	Budget			
	Amount FY	Actual Year to	Percent of	Actual Prior
	2021	Date	Budget	Year to Date
REVENUE				
Operating Revenue				
Toll Revenue Kansas 183A	57,173	39,365	68.85%	36,272
Toll Revenue Oklahoma 183A	206,251	97,368	47.21%	101,028
Toll Revenue-TxTag-183A	36,226,843	32,282,621	89.11%	34,026,210
Toll Revenue-HCTRA-183A	4,897,717	3,892,826	79.48%	3,862,541
Toll Revenue-NTTA-183A	2,869,495	2,537,798	88.44%	2,415,041
Toll Revenue-TxTag-MoPac ML	809,806	2,094,425	258.63%	8,699,158
Toll Revenue-Kansas MoPAC ML	49	1,719	3504.69%	8,086
Toll Revenue Oklahoma MoPac ML	3,736	6,218	166.43%	15,932
Toll Revenue-HCTRA MoPac ML	86,633	238,106	274.84%	931,392
Toll Revenue-NTTA-Mopac ML	99,776	237,839	238.37%	838,457
Toll Revenue-TxTag-Manor	13,934,683	10,827,018	77.70%	10,721,100
Toll Revenue-Kansas Manor	56,980	31,555	55.38%	25,926
Toll Revenue Oklahoma Manor	123,674	57,318	46.35%	49,241
Toll Revenue-HCTRA Manor	3,552,933	2,929,410	82.45%	2,943,294
Toll Revenue-NTTA-Manor	1,121,026	973,209	86.81%	855,178
Toll Revenue-TxTag-71E	4,033,291	3,418,444	84.76%	3,784,311
Toll Revenue-Kansas 71E	16,557	9,987	60.32%	10,189
Toll Revenue Oklahoma 71E	42,658	17,421	40.84%	18,126
Toll Revenue-HCTRA 71E	1,660,907	1,451,603	87.40%	1,536,449
Toll Revenue-NTTA-71E	407,894	337,462	82.73%	378,374
Toll Revenue TxTAG 45SW	2,654,799	2,582,584	97.28%	2,169,199
Toll Revenue Kansas 45SW	956	1,207	126.23%	781
Toll Revenue Oklahoma 45SW	4,593	4,258	92.70%	3,753
Toll Revenue HCTRA 45SW	223,633	238,283	106.55%	182,727
Toll Revenue NTTA 45SW	167,088	165,152	98.84%	136,525
Toll Revenue TxTAG 183S	11,002,760	7,229,502	65.71%	3,523,835
Toll Revenue Kansas 183S	13,523	14,009	103.59%	4,331
Toll Revenue Oklahoma 183S	51,760	36,384	70.29%	16,577
Toll Revenue HCTRA 183S	1,966,972	1,436,203	73.02%	629,959
Toll Revenue NTTA 183S	988,636	722,871	73.12%	316,629
Video Tolls 183A	10,720,103	10,702,317	99.83%	10,579,909
Video Tolls Manor Expressway	5,574,919	4,350,444	78.04%	4,093,702
Video Tolls MoPac ML	407,570	842,662	206.75%	3,056,160
Video Tolls 71E	1,638,223	1,515,071	92.48%	1,628,740
Video Tolls 183S	4,316,895	2,874,798	66.59%	1,609,867
Video Tolls 45SW	643,409	859,592	133.60%	662,668

		Budget			
		Amount FY	Actual Year to	Percent of	Actual Prior
		2021	Date	Budget	Year to Date
Fee Revenue 183A		3,293,078	3,801,492	115.44%	4,516,394
Fee Revenue Manor Express	sway	2,166,012	2,565,084	118.42%	2,611,596
Fee Revenue MoPac ML		92,430	290,147	313.91%	577,954
Fee Revenue 71E		540,799	722,496	133.60%	796,092
Fee Revenue 183S		2,024,733	1,224,557	60.48%	937,296
Fee Revenue 45SW	_	225,029	258,899	115.05%	319,297
	Total Operating Revenue	118,926,000	103,919,721	87.38%	109,630,292
Other R	evenue				
Interest Income		2,500,000	800,582	32.02%	4,090,945
Grant Revenue		3,000,000	852,471	28.42%	1,895,743
Misc Revenue		3,000	123,384	4112.79%	4,111
Gain/Loss on Sale of Asset	-	-	-	-	11,117
	Total Other Revenue	5,503,000	1,776,437	32.28%	6,001,916
TOTAL REVENUE		\$124,429,000	\$105,696,157	84.94%	115,632,209
		<i><i><i></i></i></i>	<i><i><i>ϕ</i>100,000,10,10,10,10,10,10,10,10,10,10,10</i></i>	0413470	110,002,200
EXPENSES					
Salaries an	d Benefits				
Salary Expense-Regular		4,773,694	3,814,860	79.91%	3,742,648
Salary Reserve		80,000	-	-	-
TCDRS		675,000	542,975	80.44%	518,585
FICA		221,877	178,408	80.41%	170,271
FICA MED		72,321	58,015	80.22%	54,577
Health Insurance Expense		513,812	421,077	81.95%	395,482
Life Insurance Expense		8,138	8,451	103.85%	7,134
Auto Allowance Expense		10,200	5,525	54.17%	8,925
Other Benefits		213,038	176,515	82.86%	115,841
Unemployment Taxes		4,608	5,021	108.97%	4,573
	Total Salaries and Benefits	6,572,687	5,210,847	79.28%	5,018,036

	Budget			
	Amount FY	Actual Year to	Percent of	Actual Prior
	2021	Date	Budget	Year to Date
Administrative				
Administrative and Office Expenses				
Accounting	8,000	8,532	106.65%	7,839
Auditing	115,000	91,475	79.54%	117,661
Human Resources	52,000	9,530	18.33%	28,920
IT Services	242,000	167,751	69.32%	158,989
Internet	450	-	-	215
Software Licenses	347,000	267,836	77.19%	55,458
Cell Phones	24,185	18,609	76.95%	19,369
Local Telephone Service	95,000	81,643	85.94%	89,756
Overnight Delivery Services	350	66	18.81%	53
Local Delivery Services	50	12	24.56%	25
Copy Machine	15,264	13,992	91.67%	13,992
Repair & Maintenance-General	12,000	4,344	36.20%	6,206
Meeting Facilities	5,000	-	-	-
Meeting Expense	14,750	1,676	11.36%	13,542
Toll Tag Expense	3,050	1,400	45.90%	2,050
Parking / Local Ride Share	2,900	49	1.68%	1,507
Mileage Reimbursement	6,800	260	3.82%	2,311
Insurance Expense	450,998	470,757	104.38%	289,603
Rent Expense	570,000	491,374	86.21%	410,236
Building Parking	11,000	251	2.28%	15,446
Legal Services	591,000	240,061	40.62%	364,608
Total Administrative and Office Expenses	2,566,797	1,869,618	72.84%	1,597,787
Office Supplies				
Books & Publications	4,750	4,016	84.54%	1,653
Office Supplies	9,500	3,790	39.90%	5 <i>,</i> 828
Misc Office Equipment	6,750	6,943	102.86%	3,610
Computer Supplies	36,350	41,120	113.12%	92,189
Copy Supplies	1,500	93	6.18%	1,573
Other Reports-Printing	8,000	-	-	-
Office Supplies-Printed	3,100	139	4.48%	3,181
Postage Expense	1,150	441	38.39%	396
Total Office Supplies	71,100	56,541	79.52%	108,431

	Budget			
	Amount FY	Actual Year to	Percent of	Actual Prior
	2021	Date	Budget	Year to Date
Communications and Public Relations				
Graphic Design Services	20,000	-	-	-
Website Maintenance	50,000	29,377	58.75%	27,062
Research Services	115,000	109,616	95.32%	92,253
Communications and Marketing	125,000	119,930	95.94%	237,765
Advertising Expense	150,000	171,764	114.51%	487,580
Direct Mail	5,000	-	-	-
Video Production	10,000	15,101	151.01%	31,288
Photography	5,000	-	-	777
Radio	-	-	-	3,480
Other Public Relations	55,000	10,576	19.23%	3,918
Promotional Items	-	1,260	-	8,875
Annual Report printing	6,500	553	8.51%	-
Direct Mail Printing	30,000	770	2.57%	-
Other Communication Expenses	33,000	3,062	9.28%	34,948
Total Communications and Public Relations	604,500	462,008	76.43%	927,947
Employee Development				
Subscriptions	2,873	1,767	61.49%	1,460
Agency Memberships	60,980	41,106	67.41%	51,868
Continuing Education	9,200	695	7.55%	1,409
Professional Development	7,000	-	-	9,165
Other Licenses	1,250	758	60.66%	731
Seminars and Conferences	38,500	(6,731)	-17.48%	24,361
Travel	-	-	-	83,832
Total Employee Development	119,803	37,595	31.38%	172,826
Financing and Banking Fees				
Trustee Fees	48,000	58,263	121.38%	53,763
Bank Fee Expense	2,000	1,157	57.86%	1,477
Continuing Disclosure	4,000	3,500	87.50%	3,634
Arbitrage Rebate Calculation	10,000	9,975	99.75%	10,225
Rating Agency Expense	24,000	7,500	31.25%	104,000
Total Financing and Banking Fees	88,000	80,395	91.36%	173,099
	30,000	00,000	51.30/0	1/3,033
Total Administrative	3,450,200	2,506,158	72.64%	2,980,090

