

METRO

INVESTMENT REPORT

ALL FUNDS

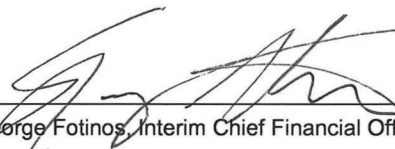
June 2022

Metropolitan Transit Authority of Harris County
Investment Report
For month ended June 30, 2022
Portfolio Summary Management Report

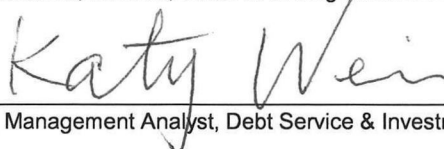
The following is a summary of METRO's Investment Portfolios:

<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	649,814,436	8,149,127	56,529,064	2,033,465	127,196,445
Current Month End Book Value	659,042,146	8,155,854	64,489,153	2,035,144	121,250,331
Change	9,227,711	\$6,727	\$7,960,090	\$1,679	(\$5,946,114)
Prior Month End Market Value*	646,227,386	8,149,127	56,529,064	2,033,465	127,196,445
Current Month End Market Value*	653,652,669	8,155,854	64,489,153	2,035,144	121,250,331
Change	\$7,425,283	\$6,727	\$7,960,090	\$1,679	(\$5,946,114)
Interest Receivable	\$849,755	\$0	\$0	\$0	\$0
Weighted Average Days Outstanding	205	1	1	1	1
Weighted Average Years Outstanding	0.56	0.00	0.00	0.00	0.00
Yield	0.77%	1.00%	1.12%	1.00%	1.18%
Benchmark Yield	1.04%	0.94%	1.04%	0.94%	0.94%
Yield Over / <Under> Benchmark	-0.27%	0.06%	0.08%	0.06%	0.24%
TexStar Wtd Avg. Days Outstanding (as of 06/30/22) **	42	N/A	42	N/A	N/A
TexDAILY Wtd Avg. Days Outstanding (as of 05/31/22) **	23	23	N/A	23	N/A
LOGIC Wtd Avg. Days Outstanding(as of 06/30/22)**	N/A	N/A	N/A	N/A	32
Texas Class Wtd Avg. Days Outstanding(as of 06/30/22)**	34	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 June 30, 2022

