

December 15, 2021 AGENDA ITEM #4

Accept the financial statements for October 2021

Strategic Plan Relevance:	Regional Mobility
Department:	Finance
Contact:	Jose A. Hernandez, Chief Financial Officer
Associated Costs:	N/A
Funding Source:	N/A
Action Requested:	Consider and act on draft resolution

Project Description/Background: Presentation and acceptance of the financial statements for October 2021.

Previous Actions & Brief History of the Program/Project: N/A

Financing: N/A

<u>Action requested/Staff Recommendation</u>: Accept the financial statements for October 2021.

Backup provided:Draft ResolutionDraft financial statements for October 2021

MEETING OF THE BOARD OF DIRECTORS OF THE CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY

RESOLUTION NO. 21-0XX

ACCEPT THE FINANCIAL STATEMENTS FOR OCTOBER 2021

WHEREAS, the Central Texas Regional Mobility Authority (Mobility Authority) is empowered to procure such goods and services as it deems necessary to assist with its operations and to study and develop potential transportation projects, and is responsible to insure accurate financial records are maintained using sound and acceptable financial practices; and

WHEREAS, close scrutiny of the Mobility Authority's expenditures for goods and services, including those related to project development, as well as close scrutiny of the Mobility Authority's financial condition and records is the responsibility of the Board and its designees through procedures the Board may implement from time to time; and

WHEREAS, the Board has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the Mobility Authority's Chief Financial Officer, to review invoices, approve disbursements, and prepare and maintain accurate financial records and reports; and

WHEREAS, the Executive Director, working with the Chief Financial Officer, has reviewed and authorized the disbursements necessary for the month of October 2021, and has caused financial statements to be prepared and attached to this resolution as <u>Exhibit A</u>; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors accepts the financial statements for October 2021, attached hereto as <u>Exhibit A</u>.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 15th day of December 2021.

Submitted and reviewed by:

Approved:

James M. Bass Executive Director Robert W. Jenkins, Jr. Chairman, Board of Directors <u>Exhibit A</u>

	Budget		Percent	
	Amount FY	Actual Year to	of	Actual Prior
	2022	Date	Budget	Year to Date
REVENUE				
Operating Revenue				
Toll Revenue - Tags	105,220,500	37,686,779	35.82%	23,745,140
Video Tolls	31,433,500	13,397,028	42.62%	7,193,603
Fee Revenue	13,921,000	4,740,643	34.05%	3,468,260
Total Operating Revenue	150,575,000	55,824,450	37.07%	34,407,003
Other Revenue		274 255	<u> </u>	274.004
Interest Income	1,230,764	274,255	22.28%	274,981
Grant Revenue	2,180,000	20,995	0.96%	687,648
Misc Revenue	320,000	89,283	27.90%	16,168
Gain/Loss on Sale of Asset	-	6,568	-	
Total Other Revenue	3,730,764	391,100	10.48%	978,797
TOTAL REVENUE	\$154,305,764	\$56,215,550	36.43%	35,385,800
EXPENSES				
Salaries and Benefits				
Salary Expense-Regular	4,940,743	1,178,187	23.85%	1,346,484
Salary Reserve	80,000	-	-	-
TCDRS	1,016,106	295,479	29.08%	189,452
FICA	238,665	57,846	24.24%	52,865
FICA MED	74,643	18,235	24.43%	20,056
Health Insurance Expense	584,978	131,810	22.53%	153,882
Life Insurance Expense	6,714	2,026	30.18%	1,515
Auto Allowance Expense	10,200	2,975	29.17%	2,975
Other Benefits	209,200	36,567	17.48%	34,239
Unemployment Taxes	5,184	3,752	72.38%	229
Total Salaries and Benefits	7,166,434	1,726,877	24.10%	1,801,697

	Budget	-	Percent	
	Amount FY	Actual Year to	of	Actual Prior
	2022	Date	Budget	Year to Date
	LULL	Butte	Dudget	rear to bate
Administrative				
Administrative and Office Expenses				
Accounting	9,000	2,923	32.47%	3,124
Auditing	144,550	100,975	69.85%	91,475
Human Resources	30,000	1,837	6.12%	1,037
IT Services	285,000	45,528	15.97%	88,600
Internet	450	-	-	-
Software Licenses	514,500	182,548	35.48%	34,089
Cell Phones	24,800	6,418	25.88%	3,151
Local Telephone Service	105,000	29,525	28.12%	29,631
Overnight Delivery Services	200	44	21.91%	6
Local Delivery Services	50	-	-	12
Copy Machine	16,000	3,816	23.85%	5,088
Repair & Maintenance-General	10,000	2,273	22.73%	175
Meeting Expense	13,250	230	1.73%	828
Toll Tag Expense	3,000	420	14.00%	750
Parking / Local Ride Share	2,750	-	-	15
Mileage Reimbursement	4,800	59	1.22%	62
Insurance Expense	651,000	197,561	30.35%	149,279
Rent Expense	575,000	175,073	30.45%	173,159
Building Parking	11,000	207	1.88%	74
Legal Services	312,500	29,029	9.29%	37,627
Total Administrative and Office Expenses	2,712,850	778,465	28.70%	618,182
Office Supplies				
Books & Publications	4,250	292	6.86%	839
Office Supplies	11,000	673	6.11%	2,406
Misc Office Equipment	4,500	669	14.88%	101
Computer Supplies	186,950	12,111	6.48%	27,179
Copy Supplies	1,500	-	-	55
Other Reports-Printing	5,000	-	-	-
Office Supplies-Printed	5,000	-	-	-
Postage Expense	650	112	17.21%	127
Total Office Supplies	218,850	13,856	6.33%	30,706

	Budget		Percent	
	Amount FY	Actual Year to	of	Actual Prior
	2022	Date	Budget	Year to Date
Communications and Public Relations				
Graphic Design Services	75,000	-	-	-
Website Maintenance	100,000	21,916	21.92%	6 <i>,</i> 460
Research Services	275,000	10,109	3.68%	40,210
Communications and Marketing	500,000	12,827	2.57%	42,206
Advertising Expense	800,000	85,718	10.71%	104,773
Direct Mail	85,000	-	-	-
Video Production	179,000	8,820	4.93%	11,520
Photography	10,000	199	1.99%	-
Radio	75,000	-	-	-
Promotional Items	10,000	-	-	1,260
Annual Report printing	5,600	780	13.92%	553
Direct Mail Printing	40,000	-	-	285
Other Communication Expenses	15,000	11,320	75.47%	976
Total Communications and Public Relations	2,169,600	151,688	6.99%	208,243
Employee Development				
Subscriptions	50,560	123	0.24%	1,026
Agency Memberships	57,942	310	0.54%	35,286
Continuing Education	11,000	185	1.68%	275
Professional Development	14,000	-	-	-
Other Licenses	1,850	472	25.51%	196
Seminars and Conferences	45,500	2,560	5.63%	(6,794)
Travel	89,500	5,597	6.25%	(0,754)
- Total Employee Development	270,352	9,247	3.42%	29,988
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Financing and Banking Fees				
Trustee Fees	60,000	26,513	44.19%	22,575
Bank Fee Expense	2,000	1,289	64.44%	135
Continuing Disclosure	4,000	-	-	-
Arbitrage Rebate Calculation	10,000	12,905	129.05%	-
Rating Agency Expense	50,000	-	-	17,000
Total Financing and Banking Fees	126,000	40,706	32.31%	39,710
Total Administrative	5,497,652	993,962	18.08%	926,830