Budget			
Amount FY	Actual Year to	Percent of	Actual Prior
2021	Date	Budget	Year to Date
350,129	394,051	112.54%	305,583
209,410	109,708	52.39%	201,612
800,000	202,947	25.37%	737,642
682,969	629,391	92.16%	882,390
741,461	542,077	73.11%	690,371
100,000	73,698	73.70%	266,692
1,158,085	594,463	51.33%	1,528,949
1,082,515	454,534	41.99%	906,046
50,000	34,165	68.33%	-
150,000	249,511	166.34%	222,116
5,324,569	3,284,544	61.69%	5,741,400
3,963,810	2,710,485	68.38%	3,164,009
2,665,410	1,989,650	74.65%	-
50,000	-	-	51,641
250,000	82,930	33.17%	16,735
1,500	2,383	158.86%	852
30,500	10,261	33.64%	11,373
11,000	5,243	47.66%	7,101
-	2,297	-	-
250,000	163,766	65.51%	168,115
7,222,220	4,967,015	68.77%	3,419,826
1,200,000	1,784,506	148.71%	1,489,496
5,000,000	5,429,820	108.60%	5,108,957
90,000	-	-	-
1,000	-	-	221
6,291,000	7,214,327	114.68%	6,598,674
	Amount FY 2021 350,129 209,410 800,000 682,969 741,461 100,000 1,158,085 1,082,515 50,000 150,000 5,324,569 3,963,810 2,665,410 50,000 1,500 30,500 11,000 - 250,000 1,500 30,500 11,000 5,000,000 90,000 1,000	Amount FY 2021Actual Year to Date350,129394,051209,410109,708800,000202,947682,969629,391741,461542,077100,00073,6981,158,085594,4631,082,515454,53450,000249,5115,324,5693,284,5443,963,8102,710,4852,665,4101,989,65050,000-250,00082,9301,5002,38330,50010,26111,0005,243-2,297250,000163,7667,222,2204,967,0151,200,0005,429,82090,000-1,0005,429,82090,000-1,000-	Amount FY 2021Actual Year to DatePercent of Budget350,129394,051112.54%209,410109,70852.39%800,000202,94725.37%682,969629,39192.16%741,461542,07773.11%100,00073,69873.70%1,158,085594,46351.33%1,082,515454,53441.99%50,00034,16568.33%150,000249,511166.34%5,324,5693,284,54461.69%3,963,8102,710,48568.38%2,665,4101,989,65074.65%50,000250,00082,93033.17%1,5002,383158.86%30,50010,26133.64%11,0005,24347.66%-2,297-250,000163,76665.51%7,222,2204,967,01568.77%1,200,0001,784,506148.71%5,000,0005,429,820108.60%90,0001,000

	Budget			
	Amount FY	Actual Year to	Percent of	Actual Prior
	2021	Date	Budget	Year to Date
Toll Operations Expense				
Generator Fuel	3,000	1,409	46.96%	2,736
Fire and Burglar Alarm	500	370	74.02%	370
Refuse	2,400	1,610	67.10%	1,583
Water - Irrigation	7,500	3,423	45.64%	3,909
Electricity	500	636	127.17%	400
ETC spare parts expense	50,000	161,341	322.68%	8,272
Repair & Maintenance Toll Equip	-		-	48,308
Law Enforcement	300,000	182,668	60.89%	23,955
ETC Maintenance Contract	4,191,000	2,944,797	70.26%	2,315,404
ETC Toll Management Center System Operation	534,000	389,616	72.96%	-
ETC Development	1,250,000	861,517	68.92%	443,556
ETC Testing	200,000	1,687	0.84%	111,076
Total Toll Operations Expense	6,538,900	4,549,073	69.57%	2,959,568
- Total Operations and Maintenance	25,376,689	20,014,959	78.87%	18,719,469
Other Expenses				
Special Projects and Contingencies				
HERO	148,000	135,510	91.56%	135,510
Special Projects	,	28,662	-	142,358
71 Express Net Revenue Payment	2,300,000	2,538,012	110.35%	3,364,737
Technology Initiatives	125,000	152,576	122.06%	350,162
Other Contractual Svcs	220,000	241,907	109.96%	154,000
Contingency	750,000	20,000	2.67%	10,000
Total Special Projects and Contingencies	3,543,000	3,116,667	87.97%	4,156,766
Non Cash Expenses				
Amortization Expense	1,000,000	829,583	82.96%	884,178
Amort Expense - Refund Savings	1,050,000	2,027,045	193.05%	962,470
Dep Exp - Furniture & Fixtures	2,620	2,396	91.45%	2,396
Dep Expense - Equipment	59,000	2,292	3.88%	44,690
Dep Expense - Autos & Trucks	30,000	31,975	106.58%	30,621
Dep Expense - Buildng & Toll Fac	176,800	162,019	91.64%	162,019
Dep Expense - Highways & Bridges	40,000,000	31,885,642	79.71%	30,329,565
Dep Expense - Toll Equipment	4,000,000	3,353,012	83.83%	3,315,634
Dep Expense - Signs	800,000	931,857	116.48%	760,036
Dep Expense - Land Improvements	985,000	811,190	82.35%	884,934
Depreciation Expense - Computers	75,000	175,607	234.14%	87,025
Undevelopable Projects	-	973,161	-	-
Total Non Cash Expenses	48,178,420	41,185,778	85.49%	37,463,568
Total Other Expenses	51,721,420	44,302,445	85.66%	41,620,334

	Budget Amount FY 2021	Actual Year to Date	Percent of Budget	Actual Prior Year to Date
Non Operating Expenses				
Bond Issuance Expense	2,000,000	575,185	28.76%	1,382,281
Loan Fee Expense	50,000	28,000	56.00%	27,000
Interest Expense	42,091,626	45,414,974	107.90%	35,096,142
CAMPO RIF Payment	-	-	-	3,000,000
Community Initiatives	65,000	62,050	95.46%	144,366
Total Non Operating Expenses	s 44,206,626	46,080,209	104.24%	39,649,789
TOTAL EXPENSES	\$131,327,621	\$118,114,618	89.94%	\$107,987,718
Net Income	(\$6,898,621)	(\$12,418,460)		7,644,491

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

	as of 05/	/31/2021	as of 05/31/2020		
	ASSETS				
Current Assets					
Cash					
Regions Operating Account	\$ 735,853		\$ 509,346		
Cash in TexStar	440,198		239,940		
Regions Payroll Account	277,367		162,653		
Restricted Cash					
Goldman Sachs FSGF 465	867,197,599		148,550,887		
Restricted Cash - TexSTAR	167,848,150		308,533,977		
Overpayments account	719,382	_	719,480		
Total Cash and Cash Equivalents		1,037,218,549		458,716,283	
Accounts Receivable					
Accounts Receivable	2,770,089		2,770,089		
Due From Other Agencies	76,330		50,698		
Due From TTA	5,658,592		755,419		
Due From NTTA	1,091,869		634,509		
Due From HCTRA	1,595,614		790,436		
Due From TxDOT	1,414,432		2,985,763		
Interest Receivable	844,423	_	184,596		
Total Receivables		13,451,347		8,171,510	
Short Term Investments					
Treasuries	269,755,102		9,855,135		
Agencies	-	_	10,144,865	_	
Total Short Term Investments		269,755,102		20,000,000	
Total Current Assets		1,320,424,998		486,887,794	
Total Construction in Progress		697,750,932		606,764,151	
Fixed Assets (Net of Depreciation and Amortization)					
Computers	303,345		495,301		
Computer Software	2,585,565		3,454,137		
Furniture and Fixtures	5,010		7,623		
Equipment	2,332		4,832		
Autos and Trucks	41,444		77,016		
Buildings and Toll Facilities	4,608,495		4,785,243		
Highways and Bridges	1,161,772,671		1,196,385,159		
Toll Equipment	19,520,236		23,178,067		
Signs	13,725,068		13,114,554		
Land Improvements	7,157,947		8,042,881		
Right of way	88,149,606		88,149,606		
Leasehold Improvements	94,700		140,842		
Total Fixed Assets		1,297,966,419	-	1,337,835,263	
Other Assets					
Intangible Assets-Net	135,646,458		101,279,570		
2005 Bond Insurance Costs	3,665,225		3,878,733		
Prepaid Insurance	182,070		292,108		
Deferred Outflows (pension related)	198,767		866,997		
Pension Asset	896,834		177,226		
Total Other Assets		140,589,355		106,494,634	
Total Assets		\$ 3,456,731,704		\$ 2,537,981,842	
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Central Texas Regional Mobility Authority Balance Sheet as of May 31, 2021

	as of 05/3	31/2021 as of 05/	as of 05/31/2020		
	LIABILITIES				
Current Liabilities					
Accounts Payable	\$ 21,667,688	\$ 13,197,896			
Construction Payable	14,610,250	23,185,111			
Overpayments	722,663	722,663			
Interest Payable	34,221,866	23,740,037			
TCDRS Payable	58,848	69,941			
Due to other Agencies	9,511	2,727			
Due to TTA	547,500	336,289			
Due to NTTA	60,464	42,175			
Due to HCTRA	118,870	56,857			
Due to Other Entities	1,193,580	812,276			
71E TxDOT Obligation - ST	471,091	643,193			
otal Current Liabilities		73,682,331	62,809,16		
ong Term Liabilities					
Compensated Absences	372,715	543,329			
Deferred Inflows (pension related)	164,402	206,675			
Long Term Payables	<u>.</u>	537,118	750,00		
Bonds Payable					
Senior Lien Revenue Bonds:					
Senior Lien Revenue Bonds 2010	80,810,345	75,003,133			
Senior Lien Revenue Bonds 2011	18,471,749	17,363,465			
Senior Refunding Bonds 2013	7,080,000	133,195,000			
Senior Lien Revenue Bonds 2015	298,790,000	298,790,000			
Senior Lien Put Bnd 2015	-	68,785,000			
Senior Lien Refunding Revenue Bonds 2016	348,295,000	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				
Senior Lien Refunding Bonds 2020C	138,435,000	-			
Senior Lien Revenue Bonds 2020E	167,160,000	-			
Senior Lien Revenue Bonds 2021B	255,075,000	-			
Sn Lien Rev Bnd Prem/Disc 2013	2,832,769	4,625,802			
Sn Lien Revenue Bnd Prem 2015	17,287,543	18,484,048			
Sn Lien Put Bnd Prem 2015	-	154,825			
Senior lien premium 2016 revenue bonds	39,291,386	43,436,776			
Sn Lien Revenue Bond Premium 2018	3,438,578	3,705,152			
Senior Lien Revenue Bond Premium 2020A	11,495,500	11,672,814			
Senior Lien Refunding Bond Premium 2020B	12,351,321	-			
Senior Lien Revenue Bonds Premium 2020E	27,690,205	-			
Senior Lien Revenue Binds Premium 2021B	53,760,480	-			
Total Senior Lien Revenue Bonds		1,633,079,876	1,126,611,01		