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											5/31/2022	6/30/2022	5/31/2022	6/30/2022
General Fund														
	Wells Fargo Master Account			7/1/2022	6/30/2022	10,569,465	10,569,465	100.00	NA	DDA	9,488,317	10,569,465	9,488,317	10,569,465
	Wells Fargo Mobile Ticketing			7/1/2022	6/30/2022	4,533	4,533	100.00	NA	DDA	20,407	4,533	20,407	4,533
	Wells Fargo METROLift Online Account			7/1/2022	6/30/2022	5,573	5,573	100.00	NA	DDA	6,401	5,573	6,401	5,573
	TexStar Investment Pool		AAAm	7/1/2022	6/30/2022	46,772,008	46,772,008	100.00	0.99%	LGIP	49,037,800	46,772,008	49,037,800	46,772,008
	TexasDAILY Investment Pool		AAAm	7/1/2022	6/30/2022	56,416,739	56,416,739	100.00	1.00%	LGIP	56,370,204	56,416,739	56,370,204	56,416,739
	Texas Class Investment Pool		AAAm	7/1/2022	6/30/2022	5,011,833	5,011,833	100.00	1.16%	LGIP	5,007,067	5,011,833	5,007,067	5,011,833
	09248U716 / Blackrock T-Fund 60 Mutual Fund		AAAm/Aaa-mf	7/1/2022	6/30/2022	31,954,708	31,954,708	100.00	1.354	MF	20,618,449	31,954,708	20,618,449	31,954,708
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	5,000,139	Matured/Called	4,996,916	Matured/Called
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	5,000,222	Matured/Called	4,996,916	Matured/Called
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	5,006,691	Matured/Called	5,003,396	Matured/Called
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	5,000,221	Matured/Called	4,996,916	Matured/Called
4849	9128282P4 / US Treasury Note	1.875%	AA+/Aaa	7/31/2022	6/15/2021	5,000,000	5,101,500	102.03	0.07%	T	5,014,854	5,007,427	5,006,979	5,002,993
4850	9128282P4 / US Treasury Note	1.875%	AA+/Aaa	7/31/2022	6/15/2021	5,000,000	5,101,563	102.03	0.07%	T	5,014,863	5,007,431	5,006,979	5,002,993
4851	9128282P4 / US Treasury Note	1.875%	AA+/Aaa	7/31/2022	6/17/2021	5,000,000	5,100,763	102.02	0.08%	T	5,014,818	5,007,409	5,006,979	5,002,993
4852	9128282S8 / US Treasury Note	1.625%	AA+/Aaa	8/31/2022	7/13/2021	5,000,000	5,086,328	101.73	0.10%	T	5,019,021	5,012,751	5,005,885	5,000,393
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	5,000,337	5,000,169	4,992,716	4,995,866
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	5,000,301	5,000,202	4,987,444	4,988,058
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	5,022,282	5,014,936	5,008,710	5,002,448
4856	9128282S8 / US Treasury Note	1.625%	AA+/Aaa	8/31/2022	8/17/2021	5,000,000	5,080,296	101.61	0.08%	T	5,019,331	5,012,958	5,005,885	5,000,393
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	5,000,631	5,000,474	4,979,690	4,979,190
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	5,027,811	5,020,915	5,006,445	4,999,210
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	5,027,811	5,020,915	5,006,445	4,999,210
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	5,027,811	5,020,915	5,006,445	4,999,210
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	5,000,083	5,000,070	4,964,258	4,954,492
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	5,000,083	5,000,070	4,964,258	4,954,492
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	5,000,593	5,000,476	4,972,265	4,967,055
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	5,000,598	5,000,480	4,972,265	4,967,055
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	5,000,075	5,000,062	4,964,258	4,954,492
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	5,000,598	5,000,480	4,972,265	4,967,055
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	5,000,598	5,000,480	4,972,265	4,967,055
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	5,000,083	5,000,070	4,964,258	4,954,492
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	5,053,430	5,046,861	4,998,828	4,975,391
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	5,053,430	5,046,861	4,998,828	4,975,391
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	5,053,332	5,046,775	4,998,828	4,975,391
4872	91282CB02 / US Treasury Note	0.125%	AA+/Aaa	12/31/2022	9/30/2021	5,000,000	4,999,609	99.99	0.13%	T	4,999,818	4,999,843	4,954,883	4,941,016
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	5,058,114	5,049,929	5,012,109	4,990,234
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	5,058,115	5,049,929	5,012,109	4,990,234
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	5,058,115	5,049,929	5,012,109	4,990,234
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	5,000,531	5,000,400	4,979,690	4,979,190
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	5,000,466	5,000,374	4,972,265	4,967,055
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	4,997,037	4,997,364	4,933,594	4,915,820
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	4,999,827	4,999,856	4,964,258	4,954,492
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	5,057,284	5,049,216	5,012,109	4,990,234
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	4,998,191	4,998,413	4,944,335	4,928,905
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	4,998,291	4,998,501	4,944,335	4,928,905
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	4,997,124	4,997,441	4,933,594	4,915,820
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	5,021,875	5,014,663	5,008,710	5,002,448
4889	912828XG0 / US Treasury Note	2.125%	AA+/Aaa	6/30/2022	11/17/2021	5,000,000	5,063,477	101.27	0.08%	T	5,008,218	Matured/Called	5,005,053	Matured/Called
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	5,014,798	5,007,399	5,006,979	5,002,993
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	4,995,209	4,995,775	4,946,994	4,930,083
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	4,995,209	4,995,775	4,946,994	4,930,083
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	4,995,209	4,995,775	4,946,994	4,930,083
4894	31382AX1 / 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	5,069,814	5,062,387	5,006,878	4,984,069
4895	31382AX1 / 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	5,069,694	5,062,280	5,006,878	4,984,069
4896	31382AX1 / 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	5,069,694	5,062,280	5,006,878	4,984,069
4897	91279ER50 / US Treasury Bill	0.000%	AA+/Aaa	6/30/2022	12/30/2021	5,000,000	4,994,995	99.90	0.20%	T	4,999,138	Matured/Called	4,997,227	Matured/Called
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	5,014,029	5,007,015	5,006,979	5,002,993
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	5,020,649	5,013,721	5,008,710	5,002,448
4900	9128282W9 / US Treasury Bill	1.875%	AA+/Aaa											

