

Texas Public Finance Authority

			9/29/2021								
	Mu	nicipal Ma	arket Data (G	O Yields)				Bond Buy	er Index		
	AAA	AA	Insured	Α	BAA		Average Muni			iled Weekly	
2022	0.13	0.15	0.19	0.20	0.35		_	-	•	•	
2023	0.17	0.19	0.25	0.27	0.42		20-Bond	11-Bond	BMA	10-Year	30-Year
2026	0.50	0.55	0.58	0.63	0.83		(TPFA Rev)	(TPFA GO)	(TPFA CP)	Treasury	Treasur
2031	1.13	1.25	1.31	1.38	1.70						
2036	1.30	1.45	1.48	1.59	1.88	this week	2.15%	1.68%	0.02%	1.41%	1.92%
2041	1.47	1.62	1.66	1.76	2.05	last week	2.14%	1.67%	0.02%	1.34%	1.89%
2046	1.62	1.78	1.81	1.91	2.20	last month	2.14%	1.67%	0.02%	1.34%	1.94%
2051	1.67	1.83	1.86	1.96	2.25	last year	2.21%	1.74%	0.12%	0.67%	1.40%
ured" primarily repre											
rce: The Bond Buye	er, As of 09/29/2					Source: The Bond B	Buyer, As of 9/22/2				
			TPFA Debt P	Program				CP Dea	iler Perfo	rmance	
				J					(by Program)		
9%									Wtd Avg	Wtd Avg	Amount
00/			A						Rate	Maturity	Outstandi
8%							TFC A (Tax)	Morgan Stanley	0.00%	0.00	
7%							TFC B (T/E)	Morgan Stanley	0.00%	0.00	
7 70		A					TFC	Total	0.00%	_	
6%										=	
 		Α.					2008 GOCP	Goldman	0.09%	76.00	59,375
5% № ★ V №	۸ .	/ \/	. <u>/</u> .								-,
	N JAmes	<u> </u>	h. my		Μ		CPRIT A (Tax)	Barclays Cap	0.00%	0.00	
4%	1	/ ^ \\	My act	L. mm	M. M. M.		CPRIT A (Tax)	Jefferies	0.14%	78.44	347,300
20/		A A		My The Market	with -		CPRIT B (T/E)	Barclays Cap	0.00%	0.00	,•
3%			A	□	• • • •	^	CPRIT	Total	0.14%	_	347,300
2%		^								=	<u> </u>
2% 	See S		- ▲	^	The Public		2019A (T/E)	Goldman	0.10%	105.00	7,460
1% -	900					™ /	2019A (T/E)	Loop Cap	0.09%	117.00	18,930
D.	Man		Management				2019B (Tax)	Goldman	0.00%	0.00	,
0%							2019B (Tax)	Loop Cap	0.00%	0.00	
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1/5/00/5/00/5/00/5/00	2001/21/21/21/21/21/21/21/21/21/21/21/21/21	1/3/1/3/1/3/	157, 157, 157, 157, 157,	1/2) 1/2) 1/2) 1/2) 1/2)	1,151,811,8151,8151,815	7/12/2/12/12/2	2019AB	Total	0.09%	=	26,390,
1/5/02/5/02/5/03/5/	203/21/21/21/21	1/21/1/21/1/21/	(12) 4/2/ (12) 4/2/ (12)	1/12/	7, 151, 4,51, 7,151, 4,51, 7,51	21/212/12/21/212			0.09%	=	
	BBI-20	SIFMA			nd Issues — TPFA		All Programs	Total		= -	
								Total	9/29/2021	= - =	26,390, 433,065,
							All Programs	Total		= - =	
							All Programs Source: TPFA, A	Total As of ral Obligatio	9/29/2021 n Debt	= - =	
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