

METRO

INVESTMENT REPORT

ALL FUNDS

February 2022

Metropolitan Transit Authority of Harris County
Investment Report
For month ended February 28, 2022
Portfolio Summary Management Report

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

Fund:	General	Construction		Real Estate	General Mobility
		<i>Capital</i>	<i>Debt Service</i>		
Prior Month End Book Value	626,402,082	8,962,056	42,971,456	2,031,528	141,324,769
Current Month End Book Value	639,239,902	8,962,170	50,483,178	2,031,554	158,912,288
Change	\$12,837,820	\$115	\$7,511,722	\$26	\$17,587,518
Prior Month End Market Value*	624,862,596	8,962,056	42,971,456	2,031,528	141,324,769
Current Month End Market Value*	637,175,796	8,962,170	50,483,178	2,031,554	158,912,288
Change	\$12,313,200	\$115	\$7,511,722	\$26	\$17,587,518
Interest Receivable	\$822,986	\$0	\$0	\$0	\$0
Weighted Average Days Outstanding	222	1	1	1	1
Weighted Average Years Outstanding	0.61	0.00	0.00	0.00	0.00
Yield	0.23%	0.02%	0.01%	0.02%	0.11%
Benchmark Yield	0.15%	0.02%	0.15%	0.02%	0.02%
Yield Over / <Under> Benchmark	0.08%	0.00%	-0.14%	0.00%	0.09%
TexStar Wtd Avg. Days Outstanding (as of 02/28/22) **	26	N/A	26	N/A	N/A
TexDAILY Wtd Avg. Days Outstanding (as of 01/31/22) **	33	33	N/A	33	N/A
LOGIC Wtd Avg. Days Outstanding(as of 02/28/22)**	N/A	N/A	N/A	N/A	35
Texas Class Wtd Avg. Days Outstanding(as of 02/28/22)**	42	N/A	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.



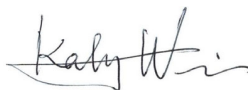
Arthur C. Smiley III, Chief Financial Officer



