

METRO

INVESTMENT REPORT

ALL FUNDS

July 2024

Metropolitan Transit Authority of Harris County

Investment Report

For month ended July 31, 2024

Portfolio Summary Management Report

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

<u>Fund:</u>	<u>General</u>	<u>Construction Debt Service</u>	<u>Real Estate</u>	<u>General Mobility</u>
Prior Month End Book Value	739,922,797	70,825,405	2,229,363	218,196,290
Current Month End Book Value	731,761,733	79,277,571	2,239,574	178,639,469
Change	(8,161,064)	\$8,452,166	\$10,211	(\$39,556,821)
Prior Month End Market Value*	739,804,998	70,825,405	2,229,363	218,196,290
Current Month End Market Value*	731,810,833	79,277,571	2,239,574	178,639,469
Change	(7,994,164)	\$8,452,166	\$10,211	(\$39,556,821)
Interest Receivable	\$266,763	\$0	\$0	\$0
Weighted Average Days Outstanding	64	1	1	1
Weighted Average Years Outstanding	0.18	0.00	0.00	0.00
Yield	5.34%	5.38%	5.39%	5.40%
Benchmark Yield	5.37%	5.37%	5.35%	5.35%
Yield Over / <Under> Benchmark	-0.03%	0.01%	0.04%	0.05%
TexStar Wtd Avg. Days Outstanding (as of 07/31/24) **	33	33	N/A	N/A
TexDAILY Wtd Avg. Days Outstanding (as of 06/30/24) **	41	N/A	41	N/A
LOGIC Wtd Avg. Days Outstanding(as of 07/31/24)**	N/A	N/A	44	44
Texas Class Wtd Avg. Days Outstanding(as of 07/31/24)**	31	N/A	N/A	N/A

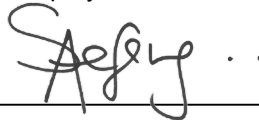
All Funds are managed in full compliance with the Public Funds Investment Act, the Investment Policy and Strategy of the Metropolitan Transit Authority of Harris County and under the safety parameters set by the Board of Directors.



