	Budget			
	Amount FY	Actual Year	Percent of	Actual Prior
	2020	to Date	Budget	Year to Date
REVENUE				
Operating Revenue				
Toll Revenue Kansas 183A	29,298	27,797	94.88%	16,471
Toll Revenue Oklahoma 183A	55,616	81,198	146.00%	22,316
Toll Revenue-TxTag-183A	40,198,923	27,187,331	67.63%	24,842,234
Toll Revenue-HCTRA-183A	3,899,595	3,023,758	77.54%	2,385,499
Toll Revenue-NTTA-183A	2,619,338	1,899,450	72.52%	1,604,006
Toll Revenue-TxTag-MoPac ML	12,994,223	7,851,054	60.42%	7,527,287
Toll Revenue-Kansas MoPAC ML	29,235	7,561	25.86%	16,329
Toll Revenue Oklahoma MoPac ML	5,911	14,400	243.60%	3,468
Toll Revenue-HCTRA MoPac ML	1,364,221	849,434	62.27%	807,837
Toll Revenue-NTTA-Mopac ML	1,106,409	757,620	68.48%	633,476
Toll Revenue-TxTag-Manor	13,440,719	8,484,800	63.13%	7,884,026
Toll Revenue-Kansas Manor	14,459	17,213	119.05%	9,044
Toll Revenue Oklahoma Manor	21,434	37,224	173.66%	8,634
Toll Revenue-HCTRA Manor	3,399,734	2,342,138	68.89%	2,196,650
Toll Revenue-NTTA-Manor	973,654	665,613	68.36%	623,439
Toll Revenue-TxTag-71E	4,073,762	3,080,235	75.61%	2,947,521
Toll Revenue-Kansas 71E	7,610	7,313	96.09%	5,384
Toll Revenue Oklahoma 71E	4,616	14,359	311.10%	3,056
Toll Revenue-HCTRA 71E	1,602,846	1,247,685	77.84%	1,161,114
Toll Revenue-NTTA-71E	411,166	308,074	74.93%	294,396
Toll Revenue TxTAG 45SW	1,255,185	1,714,011	136.55%	-
Toll Revenue Kansas 45SW	5,000	586	11.72%	-
Toll Revenue Oklahoma 45SW	4,000	2,997	74.93%	-
Toll Revenue HCTRA 45SW	200,000	146,506	73.25%	-
Toll Revenue NTTA 45SW	100,000	110,431	110.43%	-
Toll Revenue TxTAG 183S	8,460,000	2,692,444	31.83%	-
Toll Revenue Kansas 183S	20,000	3,050	15.25%	-
Toll Revenue Oklahoma 183S	20,000	12,134	60.67%	-
Toll Revenue HCTRA 183S	1,000,000	474,129	47.41%	-
Toll Revenue NTTA 183S	500,000	238,144	47.63%	-
Video Tolls 183A	13,396,907	7,776,656	58.05%	6,371,568
Video Tolls Manor Expressway	4,645,337	2,972,036	63.98%	2,485,709
Video Tolls MoPac ML	3,054,651	2,392,965	78.34%	1,805,397
Video Tolls 71E	1,613,888	1,228,004	76.09%	935,920
Video Tolls 183S	1,500,000	1,093,231	72.88%	-
Video Tolls 45SW	752,676	472,267	62.74%	-

	Budget			
	Amount FY	Actual Year	Percent of	Actual Prior
	2020	to Date	Budget	Year to Date
Fee Revenue 183A	3,966,710	3,253,658	82.02%	2,078,632
Fee Revenue Manor Expressway	1,950,881	1,853,358	95.00%	1,111,189
Fee Revenue MoPac ML	417,824	461,760	110.52%	283,764
Fee Revenue 71E	549,886	593,738	107.97%	363,805
Fee Revenue 183S	469,097	676,603	144.24%	-
Fee Revenue 45SW	235,385	246,406	104.68%	-
Total Operating Reven	ue 130,370,198	86,319,370	66.21%	68,428,173
Other Revenue				
Interest Income	4,000,000	4,726,701	118.17%	3,250,274
Grant Revenue	5,541,945	401,724	7.25%	868,585
Misc Revenue	2,000	4,111	205.57%	37,200
Gain/Loss on Sale of Asset	-	11,117	-	-
Total Other Reven	ue 9,543,945	5,143,654	53.89%	4,156,058
	-			
TOTAL REVENUE	\$139,914,143	\$91,463,024	65.37%	72,584,231
EXPENSES				
Salaries and Benefits				
Salary Expense-Regular	4,469,989	2,785,414	62.31%	2,699,696
Salary Reserve	80,000	-	-	-
TCDRS	632,057	379,792	60.09%	325,002
FICA	204,345	111,176	54.41%	100,656
FICA MED	67,769	40,323	59.50%	35,366
Health Insurance Expense	510,761	276,766	54.19%	252,020
Life Insurance Expense	8,034	6,055	75.36%	5,665
Auto Allowance Expense	10,200	6,375	62.50%	6,800
Other Benefits	122,131	83,634	68.48%	110,124
Unemployment Taxes	2,823	264	9.37%	4,804
Total Salaries and Benef	its 6,108,109	3,689,799	60.41%	3,540,133

	Budget			
	Amount FY	Actual Year	Percent of	Actual Prior
	2020	to Date	Budget	Year to Date
			U U	
Administrative				
Administrative and Office Expenses				
Accounting	10,000	5,843	58.43%	5,471
Auditing	125,000	97,736	78.19%	74,571
Human Resources	40,000	22,223	55.56%	3,811
IT Services	307,700	75,373	24.50%	63,877
Internet	450	215	47.81%	3,352
Software Licenses	123,100	19,138	15.55%	42,502
Cell Phones	23,891	13,951	58.39%	10,545
Local Telephone Service	120,000	59,494	49.58%	5,287
Overnight Delivery Services	550	47	8.52%	79
Local Delivery Services	725	25	3.39%	62
Copy Machine	14,735	10,176	69.06%	11,048
Repair & Maintenance-General	14,200	4,239	29.85%	2,450
Community Meeting/ Events	12,000	-	-	-
Meeting Expense	14,750	11,143	75.54%	6,996
Public Notices	100	(9)	-9.00%	-
Toll Tag Expense	4,150	1,450	34.94%	1,660
Parking / Local Ride Share	2,800	1,217	43.46%	855
Mileage Reimbursement	8,300	2,068	24.91%	2,436
Insurance Expense	256,200	191,596	74.78%	127,134
Rent Expense	720,000	349,938	48.60%	311,042
Building Parking	27,000	12,733	47.16%	-
Legal Services	500,000	241,699	48.34%	148,159
Total Administrative and Office Expenses	2,325,651	1,120,294	48.17%	821,336
Office Supplies				
Books & Publications	5,000	-	-	3,112
Office Supplies	17,000	4,993	29.37%	8,333
Misc Office Equipment	10,250	3,610	35.22%	4,663
Computer Supplies	169,400	46,073	27.20%	26,689
Copy Supplies	3,000	1,043	34.77%	1,036
Other Reports-Printing	8,000	-	-	3,627
Office Supplies-Printed	5,250	1,654	31.50%	3,170
Misc Materials & Supplies	750	-	-	-
Postage Expense	850	249	29.28%	263
Total Office Supplies	219,500	57,621	26.25%	50,894