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

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value				
											5/31/2022	6/30/2022	5/31/2022	6/30/2022			
4916	912828ZPB / US Treasury Note	0.125%	AA+/Aaa	5/15/2023	12/29/2021	5,000,000	4,972,566	99.45	0.53%	T	4,980,944	4,982,587	4,906,250	4,882,031			
4917	313504Q03 / Fannie Mae	0.250%	AA+/Aaa	5/22/2023	12/29/2021	5,000,000	4,982,500	99.65	0.50%	A	4,987,771	4,988,804	4,907,758	4,886,246			
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	4,980,748	4,982,335	4,901,367	4,875,977			
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	4,986,583	4,987,717	4,907,758	4,886,246			
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	4,979,098	4,980,821	4,901,367	4,875,977			
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	4,968,434	4,970,862	4,898,023	4,866,531			
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	4,968,602	4,971,018	4,898,023	4,866,531			
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	4,968,172	4,970,621	4,898,023	4,866,531			
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	4,968,994	4,971,379	4,898,023	4,866,531			
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	5,029,260	5,027,032	4,957,615	4,924,805			
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	4,968,060	4,970,517	4,898,023	4,866,531			
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	4,926,739	4,931,911	4,881,250	4,851,953			
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	4,926,309	4,931,511	4,881,250	4,851,953			
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	4,926,582	4,931,765	4,881,250	4,851,953			
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	4,929,278	4,934,270	4,881,250	4,851,953			
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	4,928,454	4,933,504	4,881,250	4,851,953			
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	4,928,454	4,933,504	4,881,250	4,851,953			
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	5,029,442	5,027,501	4,988,698	4,954,582			
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	5,031,711	5,029,620	4,991,266	4,956,853			
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	4,872,803	4,881,171	4,871,289	4,839,063			
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	4,873,020	4,881,374	4,871,289	4,839,063			
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	4,873,020	4,881,374	4,871,289	4,839,063			
4938	91282CD06 / US Treasury Note	0.250%	AA+/Aaa	9/30/2023	4/12/2022	5,000,000	4,856,250	97.13	2.25%	T	4,869,416	4,877,477	4,869,922	4,837,891			
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	4,873,020	4,881,374	4,871,289	4,839,063			
4940	91282CD06 / US Treasury Note	0.250%	AA+/Aaa	9/30/2023	4/12/2022	5,000,000	4,856,250	97.13	2.25%	T	4,869,416	4,877,477	4,869,922	4,837,891			
4941	91282CD06 / US Treasury Note	0.250%	AA+/Aaa	9/30/2023	4/12/2022	5,000,000	4,856,250	97.13	2.25%	T	4,869,416	4,877,477	4,869,922	4,837,891			
4942	91282CD06 / US Treasury Note	0.250%	AA+/Aaa	9/30/2023	4/12/2022	5,000,000	4,856,250	97.13	2.25%	T	4,869,416	4,877,477	4,869,922	4,837,891			
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	5,003,640	5,003,405	5,005,239	4,970,725			
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	5,002,281	5,002,134	5,005,239	4,970,725			
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	4,862,702	4,870,669	4,867,188	4,834,961			
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	5,035,751	5,033,676	5,040,820	4,997,461			
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	5,035,560	5,033,497	5,040,820	4,997,461			
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	5,035,370	5,033,318	5,040,820	4,997,461			
4949	91282CDM0 / US Treasury Note	0.500%	AA+/Aaa	11/30/2023	6/13/2022	5,000,000	4,831,445	96.63	2.87%	T	Did Not Own	4,836,811	Did Not Own	4,833,398			
4950	91282CDM0 / US Treasury Note	0.500%	AA+/Aaa	11/30/2023	6/13/2022	5,000,000	4,831,250	96.63	2.87%	T	Did Not Own	4,836,622	Did Not Own	4,833,398			
