	62,332,058	65,000,000
Regions 2017 MoPAC Note	17,000,000	-
Total Other Obligations	330,939,034	134,554,972
Total Long Term Liabilities	1,554,552,113	1,368,132,812
Total Liabilities	1,586,132,637	1,395,204,336
NET ASSETS		
Contributed Capital	121,202,391	136,725,550
Net Assets Beginning	527,229,757	508,907,392
Current Year Operations	5,810,007	12,216,404
Total Net Assets	654,242,155	657,849,346
Total Liabilities and Net Assets	\$ 2,240,374,793	\$ 2,053,053,682

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

Cash flows from operating activities:

Receipts from toll fees	\$	34,418,499
Receipts from interest income		(325,766)
Payments to vendors		(9,013,837)
Payments to employees		(1,487,460)
Net cash flows provided by (used in) operating activities		23,628,636

Cash flows from capital and related financing activities:

Proceeds from notes payable		113,263,771
Receipts from Department of Transportation		(26,100)
Interest payments		(25,442,515)
Acquisitions of construction in progress		(46,279,278)
Net cash flows provided by (used in) capital and related financing activities		41,515,878

Cash flows from investing activities:

Interest income		1,468,269
Purchase of investments		(211,331,890)
Proceeds from sale or maturity of investments		85,843,068
Net cash flows provided by (used in) investing activities		(124,020,553)
Net increase (decrease) in cash and cash equivalents		(58,876,040)
Cash and cash equivalents at beginning of period		169,170,746
Cash and cash equivalents at end of period	\$	110,294,706

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

Operating income		\$ 15,863,524
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation and amortization		7,073,076
Changes in assets and liabilities:		
(Increase) decrease in accounts receivable		133,886
(Increase) decrease in prepaid expenses and other assets		(122,693)
(Decrease) increase in accounts payable		(2,374,202)
Increase (decrease) in accrued expenses		3,055,045
Total adjustments		7,765,112
Net cash flows provided by (used in) operating activities	\$	23,628,636

Reconciliation of cash and cash equivalents:

Unrestricted cash and cash equivalents		\$ 1,255,476
Restricted cash and cash equivalents		109,039,230
Total	\$	110,294,706

INVESTMENTS by FUND

		Balance October 31, 2018		
Renewal & Replacement Fund				
TexSTAR	416,190.15			158,261,377.02
Goldman Sachs	6,373.95			104,056,857.44
Agencies/ Treasuries			422,564.10	179,460,179.64
Grant Fund				\$ 441,778,414.10
TexSTAR	4,321,355.76			
Goldman Sachs	509,442.60			
Agencies/ Treasuries	4,940,652.01		9,771,450.37	
Senior Debt Service Reserve Fund				
TexSTAR	5,810,759.79			
Goldman Sachs	5,978,980.08			
Agencies/ Treasuries	69,731,594.22		81,521,334.09	
2010 Senior Lien DSF				
Goldman Sachs	1,262,665.19			
TexSTAR			1,262,665.19	
2011 Debt Service Acct				
Goldman Sachs	765,662.70		765,662.70	
2013 Sr Debt Service Acct				
Goldman Sachs	5,251,858.21		5,251,858.21	
2013 Sub Debt Service Account				
Goldman Sachs	4,364,842.22		4,364,842.22	
2015 Sr Capitalized Interest				
Goldman Sachs	10.98		39,347,016.67	
TexSTAR	39,347,005.69			
2015A Debt Service Account				
Goldman Sachs	-		-	
2015B Debt Service Account				
Goldman Sachs	1,152,561.82		1,152,561.82	
2016 Sr Lien Rev Refunding Debt Service Account				
Goldman Sachs	6,806,721.45		6,806,721.45	
2016 Sub Lien Rev Refunding Debt Service Account				
Goldman Sachs	1,460,299.49		1,460,299.49	
2016 Sub Lien Rev Refunding DSR				
Goldman Sachs	1,834,918.70			
Agencies/ Treasuries	4,940,652.01		6,775,570.71	
Operating Fund				
TexSTAR	729,889.71			
TexSTAR-Trustee	3,366,021.93			
Goldman Sachs	2,265.06		4,098,176.70	
Revenue Fund				
Goldman Sachs	4,083,504.08		4,083,504.08	
General Fund				
TexSTAR	25,276,700.88			
Goldman Sachs	31,644,927.31			
Agencies/ Treasuries	9,982,606.91		66,904,235.10	
2013 Sub Debt Service Reserve Fund				
TexSTAR	5,125,615.97			
Goldman Sachs	3,540,255.99		8,665,871.96	
71E Revenue Fund				
Goldman Sachs	6,190,399.88		6,190,399.88	
MoPac Revenue Fund				
Goldman Sachs	-		0.00	
MoPac Construction Fund				
Goldman Sachs	13,803,962.23		13,803,962.23	
MoPac General Fund				
Goldman Sachs	-			
MoPac Operating Fund				
Goldman Sachs	465,446.63		465,446.63	
MoPac Loan Repayment Fund				
Goldman Sachs	53,364.16		53,364.16	
2015B Project Account				
Goldman Sachs	8,235,726.04			
Agencies/ Treasuries	25,018,881.75			
TexSTAR	7,737,049.55		40,991,657.34	
2015 TIFIA Project Account				
Goldman Sachs	336,979.34			
TexSTAR	48,356,028.08			
Agencies/ Treasuries	64,845,792.74		113,538,800.16	
2015 SIB Project Account				
TexSTAR	0.00			
Goldman Sachs	282.40		282.40	
2011 Sr Financial Assistance Fund				
Goldman Sachs	4.18		17,774,763.69	
TexSTAR	17,774,759.51			
45SW Project Fund				
Goldman Sachs	6,161,273.32		6,161,273.32	
45SW Trust Account Travis County				
Goldman Sachs	144,129.43		144,129.43	
			<u>\$ 441,778,414.10</u>	