	Budget			
	Amount FY	Actual Year	Percent of	Actual Prior
	2020	to Date	Budget	Year to Date
Communications and Public Relations				
Graphic Design Services	60,000	-	-	29,424
Website Maintenance	105,000	13,506	12.86%	24,837
Research Services	770,000	46,368	6.02%	(56,385)
Communications and Marketing	300,500	187,785	62.49%	211,663
Advertising Expense	755,000	333,542	44.18%	350,817
Direct Mail	10,000	-	-	-
Video Production	150,000	22,393	14.93%	8,820
Photography	10,000	379	3.79%	4,895
Radio	50,000	3,480	6.96%	1,500
Other Public Relations	140,000	3,918	2.80%	21,475
Promotional Items	20,000	6,907	34.54%	700
Annual Report printing	6,500	-	-	3,712
Direct Mail Printing	30,000	-	-	-
Other Communication Expenses	56,204	13,508	24.03%	1,947
Total Communications and Public Relations	2,463,204	631,785	25.65%	603,406
Employee Development				
Subscriptions	4,725	1,322	27.98%	542
Agency Memberships	65,000	51,013	78.48%	37,891
Continuing Education	11,000	1,159	10.54%	385
Professional Development	31,500	8,985	28.52%	7,536
Other Licenses	800	409	51.11%	243
Seminars and Conferences	45,855	22,863	49.86%	14,718
Travel	130,810	81,245	62.11%	55,988
Total Employee Development	289,690	166,996	57.65%	117,303
Financing and Banking Fees				
Trustee Fees	52,000	37,100	71.35%	26,075
Bank Fee Expense	6,500	1,118	17.21%	2,349
Continuing Disclosure	15,000	3,634	24.23%	3,500
Arbitrage Rebate Calculation	10,000	9,250	92.50%	8,395
Rating Agency Expense	30,000	64,000	213.33%	16,000
Total Financing and Banking Fees	113,500	115,102	101.41%	56,319
Total Administrative	5,411,545	2,091,798	38.65%	1,649,258

	Budget			
	Amount FY	Actual Year	Percent of	Actual Prior
	2020	to Date	Budget	Year to Date
Operations and Maintenance				
Operations and Maintenance Consulting				
GEC-Trust Indenture Support	294,000	225,267	76.62%	70,298
GEC-Financial Planning Support	285,000	40,232	14.12%	42,698
GEC-Toll Ops Support	1,498,223	214,318	14.30%	66,393
GEC-Roadway Ops Support	1,404,000	191,339	13.63%	231,694
GEC-Technology Support	1,028,000	532,171	51.77%	434,891
GEC-Public Information Support	325,000	111,208	34.22%	8,748
GEC-General Support	2,221,000	867,277	39.05%	499,825
General System Consultant	1,318,627	347,295	26.34%	287,678
Traffic Modeling	150,000	-	-	53,511
Traffic and Revenue Consultant	300,000	200,748	66.92%	62,858
Total Operations and Maintenance Consulting	8,823,850	2,729,854	30.94%	1,758,594
Roadway Operations and Maintenance		4 670 756	20.45%	4 764 546
Roadway Maintenance	4,400,000	1,678,756	38.15%	1,764,546
Signal & Illumination Maint	-	15,940	-	-
Maintenance Supplies-Roadway	237,000	16,735	7.06%	18,976
Tools & Equipment Expense	1,500	568	37.90%	199
Gasoline	21,600	8,769	40.60%	9,900
Repair & Maintenance-Vehicles	4,000	3,577	89.42%	3,044
Electricity - Roadways	250,000	117,841	47.14%	97,673
Total Roadway Operations and Maintenance	4,914,100	1,842,186	37.49%	1,894,339
Toll Processing and Collection Expense				
Image Processing	3,392,460	1,114,010	32.84%	715,093
Tag Collection Fees	7,283,817	3,963,899	54.42%	3,244,471
Court Enforcement Costs	50,001		-	7,875
DMV Lookup Fees	999	368	36.88%	586
Total Processing and Collection Expense	10,727,277	5,078,278	47.34%	3,968,025
	, , -	, -, -		, -,

	Budget			
	Amount FY	Actual Year	Percent of	Actual Prior
	2020	to Date	Budget	Year to Date
Toll Operations Expense	2 500	1 770	71 1 40/	1 220
Generator Fuel	2,500 599	1,778 247	71.14% 41.19%	1,228 247
Fire and Burglar Alarm				
Refuse Telecommunications	1,500	1,291	86.10%	827
	-	-	-	32,871
Water - Irrigation	10,000	3,196 256	31.96% 10.24%	2,583 933
Electricity	2,500			
ETC spare parts expense	25,000	8,272	33.09%	5,573
Repair & Maintenace Toll Equip	150,000	-	-	-
Law Enforcement	274,998	2,155	0.78%	181,704
ETC Maintenance Contract	4,524,237	1,114,182	24.63%	1,049,670
ETC Toll Management Center System Operation	402,587	-	-	-
ETC Development	2,361,999	405,789	17.18%	256,793
ETC Testing	252,999	109,443	43.26%	52,536
Total Toll Operations Expense	8,008,919	1,646,609	20.56%	1,584,964
Total Operations and Maintenance	32,474,146	11,296,927	34.79%	9,205,922
Other Expenses				
Special Projects and Contingencies				
HERO	150,000	61,595	41.06%	-
Special Projects	400,001	30,553	7.64%	41,880
71 Express Net Revenue Payment	4,500,000	2,721,544	60.48%	2,290,102
Technology Task Force	525,000	138,567	26.39%	82,319
Other Contractual Svcs	150,000	72,500	48.33%	136,548
Contingency	400,000	-	-	-
Total Special Projects and Contingencies	6,125,001	3,024,759	49.38%	2,550,848

	Budget			
	Amount FY	Actual Year	Percent of	Actual Prior
	2020	to Date	Budget	Year to Date
Non Cash Expenses				
Amortization Expense	771,625	628,783	81.49%	293,895
Amort Expense - Refund Savings	1,050,000	699,978	66.66%	694,661
Dep Exp- Furniture & Fixtures	2,620	1,742	66.51%	1,742
Dep Expense - Equipment	16,000	44,065	275.41%	10,666
Dep Expense - Autos & Trucks	40,500	19,828	48.96%	17,758
Dep Expense-Buildng & Toll Fac	176,800	117,832	66.65%	107,522
Dep Expense-Highways & Bridges	38,568,000	21,633,481	56.09%	16,567,891
Dep Expense-Toll Equipment	3,670,250	2,385,581	65.00%	1,710,047
Dep Expense - Signs	326,200	506,420	155.25%	219,389
Dep Expense-Land Improvements	884,935	663,700	75.00%	589,956
Depreciation Expense-Computers	9,600	53,572	558.05%	6,972
Total Non Cash Expenses	45,516,530	26,754,984	58.78%	20,220,499
Total Other Expenses	51,641,531	29,779,743	57.67%	22,771,347
Non Operating Expenses				
Bond Issuance Expense	250,000	956,803	382.72%	2,406,087
Loan Fee Expense	75,000	27,000	36.00%	13,500
Interest Expense	43,741,254	25,675,008	58.70%	22,472,608
Community Initiatives	325,000	82,928	25.52%	40,942
Total Non Operating Expenses	44,391,254	26,741,738	60.24%	24,933,138
TOTAL EXPENSES	\$140,026,585	\$73,600,006	52.56%	\$62,099,796
Net Income	(\$112,442)	\$17,863,019		10,484,435

Central Texas Regional Mobility Authority Balance Sheet as of February 29, 2020

	as of 02	/29/2020	as of 02/28/2019		
	ASSETS				
Current Assets					
Cash					
Regions Operating Account	\$ 536,106		\$ 1,016,977		
Cash in TexStar	239,593		232,245		
Regions Payroll Account	98,837		121,874		
Restricted Cash					
Goldman Sachs FSGF 465	191,344,689		332,031,016		
Restricted Cash - TexSTAR	292,456,474		148,817,348		
Overpayments account	476,566		323,670		
Total Cash and Cash Equivalents		485,152,264		482,543,12	
ccounts Receivable					
Accounts Receivable	2,770,089		1,141,083		
Due From Other Agencies	78,401		28,227		
Due From TTA	1,107,026		833,513		
Due From NTTA	871,693		722,432		
Due From HCTRA	1,230,433		903,832		
Due From TxDOT	449,782		772,605		
Interest Receivable	314,596		482,638		
Total Receivables	<u> </u>	6,822,020	,	4,884,33	
hort Term Investments		-,- ,		, ,	
Treasuries	9,855,135		19,962,403		
Agencies	10,144,865		79,784,379		
Total Short Term Investments		20,000,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	99,746,78	
otal Current Assets	•	511,974,285		587,174,24	
otal Construction in Progress		575,726,859		709,012,278	
ined Access (Net of Denne sisting and Americanics)					
ixed Assets (Net of Depreciation and Amortization)			22.102		
Computers	528,754		23,162		
Computer Software	3,697,995		728,336		
Furniture and Fixtures	8,277		10,890		
Equipment	5,457		8,706		
Autos and Trucks	84,288		41,760		
Buildings and Toll Facilities	4,829,430		5,006,178		
Highways and Bridges	1,179,784,667		881,218,475		
Toll Equipment	24,108,120		16,992,441		
Signs	13,332,574		10,417,080		
Land Improvements	8,264,115		9,149,049		
Right of way	88,149,606		88,149,606		
Leasehold Improvements	152,378		129,924		
Total Fixed Assets		1,322,945,660		1,011,875,60	
Other Assets					
Intangible Assets-Net	101,645,553		102,774,711		
2005 Bond Insurance Costs	3,932,110		4,145,619		
Prepaid Insurance	357,174		261,497		
Deferred Outflows (pension related)	866,997		290,396		
Pension Asset	177,226		826,397		
Total Other Assets		106,979,060		108,298,62	
Total Assets		\$ 2,517,625,865		\$ 2,416,360,744	

