

METRO

INVESTMENT REPORT

ALL FUNDS

March 2022

Metropolitan Transit Authority of Harris County
Investment Report
For month ended March 31, 2022
Portfolio Summary Management Report

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

Fund:	General	Construction		Real Estate	General Mobility
		Capital	Debt Service		
Prior Month End Book Value	639,239,902	8,962,170	50,483,178	2,031,554	158,912,288
Current Month End Book Value	630,470,559	8,142,425	58,410,972	2,031,793	142,466,514
Change	(\$8,769,342)	(\$819,745)	\$7,927,794	\$239	(\$16,445,774)
Prior Month End Market Value*	637,175,796	8,962,170	50,483,178	2,031,554	158,912,288
Current Month End Market Value*	626,847,877	8,142,425	58,410,972	2,031,793	142,466,514
Change	(\$10,327,919)	(\$819,745)	\$7,927,794	\$239	(\$16,445,774)
Interest Receivable	\$732,749	\$0	\$0	\$0	\$0
Weighted Average Days Outstanding	208	1	1	1	1
Weighted Average Years Outstanding	0.57	0.00	0.00	0.00	0.00
Yield	0.30%	0.14%	0.11%	0.14%	0.25%
Benchmark Yield	0.28%	0.13%	0.28%	0.13%	0.13%
Yield Over / <Under> Benchmark	0.02%	0.01%	-0.17%	0.01%	0.12%
TexStar Wtd Avg. Days Outstanding (as of 03/31/22) **	27	N/A	27	N/A	N/A
TexDAILY Wtd Avg. Days Outstanding (as of 02/28/22) **	29	29	N/A	29	N/A
LOGIC Wtd Avg. Days Outstanding(as of 03/31/22)**	N/A	N/A	N/A	N/A	33
Texas Class Wtd Avg. Days Outstanding(as of 03/31/22)**	48	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.



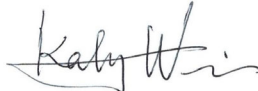
Arthur C. Smiley III, Chief Financial Officer



