

**METRO**

**INVESTMENT REPORT**

**ALL FUNDS**

**February 2024**

**Metropolitan Transit Authority of Harris County  
Investment Report  
For month ended February 29, 2024  
Portfolio Summary Management Report**

The following is a summary of METRO's Investment Portfolios:

<b>Fund:</b>	<b>General</b>	<b>Construction Debt Service</b>	<b>Real Estate</b>	<b>General Mobility</b>
Prior Month End Book Value	690,787,442	44,100,614	2,180,627	172,092,696
Current Month End Book Value	685,986,388	52,532,414	2,189,825	190,423,877
Change	(4,801,055)	\$8,431,800	\$9,198	\$18,331,181
Prior Month End Market Value*	690,824,086	44,100,614	2,180,627	172,092,696
Current Month End Market Value*	685,970,029	52,532,414	2,189,825	190,423,877
Change	(4,854,057)	\$8,431,800	\$9,198	\$18,331,181
Interest Receivable	\$0	\$0	\$0	\$0
Weighted Average Days Outstanding	23	1	1	1
Weighted Average Years Outstanding	0.06	0.00	0.00	0.00
Yield	5.43%	5.42%	5.32%	5.48%
Benchmark Yield	5.37%	5.37%	5.37%	5.37%
Yield Over / <Under> Benchmark	0.06%	0.05%	-0.05%	0.11%
TexStar Wtd Avg. Days Outstanding (as of 02/29/24) **	36	36	N/A	N/A
TexDAILY Wtd Avg. Days Outstanding (as of 01/31/24) **	48	N/A	48	N/A
LOGIC Wtd Avg. Days Outstanding(as of 02/29/24)**	N/A	N/A	N/A	45
Texas Class Wtd Avg. Days Outstanding(as of 02/29/24)**	49	N/A	N/A	N/A


All Funds are managed in full compliance with the Public Funds Investment Act, the Investment Policy and Strategy of the Metropolitan Transit Authority of Harris County and under the safety parameters set by the Board of Directors.



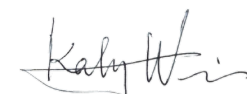
George Fotinos, Chief Financial Officer



Philip M. Brenner, Deputy Chief Financial Officer



Sheila LeFang, Manager of Debt Service & Investments



Katy Wei, Management Analyst, Debt Service & Investments

\* Change in Market Value is presented in accordance with the Public Funds Investment Act and primarily reflects receipts, expenditures, securities purchases and maturities and changes in the marketability of securities held at the end of the period.

\*\* 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.