Central Texas Regional Mobility Authority Balance Sheet as of February 29, 2020

	as of 02/	29/2020	as of 02	/28/2019
	LIABILITIES			
Current Liabilities				
Accounts Payable	\$ 318,513		\$ 85,174	
Construction Payable	24,380,501		1,447,928	
Overpayments	479,730		326,674	
Interest Payable	7,539,715		9,229,317	
TCDRS Payable	72,735		95,475	
Due to other Agencies	15,860		4,061,601	
Due to TTA	566,592		1,097,600	
Due to NTTA	59,377		51,419	
Due to HCTRA	89,546		66,728	
Due to Other Entities	855,626		744,056	
71E TxDOT Obligation - ST	4,444,684		3,860,267	
Total Current Liabilities		38,822,879		21,066,240
Long Term Liabilities				
Compensated Absences	543,329		541,425	
Deferred Inflows (pension related)	206,675		278,184	
Long Term Payables		750,004		819,609
Bonds Payable				
Senior Lien Revenue Bonds:				
Senior Lien Revenue Bonds 2010	73,622,062		75,571,730	
Senior Lien Revenue Bonds 2011	17,097,632		16,071,901	
Senior Refunding Bonds 2013	133,195,000		136,405,000	
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	356,785,000		358,030,000	
Senior Lien Revenue Bonds 2018	44,345,000		44,345,000	
Senior Lien Revenue Bonds 2020A	50,265,000		-	
Sn Lien Rev Bnd Prem/Disc 2013	5,072,963		6,907,489	
Sn Lien Revenue Bnd Prem 2015	18,982,591		19,979,679	
Sn Lien Put Bnd Prem 2015	931,202		2,483,955	
Senior lien premium 2016 revenue bonds	44,505,067		48,817,468	
Sn Lien Revenue Bond Premium 2018	3,771,795		4,038,368	
Senior Lien Revenue Bond Premium 2020A	11,679,665		-	
Total Senior Lien Revenue Bonds		1,127,827,977		1,080,225,590
Sub Lien Revenue Bonds:				
Sub Lien Refunding Bonds 2013	95,945,000		98,295,000	
Sub Lien Refunding Bonds 2016	73,490,000		73,905,000	
Subordinated Lien BANs 2018	46,020,000		46,020,000	
Sub Refunding 2013 Prem/Disc	1,097,078		1,538,742	
Sub Refunding 2016 Prem/Disc	7,732,829		8,581,912	
Sub Lien BANS 2018 Premium	970,077		1,499,210	
Total Sub Lien Revenue Bonds		225,254,984		229,839,865
Other Obligations				
TIFIA Note 2015	294,032,841		227,712,244	
TIFIA Note 2019	51,164		,	
SIB Loan 2015	33,920,075		32,603,003	
State Highway Fund Loan 2015	33,920,105		32,603,033	
State 45SW Loan			55,000,000	
71E TxDOT Obligation - LT	60,728,211		62,332,058	
Regions 2017 MoPAC Note	24,990,900		17,000,000	
Total Other Obligations		447,643,295		427,250,338
Total Long Term Liabilities	-	1,801,476,260		1,738,135,402
Total Liabilities	-	1,840,299,139	-	1,759,201,642
	=	_,	=	_,

Central Texas Regional Mobility Authority Balance Sheet as of February 29, 2020

	as of 02/29/2020	as of 02/28/2019
	NET ASSETS	
Contributed Capital	121,202,391	121,202,391
Net Assets Beginning	541,309,641	527,520,601
Current Year Operations	14,814,694	8,436,110
Total Net Assets	677,326,727	657,159,102
Total Liabilities and Net Assets	\$ 2,517,625,865	\$ 2,416,360,744

Central Texas Regional Mobility Authority Statement of Cash Flow - Unaudited as of February 29, 2020

Cash flows from operating activities:

Receipts from toll revenues	\$ 86,443,072
Receipts from interest income	2,298,426
Payments to vendors	(24,935,047)
Payments to employees	(3,721,249)
Net cash flows provided by (used in) operating activities	 60,085,202
Cash flows from capital and related financing activities:	
Proceeds from notes payable	55,385,943
Interest payments	(54,371,558)
Acquisitions of construction in progress	 (125,311,535)
Net cash flows provided by (used in) capital and	 (124,297,149)
related financing activities	
Cash flows from investing activities:	
Purchase of investments	(236,972,704)
Proceeds from sale or maturity of investments	 227,484,841
Net cash flows provided by (used in) investing activities	 (9,487,862)
Net increase (decrease) in cash and cash equivalents	(73,699,810)
Cash and cash equivalents at beginning of period	241,560,543
Cash and cash equivalents at end of period	\$ 167,860,733
Reconciliation of change in net assets to net cash provided by operating activities:	
Operating income	\$ 39,518,593
Adjustments to reconcile change in net assets to	
net cash provided by operating activities:	
Depreciation and amortization	26,055,006
Changes in assets and liabilities:	
(Increase) decrease in prepaid expenses and other assets	(157,006)
(Decrease) increase in accounts payable	(3,488,433)
Increase (decrease) in accrued expenses	 (1,842,958)
Total adjustments	 20,566,609
Net cash flows provided by (used in) operating activities	\$ 60,085,202
Reconciliation of cash and cash equivalents:	
Unrestricted cash and cash equivalents	\$ 1,111,509
Restricted cash and cash equivalents	166,749,224
Total	\$ 167,860,733

