METRO

INVESTMENT REPORT

ALL FUNDS

July 2022

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

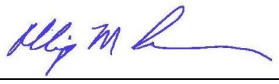
The following is a summary of METRO's Investment Portfolios:

Fund:	General	Construction		Real Estate	General Mobility
		Capital	*Debt Service*		
Prior Month End Book Value	659,042,146	8,155,854	64,489,153	2,035,144	121,250,331
Current Month End Book Value	673,497,629	8,166,147	72,468,382	2,037,712	135,674,959
Change	14,455,483	$10,293	$7,979,229	$2,568	$14,424,629
Prior Month End Market Value*	653,652,669	8,155,854	64,489,153	2,035,144	121,250,331
Current Month End Market Value*	668,388,463	8,166,147	72,468,382	2,037,712	135,674,959
Change	$14,735,795	$10,293	$7,979,229	$2,568	$14,424,629
Interest Receivable	$826,424	$0	$0	$0	$0
Weighted Average Days Outstanding	191	1	1	1	1
Weighted Average Years Outstanding	0.52	0.00	0.00	0.00	0.00
Yield	0.93%	1.49%	1.59%	1.49%	1.65%
Benchmark Yield	1.51%	1.64%	1.51%	1.64%	1.64%
Yield Over / <Under> Benchmark	-0.58%	-0.15%	0.08%	-0.15%	0.01%
TexStar Wtd Avg. Days Outstanding (as of 07/31/22) **	34	N/A	34	N/A	N/A
TexDAILY Wtd Avg. Days Outstanding (as of 06/30/22) **	21	21	N/A	21	N/A
LOGIC Wtd Avg. Days Outstanding(as of 07/31/22)**	N/A	N/A	N/A	N/A	32
Texas Class Wtd Avg. Days Outstanding(as of 07/31/22)**	34	N/A	N/A	N/A	N/A

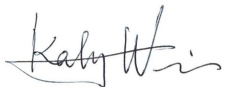
All Funds are managed in full compliance with the Public Funds Investment Act, the Investment Policy and Strategy of the Metropolitan Transit Authority of Harris County and under the safety parameters set by the Board of Directors.