	Budget		Percent	
	Amount FY	Actual Year to	of	Actual Prior
	2022	Date	Budget	Year to Date
Operations and Maintenance				
Operations and Maintenance Consulting				
GEC-Trust Indenture Support	521,829	288,489	55.28%	289,456
GEC-Financial Planning Support	243,804	66,062	27.10%	62,470
GEC-Toll Ops Support	1,314,155	292,635	22.27%	78,626
GEC-Roadway Ops Support	1,186,339	179,426	15.12%	250,989
GEC-Technology Support	1,438,856	269,381	18.72%	487,979
GEC-Public Information Support	-	74,470	-	4,845
GEC-General Support	1,473,429	350,242	23.77%	204,753
General System Consultant	1,653,940	416,183	25.16%	96,679
Traffic Modeling	67,000	94,501	141.05%	33,074
Traffic and Revenue Consultant	175,000	166,014	94.87%	44,889
Total Operations and Maintenance Consulting	8,074,352	2,197,403	27.21%	1,553,760
Roadway Operations and Maintenance				
Roadway Maintenance	4,487,800	303,712	6.77%	1,662,331
Landscape Maintenance	2,302,400	599,145	26.02%	-
Signal & Illumination Maint	50,000	-	-	-
Maintenance Supplies-Roadway	350,000	26,100	7.46%	-
Tools & Equipment Expense	25,000	-	-	2,312
Gasoline	30,000	4,702	15.67%	3,293
Repair & Maintenance - Vehicles	10,000	527	5.27%	2,393
Natural Gas	2,500	1,539	61.54%	617
Electricity - Roadways	250,000	57,017	22.81%	45,537
Total Roadway Operations and Maintenance	7,507,700	992,741	13.22%	1,716,483
-				
Toll Processing and Collection Expense				
Image Processing	3,000,000	1,271,568	42.39%	450,943
Tag Collection Fees	6,041,000	2,946,045	48.77%	1,890,531
Court Enforcement Costs	75,000	-	-	-
DMV Lookup Fees	250	-	-	-
Total Processing and Collection Expense	9,116,250	4,217,613	46.26%	2,341,474

	Budget		Percent	
	Amount FY	Actual Year to	of	Actual Prior
	2022	Date	Budget	Year to Date
Toll Operations Expense				
Generator Fuel	3,000	-	-	-
Fire and Burglar Alarm	500	123	24.67%	123
Refuse	2,200	534	24.27%	470
Water - Irrigation	7,500	2,693	35.91%	1,271
Electricity	500	310	62.07%	170
ETC spare parts expense	50,000	-	-	-
Repair & Maintenance Toll Equip	75,000	-	-	-
Law Enforcement	450,000	95,680	21.26%	52,768
ETC Maintenance Contract	5,390,000	43,900	0.81%	1,403,713
ETC Toll Management Center System Operation	642,852	75,000	11.67%	168,058
ETC Development	1,140,000	109,881	9.64%	567,039
ETC Testing	200,000	-	-	1,427
Total Toll Operations Expense	7,961,552	328,122	4.12%	2,195,040
Total Operations and Maintenance	32,659,854	7,735,879	23.69%	7,806,756
Other Expenses				
Special Projects and Contingencies				
HERO	148,000	49,276	33.29%	12,319
Special Projects	150,000	-	-	4,447
71 Express Net Revenue Payment	4,000,000	1,101,925	27.55%	751,833
Technology Initiatives	185,000	16,030	8.67%	71,904
Other Contractual Svcs	370,000	97,488	26.35%	159,202
Contingency	300,000	-	-	-
Total Special Projects and Contingencies	5,153,000	1,264,719	24.54%	999,705

	Budget		Percent	
	Amount FY	Actual Year to	of	Actual Prior
	2022	Date	Budget	Year to Date
Non Cash Expenses				
Amortization Expense	1,125,000	466,371	41.46%	301,667
Amort Expense - Refund Savings	2,715,425	905,142	33.33%	467,228
Dep Exp - Furniture & Fixtures	2,614	871	33.33%	871
Dep Expense - Equipment	2,500	833	33.33%	833
Dep Expense - Autos & Trucks	43,085	7,647	17.75%	14,391
Dep Expense - Buildng & Toll Fac	176,748	58,916	33.33%	58,916
Dep Expense - Highways & Bridges	49,342,469	16,873,848	34.20%	11,594,779
Dep Expense - Toll Equipment	4,060,300	1,358,144	33.45%	1,219,277
Dep Expense - Signs	1,202,171	338,857	28.19%	338,857
Dep Expense - Land Improvements	1,163,209	294,978	25.36%	294,978
Depreciation Expense - Computers	192,000	63,027	32.83%	65,002
Undevelopable Projects	-	-	-	4,468,748
Total Non Cash Expenses	60,025,522	20,368,634	33.93%	18,825,547
Total Other Expenses	65,178,522	21,633,354	33.19%	19,825,252
Non Operating Expenses				
Bond Issuance Expense	1,227,474	4,641,294	378.12%	1,612,363
Loan Fee Expense	50,000	14,500	29.00%	28,000
Interest Expense	83,789,516	26,220,254	31.29%	12,640,854
CAMPO RIF Payment	-	5,000,000	-	-
Community Initiatives	57,500	17,550	30.52%	27,050
Total Non Operating Expenses	85,124,490	35,893,598	42.17%	14,308,267
TOTAL EXPENSES	\$195,626,952	\$67,983,671	34.75%	\$44,668,802
Net Income	(\$41,321,188)	(\$11,768,120)		(9,283,002)

Central Texas Regional Mobility Authority Balance Sheet as of October 31, 2021

		as of 10/31/2021		as of 10/31/2020		
	ASSETS					
urrent Assets						
ash	ć 1 570 900					
Regions Operating Account Cash in TexStar	\$ 1,570,893		\$ 365,560			
	1,040,227		240,124			
Regions Payroll Account	300,122		183,227			
Restricted Cash						
Goldman Sachs FSGF 465	672,759,504		150,251,744			
Restricted Cash - TexSTAR	9,725,069		267,833,972			
Overpayments account	626,603		719,475			
Total Cash and Cash Equivalents		686,022,417		419,594,102		
counts Receivable						
Accounts Receivable	2,770,089		2,770,089			
Due From Other Agencies	98,987		57,727			
Due From TTA	4,840,356		788,392			
Due From NTTA	1,308,344		835,515			
Due From HCTRA	1,447,424		1,059,443			
Due From TxDOT	143,751		1,798,363			
Interest Receivable	1,404,371		97,930			
Total Receivables		12,013,322		7,407,459		
nort Term Investments						
Treasuries	328,897,610		-			
Agencies	169,215,379		-	<u>.</u>		
Total Short Term Investments		498,112,989		-		
otal Current Assets		1,196,148,729		427,001,561		
otal Construction in Progress		221,017,622		654,505,325		
xed Assets (Net of Depreciation and Amortization)						
Computers	224,561		413,950			
Computer Software	2,198,785		3,086,565			
Furniture and Fixtures	3,920		6,534			
Equipment	119,630		3,791			
Autos and Trucks	31,885		59,028			
Buildings and Toll Facilities	4,534,850		4,711,598			
Highways and Bridges	1,749,044,770		1,181,891,685			
Toll Equipment	21,117,899		21,653,971			
Signs	13,404,125		13,279,976			
Land Improvements	6,789,225		7,674,159			
Right of way	88,149,606		88,149,606			
Leasehold Improvements	75,473		121,616			
Total Fixed Assets		1,885,694,730	121,010	1,321,052,479		
ther Assets		1,885,094,750		1,321,032,479		
Intangible Assets-Net	177,575,118		120 225 206			
2005 Bond Insurance Costs	3,576,263		129,225,396 3,789,772			
Prepaid Insurance	466,963		3,789,772			
Deferred Outflows (pension related)	400,903 641,074		117,475			
Pension Asset	•					
Total Other Assets	591,247	182,850,664	896,834	134,228,244		
Total Assets		\$ 3,485,711,745		\$ 2,536,787,609		

