

METRO

INVESTMENT REPORT

ALL FUNDS

April 2024

Metropolitan Transit Authority of Harris County

Investment Report

For month ended April 30, 2024

Portfolio Summary Management Report

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

Fund:	<u>General</u>	<u>Construction</u>	<u>Real Estate</u>	<u>General Mobility</u>
		<i>Debt Service</i>		
Prior Month End Book Value	756,177,398	60,987,771	2,199,682	204,358,380
Current Month End Book Value	733,606,852	69,416,725	2,209,368	186,469,961
Change	(22,570,546)	\$8,428,954	\$9,686	(\$17,888,419)
Prior Month End Market Value*	756,114,487	60,987,771	2,199,682	204,358,380
Current Month End Market Value*	733,528,115	69,416,725	2,209,368	186,469,961
Change	(22,586,371)	\$8,428,954	\$9,686	(\$17,888,419)
Interest Receivable	\$0	\$0	\$0	\$0
Weighted Average Days Outstanding	59	1	1	1
Weighted Average Years Outstanding	0.16	0.00	0.00	0.00
Yield	5.38%	5.41%	5.37%	5.45%
Benchmark Yield	5.38%	5.38%	5.37%	5.37%
Yield Over / <Under> Benchmark	0.00%	0.03%	0.00%	0.08%
TexStar Wtd Avg. Days Outstanding (as of 04/30/24) **	35	35	N/A	N/A
TexDAILY Wtd Avg. Days Outstanding (as of 03/31/24) **	40	N/A	40	N/A
LOGIC Wtd Avg. Days Outstanding(as of 04/30/24)**	N/A	N/A	42	42
Texas Class Wtd Avg. Days Outstanding(as of 04/30/24)**	28	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