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 July 31, 2022

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value 6/30/2022	Book Value 7/31/2022	Market Value 6/30/2022	Market Value 7/31/2022
	General Fund													
	Wells Fargo Master Account			8/1/2022	7/31/2022	8,957,366	8,957,366	100.00	NA	DDA	10,569,465	8,957,366	10,569,465	8,957,366
	Wells Fargo Mobile Ticketing			8/1/2022	7/31/2022	69,909	69,909	100.00	NA	DDA	4,533	69,909	4,533	69,909
	Wells Fargo METROLift Online Account			8/1/2022	7/31/2022	7,074	7,074	100.00	NA	DDA	5,573	7,074	5,573	7,074
	TexStar Investment Pool		AAAm	8/1/2022	7/31/2022	48,311,992	48,311,992	100.00	1.40%	LGIP	46,772,008	48,311,992	46,772,008	48,311,992
	TexasDAILY Investment Pool		AAAm	8/1/2022	7/31/2022	56,487,938	56,487,938	100.00	1.49%	LGIP	56,416,739	56,487,938	56,416,739	56,487,938
	Texas Class Investment Pool		AAAm	8/1/2022	7/31/2022	15,028,607	15,028,607	100.00	1.64%	LGIP	5,011,833	15,028,607	5,011,833	15,028,607
	Wells Fargo Safekeeping Cash			8/1/2022	7/31/2022	30,400,000	30,400,000	100.00	NA	DDA	-	30,400,000	-	30,400,000
	09248U718 / Blackrock T-Fund 60 Mutual Fund		AAAm/Aaa-mf	8/1/2022	7/31/2022	1,643,478	1,643,478	100.00	1.48%	MF	31,954,708	1,643,478	31,954,708	1,643,478
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	5,007,427	Matured/Called	5,002,993	Matured/Called
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	5,007,431	Matured/Called	5,002,993	Matured/Called
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	5,007,409	Matured/Called	5,002,993	Matured/Called
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	5,012,751	5,006,271	5,000,393	4,997,460
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	5,000,169	Matured/Called	4,995,866	Matured/Called
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	5,000,202	5,000,099	4,988,058	4,991,414
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	5,014,936	5,007,346	5,002,448	4,998,468
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	5,012,958	5,006,373	5,000,393	4,997,460
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	5,000,474	5,000,313	4,979,190	4,982,422
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	5,020,915	5,013,790	4,999,210	4,996,094
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	5,020,915	5,013,790	4,999,210	4,996,094
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	5,020,915	5,013,790	4,999,210	4,996,094
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	5,000,070	5,000,055	4,954,492	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	5,000,070	5,000,055	4,954,492	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	5,000,476	5,000,355	4,967,055	4,971,680
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	5,000,480	5,000,358	4,967,055	4,971,680
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	5,000,062	5,000,050	4,954,492	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	5,000,480	5,000,358	4,967,055	4,971,680
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	5,000,480	5,000,358	4,967,055	4,971,680
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	5,000,070	5,000,055	4,954,492	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	5,046,861	5,040,072	4,975,391	4,971,680
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	5,046,861	5,040,072	4,975,391	4,971,680
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	5,046,775	5,039,999	4,975,391	4,971,680
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	4,999,843	4,999,870	4,941,016	4,944,727
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	5,049,929	5,041,471	4,990,234	4,985,547
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	5,049,929	5,041,471	4,990,234	4,985,547
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	5,049,929	5,041,471	4,990,234	4,985,547
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	5,000,400	5,000,264	4,979,190	4,982,422
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	5,000,374	5,000,279	4,967,055	4,971,680
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	4,997,364	4,997,701	4,915,820	4,919,727
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	4,999,856	4,999,885	4,954,492	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	5,049,216	5,040,879	4,990,234	4,985,547
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	4,998,413	4,998,643	4,928,905	4,932,324
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	4,998,501	4,998,718	4,928,905	4,932,324
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	4,997,441	4,997,769	4,915,820	4,919,727
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	5,014,663	5,007,212	5,002,448	4,998,468
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	5,007,399	Matured/Called	5,002,993	Matured/Called
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	4,995,775	4,996,360	4,930,083	4,926,739
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	4,995,775	4,996,360	4,930,083	4,926,739
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	4,995,775	4,996,360	4,930,083	4,926,739
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	5,062,387	5,054,713	4,984,069	4,971,153
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	5,062,280	5,054,619	4,984,069	4,971,153
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	5,062,280	5,054,619	4,984,069	4,971,153
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	5,007,015	Matured/Called	5,002,993	Matured/Called
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	5,013,721	5,006,748	5,002,448	4,998,468
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	5,020,238	5,013,344	5,000,749	4,997,085
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	5,028,438	5,021,212	4,997,808	4,995,157
4902	91282CAX9 / US Treasury Note	0.125%	AA+/Aaa	11/30/2022	12/29/2021	5,000,000	4,990,625	99.81	0.33%	T	4,995,746	4,996,614	4,954,492	4,957,422
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	5,043,457	5,036,095	4,990,234	4,985,547
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	4,991,262	4,992,527	4,928,905	4,932,324
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	4,989,657	4,990,982	4,915,820	4,919,727
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	4,986,202	4,987,769	4,902,539	4,907,227
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	4,986,085	4,987,665	4,902,539	4,907,227
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	4,986,553	4,988,080	4,902,539	4,907,227
4909	912828R28 / US Treasury Note	1.625%	AA+/Aaa	4/30/2023	12/29/2021	5,000,000	5,075,000	101.50	0.50%	T	5,046,759	5,041,975	4,949,023	4,949,414
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	4,983,683	4,985,352	4,887,695	4,894,727
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	4,984,028	4,985,662	4,887,695	4,894,727
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	5,046,150	5,041,429	4,949,023	4,949,414
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	4,983,683	4,985,352	4,887,695	4,894,727
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	4,984,170	4,985,790	4,887,695	4,894,727
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	4,980,821	4,982,601	4,875,977	4,884,180
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	4,982,587	4,984,284	4,882,031	4,890,430
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	4,988,804	4,989,872	4,886,246	4,890,725
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	4,982,335	4,983,975	4,875,977	4,884,180
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	4,987,717	4,988,888	4,886,246	4,890,725
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	4,980,821	4,982,601	4,875,977	4,884,180
4921	3137EAES4 / Freddie Mac	0.250%	AA+/Aaa	6/26/2023	1/19/2022	5,000,000	4,957,750	99.16	0.84%	A	4,970,862	4,973,371	4,866,531	4,873,330
4922	3137EAES4 / Freddie Mac	0.250%	AA+/Aaa	6/26/2023	1/19/2022	5,000,000	4,957,975	99.16	0.84%	A	4,971,018	4,973,513	4,866,531	4,873,330
4923	3137EAES4 / Freddie Mac	0.250%	AA+/Aaa	6/26/2023	1/19/2022	5,000,000	4,957,400	99.15	0.85%	A	4,970,621	4,973,151	4,866,531	4,873,330
4924	3137EAES4 / Freddie Mac	0.250%	AA+/Aaa	6/26/2023	1/19/2022	5,000,000	4,958,500	99.17	0.83%	A	4,971,379	4,973,844	4,866,531	4,873,330
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	5,027,032	5,024,730	4,924,805	4,928,125
4926	3137EAES4 / Freddie Mac	0.250%	AA+/Aaa	6/26/2023	1/19/2022	5,000,000	4,957,250	99.15	0.85%	A	4,970,517	4,973,056	4,866,531	4,873,330

