Central	-	Mobility Authorit	y	
	Balance Sh		an of 08/2	1/2014
	as of 08/3 Assets		as of 08/3	51/2014
Current Assets	A35013	•		
Cash				
Regions Operating Account	590,770		543,937	
Cash In TexSTAR	681,269		580,879	
Regions Payroll Account	132,612		170,056	
Restricted Cash				
Fidelity Govt MMA	236,347,174		197,089,273	
Restricted Cash-TexStar	6,719,846		11,709,742	
Overpayments account	102,371		49,367	
Total Cash and Cash Equivalents		244,574,043		210,143,253
Accounts Receivable				
Accounts Receivable	17,717		213,670	
Due From Other Funds				
Due From TTA	692,042		1,078,976	
Due From NTTA	320,618		251,559	
Due From HCTRA	348,820		255,604	
Due From TxDOT	8,447,078		27,246,289	
Interest Receivable	107,566		127,025	
Total Receivables		9,933,841		29,173,122
Short Term Investments				
Certificates of Deposit	-		5,000,000	
Agencies	31,229,784		40,885,586	
Total Short Term Investments	_	31,229,784		45,885,586
otal Current Assets		285,737,668		285,201,961
Total Construction In Progress		141,597,096		70,301,153
Fixed Assets (Net of Depreciation)				
Computers	53,773		76,968	
Computer Software	1,449,205		1,121,374	
Equipment	2,530		9,417	
Autos and Trucks			6,323	
Buildings and Toll Facilities	5,626,142		5,803,257	
Highways and Bridges	612,125,124		619,088,794	
Communication Equipment	362,438		539,317	
Toll Equipment	19,517,621		22,162,626	
Signs	11,527,933		11,710,018	
Land Improvements	12,246,318		12,923,976	
Right of Way	86,838,919		85,152,004	
Leasehold Improvements	176,876		186,851	
Total Fixed Assets		749,926,879		758,780,926
Other Assets				
Intangible Assets-Net	12,729,113		13,756,973	
2005 Bond Insurance Costs	4,892,897		5,106,405	
Prepaid Insurance	7,710		7,614	
Total Other Assets		17,629,721		18,870,993
Total Assets	\$	1,194,891,364	\$	1,133,155,033

	Central T	exas Regiona	l Mobility Autho	ority	
		Balance	-	•	
		as of 08	/31/2015	as of 08	/31/2014
		Liabili	ties		
Current Liabilities					
Accounts Payable		1,198,899.79		684,432	
Construction Payable	-Maha Loop	3,723,457.41		15,746,280	
Overpayments		104,380.97		51,022	
Salaries Payable		0			
Interest Payable		6,639,245.80		6,661,369	
Due to Other Funds					
TCDRS Payable		36,891.93		55,066	
Deferred Compensat	ion Payable				
Due to Other Entities	_	706,517		468,464	
Total Current Liabilities			12,409,393		23,666,633
Long Term Liabilities					
Accrued Vac & Sick L	eave Payable	189,089		189,089	
Total Long Term Paya	ables		189,089		189,089
Bonds Payable					
Senior Lien Revenue	Bonds				
Senior Lien Revenue	Bonds 2010	112,379,320.23		108,737,934	
Senior Lien Revenue	Bonds 2011	308,820,341.09		308,043,967	
Senior Refunding Bor	nds 2013	182,555,000		184,710,000	
Sn Lien Rev Bnd Pren		46,402.80		86,420	
Sn Lien Rev Bnd Pren		-3,384,307.94		-3,553,684	
Sn Lien Rev Bnd Pren		13,817,843.20		16,402,894	
Total Senior Lien Rev			614,234,599		614,427,531
Sub Lien Revenue Bo	nds				
Subordinated Lien Bo		70,000,000		70,000,000	
Sub Refunding Bnds 2		102,530,000		103,710,000	
Sub Lien Bond 2011 F		-1,772,711		-1,870,692	
Sub Refunding 2013 I		3,220,002		3,710,332	
Tot Sub Lien Revenu			173,977,292		175,549,640
Other Obligations					
2011 Regions Draw D	own Note	1,221,439		2,747,233	
2013 American Bank		5,300,000		5,300,000	
Total Other Obligation	ons -	, ,	6,521,439	, ,	8,047,233
Total Long Term Liabilities			794,922,419		798,213,493
Total Liabilities			807,331,812		821,880,127
		Net As	sets		
Contributed Capital			35,847,060		23,347,060
Net Assets Beginning			353,268,911		263,492,791
Current Year Operatio			\$ (1,556,418)		\$ 24,435,056
Total Net Assets			387,559,552		311,274,907
Total Liabilities and I	Net Assets		\$ 1,194,891,364		\$ 1,133,155,033
		:	, _, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	:	,,,

Account Name	Budget Amount FY 2016	Actual Year to Date 8/31/2015	Percent of Budget	Actual PY to Date 8/31/2014
Revenue				
Operating Revenue				
Toll Revenue-TxTag-183A	32,107,731	4,598,756	14.32%	4,444,399
Toll Revenue-HCTRA-183A	1,678,072	402,968	24.01%	117,486
Toll Revenue-NTTA-183A	1,425,660	598,725	42.00%	323,736
Toll Revenue-TxTag-Manor	8,014,417	1,503,880	18.76%	1,111,294
Toll Revenue-HCTRA Manor	1,561,572	313,190	20.06%	229,325
Toll Revenue-NTTA-Manor	392,459	91,174	23.23%	58,907
Video Tolls 183A	9,541,998	1,269,167	13.30%	1,048,116
Video Tolls Manor Expressway	4,334,167	490,158	11.31%	325,238
Fee revenue 183A	2,471,500	465,056	18.82%	345,251
Fee revenue Manor Expressway	885,000	224,485	25.37%	145,785
Total Operating Revenue	62,412,575	9,957,559	15.95%	8,149,536
Other Revenue				
Interest Income	250,000	58,985	23.59%	56,236
Grant Revenue	3,130,258	746,003	23.83%	28,288,346
Reimbursed Expenditures	-	2,849		-
Misc Revenue	-	-	0.00%	100
Total Other Revenue	3,380,258	807,838	23.90%	28,344,682
Total Revenue	\$ 65,792,833	\$ 10,765,396	16.36%	36,494,218

