

METRO

INVESTMENT REPORT

ALL FUNDS

May 2022

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

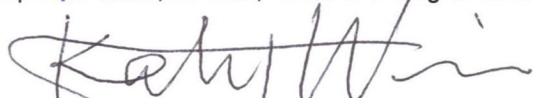
The following is a summary of METRO's Investment Portfolios:

<u>Fund:</u>	<u>General</u>	<u>Construction</u>		<u>Real Estate</u>	<u>General Mobility</u>
		<u>Capital</u>	<u>Debt Service</u>		
Prior Month End Book Value	628,998,545	8,144,403	66,348,636	2,032,286	135,893,936
Current Month End Book Value	649,814,436	8,149,127	56,529,064	2,033,465	127,196,445
Change	\$20,815,890	\$4,723	(\$9,819,572)	\$1,179	(\$8,697,491)
Prior Month End Market Value*	624,610,063	8,144,403	66,348,636	2,032,286	135,893,936
Current Month End Market Value*	646,227,386	8,149,127	56,529,064	2,033,465	127,196,445
Change	\$21,617,323	\$4,723	(\$9,819,572)	\$1,179	(\$8,697,491)
Interest Receivable	\$918,428	\$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	0.59%	0.68%	0.76%	0.68%	0.81%
Benchmark Yield	0.68%	0.49%	0.68%	0.49%	0.49%
Yield Over / <Under> Benchmark	-0.09%	0.19%	0.08%	0.19%	0.32%
TexStar Wtd Avg. Days Outstanding (as of 05/31/22) **	43	N/A	43	N/A	N/A
TexDAILY Wtd Avg. Days Outstanding (as of 04/30/22) *	27	27	N/A	27	N/A
LOGIC Wtd Avg. Days Outstanding(as of 05/31/22)**	N/A	N/A	N/A	N/A	33
Texas Class Wtd Avg. Days Outstanding(as of 05/31/22)	39	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.


George Fotinos, Interim 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 May 31, 2022