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 July 31, 2024

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											6/30/2024	7/31/2024	6/30/2024	7/31/2024
General Fund														
	Wells Fargo Master Account			8/1/2024	7/31/2024	11,738,359	11,738,359	100.00	NA	DDA	15,126,771	11,738,359	15,126,771	11,738,359
	Wells Fargo HOT Lanes Account			8/1/2024	7/31/2024	-	-	100.00	NA	DDA	-	-	-	-
	Wells Fargo Mobile Ticketing			8/1/2024	7/31/2024	350,061	350,061	100.00	NA	DDA	2,093	350,061	2,093	350,061
	Wells Fargo METROLift Online Account			8/1/2024	7/31/2024	44,975	44,975	100.00	NA	DDA	3,447	44,975	3,447	44,975
	TexStar Investment Pool		AAAm	8/1/2024	7/31/2024	5,964,966	5,964,966	100.00	5.31%	LGIP	45,764,559	5,964,966	45,764,559	5,964,966
	TexasDAILY Investment Pool		AAAm	8/1/2024	7/31/2024	6,308,914	6,308,914	100.00	5.31%	LGIP	6,280,677	6,308,914	6,280,677	6,308,914
	Texas Class Investment Pool		AAAm	8/1/2024	7/31/2024	131,469,885	131,469,885	100.00	5.45%	LGIP	130,864,740	131,469,885	130,864,740	131,469,885
	LOGIC Investment Pool		AAAm	8/1/2024	7/31/2024	82,169,817	82,169,817	100.00	5.40%	LGIP	-	82,169,817	-	82,169,817
	09248U718 / Blackrock T-Fund 60 Mutual Fund		AAAm/Aaa-mf	8/1/2024	7/31/2024	32,658	32,658	100.00	5.22%	MF	331,248	32,658	331,248	32,658
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	9,986,851	Matured/Called	9,982,517	Matured/Called
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	9,986,863	Matured/Called	9,982,517	Matured/Called
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	9,988,325	Matured/Called	9,988,422	Matured/Called
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	9,988,343	Matured/Called	9,988,422	Matured/Called
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	9,988,334	Matured/Called	9,988,422	Matured/Called
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	9,955,360	10,000,000	9,950,558	9,998,540
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	4,977,680	5,000,000	4,975,279	4,999,270
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	4,971,850	4,994,226	4,969,463	4,993,431
5163	912828ZU3 / US Treasury Bill	0.000%	AA+/Aaa	8/31/2024	3/21/2024	10,000,000	9,849,600	98.50	5.35%	T	9,943,368	9,972,148	9,939,323	9,971,354
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	9,955,360	10,000,000	9,950,558	9,998,540
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	9,955,360	10,000,000	9,950,558	9,998,540
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	9,889,800	9,929,067	9,880,644	9,926,227
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	9,866,098	9,910,257	9,864,875	9,909,431
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	9,875,799	9,920,054	9,873,729	9,918,229
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	9,866,229	9,910,345	9,864,875	9,909,431
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	9,951,490	9,973,935	9,947,060	9,971,952
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	9,875,799	9,920,054	9,873,729	9,918,229
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	9,866,491	9,910,521	9,864,875	9,909,431
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	9,875,920	9,920,133	9,873,729	9,918,229
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	9,866,623	9,910,609	9,864,875	9,909,431
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	9,866,203	9,910,327	9,864,875	9,909,431
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	9,864,859	9,909,427	9,864,875	9,909,431
5177	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	9,864,727	9,909,339	9,864,875	9,909,431
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	9,855,041	9,899,533	9,854,251	9,899,403
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	9,864,793	9,909,383	9,864,875	9,909,431
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	9,865,253	9,909,691	9,864,875	9,909,431
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	9,855,095	9,899,571	9,854,251	9,899,403
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	9,864,727	9,909,339	9,864,875	9,909,431
5183	912828J37 / US Treasury Note	2.125%	AA+/Aaa	11/30/2024	4/17/2024	10,000,000	9,807,813	98.08	5.31%	T	9,870,741	9,897,103	9,871,582	9,895,508
5184	912828J37 / US Treasury Note	2.125%	AA+/Aaa	11/30/2024	4/17/2024	10,000,000	9,807,400	98.07	5.32%	T	9,870,464	9,896,882	9,871,582	9,895,508
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	9,888,403	9,913,655	9,884,375	9,913,125
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	9,888,654	9,913,849	9,884,375	9,913,125
5187	313384N39 / Federal Home Loan Bank	0.000%	AA+/Aaa	11/4/2024	5/9/2024	10,000,000	9,744,428	97.44	5.36%	A	9,819,089	9,863,599	9,817,608	9,865,867
5188	313384N39 / Federal Home Loan Bank	0.000%	AA+/Aaa	11/4/2024	5/9/2024	10,000,000	9,744,428	97.44	5.36%	A	9,819,089	9,863,599	9,817,608	9,865,867
5189	912828G38 / US Treasury Note	2.250%	AA+/Aaa	11/15/2024	5/9/2024	10,000,000	9,846,094	98.46	5.31%	T	9,888,438	9,913,682	9,884,375	9,913,125
5190	313384S34 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/6/2024	5/9/2024	10,000,000	9,701,963	97.02	5.31%	A	9,775,762	9,819,758	9,773,482	9,823,111
5191	313384S34 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/6/2024	5/9/2024	10,000,000	9,701,963	97.02	5.31%	A	9,775,762	9,819,758	9,773,482	9,823,111
5192	313384S34 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/6/2024	5/9/2024	10,000,000	9,701,963	97.02	5.31%	A	9,775,762	9,819,758	9,773,482	9,823,111
5193	313384S34 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/6/2024	5/9/2024	10,000,000	9,701,963	97.02	5.31%	A	9,775,762	9,819,758	9,773,482	9,823,111
5194	313384R76 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/2/2024	5/9/2024	10,000,000	9,707,613	97.08	5.31%	A	9,781,419	9,825,419	9,779,110	9,828,639
5195	313384S34 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/6/2024	5/9/2024	10,000,000	9,701,963	97.02	5.31%	A	9,775,762	9,819,758	9,773,482	9,823,111
5196	313384S34 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/6/2024	5/9/2024	10,000,000	9,701,963	97.02	5.31%	A	9,775,762	9,819,758	9,773,482	9,823,111
5197	313384M89 / Federal Home Loan Bank	0.000%	AA+/Aaa	11/1/2024	5/9/2024	10,000,000	9,748,711	97.49	5.36%	A	9,823,380	9,867,894	9,821,850	9,870,058
5198	912797LC9 / US Treasury Bill	0.000%	AA+/Aaa	11/7/2024	5/9/2024	10,000,000	9,739,841	97.40	5.36%	T	9,814,583	9,859,140	9,815,254	9,861,010
5199	313384R76 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/2/2024	5/9/2024	10,000,000	9,707,613	97.08	5.31%	A	9,781,419	9,825,419	9,779,110	9,828,639
5200	313384U80 / Federal Home Loan Bank	0.000%	AA+/Aaa	12/27/2024	5/9/2024	10,000,000	9,674,233	96.74	5.28%	A	9,747,566	9,791,284	9,743,936	9,794,090
5201	313385AK2 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/10/2025	5/16/2024	10,000,000	9,666,396	96.66	5.25%	A	9,729,472	9,772,925	9,726,961	9,776,554
5202	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,738,732	9,782,277	9,736,713	9,786,150
5203	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,738,732	9,782,277	9,736,713	9,786,150