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 March 31, 2022**

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											2/28/2022	3/31/2022	2/28/2022	3/31/2022
General Fund														
	Wells Fargo Master Account			4/1/2022	3/31/2022	14,667,676	14,667,676	100.00	NA	DDA	8,477,419	14,667,676	8,477,419	14,667,676
	Wells Fargo Mobile Ticketing			4/1/2022	3/31/2022	43,195	43,195	100.00	NA	DDA	27,142	43,195	27,142	43,195
	Wells Fargo METROLIFT Online Account			4/1/2022	3/31/2022	7,129	7,129	100.00	NA	DDA	5,781	7,129	5,781	7,129
	TexStar Investment Pool		AAAm	4/1/2022	3/31/2022	13,840,685	13,840,685	100.00	0.11%	LGIP	37,896,327	13,840,685	37,896,327	13,840,685
	TexasDAILY Investment Pool		AAAm	4/1/2022	3/31/2022	80,323,136	80,323,136	100.00	0.14%	LGIP	79,493,003	80,323,136	79,493,003	80,323,136
	Texas Class Investment Pool			4/1/2022	3/31/2022	5,001,670	5,001,670	100.00	0.29%	LGIP	5,000,456	5,001,670	5,000,456	5,001,670
	09248U718 / Blackrock T-Fund 60 Mutual Fund		AAAm/Aaa-mf	4/1/2022	3/31/2022	25,883,577	25,883,577	100.00	0.23%	MF	2,472,226	25,883,577	2,472,226	25,883,577
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	5,006,818	Matured/Called	5,006,447	Matured/Called
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	5,001,159	Matured/Called	5,000,786	Matured/Called
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	5,007,329	Matured/Called	5,006,961	Matured/Called
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	5,007,344	Matured/Called	5,006,961	Matured/Called
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	5,007,344	Matured/Called	5,006,961	Matured/Called
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	5,000,412	5,000,199	4,998,235	4,999,339
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	5,014,842	5,007,173	5,012,713	5,006,257
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	5,020,851	5,013,748	5,015,930	5,011,100
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	5,020,851	5,013,748	5,015,930	5,011,100
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	5,000,402	5,000,194	4,998,235	4,999,339
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	5,020,808	5,013,720	5,015,930	5,011,100
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	5,020,851	5,013,748	5,015,930	5,011,100
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	5,014,826	5,007,166	5,012,713	5,006,257
4845	912828ZK1 / US Treasury Note	0.125%	AA+/Aaa	6/30/2022	4/16/2021	5,000,000	5,002,100	100.04	0.09%	T	5,000,579	5,000,431	4,993,408	4,994,531
4846	912828ZK1 / US Treasury Note	0.125%	AA+/Aaa	6/30/2022	5/17/2021	5,000,000	5,003,125	100.06	0.07%	T	5,000,927	5,000,689	4,993,408	4,994,531
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	5,027,919	5,020,766	5,020,328	5,014,844
4848	912828ZK1 / US Treasury Note	0.125%	AA+/Aaa	6/30/2022	6/9/2021	5,000,000	5,002,930	100.06	0.07%	T	5,000,921	5,000,685	4,993,408	4,994,531
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	5,037,629	5,029,955	5,026,758	5,018,164
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	5,037,652	5,029,973	5,026,758	5,018,164
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	5,037,539	5,029,883	5,026,758	5,018,164
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	5,038,252	5,031,772	5,022,852	5,014,453
4853	912828CA5 / US Treasury Note	0.125%	AA+/Aaa	7/31/2022	7/13/2021	5,000,000	5,002,148	100.04	0.08%	T	5,000,855	5,000,681	4,990,039	4,989,063
4854	912828CAG6 / US Treasury Note	0.125%	AA+/Aaa	8/31/2022	7/13/2021	5,000,000	5,001,367	100.03	0.10%	T	5,000,606	5,000,503	4,986,133	4,983,984
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	5,044,808	5,037,218	5,029,102	5,020,313
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	5,038,874	5,032,289	5,022,852	5,014,453
4857	912828CAN1 / US Treasury Note	0.125%	AA+/Aaa	9/30/2022	8/17/2021	5,000,000	5,002,127	100.04	0.09%	T	5,001,110	5,000,949	4,982,030	4,977,735
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	5,048,956	5,041,831	5,029,100	5,017,580
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	5,048,956	5,041,831	5,029,100	5,017,580
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	5,048,956	5,041,831	5,029,100	5,017,580
4861	912828CAG9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,195	100.00	0.12%	T	5,000,125	5,000,111	4,971,289	4,961,328
4862	912828CAG9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,195	100.00	0.12%	T	5,000,125	5,000,111	4,971,289	4,961,328
4863	912828CAR2 / US Treasury Note	0.125%	AA+/Aaa	10/31/2022	9/28/2021	5,000,000	5,001,550	100.03	0.10%	T	5,000,953	5,000,832	4,978,125	4,969,922
4864	912828CAR2 / US Treasury Note	0.125%	AA+/Aaa	10/31/2022	9/28/2021	5,000,000	5,001,563	100.03	0.10%	T	5,000,960	5,000,838	4,978,125	4,969,922
4865	912828CAG9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,175	100.00	0.12%	T	5,000,113	5,000,100	4,971,289	4,961,328
4866	912828CAR2 / US Treasury Note	0.125%	AA+/Aaa	10/31/2022	9/28/2021	5,000,000	5,001,563	100.03	0.10%	T	5,000,960	5,000,838	4,978,125	4,969,922
4867	912828CAR2 / US Treasury Note	0.125%	AA+/Aaa	10/31/2022	9/28/2021	5,000,000	5,001,563	100.03	0.10%	T	5,000,960	5,000,838	4,978,125	4,969,922
4868	912828CAG9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,195	100.00	0.12%	T	5,000,125	5,000,111	4,971,289	4,961,328
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	5,073,575	5,066,787	5,032,617	5,009,375
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	5,073,575	5,066,787	5,032,617	5,009,375
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	5,073,441	5,066,665	5,032,617	5,009,375
4872	912828CB02 / US Treasury Note	0.125%	AA+/Aaa	12/31/2022	9/30/2021	5,000,000	4,999,609	99.99	0.13%	T	4,999,739	4,999,765	4,964,844	4,951,953
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	5,083,216	5,074,758	5,047,070	5,025,781
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	5,083,216	5,074,758	5,047,070	5,025,781
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	5,083,216	5,074,758	5,047,070	5,025,781
4876	912828CAN1 / US Treasury Note	0.125%	AA+/Aaa	9/30/2022	10/13/2021	5,000,000	5,001,542	100.03	0.09%	T	5,000,936	5,000,799	4,982,030	4,977,735
4877	912828CAR2 / US Treasury Note	0.125%	AA+/Aaa	10/31/2022	10/13/2021	5,000,000	5,001,172	100.02	0.10%	T	5,000,749	5,000,653	4,978,125	4,969,922
4878	912828CBN0 / US Treasury Note	0.125%	AA+/Aaa	2/28/2023	10/13/2021	5,000,000	4,994,531	99.89	0.20%	T	4,996,035	4,996,372	4,949,805	4,933,594
4879	912828CAG9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	10/13/2021	5,000,000	4,999,609	99.99	0.13%	T	4,999,740	4,999,770	4,971,289	4,961,328
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	5,082,027	5,073,690	5,047,070	5,025,781
4881	912828CBG5 / US Treasury Note	0.125%	AA+/Aaa	1/31/2023	10/13/2021	5,000,000	4,996,484	99.93	0.18%	T	4,997,508	4,997,738	4,958,205	4,941,405
4882	912828CBG5 / US Treasury Note	0.125%	AA+/Aaa	1/31/2023	10/13/2021	5,000,000	4,996,680	99.93	0.18%	T	4,997,646	4,997,864	4,958,205	4,941,405
4883	912828CBN0 / US Treasury Note	0.125%												