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

	as of 05,	/31/2021	as of 05	/31/2020
Sub Lien Revenue Bonds:				
Sub Lien Refunding Bonds 2013	5,320,000		95,945,000	
Sub Lien Refunding Bonds 2016	73,055,000		73,490,000	
Subordinated Lien BANs 2018	46,020,000		46,020,000	
Sub Lien Refunding Bonds 2020D	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	604,434		994,603	
Sub Refunding 2016 Prem/Disc	6,684,557		7,522,987	
Sub Lien BANS 2018 Premium	308,661		837,794	
Subordinated Lien BANs 2020F Premium	14,343,598		-	
Subordinated Lien Refunding Bonds Premium 2020G	7,605,856		-	
Sub Lien BANS 2021C Premium	42,498,532		-	
Total Sub Lien Revenue Bonds		712,775,638		224,810,385
Other Obligations				
TIFIA Note 2015	-		296,275,227	
TIFIA Note 2019	-		51,164	
TIFIA Note 2021	304,116,563		-	
SIB Loan 2015	-		34,256,908	
State Highway Fund Loan 2015	-		34,276,938	
71E TxDOT Obligation - LT	60,728,211		60,728,211	
Regions 2017 MoPAC Note	24,990,900		24,990,900	
Total Other Obligations		389,835,674		450,579,347
Total Long Term Liabilities		2,736,228,306	-	1,802,750,750
Total Liabilities		2,809,910,638		1,865,559,916
	NET ASSETS			
Contributed Capital		121,462,104		121,462,104
Net Assets Beginning		546,490,426		543,314,721
Current Year Operations		(21,131,463)		7,645,101
Total Net Assets		646,821,067	-	672,421,926
Total Liabilities and Net Assets		\$ 3,456,731,704	_	\$ 2,537,981,842

Central Texas Regional Mobility Authority		
Statement of Cash Flow		
as of May 2021		
Cash flows from operating activities:		
Receipts from toll revenues	\$	103,399,889
Receipts from interest income		801,192
Payments to vendors		(35,341,449)
Payments to employees		(5,521,675)
Net cash flows provided by (used in) operating activities		63,337,957
Cash flows from capital and related financing activities:		
Proceeds from notes payable		913,010,564
Payments on bonds		(16,122,871)
Interest payments		(57,625,388)
Acquisitions of construction in progress		(55,030,318)
Net cash flows provided by (used in) capital and		784,231,987
related financing activities		
Cash flows from investing activities:		
Purchase of investments		(378,614,440)
Proceeds from sale or maturity of investments		253,648,703
Net cash flows provided by (used in) investing activities		(125,582,229)
Net increase (decrease) in cash and cash equivalents		721,987,714
Cash and cash equivalents at beginning of period		146,942,487
Cash and cash equivalents at end of period	\$	868,930,200
Reconciliation of change in net assets to net cash provided by operating activities:		
Operating income	\$	32,685,893
Adjustments to reconcile change in net assets to		
net cash provided by operating activities:		
Depreciation and amortization		40,287,219
Changes in assets and liabilities:		
(Increase) decrease in accounts receivable		(519,832)
(Increase) decrease in prepaid expenses and other assets		122,167
(Decrease) increase in accounts payable		(3,078,394)
Increase (decrease) in accrued expenses		(6,065,446)
(Decrease) increase in Pension Asset		(719,608)
(Increase) in deferred outflows of resources		668,230
(Increase) in deferred inflows of resources Total adjustments		(42,273) 30,652,063
Net cash flows provided by (used in) operating activities	\$	63,337,957
Reconciliation of cash and cash equivalents:	<u> </u>	, , ,
-	\$	1 722 604
Unrestricted cash and cash equivalents Restricted cash and cash equivalents	φ	1,732,601 867,197,599
Total	\$	
10(a)	Φ	868,930,200