Metropolitan Transit Authority of Harris County
Monthly Changes in Position
As of July 31, 2024

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											6/30/2024	7/31/2024	6/30/2024	7/31/2024
5204	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,738,732	9,782,277	9,736,713	9,786,150
5205	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,738,732	9,782,277	9,736,713	9,786,150
5206	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,738,732	9,782,277	9,736,713	9,786,150
5207	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,738,732	9,782,277	9,736,713	9,786,150
5208	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,738,732	9,782,277	9,736,713	9,786,150
5209	313385AK2 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/10/2025	5/16/2024	10,000,000	9,666,396	96.66	5.25%	A	9,729,472	9,772,925	9,726,961	9,776,554
5210	313385AC0 / Federal Home Loan Bank	0.000%	AA+/Aaa	1/3/2025	5/16/2024	10,000,000	9,675,522	96.76	5.26%	A	9,738,732	9,782,277	9,736,713	9,786,150
Total General Fund											739,922,797	731,761,733	739,804,998	731,810,833
Construction Fund														
	Sales & Use Tax Bonds DSR (TexStar)		AAAm	8/1/2024	7/31/2024	19,034,193	19,034,193	100.00	5.31%	LGIP	18,948,687	19,034,193	18,948,687	19,034,193
	Interest & Sinking Fund 2014 (Logic)		AAAm	8/1/2024	7/31/2024	7,199,095	7,199,095	100.00	5.40%	LGIP	6,371,670	7,199,095	6,371,670	7,199,095
	Interest & Sinking Fund 2015B (Logic)		AAAm	8/1/2024	7/31/2024	4,691,698	4,691,698	100.00	5.40%	LGIP	4,099,508	4,691,698	4,099,508	4,691,698
	Interest & Sinking Fund 2016A (Logic)		AAAm	8/1/2024	7/31/2024	13,817,532	13,817,532	100.00	5.40%	LGIP	11,966,061	13,817,532	11,966,061	13,817,532
	Interest & Sinking Fund 2016B (Logic)		AAAm	8/1/2024	7/31/2024	1,526,725	1,526,725	100.00	5.40%	LGIP	1,299,567	1,526,725	1,299,567	1,526,725
	Interest & Sinking Fund 2016D (Logic)		AAAm	8/1/2024	7/31/2024	3,627,345	3,627,345	100.00	5.40%	LGIP	3,161,633	3,627,345	3,161,633	3,627,345
	Interest & Sinking Fund 2017A (Logic)		AAAm	8/1/2024	7/31/2024	2,387,782	2,387,782	100.00	5.40%	LGIP	2,104,503	2,387,782	2,104,503	2,387,782
	Interest & Sinking Fund 2017B (Logic)		AAAm	8/1/2024	7/31/2024	11,558,716	11,558,716	100.00	5.40%	LGIP	10,139,336	11,558,716	10,139,336	11,558,716
	Interest & Sinking Fund 2017C (Logic)		AAAm	8/1/2024	7/31/2024	524,735	524,735	100.00	5.40%	LGIP	437,591	524,735	437,591	524,735
	Interest & Sinking Fund 2018A (Logic)		AAAm	8/1/2024	7/31/2024	9,721,397	9,721,397	100.00	5.40%	LGIP	8,358,877	9,721,397	8,358,877	9,721,397
	Interest & Sinking Fund 2019A (Logic)		AAAm	8/1/2024	7/31/2024	804,749	804,749	100.00	5.40%	LGIP	536,198	804,749	536,198	804,749
	Interest & Sinking Fund 2019B (Logic)		AAAm	8/1/2024	7/31/2024	118,101	118,101	100.00	5.40%	LGIP	78,690	118,101	78,690	118,101
	Interest & Sinking Fund 2020A (Logic)		AAAm	8/1/2024	7/31/2024	3,437,122	3,437,122	100.00	5.40%	LGIP	2,620,345	3,437,122	2,620,345	3,437,122
	Interest & Sinking Fund 2021A (Logic)		AAAm	8/1/2024	7/31/2024	828,379	828,379	100.00	5.40%	LGIP	702,739	828,379	702,739	828,379
Debt Service Fund Subtotal											70,825,405	79,277,571	70,825,405	79,277,571
Total Construction Fund											70,825,405	79,277,571	70,825,405	79,277,571
General Mobility Fund														
	LOGIC Investment Pool GMP Escrow		AAAm	8/1/2024	7/31/2024	178,639,469	178,639,469	100.00	5.40%	LGIP	218,196,290	178,639,469	218,196,290	178,639,469
Total General Mobility Fund											218,196,290	178,639,469	218,196,290	178,639,469
Real Estate Fund														
	TexasDAILY Investment Pool Real Estate		AAAm	8/1/2024	7/31/2024	207,933	207,933	100.00	5.31%	LGIP	207,003	207,933	207,003	207,933
	LOGIC Investment Pool Real Estate		AAAm	8/1/2024	7/31/2024	2,031,641	2,031,641	100.00	5.40%	LGIP	2,022,361	2,031,641	2,022,361	2,031,641
Total Real Estate Fund											2,229,363	2,239,574	2,229,363	2,239,574
Grand Total All Funds											1,031,173,855	991,918,348	1,031,056,056	991,967,448

