

# 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	5/21/2025	69,500,000						
CPRIT A	Jefferies	6/24/2025	86,000,000						
CPRIT A	Jefferies	6/25/2025	78,000,000						
CPRIT B			-						
<b>CPRIT A&amp;B</b>	<b>Total</b>		<b><u>233,500,000</u></b>	6,000,000,000	350,000,000	100,000,000	Comptroller	8/31/2025	US Bank
TFC Rev 2016A	Morgan Stanley		-						
TFC Rev 2016B	Morgan Stanley								
TFC Rev 2016B	Morgan Stanley								
<b>TFC Rev 2016A&amp;B Total</b>			<b><u>-</u></b>	1,242,855,581	10,000,000	10,000,000	Comptroller	8/31/2025	US Bank
Rev CP Ser 2019A	Loop	6/4/2025	80,220,000						
Rev CP Ser 2019A	Loop	6/5/2025	80,000,000						
Rev CP Ser 2019A	Loop	7/10/2025	37,600,000						
<b>Rev CP Ser 2019B</b>			<b><u>197,820,000</u></b>	300,000,000	250,000,000	100,000,000	Comptroller	8/31/2025	US Bank
<b>TOTAL</b>			431,320,000	7,542,855,581	610,000,000	210,000,000			

Totals as of 05/15/25