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											4/30/2022	5/31/2022	4/30/2022	5/31/2022
General Fund														
	Wells Fargo Master Account			6/1/2022	5/31/2022	9,488,317	9,488,317	100.00	NA	DDA	8,658,329	9,488,317	8,658,329	9,488,317
	Wells Fargo Mobile Ticketing			6/1/2022	5/31/2022	20,407	20,407	100.00	NA	DDA	14,084	20,407	14,084	20,407
	Wells Fargo METROLift Online Account			6/1/2022	5/31/2022	6,401	6,401	100.00	NA	DDA	5,715	6,401	5,715	6,401
	TexasStar Investment Pool		AAAm	6/1/2022	5/31/2022	49,037,800	49,037,800	100.00	0.65%	LGIP	29,250,991	49,037,800	29,250,991	49,037,800
	TexasDAILV Investment Pool		AAAm	6/1/2022	5/31/2022	56,370,204	56,370,204	100.00	0.68%	LGIP	56,337,530	56,370,204	56,337,530	56,370,204
	Texas Class Investment Pool			6/1/2022	5/31/2022	5,007,067	5,007,067	100.00	0.81%	LGIP	5,003,611	5,007,067	5,003,611	5,007,067
	Wells Fargo Safekeeping Cash			6/1/2022	5/31/2022	-	-	100.00	NA	DDA	25,306,250	-	25,306,250	-
	09248U718 / Blackrock T-Fund 60 Mutual Fund		AAAm/Aaa-mf	6/1/2022	5/31/2022	20,618,449	20,618,449	100.00	0.70%	MF	17,002	20,618,449	17,002	20,618,449
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	5,006,874	Matured/Called	5,005,063	Matured/Called
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	5,006,874	Matured/Called	5,005,063	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	5,006,860	Matured/Called	5,005,063	Matured/Called
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	5,006,874	Matured/Called	5,005,063	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	5,000,287		4,995,602	4,996,916
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	5,000,460		4,995,602	4,996,916
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	5,013,844		5,008,800	5,003,396
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	5,000,457		4,995,602	4,996,916
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	5,022,528		5,011,523	5,006,979
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	5,022,542		5,011,523	5,006,979
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	5,022,474		5,011,523	5,006,979
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	5,025,501		5,007,031	5,005,885
4853	912828ZS8 / US Treasury Note	1.625%	AA+/Aaa	8/31/2022	7/13/2021	5,000,000	5,002,148	100.04	0.08%	T	5,000,512		4,990,039	4,992,716
4854	912828ZS8 / US Treasury Note	1.625%	AA+/Aaa	8/31/2022	7/13/2021	5,000,000	5,001,367	100.03	0.10%	T	5,000,404		4,982,813	4,987,444
4855	912828ZS8 / US Treasury Note	1.875%	AA+/Aaa	8/31/2022	7/16/2021	5,000,000	5,100,391	102.01	0.09%	T	5,026,872		5,011,328	5,008,710
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	5,025,916		5,007,031	5,005,885
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	5,000,792		5,000,631	4,978,170
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	5,034,936		5,027,811	5,006,445
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	5,034,936		5,027,811	5,006,445
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	5,034,936		5,027,811	5,006,445
4861	912828CAX9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,195	100.00	0.12%	T	5,000,097		4,957,422	4,964,258
4862	912828CAX9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,195	100.00	0.12%	T	5,000,097		4,957,422	4,964,258
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	5,000,714		4,966,405	4,972,265
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	5,000,720		4,966,405	4,972,265
4865	912828CAX9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,175	100.00	0.12%	T	5,000,088		4,957,422	4,964,258
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	5,000,720		4,966,405	4,972,265
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	5,000,720		4,966,405	4,972,265
4868	912828CAX9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	9/28/2021	5,000,000	5,000,195	100.00	0.12%	T	5,000,097		4,957,422	4,964,258
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	5,060,218		4,996,289	4,998,828
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	5,060,218		4,996,289	4,998,828
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	5,060,108		4,996,289	4,998,828
4872	912828CB02 / US Treasury Note	0.125%	AA+/Aaa	12/31/2022	9/30/2021	5,000,000	4,999,809	99.99	0.13%	T	4,999,791		4,946,680	4,954,883
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	5,066,572		5,012,305	5,012,109
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	5,066,573		5,012,305	5,012,109
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	5,066,573		5,012,305	5,012,109
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	5,000,668		4,978,170	4,979,690
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	5,000,561		4,966,405	4,972,265
4878	912828CB02 / US Treasury Note	0.125%	AA+/Aaa	2/28/2023	10/13/2021	5,000,000	4,994,531	99.89	0.20%	T	4,996,699		4,924,809	4,933,954
4879	912828CAX9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	10/13/2021	5,000,000	4,999,809	99.99	0.13%	T	4,999,798		4,957,422	4,964,258
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	5,065,622		5,012,305	5,012,109
4881	912828CB05 / US Treasury Note	0.125%	AA+/Aaa	1/31/2023	10/13/2021	5,000,000	4,996,484	99.93	0.18%	T	4,997,960		4,935,940	4,944,335
4882	912828CB05 / US Treasury Note	0.125%	AA+/Aaa	1/31/2023	10/13/2021	5,000,000	4,996,680	99.93	0.18%	T	4,998,074		4,935,940	4,944,335
4883	912828CB02 / US Treasury Note	0.125%	AA+/Aaa	2/28/2023	10/13/2021	5,000,000	4,994,692	99.89	0.20%	T	4,996,796		4,924,809	4,933,594
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	5,000,128	Matured/Called	4,999,941	Matured/Called
4888	912828L24 / US Treasury Note	1.875%	AA+/Aaa	8/31/2022	11/17/2021	5,000,000	5,068,750	101.38	0.12%	T	5,029,327		5,011,328	5,008,710
4889	912828XG0 / US Treasury Note	2.125%	AA+/Aaa	8/30/2022	11/17/2021	5,000,000	5,063,477	101.27	0.08%	T	5,017,003		5,011,846	5,005,053
4890	912828ZP4 / US Treasury Note	1.875%	AA+/Aaa	7/31/2022	11/17/2021	5,000,000	5,062,891	101.26	0.09%	T	5,022,443		5,011,523	5,006,979
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	4,994,624		4,939,656	4,946,994
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	4,994,624		4,939,656	4,946,994
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	4,994,624		4,939,656	4,946,994
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	5,077,489		5,001,178	5,006,878
4895	313382AX1 / Federal Home Loan Bank	2.125%	AA+/Aaa	3/10/2023	11/18/2021	5,000,000	5,117,840	102.35	0.33%	A	5,077,356		5,001,178	5,006,878
4896	313382AX1 / Federal Home Loan Bank	2.125%	AA+/Aaa	3/10/2023	11/18/2021	5,000,000	5,117,840	102.35	0.33%	A	5,077,356		5,001,178	5,006,878
4897	912796R50 / US Treasury Bill	0.000%	AA+/Aaa	6/30/2022	12/30/2021	5,000,000	4,994,995	99.90	0.20%	T	4,998,341		4,994,264	4,997,227
4898	912828ZP4 / US Treasury Note	1.875%	AA+/Aaa	7/31/2022	12/29/2021	5,000,000	5,049,805	101.00	0.18%	T	5,021,278		5,011,523	5,006,979
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	5,027,441		5,011,328	5,008,710
4900	912828W9 / US Treasury Bill	1.875%	AA+/Aaa	9/30/2022	12/29/2021	5,000,000	5,060,938	101.22	0.25%	T	5,033,805		5,011,719	5,007,422
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	5,042,656		5,013,477	5,010,156
4902	912828CAX9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	12/29/2021	5,000,000	4,990,625	99.81	0.33%	T	4,994,039		4,957,422	4,964,258
4903	912828N30 / US Treasury Note	2.125%	AA+/Aaa	12/										