INVESTMENTS by FUND

Balance May 31, 2021

Reared & Regeneration for a serie of a serie			May 31, 2021		
Mathem Solits MADE Approx 1014 BOT Solits BOT Solit	•	1 794 27			
Gund Fund 1.020,001,000 Standbarr Standbarr 1.020,000,000 Standbarr 1.020	Goldman Sachs	-			
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Approte Treations 1001, 35.27 Approte Treations Approach 1002, 35.27 Approach 0.000, 30.27 Approach 0.000, 30.200 Approach 0.000, 30.200 Approach 0.000, 30.200 D10 0.000, 30.200 0.000, 30 D10 0.000, 300, 30 0.000, 30 D10 0.000, 300, 300 0.000, 300 D10 0.000, 300, 300, 300 0.000, 300 D10 0.000, 300, 300	TexSTAR				• 1,200,101,010100
USANA General Train General Service Account Control Educe 2010 Service Account Control Educe 2015 Debt Service 2015 Debt Service Account Control Educe 2015 Debt Service Account Contro		5,626,841.01	10,081,295.27		
Auguston Falls 12,726,803.3 Auguston Falls 0,629.3 Softward Facts 0,7547.73 Softward Facts 0,7547.73 Softward Facts 1,7547.73 Softward Facts 1,7547.74 Softward Facts 1,7547.74 Softward Facts 1,7547.74 Softward Facts 1,757.74 Softward Facts 1,757.74 Softward Facts 1,757.74 Softw					
2010 Selficies Series Account Southern See Self Self Series Account Self Self Series Account Comments See 2015 Self Series Account Comments 2015 Self Series Account 2017 Self Series Account Comments 2015 Self Series Account 2017 Self Series Account 2017 Self Series Account 2017 Self Series Account 2017 Self Series Account 2018 Series Acc	Goldman Sachs	15,790,090.30			
Series about sourceSC 201 - 0SC 201 - 0201 5 D bolt shring account32,201 - 027,201 - 0201 5 D bolt shring account12,201 - 027,271 - 0201 5 D bolt shring account12,201 - 012,502 - 0201 5 D bolt shring account12,502 - 012,502 - 0201 5 D bolt shring account12,502 - 012,502 - 0201 5 D bolt shring account12,502 - 012,502 - 0201 5 D bolt shring account2,502 - 012,502 - 0201 5 D bolt shring account2,502 - 012,502 - 0201 5 D bolt shring account2,502 - 01,502 - 0201 5 D bolt shring account2,502 - 01,502 - 0201 5 D bolt shring account2,502 - 01,502 - 0201 5 D bolt shring account2,502 - 01,502 - 0201 5 D bolt shring account1,502 - 02,502 - 0201 5 D bolt shring account account1,502 - 02,502 - 0201 5 D bolt shring account account1,502 - 02,502 - 0201 5 D bolt shring account account1,502 - 02,502 - 0201 5 D bolt shring account a	-	74,220,477.02	107,738,192.52		
DescriptionBD 201.4BD 201.4201 Sub Control Account1.25.77.21.72.17.3201 Sub Control Account2.07.727.07.46201 Sub Control Account2.07.727.07.74201 Sub Control Account2.07.727.07.74201 Sub Control Account2.07.727.07.74201 Sub Control Account1.05.70.457.07.74201 Sub Control Account1.05.70.457.07.74201 Sub Control Account1.05.70.471.05.70.47201 Sub Control Account1.05.70.471.07.70.47201 Sub Control Account1.05.70.471.07.70.47201 Sub Control Account1.05.70.502.05.70.50201 Sub Control Account1.07.70.701.07.70.70201 Sub Control Account<	Goldman Sachs	60,639.93	60,639.93		
2013 S. Della Service Account Della Service Account 2013 Service Account 2015 Service Account 2015 Service Service Service Account 2015 Service Service Service Account 2015 Service Service Service Service Service Service Account 2015 Service Ser		829,203.43	829,203.43		
2013 Sub Service Account 90.70 702.7486 2013 Sub Service Account 90.70 702.7486 2015 SUB Service Account 1.457.44.73 704.7473 2015 SUB Service Account 1.457.44.77 1.157.748.77 2015 SUB Service Account 1.457.44.77 1.156.758.81 2015 SUB Service Account 1.457.44.77 1.156.758.81 2015 SUB Service Account 1.457.44.77 1.156.758.81 2015 SUB Service Account 1.457.44.77 1.51.72.72 2015 SUB Service Account 1.457.44.77 1.51.77.77 2015 SUB Service Account 1.457.44.77 1.51.77.77 2015 SUB Service Account 1.457.44.72 51.77.77 2015 SUB Service Account 1.457.44.72 51.77.77 2015 SUB Service Account 1.457.44.72 51.77.77 2015 SUB Service Service Account 1.457.42.72.72.56 2015 SUB Service Service Service Account 1.577.47.73 2015 SUB Service Service Service Account 1.577.47.73 2015 SUB Service Service Service Service Account 1	2013 Sr Debt Service Accountt				
2013 Sb. Dick Service Reserve Fund 93.70 2015 Sb. Dick Service Account 2.49.71.43 2015 Sb. Dick Service Account 2.49.71.57 2015 Sb. Dick Service Account 2.49.71.57 2015 Sb. Dick Service Account 2.49.71.57 2015 Sb. Dick Service Account 1.497.44.70 2015 Sb. Dick Service Account 2.49.71.57 2015 Sb. Dick Service Account 2.49.71.58 2015 Sb. Dick Service Account 2.49.71.58 2015 Sb. Dick Service Account 2.49.71.58 2015 Sc. Dick Service Account 2.49.71.59 2015 Sc. Dick Service Account 2		1,725,977.30	1,725,977.30		
0.000mm Series 9.07 30,774.06 1015 SF Decision Series 3,845,142.35 3,845,142.35 2015 SF Capitalization Interest 3,847,142.35 3,845,142.35 2015 SF Capitalization Interest 3,847,142.35 3,847,142.35 2015 SF Capitalization Interest 3,847,142.35 3,847,142.35 2015 SF Capitalization Interest 3,847,142.35 3,847,143.35 2015 SF Cap		1,256,596.56	1,256,596.56		
2015 SP. Disk Service Account 2,867,757 2016 Service Account 2,867,757 2016 Service Account 2,867,757 2016 Service Account 2,867,757 2016 Service Account 1,567,364,73 2016 Service Account 1,567,364,73 2016 Service Account 6,862,554,61 2016 Service Account 6,862,554,61 2016 Service Account 6,862,554,61 2016 Service Account 1,862,364,41,43,5 2016 Service Account 6,862,554,61 2016 Service Account 6,862,554,61 2016 Service Account 1,862,364,41,43,5 2016 Service Account 1,862,364,41 2016 Service Account 1,862,364,41 2016 Service Account 1,852,322,3 2016 Service Account 1,817,217,23 2016 Service Account 1,817,818,413 2016 Service Account 1,817,217,23 2016 Service Account 1,817,217,23 2016 Service Acc	Goldman Sachs		780,774.06		
2015 SJ Capitalized Inserest General Park 2.456/735.72 2016 SU Line Key Kehunding Disk Service Account Gedennis Bachs 2.456/735.72 2016 SU Line Key Kehunding Disk Gedennis Sachs 3.523.857 2016 SU Line Key Kehunding Disk Gedennis Sachs 3.523.857 2016 SU Line Key Kehunding Disk Gedennis Sachs 3.523.857 2017 SU Line Key Kehunding Disk Gedennis Sachs 4.601.756 Gedennis Sachs 4.601.756 Gedennis Sachs 4.601.756 Gedennis Sachs 9.872.682.92 Gedennis Sachs 9.872.682.92 Gedennis Sachs 9.872.682.92 Gedennis Sachs 9.872.682.92 Gedennis Sachs 9.872.672.92 Gedennis Sachs 9.872.677.92 MoPac Revenue Fund 9.872.672.92 Gedennis Sachs 9.872.677.92 Gedennis Sachs 9.872.677.92 Gedennis Sachs 9.872.677.92 Gedennis Sachs 9.872.677.92 Gedennis Sachs 9.872.677.82 Gedennis Sachs 9.727.728 <		780,714.36			
		3,845,144.35	3,845,144.35		
2016 5: Lion Rev. Refunding Dats Service Account 1146744.79 1156744.79 2016 Sub Lion Rev Refunding DSR 3523.867 .56055611 2016 Sub Lion Rev Refunding DSR 3523.867 .56055611 0 Sub Lion Rev Refunding DSR 3523.867 .56055611 0 Section Rev Refunding DSR 3523.867 .56055611 0 Section Rev Refunding DSR 3523.867 .56055611 0 Section Rev Refunding DSR 91.573.667 .5205.867.8 0 Section Rev Refunding DSR 91.573.667 .5205.867.8 0 Section Rev Refunding DSR 91.573.667.9 .5205.877.17 0 Section Rev Refunding DSR 91.573.667.9 .527.717 0 Section Section Rev Refunding DSR 91.573.667.9 .527.717 0 Section Section Rev Refunding DSR .51.877.728 .52.736.7 0 Section Section Rev Refunding DSR .51.757.72 .57.727.77 0 Section Section Rev Refunding DSR .57.757.74 .57.757.77 0 Section Section Rev Refunding DSR .57.757.74 .57.757.76 0 Section Section Rev Refunding DSR .57.757.87 .57.557.87.73 0 Section Rev Refunding DSR .57.557.87.73 .57.557.87.73 .57.557.87.73	Goldman Sachs	-	2,856,735.72		
Bolleman Sacto 11.457.44.73 2015 Sub Line Key Relunding DSR 1.567.56.4 Solama Sacha 1.567.56.4 Approximation 1.567.56.4 Column Sacha 3.463.100 Approximation 0.000.554.1 Column Sacha 9.000.477.25 Column Sacha 9.000.477.25 Column Sacha 2.017.863.71 Approximation 40.400.164.80 55.644.472.64 TE Revenue Fund 9.007.710 50.77.717 MoRe- Column Fund 9.07.710 50.77.717 MoRe- Colum Revenue Fund 9.07.710 50.77.717 MoRe- Colum Revenue Fund 9.07.72.08 7.07.20.01		2,856,735.72			
Soldient Sach 1.582.0044 1.582.0044 Geldmin Sach 3.533.87.7 Approximation 3.4531000 6.094.554.61 Operating Fund 10.523.87.7 Geldmin Sach 7.622.682.2 7.622.682.2 Geldmin Sach 7.622.682.2 7.622.682.2 Geldmin Sach 10.522.87 7.622.682.2 Geldmin Sach 10.522.87 7.622.682.2 Geldmin Sach 10.522.87 7.622.682.2 Geldmin Sach 8.573.17 5.777.7 MoPice Revenue Fund 5.677.10.8 9.667.310.8 Geldmin Sach 8.577.17 5.777.7 MoPice Revenue Fund 5.677.10.8 9.467.310.8 Geldmin Sach 8.577.17 5.777.17 MoPice Coreganing Fund 3.677.10.8 9.467.310.8 Geldmin Sach 5.757.20.67.9 10.577.67 Geldmin Sach 5.757.20.67.9 10.577.67 Geldmin Sach 5.757.20.67.9 10.576.9 Geldmin Sach 5.757.20.67.9 10.576.9 Geldmin Sach 5.757.52.3 <	Goldman Sachs	11,567,946.79	11,567,946.79		