CTRMA INVESTMENT REPORT

	Month Ending 10/31/18					Rate October	
	Balance 10/1/2018	Additions	Discount Amortization	Accrued Interest	Withdrawals		Balance 10/31/2018
Amount in Trustee TexStar							
2011 Sr Lien Financial Assist Fund	17,742,188.31			32,571.20		17,774,759.51	2.1615%
2013 Sub Lien Debt Service Reserve	5,116,223.60			9,392.37		5,125,615.97	2.1615%
General Fund	25,230,382.85			46,318.03		25,276,700.88	2.1615%
Trustee Operating Fund	2,832,945.70	3,027,687.59		5,388.64	2,500,000.00	3,366,021.93	2.1615%
Renewal and Replacement	515,321.79			868.36	100,000.00	416,190.15	2.1615%
Grant Fund	4,313,437.13			7,918.63		4,321,355.76	2.1615%
Senior Lien Debt Service Reserve Fund	5,800,111.90			10,647.89		5,810,759.79	2.1615%
2015A Sr Ln Project Cap Interest	39,274,904.67			72,101.02		39,347,005.69	2.1615%
2015B Sr Ln Project	7,722,871.85			14,177.70		7,737,049.55	2.1615%
2015C TIFIA Project	48,881,877.59			89,150.49	615,000.00	48,356,028.08	2.1615%
2015E SIB Project Account	0.00			0.00		0.00	2.1615%
	157,430,265.39	3,027,687.59		288,534.33	3,215,000.00	157,531,487.31	
Amount in TexStar Operating Fund	828,268.96	2,500,000.00		1,620.75	2,600,000.00	729,889.71	2.1615%
Goldman Sachs							
Operating Fund	2,708.11	3,027,223.73		20.81	3,027,687.59	2,265.06	2.050%
45SW Trust Account Travis County	445,409.29			696.15	301,976.01	144,129.43	2.050%
45SW Project Fund	8,005,752.13			17,192.81	1,861,671.62	6,161,273.32	2.050%
2015B Project Account	8,222,930.87			12,795.17		8,235,726.04	2.050%
2015C TIFIA Project Account	270,239.05	808,750.00		320.83	742,330.54	336,979.34	2.050%
2015E SIB Project Account	0.00			282.40		282.40	2.050%
2011 Sr Financial Assistance Fund	4.17			0.01		4.18	2.050%
2010 Senior DSF	1,111,077.47	149,976.11		1,611.61		1,262,665.19	2.050%
2011 Senior Lien Debt Service Acct	764,469.14			1,193.56		765,662.70	2.050%
2013 Senior Lien Debt Service Acct	4,376,720.76	869,017.46		6,119.99		5,251,858.21	2.050%
2013 Subordinate Debt Service Acct	3,656,290.34	704,983.34		3,568.54		4,364,842.22	2.050%
2015 Sr Capitalized Interest	10.96			0.02		10.98	2.050%
2015B Debt Service Acct	865,573.61	285,871.46		1,116.75		1,152,561.82	2.050%
2016 Sr Lien Rev Refunding Debt Service Account	5,822,942.25	975,488.63		8,290.57		6,806,721.45	2.050%
2016 Sub Lien Rev Refunding Debt Service Account	1,146,454.86	312,311.05		1,533.58		1,460,299.49	2.050%
2016 Sub Lein Rev Refunding DSR	1,832,058.31			2,860.39		1,834,918.70	2.050%
Grant Fund	508,648.44			794.16		509,442.60	2.050%
Renewal and Replacement	88,429.49	100,000.00		138.06	182,193.60	6,373.95	2.050%
Revenue Fund	2,309,372.49	10,475,538.98		5,986.74	8,707,394.13	4,083,504.08	2.050%
General Fund	30,120,626.30	1,700,212.66		46,748.11	222,659.76	31,644,927.31	2.050%
Senior Lien Debt Service Reserve Fund	5,807,412.98	162,500.00		9,067.10		5,978,980.08	2.050%
71E Revenue Fund	6,035,875.06	174,199.43		8,818.11	28,492.72	6,190,399.88	2.050%
2013 Sub Debt Service Reserve Fund	3,534,737.23			5,518.76		3,540,255.99	2.050%
MoPac Revenue Fund	88,315.98	278,585.53		277.39	367,178.90	0.00	2.050%
MoPac General Fund	0.00			0.00		0.00	2.050%
MoPac Operating Fund	157,191.39	463,230.52		63.95	155,039.23	465,446.63	2.050%
MoPac Loan Repayment Fund	49,126.27	53,348.05		16.11	49,126.27	53,364.16	2.050%
MoPac Managed Lane Construction Fund	14,739,542.44			23,856.78	959,436.99	13,803,962.23	2.050%
	99,961,919.39	20,541,236.95	0.00	158,888.46	16,605,187.36	104,056,857.44	
Amount in Fed Agencies and Treasuries							
Amortized Principal	179,337,596.57		122,583.07			179,460,179.64	
	179,337,596.57	0.00	122,583.07	0.00	0.00	179,460,179.64	
Certificates of Deposit							
Total in Pools	158,258,534.35	5,527,687.59		290,155.08	5,815,000.00	158,261,377.02	
Total in GS FSGF	99,961,919.39	20,541,236.95		158,888.46	16,605,187.36	104,056,857.44	
Total in Fed Agencies and Treasuries	179,337,596.57	0.00	122,583.07		0.00	179,460,179.64	
Total Invested	437,558,050.31	26,068,924.54	122,583.07	449,043.54	22,420,187.36	441,778,414.10	