Central Texas Regional Mobility Authority Balance Sheet as of October 31, 2021

	as of 10/31	L/2021 as of 10	/31/2020
	LIABILITIES		
Current Liabilities	• • • • • • • • • •	t = == / oco	
Accounts Payable	\$ 38,664,272	\$ 5,724,968	
Construction Payable	9,442,573	19,890,604	
Overpayments	629,946	722,663	
Interest Payable	31,656,024	17,976,296	
Due to other Funds	-	1,687,633	
TCDRS Payable	56,300	66,014	
Due to other Agencies	12,909	3,301	
Due to TTA	898,391	466,697	
Due to NTTA	95,938	61,245	
Due to HCTRA	107,826	78,218	
Due to Other Entities	1,123,388	965,743	
71E TxDOT Obligation - ST	2,625,615	2,020,433	
otal Current Liabilities		85,313,184	49,663,814
ong Term Liabilities			
Compensated Absences	285,301	543,329	
Deferred Inflows (pension related)	109,052	164,402	_
Long Term Payables		394,353	707,731
Bonds Payable			
Senior Lien Revenue Bonds:			
Senior Lien Revenue Bonds 2010	83,365,799	77,374,718	
Senior Lien Revenue Bonds 2011	18,954,896	17,817,667	
Senior Refunding Bonds 2013	7,080,000	10,840,000	
Senior Lien Revenue Bonds 2015	10,000,000	298,790,000	
Senior Lien Refunding Revenue Bonds 2016	81,395,000	356,785,000	
Senior Lien Revenue Bonds 2018	44,345,000	44,345,000	
Senior Lien Revenue Bonds 2020A	50,265,000	50,265,000	
Senior Lien Refunding Bonds 2020B	56,205,000	57,120,000	
Senior Lien Refunding Bonds 2020C	138,435,000	138,435,000	
Senior Lien Revenue Bonds 2020E	167,160,000	-	
Senior Lien Revenue Bonds 2021B	255,075,000	-	
Senior Lien Refunding Bonds 2021D	274,625,000	-	
Senior Lien Refunding Bonds 2021E	340,765,000	-	
Sn Lien Rev Bnd Prem/Disc 2013	2,087,304	3,876,421	
Sn Lien Revenue Bnd Prem 2015	-	17,985,504	
Senior Lien Premium 2016 Revenue Bonds	8,542,696	41,656,291	
Sn Lien Revenue Bond Premium 2018	3,327,506	3,594,079	
Senior Lien Revenue Bond Premium 2020A	11,432,179	11,643,129	
Senior Lien Refunding Bond Premium 2020B	12,128,373	12,663,448	
Senior Lien Revenue Bonds Premium 2020E	26,999,513	-	
Senior Lien Revenue Bonds Premium 2021B	53,691,231	-	
Senior Lien Refunding Bonds Premium 2021D	44,973,499	-	
Total Senior Lien Revenue Bonds		1,690,852,997	1,143,191,257

Central Texas Regional Mobility Authority Balance Sheet as of October 31, 2021

	as of 10	/31/2021	as of <u>10</u>	/31/2020
Sub Lien Revenue Bonds:				
Sub Lien Refunding Bonds 2013	5,320,000		7,790,000	
Sub Lien Refunding Bonds 2016	73,055,000		73,490,000	
Subordinated Lien BANs 2018	-		46,020,000	
Sub Lien Refunding Bonds 2020D	99,705,000		99,705,000	
Subordinated Lien BANs 2020F	110,875,000		-	
Subordinate Lien Refunding Bonds 2020G	61,570,000		-	
Subordinated Lien BANs 2021C	244,185,000		-	
Sub Refunding 2013 Prem/Disc	445,372		827,120	
Sub Refunding 2016 Prem/Disc	6,338,566		7,173,252	
Sub Lien BANS 2018 Premium	-		617,322	
Subordinated Lien BANs 2020F Premium	12,675,738		-	
Subordinated Lien Refunding Bonds Premium 2020G	7,437,534		-	
Sub Lien BANS 2021C Premium	39,327,000		-	
Total Sub Lien Revenue Bonds		660,934,210		235,622,693
Other Obligations				
TIFIA Note 2015	-		300,100,096	
TIFIA Note 2019	-		51,917	
TIFIA Note 2021	306,476,920		-	
SIB Loan 2015	-		33,695,520	
State Highway Fund Loan 2015	-		33,695,550	
71E TxDOT Obligation - LT	57,263,411		60,728,211	
Regions 2017 MoPAC Note	24,990,900		24,990,900	
Total Other Obligations		388,731,230		453,262,194
Total Long Term Liabilities		2,740,912,790		1,832,783,875
Total Liabilities		2,826,225,974		1,882,447,688
	NET ASSETS			
Contributed Capital	-	121,462,104		121,462,104
Net Assets Beginning		549,791,177		542,160,209
Current Year Operations		(11,767,510)		(9,282,392)
Total Net Assets		659,485,771		654,339,921
Total Liabilities and Net Assets		\$ 3,485,711,745		\$ 2,536,787,609

Central Texas Regional Mobility Authority Statement of Cash Flow as of October 2021	
Cash flows from operating activities:	
Receipts from toll revenues \$ 52,741,	122
Receipts from interest income 276,	
Payments to vendors (21,064,	421)
Payments to employees (1,862,	132)
Net cash flows provided by (used in) operating activities 30,090,	639
Cash flows from capital and related financing activities:	
2018 BAN Redemption (5,957,	859)
Bond Refunding 110,831,	511
Issuance Expense (4,641,	294)
Payments on bonds (266,900,	000)
Interest payments (39,443,	996)
Acquisitions of construction in progress (84,721,	052)
Net cash flows provided by (used in) capital and (290,832,	691)
related financing activities	
Cash flows from investing activities:	
Interest Receivable (1,324,	246)
Interest income 1,866,	232
Purchase of investments (282,321,	219)
Proceeds from sale or maturity of investments 207,551,	194
Net cash flows provided by (used in) investing activities (72,903,	793)
Net increase (decrease) in cash and cash equivalents (333,645,	846)
Cash and cash equivalents at beginning of period 1,019,668,	263
Cash and cash equivalents at end of period \$ 686,022,	417
Reconciliation of change in net assets to net cash provided by operating activities:	
Operating income \$ 14,919,	634
Adjustments to reconcile change in net assets to	
net cash provided by operating activities:	
Depreciation and amortization 19,929,	864
Changes in assets and liabilities:	
(Increase) decrease in accounts receivable (2,990,	611)
(Increase) decrease in prepaid expenses and other assets (274,	002)
(Decrease) increase in accounts payable (1,398,	054)
	191)
Total adjustments 15,171,	005
	639
Net cash flows provided by (used in) operating activities \$ 30,090,	
Net cash flows provided by (used in) operating activities \$ 30,090, Reconciliation of cash and cash equivalents:	
	439
Reconciliation of cash and cash equivalents:	

