



Texas Public Finance Authority

Program	Remarketing Agent	Amount Outstanding	Amount Authorized	Liquidity Amount	Liquidity Daily Commitment	Liquidity Provider	Liquidity Renewal Date	Paying Agent
GOCP 2008	Goldman	<u>16,850,000</u>	1,000,000,000	80,000,000	80,000,000	Comptroller	8/31/2019	US Bank
CPRIT A	Barclays	-						
CPRIT A	Jefferies	68,200,000						
CPRIT B	Barclays	-						
CPRIT B	Jefferies	-						
CPRIT A&B	Total	<u>68,200,000</u>	3,000,000,000	285,000,000	100,000,000	Comptroller	8/31/2019	US Bank
MLPP CP 2003	Goldman	<u>36,650,000</u>	300,000,000	100,000,000	100,000,000	Comptroller	8/31/2019	US Bank
TFC Rev 2016A	Morgan Stanley	27,000,000						
TFC Rev 2016B	Morgan Stanley							
TFC Rev 2016A&B	Total	<u>27,000,000</u>	767,670,000	75,000,000	75,000,000	Comptroller	8/31/2018	US Bank
TOTAL		148,700,000	4,300,000,000	465,000,000	280,000,000			

Totals as of 10/20/17