

Texas Public Finance Authority

Program	Remarketing Agent	Maturity Date	Amount Outstanding	Amount Authorized	Liquidity Amount	Liquidity Daily Commitment	Liquidity Provider	Liquidity Renewal Date	Paying Agent
CPRIT A	Jefferies	5/6/2026	74,700,000						
CPRIT A	Jefferies	6/9/2026	72,600,000						
CPRIT A	Jefferies	6/24/2026	88,650,000						
CPRIT B			-						
CPRIT A&B	Total		<u>235,950,000</u>	6,000,000,000	350,000,000	100,000,000	Comptroller	8/31/2027	US Bank
TFC Rev 2016A	Morgan Stanley		-						
TFC Rev 2016B	Morgan Stanley	6/24/2026	67,000,000						
TFC Rev 2016B	Morgan Stanley	7/1/2026	50,000,000						
TFC Rev 2016A&B Total			<u>117,000,000</u>	1,242,855,581	200,000,000	100,000,000	Comptroller	8/31/2027	US Bank
Rev CP Ser 2019A	Loop	5/5/2026	82,050,000						
Rev CP Ser 2019A	Loop	5/6/2026	86,325,000						
Rev CP Ser 2019A	Loop	5/7/2026	81,625,000						
Rev CP Ser 2019B			-						
			<u>250,000,000</u>	300,000,000	250,000,000	100,000,000	Comptroller	8/31/2027	US Bank
TOTAL			602,950,000	7,542,855,581	800,000,000	300,000,000			

Totals as of 04/01/26