**Metropolitan Transit Authority of Harris County**  
**Monthly Changes in Position**  
**As of February 29, 2024**

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value		
											1/31/2024	2/29/2024	1/31/2024	2/29/2024	
<b>General Fund</b>															
	Wells Fargo Master Account			3/1/2024	2/29/2024	8,554,028	8,554,028	100.00	NA	DDA	9,002,647	8,554,028	9,002,647	8,554,028	
	Wells Fargo HOT Lanes Account			3/1/2024	2/29/2024	-	-	100.00	NA	DDA	-	-	-	-	
	Wells Fargo Mobile Ticketing			3/1/2024	2/29/2024	22,835	22,835	100.00	NA	DDA	9,699	22,835	9,699	22,835	
	Wells Fargo METROLift Online Account			3/1/2024	2/29/2024	7,414	7,414	100.00	NA	DDA	4,045	7,414	4,045	7,414	
	TexStar Investment Pool		AAAm	3/1/2024	2/29/2024	162,433,457	162,433,457	100.00	5.30%	LGIP	69,248,602	162,433,457	69,248,602	162,433,457	
	TexasDAILY Investment Pool		AAAm	3/1/2024	2/29/2024	6,170,814	6,170,814	100.00	5.32%	LGIP	6,144,894	6,170,814	6,144,894	6,170,814	
	Texas Class Investment Pool		AAAm	3/1/2024	2/29/2024	170,900,014	170,900,014	100.00	5.48%	LGIP	170,159,076	170,900,014	170,159,076	170,900,014	
	Wells Fargo Safekeeping Cash			3/1/2024	2/29/2024	-	-	100.00	NA	DDA	-	-	-	-	
	09248U718 / Blackrock T-Fund 60 Mutual Fund		AAA/m/Aaa-mf	3/1/2024	2/29/2024	158,543	158,543	100.00	5.20%	MF	82,818	158,543	82,818	158,543	
CD26	East West Bank CD	4.830%	Coll = Aaa	2/7/2024	2/7/2023	10,000,000	10,000,000	100.00	4.95%	CD	10,000,000	Matured/Called	10,000,000	Matured/Called	
5090	3130AQW90 / Federal Home Loan Bank	2.500%	AA+/Aaa	2/23/2024	7/18/2023	5,000,000	4,914,300	98.29	5.45%	A	4,991,391	Matured/Called	4,991,379	Matured/Called	
5092	313384SP5 / Federal Home Loan Bank	0.000%	AA+/Aaa	2/2/2024	7/20/2023	5,000,000	4,857,585	97.15	5.42%	A	4,999,273	Matured/Called	4,998,556	Matured/Called	
5093	313384SN0 / Federal Home Loan Bank	0.000%	AA+/Aaa	2/1/2024	7/20/2023	5,000,000	4,858,308	97.17	5.42%	A	5,000,000	Matured/Called	4,999,278	Matured/Called	
5094	313384SP5 / Federal Home Loan Bank	0.000%	AA+/Aaa	2/2/2024	7/20/2023	5,000,000	4,857,585	97.15	5.42%	A	4,999,273	Matured/Called	4,998,556	Matured/Called	
5095	313384SP5 / Federal Home Loan Bank	0.000%	AA+/Aaa	2/2/2024	7/20/2023	5,000,000	4,857,585	97.15	5.42%	A	4,999,273	Matured/Called	4,998,556	Matured/Called	
5096	313384SP5 / Federal Home Loan Bank	0.000%	AA+/Aaa	2/2/2024	7/20/2023	5,000,000	4,857,585	97.15	5.42%	A	4,999,273	Matured/Called	4,998,556	Matured/Called	
5097	313384SP5 / Federal Home Loan Bank	0.000%	AA+/Aaa	2/2/2024	7/20/2023	5,000,000	4,857,585	97.15	5.42%	A	4,999,273	Matured/Called	4,998,556	Matured/Called	
5098	313384TT6 / Federal Home Loan Bank	0.000%	AA+/Aaa	3/1/2024	8/15/2023	5,000,000	4,854,758	97.10	5.49%	A	4,978,727	5,000,000	4,978,229	4,999,269	
5099	313384TT6 / Federal Home Loan Bank	0.000%	AA+/Aaa	3/1/2024	8/15/2023	5,000,000	4,854,758	97.10	5.49%	A	4,978,727	5,000,000	4,978,229	4,999,269	
5100	313384SP5 / Federal Home Loan Bank	0.000%	AA+/Aaa	2/2/2024	8/15/2023	5,000,000	4,874,600	97.49	5.49%	A	4,999,262	Matured/Called	4,998,556	Matured/Called	
