

METRO

INVESTMENT REPORT

ALL FUNDS

April 2022

Metropolitan Transit Authority of Harris County
Investment Report
For month ended April 30, 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	630,470,559	8,142,425	58,410,972	2,031,793	142,466,514
Current Month End Book Value	628,998,545	8,144,403	66,348,636	2,032,286	135,893,936
Change	(\$1,472,014)	\$1,978	\$7,937,663	\$494	(\$6,572,577)
Prior Month End Market Value*	626,847,877	8,142,425	58,410,972	2,031,793	142,466,514
Current Month End Market Value*	624,610,063	8,144,403	66,348,636	2,032,286	135,893,936
Change	(\$2,237,815)	\$1,978	\$7,937,663	\$494	(\$6,572,577)
Interest Receivable	\$832,949	\$0	\$0	\$0	\$0
Weighted Average Days Outstanding	216	1	1	1	1
Weighted Average Years Outstanding	0.59	0.00	0.00	0.00	0.00
Yield	0.43%	0.30%	0.32%	0.30%	0.42%
Benchmark Yield	0.47%	0.23%	0.47%	0.23%	0.23%
Yield Over / <Under> Benchmark	-0.04%	0.07%	-0.15%	0.07%	0.19%
TexStar Wtd Avg. Days Outstanding (as of 04/30/22) **	39	N/A	39	N/A	N/A
TexDAILY Wtd Avg. Days Outstanding (as of 03/31/22) **	27	27	N/A	27	N/A
LOGIC Wtd Avg. Days Outstanding(as of 04/30/22)**	N/A	N/A	N/A	N/A	32
Texas Class Wtd Avg. Days Outstanding(as of 04/30/22)**	45	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.



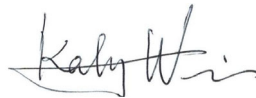
Arthur C. Smiley III, Chief Financial Officer