4951	3130APXH3 / Federal Home Loan Bank	0.800%	AA+/Aaa	11/27/2023	6/13/2022	5,000,000	4,845,900	96.92	2.98%	A	Did Not Own	4,850,834	Did Not Own	4,851,714			
4952	91282CDM0 / US Treasury Note	0.500%	AA+/Aaa	11/30/2023	6/13/2022	5,000,000	4,831,250	96.63	2.87%	T	Did Not Own	4,836,622	Did Not Own	4,833,398			
4953	912828T91 / US Treasury Note	1.625%	AA+/Aaa	10/31/2023	6/13/2022	5,000,000	4,919,207	98.38	2.83%	T	Did Not Own	4,921,932	Did Not Own	4,916,016			
4954	91282CD00 / US Treasury Note	0.375%	AA+/Aaa	10/31/2023	6/13/2022	5,000,000	4,835,352	96.71	2.87%	T	Did Not Own	4,840,905	Did Not Own	4,834,961			
Total General Fund											649,814,436	659,042,146	646,227,386	653,652,669			
Construction Fund																	
Sales & Use Tax Bonds DSR (TexStar)				AAAm	7/1/2022	6/30/2022	18,727,915	18,727,915	100.00	0.99%	LGIP	18,712,765	18,727,915	18,712,765	18,727,915		
Contractual Obligations DSR (TexStar)				AAAm	7/1/2022	6/30/2022	41	41	100.00	0.99%	LGIP	41	41	41	41		
Interest & Sinking Fund 2011A (Logic)				AAAm	7/1/2022	6/30/2022	0	0	100.00	1.18%	LGIP	0.02	0.02	0.02	0.02		
Interest & Sinking Fund 2014 (Logic)				AAAm	7/1/2022	6/30/2022	5,899,280	5,899,280	100.00	1.18%	LGIP	5,076,458	5,899,280	5,076,458	5,899,280		
Interest & Sinking Fund 2015B (Logic)				AAAm	7/1/2022	6/30/2022	3,809,272	3,809,272	100.00	1.18%	LGIP	3,219,990	3,809,272	3,219,990	3,809,272		
Interest & Sinking Fund 2016A (Logic)				AAAm	7/1/2022	6/30/2022	4,055,404	4,055,404	100.00	1.18%	LGIP	3,181,736	4,055,404	3,181,736	4,055,404		
Interest & Sinking Fund 2016B (Logic)				AAAm	7/1/2022	6/30/2022	184,398	184,398	100.00	1.18%	LGIP	92,193	184,398	92,193	184,398		
Interest & Sinking Fund 2016D (Logic)				AAAm	7/1/2022	6/30/2022	3,225,601	3,225,601	100.00	1.18%	LGIP	2,724,349	3,225,601	2,724,349	3,225,601		
Interest & Sinking Fund 2017A (Logic)				AAAm	7/1/2022	6/30/2022	2,042,910	2,042,910	100.00	1.18%	LGIP	1,715,391	2,042,910	1,715,391	2,042,910		
Interest & Sinking Fund 2017B (Logic)				AAAm	7/1/2022	6/30/2022	11,129,254	11,129,254	100.00	1.18%	LGIP	9,480,685	11,129,254	9,480,685	11,129,254		
Interest & Sinking Fund 2017C (Logic)				AAAm	7/1/2022	6/30/2022	423,449	423,449	100.00	1.18%	LGIP	336,756	423,449	336,756	423,449		
Interest & Sinking Fund 2018A (Logic)				AAAm	7/1/2022	6/30/2022	7,008,430	7,008,430	100.00	1.18%	LGIP	5,758,551	7,008,430	5,758,551	7,008,430		
Interest & Sinking Fund 2019A (Logic)				AAAm	7/1/2022	6/30/2022	534,794	534,794	100.00	1.18%	LGIP	267,378	534,794	267,378	534,794		
Interest & Sinking Fund 2019B (Logic)				AAAm	7/1/2022	6/30/2022	78,484	78,484	100.00	1.18%	LGIP	39,240	78,484	39,240	78,484		
Interest & Sinking Fund 2020A (Logic)				AAAm	7/1/2022	6/30/2022	6,646,253	6,646,253	100.00	1.18%	LGIP	5,325,136	6,646,253	5,325,136	6,646,253		
Interest & Sinking Fund 2021A (Logic)				AAAm	7/1/2022	6/30/2022	723,669	723,669	100.00	1.18%	DDA	598,393	723,669	598,393	723,669		
Debt Service Fund Subtotal											56,529,064	64,489,153	56,529,064	64,489,153			
Proceeds Fund 2018A (Texas Daily)											100.00	1.00%	LGIP	8,149,127	8,155,854	8,149,127	8,155,854
Capital Fund Subtotal											8,149,127	8,155,854	8,149,127	8,155,854			
Total Construction Fund											64,678,191	72,645,008	64,678,191	72,645,008			
General Mobility Fund																	
LOGIC Investment Pool GMP Escrow				AAAm	7/1/2022	6/30/2022	121,250,331	121,250,331	100.00	1.18%	LGIP	127,196,445	121,250,331	127,196,445	121,250,331		
Total General Mobility Fund											127,196,445	121,250,331	127,196,445	121,250,331			
Real Estate Fund																	
TexasDAILY Investment Pool Real Estate				AAAm	7/1/2022	6/30/2022	2,035,144	2,035,144	100.00	1.00%	LGIP	2,033,465	2,035,144	2,033,465	2,035,144		
Total Real Estate Fund											2,033,465	2,035,144	2,033,465	2,035,144			
Grand Total All Funds											843,722,536	854,972,628	840,135,487	849,583,150			