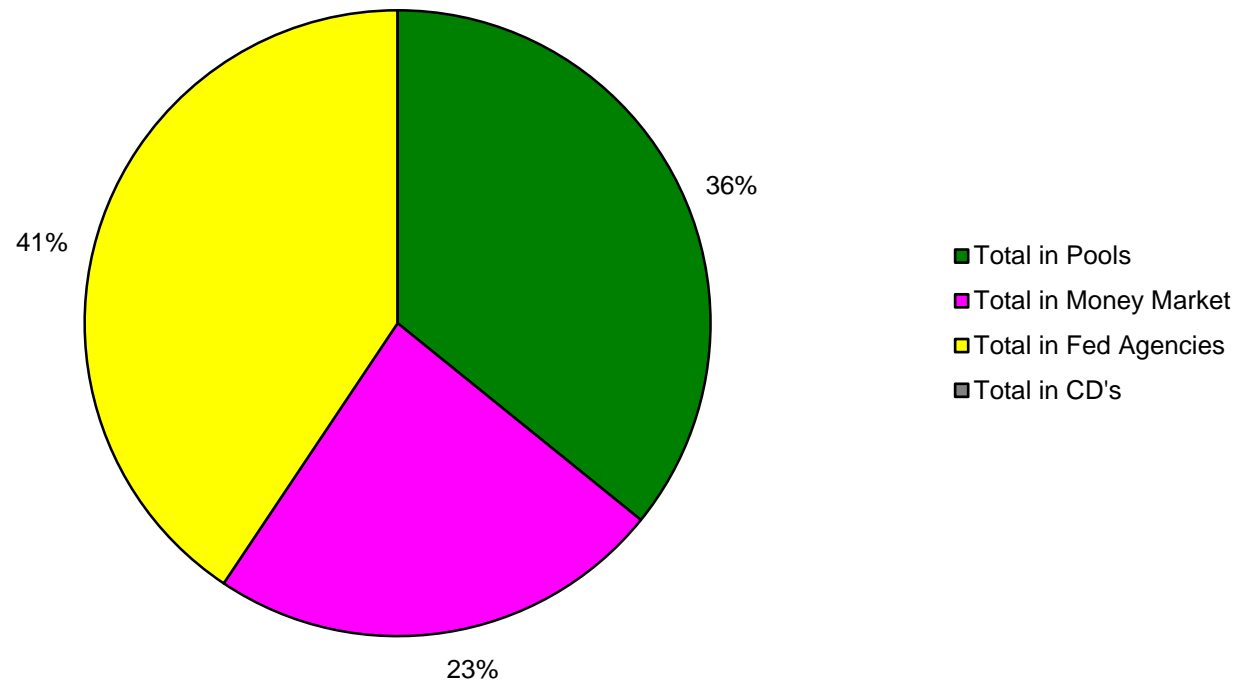
All Investments in the portfolio are in compliance with the CTRMA's Investment policy and the relevant provisions of the Public Funds Investment Act Chapter 2256.023