3.32,34572 3.42,3469 Agenciev Praview 4.43,169 Operating Fund 4.43,169 Test STAT Traves 5.00,4725 Oxforma Evand 7.82,252,26 Oxforma Evand 7.82,252,27 Oxforma Evand 5.73,717 Oxforma Evand 5.73,717 MoRe Revence Fund 5.73,717 Oxforma Evand 5.73,72,717 Oxforma Evand 5.73,72,717 Oxforma Evand 5.73,72,717 Oxforma Evand 5.73,72,717 Oxfo	Goldman Sachs	1,566,260.44	1,566,260.44		
Approximation 3.43.108.09 6.386.55.64 Operating Fund 4.01197.62 6.386.55.64 Control Sector 2.227.83.19 Revenue Fund 2.227.83.19 Control Sector 2.248.73.59 Control Sector 2.248.73.59 Control Sector 2.248.73.59 Control Sector 2.237.179.71		3 523 385 72			
TotSTAP 144/19766 TotSTAP 5002/07/23 6.257/03.19 Revenue Fund 612.32.20 6.257/03.19 Goldman Seins 7.822.629.20 7.822.639.20 Goldman Seins 15.12712.20 15.112.712.20 MoRe Romen Seins 15.127.712.20 35.737.17 MoRe Commal Fund 24.57.735.69 2.456.735.56 MoRe Lon Brain Seins 15.172.717.80 7.522.46.13 MoRe Count 10.457.010.80 42.324.625.11 Oldman Seins 15.97.722.46.14 10.410.10 Oldman Seins 15.97.722.46.14 10.410.10 Oldman Seins 10.427.97.77 3.523.21.24.7 Oldman Seins 10.427.97.77 10.324.92.65.21 Oldman Seins 10.427.92.80 10.47.253.80 Oldman Seins 10.427.92.80 10.47.253.80 <td>Agencies/ Treasuries</td> <td></td> <td>6,986,554.81</td> <td></td> <td></td>	Agencies/ Treasuries		6,986,554.81		
Ockeman Sachs 161528.28 4.257.93.19 Ockeman Fund 7.822.623.24 7.822.623.24 Ockeman Fund 2.977.08.07 7.822.623.24 Ockeman Fund 16.055.23.47.9 7.822.623.24 Appricted Treatmins 16.055.23.47.9 7.822.623.24 Appricted Treatmins 16.055.23.47.9 9.877.17.1 Ockeman Sachs 9.877.10.88 9.877.10.89 MoPac Example Fund 9.877.10.88 9.877.10.88 Ockeman Sachs 9.877.10.88 9.877.10.88 MoPac Coand Ratin 9.877.10.88 9.877.10.88 Ockeman Sachs 9.877.10.83 9.877.10.88 Ockeman Sachs 9.877.10.82 10.330.00.185 TestSTAR 9.872.179.28 10.330.00.185 Ockeman Sachs 1.977.478.25 10.340.00.185 Ockeman Sachs 1.977.472.18 <td></td> <td>440,197.66</td> <td></td> <td></td> <td></td>		440,197.66			
Revenue Fund Goldman Sachs General Fund Terestruk General Fund Goldman Sachs General Fund Goldman Sachs Goldman Sachs	TexSTAR-Trustee	5,002,497.25	6 257 933 19		
General Fund Codeman Sacha Godeman	Revenue Fund				
TueSTAR 28/37/368/37 TIE Rubancis 49.49,148.8 95,44.472.44 TIE Rubancis Anthe 15,112.712.8 95,44.472.44 MoPke Ravanue Fund 15,112.712.8 96,7310.88 Goldman Series 9,067.310.88 9,067.310.88 MoPke Controll Fund 0.407.310.88 9,067.310.88 Goldman Series 9,067.310.88 9,067.310.88 MoPke Controll Fund 0.407.300.88 9,067.310.88 Goldman Series 0.407.300.88 9,067.310.88 Goldman Series 0.407.300.88 0.412.08.18 Goldman Series 15.977.500.77 0.33.091.85 Goldman Series 15.977.400.77 0.343.091.85 ToSSTAR 64.584 75.227.400.414 Goldman Series 1.92.420.217 1.468.453.23 ToSSTAR 1.92.420.217 1.468.453.23 Goldman Series 1.92.420.218 3.821.28.40 Goldman Series 1.92.420.217 1.468.453.23 Goldman Series 1.92.420.21 3.92.210.47 Goldman Series 3.821.28.10 3.821.28.		7,822,629.26	7,822,629.26		
Agencles/Tresuring 49.480,148.88 95,644,72.54 Coldman Sacha 15,112,712.28 15,112,712.28 MoPac Connor Fund 32,72,77 33,737,77 MoPac Connor Fund 20,673,108.8 56,673,710.8 MoPac Connor Fund 20,673,108.8 56,673,710.8 MoPac Connor Fund 24,567,725.6 24,667,725.6 MoPac Connor Fund 24,224,128 34,122,18 Coldman Sacha 15,573,607,76 24,324,425,11 Coldman Sacha 15,573,607,78 24,324,425,11 Coldman Sacha 15,573,607,78 24,324,425,11 Coldman Sacha 15,573,607,78 25,737,78,78 TestTMA Cocount 64,58,8 15,937,607,78 TestTMA Cocount 64,58,8 15,937,607,78 TestTMA Cocount 64,58,8 15,937,607,78 TestTMA Cocount 64,58,30 10,343,981,85 Coldman Sacha 10,937,422,36 10,343,981,85 TestTMA Cocount 10,97,422,36 3,821,228,08 Coldman Sacha 1,997,422,36 3,821,228,08 TestTMA TestTA Account<					
Coldman Sachs 15,12,712.28 15,112,712.28 Octown Sachs 5,77,71 5,77,71 MOPe Concert Fund 9,667,310.88 9,667,310.84 Octown Sachs 5,975,710 5,773,77 MOPe Concert Fund 9,667,310.88 9,667,310.84 Octown Sachs 5,975,662,78 2,436,725.96 Octown Sachs 5,975,662,78 2,436,725.96 Octown Sachs 15,975,665,78 2,436,725.96 Octown Sachs 15,975,665,78 2,324,625.11 Octown Sachs 15,975,665,78 2,324,625.11 Octown Sachs 15,975,665,78 2,324,625.11 Octown Sachs 15,975,665,78 2,324,625.11 Octown Sachs 15,975,665,78 2,324,021.85 TestTAR 15,921,767.23 10,343,091.85 TestTAR 10,243,991.85 3,822,324.47 Octown Sachs 1,207,462.26 10,974.82.32 Oblems Sachs 0,20 0,20 Octown Sachs 1,207,472.81 1,947.953.68 Octown Sachs 0,20 0,20	Agencies/ Treasuries		95,644,472.64		
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MoPac General Fund 9.67,310.88 9.67,310.88 MoPac Operating Fund 2,436,725.96 2,436,725.96 MoPac Lun Repayment Fund 3,126.18 3,426.18 JOIS Francel Account 3,126.18 3,426.18 Coldman Sachs 15,375,905.76 4,340,725.96 ToSTAN 26,340,105.55 4,224,462,51.1 Coldman Sachs 57,522,406.14 4,340,725.97 Coldman Sachs 57,522,406.14 4,340,725.97 Coldman Sachs 57,522,406.14 4,340,725.97 Coldman Sachs 1,0,343,901,85 1,0,343,901,85 Coldman Sachs 1,327,422.96 1,0,343,901,85 Coldman Sachs 1,327,422.96 3,221,224,06 Coldman Sachs 1,237,492.96 1,44,688,85,323 Coldman Sachs 1,237,492.96 1,44,725,868 Coldman Sachs 3,221,228,08 3,221,228,08 Coldman Sachs 1,247,253,68 1,44,725,868 Coldman Sachs 1,247,253,68 1,44,725,868 Coldman Sachs 1,247,273,81 1,366,351,42 Coldman Sachs					
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Coldman Sachs 2,496,725.96 2,486,725.96 Order Loan Regentment Fund Goldman Sachs 34,126.18 34,126.18 Oldman Sachs 16,075,666.78 34,126.19 Oldman Sachs 16,075,666.78 42,324,625.11 Oldman Sachs 57,522,004.14 34,126.19 2015 THR Strike Account 64.58 7,522,004.14 Oldman Sachs 57,522,004.14 34,126.19 2013 THR Strike Account 0,343,001.85 7,522,004.14 Oldman Sachs 0,343,001.85 7,522,004.14 2018 Strike Account 0,343,001.85 10,343,001.85 2018 Strike Account 0,342,021.83 3,522,12.47 Orderma Sachs 0,20 0,20 2018 Strike Account 0,221,23.08 3,821,238.08 2020 Strike Account 0,20 0,20 Coldman Sachs 0,20 0,20 2020 Strike Account 0,20 0,20 Coldman Sachs 1,27,77.81 1,97,723.88 2020 Strike Account 0,20 0,20 Coldman Sachs 1,265,2718.25 1,36		9,667,310.88	9,667,310.88		
Goldmin Sachs 34,128,18 34,128,18 Goldmin Sachs 15,975,665,76 Coldmin Sachs 15,975,665,76 TestTAR 7,982,7665,77 Coldmin Sachs 65,85 Agencies/Tessuris 65,85 Agencies/Tessuris 65,82 Agencies/Tessuris 65,82 Coldman Sachs 7,522,204,14 Coldman Sachs 10,343,061,85 Coldman Sachs 3,232,212,47 Coldman Sachs 3,232,212,47 Coldman Sachs 3,232,212,47 Coldman Sachs 3,221,280,88 Coldman Sachs 1,297,482,28 Coldman Sachs 1,297,482,28 Coldman Sachs 1,297,482,28 Coldman Sachs 0,20 Coldman Sachs 0,20 Coldman Sachs 0,20 Coldman Sachs 1,047,233,68 Coldman Sachs 1,047,233,68 Coldman Sachs 0,147,233,68 Coldman Sachs 0,147,233,68 Coldman Sachs 0,147,233,68 Coldman Sachs 0,146,453,	Goldman Sachs	2,436,725.96	2,436,725.96		
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Goldman Sachs5,308,115.285,308,115.2822,395,217.962021B Senior Lien Cap I Project Fund Goldman Sachs60,201,908.4360,201,908.4322,395,217.962021B Senior Lien Project Account Goldman Sachs231,142,185.65231,142,185.65231,142,185.652021C Sub Lien Cap I Project Fund Goldman Sachs8,716,192.078,716,192.072021C Sub Lien Project Account Goldman Sachs261,550,090.22261,550,090.22	Goldman Sachs	1,209,677.63	1,209,677.63		
2021B Senior Lien Cap I Project Fund Goldman Sachs60,201,908.4360,201,908.432021B Senior Lien Project Account Goldman Sachs231,142,185.65231,142,185.652021C Sub Lien Cap I Project Fund Goldman Sachs8,716,192.078,716,192.072021C Sub Lien Project Account Goldman Sachs261,550,090.22261,550,090.22		5,308,115.28	5,308,115.28	22,395,217.96	_
2021B Senior Lien Project Account Goldman Sachs231,142,185.652021C Sub Lien Cap I Project Fund Goldman Sachs8,716,192.072021C Sub Lien Project Account Goldman Sachs261,550,090.222021C Sub Lien Project Account Goldman Sachs261,550,090.22	· · ·	_			•
2021C Sub Lien Cap I Project Fund 8,716,192.07 Goldman Sachs 8,716,192.07 2021C Sub Lien Project Account 261,550,090.22 Goldman Sachs 261,550,090.22	2021B Senior Lien Project Account				
Goldman Sachs 8,716,192.07 8,716,192.07 2021C Sub Lien Project Account 261,550,090.22 261,550,090.22		231,142,185.65	231,142,185.65		
Goldman Sachs 261,550,090.22 261,550,090.22	Goldman Sachs	8,716,192.07	8,716,192.07		
\$ 1 280 101 6 <i>1</i> 0 60	-	261,550,090.22	261,550,090.22		
a 1.207.171.000.07			\$ 1,289,191,640.69		