INVESTMENTS by FUND

	INVESTIMENT	S by FUND			
			Balance		
Popowal	8 Ponlacomont Fund		February 29, 2020	TexSTAR	202 606 0
Renewal	& Replacement Fund TexSTAR	402,368.90		Goldman Sachs	292,696,0 166,878,8
	Goldman Sachs	15,071.83		Agencies & Treasury Notes	20,000,0
	Agencies/ Treasuries		417,440.73		
Grant Fur	nd				\$ 479,574,9
	TexSTAR	4,444,170.00			
	Goldman Sachs	5,611,103.69			
Sonior Do	Agencies/ Treasuries ebt Service Reserve Fund	-	10,055,273.69		
	TexSTAR	66,427,017.88			
	Goldman Sachs	17,612,070.52			
	Agencies/ Treasuries	-	84,039,088.40		
2010 Seni	ior Lien DSF				
	Goldman Sachs	60,470.36	60,470.36		
2011 Deb	t Service Acct				
2042 6- 0	Goldman Sachs	787,079.74	787,079.74		
2013 Sr D	Debt Service Acct Goldman Sachs	1,753,671.95	1,753,671.95		
2013 Sub	Debt Service Account	1,755,071.55	1,755,071.95		
2010 005	Goldman Sachs	2,904,447.00	2,904,447.00		
2015 Sr C	Capitalized Interest		,,		
	Goldman Sachs	-	17,761,627.05		
	TexSTAR	17,761,627.05			
	ebt Service Account	710.001.00	740.004.00		
	Goldman Sachs ien Rev Refunding Debt Service Account	716,801.36	716,801.36		
	Goldman Sachs	5,314,385.50	5,314,385.50		
	Lien Rev Refunding Debt Service Account		0,017,000.00		
	Goldman Sachs	632,021.40	632,021.40		
	Lien Rev Refunding DSR				
	Goldman Sachs	6,973,655.85			
	Agencies/ Treasuries	-	6,973,655.85		
Operating	ig Fund TexSTAR	239,592.69			
	TexSTAR-Trustee	1,470,417.57			
	Goldman Sachs	106,925.14	1,816,935.40		
Revenue	Fund				
	Goldman Sachs	4,300,273.84	4,300,273.84		
General F					
	TexSTAR Goldman Sachs	36,044,189.63 33,086,543.30	89,130,732.93		
	Agencies/ Treasuries	20,000,000.00	09,130,732.93		
	Debt Service Reserve Fund	,,			
	TexSTAR	5,271,287.60			
	Goldman Sachs	3,639,283.66	8,910,571.26		
71E Reve	enue Fund				
	Goldman Sachs	14,684,245.41	14,684,245.41		
MoPac Re	evenue Fund Goldman Sachs	70 560 55	70 560 55		
MoPac G	eneral Fund	73,563.55	73,563.55		
	Goldman Sachs	13,422,548.78	13,422,548.78		
	perating Fund	,			
	Goldman Sachs	1,944,763.63	1,944,763.63		
MoPac Lo	oan Repayment Fund				
	Goldman Sachs	-	0.00		
	oject Account				
	Goldman Sachs	15,930,924.69			
	Agencies/ Treasuries TexSTAR	26,288,185.79	42,219,110.48		
	A Project Account	20,200,103.13	72,213,110.40		
	Goldman Sachs	26,898,790.67			
	TexSTAR	88,218,901.48			
	Agencies/ Treasuries	-	115,117,692.15		
2011 Sr F	inancial Assistance Fund		40.054.000.05		
	Goldman Sachs TexSTAR	0.00 12,254,390.25	12,254,390.25		
	ien Project Cap I	12,234,330.23			
	Goldman Sachs	5,724,912.63	5,724,912.63		
	ien Project Account	, ,,	, ,		
	Goldman Sachs	176,576.63			
	TexSTAR	33,873,918.07	34,050,494.70		
2018 Sub	Debt Service Account				
2040 TIC	Goldman Sachs	338,285.44	338,285.44		
2019 1111/	A Sub Lien Project Account Goldman Sachs	EU 000 00	50 000 00		
45SW Tol	Il Revenue Fund	50,830.82	50,830.82		
	Goldman Sachs	0.00	0.00		
45SW Gei	neral Fund	0.00	0.00		
	Goldman Sachs	0.00	0.00		
45SW On	erating Fund				
-3011 Op	Goldman Sachs	0.00	0.00		
-	_				
45SW Pro	-		· · ·		
45SW Pro	Goldman Sachs	0.00	0.00		
45SW Pro	-	0.00 4,119,639.18	0.00 4,119,639.18		