**Metropolitan Transit Authority of Harris County
Monthly Changes in Position
As of March 31, 2022**

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											2/28/2022	3/31/2022	2/28/2022	3/31/2022
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	5,056,875	5,049,649	5,039,453	5,023,047
4902	91282CA9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	12/29/2021	5,000,000	4,990,625	99.81	0.33%	T	4,992,332	4,993,200	4,971,289	4,961,328
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	5,072,428	5,065,067	5,047,070	5,025,781
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	4,986,280	4,987,546	4,958,205	4,941,405
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	4,984,443	4,985,768	4,949,805	4,933,594
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	4,980,036	4,981,603	4,946,094	4,923,438
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	4,979,867	4,981,447	4,946,094	4,923,438
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	4,980,544	4,982,071	4,946,094	4,923,438
4909	912828R28 / US Treasury Note	1.625%	AA+/Aaa	4/30/2023	12/29/2021	5,000,000	5,075,000	101.30	0.50%	T	5,065,586	5,060,802	5,026,367	4,991,992
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	4,977,113	4,978,782	4,939,453	4,912,305
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	4,977,597	4,979,231	4,939,453	4,912,305
4912	912828R28 / US Treasury Note	1.625%	AA+/Aaa	4/30/2023	12/29/2021	5,000,000	5,074,023	101.48	0.51%	T	5,064,732	5,060,011	5,026,367	4,991,992
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	4,977,113	4,978,782	4,939,453	4,912,305
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	4,977,796	4,979,416	4,939,453	4,912,305
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	4,973,815	4,975,595	4,933,789	4,899,805
4916	912828P8 / US Treasury Note	0.125%	AA+/Aaa	5/15/2023	12/29/2021	5,000,000	4,972,566	99.45	0.53%	T	4,975,906	4,977,033	4,938,086	4,906,250
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	4,984,601	4,985,669	4,944,167	4,907,646
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	4,975,883	4,977,522	4,933,789	4,899,805
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	4,983,106	4,984,277	4,944,167	4,907,646
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	4,973,815	4,975,595	4,933,789	4,899,805
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	4,960,988	4,963,497	4,936,513	4,896,548
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	4,961,196	4,963,691	4,936,513	4,896,548
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	4,960,664	4,963,194	4,936,513	4,896,548
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	4,961,680	4,964,145	4,936,513	4,896,548
4925	912828S35 / US Treasury Note	1.375%	AA+/Aaa	6/30/2023	1/19/2022	5,000,000	5,039,063	100.78	0.83%	T	5,036,092	5,033,790	5,009,570	4,965,820
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	4,960,526	4,963,065	4,936,513	4,896,548
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	10,000,000	10,000,000	10,000,000	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	4,910,881	4,916,224	4,919,531	4,876,172
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	4,910,357	4,915,732	4,919,531	4,876,172
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	4,910,689	4,916,044	4,919,531	4,876,172
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	4,913,969	4,919,127	4,919,531	4,876,172
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	4,912,966	4,918,185	4,919,531	4,876,172
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	4,912,966	4,918,185	4,919,531	4,876,172