George Fotinos, Deputy Chief Financial Officer



Philip M. Brenner, Director, Office of Management & Budget



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 28, 2022**

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											1/31/2022	2/28/2022	1/31/2022	2/28/2022
General Fund														
	Wells Fargo Master Account			3/1/2022	2/28/2022	8,477,419	8,477,419	100.00	NA	DDA	10,222,295	8,477,419	10,222,295	8,477,419
	Wells Fargo Mobile Ticketing			3/1/2022	2/28/2022	27,142	27,142	100.00	NA	DDA	17,579	27,142	17,579	27,142
	Wells Fargo METROLift Online Account			3/1/2022	2/28/2022	5,781	5,781	100.00	NA	DDA	4,276	5,781	4,276	5,781
	TexStar Investment Pool		AAAm	3/1/2022	2/28/2022	37,896,327	37,896,327	100.00	0.01%	LGIP	28,851,343	37,896,327	28,851,343	37,896,327
	TexasDAILY Investment Pool		AAAm	3/1/2022	2/28/2022	79,493,003	79,493,003	100.00	0.02%	LGIP	79,082,411	79,493,003	79,082,411	79,493,003
	Texas Class Investment Pool			3/1/2022	2/28/2022	5,000,456	5,000,456	100.00	0.12%	LGIP	-	5,000,456	-	5,000,456
	09248U718 / Blackrock T-Fund 60 Mutual Fund		AAAm/Aaa-mf	3/1/2022	2/28/2022	2,472,226	2,472,226	100.00	0.01%	MF	16,575,958	2,472,226	16,575,958	2,472,226
4827	9128286C9 / US Treasury Note	2.500%	AA+/Aaa	2/15/2022	2/26/2021	5,000,000	5,117,188	102.34	0.08%	T	5,004,648	Matured/Called	5,004,599	Matured/Called
4829	912828ZA1 / US Treasury Note	1.125%	AA+/Aaa	2/28/2022	2/26/2021	5,000,000	5,052,150	101.04	0.09%	T	5,003,847	Matured/Called	5,003,959	Matured/Called
4831	912828ZA1 / US Treasury Note	1.250%	AA+/Aaa	2/28/2022	2/26/2021	5,000,000	5,052,148	101.04	0.09%	T	5,003,847	Matured/Called	5,003,959	Matured/Called
4832	912828J76 / US Treasury Note	1.750%	AA+/Aaa	3/31/2022	3/16/2021	5,000,000	5,086,133	101.72	0.09%	T	5,013,181	5,006,818	5,012,673	5,006,447
4833	912828ZG8 / US Treasury Note	0.375%	AA+/Aaa	3/31/2022	3/16/2021	5,000,000	5,014,648	100.29	0.09%	T	5,002,242	5,001,159	5,001,727	5,000,786
4834	912828W89 / US Treasury Note	1.875%	AA+/Aaa	3/31/2022	3/16/2021	5,000,000	5,092,595	101.85	0.10%	T	5,014,170	5,007,329	5,013,668	5,006,961
4835	912828W89 / US Treasury Note	1.875%	AA+/Aaa	3/31/2022	3/16/2021	5,000,000	5,092,773	101.86	0.09%	T	5,014,198	5,007,344	5,013,668	5,006,961
4836	912828W89 / US Treasury Note	1.875%	AA+/Aaa	3/31/2022	3/16/2021	5,000,000	5,092,773	101.86	0.09%	T	5,014,198	5,007,344	5,013,668	5,006,961
4837	912828ZM5 / US Treasury Note	0.125%	AA+/Aaa	4/30/2022	4/15/2021	5,000,000	5,002,602	100.05	0.08%	T	5,000,604	5,000,412	4,998,967	4,998,235
4838	912828X47 / US Treasury Note	1.875%	AA+/Aaa	4/30/2022	4/15/2021	5,000,000	5,093,750	101.88	0.07%	T	5,021,768	5,014,842	5,020,215	5,012,713
4839	912828XR6 / US Treasury Note	1.750%	AA+/Aaa	5/31/2022	4/15/2021	5,000,000	5,093,945	101.88	0.08%	T	5,027,267	5,020,851	5,023,170	5,015,930
4840	912828XR6 / US Treasury Note	1.750%	AA+/Aaa	5/31/2022	4/15/2021	5,000,000	5,093,945	101.88	0.08%	T	5,027,267	5,020,851	5,023,170	5,015,930