William Chapman, CFO

Mary Temple, Controller

10/31/2018

Allocation of Funds



Amount of Investments As of October 31, 2018

Agency	CUSIP #	COST	Book Value	Market Value	Yield to Maturity	Purchased	Matures	FUND
Federal Home loan Bank	313378QK0	10,253,642.07	10,034,306.86	9,981,590.00	1.0369%	2/8/2016	3/8/2019	2015B Sr Project
US Treasury Note	919828A34	9,952,900.00	9,993,271.43	9,992,187.50	2.0748%	5/2/2018	11/30/2018	2015B Sr Project
Federal Home loan Bank	3135G0P49sub	4,921,265.00	4,940,652.01	4,932,055.00	2.4520%	7/20/2018	8/28/2019	2016 Sub DSRF
Federal Home loan Bank	3135G0P49	19,685,060.00	19,762,608.04	19,728,220.00	2.4520%	7/20/2018	8/28/2019	Senior DSRF
Fannie Mae	3135G0G72	19,946,880.00	19,994,097.79	19,972,360.00	1.3401%	9/15/2017	12/14/2018	Senior DSRF
US Treasury Note	912828C65	19,929,687.50	19,974,888.39	19,928,125.00	1.9260%	1/25/2018	3/31/2019	Senior DSRF
Farmer Mac	3132X0W64	10,000,000.00	10,000,000.00	9,992,160.00	2.3297%	5/8/2018	5/15/2019	Senior DSRF
US Treasury Note	912828B33	4,981,640.63	4,991,303.46	4,987,890.65	2.1997%	7/20/2018	1/31/2019	2015B Sr Project
US Treasury Note	912828B33a	9,963,281.25	9,982,606.91	9,975,781.30	2.1997%	7/20/2018	1/31/2019	General
Fannie Mae	3135G0P49gnt	4,921,265.00	4,940,652.01	4,932,055.00	2.4520%	7/20/2018	8/28/2019	Grant Fund
US Treasury Note	912828D23	9,946,093.75	9,965,345.98	9,956,250.00	2.3250%	7/20/2018	4/30/2019	2015C TIFIA Project
Federal Home loan Bank	313385M78	19,884,444.44	20,000,000.00	20,000,000.00	2.0396%	7/20/2018	11/1/2018	2015C TIFIA Project
Federal Home loan Bank	3137EADZ9	19,824,200.00	19,890,539.62	19,872,040.00	2.3352%	7/20/2018	4/15/2019	2015C TIFIA Project
US Treasury Note	912828A34	14,929,350.00	14,989,907.14	14,988,281.25	2.0708%	5/2/2018	11/30/2018	2015C TIFIA Project
		<u>179,139,709.64</u>	<u>179,460,179.64</u>	<u>179,238,995.70</u>				