5101	313384TS8 / Federal Home Loan Bank	0.000%	AA+/Aaa	2/29/2024	8/15/2023	5,000,000	4,855,488	97.11	5.49%	A	4,979,460	Matured/Called	4,979,056	Matured/Called	
5102	313384TR0 / Federal Home Loan Bank	0.000%	AA+/Aaa	2/28/2024	8/15/2023	5,000,000	4,856,217	97.12	5.49%	A	4,980,193	Matured/Called	4,979,778	Matured/Called	
5103	313384TT6 / Federal Home Loan Bank	0.000%	AA+/Aaa	3/1/2024	8/15/2023	5,000,000	4,854,758	97.10	5.49%	A	4,978,727	5,000,000	4,978,229	4,999,269	
5104	313384TS8 / Federal Home Loan Bank	0.000%	AA+/Aaa	2/29/2024	8/15/2023	5,000,000	4,855,488	97.11	5.49%	A	4,979,460	Matured/Called	4,979,056	Matured/Called	
5105	313384TT6 / Federal Home Loan Bank	0.000%	AA+/Aaa	3/1/2024	8/15/2023	5,000,000	4,854,758	97.10	5.49%	A	4,978,727	5,000,000	4,978,229	4,999,269	
5106	313384TT6 / Federal Home Loan Bank	0.000%	AA+/Aaa	3/1/2024	8/15/2023	5,000,000	4,854,758	97.10	5.49%	A	4,978,727	5,000,000	4,978,229	4,999,269	
5107	313384TT6 / Federal Home Loan Bank	0.000%	AA+/Aaa	3/1/2024	8/15/2023	5,000,000	4,854,758	97.10	5.49%	A	4,978,727	5,000,000	4,978,229	4,999,269	
5108	912797GN1 / US Treasury Bill	0.000%	AA+/Aaa	2/15/2024	8/17/2023	5,000,000	4,866,913	97.34	5.50%	T	4,989,706	Matured/Called	4,989,815	Matured/Called	
5109	912797GN1 / US Treasury Bill	0.000%	AA+/Aaa	2/15/2024	8/17/2023	5,000,000	4,866,849	97.34	5.50%	T	4,989,701	Matured/Called	4,989,815	Matured/Called	
5110	912797GN1 / US Treasury Bill	0.000%	AA+/Aaa	2/15/2024	8/17/2023	5,000,000	4,866,913	97.34	5.50%	T	4,989,706	Matured/Called	4,989,815	Matured/Called	
5111	313384TB5 / Federal Home Loan Bank	0.000%	AA+/Aaa	2/14/2024	9/12/2023	5,000,000	4,885,903	97.72	5.50%	A	4,990,368	Matured/Called	4,989,889	Matured/Called	
5112	912797GQ4 / US Treasury Bill	0.000%	AA+/Aaa	3/7/2024	9/12/2023	5,000,000	4,870,077	97.40	5.52%	T	4,974,163	4,995,571	4,974,422	4,995,618	
5113	912797GQ4 / US Treasury Bill	0.000%	AA+/Aaa	3/7/2024	9/12/2023	5,000,000	4,869,954	97.40	5.52%	T	4,974,139	4,995,567	4,974,422	4,995,618	
5114	912797GQ4 / US Treasury Bill	0.000%	AA+/Aaa	3/7/2024	9/12/2023	5,000,000	4,870,077	97.40	5.52%	T	4,974,163	4,995,571	4,974,422	4,995,618	
5115	912797GQ4 / US Treasury Bill	0.000%	AA+/Aaa	3/7/2024	9/12/2023	5,000,000	4,870,077	97.40	5.52%	T	4,974,163	4,995,571	4,974,422	4,995,618	
5116	912797GQ4 / US Treasury Bill	0.000%	AA+/Aaa	3/7/2024	9/12/2023	5,000,000	4,870,200	97.40	5.51%	T	4,974,188	4,995,575	4,974,422	4,995,618	
5117	912797GQ4 / US Treasury Bill	0.000%	AA+/Aaa	3/7/2024	9/12/2023	5,000,000	4,870,200	97.40	5.51%	T	4,974,188	4,995,575	4,974,422	4,995,618	
5118	912797GQ4 / US Treasury Bill	0.000%	AA+/Aaa	3/7/2024	9/12/2023	5,000,000	4,870,200	97.40	5.51%	T	4,974,188	4,995,575	4,974,422	4,995,618	
5119	313384TJ8 / Federal Home Loan Bank	0.000%	AA+/Aaa	2/21/2024	9/12/2023	5,000,000	4,880,750	97.62	5.50%	A	4,985,186	Matured/Called	4,984,833	Matured/Called	
5120	912797GQ4 / US Treasury Bill	0.000%	AA+/Aaa	3/7/2024	9/12/2023	5,000,000	4,870,454	97.41	5.50%	T	4,974,238	4,995,584	4,974,422	4,995,618	
5121	912797GP6 / US Treasury Bill	0.000%	AA+/Aaa	2/29/2024	9/12/2023	5,000,000	4,875,392	97.51	5.50%	T	4,979,355	Matured/Called	4,979,586	Matured/Called	