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 April 30, 2022**

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											3/31/2022	4/30/2022	3/31/2022	4/30/2022
General Fund														
	Wells Fargo Master Account			5/1/2022	4/30/2022	8,658,329	8,658,329	100.00	NA	DDA	14,667,676	8,658,329	14,667,676	8,658,329
	Wells Fargo Mobile Ticketing			5/1/2022	4/30/2022	14,084	14,084	100.00	NA	DDA	43,195	14,084	43,195	14,084
	Wells Fargo METROLIFT Online Account			5/1/2022	4/30/2022	5,715	5,715	100.00	NA	DDA	7,129	5,715	7,129	5,715
	TexStar Investment Pool		AAAm	5/1/2022	4/30/2022	29,250,991	29,250,991	100.00	0.32%	LGIP	13,840,685	29,250,991	13,840,685	29,250,991
	TexasDAILY Investment Pool		AAAm	5/1/2022	4/30/2022	56,337,530	56,337,530	100.00	0.30%	LGIP	80,323,136	56,337,530	80,323,136	56,337,530
	Texas Class Investment Pool			5/1/2022	4/30/2022	5,003,611	5,003,611	100.00	0.47%	LGIP	5,001,670	5,003,611	5,001,670	5,003,611
	Wells Fargo Safekeeping Cash			5/1/2022	4/30/2022	25,306,250	25,306,250	100.00	NA	DDA	-	25,306,250	-	25,306,250
	09248U718 / Blackrock T-Fund 60 Mutual Fund		AAAm/Aaa-mf	5/1/2022	4/30/2022	17,002	17,002	100.00	0.29%	MF	25,883,577	17,002	25,883,577	17,002
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	5,000,199	Matured/Called	4,999,339	Matured/Called
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	5,007,173	Matured/Called	5,006,257	Matured/Called
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	5,013,748	5,006,874	5,011,100	5,005,063
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	5,013,748	5,006,874	5,011,100	5,005,063
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	5,000,194	Matured/Called	4,999,339	Matured/Called
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	5,013,720	5,006,860	5,011,100	5,005,063
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	5,013,748	5,006,874	5,011,100	5,005,063
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	5,007,166	Matured/Called	5,006,257	Matured/Called
4845	912828ZX1 / US Treasury Note	0.125%	AA+/Aaa	6/30/2022	4/16/2021	5,000,000	5,002,100	100.04	0.09%	T	5,000,431	5,000,287	4,994,531	4,995,602
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	5,000,689	5,000,460	4,994,531	4,995,602
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	5,020,766	5,013,844	5,014,844	5,008,800
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	5,000,685	5,000,457	4,994,531	4,995,602
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	5,029,955	5,022,528	5,018,164	5,011,523
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	5,029,973	5,022,542	5,018,164	5,011,523
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	5,029,883	5,022,474	5,018,164	5,011,523
4852	912828Z58 / US Treasury Note	1.625%	AA+/Aaa	8/31/2022	7/13/2021	5,000,000	5,086,328	101.73	0.10%	T	5,031,772	5,025,501	5,007,031	5,007,031
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	5,000,681	5,000,512	4,989,063	4,990,339
4854	91282CAG6 / US Treasury Note	0.125%	AA+/Aaa	8/31/2022	7/13/2021	5,000,000	5,001,367	100.03	0.10%	T	5,000,503	5,000,404	4,983,984	4,983,813
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	5,037,218	5,029,872	5,020,313	5,011,328
4856	912828S58 / US Treasury Note	1.625%	AA+/Aaa	8/31/2022	8/17/2021	5,000,000	5,080,296	101.61	0.08%	T	5,032,289	5,025,916	5,014,453	5,007,031
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	5,000,949	5,000,792	4,977,735	4,976,170
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	5,041,831	5,034,936	5,017,580	5,008,790
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	5,041,831	5,034,936	5,017,580	5,008,790
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	5,041,831	5,034,936	5,017,580	5,008,790
4861	91282CAX9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,195	100.00	0.12%	T	5,000,111	5,000,097	4,961,328	4,957,422
4862	91282CAX9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,195	100.00	0.12%	T	5,000,111	5,000,097	4,961,328	4,957,422
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	5,000,832	5,000,714	4,969,922	4,966,405
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	5,000,838	5,000,720	4,969,922	4,966,405
4865	91282CAX9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,175	100.00	0.12%	T	5,000,100	5,000,088	4,961,328	4,957,422
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	5,000,838	5,000,720	4,969,922	4,966,405
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	5,000,838	5,000,720	4,969,922	4,966,405
4868	91282CAX9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,195	100.00	0.12%	T	5,000,111	5,000,097	4,961,328	4,957,422
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	5,066,787	5,060,218	5,009,375	4,996,289
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	5,066,787	5,060,218	5,009,375	4,996,289
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	5,066,665	5,060,108	5,009,375	4,996,289
4872	91282CBQ2 / US Treasury Note	0.125%	AA+/Aaa	12/31/2022	9/30/2021	5,000,000	4,999,609	99.99	0.13%	T	4,999,765	4,999,791	4,951,953	4,946,680
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	5,074,758	5,066,572	5,025,781	5,012,305
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	5,074,758	5,066,573	5,025,781	5,012,305
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	5,074,758	5,066,573	5,025,781	5,012,305
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	5,000,799	5,000,668	4,977,735	4,976,170
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	5,000,653	5,000,561	4,969,922	4,966,405
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	4,996,372	4,996,699	4,933,594	4,924,609
4879	91282CAX9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	10/13/2021	5,000,000	4,999,609	99.99	0.13%	T	4,999,770	4,999,798	4,961,328	4,957,422
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	5,073,690	5,065,622	5,025,781	5,012,305
4881	91282CBG5 / US Treasury Note	0.125%	AA+/Aaa	1/31/2023	10/13/2021	5,000,000	4,996,484	99.93	0.18%	T	4,997,738	4,997,960	4,941,405	4,935,940
4882	91282CBG5 / US Treasury Note	0.125%	AA+/Aaa	1/31/2023	10/13/2021	5,000,000	4,996,680	99.93	0.18%	T	4,997,864	4,998,074	4,941,405	4,935,940
4883	91282CBN0 / US Treasury Note	0.125%	AA+/Aaa	2/28/2023	10/13/2021	5,000,000	4,994,692	99.89	0.20%	T	4,996,479	4,996,796	4,933,594	4,924,609
4886	912828X47 / US Treasury Note	1.875%	AA+/Aaa	4/30/2022	11/17/2021	5,000,000	5,041,211	100.82	0.06%	T	5,007,332	Matured/Called	5,006,257	Matured/Called
4887	3133ELYR9 / Federal Farm Credit Banks	0.250%	AA+/Aaa	5/6/2022	11/17/2021	5,000,000	5,004,340	100.09	0.07%	A	5,000,899	5,000,128	5,000,026	4,999,941
4888	912828L24 / US Treasury Note	1.875%												