CTRMA INVESTMENT REPORT

	Month Ending 5/31/2021						
	Balance		Discount			Balance	Rate
	5/1/2021	Additions	Amortization	Accrued Interest	Withdrawals	5/31/2021	Мау
Amount in Trustee TexStar							
2011 Sr Lien Financial Assist Fund	10,343,004.06			87.79		10,343,091.85	0.0100%
2013 Sub Lien Debt Service Reserve	780,707.79			6.57		780,714.36	0.0100%
General Fund	29,878,835.13	4 500 000 00		253.84	4 000 000 00	29,879,088.97	0.0100%
Trustee Operating Fund	4,502,457.81	1,500,000.00		39.44 1.83	1,000,000.00 388,000.00	5,002,497.25 1,794.27	0.0100% 0.0100%
Renewal and Replacement Grant Fund	389,792.44 4,454,416.44			37.82	300,000.00	4,454,454.26	0.0100%
Senior Lien Debt Service Reserve Fund	17,727,474.59			150.61		17,727,625.20	0.0100%
2015A Sr Ln Project Cap Interest	2,856,711.49			24.23		2,856,735.72	0.0100%
2015B Sr Ln Project	26,348,795.53			223.82		26,349,019.35	0.0100%
2015C TIFIA Project	58,339,565.93			492.35	818,300.00	57,521,758.28	0.0100%
2018 Sr Lien Project Account	12,931,261.18	4 500 000 00		109.79	0.000.000.00	12,931,370.97	0.0100%
	168,553,022.39	1,500,000.00		1,428.09	2,206,300.00	167,848,150.48	
Amount in TexStar Operating Fund	440,193.12	1,000,000.00		4.54	1,000,000.00	440,197.66	0.0100%
Goldman Sachs							
Operating Fund	815,218.51	1,500,000.00		19.77	1,500,000.00	815,238.28	0.0300%
2020 SH 45SW Project Account	1,017,814.44			28.68	132,794.99	885,048.13	0.0300%
2020A Senior Lien Debt Service Account	837,811.94	209,421.04		20.70		1,047,253.68	
2020B Senior Lien Debt Service Account 2020C Senior Lien Debt Service Account	1,109,085.83	277,238.59		27.40		1,386,351.82	0.0300%
2020C Senior Lien Debt Service Account 2020D Sub Lien Debt Service Account	1,259,763.47 1,549,822.32	314,923.22 252,095.39		31.12 39.94		1,574,717.81 1,801,957.65	0.0300% 0.0300%
2020D Sub Debt Service Reserve Fund	4,151,711.07	232,033.33		115.23		4,151,826.30	0.0300%
2020E Sr Lien Project Account	71,162,831.79			1,975.04		71,164,806.83	0.0300%
2020E Sr Ln Project Cap Interest	32,851,806.48			911.77		32,852,718.25	0.0300%
2020F Sub Lien Project Account	41,713,759.18			1,173.56	316,485.44	41,398,447.30	0.0300%
2020F Sub Lien Debt Service Account	1,847,978.73	461,977.86		45.65	,	2,310,002.24	0.0300%
2020G Sub Lien Debt Service Account	881,469.61	197,431.41		22.05		1,078,923.07	0.0300%
2020G Sub Debt Service Reserve Fund	1,113,784.36	95,863.53		29.74		1,209,677.63	0.0300%
2021A Sub Debt Service Reserve Fund	5,117,757.78	190,217.78		139.72		5,308,115.28	0.0300%
2021B Senior Lien Cost of Issuance Fund	0.00			0.00		0.00	0.0300%
2021B Senior Lien Clearance Account	0.00			0.00		0.00	0.0300%
2021B Senior Lien Cap I Project Fund	60,200,912.77			995.66		60,201,908.43	0.0300%
2021B Senior Lien Project Account 2021C Sub Lien Cost of Issuance Fund	231,138,362.85 0.00			3,822.80 0.00		231,142,185.65 0.00	0.0300% 0.0300%
2021C Sub Lien Cost of Issuance Fund 2021C Sub Lien Cap I Project Fund	8,716,047.92			144.15		8,716,192.07	0.0300%
2021C Sub Lien Clearance Account	0.00			0.00		0.00	0.0300%
2021C Sub Lien Project Account	261,659,813.58			4,526.05	114,249.41	261,550,090.22	0.0300%
2011 Sr Financial Assistance Fund	0.00			0.00	,	0.00	0.0300%
2010 Senior DSF	60,638.25			1.68		60,639.93	0.0300%
2011 Senior Lien Debt Service Account	821,197.86	7,982.88		22.69		829,203.43	0.0300%
2013 Senior Lien Debt Service Account	1,472,303.97	253,635.62		37.77		1,725,977.36	0.0300%
2013 Sub Debt Service Reserve Fund	59.70			0.00		59.70	0.0300%
2013 Subordinate Debt Service Account	1,082,580.35	173,988.29		27.92		1,256,596.56	0.0300%
2015A Sr Lien Debt Service Account	3,076,074.01	768,994.35		75.99		3,845,144.35	0.0300%
2015A Sr Ln Project Cap Interest 2015B Project Account	0.00 15,975,162.39			0.00 443.37		0.00 15,975,605.76	0.0300% 0.0300%
2015C TIFIA Project Account	29,263.28	818,300.00		0.95	846,918.37	645.86	0.0300%
2016 Sr Lien Rev Refunding Debt Service Account	9,353,433.08	2,214,281.14		232.57	040,510.57	11,567,946.79	0.0300%
2016 Sub Lien Rev Refunding Debt Service Account	1,253,033.84	313,195.65		30.95		1,566,260.44	0.0300%
2016 Sub Lien Rev Refunding DSR	3,523,287.93			97.79		3,523,385.72	0.0300%
2018 Sr Lien Project Cap I	3,523,114.69			97.78		3,523,212.47	0.0300%
2018 Sr Lien Project Account	3,489,420.46			95.44	1,552,033.64	1,937,482.26	0.0300%
2018 Sub Debt Service Account	3,056,970.14	764,192.42		75.52		3,821,238.08	0.0300%
2019 TIFIA Sub Lien Project Account	0.00			0.20		0.20	0.0300%
Grant Fund	5,626,684.85			156.16	7 070 05	5,626,841.01	0.0300%
Renewal and Replacement	55,043.07	42,558.73		0.50	7,679.63	89,922.67	0.0300%
Revenue Fund General Fund	6,665,978.28 14,749,092.21	15,032,354.81 3,741,336.80		123.30 107.14	13,875,827.13 2,205,301.36	7,822,629.26 16,285,234.79	0.0300% 0.0300%
Senior Lien Debt Service Reserve Fund	15,789,821.97	5,741,550.00		268.33	2,203,301.30	15,790,090.30	0.0300%
71E Revenue Fund	14,478,153.04	800,158.07		388.97	165,987.80	15,112,712.28	0.0300%
MoPac Revenue Fund	34,286.84	568,227.66		3.71	548,781.04	53,737.17	0.0300%
MoPac General Fund	9,381,729.76	348,781.04		253.98	63,453.90	9,667,310.88	0.0300%
MoPac Operating Fund	2,456,323.26	200,000.00		63.63	219,660.93	2,436,725.96	0.0300%
MoPac Loan Repayment Fund	0.00	34,126.05		0.13	,	34,126.18	0.0300%
	843,099,405.86	29,581,282.33		16,675.50	21,549,173.64	851,148,190.05	
Amount in End Agonaing and Transvise							
Amount in Fed Agencies and Treasuries					I		
Amortized Principal	270,129,256.52		(374,154.02)			269,755,102.50	
	270,129,256.52	0.00	(374,154.02)	0.00		269,755,102.50	
Certificates of Deposit					I		
Total in Pools	168,993,215.51	2,500,000.00		1,432.63	3,206,300.00	168,288,348.14	
Total in GS FSGF	843,099,405.86	29,581,282.33		16,675.50	21,549,173.64	851,148,190.05	
Total in Fed Agencies and Treasuries	270,129,256.52	0.00	(374,154.02)			269,755,102.50	
Total Invested	1,282,221,877.89	32,081,282.33		18,108.13	24,755,473.64	1,289,191,640.69	
	1,202,221,011.09	52,001,202.33			2-7,100,410.04	1,200,101,040.09	

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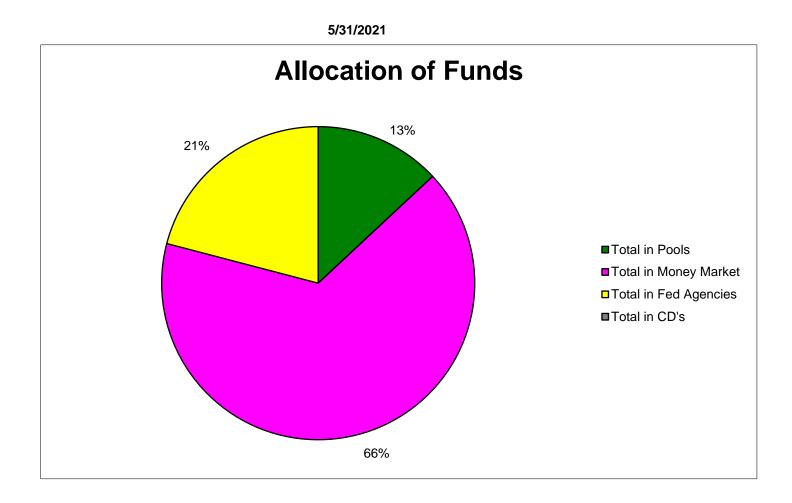
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Operating Fund
2020 SH 45SW Project Account
2020A Senior Lien Debt Service Account
2020B Senior Lien Debt Service Account
2020C Senior Lien Debt Service Account
2020D Sub Lien Debt Service Account
2020D Sub Debt Service Reserve Fund
2020E Sr Lien Project Account
2020E Sr Ln Project Cap Interest
2020F Sub Lien Project Account
2020F Sub Lien Debt Service Account
2020G Sub Lien Debt Service Account
2020G Sub Debt Service Reserve Fund
2021A Sub Debt Service Reserve Fund
2021B Senior Lien Cost of Issuance Fund
2021B Senior Lien Clearance Account
2021B Senior Lien Cap I Project Fund
2021B Senior Lien Project Account
2021C Sub Lien Cost of Issuance Fund
2021C Sub Lien Cap I Project Fund
2021C Sub Lien Clearance Account
2021C Sub Lien Project Account
2011 Sr Financial Assistance Fund
2010 Senior DSF
2011 Senior Lien Debt Service Account
2013 Senior Lien Debt Service Account
2013 Sub Debt Service Reserve Fund
2013 Subordinate Debt Service Account
2015A Sr Lien Debt Service Account
2015A Sr Ln Project Cap Interest
2015B Project Account
2015C TIFIA Project Account
2016 Sr Lien Rev Refunding Debt Service Acc
2016 Sub Lien Rev Refunding Debt Service Ad
2016 Sub Lien Rev Refunding DSR
2018 Sr Lien Project Cap I
2018 Sr Lien Project Account
2018 Sub Debt Service Account
2019 TIFIA Sub Lien Project Account
Grant Fund