* 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 April 30, 2024

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											3/31/2024	4/30/2024	3/31/2024	4/30/2024
General Fund														
	Wells Fargo Master Account			5/1/2024	4/30/2024	8,024,056	8,024,056	100.00	NA	DDA	12,323,624	8,024,056	12,323,624	8,024,056
	Wells Fargo HOT Lanes Account			5/1/2024	4/30/2024	-	-	100.00	NA	DDA	-	-	-	-
	Wells Fargo Mobile Ticketing			5/1/2024	4/30/2024	3,287	3,287	100.00	NA	DDA	1,484	3,287	1,484	3,287
	Wells Fargo METROLift Online Account			5/1/2024	4/30/2024	1,960	1,960	100.00	NA	DDA	1,682	1,960	1,682	1,960
	TexStar Investment Pool		AAAm	5/1/2024	4/30/2024	81,983,402	81,983,402	100.00	5.31%	LGIP	208,535,986	81,983,402	208,535,986	81,983,402
	TexasDAILY Investment Pool		AAAm	5/1/2024	4/30/2024	6,225,535	6,225,535	100.00	5.30%	LGIP	6,198,591	6,225,535	6,198,591	6,225,535
	Texas Class Investment Pool		AAAm	5/1/2024	4/30/2024	172,458,397	172,458,397	100.00	5.43%	LGIP	171,692,813	172,458,397	171,692,813	172,458,397
	Wells Fargo Safekeeping Cash			5/1/2024	4/30/2024	-	-	100.00	NA	DDA	-	-	-	-
	09248U718 / Blackrock T-Fund 60 Mutual Fund		AAAm/Aaa-mf	5/1/2024	4/30/2024	490,472	490,472	100.00	5.19%	MF	20,632	490,472	20,632	490,472
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	9,983,622	Matured/Called	9,978,417	Matured/Called
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	9,985,124	Matured/Called	9,985,496	Matured/Called
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	9,985,124	Matured/Called	9,985,496	Matured/Called
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	9,985,130	Matured/Called	9,985,496	Matured/Called
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	9,985,131	Matured/Called	9,985,496	Matured/Called
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	4,992,568	Matured/Called	4,992,748	Matured/Called
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	4,992,569	Matured/Called	4,992,748	Matured/Called
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	9,983,618	Matured/Called	9,978,417	Matured/Called
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	9,974,830	Matured/Called	9,975,129	Matured/Called
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	9,974,830	Matured/Called	9,975,129	Matured/Called
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	9,974,830	Matured/Called	9,975,129	Matured/Called
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	4,976,410	4,998,526	4,973,900	4,997,802
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	4,976,410	4,998,526	4,973,900	4,997,802
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	9,942,695	9,986,776	9,937,650	9,985,347
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	9,942,695	9,986,776	9,937,650	9,985,347
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	9,942,695	9,986,776	9,937,650	9,985,347
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	9,942,695	9,986,776	9,937,650	9,985,347
5142	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	9,942,695	9,986,776	9,937,650	9,985,347
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	9,955,462	9,998,563	9,954,691	9,998,533
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	9,895,104	9,937,630	9,888,092	9,934,063
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	9,955,496	9,998,564	9,954,691	9,998,533
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	9,955,440	9,998,563	9,954,691	9,998,533
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	9,955,496	9,998,564	9,954,691	9,998,533
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	9,955,505	9,998,565	9,954,691	9,998,533
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	9,955,505	9,998,565	9,954,691	9,998,533
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	9,955,462	9,998,563	9,954,691	9,998,533
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	4,977,752	4,999,282	4,977,345	4,999,266
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	4,977,796	4,999,284	4,977,345	4,999,266
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	4,977,796	4,999,284	4,977,345	4,999,266
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	4,977,103	4,998,569	4,973,900	4,997,802
5155	313384ZE2 / Federal Home Loan Bank	0.000%	AA+/Aaa	7/10/2024	3/14/2024	10,000,000	9,829,064	98.29	5.39%	A	9,853,901	9,897,731	9,852,233	9,897,346
5156	313384ZE2 / Federal Home Loan Bank	0.000%	AA+/Aaa	7/10/2024	3/14/2024	10,000,000	9,829,223	98.29	5.39%	A	9,854,037	9,897,826	9,852,233	9,897,346
5157	912797KN6 / US Treasury Bill	0.000%	AA+/Aaa	7/9/2024	3/14/2024	10,000,000	9,830,708	98.31	5.37%	T	9,855,518	9,899,300	9,857,248	9,898,007
5158	912797KN6 / US Treasury Bill	0.000%	AA+/Aaa	7/9/2024	3/14/2024	10,000,000	9,830,968	98.31	5.36%	T	9,855,740	9,899,455	9,857,248	9,898,007
5159	912797KN6 / US Treasury Bill	0.000%	AA+/Aaa	7/9/2024	3/14/2024	10,000,000	9,830,838	98.31	5.37%	T	9,855,629	9,899,377	9,857,248	9,898,007
5160	313384A41 / Federal Home Loan Bank	0.000%	AA+/Aaa	8/1/2024	3/21/2024	10,000,000	9,809,921	98.10	5.33%	A	9,824,321	9,867,521	9,822,025	9,864,633
5161	313384A41 / Federal Home Loan Bank	0.000%	AA+/Aaa	8/1/2024	3/21/2024	5,000,000	4,904,960	98.10	5.33%	A	4,912,160	4,933,760	4,911,013	4,932,317
5162	313384B40 / Federal Home Loan Bank	0.000%	AA+/Aaa	8/9/2024	3/21/2024	5,000,000	4,898,950	97.98	5.35%	A	4,906,168	4,927,821	4,905,363	4,926,494
5163	9128282U3 / US Treasury Bill	0.000%	AA+/Aaa	8/31/2024	3/21/2024	10,000,000	9,849,600	98.50	5.35%	T	9,858,884	9,886,736	9,858,398	9,884,961
5164	313384A41 / Federal Home Loan Bank	0.000%	AA+/Aaa	8/1/2024	3/21/2024	10,000,000	9,809,921	98.10	5.33%	A	9,824,321	9,867,521	9,822,025	9,864,633
5165	313384A41 / Federal Home Loan Bank	0.000%	AA+/Aaa	8/1/2024	3/21/2024	10,000,000	9,809,921	98.10	5.33%	A	9,824,321	9,867,521	9,822,025	9,864,633
5166	3130APHG3 / Federal Home Loan Bank	0.610%	AA+/Aaa	9/26/2024	4/4/2024	10,000,000	9,779,600	97.80	5.34%	A	Did Not Own	9,812,533	Did Not Own	9,810,842
5167	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/4/2024	10,000,000	9,742,167	97.42	5.32%	T	Did Not Own	9,779,204	Did Not Own	9,776,972
5168	912797KM8 / US Treasury Bill	0.000%	AA+/Aaa	9/26/2024	4/4/2024	10,000,000	9,751,597	97.52	5.31%	T	Did Not Own	9,788,715	Did Not Own	9,786,428
5169	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/4/2024	10,000,000	9,742,419	97.42	5.32%	T	Did Not Own	9,779,420	Did Not Own	9,776,972
5170	3135G0ZR7 / Fannie Mae	2.625%	AA+/Aaa	9/6/2024	4/4/2024	10,000,000	9,888,500	98.89	5.31%	A	Did Not Own	9,907,325	Did Not Own	9,901,330
5171	912797KM8 / US Treasury Bill	0.000%	AA+/Aaa	9/26/2024	4/4/2024	10,000,000	9,751,597	97.52	5.31%	T	Did Not Own	9,788,715	Did Not Own	9,786,428
5172	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/4/2024	10,000,000	9,742,925	97.43	5.31%	T	Did Not Own	9,779,853	Did Not Own	9,776,972
5173	912797KM8 / US Treasury Bill	0.000%	AA+/Aaa	9/26/2024	4/4/2024	10,000,000	9,751,840	97.52	5.31%	T	Did Not Own	9,788,922	Did Not Own	9,786,428
5174	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/4/2024	10,000,000	9,743,178	97.43	5.30%	T	Did Not Own	9,780,069	Did Not Own	9,776,972
5175	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/4/2024	10,000,000	9,742,369	97.42	5.32%	T	Did Not Own	9,779,377	Did Not Own	9,776,972
5176	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/17/2024	10,000,000	9,758,471	97.58	5.36%	T	Did Not Own	9,777,161	Did Not Own	9,776,972
5177														