4933	313837F2 / Federal Home Loan Bank	2.160%	AA+/Aaa	8/30/2023	3/16/2022	5,000,000	5,034,360	100.69	1.68%	A	Did Not Own	5,033,389	Did Not Own	5,007,729
4934	31383AB7 / Federal Home Loan Bank	2.200%	AA+/Aaa	8/30/2023	3/16/2022	5,000,000	5,037,008	100.74	1.68%	A	Did Not Own	5,035,952	Did Not Own	5,006,968
Total General Fund											639,239,902	630,470,569	637,175,796	626,847,877
Construction Fund														
Sales & Use Tax Bonds DSR (TexStar)			AAA	4/1/2022	3/31/2022	18,701,051	18,701,051	100.00	0.11%	LGIP	18,699,353	18,701,051	18,699,353	18,701,051
Contractual Obligations DSR (TexStar)			AAA	4/1/2022	3/31/2022	41	41	100.00	0.11%	LGIP	41	41	41	41
Interest & Sinking Fund 2011A (TexStar)			AAA	4/1/2022	3/31/2022	0	0	100.00	0.11%	LGIP	0.02	0.02	0.02	0.02
Interest & Sinking Fund 2014 (TexStar)			AAA	4/1/2022	3/31/2022	4,103,494	4,103,494	100.00	0.11%	LGIP	3,282,524	4,103,494	3,282,524	4,103,494
Interest & Sinking Fund 2015B (TexStar)			AAA	4/1/2022	3/31/2022	2,939,541	2,939,541	100.00	0.11%	LGIP	2,351,439	2,939,541	2,351,439	2,939,541
Interest & Sinking Fund 2016A (TexStar)			AAA	4/1/2022	3/31/2022	4,360,814	4,360,814	100.00	0.11%	LGIP	3,488,364	4,360,814	3,488,364	4,360,814
Interest & Sinking Fund 2016B (TexStar)			AAA	4/1/2022	3/31/2022	460,637	460,637	100.00	0.11%	LGIP	368,480	460,637	368,480	460,637
Interest & Sinking Fund 2016D (TexStar)			AAA	4/1/2022	3/31/2022	2,500,438	2,500,438	100.00	0.11%	LGIP	2,000,186	2,500,438	2,000,186	2,500,438
Interest & Sinking Fund 2017A (TexStar)			AAA	4/1/2022	3/31/2022	1,633,902	1,633,902	100.00	0.11%	LGIP	1,307,014	1,633,902	1,307,014	1,633,902
Interest & Sinking Fund 2017B (TexStar)			AAA	4/1/2022	3/31/2022	8,222,833	8,222,833	100.00	0.11%	LGIP	6,577,725	8,222,833	6,577,725	8,222,833
Interest & Sinking Fund 2017C (TexStar)			AAA	4/1/2022	3/31/2022	432,684	432,684	100.00	0.11%	LGIP	346,119	432,684	346,119	432,684
Interest & Sinking Fund 2018A (TexStar)			AAA	4/1/2022	3/31/2022	6,236,608	6,236,608	100.00	0.11%	LGIP	4,988,875	6,236,608	4,988,875	6,236,608
Interest & Sinking Fund 2019A (TexStar)			AAA	4/1/2022	3/31/2022	1,335,956	1,335,956	100.00	0.11%	LGIP	1,068,677	1,335,956	1,068,677	1,335,956
Interest & Sinking Fund 2019B (TexStar)			AAA	4/1/2022	3/31/2022	196,058	196,058	100.00	0.11%	LGIP	156,834	196,058	156,834	196,058
Interest & Sinking Fund 2020A (TexStar)			AAA	4/1/2022	3/31/2022	6,657,866	6,657,866	100.00	0.11%	LGIP	5,338,753	6,657,866	5,338,753	6,657,866
Interest & Sinking Fund 2021A (TexStar)			AAA	4/1/2022	3/31/2022	629,048	629,048	100.00	0.11%	DDA	480,801	629,048	480,801	629,048
COI Fund 2021A (Texas Daily)			AAA	4/1/2022	3/31/2022	-	-	100.00	0.14%	DDA	27,994	-	27,994	-
Debt Service Fund Subtotal											50,483,178	58,410,972	50,483,178	58,410,972
Proceeds Fund 2018A (Texas Daily)			AAA	4/1/2022	3/31/2022	8,142,425	8,142,425	100.00	0.14%	LGIP	8,962,170	8,142,425	8,962,170	8,142,425
Capital Fund Subtotal											8,962,170	8,142,425	8,962,170	8,142,425
Total Construction Fund											59,445,348	66,553,397	59,445,348	66,553,397
General Mobility Fund														
LOGIC Investment Pool GMP Escrow			AAA	4/1/2022	3/31/2022	142,466,514	142,466,514	100.00	0.25%	LGIP	158,912,288	142,466,514	158,912,288	142,466,514
Total General Mobility Fund											158,912,288	142,466,514	158,912,288	142,466,514
Real Estate Fund														
TexasDAILY Investment Pool Real Estate			AAA	4/1/2022	3/31/2022	2,031,793	2,031,793	100.00	0.14%	LGIP	2,031,554	2,031,793	2,031,554	2,031,793
Total Real Estate Fund											2,031,554	2,031,793	2,031,554	2,031,793
Grand Total All Funds											859,629,092	841,522,263	857,564,986	837,899,581