CTRMA INVESTMENT REPORT

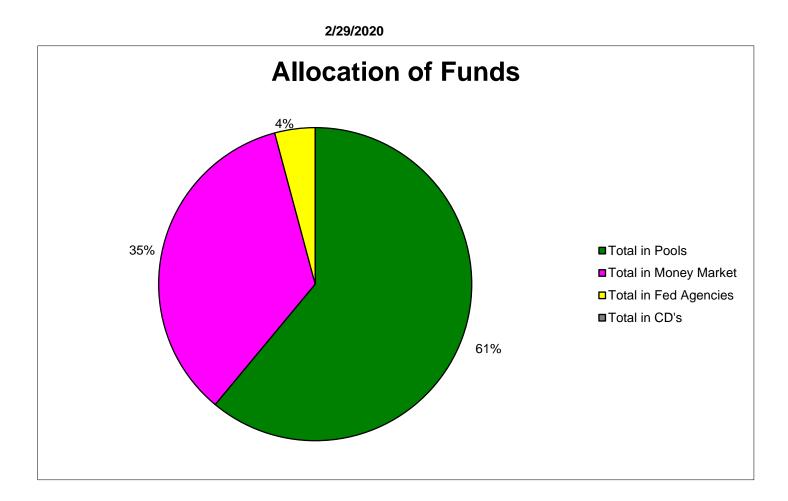
Balance Discourt Discourt Balance Face Amount in Trustee TersBar 2/20/201 Statu Immers Withdrawak 2/22/202 1.5641% 2011 St Line Franceld Assist Fund 2/23/202 1.5641% 0.5244/74.70 0.6444 1.2245,922 1.5641% 2013 St Line Park Vand 3.5694/74.70 0.6414 1.2425,922 1.5641% 2015 St Line Park Vand 1.6491% 1.6491% 1.5641% 1.5641% 2015 St Line Park Vand 4.438,564.81 2.620,000.00 1.641% 1.5641% 2015 St Line Park Constanter 1.5641% 1.5641% 1.5641% 1.5641% 2015 St Line Park Constanter 1.5641% 2.630,000.00 2.242.727 1.5641% 2015 St Line Park Constanter 1.553.81 Park 1.5641% 1.5641% 1.5641% 2016 St Line Park Constanter 2.530,000.00 2.242.727 1.5641% 1.5641% 2016 St Line Park Constanter 2.530,000.00 2.533,017 1.5641% 1.5641% 2016 St Line Park Constanter 2.530,000.00 2.555,000 2.556,0		Month Ending 2/29/2020							
Ancort Toritor Tradition 2019 Stub Linn Det: Storoka Reserve General Fund Grant Toritor Belgeacement General Fund Grant		Balance					Balance	Rate	
2011 St Lim Francial Assist Fund 12,23,182.15 15,264.30 12,234,302.85 15,664.31 2013 St Lim Francial Assist Fund 35,599,447.61 44,723.02 500,000 1,713.53 500,441.693.31 15,664.31 Contrait Fund 1,858.20,324 2,400,000.00 1,713.53 2,500,000.00 1,717.77 1,564.14 Sender Lim Dest Service Reserve Fund 65,644.67779 23,252.44 66,627.777.88 5561.71.564.15 2016 St Lim Project Cap Introvat 17,733,584.31 22,062.074 82,453.00 56,644.777.78 5561.71.564.15 2016 St Lim Project Cap Introvat 17,733,584.31 22,62.46 82,258.77 5561.15 2016 St Lim Project Cap Introvat 15,614.55 2,500.000.00 23,24.64.74.22 235,812.63 1,564.15 2016 St Lim Project Account 24,617.82 2,400,000.00 23,24.64.74.22 235,812.63 1,564.15 2016 St Lim Project Account 24,607.81 2,517.12 2,640.71.22 1,564.15 1,564.15 2017 St Project Account 24,617.22 2,400.00.00 23,517.25 1,564.15 1,564.15 1,		2/1/2020	Additions	Amortization	Accrued Interest	Withdrawals	2/29/2020	February	
2011 St Lim Francial Assist Fund 12,23,182.15 15,264.30 12,234,390.25 15,264.37 2013 St Lim Francial Assist Fund 35,599,477.61 44,723.02 500,000.00 1,713.35 25,000,00.00 1,717.77 15,644.18 Rummal and Roplacement 401,833.64 400,833.7 4,000,000.00 1,713.35 25,000,00.00 1,771,77 15,644.18 Senior Lim Deci Sarvice Reserve Fund 65,647.077 82,438.00 66,647.077.88 15,644.18 2016 St Lin Project Cap Intervat 17,739,584.31 22,600,000.00 32,624.48 22,828.57.9 5,644.17 2016 St Lin Project Cap Intervat 15,739,584.31 22,600,000.00 32,724.94,74.22 22,869,77.85 5,644.17 2016 St Lin Project Account 24,91,732.55.17 5,644.17 22,656,77.9 5,268,77.9 5,268,77.9 5,268,77.7 5,644.17 5,268,77.7 5,644.17 5,644.17 5,644.17 5,644.17 5,644.17 5,644.17 5,644.17 5,644.17 5,644.17 5,757.556.17 5,757.556.17 5,757.556.17 5,757.556.17 5,757.556.17 5,757.556.17 5,757.556.17	Amount in Tructoo ToyStor								
2013 Sub Lim Dati Savone Resonce 5,284,745.79 6,64.14 5,271,37.40 1,56413 General Lind 1,555,203.74 4,47.202 30,44,178.77 1,56413 Turstee Operating Fund 40,180.54 32,04,278.77 32,04,208.31 554143 Series Jan Robits 40,180.54 32,04,278.77 32,04,208.31 554143 Series Jan Robits 22,04.74 1,775,358.83.1 554143 32,22,42.74 1,775,77.78 554143 2015 St. In Project Cap Interest 27,35,86.31 32,62,64.46 52,414,72.77 15,54143 2015 St. In Project Cap Interest 27,53,55.71 32,62,54.46 52,414,72.77 15,54143 2015 St. In Project Cap Interest 2,62,55,61.31 32,62,000.00 32,42,3418.07 15,64143 2015 St. In Project Cap Interest 5,60,000.00 34,542.81 2,000,000.00 32,62,891.85.791 Anount Textsor Operating Fund 205,000.00 44,61,114.4 46,621.68 2,650,000.00 32,62,891.85.14.14.14.14.14.14.14.14.14.14.14.14.14.		12 239 182 15			15 208 10		12 254 390 25	1 5641%	
Barroal Fund 35,989,477,81 41,732.22 36,044,188,31 1,5611% Tursee Operating Fund 1,552,93274 2,400,000,00 407,813 2,500,000,01 407,417,87 1,5611% Gram Fund 401,869,54 6,5716,377 4,44170,00 1,5611% 444,710,00 1,5611% Samo Lang, Davide Rasewa Fund 66,744,778,37 1,24242,74 67,721,727,73 1,5611% 2016 St. Uno Project Account 22,525,513,31 2,2424,74 62,221,901,84 1,5611% 2016 St. Uno Project Account 23,630,035,14 2,040,000,00 232,528,037,918,07 1,5611% 2016 St. Uno Project Account 224,193,193,27 2,400,000,00 232,528,037,918,07 1,5611% Coloma Sacts 239,197,85 2,500,000,00 232,528,037,41 1,5611% 1,5514% 455W Operating Fund 42,6116,40 2,600,000 239,528,17 1,5514% 455W Operating Fund 0,00 0,00 96,569,86 100,935,141 1,5144% 455W Operating Fund 0,00 0,00 1,5144% 1,5144% 1,5144%									
Tursbo Operating Fund Ramowul and Rapiaconent Grant Fund Service Land Replacement Grant Fund Service Land Data Service Reserve Fund 2015s Tich Project Caputations 2015s Tich Project Caputations									
Research and Replicament 401,880.54 402,383.00 1.5611% Grain Fund 66,344,579.07 82,443.00 66,447,700.01 1.5611% Serie Ulan Debt Service Reserve Fund 66,344,579.07 82,443.00 66,247,077.80 1.5611% 20158 St. In Project Cap Inneed 17,739,344.31 22,022.74 17,716,27.60 1.5611% 20158 St. In Project Aptioned 22,255,461.31 32,262.45 25,200.107.01 1.5611% 2015 St. Lin Project Aptioned 22,254,463.91 24,00.00.00 363,280.25 4,500.000.00 223,552.65 1.5611% 2015 St. Lin Project Aptioned 23,107.21 24,012.31.07 106,025.14 1.5611% Columna Status 425,027.000 0.00 404.84 2,200.000.00 23,552.69 1.5611% Columna Status 425,027.010 42,411.01 4,650.718.5 2,000.00 1.5614% 4.561.41 1.5614% 4.561.71.15.41 1.5614% 4.561.71.15.41 1.5614% 4.550.71.15.41 1.5614% 4.550.71.15.41 1.5614% 4.550.71.15.41 1.5614% 4.550.71.15.41 1.5614%			2,400.000.00			2,500,000.00			
Senter Lun Debt Syntox Reserve Fund 66:34:5773 22:43:00 66:47(7)7.88 1.56115 2016 S Lin Project Cap Interest 77,756:27:00 22:04:27 17.761:27:00 1.56115 2018 S Lin Project Cap Interest 22:04:27 12:02:07 22:04:27 12:02:07 22:04:27 12:02:07 15			, ,						
2015A SrLn Project Cap Interest 17,735,584.31 22,042.74 17,761,672.05 15,671.02 2015B SiLn Project Account 23,652.45 32,652.45 32,652.45 32,672.4160.15 15,6415, 32,622.44 2016 Si Lian Project Account 239,167.36 2,000.000.00 3367.3169.07 15,6415, 32,622.44 15,6415, 32,622.44 15,6415, 42,000.000.00 222,66,74.22 15,6415, 32,622.44 15,6415, 42,600.000.00 15,6415, 32,650.000.00 15,6415, 32,650.000.00 15,6415, 32,650.000.00 15,6415, 32,650.000.00 15,6415, 32,650.000.00 15,6415, 32,650.000.00 15,6415, 32,650.000.00 15,6415, 32,650.000.00 15,6415, 32,650.000 15,6415, 32,650.000 15,6415, 32,650.000 15,6415, 32,650.000 15,6415, 32,650.000 15,6415, 32,650.26 15,642, 32,641,600.15,5445, 32,650.66 15,642,622,44 15,642,622,44 15,64	Grant Fund	4,438,654.63			5,515.37		4,444,170.00	1.5641%	
20158 Gr Ln Project 26,225,561,31 26,224,46 26,228,18,79 1,5611% 20156 Tirth Project 33,87,1816,07 1,5611% 22,426,47,42 1,5611% 20156 Tirth Project Account 239,197,85 2,500,000,00 232,4567,422 1,5611% 20160 Tirth Project Account 239,197,85 2,550,000,00 24,454,432 2,500,000,00 223,592,69 1,5611% Coldman Sucha 455,071,63 2,053,005,41 2,240,7331,07 106,825,14 1,5184% 2000 St L6SW Project Account 4,216,119,44 6,659,98 1,774,42 104,880,66 4,116,83,18 1,5184% 45SW Toll Revenue Fund 0,00 0,00 976,65 976,53 0,00 1,5184% 20156 Tirth Project Account 37,721,020,877 0,033,279 301,41 1,5184% 20156 Tirth Project Account 37,721,020,877 0,033,279 301,41 1,5184% 20156 Tirth Project Account 37,721,020,877 0,000 0,00 0,000 1,5184% 20156 Tirth Project Account 37,721,020,877 0,033,79 301,14 <t< td=""><td>Senior Lien Debt Service Reserve Fund</td><td>66,344,579.79</td><td></td><td></td><td>82,438.09</td><td></td><td>66,427,017.88</td><td>1.5641%</td></t<>	Senior Lien Debt Service Reserve Fund	66,344,579.79			82,438.09		66,427,017.88	1.5641%	
2015 C TIFM Project 88,109,418.86 109,422.22 88,218,901,46 1,5641% 2016 S T Lien Project Account 239,972.81 2,400,000.00 387,326.35 4,500,000.00 387,326.35 4,500,000.00 387,326.35 4,500,000.00 387,326.35 4,500,000.00 387,326.35 1,5641% Coldman Sachs 239,177.85 2,500,000.00 404.84 2,200,000.00 387,326.31 off 1,66425.14 1,5144% 2020 SH 450W Project Account 4,216,113,4 0,659.98 1,749.42 104,886.6 1,116,318 1,5144% 455W Toller Fund 0.00 0.00 155147 1,5144%	2015A Sr Ln Project Cap Interest	17,739,584.31			22,042.74		17,761,627.05		