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

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value		
											4/30/2022	5/31/2022	4/30/2022	5/31/2022	
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	4,979,246	4,980,944	4,895,703	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	4,986,703	4,987,771	4,897,180	4,907,758	
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	4,979,109	4,980,748	4,899,648	4,901,367	
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	4,985,411	4,986,583	4,897,180	4,907,758	
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	4,977,318	4,979,098	4,899,648	4,901,367	
4921	3137EAE54 / Freddie Mac	0.250%	AA+/Aaa	6/28/2023	1/19/2022	5,000,000	4,957,750	99.16	0.84%	A	4,965,925	4,968,434	4,883,186	4,898,023	
4922	3137EAE54 / Freddie Mac	0.250%	AA+/Aaa	6/28/2023	1/19/2022	5,000,000	4,957,675	99.16	0.84%	A	4,966,107	4,968,602	4,883,186	4,898,023	
4923	3137EAE54 / Freddie Mac	0.250%	AA+/Aaa	6/28/2023	1/19/2022	5,000,000	4,957,400	99.15	0.85%	A	4,965,643	4,968,172	4,883,186	4,898,023	
4924	3137EAE54 / Freddie Mac	0.250%	AA+/Aaa	6/28/2023	1/19/2022	5,000,000	4,958,500	99.17	0.83%	A	4,966,530	4,968,994	4,883,186	4,898,023	
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	5,031,562	5,029,280	4,948,045	4,957,615	
4926	3137EAE54 / Freddie Mac	0.250%	AA+/Aaa	6/28/2023	1/19/2022	5,000,000	4,957,250	99.15	0.85%	A	4,965,522	4,968,060	4,883,186	4,898,023	
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	4,908,964	98.18	1.40%	T	4,921,396	4,926,739	4,862,305	4,881,250	
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	4,920,934	4,926,309	4,862,305	4,881,250	
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	4,921,227	4,926,582	4,862,305	4,881,250	
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	4,924,119	4,929,278	4,862,305	4,881,250	
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	4,923,235	4,928,454	4,862,305	4,881,250	
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	4,923,235	4,928,454	4,862,305	4,881,250	
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	5,031,448	5,029,442	4,979,073	4,988,698	
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	5,033,872	5,031,711	4,981,802	4,991,266	
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	4,864,155	4,872,803	4,849,219	4,871,289	
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	4,864,387	4,873,020	4,849,219	4,871,289	
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	4,864,387	4,873,020	4,849,219	4,871,289	
4938	91282CDA6 / US Treasury Note	0.250%	AA+/Aaa	9/30/2023	4/12/2022	5,000,000	4,856,250	97.13	2.25%	T	4,861,086	4,869,418	4,846,875	4,860,922	
4939	91282CDA6 / US Treasury Note	0.250%	AA+/Aaa	9/30/2023	4/12/2022	5,000,000	4,859,375	97.19	2.20%	T	4,864,387	4,873,020	4,849,219	4,871,289	
4940	91282CDA6 / US Treasury Note	0.250%	AA+/Aaa	9/30/2023	4/12/2022	5,000,000	4,856,250	97.13	2.25%	T	4,861,086	4,869,418	4,846,875	4,860,922	
4941	91282CDA6 / US Treasury Note	0.250%	AA+/Aaa	9/30/2023	4/12/2022	5,000,000	4,856,250	97.13	2.25%	T	4,861,086	4,869,418	4,846,875	4,860,922	
4942	91282CDA6 / US Treasury Note	0.250%	AA+/Aaa	9/30/2023	4/12/2022	5,000,000	4,856,250	97.13	2.25%	T	4,861,086	4,869,418	4,846,875	4,860,922	
4943	3130A3DL5 / Federal Home Loan Bank	2.375%	AA+/Aaa	9/8/2023	5/17/2022	5,000,000	5,003,750	100.08	2.32%	A	Did Not Own	5,003,640	Did Not Own	5,005,239	
4944	3130A3DL5 / Federal Home Loan Bank	2.375%	AA+/Aaa	9/8/2023	5/17/2022	5,000,000	5,002,350	100.05	2.34%	A	Did Not Own	5,002,281	Did Not Own	5,005,239	
4945	91282CD00 / US Treasury Note	0.375%	AA+/Aaa	10/31/2023	5/17/2022	5,000,000	4,858,984	97.18	2.36%	T	Did Not Own	4,862,702	Did Not Own	4,867,188	