Agency	CUSIP #	COST	Cumulative Amortization	10/31/2018 Book Value	Maturity Value	Interest Income October 31, 2018		
						Accrued Interest	Amortization	Interest Earned
Federal Home loan Bank	313378QK0	10,253,642.07	219,335.21	10,034,306.86	10,000,000.00	15,625.00	(6,861.37)	8,763.63
US Treasury Note	919828A34	9,952,900.00	(40,371.43)	9,993,271.43	10,000,000.00	10,416.67	6,728.57	17,145.24
Federal Home loan Bank	3135G0P49sub	4,921,265.00	19,387.01	4,940,652.01	25,000,000.00	4,166.67	5,934.80	10,101.47
Federal Home loan Bank	3135G0P49	19,685,060.00	77,548.04	19,762,608.04	20,000,000.00	16,666.67	23,739.20	40,405.87
Fannie Mae	3135G0G72	19,946,880.00	(47,217.79)	19,994,097.79	20,000,000.00	18,750.00	2,951.11	21,701.11
US Treasury Note	912828C65	19,929,687.50	(45,200.89)	19,974,888.39	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	19,416.67	-	19,416.67
US Treasury Note	912828B33	4,981,640.63	9,662.83	4,991,303.46	5,000,000.00	5,921.05	2,898.85	8,819.90
US Treasury Note	912828B33a	9,963,281.25	(19,325.66)	9,982,606.91	10,000,000.00	11,842.11	5,797.70	17,639.81
Fannie Mae	3135G0P49gnt	4,921,265.00	19,387.01	4,940,652.01	5,000,000.00	4,166.67	5,934.80	10,101.47
US Treasury Note	912828D23	9,946,093.75	19,252.23	9,965,345.98	10,000,000.00	13,541.67	5,775.67	19,317.34
Federal Home loan Bank	313385M78	19,884,444.44	115,555.56	20,000,000.00	20,000,000.00	-	34,666.67	34,666.67
Federal Home loan Bank	3137EADZ9	19,824,200.00	66,339.62	19,890,539.62	20,000,000.00	18,750.00	19,901.89	38,651.89
US Treasury Note	912828A34	14,929,350.00	(60,557.14)	14,989,907.14	15,000,000.00	15,625.00	10,092.86	25,717.86
		<u>179,139,709.64</u>	<u>333,794.60</u>	<u>179,460,179.64</u>	<u>200,000,000.00</u>	<u>181,971.51</u>	<u>122,583.07</u>	<u>304,554.58</u>

ESCROW FUNDS

Travis County Escrow Fund - Elroy Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>10/1/2018</u>	Additions	<u>Interest</u>	Withdrawals	<u>10/31/2018</u>
Goldman Sachs	2,027,756.94		3,308.75	115,517.97	1,915,547.72

Campo Regional Infrastructure Fund

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>10/1/2018</u>	Additions	<u>Interest</u>	Withdrawals	<u>10/31/2018</u>
Goldman Sachs	4,027,683.37		6,288.70	-	4,033,972.07

183S Utility Custody Deposit

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	<u>10/1/2018</u>	Additions	<u>Interest</u>	Withdrawals	<u>10/31/2018</u>
Goldman Sachs	32,809.89		43.11		32,853.00
TexStar	655,615.73		1,203.55		656,819.28



183 South Design-Build Project
Contingency Status
October 31, 2018



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

Total Project Contingency	\$47,860,000
----------------------------------	---------------------

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)	\$549,576
	Executed Change Orders	\$2,840,120
	Change Orders Under Negotiation	\$10,210,000
	Potential Contractual Obligations	\$10,590,000

(-) Total Obligations	\$23,640,120
------------------------------	---------------------

Remaining Project Contingency	\$24,219,880
--------------------------------------	---------------------



**SH 45SW Construction
Contingency Status**
October 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 (12)	\$ 326,264
	Executed Change Orders	\$ 1,323,648
	Change Orders in Negotiations	\$ 80,193
	Potential Contractual Obligations	\$ 2,203,734
	(-) Total Obligations	\$ 3,607,575
	Remaining Project Contingency	\$ 3,912,425



MOPAC Construction
Financial Status
 October 31, 2018



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

Change Orders	CO#01B	5th & Cesar Chavez SB Reconfig (Construction)	\$593,031	Approved = \$11.7M
	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#42	NB04, NB08, and Westminster Wall Revisions	(\$402,964)	
	Total of Others Less than \$300,000 (21)	\$1,572,258		

Executed Change Orders \$ 15,530,938

Revised Construction Contract Value \$ 152,163,038

Change Orders under Negotiation \$ 3,268,266

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 October 2018 draw (as of 10/31/2018) \$ (123,169,664)

Assessed Liquidated Damages \$ (20,000,000)