5122	912797GQ4 / US Treasury Bill	0.000%	AA+/Aaa	3/7/2024	9/12/2023	5,000,000	4,869,954	97.40	5.52%	T	4,974,139	4,995,567	4,974,422	4,995,618	
5123	313384TB5 / Federal Home Loan Bank	0.000%	AA+/Aaa	2/14/2024	9/12/2023	5,000,000	4,885,903	97.72	5.50%	A	4,990,368	Matured/Called	4,989,889	Matured/Called	
5124	313384VM8 / Federal Home Loan Bank	0.000%	AA+/Aaa	4/12/2024	10/17/2023	10,000,000	9,736,461	97.36	5.57%	A	9,894,287	9,937,465	9,896,400	9,937,351	
5125	912797HF7 / US Treasury Bill	0.000%	AA+/Aaa	4/11/2024	10/17/2023	10,000,000	9,738,188	97.38	5.56%	T	9,895,870	9,939,010	9,898,893	9,939,845	
5126	912797HF7 / US Treasury Bill	0.000%	AA+/Aaa	4/11/2024	10/17/2023	10,000,000	9,738,188	97.38	5.56%	T	9,895,870	9,939,010	9,898,893	9,939,845	
5127	912797HF7 / US Treasury Bill	0.000%	AA+/Aaa	4/11/2024	10/17/2023	10,000,000	9,738,286	97.38	5.56%	T	9,895,909	9,939,032	9,898,893	9,939,845	
5128	912797HF7 / US Treasury Bill	0.000%	AA+/Aaa	4/11/2024	10/17/2023	10,000,000	9,738,310	97.38	5.56%	T	9,895,919	9,939,038	9,898,893	9,939,845	
5129	912797HF7 / US Treasury Bill	0.000%	AA+/Aaa	4/11/2024	10/17/2023	5,000,000	4,869,192	97.38	5.56%	T	4,947,974	4,969,528	4,949,446	4,969,922	
5130	912797HF7 / US Treasury Bill	0.000%	AA+/Aaa	4/11/2024	10/17/2023	5,000,000	4,869,217	97.38	5.55%	T	4,947,984	4,969,533	4,949,446	4,969,922	
5131	912797GY7 / US Treasury Bill	0.000%	AA+/Aaa	3/28/2024	10/17/2023	5,000,000	4,879,561	97.59	5.54%	T	4,958,367	4,979,927	4,959,125	4,980,203	
5132	313384VM8 / Federal Home Loan Bank	0.000%	AA+/Aaa	4/12/2024	10/24/2023	10,000,000	9,746,825	97.47	5.56%	A	9,894,262	9,937,451	9,896,400	9,937,351	
5133	912796CX5 / US Treasury Bill	0.000%	AA+/Aaa	4/18/2024	10/24/2023	10,000,000	9,739,417	97.39	5.53%	T	9,885,995	9,928,932	9,888,791	9,929,628	
5134	912796CX5 / US Treasury Bill	0.000%	AA+/Aaa	4/18/2024	10/24/2023	10,000,000	9,739,417	97.39	5.53%	T	9,885,995	9,928,932	9,888,791	9,929,628	
5135	912796CX5 / US Treasury Bill	0.000%	AA+/Aaa	4/18/2024	10/24/2023	10,000,000	9,739,417	97.39	5.53%	T	9,885,995	9,928,932	9,888,791	9,929,628	
5136	313384WJ4 / Federal Home Loan Bank	0.000%	AA+/Aaa	5/3/2024	10/24/2023	5,000,000	4,859,200	97.18	5.52%	A	4,932,180	4,953,558	4,933,996	4,953,689	
5137	313384WJ4 / Federal Home Loan Bank	0.000%	AA+/Aaa	5/3/2024	10/24/2023	5,000,000	4,859,200	97.18	5.52%	A	4,932,180	4,953,558	4,933,996	4,953,689	
5138	313384WR6 / Federal Home Loan Bank	0.000%	AA+/Aaa	5/10/2024	11/14/2023	10,000,000	9,739,922	97.40	5.49%	A	9,854,533	9,897,144	9,858,056	9,897,247	
5139	313384WR6 / Federal Home Loan Bank	0.000%	AA+/Aaa	5/10/2024	11/14/2023	10,000,000	9,739,922	97.40	5.49%	A	9,854,533	9,897,144	9,858,056	9,897,247	
5140	313384WR6 / Federal Home Loan Bank	0.000%	AA+/Aaa	5/10/2024	11/14/2023	10,000,000	9,739,922	97.40	5.49%	A	9,854,533	9,897,144	9,858,056	9,897,247	
5141	313384WR6 / Federal Home Loan Bank	0.000%	AA+/Aaa	5/10/2024	11/14/2023	10,000,000	9,739,922	97.40	5.49%	A	9,854,533	9,897,144	9,858,056	9,897,247	
5142	313384WR6 / Federal Home Loan Bank	0.000%	AA+/Aaa	5/10/2024	11/14/										