Account Name	Budget Amount FY 2016	Actual Year to Date 8/31/2015	Percent of Budget	Actual PY to Date 8/31/2014
Expenses				
Salaries and Wages				
Salary Expense-Regular	2,710,710	382,168	14.10%	329,470
Part Time Salary Expense	36,000	-	0.00%	-
Overtime Salary Expense	3,000	-	0.00%	-
Salary Reserve	40,000	-	0.00%	-
TCDRS	349,552	54,118	15.48%	46,305
FICA	109,682	18,457	16.83%	15,380
FICA MED	34,956	5,561	15.91%	4,781
Health Insurance Expense	232,154	43,820	18.88%	30,854
Life Insurance Expense	6,468	640	9.89%	702
Auto Allowance Expense	10,200	1,700	16.67%	-
Other Benefits	203,942	16,557	8.12%	15,551
Unemployment Taxes	14,400	6	0.04%	30
Total Salaries and Wages	3,751,064	523,028	13.94%	443,073

	Budget	Actual	Percent	Actual
	Amount	Year to Date	of	PY to Date
Account Name	FY 2016	8/31/2015	Budget	8/31/2014
Administrative				
Administrative and Office Expenses				
Accounting	7,500	2,036	27.14%	1,269
Auditing	75,000	-	0.00%	5,112
Human Resources	50,000	387	0.77%	80,925
IT Services	64,000	1,926	3.01%	11,833
Internet	1,700	312	18.36%	275
Software Licenses	76,100	2,276	2.99%	99
Cell Phones	13,600	1,182	8.69%	1,215
Local Telephone Service	13,000	2,177	16.75%	2,440
Overnight Delivery Services	850	71	8.36%	15
Local Delivery Services	900	-	0.00%	-
Copy Machine	12,000	2,944	24.54%	1,808
Repair & Maintenance-General	1,000	-	0.00%	47
Meeting Facilities	250	-	0.00%	-
CommunityMeeting/ Events	2,000	-	0.00%	-
Meeting Expense	15,000	451	3.01%	498
Public Notices	2,000	-	0.00%	-
Toll Tag Expense	1,700	45	2.67%	589
Parking	3,475	550	15.81%	402
Mileage Reimbursement	9,600	839	8.74%	490
Insurance Expense	180,000	15,420	8.57%	15,228
Rent Expense	525,000	63,013	12.00%	61,751
Legal Services	220,000	32,109	14.59%	-
Total Administrative and Office Expenses	1,274,675	125,737	9.86%	183,995
Office Supplies				
Books & Publications	5,950	114	1.91%	345
Office Supplies	12,000	838	6.98%	1,016
Computer Supplies	20,200	4,352	21.54%	475
Copy Supplies	2,200	423	19.25%	354
Other Reports-Printing	13,000	-	0.00%	414
Office Supplies-Printed	2,700	-	0.00%	562
Misc Materials & Supplies	3,000	25	0.83%	-
Postage Expense	5,850	66	1.13%	153
			0.000	
Total Office Supplies	64,900	5,818	8.96%	3,318

Account Name	Budget Amount FY 2016	Actual Year to Date 8/31/2015	Percent of Budget	Actual PY to Date 8/31/2014
Communications and Public Relations				
Graphic Design Services	50,000	-	0.00%	-
Website Maintenance	100,000	-	0.00%	-
Research Services	50,050	-	0.00%	3,515
Communications and Marketing	250,000	-	0.00%	-
Advertising Expense	225,200	2,464	1.09%	2,517
Direct Mail	10,000	-	0.00%	-
Video Production	20,000	-	0.00%	-
Photography	10,000	-	0.00%	-
Radio	10,000	-	0.00%	-
Other Public Relations	27,500	-	0.00%	-
Promotional Items	17,500	-	0.00%	-
Displays	5,000	-	0.00%	-
Annual Report printing	14,000	-	0.00%	-
Direct Mail Printing	11,300	-	0.00%	-
Other Communication Expenses	1,500	215	14.30%	852
Total Communications and Public Relations	802,050	2,679	0.33%	6,884
Employee Development				
Subscriptions	1,500	-	0.00%	129
Memberships	37,100	3,384	9.12%	64
Continuing Education	4,550	-	0.00%	3,250
Professional Development	12,200	123	1.00%	-
Other Licenses	950	390	41.05%	166
Seminars and Conferences	41,000	1,375	3.35%	10,945
Travel	88,000	13,529	15.37%	6,719
Total Employee Development	185,300	18,801	10.15%	21,273

	Budget	Actual	Percent	Actual
	Amount	Year to Date	of	PY to Date
Account Name	FY 2016	8/31/2015	Budget	8/31/2014
Financing and Banking Fees	46.000		0.000/	
Trustee Fees	16,000	-	0.00%	-
Bank Fee Expense	8,000	1,049	13.12%	1,023
Continuing Disclosure	10,000	-	0.00%	-
Arbitrage Rebate Calculation	8,000	-	0.00%	-
Loan Fee Expense	5,000	-	0.00%	-
Rating Agency Expense	50,000	14,000	28.00%	13,500
Total Financing and Banking Fees	97,000	15,049	15.51%	14,523
Total Administrative	2,423,925	168,084	6.93%	229,993
Operations and Maintenance				
Operations and Maintenance Consulting				
General Engineering Consultant	250,000	-	0.00%	(5,718)
GEC-Trust Indenture Support	142,000	-	0.00%	-
GEC-Financial Planning Support	10,000	-	0.00%	5,436
GEC-Toll Ops Support	20,000	-	0.00%	-
GEC-Roadway Ops Support	261,000	-	0.00%	28,774
GEC-Technology Support	15,000	-	0.00%	-
GEC-Public Information Support	-	-	0.00%	-
GEC-General Support	318,000	-	0.00%	6,267
General System Consultant	175,000	24,864	14.21%	6,713
Traffic and Revenue Consultant	60,000	22,452	37.42%	10,989
Total Ops and Mtce Consulting	1,251,000	47,316	3.78%	52,461
Road Operations and Maintenance				
Roadway Maintenance	1,800,000	818	0.05%	(142,563)
Landscape Maintenance	110,000	-	0.00%	47,640
Signal & Illumination Maint	20,000	-	0.00%	-
Maintenance Supplies-Roadway	30,000	31,570	105.23%	143
Tools & Equipment Expense	250		0.00%	-
Gasoline	6,000	125	2.08%	343
Repair & Maintenance-Vehicles	1,500	20	1.33%	1,684
Electricity - Roadways	160,000	12,806	8.00%	8,097
Total Road Operations and Maintenance	2,127,750	45,339	2.13%	(84,656)