**Metropolitan Transit Authority of Harris County
Monthly Changes in Position
As of April 30, 2022**

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											3/31/2022	4/30/2022	3/31/2022	4/30/2022
4916	912828ZP8 / US Treasury Note	0.125%	AA+/Aaa	5/15/2023	12/29/2021	5,000,000	4,972,566	99.45	0.53%	T	4,977,603	4,979,246	4,906,250	4,895,703
4917	3135G04G3 / Fannie Mae	0.250%	AA+/Aaa	5/22/2023	12/29/2021	5,000,000	4,982,500	99.65	0.50%	A	4,985,669	4,986,703	4,907,646	4,897,180
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	4,977,522	4,979,109	4,899,805	4,889,648
4919	3135G04G3 / Fannie Mae	0.250%	AA+/Aaa	5/22/2023	12/29/2021	5,000,000	4,980,800	99.62	0.53%	A	4,984,277	4,985,411	4,907,646	4,897,180
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	4,975,595	4,977,318	4,899,805	4,889,648
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	4,963,497	4,965,925	4,896,548	4,883,186
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	4,963,691	4,966,107	4,896,548	4,883,186
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	4,963,194	4,965,643	4,896,548	4,883,186
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	4,964,145	4,966,530	4,896,548	4,883,186
4925	91282BS35 / US Treasury Note	1.375%	AA+/Aaa	6/30/2023	1/19/2022	5,000,000	5,039,063	100.78	0.83%	T	5,033,790	5,031,562	4,965,820	4,948,045
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	4,963,065	4,965,522	4,896,548	4,883,186
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	4,916,224	4,921,396	4,876,172	4,862,305
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	4,915,732	4,920,934	4,876,172	4,862,305
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	4,916,044	4,921,227	4,876,172	4,862,305
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	4,919,127	4,924,119	4,876,172	4,862,305
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	4,918,185	4,923,235	4,876,172	4,862,305
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	4,918,185	4,923,235	4,876,172	4,862,305
4933	3133837F2 / 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	5,033,389	5,031,448	5,007,729	4,979,073
4934	313383AB7 / 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	5,035,962	5,033,872	5,006,968	4,981,802
4935	91282CCU3 / US Treasury Note	0.125%	AA+/Aaa	8/31/2023	4/12/2022	5,000,000	4,859,134	97.18	2.20%	T	Did Not Own	4,864,155	Did Not Own	4,849,219
4936	91282CCU3 / US Treasury Note	0.125%	AA+/Aaa	8/31/2023	4/12/2022	5,000,000	4,859,375	97.19	2.20%	T	Did Not Own	4,864,387	Did Not Own	4,849,219
4937	91282CCU3 / US Treasury Note	0.125%	AA+/Aaa	8/31/2023	4/12/2022	5,000,000	4,859,375	97.19	2.20%	T	Did Not Own	4,864,387	Did Not Own	4,849,219
4938	91282CD6 / US Treasury Note	0.250%	AA+/Aaa	9/30/2023	4/12/2022	5,000,000	4,856,250	97.13	2.25%	T	Did Not Own	4,861,086	Did Not Own	4,846,875
4939	91282CCU3 / US Treasury Note	0.125%	AA+/Aaa	8/31/2023	4/12/2022	5,000,000	4,859,375	97.19	2.20%	T	Did Not Own	4,864,387	Did Not Own	4,849,219
4940	91282CD6 / US Treasury Note	0.250%	AA+/Aaa	9/30/2023	4/12/2022	5,000,000	4,856,250	97.13	2.25%	T	Did Not Own	4,861,086	Did Not Own	4,846,875
4941	91282CD6 / US Treasury Note	0.250%	AA+/Aaa	9/30/2023	4/12/2022	5,000,000	4,856,250	97.13	2.25%	T	Did Not Own	4,861,086	Did Not Own	4,846,875