**Metropolitan Transit Authority of Harris County  
Monthly Changes in Position  
As of February 29, 2024**

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											1/31/2024	2/29/2024	1/31/2024	2/29/2024
5143	912797HH3 / US Treasury Bill	0.000%	AA+/Aaa	5/2/2024	12/15/2023	10,000,000	9,801,732	98.02	5.33%	T	9,869,258	9,910,923	9,868,260	9,909,271
5144	313384YC7 / Federal Home Loan Bank	0.000%	AA+/Aaa	6/14/2024	12/15/2023	10,000,000	9,743,431	97.43	5.30%	A	9,810,054	9,851,161	9,814,375	9,847,625
5145	912797HH3 / US Treasury Bill	0.000%	AA+/Aaa	5/2/2024	12/15/2023	10,000,000	9,801,886	98.02	5.32%	T	9,869,360	9,910,992	9,868,260	9,909,271
5146	912797HH3 / US Treasury Bill	0.000%	AA+/Aaa	5/2/2024	12/15/2023	10,000,000	9,801,635	98.02	5.33%	T	9,869,194	9,910,880	9,868,260	9,909,271
5147	912797HH3 / US Treasury Bill	0.000%	AA+/Aaa	5/2/2024	12/15/2023	10,000,000	9,801,886	98.02	5.32%	T	9,869,360	9,910,992	9,868,260	9,909,271
5148	912797HH3 / US Treasury Bill	0.000%	AA+/Aaa	5/2/2024	12/15/2023	10,000,000	9,801,925	98.02	5.32%	T	9,869,385	9,911,010	9,868,260	9,909,271
5149	912797HH3 / US Treasury Bill	0.000%	AA+/Aaa	5/2/2024	12/15/2023	10,000,000	9,801,925	98.02	5.32%	T	9,869,385	9,911,010	9,868,260	9,909,271
5150	912797HH3 / US Treasury Bill	0.000%	AA+/Aaa	5/2/2024	12/15/2023	10,000,000	9,801,732	98.02	5.33%	T	9,869,258	9,910,923	9,868,260	9,909,271
5151	912797HH3 / US Treasury Bill	0.000%	AA+/Aaa	5/2/2024	12/15/2023	5,000,000	4,900,961	98.02	5.32%	T	4,934,691	4,955,504	4,934,130	4,954,635
5152	912797HH3 / US Treasury Bill	0.000%	AA+/Aaa	5/2/2024	12/15/2023	5,000,000	4,901,156	98.02	5.31%	T	4,934,820	4,955,592	4,934,130	4,954,635
5153	912797HH3 / US Treasury Bill	0.000%	AA+/Aaa	5/2/2024	12/15/2023	5,000,000	4,901,156	98.02	5.31%	T	4,934,820	4,955,592	4,934,130	4,954,635
5154	313384WJ4 / Federal Home Loan Bank	0.000%	AA+/Aaa	5/3/2024	12/15/2023	5,000,000	4,900,542	98.01	5.31%	A	4,934,171	4,954,922	4,933,996	4,953,689
<b>Total General Fund</b>											<b>690,787,442</b>	<b>685,986,388</b>	<b>690,824,086</b>	<b>685,970,029</b>
<b>Construction Fund</b>														
	Sales & Use Tax Bonds DSR (TexStar)		AAAm	3/1/2024	2/29/2024	19,118,939	19,118,939	100.00	5.30%	LGIP	19,038,716	19,118,939	19,038,716	19,118,939
	Interest & Sinking Fund 2014 (Logic)		AAAm	3/1/2024	2/29/2024	3,303,353	3,303,353	100.00	5.48%	LGIP	2,477,690	3,303,353	2,477,690	3,303,353
	Interest & Sinking Fund 2015B (Logic)		AAAm	3/1/2024	2/29/2024	2,364,480	2,364,480	100.00	5.48%	LGIP	1,773,487	2,364,480	1,773,487	2,364,480