	Budget	Actual	Percent	Actual
	Amount	Year to Date	of	PY to Date
Account Name	FY 2016	8/31/2015	Budget	8/31/2014
Toll Processing and Collection Expense				
Image Processing	4,527,740	305,749	6.75%	321,136
Tag Collection Fees	2,823,744	277,517	9.83%	219,141
Court Enforcement Costs	30,000	2,300	7.67%	4,350
DMV Lookup Fees	4,000	423	10.57%	220
Total Toll Processing and Collections	7,385,484	585,988	7.93%	544,846
Toll Operations Expense				
Generator Maintenance	10,000	1,850	18.50%	750
Generator Fuel	6,000	-	0.00%	-
Fire and Burglar Alarm	500	_	0.00%	_
Elevator Maintenance	2,800	_	0.00%	_
Refuse	800	70	8.79%	131
Pest Control	1,600	-	0.00%	131
Custodial	2,000	250	12.50%	581
	-			
Telecommunications	80,000	14,594	18.24%	8,538
Water	8,000	-	0.00%	689
Electricity	-	-	0.00%	10,166
Repair & Maintenace Toll Equip	500,000	-	0.00%	-
Law Enforcement	265,225	21,316	8.04%	-
ETC Maintenance Contract	1,368,000	113,775	8.32%	113,933
ETC Testing	70,000	-	0.00%	-
Total Toll Operations	2,314,925	151,855	6.56%	134,915
Total Operations and Maintenance	13,079,159	830,498	6.35%	647,566
-	-,,	,		
Other Expenses				
Special Projects and Contingencies				
HERO	1,400,000	-	0.00%	126,353
Special Projects	200,000	1,775	0.89%	24,814
Other Contractual Svcs	130,000	4,000	3.08%	8,508
Contingency	165,000	2,059	1.25%	-
Total Special Projects and Contingencies	1,895,000	7,833	0.41%	159,675
		•		· · ·

	Budget	Actual	Percent	Actual
	Amount	Year to Date	of	PY to Date
Account Name	FY 2016	8/31/2015	Budget	8/31/2014
Non Cash Expenses				
Amortization Expense	275,000	63,872	23.23%	44,442
Amort Expense - Refund Savings	1,030,000	171,310	16.63%	171,310
Dep Exp- Furniture & Fixtures	5,000	-	0.00%	-
Dep Expense - Equipment	15,000	842	5.62%	1,454
Dep Expense - Autos & Trucks	10,000	575	5.75%	1,150
Dep Expense-Buildng & Toll Fac	200,000	29,519	14.76%	29,519
Dep Expense-Highways & Bridges	20,000,000	2,808,644	14.04%	2,768,847
Dep Expense-Communic Equip	250,000	32,686	13.07%	32,686
Dep Expense-Toll Equipment	3,000,000	458,798	15.29%	457,140
Dep Expense - Signs	350,000	54,316	15.52%	53,729
Dep Expense-Land Improvemts	900,000	147,489	16.39%	145,831
Depreciation Expense-Computers	28,000	2,808	10.03%	4,558
Total Non Cash Expenses	26,063,000	3,770,859	14.47%	3,710,664
Total Other Expenses	27,958,000	3,778,692	13.52%	3,870,339
Non Operating Expenses				
Non Operating Expense				
Bond issuance expense	200,000	35,585	17.79%	35,585
Interest Expense	44,660,046	6,985,928	15.64%	6,817,607
Community Initiatives	65,000	-	0.00%	15,000
Total Non Operating Expense	44,925,046	7,021,513	15.63%	6,868,192
Total Expenses	\$ 92,137,194 \$	5 12,321,815	13.37%	\$ 12,059,163
Net Income	\$(26,344,361)\$	(1,556,418)	:	\$ 24,435,056

Summary 09/24/15 P:\Law Shared\Board Meetings\2015\9 SEPTEMBER 30 2015\Items Received from Staff\Back-Up Material\Financials\August\[August 2015 Invest

INVESTMENTS by FUND	
	Balance

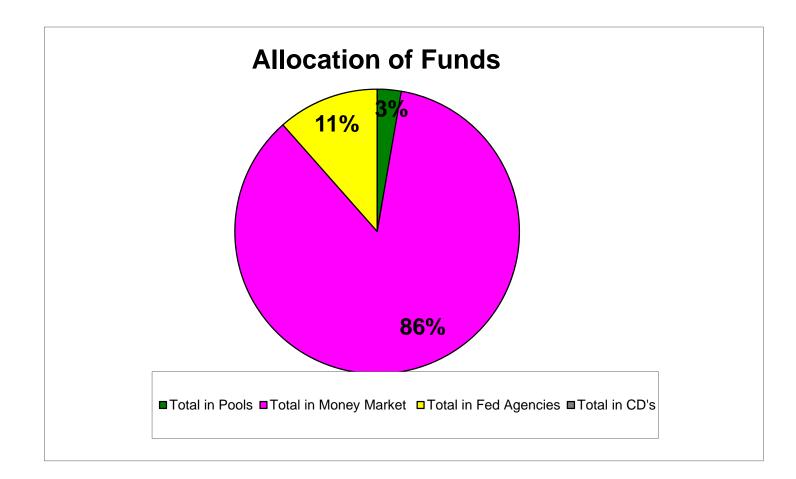
			Balance		
		Au	igust 31, 2015		
Renewal & Replacement Fund			-	TexSTAR	7,401,115
TexSTAR	3,108.47			CD's	
Regions Sweep	687,713.29			Regions Sweep	232,699,325
Agencies	,		690,821.76	Agencies	31,229,784
TxDOT Grant Fund					,,
TexSTAR	82,241.69				
Regions Sweep	5,736,776.82				
CD's	0,100,110,02				
Agencies	3,702,215.73		9,521,234.24		\$ 271,330,225.
Senior Debt Service Reserve Fund	5,702,215.75		3,321,234.24		ψ 271,000,220.
	500 070 40				
TexSTAR	590,370.40				
Regions Sweep	25,357,683.86		49 442 002 72		
Agencies	22,494,949.47		48,443,003.73		
2010 Senior Lien DSF					
Regions Sweep	572,804.63				
TexSTAR			572,804.63		
2011 Debt Service Acct					
Regions Sweep	6,891,340.77		6,891,340.77		
2013 Sr Debt Service Acct					
Regions Sweep	4,539,286.46		4,539,286.46		
2013 Sub Debt Service Account			, ,		
Regions Sweep	1,188,257.66		1,188,257.66		
2011 Sub Debt DSRF	1,100,201100		1,100,201100		
Regions Sweep	7,065,686.09				
CD's	7,005,000.05		7 065 696 00		
			7,065,686.09		
2011 Sub DSF					
Regions Sweep	787,907.54		787,907.54		
Operating Fund					
TexSTAR	681,269.36				
TexSTAR-Trustee	1,870,760.12				
Regions Sweep			2,552,029.48		
Revenue Fund					
TexSTAR	1.00				
Regions Sweep	1,958,399.21		1,958,400.21		
General Fund					
TexSTAR	53.78				
Regions Sweep	28,575,764.21				
Agencies			28,575,817.99		
2013 Sub Debt Service Reserve Fund					
Regions Sweep	3,383,351.59				
Agencies	5,032,618.87		8,415,970.46		
MoPac Construction Fund					
Regions Sweep	95,212,529.54		95,212,529.54		
2010 Senior Lien Construction Fund			,,-,		
Regions Sweep	0.00		0.00		
2011 Sub Debt Project fund	0.00		0.00		
ZOTT Sub Debt Project fund TexSTAR	4 472 240 75				
	4,173,310.75				
Agencies	40.070.707.00		04 050 007 77		
Regions Sweep	19,876,727.02		24,050,037.77		
2011 Sr Financial Assistance Fund			40.44		
Regions Sweep	18,447,779.36		18,447,779.36		
2011 Senior Lien Project Fund					
Regions Sweep	299,035.18				
Agencies			299,035.18		
45SW Trust Account Hays County					
Regions Sweep	96,867.58		96,867.58		
45SW Trust Account Travis County					
Regions Sweep	12,021,414.59		12,021,414.59		
			271,330,225.04		