4942	91282CD6 / US Treasury Note	0.250%	AA+/Aaa	9/30/2023	4/12/2022	5,000,000	4,856,250	97.13	2.25%	T	Did Not Own	4,861,086	Did Not Own	4,846,875
Total General Fund											630,470,559	628,998,545	626,847,877	624,610,063
Construction Fund														
Sales & Use Tax Bonds DSR (TexStar)			AAA	5/1/2022	4/30/2022	18,706,009	18,706,009	100.00	0.32%	LGIP	18,701,051	18,706,009	18,701,051	18,706,009
Contractual Obligations DSR (TexStar)			AAA	5/1/2022	4/30/2022	41	41	100.00	0.32%	LGIP	41	41	41	41
Interest & Sinking Fund 2011A (TexStar)			AAA	5/1/2022	4/30/2022	0	0	100.00	0.32%	LGIP	0.02	0.02	0.02	0.02
Interest & Sinking Fund 2014 (TexStar)			AAA	5/1/2022	4/30/2022	4,925,148	4,925,148	100.00	0.32%	LGIP	4,103,494	4,925,148	4,103,494	4,925,148
Interest & Sinking Fund 2015B (TexStar)			AAA	5/1/2022	4/30/2022	3,528,132	3,528,132	100.00	0.32%	LGIP	2,939,541	3,528,132	2,939,541	3,528,132
Interest & Sinking Fund 2016A (TexStar)			AAA	5/1/2022	4/30/2022	5,233,991	5,233,991	100.00	0.32%	LGIP	4,360,814	5,233,991	4,360,814	5,233,991
Interest & Sinking Fund 2016B (TexStar)			AAA	5/1/2022	4/30/2022	552,872	552,872	100.00	0.32%	LGIP	460,637	552,872	460,637	552,872
Interest & Sinking Fund 2016D (TexStar)			AAA	5/1/2022	4/30/2022	3,001,107	3,001,107	100.00	0.32%	LGIP	2,500,438	3,001,107	2,500,438	3,001,107
Interest & Sinking Fund 2017A (TexStar)			AAA	5/1/2022	4/30/2022	1,961,061	1,961,061	100.00	0.32%	LGIP	1,633,902	1,961,061	1,633,902	1,961,061
Interest & Sinking Fund 2017B (TexStar)			AAA	5/1/2022	4/30/2022	9,869,312	9,869,312	100.00	0.32%	LGIP	8,222,833	9,869,312	8,222,833	9,869,312
Interest & Sinking Fund 2017C (TexStar)			AAA	5/1/2022	4/30/2022	519,321	519,321	100.00	0.32%	LGIP	432,684	519,321	432,684	519,321
Interest & Sinking Fund 2018A (TexStar)			AAA	5/1/2022	4/30/2022	7,485,380	7,485,380	100.00	0.32%	LGIP	6,236,608	7,485,380	6,236,608	7,485,380
Interest & Sinking Fund 2019A (TexStar)			AAA	5/1/2022	4/30/2022	1,603,458	1,603,458	100.00	0.32%	LGIP	1,335,956	1,603,458	1,335,956	1,603,458
Interest & Sinking Fund 2019B (TexStar)			AAA	5/1/2022	4/30/2022	235,315	235,315	100.00	0.32%	LGIP	196,058	235,315	196,058	235,315
Interest & Sinking Fund 2020A (TexStar)			AAA	5/1/2022	4/30/2022	7,978,084	7,978,084	100.00	0.32%	LGIP	6,657,866	7,978,084	6,657,866	7,978,084
Interest & Sinking Fund 2021A (TexStar)			AAA	5/1/2022	4/30/2022	749,405	749,405	100.00	0.32%	DDA	629,048	749,405	629,048	749,405
Debt Service Fund Subtotal											58,410,972	66,348,636	58,410,972	66,348,636
Proceeds Fund 2018A (Texas Daily)			AAA	5/1/2022	4/30/2022	8,144,403	8,144,403	100.00	0.30%	LGIP	8,142,425	8,144,403	8,142,425	8,144,403
Capital Fund Subtotal											8,142,425	8,144,403	8,142,425	8,144,403
Total Construction Fund											66,553,397	74,493,039	66,553,397	74,493,039
General Mobility Fund														
LOGIC Investment Pool GMP Escrow			AAA	5/1/2022	4/30/2022	135,893,936	135,893,936	100.00	0.42%	LGIP	142,466,514	135,893,936	142,466,514	135,893,936
Total General Mobility Fund											142,466,514	135,893,936	142,466,514	135,893,936
Real Estate Fund														
TexasDaily Investment Pool Real Estate			AAA	5/1/2022	4/30/2022	2,032,286	2,032,286	100.00	0.30%	LGIP	2,031,793	2,032,286	2,031,793	2,032,286
Total Real Estate Fund											2,031,793	2,032,286	2,031,793	2,032,286
Grand Total All Funds											841,522,263	841,417,807	837,899,581	837,029,324