Potential Amount Payable to CH2M \$ 16,936,431



Monthly Newsletter - October 2018

Performance

As of October 31, 2018

Current Invested Balance	\$6,581,942,899.40
Weighted Average Maturity (1)	43 Days
Weighted Average Maturity (2)	99 Days
Net Asset Value	0.999897
Total Number of Participants	884
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$12,432,247.98
Management Fee Collected	\$335,809.50
% of Portfolio Invested Beyond 1 Year	6.43%
Standard & Poor's Current Rating	AAAM

October Averages

Average Invested Balance	\$6,589,553,225.84
Average Monthly Yield, on a simple basis	2.1615%
Average Weighted Average Maturity (1)*	41 Days
Average Weighted Average Maturity (2)*	101 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 entity who joined the TexSTAR program in October:

★ City of Krugerville

Holiday Reminders

In observance of the **Veterans Day** holiday, **TexSTAR will be closed Monday, November 12, 2018**. All ACH transactions initiated on Friday, November 9th will settle on Tuesday, November 13th.

In observance of the **Thanksgiving Day** holiday, **TexSTAR will be closed Thursday, November 22, 2018**. All ACH transactions initiated on Wednesday, November 21st will settle Friday, November 23rd. Notification of any early transaction deadlines on the day preceding or following this holiday will be sent out by email to the primary contact on file for all TexSTAR participants.

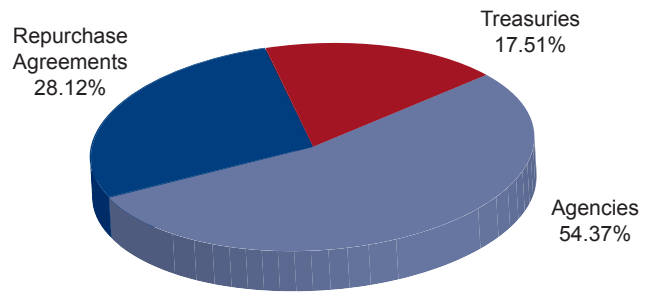
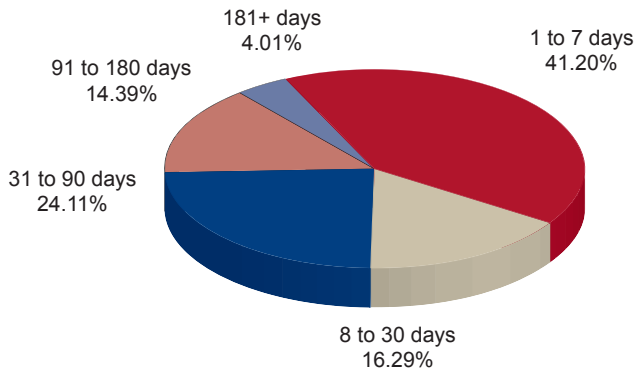
Economic Commentary

October was a volatile month as concerns about the trade war escalated. Renewed angst over the impact of tariffs on corporate earnings, softer economic data in China and the ensuing implications for the business cycle weighed on sentiment, causing a sell-off in risk markets. U.S. equities plummeted, credit spreads widened sharply, and rates rallied across the curve despite ending the month higher. The U.S. economy grew at a 3.5% pace in the third quarter, led by robust consumer spending and increased government expenditures. We continue to expect 2018 GDP growth on the whole to average above 3%. On the monetary policy front, the market is pricing in over a 70% probability of a rate hike in December and roughly two rate hikes in the first half of 2019, while the Federal Open Market Committee (FOMC) has telegraphed three hikes in 2019 and one in 2020.