	Interest & Sinking Fund 2016A (Logic)		AAAm	3/1/2024	2/29/2024	7,392,972	7,392,972	100.00	5.48%	LGIP	5,545,124	7,392,972	5,545,124	7,392,972
	Interest & Sinking Fund 2016B (Logic)		AAAm	3/1/2024	2/29/2024	907,144	907,144	100.00	5.48%	LGIP	680,407	907,144	680,407	907,144
	Interest & Sinking Fund 2016D (Logic)		AAAm	3/1/2024	2/29/2024	1,859,521	1,859,521	100.00	5.48%	LGIP	1,394,741	1,859,521	1,394,741	1,859,521
	Interest & Sinking Fund 2017A (Logic)		AAAm	3/1/2024	2/29/2024	1,130,993	1,130,993	100.00	5.48%	LGIP	848,306	1,130,993	848,306	1,130,993
	Interest & Sinking Fund 2017B (Logic)		AAAm	3/1/2024	2/29/2024	5,667,084	5,667,084	100.00	5.48%	LGIP	4,250,617	5,667,084	4,250,617	5,667,084
	Interest & Sinking Fund 2017C (Logic)		AAAm	3/1/2024	2/29/2024	348,041	348,041	100.00	5.48%	LGIP	261,049	348,041	261,049	348,041
	Interest & Sinking Fund 2018A (Logic)		AAAm	3/1/2024	2/29/2024	5,440,831	5,440,831	100.00	5.48%	LGIP	4,080,914	5,440,831	4,080,914	5,440,831
	Interest & Sinking Fund 2019A (Logic)		AAAm	3/1/2024	2/29/2024	1,073,007	1,073,007	100.00	5.48%	LGIP	804,813	1,073,007	804,813	1,073,007
	Interest & Sinking Fund 2019B (Logic)		AAAm	3/1/2024	2/29/2024	157,469	157,469	100.00	5.48%	LGIP	118,110	157,469	118,110	157,469
	Interest & Sinking Fund 2020A (Logic)		AAAm	3/1/2024	2/29/2024	3,266,832	3,266,832	100.00	5.48%	LGIP	2,450,300	3,266,832	2,450,300	3,266,832
	Interest & Sinking Fund 2021A (Logic)		AAAm	3/1/2024	2/29/2024	501,750	501,750	100.00	5.48%	LGIP	376,340	501,750	376,340	501,750
<b>Debt Service Fund Subtotal</b>											<b>44,100,614</b>	<b>52,532,414</b>	<b>44,100,614</b>	<b>52,532,414</b>
<b>Total Construction Fund</b>											<b>44,100,614</b>	<b>52,532,414</b>	<b>44,100,614</b>	<b>52,532,414</b>
<b>General Mobility Fund</b>														
	LOGIC Investment Pool GMP Escrow		AAAm	3/1/2024	2/29/2024	190,423,877	190,423,877	100.00	5.48%	LGIP	172,092,696	190,423,877	172,092,696	190,423,877
<b>Total General Mobility Fund</b>											<b>172,092,696</b>	<b>190,423,877</b>	<b>172,092,696</b>	<b>190,423,877</b>
<b>Real Estate Fund</b>														
	TexasDAILY Investment Pool Real Estate		AAAm	3/1/2024	2/29/2024	2,189,825	2,189,825	100.00	5.32%	LGIP	2,180,627	2,189,825	2,180,627	2,189,825
<b>Total Real Estate Fund</b>											<b>2,180,627</b>	<b>2,189,825</b>	<b>2,180,627</b>	<b>2,189,825</b>
<b>Grand Total All Funds</b>											<b>909,161,379</b>	<b>931,132,503</b>	<b>909,198,023</b>	<b>931,116,144</b>