INVESTMENTS by FUND 7,637,339.80

Balance				
October 31, 2021				

10,765,295.71 662,922,999.16 498,113,671.06

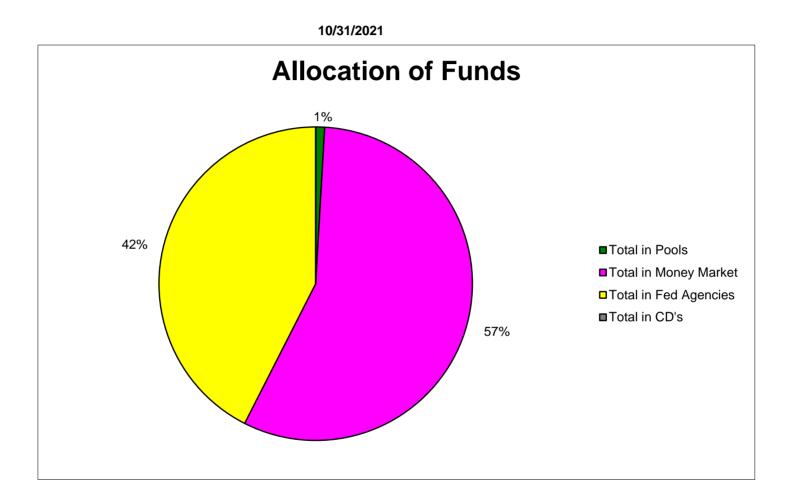
\$ 1,171,801,965.93

Reaceal & Registering for any of the second			October 31, 2021	
Approx 113.3460 Approx Appro		1 704 27		
Gan Fund Gan Fu	Goldman Sachs			
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Answir to Truster TxXtar South Structure S				Discount				Rate
2011 Sub Line Markin Fund 7,086,041.40 9.23 7,000,000.00 780,0400.00 </td <td></td> <td>10/1/2021</td> <td>Additions</td> <td>Amortization</td> <td>Accrued Interest</td> <td>Withdrawals</td> <td>10/31/2021</td> <td>October</td>		10/1/2021	Additions	Amortization	Accrued Interest	Withdrawals	10/31/2021	October
2011 Sub Line Markin Fund 7,086,041.40 9.23 7,000,000.00 780,0400.00 </td <td>Amount in Trustee TexStar</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Amount in Trustee TexStar							
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Truste Openning Fund Brerewisk and Rearew Fund 5702,677.49 3.000,000,00 4.2.2 4.000,000,00 4.702,720.73 0.00100/ 1.724.20 0.01000/ 1.724.20 0.0100// 1.725.20 0.0100/// 1.725.20 0.0100/// 1.725.20 0.0100/// 1.725.20 0.0100/// 1.725.20 0.0100/// 1.725.20 0.0100//// 1.725.20 0.0100//// 1.725.20 0.0100//// 1.725.20 0.0100///// 1.725.20<						.,,.	,	
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Gend Fund 4,455,003.10 8.17 4,000,000.00 455,417.27 0.0100% 2015 ST Lin Project Cap Interest 1,224,23 0.000 5.000,000.00 7,224,227 0.0100% 2015 ST Lin Project Cap Interest 1,224,23 0.000 5.000,000.00 7,224,227 0.0100% 2015 ST Lin Project Cap Interest 1,224,23 0.000 5.000,000.00 7,224,227 0.0100% 2015 ST Lin Project Cap Interest 1,224,23 0.000 2.41,44,250,000 9,226,060 9,126,160 0.010% 2015 ST Lin Project Cap Interest 1,228,18,03,44 14,469,000,000 1,446,226,000 9,226,060 9,010% 0.010% 2020 Senior Line Debt Service Account 1,228,218,315 27,23,15 2,256 1,416,000,000,00 1,446,226,839 1,228,276,000 0.200% 2020 St Lin Project Cap Interest 1,328,315 27,23,15 2,256 1,416,000,000,00 1,402,417,41 0.000% 2020 St Lin Project Cap Interest 2,316,747,723,219 2,256 1,456,078,80 0.000% 2020 St Lin End Senines Account 1,566,562,200,000 1,	Trustee Operating Fund	5,702,677.49	3,000,000.00		43.24	4,000,000.00	4,702,720.73	0.0100%
Senor Lim Debl Service Reserve Fund 17,222,2736 224,23 0.0100% 20165 St Lin Project Cap Interest 22,2429 0.36,35 0.0100% 34,831,74 0.0100% 20165 St Lin Project Cap Interest 22,429 0.0100% 35,84 42,000,000,00 346,831,74 0.0100% 20162 Tirk Project Cap Interest 22,049,800,21 35,84 42,000,000,00 346,831,74 0.0100% 20163 Tirk Project Cap Interest 22,049,41 45,512,050,000 346,831,74 0.0100% 20163 Tirk Project Cap Interest 22,044,4145,122,050,000 1,240,227,21 4,000,000,00 1,240,226,60 0.0100% 2003 Serie Line Debl Series Account 1,202,095,81 3,069,441,00 22,223 3,033,000,00 1,252,721,10 0.0300% 2000 Serie Line Debl Series Account 1,348,942,731,446,442 1,112 1,227,091,00 0.0300% 2000 Sini Line Debl Series Account 1,586,664,57 377,231,01 1,416,00,0300% 1,446,446,00 0.0300% 2000 Sini Line Debl Series Account 1,586,664,59 1,223,221 1,331,920,00 0.0300% 2000 Sini L	Renewal and Replacement	1,794.27			0.00		1,794.27	0.0100%
2014.8.5 Lr. Project Capital Interest 1,224,29 0,000 1,224,29 0,000 1,224,29 0,000 1,224,29 0,000 0,010% 1,224,29 0,000 0,010% 1,224,29 0,000 0,010% 1,224,29 0,000 0,010% 1,224,29 0,0	Grant Fund	4,454,603.10			8.17	4,000,000.00	454,611.27	0.0100%
2015 BS rLA Project 25.34 (902.11) 31.53 26.000.00.00 348.31.7 0.0109% 2015 CTLA Project 12.013 (11.64) 44.200.00.00 31.82.116 0.0109% Amount in TesStar Operating Fund 1.201.200.00.00 31.82.116 0.0109% 0.0109% Coldman Starts 1.200.200.00.00 3.47.1 4.000.00.00 31.82.217.00 0.0009% 2015 CTLA Start Operating Fund 1.202.206.81 3.065.84.109 1.56.32 3.035.500.00 1.282.27.10 0.0309% 2020 SH Use Dest Service Account 1.38.15.3 27.70.1.00 1.56.24 3.035.500.00 1.282.27.10 0.0309% 2020 SH Use Dest Service Account 1.38.15.3 27.70.1.00 1.56.24 1.37.92.06.03 0.0309% 2020 SH Use Dest Service Account 1.589.66.45 32.2.20.44 0.0306% 0.0309% 0.0309% 2020 SH Use Destrice Recount 1.589.66.45 32.2.20.44 0.0306% 0.3036% 0.0309% 2020 SH Use Destrice Account 1.589.66.45 32.2.20.44 0.0306% 0.0306% 0.0306% 0.0306% 0.0306%						17,000,000.00		
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Anount in TerStar Operating Fund 151.886.878.57 3,000.000.00 240.46 145.126.000 7.25.000.01 Coldman Sachs 0.0001/0000 0.402.217.21 4,000.000.00 0.440.228.50 0.0100// 2020 SH 4507 View Toeler Account 1.202.296.51 3.005.841.09 25.28 3.035.000.00 1.255.277.10 0.0300// 2020 SH 4507 View Toeler Account 1.202.296.51 3.065.841.09 25.28 3.012.77 0.0300// 2020 SH 500 Else Novice Resource Fund 1.288.206.77 1.289.206.77 0.0300// 1.259.77.01 0.0300// 2020 SH 500 Else Novice Resource Fund 1.588.666.45 342.200.44 0.0307 1.331.928.06 0.0300// 2020 SF 500 Else Projent Cap Interest 20.316.742.72 624.86 1.553.75 51.445.073.80 0.0300// 2020 SF 500 Else Projent Cap Interest 20.316.742.72 624.86 1.357.952.853 0.0330// 2020 SF 500 Else Projent Cap Interest 20.316.742.72 624.86 0.0307.778.85.56 0.0300// 2020 SF 500 Else Projent Cap Interest 20.316.740.72 1.557.75 1.457.938.23 0.0300//								
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Goldman Sachs 1.302,965,81 3.085,841.09 1.259,272.10 0.0300% 20200 Simu Lin Dati Sarvice Account 263,387.79 200,41,00 1.55 3.033,500.00 1.259,272.10 0.0300% 20200 Simu Lin Dati Sarvice Account 263,987.79 200,41,00 11.54 3.033,500.00 0.0300% 20200 Simu Lin Dati Sarvice Account 1,34,551.55 277,23.19 1.259,72.11 0.0300% 20200 Simu Lin Dati Sarvice Account 1,558,666.45 342,280.34 30.67 1.351,323.06 0.0300% 20200 Simu Lin Dati Sarvice Account 4,168,229.57 48,662.7 31,450.42 1.53.17 51,445,073.89 0.0300% 20200 Simu Din Projest Account 25,51,966.45 441,226.89 1,53.17 51,445,073.89 0.0300% 20200 Simu Din Projest Account 1,558,066.59 461,944.86 25.11 71,900,23.25 0.0300% 20200 Simu Din Projest Account 57,697,263.33 1.322.66 0.0300% 25,986,461.00 0.0300% 20210 Simu Din Projest Account 57,697,263.35 1.222.61 1,788,365.00.0000% 22,698,51.00 0.226% </td <td>Amount in TexStar Operating Fund</td> <td>1.040.217.21</td> <td>4.000.000.00</td> <td></td> <td>9.47</td> <td>4.000.000.00</td> <td>1.040.226.68</td> <td>0.0100%</td>	Amount in TexStar Operating Fund	1.040.217.21	4.000.000.00		9.47	4.000.000.00	1.040.226.68	0.0100%