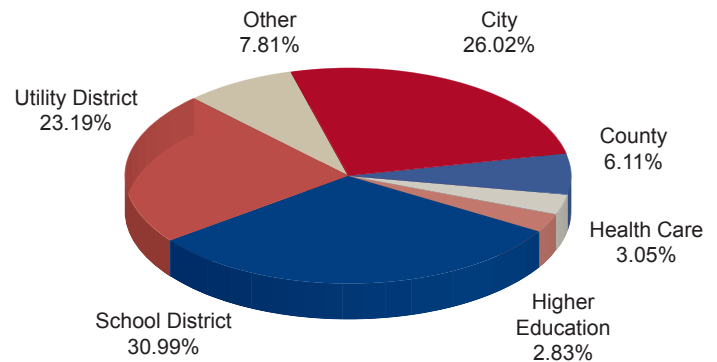
While the domestic drivers of U.S. growth remain intact, potential trade wars have already begun to slow down global trade and have put downward pressure on earnings growth forecasts for 4Q and beyond. Government spending should continue to contribute positively to growth in Q4 2018 and through the first half of 2019. This will occur in tandem with an increase in the budget deficit and Treasury issuance. Fiscal stimulus will provide a significant boost to growth both this year and in 2019, potentially reaching a magnitude upwards of 0.5 percentage points. Although wages are gradually rising as the U.S. economy moves closer to full employment, progress has been slow. We would expect the current gradual trend of wage growth to continue as additional hidden slack is yet to be fully removed from the labor market. Additionally, the pace of job growth is likely to gradually decelerate as average payroll growth of 100,000 is all that is needed to sustain the unemployment rate at 3.7%. Nevertheless, the unemployment rate is expected to continue to fall and the labor market may overheat marginally as Fed policy adjusts only gradually in response. This should eventually allow wages to rise at a faster clip.

Information at a Glance

Portfolio by Type of Investment As of October 31, 2018



Portfolio by Maturity As of October 31, 2018



Distribution of Participants by Type As of October 31, 2018

Historical Program Information

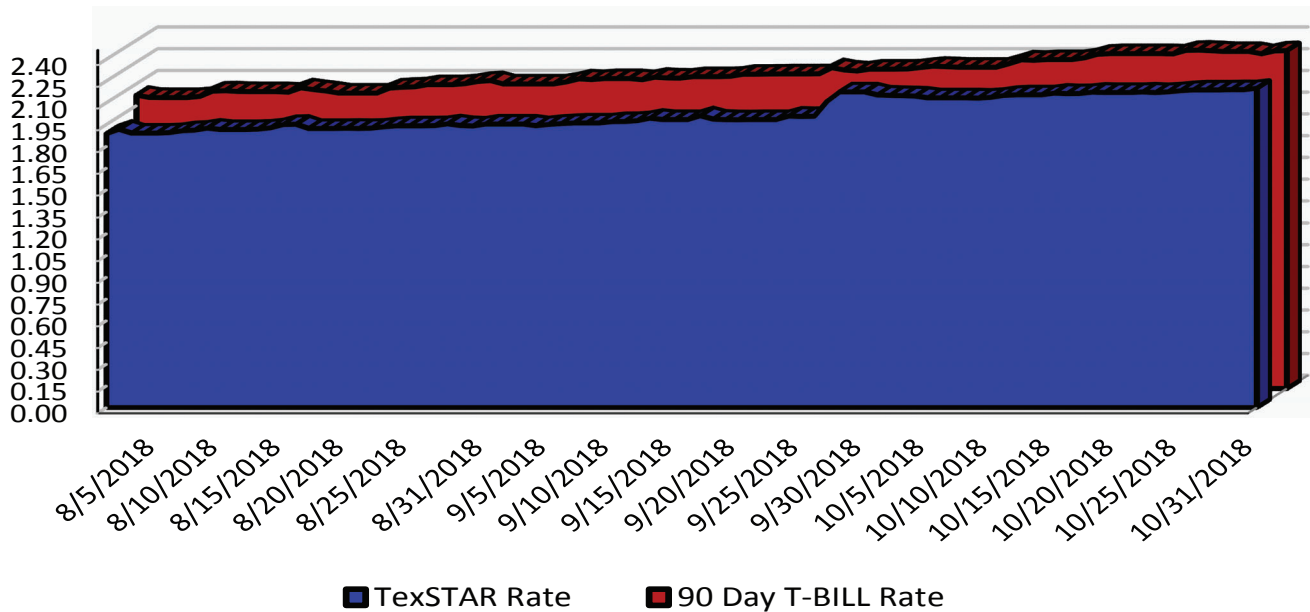
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Oct 18	2.1615%	\$6,581,942,899.40	\$6,581,269,831.00	0.999897	41	101	884
Sep 18	1.9995%	6,458,418,968.50	6,458,002,746.78	0.999935	30	96	883
Aug 18	1.9225%	6,701,017,159.16	6,701,228,119.73	0.999971	24	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
Dec 17	1.1762%	6,518,450,917.63	6,518,448,483.33	0.999984	36	82	853
Nov 17	1.0695%	6,157,485,042.89	6,157,068,439.39	0.999932	38	90	853