4841	912828ZM5 / US Treasury Note	0.125%	AA+/Aaa	4/30/2022	4/15/2021	5,000,000	5,002,539	100.05	0.08%	T	5,000,590	5,000,402	4,998,967	4,998,235
4842	912828XR6 / US Treasury Note	1.750%	AA+/Aaa	5/31/2022	4/15/2021	5,000,000	5,093,750	101.88	0.08%	T	5,027,210	5,020,808	5,023,170	5,015,930
4843	912828XR6 / US Treasury Note	1.750%	AA+/Aaa	5/31/2022	4/15/2021	5,000,000	5,093,945	101.88	0.08%	T	5,027,267	5,020,851	5,023,170	5,015,930
4844	912828X47 / US Treasury Note	1.875%	AA+/Aaa	4/30/2022	4/15/2021	5,000,000	5,093,650	101.87	0.08%	T	5,021,745	5,014,826	5,020,215	5,012,713
4845	912828ZX1 / US Treasury Note	0.125%	AA+/Aaa	6/30/2022	5/17/2021	5,000,000	5,002,100	100.04	0.09%	T	5,000,713	4,999,408	4,994,336	4,993,408
4846	912828ZX1 / US Treasury Note	0.125%	AA+/Aaa	6/30/2022	5/17/2021	5,000,000	5,003,125	100.06	0.07%	T	5,001,141	5,000,927	4,994,336	4,993,408
4847	912828XW5 / US Treasury Note	1.750%	AA+/Aaa	6/30/2022	5/17/2021	5,000,000	5,094,141	101.88	0.07%	T	5,034,380	5,027,919	5,027,734	5,020,328
4848	912828ZX1 / US Treasury Note	0.125%	AA+/Aaa	6/30/2022	6/9/2021	5,000,000	5,002,930	100.06	0.07%	T	5,001,134	5,000,921	4,994,336	4,993,408
4849	912828ZP4 / US Treasury Note	1.875%	AA+/Aaa	7/31/2022	6/15/2021	5,000,000	5,101,500	102.03	0.07%	T	5,044,561	5,037,629	5,034,961	5,026,758
4850	912828ZP4 / US Treasury Note	1.875%	AA+/Aaa	7/31/2022	6/15/2021	5,000,000	5,101,563	102.03	0.07%	T	5,044,588	5,037,652	5,034,961	5,026,758
4851	912828ZP4 / US Treasury Note	1.875%	AA+/Aaa	7/31/2022	6/17/2021	5,000,000	5,100,763	102.02	0.08%	T	5,044,454	5,037,539	5,034,961	5,026,758
4852	912828ZS8 / US Treasury Note	1.625%	AA+/Aaa	8/31/2022	7/13/2021	5,000,000	5,086,328	101.73	0.10%	T	5,044,105	5,038,252	5,031,055	5,022,852
4853	91282CAC5 / US Treasury Note	0.125%	AA+/Aaa	7/31/2022	7/13/2021	5,000,000	5,002,148	100.04	0.08%	T	5,001,012	5,000,855	4,991,406	4,990,039
4854	91282CAC6 / US Treasury Note	0.125%	AA+/Aaa	8/31/2022	7/13/2021	5,000,000	5,001,367	100.03	0.10%	T	5,000,699	5,000,606	4,988,281	4,986,133
4855	912828L24 / US Treasury Note	1.875%	AA+/Aaa	8/31/2022	7/16/2021	5,000,000	5,100,391	102.01	0.09%	T	5,051,664	5,038,672	5,044,808	5,029,102
4856	912828ZS8 / US Treasury Note	1.625%	AA+/Aaa	8/31/2022	8/17/2021	5,000,000	5,080,296	101.61	0.08%	T	5,044,822	5,038,874	5,031,055	5,022,852
4857	91282CAN1 / US Treasury Note	0.125%	AA+/Aaa	9/30/2022	8/17/2021	5,000,000	5,002,127	100.04	0.09%	T	5,001,256	5,001,110	4,985,940	4,982,030
4858	912828L57 / US Treasury Note	1.750%	AA+/Aaa	9/30/2022	9/15/2021	5,000,000	5,087,109	101.74	0.08%	T	5,055,391	5,048,956	5,039,455	5,029,100
4859	912828L57 / US Treasury Note	1.750%	AA+/Aaa	9/30/2022	9/15/2021	5,000,000	5,087,109	101.74	0.08%	T	5,055,391	5,048,956	5,039,455	5,029,100
4860	912828L57 / US Treasury Note	1.750%	AA+/Aaa	9/30/2022	9/15/2021	5,000,000	5,087,109	101.74	0.08%	T	5,055,391	5,048,956	5,039,455	5,029,100