4946	9128285K2 / US Treasury Note	2.875%	AA+/Aaa	10/31/2023	5/17/2022	5,000,000	5,036,719	100.73	2.36%	T	Did Not Own	5,035,751	Did Not Own	5,040,820	
4947	9128285K2 / US Treasury Note	2.875%	AA+/Aaa	10/31/2023	5/17/2022	5,000,000	5,036,523	100.73	2.36%	T	Did Not Own	5,035,580	Did Not Own	5,040,820	
4948	9128285K2 / US Treasury Note	2.875%	AA+/Aaa	10/31/2023	5/17/2022	5,000,000	5,036,328	100.73	2.36%	T	Did Not Own	5,035,370	Did Not Own	5,040,820	
Total General Fund											626,998,545	649,814,436	624,610,063	646,227,386	
Construction Fund															
Sales & Use Tax Bonds DSR (TexStar)				AAAm	6/1/2022	5/31/2022	18,712,765	18,712,765	100.00	0.65%	LGIP	18,706,009	18,712,765	18,706,009	18,712,765
Contractual Obligations DSR (TexStar)				AAAm	6/1/2022	5/31/2022	41	41	100.00	0.65%	LGIP	41	41	41	41
Interest & Sinking Fund 2011A (Logic)				AAAm	6/1/2022	5/31/2022	0	0	100.00	0.81%	LGIP	0.02	0.02	0.02	0.02
Interest & Sinking Fund 2014 (Logic)				AAAm	6/1/2022	5/31/2022	5,076,458	5,076,458	100.00	0.81%	LGIP	4,925,148	5,076,458	4,925,148	5,076,458
Interest & Sinking Fund 2015B (Logic)				AAAm	6/1/2022	5/31/2022	3,219,990	3,219,990	100.00	0.81%	LGIP	3,528,132	3,219,990	3,528,132	3,219,990
Interest & Sinking Fund 2016A (Logic)				AAAm	6/1/2022	5/31/2022	3,181,736	3,181,736	100.00	0.81%	LGIP	5,233,991	3,181,736	5,233,991	3,181,736
Interest & Sinking Fund 2016B (Logic)				AAAm	6/1/2022	5/31/2022	92,193	92,193	100.00	0.81%	LGIP	552,872	92,193	552,872	92,193
Interest & Sinking Fund 2016D (Logic)				AAAm	6/1/2022	5/31/2022	2,724,349	2,724,349	100.00	0.81%	LGIP	3,001,107	2,724,349	3,001,107	2,724,349
Interest & Sinking Fund 2017A (Logic)				AAAm	6/1/2022	5/31/2022	1,715,361	1,715,361	100.00	0.81%	LGIP	1,961,081	1,715,361	1,961,081	1,715,361
Interest & Sinking Fund 2017B (Logic)				AAAm	6/1/2022	5/31/2022	9,480,685	9,480,685	100.00	0.81%	LGIP	9,869,312	9,480,685	9,869,312	9,480,685
Interest & Sinking Fund 2017C (Logic)				AAAm	6/1/2022	5/31/2022	336,756	336,756	100.00	0.81%	LGIP	519,321	336,756	519,321	336,756
Interest & Sinking Fund 2018A (Logic)				AAAm	6/1/2022	5/31/2022	5,758,551	5,758,551	100.00	0.81%	LGIP	7,485,360	5,758,551	7,485,360	5,758,551
Interest & Sinking Fund 2019A (Logic)				AAAm	6/1/2022	5/31/2022	267,378	267,378	100.00	0.81%	LGIP	1,603,458	267,378	1,603,458	267,378
Interest & Sinking Fund 2019B (Logic)				AAAm	6/1/2022	5/31/2022	39,240	39,240	100.00	0.81%	LGIP	235,315	39,240	235,315	39,240
Interest & Sinking Fund 2020A (Logic)				AAAm	6/1/2022	5/31/2022	5,325,136	5,325,136	100.00	0.81%	LGIP	7,978,084	5,325,136	7,978,084	5,325,136
Interest & Sinking Fund 2021A (Logic)				AAAm	6/1/2022	5/31/2022	598,393	598,393	100.00	0.81%	DDA	749,405	598,393	749,405	598,393
Debt Service Fund Subtotal											66,348,036	56,529,064	66,348,636	56,529,064	
Proceeds Fund 2018A (Texas Daily)				AAAm	6/1/2022	5/31/2022	8,149,127	8,149,127	100.00	0.68%	LGIP	8,144,403	8,149,127	8,144,403	8,149,127
Capital Fund Subtotal											8,144,403	8,149,127	8,144,403	8,149,127	
Total Construction Fund											74,493,039	64,678,191	74,493,039	64,678,191	
General Mobility Fund															
LOGIC Investment Pool GMP Escrow				AAAm	6/1/2022	5/31/2022	127,196,445	127,196,445	100.00	0.81%	LGIP	135,893,936	127,196,445	135,893,936	127,196,445
Total General Mobility Fund											135,893,936	127,196,445	135,893,936	127,196,445	
Real Estate Fund															
TexasDaily Investment Pool Real Estate				AAAm	6/1/2022	5/31/2022	2,033,465	2,033,465	100.00	0.68%	LGIP	2,032,286	2,033,465	2,032,286	2,033,465
Total Real Estate Fund											2,032,286	2,033,465	2,032,286	2,033,465	
Grand Total All Funds											841,417,807	843,722,536	837,029,324	840,135,487	