2018 Sr Lien Project Account 353,393,61.4 42,981.33 2,000,000.00 337,351.07 1,5641% Amount in TexStar Operating Fund 239,167.85 2,500,000.00 244,64,74,74 1,5641% Operating Fund 239,167.85 2,500,000.00 240,64,74,74 1,465,214 1,5184% Action Starts 456,021.63 2,000,000.00 240,424,119,453,16 1,5184% Action Starts 456,021.63 2,053,005.41 1,228.17 2,402,310.07 10,682,14 1,5184% Action Starts 456,021.63 2,053,005.41 1,274.42 144,895.66 1,119,453,16 1,5184% Action Mark 0,00 0,00 301,41 30,41 30,41 30,41 30,41 30,41 30,41 30,41 1,5184% 2010 Semirol DSF 60,005 01 0,010 0,00 0,00 60,47,33 1,5184% 1,5184% 2010 Semirol DSF 60,005 01 41,135 0,00 0,00 60,47,33 1,5184% 1,5184% 2010 Semirol DSF 60,005,01 1,618,418,4 844,	•								
294.193.193.37 2.400.000.00 953.290.25 4.500.000.00 924.56.474.22 Amount in TexStar Operating Fund 239.157.45 2.500.000.00 404.44 2.500.000.00 924.55.474.22 2020 SH 550K Project Account 455.021.53 2.053.005.41 2.29.17 2.402.331.07 105.925.14 1.5144% 455W Tolk Revenue Fund 6.659.98 1.7.7.94 105.905 195.09 0.00 1.5144% 455W Tolk Revenue Fund 0.00 0.00 976.65 976.65 0.00 1.5144% 2015 STFA Frequet Account 15.510.290.90 0.00 20.633.79 1.5144% 2015 STFA Frequet Account 15.510.290.90 0.00 0.00 1.5144% 2015 STFA Frequet Account 7.721.02.017 1.5148% 1.5144% 1.5149% 2015 STFA Foreign Account 3.6721.20.02.01 411.35 0.00 1.5149% 2015 Straft Sonet Acct 3.673.35 1.628.517 1.5144% 1.5149% 2015 Straft Sonet Acct 3.634.587.71 4.7133.3 1.5047.50 1.5144% 2015 Straft So	•								
Amount in TexSter Operating Fund 233,167,85 2,600,000,00 404,84 2,500,000,00 239,592,66 1,5641% Operating Fund 2000 SH 455W Project Account 455,021,63 2,053,005,41 2,241,7 2,402,331,07 106,025,14 1,5144% 455W Project Account 4,216,119,44 6,659,98 6,559,98 6,659,98 0,00 1,5144% 455W Project Account 0,00 0,00 301,41 301,41 0,00 1,5144% 455W Project Account 1,5142% 0,00 0,00 301,41 0,00 1,5144% 455W Project Account 37,721,02,87 63,186,51 10,855,487,126,897,906,71 1,5144% 2015 Serior DSF 0,00 0,00 0,00 0,00 0,00 0,00 1,5144% 2015 Serior DSF 66,0470,36 1,5144% 1,5144% 1,5144% 1,5144% 2015 Serior DSF 0,00 0,00 0,00 0,00 1,5144% 1,5144% 2015 Serior Accut 3,634,697,31 4,153,30 3,335,97 716,60,333,86 1,5144% <t< td=""><td>2018 Sr Lien Project Account</td><td>, ,</td><td></td><td></td><td></td><td></td><td></td><td>1.5641%</td></t<>	2018 Sr Lien Project Account	, ,						1.5641%	
Goldman Sachs 456,021,63 2,053,005,41 229,17 2,402,331,07 106,025,14 1.5184% 4020 SH 458W Project Account 4,216,119,44 6,659,98 6,659,98 6,659,98 0,00 135,899 0,00 135,899 0,00 135,894 1,5184% 46SW Tollesenal Fund 0,00 0,00 976,65 96,659,98 0,00 1,5184% 20150 TFLAPplet Account 15,910,200,00 0,00 0,00 20,033,79 15,930,924,69 1,5184% 20150 TFLAPplet Account 15,712,020,80 1,5184% 1,5184% 1,5184% 1,5184% 20150 TFLAPplet Account 37,721,020,47 63,318,851 10,085,418,71 2,689,79,67 1,5184% 2011 Senior Lian Debt Service Accu 364,459,73 383,44 1,723,073,41 1,5184% 2013 Sub Dabt Service Account 3,643,459,73 3,634,47,70 1,5184% 1,5184% 2013 Set Dark Service Account 3,644,594,73 3,634,47,90 1,5184% 1,5184% 2013 Set Dark Service Account 3,644,594,73 3,634,211,856 1,5184%		294,193,193.97	2,400,000.00		363,280.25	4,500,000.00	292,456,474.22		
Operating Fund 455.021.63 2053.005.41 224.023.91.47 108.025.14 1.5184% 45200 SH 45W Project Fund 0.00 106.89.98 6.659.98 6.659.98 0.00 1.5184% 455W Collect Fund 0.00 956.65 976.65 976.65 0.00 1.5184% 455W Collect Fund 0.00 0.00 976.65 976.65 0.00 1.5184% 2015S TFIA Project Account 15.910.200.90 0.00 2.033.79 1553.09.24.69 1.5184% 2015 TFIA Project Account 15.910.200.90 0.00 0.00 0.00 0.00 0.00 1.5184% 2015 TFIA Project Account 15.910.200.90 0.00 0.00 0.00 0.00 0.00 1.5184% 2015 Sanico Acct 766.060.24 1.019.50 773.07.07.71 1.5184% 2013 Sub Dett Service Acct 766.060.24 1.019.50 773.07.07.71 1.5184% 2013 Sub Dett Service Acccuut 3.644.285.37 988.44 1.6184% 1.5184% 2013 Sub Dett Service Account 3.644.285.37 <t< th=""><th>Amount in TexStar Operating Fund</th><th>239,187.85</th><th>2,500,000.00</th><th></th><th>404.84</th><th>2,500,000.00</th><th>239,592.69</th><th>1.5641%</th></t<>	Amount in TexStar Operating Fund	239,187.85	2,500,000.00		404.84	2,500,000.00	239,592.69	1.5641%	
Operating Fund 455.021.63 2053.005.41 224.023.91.47 108.025.14 1.5184% 45200 SH 45W Project Fund 0.00 106.89.98 6.659.98 6.659.98 0.00 1.5184% 455W Collect Fund 0.00 956.65 976.65 976.65 0.00 1.5184% 455W Collect Fund 0.00 0.00 976.65 976.65 0.00 1.5184% 2015S TFIA Project Account 15.910.200.90 0.00 2.033.79 1553.09.24.69 1.5184% 2015 TFIA Project Account 15.910.200.90 0.00 0.00 0.00 0.00 0.00 1.5184% 2015 TFIA Project Account 15.910.200.90 0.00 0.00 0.00 0.00 0.00 1.5184% 2015 Sanico Acct 766.060.24 1.019.50 773.07.07.71 1.5184% 2013 Sub Dett Service Acct 766.060.24 1.019.50 773.07.07.71 1.5184% 2013 Sub Dett Service Acccuut 3.644.285.37 988.44 1.6184% 1.5184% 2013 Sub Dett Service Account 3.644.285.37 <t< td=""><td>Goldman Sachs</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Goldman Sachs								
455W Project Fund 0.00 6,659.38 6,659.38 0.00 1.5184% 455W General Fund 0.00 0.00 976.65 976.65 0.00 1.5184% 455W General Fund 0.00 0.00 20.433.75 15.330.924.69 1.5184% 2015C TiFk Project Account 15.910.290.80 0.00 0.00 20.433.75 15.330.924.69 1.5184% 2010 Service Acct 7761.090.71 6.059.01 4113.5 0.00 0.00 0.00 1.5184% 2011 Service Acct 786.060.24 1.919.50 797.079.74 1.5184% 1.5184% 2013 Subroice Acct 786.060.24 1.919.50 797.079.74 1.5184% 1.5184% 2.014.470.01 1.5184% 1.5184% 2.014.470.01 1.5184% 1.5184% 2.014.570.01 1.5184% 1.5184% 2.014.570.01 1.5184% 1.5184% 2.014.570.01 1.5184% 2.014.470.01 1.5184% 2.014.470.01 1.5184% 2.014.570.01 1.5184% 2.014.570.01 1.5184% 2.014.570.01 1.5184% 2.016.577.01		456,021.63	2,053,005.41		229.17	2,402,331.07	106,925.14	1.5184%	
458W Toli Revenue Fund 0.00 195.09 195.09 195.09 0.00 1.5184% 458W Coprating Fund 0.00 0.00 301.41 301.41 0.00 1.5184% 20155 Price Account 15.930.924.65 976.65 976.65 0.00 1.5184% 20115 Frice Account 37.721.020.87 63.188.51 10.855.418.71 26.938.790.67 1.5184% 2011 Scrincola Assituace Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.01 1.5184% 2013 Scrincola Assituace Fund 3.630.660.24 1.918.50 787.079.74 1.5184% 2013 Sub Debt Service Acct 1.452.817.02 1.450.386.60 1.443.38 2.904.447.00 1.5184% 2015 Debt Service Acct 1.452.817.02 1.450.386.60 1.523.224.46 63.201.41 1.5184% 2016 Struct Ner Refunding Debt Service Account 3.904.232.30 3.353.27 76.801.31.884% 1.5184% 2016 Struct Nervice Account 13.452.817.02 1.450.846 5.714.43 1.581.446 1.75.75.67.85.55 1.5184%	2020 SH 45SW Project Account	4,216,119.44	6,659.98		1,749.42		4,119,639.18		
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Amortized Principal 39,982,996.67 17,003.33 20,000,000.00 20,000,000.00 39,982,996.67 17,003.33 0.00 20,000,000.00 20,000,000.00 39,982,996.67 17,003.33 0.00 20,000,000.00 20,000,000.00 Certificates of Deposit 294,432,381.82 4,900,000.00 363,685.09 7,000,000.00 292,696,066.91 Total in Pools 150,861,421.93 48,011,471.64 207,231.52 32,201,238.52 166,878,886.57									
39,982,996.67 17,003.33 0.00 20,000,000.00 20,000,000.00 Certificates of Deposit	-								
Certificates of Deposit 294,432,381.82 4,900,000.00 363,685.09 7,000,000.00 292,696,066.91 Total in GS FSGF 150,861,421.93 48,011,471.64 207,231.52 32,201,238.52 166,878,886.57	Amortized Principal			*					
Total in Pools294,432,381.824,900,000.00363,685.097,000,000.00292,696,066.91Total in GS FSGF150,861,421.9348,011,471.64207,231.5232,201,238.52166,878,886.57		39,982,996.67		17,003.33	0.00	20,000,000.00	20,000,000.00		
Total in Pools294,432,381.824,900,000.00363,685.097,000,000.00292,696,066.91Total in GS FSGF150,861,421.9348,011,471.64207,231.5232,201,238.52166,878,886.57	Certificates of Deposit								
Total in GS FSGF 150,861,421.93 48,011,471.64 207,231.52 32,201,238.52 166,878,886.57	•	294,432.381.82	4,900.000.00		363.685.09	7,000.000.00	292,696.066.91		
	Total in Fed Agencies and Treasuries	39,982,996.67		17,003.33		20,000,000.00	20,000,000.00		