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 Investments As of		May 31, 2021						
Agency	CUSIP #	COST	Book Value	Market Value	Yield to Maturity	Purchased	Matures	FUND	
Freasury	912828J76B	3,969,623.85	3,958,269.88	3,955,755.43	0.9787%	3/9/2021	3/31/2022 20	020D Sub DSR	
Treasury	912828J76	3,473,102.91	3,463,169.09	3,460,969.16	0.9787%	3/9/2021	3/31/2022 20	016 Sub DSR	
Freasury	912828J76E	80,375,344.30	80,145,453.58	80,094,542.07	0.9787%	3/9/2021	3/31/2022 20	020E Sr Project	
Freasury	912828J76D	74,433,372.42	74,220,477.02	74,173,329.28	0.9787%	3/9/2021	3/31/2022 S	r Lien DSR	
Treasury	912828J76A	29,773,450.70	29,688,292.25	29,669,433.10	0.9787%	3/9/2021	3/31/2022 20	020F Sub Project	
reasury	912828T34	28,856,437.70	28,799,291.80	28,783,604.69	0.0530%	3/9/2021	9/30/2021 20	020F Sub Project	
reasury	912828J76C	49,622,078.65	49,480,148.88	49,448,717.20	0.9787%	3/9/2021	3/31/2022 G	eneral Fund	
-		270,503,410.53	269,755,102.50	269,586,350.93	-				

			Cummulative	5/31/2021			Interest Income	
Agency	CUSIP #	COST	Amortization	Book Value	Maturity Value	Accrued Interest	Amortization	Interest Earned
Treasury	912828J76B	3,969,623.85	(11,353.98)	3,958,269.87	3,413,500.00	5,689.69	(5,676.99)	12.70
Treasury	912828J76	3,473,102.91	(9,933.82)	3,463,169.09	3,413,500.00	4,978.02	(4,966.91)	11.11
Treasury	912828J76E	80,375,344.30	(229,890.72)	80,145,453.58	3,413,500.00	115,202.50	(114,945.36)	257.14
Treasury	912828J76D	74,433,372.42	(212,895.40)	74,220,477.02	3,413,500.00	106,685.83	(106,447.70)	238.13
Treasury	912828J76A	29,773,450.70	(85,158.43)	29,688,292.27	3,413,500.00	42,674.48	(42,579.22)	95.26
Treasury	912828T34	28,856,437.70	(57,145.90)	28,799,291.80	3,413,500.00	26,892.19	(28,572.95)	(1,680.76)
Treasury	912828J76C	49,622,078.65	(141,929.78)	49,480,148.87	3,413,500.00	71,123.65	(70,964.89)	158.76
-		270,503,410.53	(748,308.03)	269,755,102.50	23,894,500.00	373,246.36	(374,154.02)	(907.66)

ESCROW FUNDS

	Travis County Escrow Fund	I - Elroy Road			
	Balance		Accrued		Balance
	5/1/2021	Additions	Interest	Withdrawals	5/31/2021
Goldman Sachs	13,076,368.26		377.67		13,076,745.93
	10,070,000.20		011.01		10,010,140.00
	Travis County Escrow Fund	I - Ross Road			
	Balance		Accrued		Balance
	5/1/2021	Additions	Interest	Withdrawals	5/31/2021
Goldman Sachs	179,896.18	89,148.00	4.99		269,049.17
	Travis County Escrow Fund	I - Old San Antoni	o Road		
	Balance		Accrued		Balance
	5/1/2021	Additions	Interest	Withdrawals	5/31/2021
Goldman Sachs		Additions		Withdrawais	
Goldman Sachs	515,787.70		14.48		515,802.18
	Travis County Escrow Fund	I - Old Lockhart R	oad		
	Balance		Accrued		Balance
	5/1/2021	Additions	Interest	Withdrawals	5/31/2021
Goldman Sachs	554,047.93		20.47		554,068.40
	Travis County Escrow Fund	I - County Line Ro	ad		
	Balance		Accrued		Balance
	5/1/2021	Additions	Interest	Withdrawals	5/31/2021
Goldman Sachs	693,736.89		18.53		693,755.42
	Travis County Escrow Fund	I - South Pleasant	Valley Road		
	Balance		Accrued		Balance
	5/1/2021	Additions	Interest	Withdrawals	5/31/2021
Goldman Sachs	389,333.23		10.81		389,344.04
	Travis County Escrow Fund	I - Thaxton Road			
	Balance		Accrued		Balance
	5/1/2021	Additions	Interest	Withdrawals	5/31/2021
Goldman Sachs	171,151.82		4.75		171,156.57
	Travis County Escrow Fund	I - Pearce Lane Ro	ad		
	Balance		Accrued		Balance
	5/1/2021	Additions	Interest	Withdrawals	5/31/2021
Goldman Sachs	379,476.66		10.53		379,487.19



Contingency Status May 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
suc	CO#21	Wall 125 Differing Site Condition - Part A	\$1,263,577
Obligations	CO#26	Roadway Paving Additions	\$1,302,696
lig	CO#28	Cable Barrier System	\$316,501
qo	CO#21b	Wall 125 Differing Site Condition - Part B	\$1,292,264
	CO-31	City of Austin Waterline 133 (Bolm Rd)	\$632,557
		Others Less than \$300,000 (26)	\$3,355,548
	Executed	l Change Orders	\$12,819,563
	Change (Orders Under Negotiation	\$570,000
	Potentia	Contractual Obligations	\$11,880,000

(-) Total Obligations	\$25,269,563
Remaining Project Contingency	\$22,590,437





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

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

tions	Others Less than \$300,000 (9)	\$317,044
atio	Executed Change Orders	\$317,044
ig.		
Obliga	Change Orders Under Negotiation	\$273,803
	Potential Contractual Obligations	\$1,860,000

(-) Total Obligations \$2,450,84

Remaining Mobility Authority Contingency	\$8,402,569
Remaining TxDOT Contingency	\$15,072,866



183A Phase III Project Contingency Status

May 31, 2021



\$9,640,442

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

Total Project Contingency

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Obligations		
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q		
	Executed Change Orders	\$0
	Change Orders Under Negotiation	\$190,000
	Potential Contractual Obligations	\$0

(-) Total Obligations	\$190,000

Remaining Project Contingency	\$9,450,442
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PERFORMANCE

As of May 31, 2021

Current Invested Balance	\$9,216,832,522.03			
Weighted Average Maturity (1)	42 Days			
Weighted Average Maturity(2)	75 Days			
Net Asset Value	1.000116			
Total Number of Participants	938			
Management Fee on Invested Balance	0.06%*			
Interest Distributed	\$398,404.37			
Management Fee Collected	\$321,933.58			
% of Portfolio Invested Beyond 1 Year	3.57%			
Standard & Poor's Current Rating	AAAm			
Rates reflect historical information and are not an indication of future performance.				

May Averages

Average Invested Balance	\$9,003,811,541.22
Average Monthly Yield, on a simple basis	0.0100%
Average Weighted Maturity (1)	46 Days
Average Weighted Life (2)	82 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 May:

* Fort Bend County Municipal Utility District No. 184 * Louetta Road Utility District

HOLIDAY REMINDER

In observance of **Independence Day, TexSTAR will be closed on Monday, July 5, 2021.** All ACH transactions initiated on Friday, July 2nd will settle on Tuesday July 6th. 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.

PROGRAM UPDATES

TexSTAR Participant Services will be moving to our new headquarters in HilltopSecurities Tower on May 24, 2021. After this date, **please use our new** address listed below when sending any correspondence to TexSTAR. In addition, please provide this new address to your auditors for any audit confirmations they may send to TexSTAR regarding your account. There will be no changes to our phone numbers, fax number or website address.

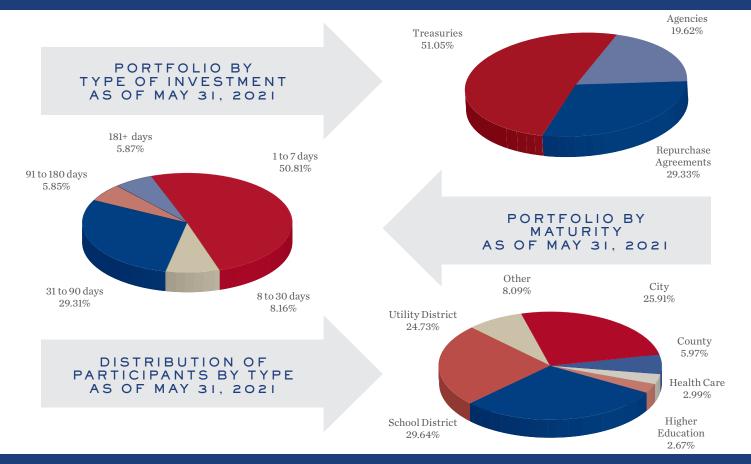
TexSTAR Participant Services

717 N. Harwood Street, Suite 3400

Dallas, TX 75201

If you have any questions, please contact TexSTAR Participant Services at 800.839.7827.

INFORMATION AT A GLANCE



HISTORICAL PROGRAM INFORMATION

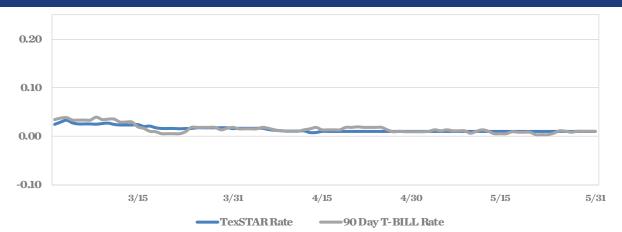
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAM (2)	NUMBER OF PARTICIPANTS
May 21	0.0100%	\$9,216,832,522.03	\$9,217,901,991.74	1.000116	46	82	938
Apr 21	0.0113%	8,986,711,365.42	8,987,836,525.94	1.000131	40	78	936
Mar 21	0.0216%	9,103,231,627.43	9,104,638,524.44	1.000154	47	86	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
Oct 20	0.1150%	9,083,922,054.96	9,085,783,748.92	1.000203	42	100	933
Sep 20	0.1339%	9,297,135,540.13	9,299,528,645.66	1.000257	39	101	932
Aug 20	0.1645%	9,465,008,033.71	9,466,814,693.25	1.000190	29	95	931
Jul 20	0.2003%	10,009,983,894.25	10,012,082,381.15	1.000209	27	101	930
Jun 20	0.1974%	9,671,601,669.74	9,674,049,521.47	1.000253	33	108	927

PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 202,188,278.38	\$ 202,188,278.38
Accrual of Interest Income	4,023,659.15	4,023,659.15
Interest and Management Fees Payable	(474,732.10)	(474,732.10)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,643,271,999.77	2,643,271,999.77
Government Securities	6,367,823,316.83	6,368,892,786.54
TOTAL	\$ 9,216,832,522.03	\$ 9,217,901,991.74

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 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 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. (T-Bill Yield') as promulgated from time to time by the federal Securities and Exchange Commission.