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2015C TIFIA Project Account 24,368.64 46,142,100.59 0.50 644,944.78 45,521,524.95 0.0300% 2016 Sr Lien Rev Refunding Debt Service Account 12,440,977.04 2,214,510.00 244.69 4,262,986.11 10,392,745.62 0.0300% 2016 Sub Lien Rev Refunding Debt Service Account 1,164,786.61 313,206.38 21.85 1,478,014.84 0.0300% 2018 Sub Lien Project Cap I 2,414,848.17 51.80 2,414,899.97 0.0300% 2018 Sub Debt Service Account 5,957,859.29 40,537,560.56 120.15 46,495,540.00 0.00 0.0300% 2018 Sub Debt Service Account 5,957,859.29 40,053,560.56 120.15 46,495,540.00 0.00 0.0300% Grant Fund 3,182,467.02 4,000,153.04 108.47 7,182,728.53 0.0300% Revenue Fund 43,304.05 20.00 3.93 183,64.08 0.0300% General Fund 2,787,338.82 32,665,712.26 448.83 1,954,220.58 33,499,279.33 0.0300% Senior Lien Debt Service Reserve Fund 6,432,130.38 17,000,973.91	2015A Sr Lien Debt Service Account	3,734,377.18	1,244,742.98		67.64		4,979,187.80	0.0300%
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2016 Sub Lien Rev Refunding Debt Service Account 1,164,786.61 313,206.38 21.85 1,478,014.84 0.0300% 2016 Sub Lien Rev Refunding DSR 3,553,563.73 50.59 75.60 3,553,689.92 0.0300% 2018 Sr Lien Project Cap I 2,414,848.17 51.80 2,414,899.97 0.0300% 2018 Sr Lien Project Account 287,781.57 12,000,000.00 5.69 446,071.24 11,841,716.02 0.0300% 2018 Sub Debt Service Account 5,957,859.29 40,537,560.56 120.15 46,495,540.00 0.00 0.0300% Grant Fund 183,340.15 20.00 3.93 183,364.08 0.0300% Renewal and Replacement 183,340.15 20.00 3.93 183,349.279.33 0.0300% General Fund 2,787,338.82 32,665,712.26 4448.83 1,954,220.58 33,499,279.33 0.0300% Senior Lien Debt Service Reserve Fund 6,432,130.38 17,000,973.91 289.14 23,433,333.43 0.0300% MoPac Revenue Fund 399.79 522,515.86 3.34 475,830.40 47,088.59 0.0300% </td <td>2015C TIFIA Project Account</td> <td>24,368.64</td> <td>46,142,100.59</td> <td></td> <td>0.50</td> <td>644,944.78</td> <td>45,521,524.95</td> <td>0.0300%</td>	2015C TIFIA Project Account	24,368.64	46,142,100.59		0.50	644,944.78	45,521,524.95	0.0300%
2016 Sub Lien Rev Refunding DSR 3,553,563.73 50.59 75.60 3,553,689.92 0.0300% 2018 Sr Lien Project Cap I 2,414,848.17 51.80 2,414,899.97 0.0300% 2018 Sr Lien Project Account 287,781.57 12,000,000.00 5.69 446,071.24 11,841,716.02 0.0300% 2018 Sub Debt Service Account 5,957,859.29 40,537,560.56 120.15 46,495,540.00 0.00 0.0300% Grant Fund 3,182,467.02 4,000,153.04 108.47 7,182,728.53 0.0300% Renewal and Replacement 183,340.15 20.00 3.93 183,364.08 0.0300% General Fund 2,787,338.82 32,665,712.26 4448.31 1,954,220.58 5,629,88.50 0.0300% Senior Lien Debt Service Reserve Fund 6,432,130.38 17,000,973.91 289.14 23,433,393.43 0.0300% MoPac General Fund 18,357,254.25 745,620.47 381.88 184,702.09 18,918,554.51 0.0300% MoPac General Fund 5,717,338.13 275,830.40 115.64 118,014.33 5,875,269.84	2016 Sr Lien Rev Refunding Debt Service Account	12,440,977.04	2,214,510.00		244.69	4,262,986.11	10,392,745.62	0.0300%
2018 Sr Lien Project Cap I 2,414,848.17 51.80 2,414,899.97 0.0300% 2018 Sr Lien Project Account 287,781.57 12,000,000.00 5.69 446,071.24 11,841,716.02 0.0300% 2018 Sub Debt Service Account 5,957,859.29 40,537,560.56 120.15 46,495,540.00 00 0.0300% Grant Fund 3,182,467.02 4,000,153.04 108.47 7,182,728.53 0.0300% Renewal and Replacement 183,340.15 20.00 3.93 183,364.08 0.0300% General Fund 6,432,130.38 17,000,973.91 289.14 23,433,393.43 0.0300% Senior Lien Debt Service Reserve Fund 6,432,130.38 17,000,973.91 289.14 23,433,393.43 0.0300% MoPac Revenue Fund 18,357,254.25 745,620.47 381.88 184,702.09 18,918,554.51 0.0300% MoPac General Fund 5,717,338.13 275,830.40 1115.64 118,014.33 5,875,669.84 0.0300% MoPac Operating Fund 2,808,534.59 250,410.62 57.61 232,883.69 2,866,119.13 0.0300% MoPac Coperating Fund 34,448.41 35,596.60 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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2018 Sub Debt Service Account 5,957,859.29 40,537,560.56 120.15 46,495,540.00 0.000 0.0300% Grant Fund 3,182,467.02 4,000,153.04 108.47 7,182,728.53 0.0300% Renewal and Replacement 183,340.15 20.00 3.93 183,364.08 0.0300% General Fund 43,80,848.45 14,984,652.82 115.08 13,739,627.85 5,625,988.50 0.0300% General Fund 2,787,338.82 32,665,712.26 448.83 1,954,220.58 33,499,279.33 0.0300% Senior Lien Debt Service Reserve Fund 6,432,130.38 17,000,973.91 289.14 23,433,393.43 0.0300% MoPac Revenue Fund 18,357,254.25 745,620.47 381.88 184,702.09 18,918,554.51 0.0300% MoPac General Fund 5,717,338.13 275,830.40 115.64 118,043.33 5,875,608.45 0.0300% MoPac Operating Fund 2,806,534.59 250,410.62 57.61 232,883.69 2,826,119.13 0.0300% MoPac Loan Repayment Fund 34,448.41 35,596.60 0.10 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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General Fund 2,787,338.82 32,665,712.26 448.83 1,954,220.58 33,499,279.33 0.0300% Senior Lien Debt Service Reserve Fund 6,432,130.38 17,000,973.91 289.14 23,433,393.43 0.0300% 71E Revenue Fund 18,357,254.25 745,620.47 381.88 184,702.09 18,918,554.51 0.0300% MoPac Revenue Fund 399.79 522,515.86 3.34 475,830.40 470,885.99 0.0300% MoPac General Fund 5,717,338.13 275,830.40 115,64 118,014.33 5,875,269.84 0.0300% MoPac Operating Fund 2,808,534.59 250,410.62 57.61 232,883.69 2,826,119.13 0.0300% MoPac Loan Repayment Fund 34,448.41 35,596.60 0.10 34,448.41 35,596.70 0.0300% Sattine Fed Agencies and Treasuries								
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MoPac Operating Fund 2,808,534.59 250,410.62 57.61 232,883.69 2,826,119.13 0.0300% MoPac Loan Repayment Fund 34,448.41 35,596.60 0.10 34,448.41 35,596.70 0.0300% Amount in Fed Agencies and Treasuries Image: Contract of the second se								
MoPac Loan Repayment Fund 34,448.41 35,596.60 0.10 34,448.41 35,596.70 0.0300% 531,053,166.68 871,409,178.18 15,420.27 739,554,765.97 662,922,999.16 0.0300%					115.64			
531,053,166.68 871,409,178.18 15,420.27 739,554,765.97 662,922,999.16 Amount in Fed Agencies and Treasuries						,		
Amount in Fed Agencies and Treasuries	MoPac Loan Repayment Fund							0.0300%
		531,053,166.68	871,409,178.18		15,420.27	739,554,765.97	662,922,999.16	
	Amount in Fed Agencies and Treasuries							
	-	498,639,918.75	0.00	(526 247 60)	0.00		409 112 671 06	
	Amortized Principal			(526,247.69)	1		498,113,671.06	
<u>498,639,918.75</u> 0.00 (526,247.69)0.00 0.00 498,113,671.06		498,639,918.75	U.00	(526,247.69)	0.00	0.00	498,113,671.06	
Certificates of Deposit		450 000 000					40 707 007	
Total in Pools 152,907,095.78 7,000,000.00 249.93 149,142,050.00 10,765,295.71			, ,					
Total in GS FSGF 531,053,166.68 871,409,178.18 15,420.27 739,554,765.97 662,922,999.16				(500 0 17 00)				
Total in Fed Agencies and Treasuries 498,639,918.75 0.00 (526,247.69) 0.00 498,113,671.06	I otal in Fed Agencies and Treasuries	498,639,918.75	0.00	(526,247.69)	0.00	0.00	498,113,671.06	
Total Invested 1,182,600,181.21 878,409,178.18 15,670.20 888,696,815.97 1,171,801,965.93	Total Invested	1,182,600 181 21	878.409 178 18		15 670 20	888,696 815 97	1.171.801 965 93	
All Investments in the portfolio are in compliance with the CTRMA's Investment policy and the relevent provisions of the Public Funds Investment Act Chanter 2256 023				iolono -f.tl - P				