	55,502,550.07		17,005.55		20,000,000.00	20,000,000.00
Ī	485,276,800.42	52,911,471.64	17,003.33	570,916.61	59,201,238.52	479,574,953.48

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

William Chapman, CFO

Mary Temple, Controller



		Amount of Investmen	February 29, 2020						
Agency	CUSIP #	COST	Book Value	Market Value	Yield to Maturity	Purchased	Matures	FUND	 <u></u>
Farmer Mac	31422BDL1	20,000,000.00	20,000,000.00	20,137,748.00	2.5995%	3/11/2019	9/25/2020 G	eneral Fund	
Fannie Mae	3135G0T29	MATURED	MATURED	MATURED	2.5600%	3/5/2019	2/28/2020 G	eneral Fund	
		20,000,000.00	20,000,000.00	20,137,748.00					
	_				-				

			Cummulative	2/29/2020		Interest Income		
Agency	CUSIP #	COST	Amortization	Book Value	Maturity Value	Accrued Interest	Amortization	Interest Earned
Farmer Mac	31422BDL1	20,000,000.00	-	20,000,000.00	20,000,000.00	43,333.33	-	43,333.33
Fannie Mae	3135G0T29	MATURED	MATURED	MATURED	20,000,000.00	25,000.00	17,003.33	42,003.33
	_	20,000,000.00	-	20,000,000.00	40,000,000.00	68,333.33	17,003.33	85,336.66

ESCROW FUNDS

Travis County Escrow Fund - Elroy Road

	Balance		Accrued		Balance	
	2/1/2020	Additions	Interest	Withdrawals	2/29/2020	
Goldman Sachs	23,756,781.62		30,816.12		23,787,597.74	

Travis County Escrow Fund - Ross Road

	Balance		Balance		
	2/1/2020	Additions	Interest	Withdrawals	2/29/2020
Goldman Sachs	471,421.28		615.80		472,037.08

Berstrom Expressway 183S Escrow Account

	Balance		Accrued			
	2/1/2020	Additions	Interest	Withdrawals	2/29/2020	
Goldman Sachs	-	206,167.22			206,167.22	



Contingency Status February 29, 2020



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

Tot	tal Proj	ect Contingency	\$47,860,000
	CO#1	City of Austin ILA Adjustment	(\$2,779,934)
	CO#2	Addition of Coping to Soil Nail Walls	\$742 <i>,</i> 385
	CO#4	Greenroads Implementation	\$362,280
	CO#6	51st Street Parking Trailhead	\$477,583
	CO#9	Patton Interchange Revisions	\$3,488,230
	CO#17	Boggy Creek Turnaround	\$2,365,876
S		Others Less than \$300,000 (6)	\$1,263,577
ior	CO#10	City of Austin Utility (\$1,010,000 - no cost to	\$0
gat		RMA)	ŞU
Obligations			
0			
	Execute	ed Change Orders	\$5,919,997
	Change	Orders Under Negotiation	\$5,980,000
	Potenti	al Contractual Obligations	\$19,060,000

(-) Total Obligations	\$30,959,997
Remaining Project Contingency	\$16,900,003



MOPAC Misc. Construction

Financial Status February 29, 2020



Original Construction Contract Value:

\$ 4,583,280

Change Orders	Total of Others Less than \$300,000 (16 Total)	\$ 747,992
Exe	cuted Change Orders	\$ 747,992
Rev	vised Construction Contract Value	\$ 5,331,272
Cha	inge Orders under Negotiation	\$ -
Pot	ential Construction Contract Value	\$ 5,331,272
Am	ount paid McCarthy through February 2020 draw (as of 2/29/2020)	\$ (5,011,124)
Pot	ential Amount Payable to McCarthy	\$ 320,147





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

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

	Others Less than \$300,000 (1)	\$143,530		
oligations	Executed Change Orders	\$143,530		
Obli	Change Orders Under Negotiation	\$283,000		
	Potential Contractual Obligations	\$1,860,000		

(-) Total Obligations	\$2,286,530
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Remaining Mobility Authority Contingency	\$8,402,569
Remaining TxDOT Contingency	\$15,236,961



Monthly Newsletter - February 2020

Performance

As of February 29, 2020

Current Invested Balance	\$9,669,676,298.74
Weighted Average Maturity (1)	30 Days
Weighted Average Maturity (2)	81 Days
Net Asset Value	1.000213
Total Number of Participants	921
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$12,929,346.44
Management Fee Collected	\$476,400.37
% of Portfolio Invested Beyond 1 Year	3.78%
Standard & Poor's Current Rating	AAAm

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 February:

★Town of Pantego

Holiday Reminder

In observance of Good Friday, **TexSTAR will be closed Friday, April 10, 2020.** All ACH transactions initiated on Thursday, April 9th will settle on Monday, April 13th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

The coronavirus (COVID-19) outbreak was at the forefront of investor attention in February. The spread of COVID-19 outside China roiled markets, increasing concerns that the virus could turn into a pandemic, with large economic and public health consequences. Financial market conditions deteriorated as fears of near-term negative effects on global growth, together with the expectation that central banks around the globe would be forced to provide further monetary policy support, sent government bond yields lower throughout the month. Economic data confirmed that the U.S. economy remained on sound footing prior to the outbreak, although data released in February was mixed. On the bright side, low mortgage rates continued to fuel activity in the housing market. Housing starts and permits beat expectations, and home price momentum is still positive. The January employment report revealed a healthy labor market, with solid job gains and workers joining the labor force. Nonfarm payrolls rose by 225,000, well above consensus of 160,000. Milder than normal weather may have boosted these gains somewhat, particularly in weather-sensitive sectors such as construction.