CTRMA INVESTMENT REPORT

Balance 8/1/2015 Discount Amount in Trustee TexStar 2011 Sub Len Construction Fund General Fund Trustee Operating Fund Trustee Operating Fund Senior Lien Debt Service Reserve Fund Balance 4,173,101.16 1,570,628.22 Discount Amount in TexStar 2013 Sub Construction Fund General Fund Senior Lien Debt Service Reserve Fund Balance 4,173,101.16 1,570,628.22 Discount Amount in TexStar 2013 Sub Construction Fund General Fund Senior Lien Debt Service Reserve Fund Balance 4,173,101.16 1,570,628.22 Balance 4,173,101.16 1,570,628.22 Balance 4,173,101.16 0,007% Balance 4,173,101.17 0,007% Balance 0,007% Balance 1,000,000,00 High Sen 4,170,170.17 0,007% Balance 0,007% Balance 1,000,000,00 Balance 1,000,000,00 Balance 1,007% Balance 0,007%		Month Ending 8/31/2015						
Amount in Trustee TexStar 2011 Sub Lier Construction Fund 4,173,019.16 291.59 4,173,017.50 0.097% General Fund 1,570,652.82 1,300,000.00 1,670,652.82 0.097% 55.73 0.097% Revenue Fund 3,108.47 0.097% 52.73 3,008.47 0.097% Senior Lien Debt Service Reserve Fund 681,220.59 1,300,000.00 44.61.41 1,000,000.00 6.719,846.21 Amount in TexStar Operating Fund 681,220.69 1,000,000.00 48.67 1,000,000.00 6.81,269.36 0.097% 6.419,400.07 1,300,000.00 44.61.41 1,000,000.00 6.81,269.36 0.097% 6.419,400.07 1,300,000.00 48.67 1,000,000.00 6.81,269.36 0.097% 6.91,220.69 1,000,000.00 1,300,000.00 6.81,269.36 0.097% 0.00 455W Trust Account Taxis County 56,551.17 1,300,000.00 1,300,000.00 0.00 0.100% 2011 Sub Lien Project Acct 20,79,331.85 1,721.26 303,312.79 19,876,772.02 0.100% 2011 Sub Deb		Balance			J		Balance	Rate
2011 Sub Lien Construction Fund General Fund Trustee Operating Fund Revenue Fund 4,173,919.16 3,578 1,300,000.00 291.59 4,173,910.75 0,097% 0,07% 4,173,910.75 0,097% 0,07% 0,097% 0,097% Revenue Fund Senior Lien Debt Service Reserve Fund 3,106,21 0,000,000.00 1,073,01 0,000,000.00 1,000,000.00 0,017,30 1,000,000.00 1,000,000.00 0,017,30 1,000,000.00 0,097% 0,097% Amount in TexStar Operating Fund General Fund 455W Trust Account Travis County 455W Trust Account Travis County 455K Trust Account Travis County 415K Trust Account Travis Count 41		8/1/2015	Additions	Amortization	Accrued Interest	Withdrawals	8/31/2015	Aug 15
2011 Sub Lien Construction Fund General Fund Trustee Operating Fund Revenue Fund 4,173,919.16 3,578 1,300,000.00 291.59 4,173,910.75 0,097% 0,07% 4,173,910.75 0,097% 0,07% 0,097% 0,097% Revenue Fund Senior Lien Debt Service Reserve Fund 3,106,21 0,000,000.00 1,073,01 0,000,000.00 1,000,000.00 0,017,30 1,000,000.00 1,000,000.00 0,017,30 1,000,000.00 0,097% 0,097% Amount in TexStar Operating Fund General Fund 455W Trust Account Travis County 455W Trust Account Travis County 455K Trust Account Travis County 415K Trust Account Travis Count 41	American Trucker TouChen				1			
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2013 Senior Lien Debt Service Acct 3,439,083.19 1,099,953.37 249.90 4,539,286.46 0.100% 2013 Subordinate Debt Service Acct 719,455.67 468,758.87 43.12 1,188,257.66 0.100% TxDOT Grant Fund 5,736,278.82 487.19 5,736,776.82 0.100% Renewal and Replacement 687,654.89 5.840 687,713.29 0.100% General Fund 3,056,923.64 5,881,515.39 211.06 6,980,250.88 1,958,399.21 0.100% 2011 Sub Debt Service Reserve Fund 7,065,086.04 600.05 7,065,086.09 0.100% 2013 Sub Debt Service Reserve Fund 3,383,064.26 287.33 3,383,351.59 0.100% 2013 Sub Debt Service Reserve Fund 3,383,064.26 287.33 3,383,351.59 0.100% 2013 Sub Debt Service Reserve Fund 3,383,064.26 2,997,829.92 95,212,529.54 0.100% 2013 Sub Debt Service Reserve Fund 3,383,064.26 28,704,725.66 2,534,600.00 30,026.73 16,639,017.37 232,699,325.40 28,704,725.66 2,534,600.00 (9,541.59) 31,22								
2013 Subordinate Debt Service Acct 719,455.67 468,758.87 43.12 1,188,257.66 0.100% TXDOT Grant Fund 5,736,289.63 4487.19 5,736,776.82 0.100% Renewal and Replacement 687,654.89 58.40 687,713.29 0.100% Revenue Fund 3,056,923.64 5,881,515.39 211.06 6,980,250.88 1,958,399.21 0.100% 2011 Sub Debt Service Reserve Fund 26,133,839.12 4,379,017.29 2,161.89 1,939,254.09 28,575,764.21 0.100% 2013 Sub Debt Service Reserve Fund 3,383,064.26 287.33 3,383,51.59 0.100% 2013 Sub Debt Service Reserve Fund 3,383,064.26 287.33 3,383,51.59 0.100% 30Pac Managed Lane Construction Fund 8,585.64 2,997,829.92 95,212,529.54 0.100% 43.12 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 28,704,725.66 2,300,000.00 30,026.73 16,639,017.37 232,699,325.40 Certificates of Deposit 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 Total in Pools 7,100,620.76 2,300,000.00			,					
TxDOT Grant Fund 5,736,726.82 0.100% Renewal and Replacement 687,654.89 58.40 687,776.82 0.100% Revenue Fund 3,056,923.64 5,881,515.39 211.06 6,980,250.88 1,958,399.21 0.100% General Fund 26,133,339.12 4,379,017.29 2,161.89 1,939,254.09 28,57,764.21 0.100% 2011 Sub Debt Service Reserve Fund 7,065,086.04 6600.05 7,065,686.09 0.100% 2013 Sub Debt Service Reserve Fund 3,383,064.26 287.33 3,383,351.59 0.100% 98,201,777.8.2 0.8,255.64 2,997,829.92 95,212,529.54 0.100% 234,985,208.16 14,323,107.88 0.00 30,026.73 16,639,017.37 232,699,325.40 0.100% Certificates of Deposit Total in Pools 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 723,985,208.16 14,323,107.88 30,026.73 16,639,017.37 232,699,325.40 0.100% Amount in Fed Agencies and Treasuries 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 Zat, 985,208	2013 Subordinate Debt Service Acct				43.12			
Revenue Fund 3,056,923.64 5,881,515.39 211.06 6,980,250.88 1,958,399.21 0.100% 2011 Sub Debt Service Reserve Fund 26,133,839.12 4,379,017.29 2,161.89 1,939,254.09 28,575,764.21 0.100% 2013 Sub Debt Service Reserve Fund 7,065,086.04 600.05 7,065,686.09 0.100% 2013 Sub Debt Service Reserve Fund 3,383,064.26 28,704,773.82 2,534,600.00 25,357,683.86 0.100% 2017 Sub Debt Service Reserve Fund 3,883,064.26 28,704,773.82 28,704,725.66 2,997,829.92 95,212,529.54 0.100% MoPac Managed Lane Construction Fund 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 Amount in Fed Agencies and Treasuries 28,704,725.66 2,300,000.00 494.81 2,000,000.00 7,401,115.57 Certificates of Deposit 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 Total in Money Market 28,704,725.66 2,534,600.00 (9,541.59) 30,026.73 16,639,017.37 232,699,325.40 Total in Fed Agencies 28,704,725.66 2,534,600.00 (9,541.59) 30,026.73 16,639,017.37	TxDOT Grant Fund	5,736,289.63	,		487.19		5,736,776.82	0.100%
General Fund 26,133,839.12 4,379,017.29 2,161.89 1,939,254.09 28,575,764.21 0.100% 2011 Sub Debt Service Reserve Fund 7,065,086.04 12,367.88 2,534,600.00 25,357,683.06 0.100% 2013 Sub Debt Service Reserve Fund 3,383,064.26 2873.3 3,383,351.59 0.100% 2013 Sub Debt Service Reserve Fund 3,383,064.26 287.33 3,383,351.59 0.100% MoPac Managed Lane Construction Fund 98,201,773.82 8,585.64 2,997,829.92 95,212,529.54 0.100% Amount in Fed Agencies and Treasuries 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 Zentificates of Deposit 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 Total in Money Market 23,047,25.66 2,534,600.00 (9,541.59) 0.00 31,229,784.07 Total in Fed Agencies 28,704,725.66 2,300,000.00 494.81 2,000,000.00 7,401,115.57 234,985,208.16 14,323,107.88 30,026.73 16,639,017.37 232,699,325.40 0.00 Total in Money Market 28,704,725.66 2,534,600.00 (9,541.59) 0.00	Renewal and Replacement	687,654.89			58.40		687,713.29	0.100%