4861	91282CA9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,195	100.00	0.12%	T	5,000,138	5,000,125	4,976,563	4,971,289
4862	91282CA9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,195	100.00	0.12%	T	5,000,138	5,000,125	4,976,563	4,971,289
4863	91282CAR2 / US Treasury Note	0.125%	AA+/Aaa	10/31/2022	9/28/2021	5,000,000	5,001,550	100.03	0.10%	T	5,001,062	5,000,953	4,982,617	4,978,125
4864	91282CAR2 / US Treasury Note	0.125%	AA+/Aaa	10/31/2022	9/28/2021	5,000,000	5,001,563	100.03	0.10%	T	5,001,071	5,000,960	4,982,617	4,978,125
4865	91282CA9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,175	100.00	0.12%	T	5,000,124	5,000,113	4,976,563	4,971,289
4866	91282CAR2 / US Treasury Note	0.125%	AA+/Aaa	10/31/2022	9/28/2021	5,000,000	5,001,563	100.03	0.10%	T	5,001,071	5,000,960	4,982,617	4,978,125
4867	91282CAR2 / US Treasury Note	0.125%	AA+/Aaa	10/31/2022	9/28/2021	5,000,000	5,001,563	100.03	0.10%	T	5,001,071	5,000,960	4,982,617	4,978,125
4868	91282CA9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,195	100.00	0.12%	T	5,000,138	5,000,125	4,976,563	4,971,289
4869	912828P38 / US Treasury Note	1.750%	AA+/Aaa	1/31/2023	9/30/2021	5,000,000	5,106,641	102.13	0.15%	T	5,079,707	5,073,575	5,046,875	5,032,617
4870	912828P38 / US Treasury Note	1.750%	AA+/Aaa	1/31/2023	9/30/2021	5,000,000	5,106,641	102.13	0.15%	T	5,079,707	5,073,575	5,046,875	5,032,617
4871	912828P38 / US Treasury Note	1.750%	AA+/Aaa	1/31/2023	9/30/2021	5,000,000	5,106,445	102.13	0.15%	T	5,079,561	5,073,441	5,046,875	5,032,617
4872	91282CBD2 / US Treasury Note	0.125%	AA+/Aaa	12/31/2022	9/30/2021	5,000,000	4,999,609	99.99	0.13%	T	4,999,715	4,999,739	4,970,898	4,964,844
4873	912828N30 / US Treasury Note	2.125%	AA+/Aaa	12/31/2022	9/30/2021	5,000,000	5,124,414	102.49	0.13%	T	5,090,855	5,083,216	5,061,133	5,047,070
4874	912828N30 / US Treasury Note	2.125%	AA+/Aaa	12/31/2022	9/30/2021	5,000,000	5,124,414	102.49	0.13%	T	5,090,855	5,083,216	5,061,133	5,047,070
4875	912828N30 / US Treasury Note	2.125%	AA+/Aaa	12/31/2022	9/30/2021	5,000,000	5,124,414	102.49	0.13%	T	5,090,855	5,083,216	5,061,133	5,047,070
4876	91282CAN1 / US Treasury Note	0.125%	AA+/Aaa	9/30/2022	10/13/2021	5,000,000	5,001,542	100.03	0.09%	T	5,001,059	5,000,936	4,985,940	4,982,030
4877	91282CAR2 / US Treasury Note	0.125%	AA+/Aaa	10/31/2022	10/13/2021	5,000,000	5,001,172	100.02	0.10%	T	5,000,834	5,000,749	4,982,617	4,978,125
4878	91282CBN0 / US Treasury Note	0.125%	AA+/Aaa	2/28/2023	10/13/2021	5,000,000	4,994,531	99.89	0.20%	T	4,995,730	4,996,035	4,949,805	4,949,805
4879	91282CA9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	10/13/2021	5,000,000	4,999,609	99.99	0.13%	T	4,999,714	4,999,740	4,976,563	4,971,289
4880	912828N30 / US Treasury Note	2.125%	AA+/Aaa	12/31/2022	10/13/2021	5,000,000	5,119,141	102.38	0.16%	T	5,089,557	5,082,027	5,061,133	5,047,070
4881														