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, 2022

<u>Description</u>	FY2022 Year to Date				Escrow Balance
	Escrow Funding	Disbursements from Escrow	Interest to General Fund	Interest Earned on Escrow Funds	
Apr-22 Escrow Balance Forward	\$ 101,748,770.54	\$ (61,871,682.58)	\$ (68,726.42)	\$ 68,726.42	\$ 142,466,513.60
Apr-22 Net Sales Tax Received (((Net Sales Tax X 25%) - FY2014 Apr GMP) / 2] + FY2014 Apr GMP [((\$68,773,329.24 X 25%) - \$12,400,142.45) / 2] + \$12,400,142.45	14,796,737.38				157,263,250.98
Apr-22 City of Houston See attached for details		(19,395,353.06)			137,867,897.92
Apr-22 Harris County See attached for details					137,867,897.92
Apr-22 City of Katy, Humble & Missouri City Monthly Congestion Mitigation and Traffic Management		(1,608,886.98)			136,259,010.94
Apr-22 City of Bellaire, Hedwig Village, Hunters Creek, Southside Place, Spring Valley & West University Place Monthly Congestion Mitigation and Traffic Management		(365,074.83)			135,893,936.11
Apr-22 Interest Activity			(47,193.46)	47,193.46	135,893,936.11
Apr-22 Escrow - Fiscal Year to Date	\$ 116,545,507.92	\$ (83,240,997.45)	\$ (115,919.88)	\$ 115,919.88	\$ 135,893,936.11

General Mobility Program
Political Jurisdictions of Projects Funded in April 2022

<u>City of Houston Projects</u>	Invoiced	City Council <u>District</u>
Concrete Street Repair Program Invoice No. 2	5,610,802.55	Citywide
Traffic Signal and Maintenance Invoice No. 2	3,695,956.39	Citywide
Street Maintenance Program Invoice No. 2	3,654,290.92	Citywide
Special City Projects Invoice No. 2	2,666,458.76	Citywide
Sign Maintenance Program Invoice No. 2	1,880,771.79	Citywide
Bridge/Barricade Maintenance Program Invoice No. 2	823,682.84	Citywide
Pavement Marking Maintenance Program Invoice No. 2	751,919.14	Citywide
Bridge Replacement / Special Projects Invoice No. 2	311,470.67	Citywide
	\$ <u>19,395,353.06</u>	