Notes:

Metropolitan Transit Authority of Harris County Texas
General Mobility Escrow Activity Summary
As of March 31, 2022

<u>Description</u>	FY2022 Year to Date				Escrow Balance
	Escrow Funding	Disbursements from Escrow	Interest to General Fund	Interest Earned on Escrow Funds	
Mar-22 Escrow Balance Forward	\$ 86,265,154.86	\$ (29,942,292.71)	\$ (38,523.41)	\$ 38,523.41	\$ 158,912,287.79
Mar-22 Net Sales Tax Received [((Net Sales Tax X 25%) - FY2014 Mar GMP) / 2] + FY2014 Mar GMP [((\$72,286,903.70 X 25%) - \$12,895,505.44) / 2] + \$12,895,505.44	15,483,615.68				174,395,903.47
Mar-22 Harris County See attached for details		(29,946,341.31)			144,449,562.16
Mar-22 City of Katy, Humble & Missouri City Monthly Congestion Mitigation and Traffic Management		(1,603,080.00)			142,846,482.16
Mar-22 City of Bellaire, Hedwig Village, Hunters Creek, Southside Place, Spring Valley & West University Place Monthly Congestion Mitigation and Traffic Management		(379,968.56)			142,466,513.60
Mar-22 Interest Activity			(30,203.01)	30,203.01	142,466,513.60
Mar-22 Escrow - Fiscal Year to Date	\$ 101,748,770.54	\$ (61,871,682.58)	\$ (68,726.42)	\$ 68,726.42	\$ 142,466,513.60

General Mobility Program
Political Jurisdictions of Projects Funded in March 2022

<u>Harris County Projects</u>	Invoiced	County
Inv #6956 - Metro_P263667 - Cypress Rose Hill 6	6,825,229.25	3
Inv #6957 - Metro - P285246 - Cypress Rose Hill 10	6,555,925.27	3
Inv #6959 - Metro - P273011 - Mueschke Rd	5,091,487.43	3
Inv #6953 - Metro_P272344 - Asphalt Overlay	3,897,201.54	1
Inv #7882 - Metro_P313394 - N. Eldridge	3,723,379.74	4
Inv #6960 - Metro_P274014 - Space Center	2,023,095.50	2
Inv #6955 - Metro_P271521 - Colonial Parkway	1,830,022.58	3
	29,946,341.31	