DAILY SUMMARY FOR MAY 2021

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)*	WAL DAYS (2) [,]
5/1/2021	0.0100%	0.00000274	\$8,986,711,365.42	1.000131	48	85
5/2/2021	0.0100%	0.00000274	\$8,986,711,365.42	1.000131	48	85
5/3/2021	0.0100%	0.00000274	\$8,989,394,548.38	1.000133	48	85
5/4/2021	0.0100%	0.000000274	\$8,977,022,814.56	1.000129	48	86
5/5/2021	0.0100%	0.00000274	\$8,958,987,782.58	1.000129	49	86
5/6/2021	0.0100%	0.000000274	\$8,932,702,894.80	1.000131	49	87
5/7/2021	0.0100%	0.00000274	\$8,822,559,357.85	1.000130	48	85
5/8/2021	0.0100%	0.00000274	\$8,822,559,357.85	1.000130	48	85
5/9/2021	0.0100%	0.00000274	\$8,822,559,357.85	1.000130	48	85
5/10/2021	0.0100%	0.000000274	\$8,812,322,556.41	1.000132	47	85
5/11/2021	0.0100%	0.00000274	\$8,816,932,860.64	1.000128	47	85
5/12/2021	0.0100%	0.00000274	\$8,846,436,214.61	1.000128	46	84
5/13/2021	0.0100%	0.00000274	\$8,743,971,742.02	1.000133	48	85
5/14/2021	0.0100%	0.00000274	\$8,894,439,781.20	1.000128	45	82
5/15/2021	0.0100%	0.00000274	\$8,894,439,781.20	1.000128	45	82
5/16/2021	0.0100%	0.000000274	\$8,894,439,781.20	1.000128	45	82
5/17/2021	0.0100%	0.00000274	\$8,824,892,950.02	1.000132	45	82
5/18/2021	0.0100%	0.00000274	\$8,846,951,571.06	1.000132	46	82
5/19/2021	0.0100%	0.00000274	\$8,878,834,732.76	1.000133	50	87
5/20/2021	0.0100%	0.00000274	\$9,116,769,575.41	1.000130	48	84
5/21/2021	0.0100%	0.00000274	\$9,145,679,509.00	1.000128	47	82
5/22/2021	0.0100%	0.00000274	\$9,145,679,509.00	1.000128	47	82
5/23/2021	0.0100%	0.00000274	\$9,145,679,509.00	1.000128	47	82
5/24/2021	0.0100%	0.00000274	\$9,129,625,404.09	1.000133	46	81
5/25/2021	0.0100%	0.00000274	\$9,347,635,181.82	1.000124	45	78
5/26/2021	0.0100%	0.00000274	\$9,259,740,519.76	1.000125	44	78
5/27/2021	0.0100%	0.00000274	\$9,207,147,665.91	1.000121	44	78
5/28/2021	0.0100%	0.00000274	\$9,216,832,522.03	1.000116	42	75
5/29/2021	0.0100%	0.00000274	\$9,216,832,522.03	1.000116	42	75
5/30/2021	0.0100%	0.00000274	\$9,216,832,522.03	1.000116	42	75
5/31/2021	0.0100%	0.00000274	\$9,216,832,522.03	1.000116	42	75
			22			
Average	0.0100%	0.00000274	\$9,003,811,541.22		46	82



ECONOMIC COMMENTARY

Market Review

Economic growth continued to accelerate in May given ongoing accommodative monetary policy, fiscal spending, pent-up consumer demand and the pace of vaccinations. Nevertheless, markets were unsettled due to fears of rising inflation as supply shortages hampered strong demand due to post-pandemic bottlenecks. The consumer-led recovery gained momentum as vaccination rates increased and relaxed social distancing measures paved the way for some pre-Covid normalcy. Personal consumption, the largest driver of the economy, surged an annualized 11.3% in the first quarter of 2021 after upward revisions, the second-fastest pace since the 1960s. Economic output is now only 0.9% below peak 4Q19 real GDP. An inventory rebound could set the stage for a double-digit surge in real GDP in the second quarter. The U.S. Purchasing Managers' Indices (PMIs) for manufacturing and services both beat expectations in May. The Markit flash composite PMI rose to a record high of 68.1, from 63.5 in April, with the flash services PMI rising to a record 70.1 from 64.7 in April, as businesses continue to see very strong market demand.

The 1Q21 earnings season has been equally impressive, with 482 companies having reported (97.4% of market cap). Thus far, 85% of companies have surpassed EPS estimates, and 73% have exceeded revenue estimates. Many companies have now recovered to the revenue/EPS levels of 2019 and are setting fresh highs. Oil prices and the U.S. dollar have provided additional tailwinds to earnings. Given the strong economic growth and recovery backdrop reflected in earnings, inflation remained top of mind for investors especially as it has now surpassed the Federal Reserve's (Fed's) 2% target. The headline PCE price index rose +0.6% month over month (m/m) and +3.6% year over year (y/y) in April. The core PCE deflator also accelerated to +0.7% m/m and +3.1% y/y, beating market expectations. The April U.S. CPI report showed consumer prices rising at their fastest pace in more than a decade, as a rapidly reopening economy ran into supply disruptions, labor shortages and rising consumer demand, which intensified cost pressures and put upward pressure on inflation. Strengthening demand, however, allowed some businesses, particularly manufacturers, builders, and transportation companies, to pass through much of the cost increases to their customers. Headline CPI for April was stronger than expected, rising +0.8% m/m and +4.2% y/y, while consumer prices excluding food and energy rose +0.9% m/m and +3.0% y/y. While the Fed appears to be welcoming this period of modest inflation overshoot as temporary, markets remain wary.

The May employment report will be in focus on June 4th after April's data print disappointed, falling sharply below consensus expectations, and highlighted the challenge of forecasting given the unusual imbalance between labor demand and supply. It is likely that ongoing virus concerns combined with considerable unemployment benefits are providing a disincentive for many job seekers in lower wage jobs to return to work. Consensus forecasts points to a 650,000 increase in nonfarm payrolls in May, after a 266,000 increase in April and the unemployment rate to decline from 6.1% to 5.9%. JOLTS data show that U.S. jobs openings surged to a record high in March, further evidence that a shortage of workers is hampering job growth.

With the employment picture looking more mixed for now, the case for continued accommodation is entrenched. The Federal Open Market Committee (FOMC) maintained the federal funds target rate in a range of 0.00%-0.25% and left the pace of asset purchases unchanged. In addition, the median federal funds rate projection—as measured by the "dot plot"—continues to imply no rate adjustments through 2023. Chairman Powell pushed back on tapering chatter and reiterated the view that higher inflation over the next few months will be transitory and thus not meet the threshold for tighter policy. Powell acknowledged the improved growth backdrop but said that they will need to see it persists to give the Fed comfort about achieving "substantial progress." Nevertheless, the April FOMC minutes revealed that Committee members are beginning to discuss adjusting the pace of asset purchases if the economy continues to make rapid economic progress. The FOMC may begin telegraphing tapering plans this summer, and initiate tapering in 2022. Despite the passage of an additional \$1.9 trillion stimulus package in March, Treasury bill issuance/supply has been low and is not expected to pick up this year because the U.S. Treasury's general account (TGA) balances have not run down as quickly as initially anticipated. As such, the three-month Treasury bill yield was unchanged at approximately 0.01% while the 12-month Treasury bill yield decreased by approximately 1.5 bp on the month to end at 0.04%.







ECONOMIC COMMENTARY (cont.)

Outlook

A one-off disappointment in the jobs data does not change our outlook for strong above trend economic growth. But the weakness is likely to embolden the Fed in its accommodative stance, keeping front end rates well anchored. Yet, the recovery has picked up steam and has driven yield curves steeper, with higher long-term yields and the prospect of higher inflation in the near term. The broad picture of the recovery is one of revival, with strong gains in consumer and investment spending. We believe the economy is still on track to post over 10% annualized real GDP growth in the current quarter, recovering its remaining pandemic losses. This is expected to be followed by roughly 7% annualized growth in the second half of the year, boosting real GDP growth to close to a 7.5% y/y gain by the fourth quarter of 2021. This would also, remarkably, represent a roughly 5% increase over the fourth quarter of 2019, more than exceeding the trend growth that could have unfolded if the pandemic had never occurred. Growth should then decelerate in 2022 as the economy essentially returns to full employment.

Given the recent rise in inflation, a large concern for markets has been in understanding how central banks will react to potential further upside surprises on economic growth. Investors are concerned that if inflation does prove to be persistent rather than temporary, then central banks might have to raise interest rates quickly to slow down an economy that is running too hot. The Fed has suggested that any increase in inflation would be transitory and that it would not act too soon in tightening. It is clear that their messaging is tight and designed to suppress increases in long-term interest rates. However, futures markets are now pricing in a first Fed rate hike by the end of 2022 in contrast to the Fed's March FOMC projections showing no rate hike before 2024. It would seem likely that the next batch of Fed forecasts, due out after their June 15th/16th meeting, will include at least one rate hike in 2023. That meeting will also likely lead to heightened speculation about tapering bond purchases late this year or early next and all of this, combined with strengthening growth and inflation data, should put upward pressure on long-term interest rates.

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

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