General Fund 26,133,839.12 4,379,017.29 2,161.89 1,939,254.09 28,575,764.21 0.100% 2011 Sub Debt Service Reserve Fund 7,065,086.04 12,367.88 2,534,600.00 25,357,683.06 0.100% 2013 Sub Debt Service Reserve Fund 3,383,064.26 2873.3 3,383,351.59 0.100% 2013 Sub Debt Service Reserve Fund 3,383,064.26 287.33 3,383,351.59 0.100% MoPac Managed Lane Construction Fund 98,201,773.82 8,585.64 2,997,829.92 95,212,529.54 0.100% Amount in Fed Agencies and Treasuries 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 Zentificates of Deposit 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 Total in Money Market 23,047,25.66 2,534,600.00 (9,541.59) 0.00 31,229,784.07 Total in Fed Agencies 28,704,725.66 2,300,000.00 494.81 2,000,000.00 7,401,115.57 234,985,208.16 14,323,107.88 30,026.73 16,639,017.37 232,699,325.40 0.00 Total in Money Market 28,704,725.66 2,534,600.00 (9,541.59) 0.00	Revenue Fund	3,056,923.64	5,881,515.39		211.06	6,980,250.88	1,958,399.21	0.100%
2011 Sub Debt Service Reserve Fund Senior Lien Debt Service Reserve Fund 2013 Sub Debt Service Reserve Fund 3,383,064.26 7,065,086.04 27,879,915.98 12,367.88 2,534,600.00 25,357,683.86 0.100% 2013 Sub Debt Service Reserve Fund MoPac Managed Lane Construction Fund 3,383,064.26 287.33 3,383,351.59 0.100% 3,4985,208.16 14,323,107.88 0.00 30,026.73 16,639,017.37 232,699,325.40 Amount in Fed Agencies and Treasuries Amortized Principal 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 Certificates of Deposit Total in Pools Total in Money Market Total in Fed Agencies 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 234,985,208.16 14,323,107.88 0.9541.59) 0.00 31,229,784.07	General Fund	26,133,839.12	4,379,017.29		2,161.89	1,939,254.09		0.100%
2013 Sub Debt Service Reserve Fund MoPac Managed Lane Construction Fund 3,383,064.26 98,201,773.82 287.33 8,585.64 3,383,351.59 2,997,829.92 0.100% Amount in Fed Agencies and Treasuries Amortized Principal 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 28,704,725.66 2,534,600.00 131,229,784.07 28,704,725.66 2,534,600.00 31,229,784.07 28,704,725.66 2,534,600.00 31,229,784.07 28,704,725.66 2,534,600.00 31,229,784.07 28,704,725.66 2,534,600.00 31,229,784.07 28,704,725.66 2,300,000.00 7,401,115.57 Total in Pools 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 Total in Money Market 23,985,208.16 14,323,107.88 30,026.73 16,639,017.37 232,699,325.40 Total in Fed Agencies 28,704,725.66 2,534,600.00 (9,541.59) 0.00 31,229,784.07	2011 Sub Debt Service Reserve Fund				600.05		7,065,686.09	0.100%
MoPac Managed Lane Construction Fund 98,201,773.82 8,585.64 2,997,829.92 95,212,529.54 0.100% Amount in Fed Agencies and Treasuries 234,985,208.16 14,323,107.88 0.00 30,026.73 16,639,017.37 232,699,325.40 Amortized Principal 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 31,229,784.07 Certificates of Deposit 28,704,725.66 2,300,000.00 31,229,784.07 31,229,784.07 Total in Pools 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 Total in Money Market 234,985,208.16 14,323,107.88 30,026.73 16,639,017.37 232,699,325.40 Total in Fed Agencies 28,704,725.66 2,534,600.00 (9,541.59) 0.00 7,401,115.57 Total in Fed Agencies 234,985,208.16 14,323,107.88 30,026.73 16,639,017.37 232,699,325.40	Senior Lien Debt Service Reserve Fund	27,879,915.98			12,367.88	2,534,600.00	25,357,683.86	0.100%
Amount in Fed Agencies and Treasuries Amount in Fed Agencies and Treasuries Amortized Principal 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 Certificates of Deposit 7,100,620.76 2,300,000.00 30,026.73 16,639,017.37 Total in Pools 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 Total in Money Market 234,985,208.16 14,323,107.88 30,026.73 16,639,017.37 232,699,325.40 Total in Fed Agencies 28,704,725.66 2,534,600.00 (9,541.59) 0.00 7,401,115.57 10,639,017.37 232,699,325.40 14,323,107.88 30,026.73 16,639,017.37 232,699,325.40	2013 Sub Debt Service Reserve Fund	3,383,064.26			287.33		3,383,351.59	0.100%
Amount in Fed Agencies and Treasuries Amortized Principal 28,704,725.66 2,534,600.00 28,704,725.66 2,534,600.00 28,704,725.66 2,534,600.00 28,704,725.66 2,534,600.00 28,704,725.66 2,534,600.00 31,229,784.07 28,704,725.66 2,534,600.00 31,229,784.07 28,704,725.66 2,534,600.00 0.00 31,229,784.07 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 Total in Money Market 234,985,208.16 14,323,107.88 30,026.73 30,026.73 16,639,017.37 232,699,325.40 31,229,784.07	MoPac Managed Lane Construction Fund	98,201,773.82			8,585.64	2,997,829.92	95,212,529.54	0.100%
Amortized Principal 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 28,704,725.66 2,534,600.00 31,229,784.07 Certificates of Deposit Total in Pools Total in Money Market Total in Fed Agencies 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 16,639,017.37 232,699,325.40 28,704,725.66 2,534,600.00 (9,541.59) 0.00 31,229,784.07		234,985,208.16	14,323,107.88	0.00	30,026.73	16,639,017.37	232,699,325.40	
Amortized Principal 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 28,704,725.66 2,534,600.00 (9,541.59) 31,229,784.07 28,704,725.66 2,534,600.00 31,229,784.07 Certificates of Deposit Total in Pools Total in Money Market Total in Fed Agencies 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 16,639,017.37 232,699,325.40 28,704,725.66 2,534,600.00 (9,541.59) 0.00 31,229,784.07								
28,704,725.66 2,534,600.00 31,229,784.07 Certificates of Deposit Total in Pools 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 Total in Money Market Total in Fed Agencies 234,985,208.16 14,323,107.88 30,026.73 16,639,017.37 232,699,325.40 Total in Fed Agencies 28,704,725.66 2,534,600.00 (9,541.59) 0.00 31,229,784.07	Amount in Fed Agencies and Treasuries				1			
Certificates of Deposit 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 Total in Money Market 234,985,208.16 14,323,107.88 30,026.73 16,639,017.37 232,699,325.40 Total in Fed Agencies 28,704,725.66 2,534,600.00 (9,541.59) 0.00 31,229,784.07	Amortized Principal	28,704,725.66	2,534,600.00	(9,541.59)			31,229,784.07	
Total in Pools 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 Total in Money Market 234,985,208.16 14,323,107.88 30,026.73 16,639,017.37 232,699,325.40 Total in Fed Agencies 28,704,725.66 2,534,600.00 (9,541.59) 0.00 31,229,784.07		28,704,725.66	2,534,600.00				31,229,784.07	
Total in Pools 7,100,620.76 2,300,000.00 494.81 2,000,000.00 7,401,115.57 Total in Money Market 234,985,208.16 14,323,107.88 30,026.73 16,639,017.37 232,699,325.40 Total in Fed Agencies 28,704,725.66 2,534,600.00 (9,541.59) 0.00 31,229,784.07	Contification of Demonit				1			
Total in Money Market 234,985,208.16 14,323,107.88 30,026.73 16,639,017.37 232,699,325.40 Total in Fed Agencies 28,704,725.66 2,534,600.00 (9,541.59) 0.00 31,229,784.07		7 400 000 70	2 200 000 00		40.4.04	2 000 000 00		
Total in Fed Agencies 28,704,725.66 2,534,600.00 (9,541.59) 0.00 31,229,784.07								
	-			(0 541 50)				
	rotal in red Agencies	20,104,125.00	2,334,000.00	(9,541.59)		0.00	31,229,704.07	
Total Invested 270,790,554.58 19,157,707.88 (9,541.59) 30,521.54 18,639,017.37 271,330,225.04	Total Invested	270,790,554.58	19,157,707.88	(9,541.59)	30,521.54	18,639,017.37	271,330,225.04	