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 & Instrument

Metropolitan Transit Authority of Harris County Texas
General Mobility Escrow Activity Summary
As of May 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	
May-22 Escrow Balance Forward	\$ 116,545,507.92	\$ (83,240,997.45)	\$ (115,919.88)	\$ 115,919.88	\$ 135,893,936.11
May-22 Net Sales Tax Received [((Net Sales Tax X 25%) - FY2014 May GMP) / 2] + FY2014 May GMP [(((\$89,957,346.59 X 25%) - \$15,544,128.32) / 2] + \$15,544,128.32	19,016,732.48				154,910,668.59
May-22 City of Houston See attached for details		(25,137,798.10)			129,772,870.49
May-22 City of Katy, Humble & Missouri City Monthly Congestion Mitigation and Traffic Management		(2,119,693.44)			127,653,177.05
May-22 City of Bellaire, Hedwig Village, Hunters Creek, Southside Place, Spring Valley & West University Place Monthly Congestion Mitigation and Traffic Management		(456,732.12)			127,196,444.93
May-22 Interest Activity			(98,724.42)	98,724.42	127,196,444.93
May-22 Escrow - Fiscal Year to Date	\$ 135,562,240.40	\$ (110,955,221.11)	\$ (214,644.30)	\$ 214,644.30	\$ 127,196,444.93

General Mobility Program
Political Jurisdictions of Projects Funded in May 2022

<u>City of Houston Projects</u>	<u>Invoiced Amount</u>	<u>City Council District</u>
City Wide Asphalt Overlay N-321040-0045-4	8,065,000.00	Citywide
Traffic Signal Work N-321040-0012-4	4,504,448.00	Citywide
City Wide Asphalt Overlay N-321040-0052-4	3,485,000.00	Citywide
Neighborhood Traffic Management Program N-322017-0024-4	2,069,111.00	Citywide
City Wide Asphalt Overlay N-321040-0025-4	1,630,653.90	Citywide
Bikeway Development and Improvements N-321040-0040-4	1,541,350.00	Citywide
Quitman Street Pedestrian Bicycle and Transit Project N-HCPID0-0014-7	1,085,600.00	District H
City Wide Steet and Traffic Improvement N-321040-0005-3	525,000.00	Citywide
Intersection Redesign and Safety Improvements N-321040-0036-3	525,000.00	Citywide
Concrete Panel Replacement N-321040-0033-3	420,000.00	Citywide
Street Improvements N-322017-0022-7	420,000.00	District K
Team Work Construction Services N-320420-030A-4	387,326.00	District C
West Airport N-001310-0002-7	147,243.00	District K
IH 45 LED Lighting Project N-TX0045-0008-7	105,266.65	District I
Citywest Deerwood Project N-322017-0023-7	105,000.00	District G
Interlocal Agreement St George Place Redevelopment Authority N-322017-0026-7	52,500.00	District J
Rebuild Sidewalks N-322017-0020-7	31,500.00	District C
Highway Safety Improvement N-321040-0046-7	23,100.00	District C, F, H, J
Interlocal Agreement Memorial City Redevelopment Authority N-T17000-0018-7	14,699.55	District A
	<u>25,137,798.10</u>	