Metropolitan Transit Authority of Harris County Texas
General Mobility Escrow Activity Summary
As of June 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	
Jun-22 Escrow Balance Forward	\$ 135,562,240.40	\$ (110,955,221.11)	\$ (214,644.30)	\$ 214,644.30	\$ 127,196,444.93
Jun-22 Net Sales Tax Received [((Net Sales Tax X 25%) - FY2014 Jun GMP) / 2] + FY2014 Jun GMP [((\$78,121,884.82 X 25%) - \$13,755,658.71) / 2] + \$13,755,658.71	16,643,064.96				143,839,509.89
Jun-22 City of Houston See attached for details		(20,311,189.84)			123,528,320.05
Jun-22 Harris County See attached for details					123,528,320.05
Jun-22 City of Katy, Humble & Missouri City Monthly Congestion Mitigation and Traffic Management		(1,886,745.64)			121,641,574.41
Jun-22 City of Bellaire, Hedwig Village, Hunters Creek, Southside Place, Spring Valley & West University Place Monthly Congestion Mitigation and Traffic Management		(391,243.68)			121,250,330.73
Jun-22 Interest Activity			(132,214.63)	132,214.63	121,250,330.73
Jun-22 Escrow - Fiscal Year to Date	\$ 152,205,305.36	\$ (133,544,400.27)	\$ (346,858.93)	\$ 346,858.93	\$ 121,250,330.73

General Mobility Program
Political Jurisdictions of Projects Funded in June 2022

<u>City of Houston Projects</u>	<u>Invoiced Amount</u>	<u>City Council District</u>
Concrete Street Repair Program - Invoice #3	5,351,538.08	Citywide
Street Maintenance Program - Invoice #3	4,577,927.80	Citywide
Special City Projects - Invoice #3	3,642,523.27	Citywide
Traffic Signal and Maintenance - Invoice #3	3,261,790.52	Citywide
Sign Maintenance Program - Invoice #3	1,758,790.84	Citywide
Bridge/Barricade Maintenance Program - Invoice #3	1,126,158.31	Citywide
Pavement Marking Maintenance Program - Invoice #3	592,461.02	Citywide
	20,311,189.84	