All Investments in the portfollio are in compliance with the CTRMA's Investment policy.

William Chapman, CFO



		Amount of i	nvestments As of	August 31, 2015				
Agency	CUSIP #	COST	Book Value	Market Value	Yield to Maturity	Purchased	Matures	FUND
Federal Home Loan Bank	313371KG0	1,019,000.00	1,001,727.27	1,002,080.00	0.3912%	1/9/2014	10/28/2015 TxDOT G	irant Fund
Fannie Mae	3135G0QB2	1,001,990.00	1,000,180.91	2,701,107.00	0.0381%	1/9/2014	10/22/2015 TxDOT G	irant Fund
Fannie Mae	3135G0QB2	1,703,383.00	1,700,307.55	2,701,107.00	0.0381%	1/9/2014	10/22/2015 TxDOT G	irant Fund
Fannie Mae	3135G0VA8	5,003,500.00	5,000,942.31	5,004,500.00	0.0468%	1/23/2014	3/1/3016 Senior D	SRF
Federal Home Ioan Bank	3130A4MN9	2,499,600.00	2,499,750.00	2,499,350.00	0.3650%	3/11/2015	4/6/2016 Senior D	SRF
Farmer Mac	31315PV55	2,501,200.00	2,500,900.00	2,500,250.00	0.7751%	3/11/2015	2/23/2017 Senior D	SRF
Federal Farm Credit	3133ECA79	4,959,250.00	4,964,909.72	4,965,300.00	1.2155%	3/11/2015	3/19/2018 Senior D	SRF
Freddie Mac	3134G6JF1	4,996,250.00	4,996,730.77	4,987,150.00	1.4239%	3/26/2015	6/26/2018 Senior D	SRF
Federal Home Loan Bank	31398A3T7	5,164,996.34	5,032,618.87	5,031,377.82	0.3660%	1/9/2014	9/21/2015 2013 Sub	DSRF
Northeast Texas ISD	659155HX6	2,534,600.00	2,531,716.67	2,532,475.00	0.6010%	8/3/2015	8/1/2016 Senior D	SRF
	-		31,229,784.07	31,223,589.82				