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

Mary Temple, Controller



		Amount of Investmen	ts As of	October 31, 2021					
Agency	CUSIP #	COST	Book Value	Market Value	Yield to Maturity	Purchased	Matures	FUND	
Freasury	912828J76B	3,969,623.85	3,929,884.94	3,927,713.40	0.9787%	3/9/2021	3/31/2022 20	20D Sub DSR	
Freasury	912828J76	3,473,102.91	3,438,334.54	3,436,434.62	0.9787%	3/9/2021	3/31/2022 20	16 Sub DSR	
Treasury	912828J76E	80,375,344.30	79,570,726.79	79,526,758.32	0.9787%	3/9/2021	3/31/2022 20	20E Sr Project	
Freasury	912828J76D	74,433,372.42	73,688,238.51	73,647,520.53	0.9787%	3/9/2021	3/31/2022 Si	Lien DSR	
Treasury	912828J76A	29,773,450.70	29,475,396.13	29,459,108.89	0.9787%	3/9/2021	3/31/2022 20	20F Sub Project	
Freasury	912828J76C	49,622,078.65	49,125,324.44	49,098,179.24	0.9787%	3/9/2021	3/31/2022 G	eneral Fund	
Treasury	912828XW5	79,783,880.00	79,670,115.56	79,612,206.83	0.0529%	9/24/2021	6/30/2022 20	21C Sr Project	
Treasury	912796J75	9,999,383.60	9,999,589.07	9,998,778.30	0.0250%	9/24/2021	12/23/2021 G	eneral Fund	
Agency - Federal Home Loan Bank	313385UQ7	14,997,337.50	14,997,781.25	14,996,400.00	0.0360%	9/24/2021	3/23/2022 G	eneral Fund	
Agency - Federal Home Loan Bank	313379Q69	20,294,294.80	20,261,595.38	20,247,330.00	0.0550%	9/24/2021	6/10/2022 20	20E Sr Project	
Agency - Federal Home Loan Bank	313379Q69a	21,552,541.08	21,517,814.29	21,502,664.46	0.0550%	9/24/2021	6/10/2022 20	21C Sub Project	
Agency - Federal Farm Credit	3133EM5T5	2,444,854.60	2,444,866.72	2,443,459.65	0.0076%	9/24/2021	9/21/2022 G	rant Fund	
Agency - Federal Farm Credit	3133EM5T5a	9,999,405.30	9,999,454.86	9,993,700.00	0.0076%	9/24/2021	9/21/2022 Si	Lien DSR	
Agency - Federal Farm Credit	3133EM5T5b	99,994,053.00	99,994,548.58	99,937,000.00	0.0076%	9/24/2021	9/21/2022 20	21B Sr Project	
		500,712,722.71	498,113,671.06	497,827,254.24					

			Cummulative				Interest Income	
Agency	CUSIP #	COST	Amortization	Book Value	Maturity Value	Accrued Interest	Amortization	Interest Earned
Treasury	912828J76B	3,969,623.85	(39,738.91)	3,929,884.94	3,901,500.00	5,689.69	(5,676.99)	12.7
Treasury	912828J76	3,473,102.91	(34,768.36)	3,438,334.55	3,413,500.00	4,978.02	(4,966.91)	11.11
Treasury	912828J76E	80,375,344.30	(804,617.51)	79,570,726.79	78,996,000.00	115,202.50	(114,945.36)	257.14
Treasury	912828J76D	74,433,372.42	(745,133.91)	73,688,238.51	73,156,000.00	106,685.83	(106,447.70)	238.13
Treasury	912828J76A	29,773,450.70	(298,054.58)	29,475,396.12	29,262,500.00	42,674.48	(42,579.22)	95.26
Treasury	912828J76C	49,622,078.65	(496,754.21)	49,125,324.44	48,770,500.00	71,123.65	(70,964.89)	158.76
Treasury	912828XW5	79,783,880.00	(113,764.44)	79,670,115.56	78,760,000.00	229,716.66	(113,764.44)	115,952.22
Treasury	912796J75	9,999,383.60	205.47	9,999,589.07	10,000,000.00	-	205.47	205.47
Agency - Federal Home Loan Bank	313385UQ7	14,997,337.50	443.75	14,997,781.25	15,000,000.00	-	443.75	443.7
Agency - Federal Home Loan Bank	313379Q69	20,294,294.80	(32,699.42)	20,261,595.38	20,000,000.00	70,833.33	(32,699.42)	38,133.91
Agency - Federal Home Loan Bank	313379Q69a	21,552,541.08	(34,726.79)	21,517,814.29	21,240,000.00	75,225.00	(34,726.79)	40,498.2
Agency - Federal Farm Credit	3133EM5T5	2,444,854.60	12.12	2,444,866.72	2,445,000.00	142.62	12.12	154.74
Agency - Federal Farm Credit	3133EM5T5a	9,999,405.30	49.56	9,999,454.86	10,000,000.00	583.33	(632.89)	(49.56
Agency - Federal Farm Credit	3133EM5T5b	99,994,053.00	495.58	99,994,548.58	100,000,000.00	5,833.34	495.58	6,328.92
		500,712,722.71	(2,599,051.65)	498,113,671.06	494,945,000.00	728,688.45	(526,247.69)	202,440.76

ESCROW FUNDS

Travis County Escrow Fund - Elroy Road

	Balance		Accrued		Balance
	10/1/2021	Additions	Interest	Withdrawals	10/31/2021
Goldman Sachs	9,503,936.78		218.95	1,440,507.54	8,063,648.19

Travis County Escrow Fund - Ross Road

	Balance		Accrued		Balance	
	10/1/2021	Additions	Interest	Withdrawals	10/31/2021	
Goldman Sachs	86,167.67		2.16		86,169.83	

Travis County Escrow Fund - Old San Antonio Road

	Balance		Accrued		Balance	
	10/1/2021	Additions	Interest	Withdrawals	10/31/2021	
Goldman Sachs	84,770.94		1.90		84,772.84	

Travis County Escrow Fund - Old Lockhart Road

	Balance		Accrued		Balance
	10/1/2021	Additions	Interest	Withdrawals	10/31/2021
Goldman Sachs	261,137.32		5.73		261,143.05