While recent hard macro data indicates that the U.S. economy remains healthy, the survey data suggests downside risks to growth if COVID-19 can't be contained. This prompted the Federal Reserve to cut Fed funds rate by 50 basis points (bps) on March 3, well ahead of its March 18 meeting. Fed Chair Powell said in a brief statement that while the U.S. economy remains strong, "the coronavirus poses evolving risks to economic activity." Treasury bill yields plummeted, with the 3-month Treasury bill yield down -26 bps on the month to end February at 1.28%. Our base case is that the economic disruption from COVID-19 is not a precursor to a U.S. recession and that data and earnings will recover in the second half of the year. Nevertheless, there is much uncertainty around the extent of the impact on supply chains and business confidence, which means market volatility is likely to be high in the near term, increasing the likelihood of further central bank policy intervention. While the Fed acted preemptively in the face of virus-related risks, we expect another rate cut of 25 bps at either the March or April meeting. The Fed will monitor the evolution of the COVID-19 outbreak and its impact on the economy over the coming months. In light of this, bond yields will remain subdued even after we see data start to stabilize and uncertainty to fall given the number of additional rate cuts market participant are anticipating.

This information is an eccerpt from an economic report dated February 2020 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool. For more information about TexSTAR, please visit our web site at www.texstar.org.

February Averages

Average Invested Balance	\$10,021,106,258.71
Average Monthly Yield, on a simple basis	1.5641%
Average Weighted Average Maturity (1)*	32 Days
Average Weighted Average Maturity (2)*	84 Days

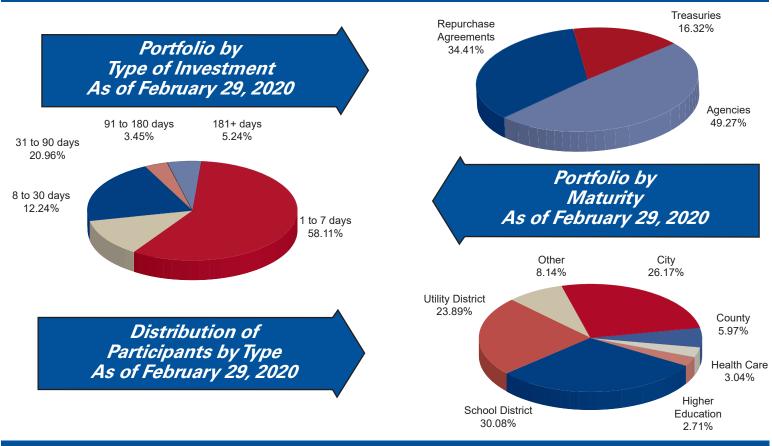
Definition of Weighted Average Maturity (1) & (2)

(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.

Information at a Glance



Historical Program Information

Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Feb 20	1.5641%	\$9,669,676,298.74	\$9,671,875,580.06	1.000213	32	84	921
Jan 20	1.5514%	9,728,196,391.64	9,728,681,551.87	1.000027	33	96	920
Dec 19	1.5643%	8,550,355,101.35	8,550,086,726.49	0.999959	36	110	918
Nov 19	1.6177%	8,004,510,359.61	8,003,923,189.55	0.999918	30	109	917
Oct 19	1.8510%	8,148,867,422.02	8,148,521,034.89	0.999957	24	109	915
Sep 19	2.1065%	7,801,760,097.32	7,801,464,171.79	0.999962	22	113	912
Aug 19	2.1258%	8,162,241,291.21	8,162,120,700.72	0.999955	22	104	909
Jul 19	2.3883%	8,182,604,967.44	8,182,476,436.15	0.999984	13	92	908
Jun 19	2.3790%	8,072,061,682.23	8,072,222,027.73	1.000019	19	103	906
May 19	2.4048%	8,251,300,232.20	8,251,929,597.00	1.000042	25	105	902
Apr 19	2.4243%	8,464,290,753.69	8,464,331,283.11	1.000004	26	101	895
Mar 19	2.4112%	8,378,300,782.34	8,378,032,817.90	0.999968	41	106	893

Portfolio Asset Summary as of February 29, 2020

	Book Value	Market Value	
Uninvested Balance	1,895,090.30	\$ 1,895,090.30	
Accrual of Interest Income	7,337,845.50	7,337,845.50	
Interest and Management Fees Payable	(12,987,939.69)	(12,987,939.69)	
Payable for Investment Purchased	0.00	0.00	
Repurchase Agreements	3,328,541,999.67	3,328,541,999.67	
Government Securities	6,344,889,302.96	6,347,088,584.28	

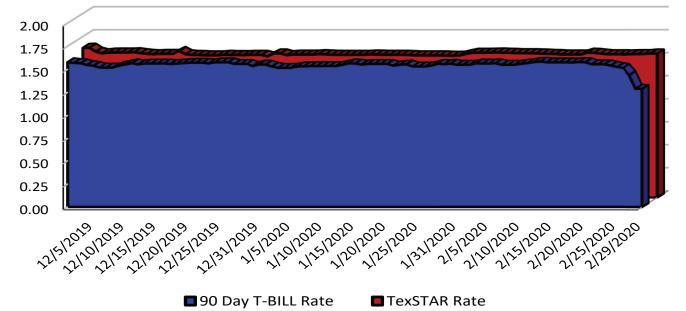
Total

\$ 9,669,676,298.74 \$ 9,6

\$ 9,671,875,580.06

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 TexSTAP₁ 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 coadministrators 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 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 February 2020

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
2/1/2020 1.5736%		0.000043112	\$9,728,196,391.64	1.000027	32	89
2/2/2020	1.5736%	0.000043112	\$9,728,196,391.64	1.000027	32	89
2/3/2020	1.5750%	0.000043152	\$9,873,165,007.27	1.000035	31	87
2/4/2020	1.5769%	0.000043202	\$9,898,959,001.31	1.000032	30	87
2/5/2020	1.5737%	0.000043114	\$10,067,935,353.91	1.000026	31	86
2/6/2020	1.5722%	0.000043075	\$10,124,047,627.91	1.000028	31	86
2/7/2020	1.5685%	0.000042972	\$10,113,620,748.07	1.000035	30	84
2/8/2020	1.5685%	0.000042972	\$10,113,620,748.07	1.000035	30	84
2/9/2020	1.5685%	0.000042972	\$10,113,620,748.07	1.000035	30	84
2/10/2020	1.5665%	0.000042919	\$10,165,646,789.41	1.000038	31	83
2/11/2020	1.5646%	0.000042867	\$10,336,791,827.49	1.000028	32	82
2/12/2020	1.5605%	0.000042753	\$10,528,699,168.61	1.000029	34	82
2/13/2020	1.5597%	0.000042731	\$10,360,215,283.35	1.000025	35	85
2/14/2020	1.5546%	0.000042593	\$10,137,636,924.45	1.000034	34	84
2/15/2020	1.5546%	0.000042593	\$10,137,636,924.45	1.000034	34	84
2/16/2020	1.5546%	0.000042593	\$10,137,636,924.45	1.000034	34	84
2/17/2020	1.5546%	0.000042593	\$10,137,636,924.45	1.000034	34	84
2/18/2020	1.5748%	0.000043144	\$10,097,645,293.00	1.000037	34	85
2/19/2020	1.5721%	0.000043070	\$10,101,972,696.73	1.000031	34	85
2/20/2020	1.5643%	0.000042857	\$9,995,215,591.31	1.000043	34	85
2/21/2020	1.5574%	0.000042668	\$9,969,054,123.85	1.000050	32	83
2/22/2020	1.5574%	0.000042668	\$9,969,054,123.85	1.000050	32	83
2/23/2020	1.5574%	0.000042668	\$9,969,054,123.85	1.000050	32	83
2/24/2020	1.5540%	0.000042575	\$9,887,571,898.95	1.000068	32	83
2/25/2020	1.5568%	0.000042652	\$9,883,371,237.42	1.000078	32	83
2/26/2020	1.5577%	0.000042677	\$9,863,509,092.54	1.000097	31	82
2/27/2020	1.5575%	0.000042671	\$9,833,017,939.14	1.000123	31	82
2/28/2020	1.5643%	0.000042858	\$9,669,676,298.74	1.000213	30	81
2/29/2020	1.5643%	0.000042858	\$9,669,676,298.74	1.000213	30	81
Average	1.5641%	0.000042851	\$10,021,106,258.71 22		32	84



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

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