			Cummulative	8/31/2015		Interest I	ncome	August 31, 2015
Agency	CUSIP #	COST	Amortization	Book Value	Maturity Value	Accrued Interest	Amortization	Interest Earned
Federal Home Loan Bank	313371KG0	1,019,000.00	17,272.73	1,001,727.27	1,000,000.00	1,208.33	(863.64)	344.69
Fannie Mae	3135G0QB2	1,001,990.00	1,809.09	1,000,180.91	1,000,000.00	416.67	(90.45)	326.22
Fannie Mae	3135G0QB2	1,703,383.00	3,075.45	1,700,307.55	1,700,000.00	708.33	(153.77)	554.56
Fannie Mae	3135G0VA8	5,003,500.00	2,557.69	5,000,942.31	5,000,000.00	2,083.33	(134.62)	1,948.71
Federal Home loan Bank	3130A4MN9	2,499,600.00	(150.00)	2,499,750.00	2,500,000.00	638.02	25.00	663.02
Farmer Mac	31315PV55	2,501,200.00	300.00	2,500,900.00	2,500,000.00	1,666.67	(50.00)	1,616.67
Federal Farm Credit	3133ECA79	4,959,250.00	(5,659.72)	4,964,909.72	5,000,000.00	3,916.67	1,131.94	5,048.61
Freddie Mac	3134G6JF1	4,996,250.00	(480.77)	4,996,730.77	5,000,000.00	5,833.33	96.15	5,929.48
Federal Home Loan Bank	31398A3T7	5,164,996.34	132,377.47	5,032,618.87	5,026,000.00	8,376.67	(6,618.87)	1,757.80
Northeast Texas ISD	659155HX6	2,534,600.00	2,883.33	2,531,716.67	2,500,000.00	4,166.67	(2,883.33)	1,283.34
		31,383,769.34	153.985.27	31.229.784.07	31,226,000.00	29,014.69	(9,541.59)	19,473.10

_	August 3	1, 2015	Certificates of Deposit O		Jutstanding		
			Yield to			August 31, 2015	
Bank	CUSIP #	COST	Maturity	Purchased	Matures	Interest	FUND
		-				\$ -	

Travis County Escrow account								
	Balance		Α	ccrued			Ba	lance
	8/1/2015	Additions	lr	nterest	With	drawls		8/31/2015
\$	3,648,779.27		\$	322.49	\$	1,253.00	\$	3,647,848.76

TexSTAR

Monthly Newsletter - August 2015

Performance

As of August 31, 2015

Current Invested Balance	\$5,444,712,315.25
Weighted Average Maturity (1)	47 Days
Weighted Average Maturity (2)	60 Days
Net Asset Value	1.000027
Total Number of Participants	796
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$594,587.48
Management Fee Collected	\$224,642.33
% of Portfolio Invested Beyond 1 Year	1.38%
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 August:

★ Italy ISD

Holiday Reminder

In observance of **Columbus Day, TexSTAR will be closed on Monday, October 12, 2015.** All ACH transactions initiated on Friday, October 9th, will settle on Tuesday October 13th. Please plan accordingly for your liquidity needs.

Economic Commentary

Economic news out of China and the renewed plunge in oil prices caused significant volatility in global stock and bond markets during the month of August. The related impact on inflationary expectations pushed market participants to reduce the likelihood of a September Fed rate hike. China surprised markets in mid-August, permitting a wider trading band (+/-2%) around its currency's tightly controlled daily fixing. The abrupt change, which devalued the Yuan by 3% versus the US dollar over two days, was seen as another sign of economic weakness in the world's second largest economy. This slowdown within the world's largest energy consumer became a catalyst for oil market volatility. U.S. economic releases throughout the month were generally very positive, with a solid employment report, quite strong vehicle sales, and better-than-expected readings on retail sales, housing starts and existing home sales. Most importantly, the government revised its estimate of second quarter 2015 real GDP growth to a better than expected annual rate of 3.7%, up from 2.3%.

The tone of the Federal Open Market Committee (FOMC) July meeting minutes was somewhat more cautious than the FOMC statement and reflected heightened uncertainties around global developments. Fed officials initially responded to the volatility in global equity markets at the end of the month by tempering the potential for Fed lift-off in September. However, after the Jackson Hole conference, Fed officials appeared to stick with their plan to begin normalizing rates by the end of the year despite recent market turmoil, remaining confident in their forecast for steadily improving growth and inflation that should begin to gradually firm. The probability of a rate hike in September remains below 50%. The Federal Reserve has been waiting for a move in core CPI but it hasn't seen it yet. Core CPI is expected to move toward 2% by the fourth quarter. While domestic data appears to have met the Fed's criteria for tighter monetary policy at its September FOMC meeting, recent market volatility and a sharp decline in energy prices is likely to have affected the members' level of confidence. In order to achieve clarity on the timing of the initial rate hike, economists need to come to terms with whether the market is driving the Fed or whether the Fed is driving the market. If global growth jitters do cause the Fed to defer on a September lift-off, odds are still quite high that the first rate hike will happen this year. Regardless of the timing of the initial rate hike, the pace of tightening will be gradual.

This information is an excerpt from an economic report dated August 2015 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.