**Metropolitan Transit Authority of Harris County
Monthly Changes in Position
As of February 28, 2022**

No.	Description	Coupon	Rating	Maturity		Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
				Date	Date							1/31/2022	2/28/2022	1/31/2022	2/28/2022
4890	9128282P4 / US Treasury Note	1.875%	AA+/Aaa	7/31/2022	11/17/2021		5,000,000	5,062,891	101.26	0.09%	T	5,044,393	5,037,488	5,034,961	5,026,758
4891	3133ENDQ0 / Federal Farm Credit Banks	0.160%	AA+/Aaa	2/10/2023	11/18/2021		5,000,000	4,991,550	99.83	0.30%	A	4,992,946	4,993,474	4,975,097	4,969,601
4892	3133ENDQ0 / Federal Farm Credit Banks	0.160%	AA+/Aaa	2/10/2023	11/18/2021		5,000,000	4,991,550	99.83	0.30%	A	4,992,946	4,993,474	4,975,097	4,969,601
4893	3133ENDQ0 / Federal Farm Credit Banks	0.160%	AA+/Aaa	2/10/2023	11/18/2021		5,000,000	4,991,550	99.83	0.30%	A	4,992,946	4,993,474	4,975,097	4,969,601
4894	313382AX1 / Federal Home Loan Bank	2.125%	AA+/Aaa	3/10/2023	11/18/2021		5,000,000	5,117,843	102.36	0.32%	A	5,099,523	5,092,591	5,071,240	5,052,111
4895	313382AX1 / Federal Home Loan Bank	2.125%	AA+/Aaa	3/10/2023	11/18/2021		5,000,000	5,117,640	102.35	0.33%	A	5,099,351	5,092,431	5,071,240	5,052,111
4896	313382AX1 / Federal Home Loan Bank	2.125%	AA+/Aaa	3/10/2023	11/18/2021		5,000,000	5,117,640	102.35	0.33%	A	5,099,351	5,092,431	5,071,240	5,052,111
4897	91279RQ50 / US Treasury Bill	0.000%	AA+/Aaa	6/30/2022	12/30/2021		5,000,000	4,994,995	99.90	0.20%	T	4,995,880	4,996,654	4,992,998	4,992,575
4898	9128282P4 / US Treasury Note	1.875%	AA+/Aaa	7/31/2022	12/29/2021		5,000,000	5,049,805	101.00	0.18%	T	5,042,088	5,035,541	5,034,961	5,026,758
4899	912828L24 / US Treasury Note	1.875%	AA+/Aaa	8/31/2022	12/29/2021		5,000,000	5,054,883	101.10	0.23%	T	5,047,460	5,041,162	5,038,672	5,029,102
4900	9128282W9 / US Treasury Bill	1.875%	AA+/Aaa	9/30/2022	12/29/2021		5,000,000	5,060,938	101.22	0.25%	T	5,053,598	5,047,371	5,043,359	5,032,813
4901	9128283C2 / US Treasury Note	2.000%	AA+/Aaa	10/31/2022	12/29/2021		5,000,000	5,071,094	101.42	0.30%	T	5,063,402	5,056,875	5,050,977	5,039,453
4902	91282CA9X / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	12/29/2021		5,000,000	4,990,625	99.81	0.33%	T	4,991,549	4,992,332	4,976,563	4,971,289
4903	912828N30 / US Treasury Note	2.125%	AA+/Aaa	12/31/2022	12/29/2021		5,000,000	5,086,914	101.74	0.39%	T	5,079,078	5,072,428	5,061,133	5,047,070
4904	91282CBG5 / US Treasury Note	0.125%	AA+/Aaa	1/31/2023	12/29/2021		5,000,000	4,983,789	99.68	0.42%	T	4,985,137	4,986,280	4,966,405	4,958,205
4905	91282CBN0 / US Treasury Note	0.125%	AA+/Aaa	2/28/2023	12/29/2021		5,000,000	4,981,836	99.64	0.44%	T	4,983,246	4,984,443	4,962,305	4,949,805
4906	91282CBU4 / US Treasury Note	0.125%	AA+/Aaa	3/31/2023	12/29/2021		5,000,000	4,976,953	99.54	0.49%	T	4,978,621	4,980,036	4,956,250	4,946,094
4907	91282CBU4 / US Treasury Note	0.125%	AA+/Aaa	3/31/2023	12/29/2021		5,000,000	4,976,758	99.54	0.50%	T	4,978,440	4,979,867	4,956,250	4,946,094
4908	91282CBU4 / US Treasury Note	0.125%	AA+/Aaa	3/31/2023	12/29/2021		5,000,000	4,977,539	99.55	0.49%	T	4,979,165	4,980,544	4,956,250	4,946,094