**Notes:**

AAA is the highest long-term rating. A-1+ is the highest short term rating.  
 DDA: Demand Deposit Account  
 LGIP: Local Government Investment Pool  
 DSA: FDIC-insured Sweep Account  
 TPF: Trust Payment Fund (Cash)  
 MB: Municipal Bond  
 MCP: Municipal Commercial Paper  
 CD: Certificate of Deposit  
 A: U. S. Agency & Instrumentality Bond

MMA: Money Market Account  
 T: U. S. Treasuries  
 NA\*: Implicit backing of the Federal Government  
 SLGS: State and Local Government Series Treasury Securities  
 MF: Mutual Fund

**Metropolitan Transit Authority of Harris County Texas  
General Mobility Escrow Activity Summary  
As of February 29, 2024**

<u>Description</u>	FY2024 Year to Date				Escrow Balance
	Escrow Funding	Disbursements from Escrow	Interest to General Fund	Interest Earned on Escrow Funds	
Feb-24 Escrow Balance Forward	\$ 69,910,512.30	\$ (33,600,775.36)	\$ (2,805,732.83)	\$ 2,805,732.83	\$ 172,092,696.01
Feb-24 Net Sales Tax Received [((Net Sales Tax X 25%) - FY2014 Feb GMP) / 2 ] + FY2014 Feb GMP [[(\$100,969,376.42 X 25%) - \$18,032,868.60) / 2 ] + \$18,032,868.60	21,637,606.35				193,730,302.36
Feb-24 City of Katy, Humble & Missouri City Monthly Congestion Mitigation and Traffic Management		(2,693,767.14)			191,036,535.22
Feb-24 City of Bellaire, Hedwig Village, Hunters Creek, Southside Place, Spring Valley & West University Place Monthly Congestion Mitigation and Traffic Management		(612,658.55)			190,423,876.67
Feb-24 Interest Activity			(814,230.20)	814,230.20	190,423,876.67
Feb-24 Escrow - Fiscal Year to Date	\$ 91,548,118.65	\$ (36,907,201.05)	\$ (3,619,963.03)	\$ 3,619,963.03	\$ 190,423,876.67