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 July 31, 2024

<u>Description</u>	FY2024 Year to Date				Escrow Balance
	Escrow Funding	Disbursements from Escrow	Interest to General Fund	Interest Earned on Escrow Funds	
Jul-24 Escrow Balance Forward	\$ 160,280,809.62	\$ (77,867,478.64)	\$ (7,331,296.25)	\$ 7,331,296.25	\$ 218,196,290.05
Jul-24 Net Sales Tax Received [((Net Sales Tax X 25%) - FY2014 Jul GMP) / 2] + FY2014 Jul GMP [(((\$82,899,649.12 X 25%) - \$13,596,785.03) / 2] + \$13,596,785.03	17,160,848.66				235,357,138.71
Jul-24 Harris County See attached for details		(54,144,792.71)			181,212,346.00
Jul-24 City of Katy, Humble & Missouri City Monthly Congestion Mitigation and Traffic Management		(2,112,206.18)			179,100,139.82
Jul-24 City of Bellaire, Hedwig Village, Hunters Creek, Southside Place, Spring Valley & West University Place Monthly Congestion Mitigation and Traffic Management		(460,670.67)			178,639,469.15
Jul-24 Interest Activity			(919,691.89)	919,691.89	178,639,469.15
Jul-24 Escrow - Fiscal Year to Date	\$ 177,441,658.28	\$ (134,585,148.20)	\$ (8,250,988.14)	\$ 8,250,988.14	\$ 178,639,469.15

General Mobility Program
Political Jurisdictions of Projects Funded in July 2024

<u>Harris County Projects</u>	<u>Invoiced Amount</u>	<u>County Precinct</u>
West Richey Road from Kuykendahl Rd to IH45	\$ 6,968,003.26	1
Bridge Construction - Gosling Road over Spring Creek - 2018	\$ 6,865,837.03	4
L512-01-00-E005 (Kleb Woods Stormwater Detention Basin) Phase II - 2020	\$ 6,555,813.14	3
Kowis Street Reconstruction - Royal Pine Drive	\$ 6,490,178.89	2
Asphalt Package 2021-2	\$ 5,722,791.39	3
Gosling Road 3	\$ 5,490,026.96	4
Maintenance - BS2N E Aldine S 2021	\$ 4,451,306.61	2
Anderson Rd - Hiram Clarke Rd to HCFCD C144-00-00 - 2020	\$ 4,395,391.54	1
John Paul Landing, North Basin Cell, Phase 2	\$ 3,995,464.35	4
Peek Road, from North of Grand Ventana Drive to North of Stockdick School Road	\$ 2,043,184.87	3
Champions Road Construction	\$ 1,166,794.67	4
	\$ 54,144,792.71	