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

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value 6/30/2022	Book Value 7/31/2022	Market Value 6/30/2022	Market Value 7/31/2022
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	4,931,911	4,937,254	4,851,953	4,861,719
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	4,931,511	4,936,886	4,851,953	4,861,719
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	4,931,765	4,937,120	4,851,953	4,861,719
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	4,934,270	4,939,429	4,851,953	4,861,719
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	4,933,504	4,938,723	4,851,953	4,861,719
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	4,933,504	4,938,723	4,851,953	4,861,719
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	5,027,501	5,025,495	4,954,582	4,953,560
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	5,029,620	5,027,460	4,956,853	4,955,668
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	4,881,171	4,889,818	4,839,063	4,850,391
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	4,881,374	4,890,006	4,839,063	4,850,391
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	4,881,374	4,890,006	4,839,063	4,850,391
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	4,877,477	4,885,806	4,837,891	4,845,117
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	4,881,374	4,890,006	4,839,063	4,850,391
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	4,877,477	4,885,806	4,837,891	4,845,117
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	4,877,477	4,885,806	4,837,891	4,845,117
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	4,877,477	4,885,806	4,837,891	4,845,117
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	5,003,405	5,003,162	4,970,725	4,965,865
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	5,002,134	5,001,981	4,970,725	4,965,865
4945	91282CDD0 / US Treasury Note	0.375%	AA+/Aaa	10/31/2023	5/17/2022	5,000,000	4,858,984	97.18	2.36%	T	4,870,669	4,878,902	4,834,961	4,843,164
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	5,033,676	5,031,532	4,997,461	4,996,484
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	5,033,497	5,031,365	4,997,461	4,996,484
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	5,033,318	5,031,197	4,997,461	4,996,484
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	4,836,811	4,846,596	4,833,398	4,840,820
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	4,836,622	4,846,419	4,833,398	4,840,820
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	4,850,834	4,859,830	4,851,714	4,858,476
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	4,836,622	4,846,419	4,833,398	4,840,820
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	4,921,932	4,926,902	4,916,016	4,919,727
4954	91282CDD0 / US Treasury Note	0.375%	AA+/Aaa	10/31/2023	6/13/2022	5,000,000	4,835,352	96.71	2.87%	T	4,840,905	4,851,032	4,834,961	4,843,164
4955	313384DS5 / Federal Home Loan Bank	0.000%	AA+/Aaa	3/30/2023	7/14/2022	5,000,000	4,895,321	97.91	3.00%	A	Did Not Own	4,902,218	Did Not Own	4,907,216
4956	3130ADRG9 / Federal Home Loan Bank	2.750%	AA+/Aaa	3/10/2023	7/14/2022	5,000,000	4,992,100	99.84	2.99%	A	Did Not Own	4,992,664	Did Not Own	4,994,178
4957	91282CBX8 / US Treasury Note	0.125%	AA+/Aaa	4/30/2023	7/14/2022	5,000,000	4,885,547	97.71	3.06%	T	Did Not Own	4,892,279	Did Not Own	4,894,727
4958	91282CBX8 / US Treasury Note	0.125%	AA+/Aaa	4/30/2023	7/14/2022	5,000,000	4,884,777	97.70	3.08%	T	Did Not Own	4,891,555	Did Not Own	4,894,727
4959	3137EAER6 / Freddie Mac	0.375%	AA+/Aaa	5/5/2023	7/14/2022	5,000,000	4,891,250	97.83	3.12%	A	Did Not Own	4,897,538	Did Not Own	4,900,489