4909	91282BR28 / US Treasury Note	1.625%	AA+/Aaa	4/30/2023	12/29/2021		5,000,000	5,075,000	101.50	0.50%	T	5,069,907	5,065,586	5,044,141	5,026,367
4910	91282CBX8 / US Treasury Note	0.125%	AA+/Aaa	4/30/2023	12/29/2021		5,000,000	4,973,828	99.48	0.52%	T	4,975,605	4,977,113	4,952,539	4,939,453
4911	91282CBX8 / US Treasury Note	0.125%	AA+/Aaa	4/30/2023	12/29/2021		5,000,000	4,974,382	99.49	0.51%	T	4,976,121	4,977,597	4,952,539	4,939,453
4912	91282BR28 / US Treasury Note	1.625%	AA+/Aaa	4/30/2023	12/29/2021		5,000,000	5,074,023	101.48	0.51%	T	5,068,997	5,064,732	5,044,141	5,026,367
4913	91282CBX8 / US Treasury Note	0.125%	AA+/Aaa	4/30/2023	12/29/2021		5,000,000	4,973,828	99.48	0.52%	T	4,975,605	4,977,113	4,952,539	4,939,453
4914	91282CBX8 / US Treasury Note	0.125%	AA+/Aaa	4/30/2023	12/29/2021		5,000,000	4,974,609	99.49	0.51%	T	4,976,333	4,977,796	4,952,539	4,939,453
4915	91282CCD1 / US Treasury Note	0.125%	AA+/Aaa	5/31/2023	12/29/2021		5,000,000	4,970,313	99.41	0.55%	T	4,972,207	4,973,815	4,945,898	4,933,789
4916	9128282P8 / US Treasury Note	0.125%	AA+/Aaa	5/15/2023	12/29/2021		5,000,000	4,972,566	99.45	0.53%	T	4,974,373	4,975,906	4,949,414	4,938,086
4917	3135G04Q3 / Fannie Mae	0.250%	AA+/Aaa	5/22/2023	12/29/2021		5,000,000	4,982,500	99.65	0.50%	A	4,983,637	4,984,601	4,957,259	4,944,167
4918	91282CCD1 / US Treasury Note	0.125%	AA+/Aaa	5/31/2023	12/29/2021		5,000,000	4,972,656	99.45	0.51%	T	4,974,402	4,975,883	4,945,898	4,933,789
4919	3135G04Q3 / Fannie Mae	0.250%	AA+/Aaa	5/22/2023	12/29/2021		5,000,000	4,980,800	99.62	0.53%	A	4,982,047	4,983,106	4,957,259	4,944,167
4920	91282CCD1 / US Treasury Note	0.125%	AA+/Aaa	5/31/2023	12/29/2021		5,000,000	4,970,313	99.41	0.55%	T	4,972,207	4,973,815	4,945,898	4,933,789
4921	3137EAE54 / Freddie Mac	0.250%	AA+/Aaa	6/26/2023	1/19/2022		5,000,000	4,957,750	99.16	0.84%	A	4,958,721	4,960,988	4,944,356	4,936,513
4922	3137EAE54 / Freddie Mac	0.250%	AA+/Aaa	6/26/2023	1/19/2022		5,000,000	4,957,975	99.16	0.84%	A	4,958,942	4,961,196	4,944,356	4,936,513
4923	3137EAE54 / Freddie Mac	0.250%	AA+/Aaa	6/26/2023	1/19/2022		5,000,000	4,957,400	99.15	0.85%	A	4,958,379	4,960,664	4,944,356	4,936,513
4924	3137EAE54 / Freddie Mac	0.250%	AA+/Aaa	6/26/2023	1/19/2022		5,000,000	4,958,500	99.17	0.83%	A	4,959,454	4,961,680	4,944,356	4,936,513
4925	912628S35 / US Treasury Note	1.375%	AA+/Aaa	6/30/2023	1/19/2022		5,000,000	5,039,063	100.78	0.83%	T	5,038,171	5,036,092	5,028,125	5,009,570
4926	3137EAE54 / Freddie Mac	0.250%	AA+/Aaa	6/26/2023	1/19/2022		5,000,000	4,957,250	99.15	0.85%	A	4,958,233	4,960,526	4,944,356	4,936,513
CD25	East West Bank CD	0.830%	Coll = Aaa	2/7/2023	2/7/2022		10,000,000	10,000,000	100.00	0.83%	CD	Did Not Own	10,000,000	Did Not Own	10,000,000
4927	91282CCN9 / US Treasury Note	0.125%	AA+/Aaa	7/31/2023	2/17/2022		5,000,000	4,908,984	98.18	1.40%	T	Did Not Own	4,910,881	Did Not Own	4,919,531
4928	91282CCN9 / US Treasury Note	0.125%	AA+/Aaa	7/31/2023	2/17/2022		5,000,000	4,908,450	98.17	1.40%	T	Did Not Own	4,910,357	Did Not Own	4,919,531