August Averages

Average Invested Balance	\$5,289,821,436.15
Average Monthly Yield, on a simple basis	0.0823%
Average Weighted Average Maturity (1)*	47 Days
Average Weighted Average Maturity (2)*	60 Days

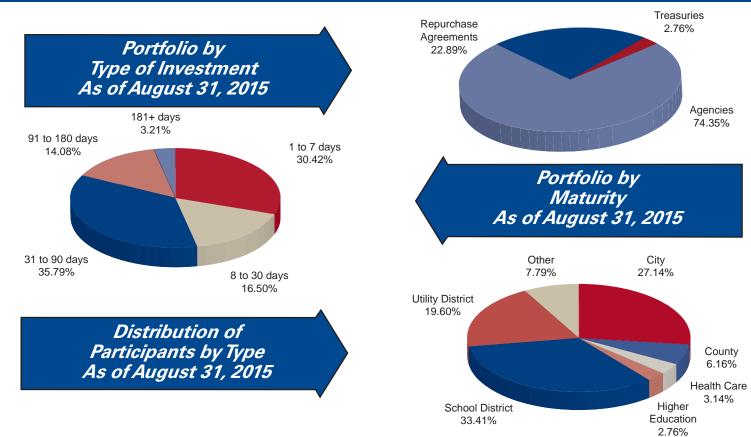
Definition of Weighted Average Maturity (1) & (2)

(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
Aug 15	0.0823%	\$5,444,712,315.25	\$5,444,863,919.29	1.000027	47	60	796
Jul 15	0.0722%	5,191,663,669.11	5,192,008,905.67	1.000063	50	63	795
Jun 15	0.0719%	5,113,377,874.72	5,113,798,319.64	1.000082	52	68	794
May 15	0.0643%	5,481,487,398.04	5,481,958,268.19	1.000085	52	70	794
Apr 15	0.0701%	5,578,041,120.52	5,578,486,668.16	1.000079	52	74	793
Mar 15	0.0604%	5,532,363,738.20	5,532,642,521.32	1.000050	52	76	792
Feb 15	0.0548%	6,025,452,923.84	6,025,900,171.82	1.000073	49	74	792
Jan 15	0.0542%	5,795,866,262.14	5,796,287,813.37	1.000076	50	77	791
Dec 14	0.0501%	5,158,234,676.14	5,158,405,384.45	1.000037	51	80	790
Nov 14	0.0387%	4,453,961,626.26	4,454,149,924.27	1.000042	52	84	790
Oct 14	0.0385%	4,433,918,584.81	4,434,061,738.75	1.000043	50	82	788
Sep 14	0.0317%	4,479,282,436.21	4,479,598,265.68	1.000070	50	80	788

Portfolio Asset Summary as of August 31, 2015

	Book Value		Market Value	
Uninvested Balance	\$ 7,296.23	\$	7,296.23	
Accrual of Interest Income	435,880.51		435,880.51	
Interest and Management Fees Payable	(624,124.72)		(624,124.72)	
Payable for Investment Purchased	0.00		0.00	
Repurchase Agreement	1,246,098,999.90	1,2	246,098,999.90	
Government Securities	4,198,794,263.33	4,	198,945,867.37	

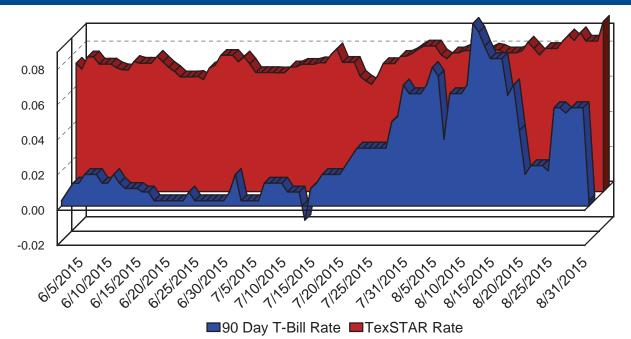
Total

\$ 5,444,712,315.25 \$ 5

\$ 5,444,863,919.29

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for August 2015

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
8/1/2015	0.0829%	0.000002270	\$5,191,663,669.11	1.000063	48	61
8/2/2015	0.0829%	0.000002270	\$5,191,663,669.11	1.000063	48	61
8/3/2015	0.0779%	0.000002135	\$5,228,148,233.22	1.000056	49	62
8/4/2015	0.0757%	0.000002075	\$5,238,911,666.22	1.000058	48	61
8/5/2015	0.0790%	0.000002164	\$5,232,051,535.59	1.000037	48	60
8/6/2015	0.0790%	0.000002165	\$5,224,973,442.56	1.000040	47	59
8/7/2015	0.0803%	0.000002200	\$5,160,120,497.14	1.000042	45	58
8/8/2015	0.0803%	0.000002200	\$5,160,120,497.14	1.000042	45	58
8/9/2015	0.0803%	0.000002200	\$5,160,120,497.14	1.000042	45	58
8/10/2015	0.0792%	0.000002169	\$5,131,144,845.53	1.000030	45	57
8/11/2015	0.0796%	0.000002182	\$5,156,074,620.55	1.000030	45	57
8/12/2015	0.0812%	0.000002225	\$5,085,554,601.77	1.000026	48	61
8/13/2015	0.0805%	0.000002206	\$5,077,285,220.81	1.000009	46	59
8/14/2015	0.0790%	0.000002164	\$5,157,390,649.25	1.000014	45	57
8/15/2015	0.0790%	0.000002164	\$5,157,390,649.25	1.000014	45	57
8/16/2015	0.0790%	0.000002164	\$5,157,390,649.25	1.000014	45	57
8/17/2015	0.0803%	0.000002199	\$5,168,586,268.57	1.000010	45	57
8/18/2015	0.0851%	0.000002331	\$5,298,101,968.14	0.999999	46	61
8/19/2015	0.0815%	0.000002233	\$5,367,882,973.32	1.000000	45	59
8/20/2015	0.0778%	0.000002131	\$5,475,181,540.79	1.000011	47	61
8/21/2015	0.0815%	0.000002234	\$5,417,735,577.17	1.000012	48	62
8/22/2015	0.0815%	0.000002234	\$5,417,735,577.17	1.000012	48	62
8/23/2015	0.0815%	0.000002234	\$5,417,735,577.17	1.000012	48	62
8/24/2015	0.0857%	0.000002349	\$5,432,099,705.64	1.000004	47	61
8/25/2015	0.0892%	0.000002444	\$5,522,500,546.40	1.000019	49	62
8/26/2015	0.0861%	0.000002359	\$5,498,099,937.07	1.000025	48	61
8/27/2015	0.0905%	0.000002479	\$5,477,879,895.73	1.000021	49	62
8/28/2015	0.0857%	0.000002348	\$5,445,402,564.83	1.000017	47	60
8/29/2015	0.0857%	0.00002348	\$5,445,402,564.83	1.000017	47	60
8/30/2015	0.0857%	0.000002348	\$5,445,402,564.83	1.000017	47	60
8/31/2015	0.0969%	0.000002654	\$5,444,712,315.25	1.000027	47	60
Average	0.0823%	0.000002254	\$5,289,821,436.15		47	60



William Chapman

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Eric Cannon

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Monte Mercer

Becky Brooks

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Nell Lange



For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ www.texstar.org

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