Travis County Escrow Fund - County Line Road

	Balance		Accrued		Balance
	10/1/2021	Additions	Interest	Withdrawals	10/31/2021
Goldman Sachs	498,601.86		10.70	27,480.09	471,132.47

Travis County Escrow Fund - South Pleasant Valley Road

	Balance		Balance		
	10/1/2021	Additions	Interest	Withdrawals	10/31/2021
Goldman Sachs	363,451.81		7.84		363,459.65

Travis County Escrow Fund - Thaxton Road

	Balance	Accrued			Balance
	10/1/2021	Additions	Interest	Withdrawals	10/31/2021
Goldman Sachs	162,021.18		3.50		162,024.68

Travis County Escrow Fund - Pearce Lane Road

	Balance		Accrued		Balance
	10/1/2021	Additions	Interest	Withdrawals	10/31/2021
Goldman Sachs	354,288.47		7.66		354,296.13



183 South Design-Build Project

Contingency Status October 31, 2021



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

Tot	al Proje	ct Contingency	\$47,860,000
	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
	CO#10	City of Austin Utility (\$1,010,000 - no cost to RMA)	\$0
	CO#17	Boggy Creek Turnaround	\$2,365,876
	CO#21	Wall 125 Differing Site Condition - Part A	\$1,263,577
	CO#26	Roadway Paving Additions	\$1,302,696
Su	CO#28	Cable Barrier System	\$316,501
Obligations	CO#21b	Wall 125 Differing Site Condition - Part B	\$1,292,264
lig	CO-31	City of Austin Waterline 133 (Bolm Rd)	\$632,557
qo	CO-37	Montopolis Truss Bridge Rail Revision and Overlay	\$597,572
	CO-20b	Maintenance and Repair Reimbursement (D-B Contract Sect. 11.2) - Part 2	\$396,195
		Others Less than \$300,000 (31)	\$2,864,386
	Executed	l Change Orders	\$13,322,000
	Change (Orders Under Negotiation	\$620,000
	Potentia	I Contractual Obligations	\$14,335,000

(-) Total Obligations	\$28,277,000
Remaining Project Contingency	\$19,583,000





Original Construction Contract Value: \$71,236,424

Total Mobility Authority Contingency	\$10,633,758
Total TxDOT Project Contingency	\$15,292,524

su	Others Less than \$300,000 (11)	\$311,351
Obligations	Executed Change Orders	\$311,351
lig.		
qo	Change Orders Under Negotiation	\$289,599
	Potential Contractual Obligations	\$1,860,000

Remaining Mobility Authority Contingency	\$8,396,254
Remaining TxDOT Contingency	\$15,069,078





Original Construction Contract Value: \$175,695,656

October 31, 2021

Total Project Contingency

\$9,640,442

su	Others Less than \$300,000 (2)	\$0
atio	Executed Change Orders	\$0
Obligations	Change Orders Under Negotiation	\$45,000
	Potential Contractual Obligations	\$0

(-) Total Obligations	\$45,000

Remaining Project Contingency	\$9,595,442
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Contingency Status October 31, 2021

Original Construction Contract Value: \$477,149,654

Total Project Contingency

\$39,541,000

Executed Change Orders	\$0
Change Orders Under Negotiation	\$14,740,000
Potential Contractual Obligations	\$10,000,000
	Executed Change Orders Change Orders Under Negotiation Potential Contractual Obligations

(-) Total Obligations \$24,740,000

Remaining Project Contingency	\$14,801,000
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PERFORMANCE

As of October 31, 2021

Current Invested Balance	\$8,641,191,692.82			
Weighted Average Maturity (1)	47 Days			
Weighted Average Life (2)	62 Days			
Net Asset Value	1.000040			
Total Number of Participants	963			
Management Fee on Invested Balance	0.06%*			
Interest Distributed	\$489,359.78			
Management Fee Collected	\$414,515.49			
% of Portfolio Invested Beyond 1 Year	0.35%			
Standard & Poor's Current Rating	AAAm			
Rates reflect historical information and are not an indication of future performance.				

October Averages

Average Invested Balance	\$8,812,309,532.22
Average Monthly Yield, on a simple basis	0.0100%
Average Weighted Maturity (1)	41 Days
Average Weighted Life (2)	58 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 instruction 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 waved in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

NEW PARTICIPANTS

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

- Brazoria County Municipal Utility District No. 66
- Luce Bayou Public Utility District

- Harris County Municipal Utility District No. 538
- Montgomery County Municipal Utility District No. 165

*Montgomery County Municipal Utility District No. 166

HOLIDAY REMINDER

In observance of the Veterans Day holiday, TexSTAR will be closed Thursday, November 11, 2021. All ACH transactions initiated on Wednesday, November 10th will settle on Friday, November 12th.

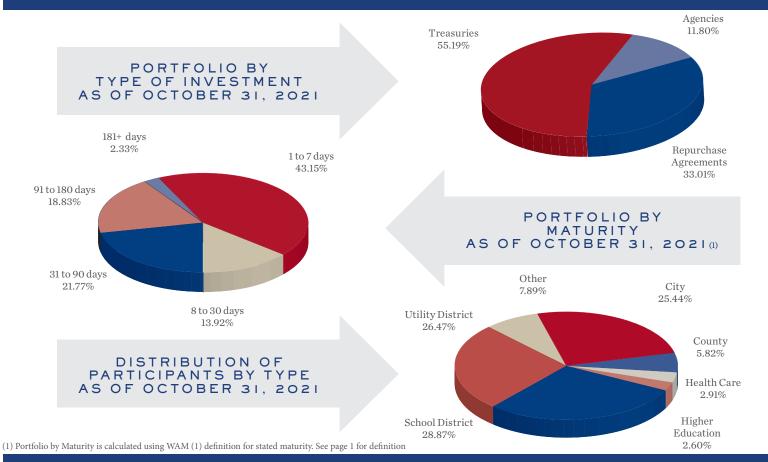
In observance of the Thanksgiving Day holiday, TexSTAR will be closed Thursday, November 25, 2021. All ACH transactions initiated on Wednesday, November 24th will settle Friday, November 26th. Notification of any early transaction deadlines on the day preceding or following this holiday will be sent out by email to the primary contact on file for all TexSTAR participants.

ECONOMIC COMMENTARY

Market review

Early in the month, Congress extended the debt ceiling limit for two months. With the debt ceiling issue deferred until December, the market's focus shifted from politics in Washington to the Federal Reserves' (Fed's) monetary policy, economic growth and inflation. October was a bumpy month for fixed income markets as a combination of persistent bottlenecks in the global supply chain and booming energy prices increased concerns about prolonged inflationary pressures, leading markets to price in a faster pace of tightening from central banks across the world. The two-year US Treasury note, which yielded 0.21% in mid-September, hit a high of 0.56% in yield before ending at 0.50%. Meanwhile, with the first tightening still a ways away, Treasury bill yields were more muted. The three-month Treasury bill yield ended the month at 0.05%, up only 1.5 bps; and the 12-month Treasury bill yield ended at 0.12%, up 5 bps. (continued page 4)

INFORMATION AT A GLANCE



HISTORICAL PROGRAM INFORMATION

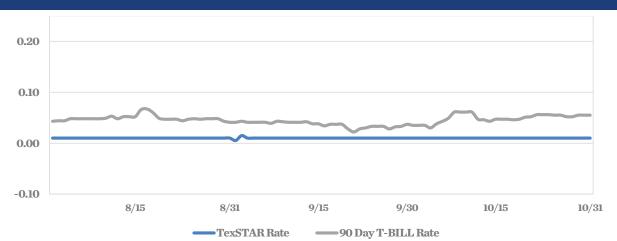
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Oct 21	0.0100%	\$8,641,191,692.82	\$8,641,540,291.95	1.000040	41	58	963
Sep 21	0.0100%	9,019,799,096.23	9,020,390,786.23	1.000065	43	62	958
Aug 21	0.0100%	8,945,411,473.29	8,945,978,474.21	1.000063	52	74	955
Jul 21	0.0100%	9,139,785,043.86	9,140,404,119.19	1.000071	41	68	949
Jun 21	0.0100%	9,172,985,137.74	9,173,600,615.43	1.000084	40	71	943
May 21	0.0100%	9,216,832,522.03	9,217,901,991.74	1.000116	46	82	938
Apr 21	0.0113%	8,986,711,365.42	8,987,836,525.94	1.000131	40	78	936
Mar 21	0.0216%	9,103,231,627.43	9,104,638,524.44	1.000154	47	86	935
Feb 21	0.0334%	9,576,230,496.50	9,577,678,764.35	1.000151	46	87	934
Jan 21	0.0583%	9,443,485,770.86	9,445,046,065.21	1.000165	38	84	934
Dec 20	0.0676%	8,682,050,804.34	8,683,648,113.09	1.000183	42	96	933
Nov 20	0.0944%	8,910,228,194.78	8,911,909,859.79	1.000188	46	104	933

PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 59.26	\$ 59.26
Accrual of Interest Income	3,168,827.66	3,168,827.66
Interest and Management Fees Payable	(516,147.34)	(516,147.34)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,851,802,999.82	2,851,802,999.82
Government Securities	5,786,735,953.42	5,787,084,552.55
TOTAL	\$ 8,641,191,692.82	\$ 8,641,540,291.95

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 the Participant Secondary 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 of \$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 Yestrate and carefully before investing. The yield on the 90-Day Treasury Bill ("T-BIII 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 consists 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 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 2021

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
10/1/2021	0.0100%	0.00000274	\$8,990,509,811.17	1.000063	38	56
10/2/2021	0.0100%	0.00000274	\$8,990,509,811.17	1.000063	38	56
10/3/2021	0.0100%	0.00000274	\$8,990,509,811.17	1.000063	38	56
10/4/2021	0.0100%	0.00000274	\$8,965,027,203.41	1.000069	37	55
10/5/2021	0.0100%	0.00000274	\$8,832,585,696.66	1.000064	40	58
10/6/2021	0.0100%	0.00000274	\$8,854,341,435.10	1.000055	39	57
10/7/2021	0.0100%	0.00000274	\$9,053,023,535.78	1.000060	39	56
10/8/2021	0.0100%	0.00000274	\$9,001,396,379.68	1.000049	37	54
10/9/2021	0.0100%	0.00000274	\$9,001,396,379.68	1.000049	37	54
10/10/2021	0.0100%	0.00000274	\$9,001,396,379.68	1.000049	37	54
10/11/2021	0.0100%	0.00000274	\$9,001,396,379.68	1.000049	37	54
10/12/2021	0.0100%	0.00000274	\$8,885,564,811.22	1.000053	38	55
10/13/2021	0.0100%	0.00000274	\$8,844,676,777.24	1.000058	38	55
10/14/2021	0.0100%	0.00000274	\$8,819,207,759.70	1.000060	37	54
10/15/2021	0.0100%	0.00000274	\$8,863,141,039.48	1.000050	36	53
10/16/2021	0.0100%	0.00000274	\$8,863,141,039.48	1.000050	36	53
10/17/2021	0.0100%	0.00000274	\$8,863,141,039.48	1.000050	36	53
10/18/2021	0.0100%	0.00000274	\$8,820,708,658.77	1.000050	36	52
10/19/2021	0.0100%	0.00000274	\$8,817,298,490.10	1.000053	35	52
10/20/2021	0.0100%	0.00000274	\$8,757,864,435.32	1.000055	46	61
10/21/2021	0.0100%	0.00000274	\$8,670,443,771.61	1.000049	48	64
10/22/2021	0.0100%	0.00000274	\$8,563,676,464.67	1.000043	47	63
10/23/2021	0.0100%	0.00000274	\$8,563,676,464.67	1.000043	47	63
10/24/2021	0.0100%	0.00000274	\$8,563,676,464.67	1.000043	47	63
10/25/2021	0.0100%	0.00000274	\$8,627,019,164.66	1.000044	47	63
10/26/2021	0.0100%	0.00000274	\$8,695,711,498.46	1.000044	48	64
10/27/2021	0.0100%	0.00000274	\$8,685,050,873.43	1.000045	48	63
10/28/2021	0.0100%	0.00000274	\$8,671,928,844.07	1.000045	48	64
10/29/2021	0.0100%	0.00000274	\$8,641,191,692.82	1.000040	47	62
10/30/2021	0.0100%	0.00000274	\$8,641,191,692.82	1.000040	47	62
10/31/2021	0.0100%	0.00000274	\$8,641,191,692.82	1.000040	47	62
			22			
Average	0.0100%	0.00000274	\$8,812,309,532.22		41	58



ECONOMIC COMMENTARY (cont.)

Real GDP expanded at a meager 2% annual rate in the third quarter, below the 2.6% consensus estimate and a sharp slowdown from robust gains earlier in the year, driven by worsening supply chain constraints and a delta-driven slowdown in consumption. Consumer spending, which makes up 69% of the economy, markedly decelerated, growing at just 1.6% after climbing 12.0% and 11.6% in the past two quarters. This weakness largely reflects the toll of deepening supply shortages and transportation bottlenecks on spending, with spending on goods falling 9.2% this past quarter. Weaker auto sales alone subtracted 2.4% points from GDP.

The rotation to services continued, although at a slower pace from the previous quarter as coronavirus cases once again surged. While supply chain issues may persist well into 2022, recent data confirms economic momentum is beginning to pick up. The October flash PMIs overall were better than expected on a composite basis. While manufacturing fell more than expected from 60.7 to 59.2 due to supply constraints continuing to impact the sector, services bounced sharply to 58.2 from 54.9, benefiting from a decline in COVID cases.

Inflation has well surpassed the Federal Open Market Committee's (FOMC's) 2% target, with the headline PCE price index rising +4.4% year-over-year (y/y) in September. The core PCE deflator also rose to + +3.6% y/y. The September CPI report showed consumer prices have resumed a faster pace of growth as more sustainable sources of inflation are now picking up. Headline CPI for September rose +5.4% y/y, primarily driven by increases in the prices of food and shelter. Further increases in shelter costs, which make up a third of the overall index, could provide a more durable tailwind to inflation in the coming months.

Outlook

The pandemic and the policy responses have set off a wave of inflation that is more than double the Fed's long-run target. While supply chain challenges are expected to linger well into 2022, subsiding COVID-19 infections and stronger household spending in the final months of the year should allow the economy to soon overcome these roadblocks. Inventories remain at very low levels and strong supply chain spending should allow companies to gradually restock shelves and meet more consumer demand. That being said, we do expect the post-pandemic economic environment to manifest somewhat higher inflation than over the last decade due to higher wage growth, faster-rising rents and higher inflation expectations.

Recent data have confirmed a pickup in momentum. September existing home sales and durable goods came in strong, October consumer confidence bounced and weekly initial jobless claims reached new pandemic lows. We expect GDP to reaccelerate over the next two quarters to an above-5% rate, before slowing to a roughly 2% pace thereafter. Soothing supply chain woes may prove easier than solving the riddle of chronic worker shortages, which may pose a more permanent roadblock to growth later in 2022 and beyond.

The third-quarter corporate earnings season has been very strong so far. As of this writing, with 74% of market cap reporting, 82% of companies have beaten earnings expectations and 66% have surpassed revenue expectations. Still, the earnings surge is likely to slow dramatically in 2022 as companies face higher interest rates, faster-growing wages, slowing economic growth and potentially higher taxes.

At its November FOMC meeting, the Fed announced that it will begin tapering its asset purchases. Starting in mid-November, the Fed will reduce its monthly purchases by \$15 billion (\$10 billion in U.S. Treasuries and \$5 billion in mortgage-backed securities), but may adjust these amounts going forward depending on changes in their economic outlook. While the committee said that supply and demand imbalances have contributed to "sizable price increases in some sectors," they also hedged a bit, adding "Inflation is elevated largely reflecting factors that are expected to be transitory." Once tapering ends in mid-2022, the Fed is likely to begin its first rate hike in late 2022 or early 2023.

This information is an excerpt from an economic report dated October 2021 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.







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