4960	91282CCN9 / US Treasury Note	0.125%	AA+/Aaa	7/31/2023	7/14/2022	5,000,000	4,844,531	96.89	3.17%	T	Did Not Own	4,851,468	Did Not Own	4,861,719
4961	3137EAES4 / Freddie Mac	0.250%	AA+/Aaa	6/26/2023	7/14/2022	5,000,000	4,864,700	97.29	3.16%	A	Did Not Own	4,871,348	Did Not Own	4,873,330
	Total General Fund										**659,042,146**	**673,497,629**	**653,652,669**	**668,388,463**
	Construction Fund													
	Sales & Use Tax Bonds DSR (TexStar)		AAAm	8/1/2022	7/31/2022	18,750,199	18,750,199	100.00	1.40%	LGIP	18,727,915	18,750,199	18,727,915	18,750,199
	Contractual Obligations DSR (TexStar)		AAAm	8/1/2022	7/31/2022	41	41	100.00	1.40%	LGIP	41	41	41	41
	Interest & Sinking Fund 2011A (Logic)		AAAm	8/1/2022	7/31/2022	-	-	100.00	1.65%	LGIP	0.02	-	0.02	-
	Interest & Sinking Fund 2014 (Logic)		AAAm	8/1/2022	7/31/2022	6,723,453	6,723,453	100.00	1.65%	LGIP	5,899,280	6,723,453	5,899,280	6,723,453
	Interest & Sinking Fund 2015B (Logic)		AAAm	8/1/2022	7/31/2022	4,399,486	4,399,486	100.00	1.65%	LGIP	3,809,272	4,399,486	3,809,272	4,399,486
	Interest & Sinking Fund 2016A (Logic)		AAAm	8/1/2022	7/31/2022	4,930,295	4,930,295	100.00	1.65%	LGIP	4,055,404	4,930,295	4,055,404	4,930,295
	Interest & Sinking Fund 2016B (Logic)		AAAm	8/1/2022	7/31/2022	276,707	276,707	100.00	1.65%	LGIP	184,398	276,707	184,398	276,707
	Interest & Sinking Fund 2016D (Logic)		AAAm	8/1/2022	7/31/2022	3,727,644	3,727,644	100.00	1.65%	LGIP	3,225,601	3,727,644	3,225,601	3,727,644
	Interest & Sinking Fund 2017A (Logic)		AAAm	8/1/2022	7/31/2022	2,370,940	2,370,940	100.00	1.65%	LGIP	2,042,910	2,370,940	2,042,910	2,370,940
	Interest & Sinking Fund 2017B (Logic)		AAAm	8/1/2022	7/31/2022	12,780,479	12,780,479	100.00	1.65%	LGIP	11,129,254	12,780,479	11,129,254	12,780,479
	Interest & Sinking Fund 2017C (Logic)		AAAm	8/1/2022	7/31/2022	510,266	510,266	100.00	1.65%	LGIP	423,449	510,266	423,449	510,266
	Interest & Sinking Fund 2018A (Logic)		AAAm	8/1/2022	7/31/2022	8,260,179	8,260,179	100.00	1.65%	LGIP	7,008,430	8,260,179	7,008,430	8,260,179
	Interest & Sinking Fund 2019A (Logic)		AAAm	8/1/2022	7/31/2022	802,513	802,513	100.00	1.65%	LGIP	534,794	802,513	534,794	802,513
	Interest & Sinking Fund 2019B (Logic)		AAAm	8/1/2022	7/31/2022	117,773	117,773	100.00	1.65%	LGIP	78,484	117,773	78,484	117,773
	Interest & Sinking Fund 2020A (Logic)		AAAm	8/1/2022	7/31/2022	7,969,275	7,969,275	100.00	1.65%	LGIP	6,646,253	7,969,275	6,646,253	7,969,275
	Interest & Sinking Fund 2021A (Logic)		AAAm	8/1/2022	7/31/2022	849,133	849,133	100.00	1.65%	DDA	723,669	849,133	723,669	849,133
											Debt Service Fund Subtotal		***64,489,153***	***72,468,382***	***64,489,153***	***72,468,382***
	Proceeds Fund 2018A (Texas Daily)		AAAm	8/1/2022	7/31/2022	8,166,147	8,166,147	100.00	1.49%	LGIP	8,155,854	8,166,147	8,155,854	8,166,147
											Capital Fund Subtotal		***8,155,854***	***8,166,147***	***8,155,854***	***8,166,147***
	Total Construction Fund										**72,645,008**	**80,634,529**	**72,645,008**	**80,634,529**
	General Mobility Fund													
	LOGIC Investment Pool GMP Escrow		AAAm	8/1/2022	7/31/2022	135,674,959	135,674,959	100.00	1.65%	LGIP	121,250,331	135,674,959	121,250,331	135,674,959
	Total General Mobility Fund										**121,250,331**	**135,674,959**	**121,250,331**	**135,674,959**
	Real Estate Fund													
	TexasDAILY Investment Pool Real Estate		AAAm	8/1/2022	7/31/2022	2,037,712	2,037,712	100.00	1.49%	LGIP	2,035,144	2,037,712	2,035,144	2,037,712
	Total Real Estate Fund										**2,035,144**	**2,037,712**	**2,035,144**	**2,037,712**
	Grand Total All Funds										**854,972,628**	**891,844,829**	**849,583,150**	**886,735,664**