Portfolio Asset Summary as of October 31, 2018

	Book Value	Market Value
Uninvested Balance	\$ 1,370.71	\$ 1,370.71
Accrual of Interest Income	2,874,390.63	2,874,390.63
Interest and Management Fees Payable	(12,460,296.82)	(12,460,296.82)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,854,282,999.72	1,854,282,999.72
Government Securities	4,737,244,435.16	4,736,571,366.76
Total	\$ 6,581,942,899.40	\$ 6,581,269,831.00

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 October 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
10/1/2018	2.1526%	0.000058974	\$6,576,637,301.35	0.999935	42	105
10/2/2018	2.1492%	0.000058881	\$6,598,262,157.92	0.999923	41	104
10/3/2018	2.1475%	0.000058836	\$6,629,905,486.51	0.999915	40	103
10/4/2018	2.1445%	0.000058753	\$6,675,993,255.48	0.999920	40	102
10/5/2018	2.1327%	0.000058429	\$6,574,903,297.82	0.999905	39	101
10/6/2018	2.1327%	0.000058429	\$6,574,903,297.82	0.999905	39	101
10/7/2018	2.1327%	0.000058429	\$6,574,903,297.82	0.999905	39	101
10/8/2018	2.1327%	0.000058429	\$6,574,903,297.82	0.999905	39	101
10/9/2018	2.1307%	0.000058376	\$6,568,833,676.52	0.999903	39	101
10/10/2018	2.1364%	0.000058532	\$6,675,067,476.65	0.999903	38	99
10/11/2018	2.1492%	0.000058883	\$6,656,449,507.65	0.999909	39	98
10/12/2018	2.1535%	0.000059000	\$6,690,883,440.55	0.999919	39	99
10/13/2018	2.1535%	0.000059000	\$6,690,883,440.55	0.999919	39	99
10/14/2018	2.1535%	0.000059000	\$6,690,883,440.55	0.999919	39	99
10/15/2018	2.1650%	0.000059315	\$6,705,125,491.79	0.999905	38	98
10/16/2018	2.1613%	0.000059215	\$6,717,274,732.07	0.999899	39	96
10/17/2018	2.1625%	0.000059247	\$6,660,045,912.78	0.999895	40	99
10/18/2018	2.1719%	0.000059505	\$6,633,657,705.81	0.999886	44	104
10/19/2018	2.1696%	0.000059440	\$6,587,737,912.89	0.999898	43	102
10/20/2018	2.1696%	0.000059440	\$6,587,737,912.89	0.999898	43	102
10/21/2018	2.1696%	0.000059440	\$6,587,737,912.89	0.999898	43	102
10/22/2018	2.1731%	0.000059537	\$6,598,217,270.49	0.999891	43	101
10/23/2018	2.1690%	0.000059426	\$6,566,360,142.17	0.999888	44	103
10/24/2018	2.1738%	0.000059555	\$6,539,638,795.83	0.999891	45	103
10/25/2018	2.1820%	0.000059782	\$6,538,604,635.11	0.999889	46	104
10/26/2018	2.1872%	0.000059922	\$6,435,426,643.38	0.999891	44	102
10/27/2018	2.1872%	0.000059922	\$6,435,426,643.38	0.999891	44	102
10/28/2018	2.1872%	0.000059922	\$6,435,426,643.38	0.999891	44	102
10/29/2018	2.1891%	0.000059976	\$6,441,977,543.03	0.999886	44	101
10/30/2018	2.1888%	0.000059966	\$6,470,398,828.66	0.999895	44	101
10/31/2018	2.1989%	0.000060243	\$6,581,942,899.40	0.999897	43	99
Average	2.1615%	0.000059219	\$6,589,553,225.84		41	101



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

TexSTAR Board Members

William Chapman	Central Texas Regional Mobility Authority	Governing Board President
Nell Lange	City of Frisco	Governing Board Vice President
Eric Cannon	City of Allen	Governing Board Treasurer
David Medanich	Hilltop Securities	Governing Board Secretary
Jennifer Novak	J.P. Morgan Asset Management	Governing Board Asst. Sec./Treas.
Monte Mercer	North Central TX Council of Government	Advisory Board
Becky Brooks	City of Grand Prairie	Advisory Board
Nicole Conley	Austin ISD	Advisory Board
David Pate	Richardson ISD	Advisory Board
James Mauldin	University of North Texas System	Advisory Board
Ron Whitehead	Qualified Non-Participant	Advisory Board