4929	91282CCN9 / US Treasury Note	0.125%	AA+/Aaa	7/31/2023	2/17/2022		5,000,000	4,908,789	98.18	1.40%	T	Did Not Own	4,910,689	Did Not Own	4,919,531
4930	91282CCN9 / US Treasury Note	0.125%	AA+/Aaa	7/31/2023	2/18/2022		5,000,000	4,912,305	98.25	1.35%	T	Did Not Own	4,913,969	Did Not Own	4,919,531
4931	91282CCN9 / US Treasury Note	0.125%	AA+/Aaa	7/31/2023	2/18/2022		5,000,000	4,911,283	98.23	1.36%	T	Did Not Own	4,912,966	Did Not Own	4,919,531
4932	91282CCN9 / US Treasury Note	0.125%	AA+/Aaa	7/31/2023	2/18/2022		5,000,000	4,911,283	98.23	1.36%	T	Did Not Own	4,912,966	Did Not Own	4,919,531
Total General Fund												626,402,082	639,239,902	624,862,596	637,175,796
Construction Fund															
Sales & Use Tax Bonds DSR (TexStar)				AAAm	3/1/2022	2/28/2022	18,699,353	18,699,353	100.00	0.01%	LGIP	18,699,204	18,699,353	18,699,204	18,699,353
Contractual Obligations DSR (TexStar)				AAAm	3/1/2022	2/28/2022	41	41	100.00	0.01%	LGIP	41	41	41	41
Interest & Sinking Fund 2011A (TexStar)				AAAm	3/1/2022	2/28/2022	0	0	100.00	0.01%	LGIP	0.02	0.02	0.02	0.02
Interest & Sinking Fund 2014 (TexStar)				AAAm	3/1/2022	2/28/2022	3,282,524	3,282,524	100.00	0.01%	LGIP	2,461,894	3,282,524	2,461,894	3,282,524
Interest & Sinking Fund 2015B (TexStar)				AAAm	3/1/2022	2/28/2022	2,351,439	2,351,439	100.00	0.01%	LGIP	1,763,581	2,351,439	1,763,581	2,351,439
Interest & Sinking Fund 2016A (TexStar)				AAAm	3/1/2022	2/28/2022	3,488,364	3,488,364	100.00	0.01%	LGIP	2,616,274	3,488,364	2,616,274	3,488,364
Interest & Sinking Fund 2016B (TexStar)				AAAm	3/1/2022	2/28/2022	368,480	368,480	100.00	0.01%	LGIP	276,361	368,480	276,361	368,480
Interest & Sinking Fund 2016D (TexStar)				AAAm	3/1/2022	2/28/2022	2,000,186	2,000,186	100.00	0.01%	LGIP	1,500,141	2,000,186	1,500,141	2,000,186
Interest & Sinking Fund 2017A (TexStar)				AAAm	3/1/2022	2/28/2022	1,307,014	1,307,014	100.00	0.01%	LGIP	980,643	1,307,014	980,643	1,307,014
Interest & Sinking Fund 2017B (TexStar)				AAAm	3/1/2022	2/28/2022	6,577,725	6,577,725	100.00	0.01%	LGIP	4,934,578	6,577,725	4,934,578	6,577,725
Interest & Sinking Fund 2017C (TexStar)				AAAm	3/1/2022	2/28/2022	346,119	346,119	100.00	0.01%	LGIP	259,589	346,119	259,589	346,119
Interest & Sinking Fund 2018A (TexStar)				AAAm	3/1/2022	2/28/2022	4,988,875	4,988,875	100.00	0.01%	LGIP	3,741,657	4,988,875	3,741,657	4,988,875
Interest & Sinking Fund 2019A (TexStar)				AAAm	3/1/2022	2/28/2022	1,068,677	1,068,677	100.00	0.01%	LGIP	801,508	1,068,677	801,508	1,068,677
Interest & Sinking Fund 2019B (TexStar)				AAAm	3/1/2022	2/28/2022	156,834	156,834	100.00	0.01%	LGIP	117,625	156,834	117,625	156,834
Interest & Sinking Fund 2020A (TexStar)				AAAm	3/1/2022	2/28/2022	5,338,753	5,338,753	100.00	0.01%	LGIP	4,020,190	5,338,753	4,020,190	5,338,753
Interest & Sinking Fund 2021A (TexStar)				AAAm	3/1/2022	2/28/2022	480,801	480,801	100.00	0.01%	DDA	360,600	480,801	360,600	480,801
COI Fund 2021A (Texas Daily)				AAAm	3/1/2022	2/28/2022	27,994	27,994	100.00	0.02%	DDA	437,569	27,994	437,569	27,994
Debt Service Fund Subtotal												42,971,456	50,483,178	42,971,456</	