Metropolitan Transit Authority of Harris County
Monthly Changes in Position
As of April 30, 2024

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											3/31/2024	4/30/2024	3/31/2024	4/30/2024
5178	912797KT3 / US Treasury Bill	0.000%	AA+/Aaa	10/10/2024	4/17/2024	10,000,000	9,748,833	97.49	5.34%	T	Did Not Own	9,767,491	Did Not Own	9,767,125
5179	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/17/2024	10,000,000	9,758,353	97.58	5.36%	T	Did Not Own	9,777,052	Did Not Own	9,776,972
5180	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/17/2024	10,000,000	9,759,175	97.59	5.34%	T	Did Not Own	9,777,810	Did Not Own	9,776,972
5181	912797KT3 / US Treasury Bill	0.000%	AA+/Aaa	10/10/2024	4/17/2024	10,000,000	9,748,928	97.49	5.34%	T	Did Not Own	9,767,579	Did Not Own	9,767,125
5182	912797GW1 / US Treasury Bill	0.000%	AA+/Aaa	10/3/2024	4/17/2024	10,000,000	9,758,236	97.58	5.37%	T	Did Not Own	9,776,944	Did Not Own	9,776,972
5183	9128283J7 / US Treasury Note	2.125%	AA+/Aaa	11/30/2024	4/17/2024	10,000,000	9,807,813	98.08	5.31%	T	Did Not Own	9,818,868	Did Not Own	9,813,770
5184	9128283J7 / US Treasury Note	2.125%	AA+/Aaa	11/30/2024	4/17/2024	10,000,000	9,807,400	98.07	5.32%	T	Did Not Own	9,818,479	Did Not Own	9,813,770
5185	912828G38 / US Treasury Note	2.250%	AA+/Aaa	11/15/2024	4/17/2024	10,000,000	9,828,125	98.28	5.31%	T	Did Not Own	9,838,714	Did Not Own	9,834,961
5186	912828G38 / US Treasury Note	2.250%	AA+/Aaa	11/15/2024	4/17/2024	10,000,000	9,828,511	98.29	5.30%	T	Did Not Own	9,839,077	Did Not Own	9,834,961
Total General Fund											756,177,398	733,606,852	756,114,487	733,528,115
Construction Fund														
	Sales & Use Tax Bonds DSR (TexStar)		AAAm	5/1/2024	4/30/2024	19,288,728	19,288,728	100.00	5.31%	LGIP	19,204,979	19,288,728	19,204,979	19,288,728
	Interest & Sinking Fund 2014 (Logic)		AAAm	5/1/2024	4/30/2024	4,955,801	4,955,801	100.00	5.45%	LGIP	4,130,769	4,955,801	4,130,769	4,955,801
	Interest & Sinking Fund 2015B (Logic)		AAAm	5/1/2024	4/30/2024	3,547,270	3,547,270	100.00	5.45%	LGIP	2,956,728	3,547,270	2,956,728	3,547,270
	Interest & Sinking Fund 2016A (Logic)		AAAm	5/1/2024	4/30/2024	11,091,184	11,091,184	100.00	5.45%	LGIP	9,244,745	11,091,184	9,244,745	11,091,184
	Interest & Sinking Fund 2016B (Logic)		AAAm	5/1/2024	4/30/2024	1,360,927	1,360,927	100.00	5.45%	LGIP	1,134,363	1,360,927	1,134,363	1,360,927
	Interest & Sinking Fund 2016D (Logic)		AAAm	5/1/2024	4/30/2024	2,789,714	2,789,714	100.00	5.45%	LGIP	2,325,289	2,789,714	2,325,289	2,789,714
	Interest & Sinking Fund 2017A (Logic)		AAAm	5/1/2024	4/30/2024	1,696,752	1,696,752	100.00	5.45%	LGIP	1,414,280	1,696,752	1,414,280	1,696,752
	Interest & Sinking Fund 2017B (Logic)		AAAm	5/1/2024	4/30/2024	8,501,946	8,501,946	100.00	5.45%	LGIP	7,086,560	8,501,946	7,086,560	8,501,946
	Interest & Sinking Fund 2017C (Logic)		AAAm	5/1/2024	4/30/2024	522,142	522,142	100.00	5.45%	LGIP	435,217	522,142	435,217	522,142
	Interest & Sinking Fund 2018A (Logic)		AAAm	5/1/2024	4/30/2024	8,162,516	8,162,516	100.00	5.45%	LGIP	6,803,636	8,162,516	6,803,636	8,162,516
	Interest & Sinking Fund 2019A (Logic)		AAAm	5/1/2024	4/30/2024	1,609,759	1,609,759	100.00	5.45%	LGIP	1,341,770	1,609,759	1,341,770	1,609,759
	Interest & Sinking Fund 2019B (Logic)		AAAm	5/1/2024	4/30/2024	236,240	236,240	100.00	5.45%	LGIP	196,911	236,240	196,911	236,240
	Interest & Sinking Fund 2020A (Logic)		AAAm	5/1/2024	4/30/2024	4,901,008	4,901,008	100.00	5.45%	LGIP	4,085,099	4,901,008	4,085,099	4,901,008
	Interest & Sinking Fund 2021A (Logic)		AAAm	5/1/2024	4/30/2024	752,739	752,739	100.00	5.45%	LGIP	627,426	752,739	627,426	752,739
Debt Service Fund Subtotal											60,987,771	69,416,725	60,987,771	69,416,725
Total Construction Fund											60,987,771	69,416,725	60,987,771	69,416,725
General Mobility Fund														
	LOGIC Investment Pool GMP Escrow		AAAm	5/1/2024	4/30/2024	186,469,961	186,469,961	100.00	5.45%	LGIP	204,358,380	186,469,961	204,358,380	186,469,961
Total General Mobility Fund											204,358,380	186,469,961	204,358,380	186,469,961
Real Estate Fund														
	TexasDAILY Investment Pool Real Estate		AAAm	5/1/2024	4/30/2024	205,185	205,185	100.00	5.30%	LGIP	2,199,682	205,185	2,199,682	205,185
	LOGIC Investment Pool Real Estate		AAAm	5/1/2024	4/30/2024	2,004,183	2,004,183	100.00	5.45%	LGIP	-	2,004,183	-	2,004,183
Total Real Estate Fund											2,199,682	2,209,368	2,199,682	2,209,368
Grand Total All Funds											1,023,723,232	991,702,906	1,023,660,320	991,624,169