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 July 31, 2022

	Description	FY2022 Year to Date Escrow Funding	Disbursements from Escrow	Interest to General Fund	Interest Earned on Escrow Funds	Escrow Balance
Jul-22	Escrow Balance Forward	**$ 152,205,305.36**	**$ (133,544,400.27)**	**$ (346,858.93)**	**$ 346,858.93**	**$ 121,250,330.73**
Jul-22	Net Sales Tax Received [((Net Sales Tax X 25%) - FY2014 Jul GMP) / 2] + FY2014 Jul GMP [(($79,668,835.12 X 25%) - $13,596,785.03) / 2] + $13,596,785.03	16,756,996.91				138,007,327.64
Jul-22	City of Katy, Humble & Missouri City Monthly Congestion Mitigation and Traffic Management		(1,920,764.53)			136,086,563.11
Jul-22	City of Bellaire, Hedwig Village, Hunters Creek, Southside Place, Spring Valley & West University Place Monthly Congestion Mitigation and Traffic Management		(411,603.69)			135,674,959.42
Jul-22	Interest Activity			(185,250.64)	185,250.64	135,674,959.42
Jul-22	Escrow - Fiscal Year to Date	**$ 168,962,302.27**	**$ (135,876,768.49)**	**$ (532,109.57)**	**$ 532,109.57**	**$ 135,674,959.42**