Metropolitan Transit Authority of Harris County Texas
General Mobility Escrow Activity Summary
As of February 28, 2022

<u>Description</u>	FY2022 Year to Date				Escrow Balance
	Escrow Funding	Disbursements from Escrow	Interest to General Fund	Interest Earned on Escrow Funds	
Feb-22 Escrow Balance Forward	\$ 65,643,061.84	\$ (26,907,718.16)	\$ (25,749.96)	\$ 25,749.96	\$ 141,324,769.32
Feb-22 Net Sales Tax Received [(((Net Sales Tax X 25%) - FY2014 Feb GMP) / 2] + FY2014 Feb GMP [((\$92,845,269.79 X 25%) - \$18,032,868.60) / 2] + \$18,032,868.60	20,622,093.02				161,946,862.34
Feb-22 City of Katy, Humble & Missouri City Monthly Congestion Mitigation and Traffic Management		(2,540,468.15)			159,406,394.19
Feb-22 City of Bellaire, Hedwig Village, Hunters Creek, Southside Place, Spring Valley & West University Place Monthly Congestion Mitigation and Traffic Management		(494,106.40)			158,912,287.79
Feb-22 Interest Activity			(12,773.45)	12,773.45	158,912,287.79
Feb-22 Escrow - Fiscal Year to Date	\$ 86,265,154.86	\$ (29,942,292.71)	\$ (38,523.41)	\$ 38,523.41	\$ 158,912,287.79