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 April 30, 2024

<u>Description</u>	FY2024 Year to Date				Escrow Balance
	Escrow Funding	Disbursements from Escrow	Interest to General Fund	Interest Earned on Escrow Funds	
Apr-24 Escrow Balance Forward	\$ 107,738,819.83	\$ (39,163,398.69)	\$ (4,559,721.40)	\$ 4,559,721.40	\$ 204,358,380.21
Apr-24 Net Sales Tax Received (((Net Sales Tax X 25%) - FY2014 Apr GMP) / 2] + FY2014 Apr GMP ((((\$79,251,265.23 X 25%) - \$12,400,142.45) / 2] + \$12,400,142.45	16,106,479.38				220,464,859.59
Apr-24 City of Houston See attached for details		(31,652,433.82)			188,812,425.77
Apr-24 City of Katy, Humble & Missouri City Monthly Congestion Mitigation and Traffic Management		(1,929,167.97)			186,883,257.80
Apr-24 City of Bellaire, Hedwig Village, Hunters Creek, Southside Place, Spring Valley & West University Place Monthly Congestion Mitigation and Traffic Management		(413,296.92)			186,469,960.88
Apr-24 Interest Activity			(903,385.01)	903,385.01	186,469,960.88
Apr-24 Escrow - Fiscal Year to Date	\$ 123,845,299.21	\$ (73,158,297.40)	\$ (5,463,106.41)	\$ 5,463,106.41	\$ 186,469,960.88

General Mobility Program
Political Jurisdictions of Projects Funded in April 2024

<u>City of Houston Projects</u>	<u>Invoiced</u>	<u>City Council</u>
	<u>Amount</u>	<u>District</u>
Citywide Concrete Panel Replacement	20,600,000.00	Citywide
Council District Service Funds #11	2,883,330.75	Citywide
Salary Recovery for Capital Projects	2,768,403.07	Citywide
Traffic Signal Timing Project	1,425,000.00	Citywide
Paving Rehabilitation Services	1,000,000.00	Citywide
Street Rehabilitation Design #6	1,000,000.00	Citywide
Thoroughfare Improvements	700,000.00	Citywide
Street Rehabilitation Design	500,000.00	Citywide
Street Rehabilitation Design #5	500,000.00	Citywide
Bikeway Development and Improvements	275,700.00	Citywide
	<hr/>	
	\$ 31,652,433.82	