

METRO

INVESTMENT REPORT

ALL FUNDS

August 2022

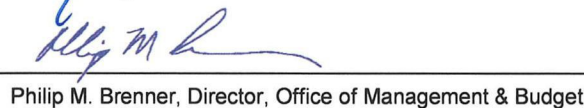
Metropolitan Transit Authority of Harris County
Investment Report
For month ended August 31, 2022
Portfolio Summary Management Report

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	673,497,629	8,166,147	72,468,382	2,037,712	135,674,959
Current Month End Book Value	687,890,115	8,180,804	80,462,956	2,041,370	99,500,268
Change	14,392,486	\$14,657	\$7,994,573	\$3,657	(\$36,174,692)
Prior Month End Market Value*	668,388,463	8,166,147	72,468,382	2,037,712	135,674,959
Current Month End Market Value*	682,203,425	8,180,804	80,462,956	2,041,370	99,500,268
Change	\$13,814,962	\$14,657	\$7,994,573	\$3,657	(\$36,174,692)
Interest Receivable	\$923,023	\$0	\$0	\$0	\$0
Weighted Average Days Outstanding	179	1	1	1	1
Weighted Average Years Outstanding	0.49	0.00	0.00	0.00	0.00
Yield	1.28%	2.11%	2.11%	2.11%	2.16%
Benchmark Yield	2.07%	2.14%	2.07%	2.14%	2.14%
Yield Over / <Under> Benchmark	-0.79%	-0.03%	0.04%	-0.03%	0.02%
TexStar Wtd Avg. Days Outstanding (as of 08/31/22) **	27	N/A	27	N/A	N/A
TexDAILY Wtd Avg. Days Outstanding (as of 07/31/22) **	24	24	N/A	24	N/A
LOGIC Wtd Avg. Days Outstanding(as of 08/31/22)**	N/A	N/A	N/A	N/A	28
Texas Class Wtd Avg. Days Outstanding(as of 08/31/22)**	32	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 August 31, 2022

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value	
											7/31/2022	8/31/2022	7/31/2022	8/31/2022
General Fund														
	Wells Fargo Master Account			9/1/2022	8/31/2022	9,543,316	9,543,316	100.00	NA	DDA	8,957,366	9,543,316	8,957,366	9,543,316
	Wells Fargo HOT Lanes Account			9/1/2022	8/31/2022	-	-	100.00	NA	DDA	-	-	-	-
	Wells Fargo Mobile Ticketing			9/1/2022	8/31/2022	43,490	43,490	100.00	NA	DDA	69,909	43,490	69,909	43,490
	Wells Fargo METROLift Online Account			9/1/2022	8/31/2022	8,876	8,876	100.00	NA	DDA	7,074	8,876	7,074	8,876
	TexStar Investment Pool		AAAm	9/1/2022	8/31/2022	9,243,750	9,243,750	100.00	1.95%	LGIP	48,311,992	9,243,750	48,311,992	9,243,750
	TexasDAILY Investment Pool		AAAm	9/1/2022	8/31/2022	40,898,981	40,898,981	100.00	2.11%	LGIP	56,487,938	40,898,981	56,487,938	40,898,981
	Texas Class Investment Pool		AAAm	9/1/2022	8/31/2022	70,126,234	70,126,234	100.00	2.29%	LGIP	15,028,607	70,126,234	15,028,607	70,126,234
	Wells Fargo Safekeeping Cash			9/1/2022	8/31/2022	-	-	100.00	NA	DDA	30,400,000	-	30,400,000	-
	09248U718 / Blackrock T-Fund 60 Mutual Fund		AAAm/Aaa-mf	9/1/2022	8/31/2022	30,979,371	30,979,371	100.00	2.01%	MF	1,643,478	30,979,371	1,643,478	30,979,371
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	5,006,271	Matured/Called	4,997,460	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	5,000,099	Matured/Called	4,991,414	Matured/Called
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	5,007,346	Matured/Called	4,998,468	Matured/Called
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	5,006,373	Matured/Called	4,997,460	Matured/Called
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	5,000,313	5,000,151	4,982,422	4,991,309
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	5,013,790	5,006,665	4,996,094	4,997,559
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	5,013,790	5,006,665	4,996,094	4,997,559
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	5,013,790	5,006,665	4,996,094	4,997,559
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	5,000,055	5,000,041	4,957,422	4,966,985
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	5,000,055	5,000,041	4,957,422	4,966,985
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	5,000,355	5,000,234	4,971,680	4,979,492
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	5,000,358	5,000,236	4,971,680	4,979,492
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	5,000,050	5,000,037	4,957,422	4,966,985
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	5,000,358	5,000,236	4,971,680	4,979,492
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	5,000,358	5,000,236	4,971,680	4,979,492
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	5,000,055	5,000,041	4,957,422	4,966,985
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	5,040,072	5,033,284	4,971,680	4,970,313
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	5,040,072	5,033,284	4,971,680	4,970,313
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	5,039,999	5,033,223	4,971,680	4,970,313
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	4,999,870	4,999,896	4,944,727	4,952,170
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	5,041,471	5,033,013	4,985,547	4,984,551
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	5,041,471	5,033,013	4,985,547	4,984,551
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	5,041,471	5,033,013	4,985,547	4,984,551
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	5,000,264	5,000,127	4,982,422	4,991,309
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	5,000,279	5,000,184	4,971,680	4,979,492
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	4,997,701	4,998,039	4,919,727	4,924,219
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	4,999,885	4,999,915	4,957,422	4,966,985
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	5,040,879	5,032,542	4,985,547	4,984,551
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	4,998,643	4,998,873	4,932,324	4,938,477
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	4,998,718	4,998,935	4,932,324	4,938,477
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	4,997,769	4,998,097	4,919,727	4,924,219
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	5,007,212	Matured/Called	4,998,468	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	4,996,360	4,996,944	4,926,739	4,930,813
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	4,996,360	4,996,944	4,926,739	4,930,813
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	4,996,360	4,996,944	4,926,739	4,930,813
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	5,054,713	5,047,038	4,971,153	4,968,069
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	5,054,619	5,046,957	4,971,153	4,968,069
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	5,054,619	5,046,957	4,971,153	4,968,069
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	5,006,748	Matured/Called	4,998,468	Matured/Called
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	5,013,344	5,006,450	4,997,085	4,998,355
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	5,021,212	5,013,986	4,995,157	4,994,212
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	4,996,614	4,997,481	4,957,422	4,966,985
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	5,036,095	5,028,734	4,985,547	4,984,551
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	4,992,527	4,993,793	4,932,324	4,938,477
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	4,990,982	4,992,307	4,919,727	4,924,219
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	4,987,769	4,989,336	4,907,227	4,911,133

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	4,987,665	4,989,245	4,907,227	4,911,133
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	4,988,080	4,989,607	4,907,227	4,911,133
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	5,041,975	5,037,191	4,949,414	4,943,555
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	4,985,352	4,987,022	4,894,727	4,895,313
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	4,985,662	4,987,296	4,894,727	4,895,313
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	5,041,429	5,036,707	4,949,414	4,943,555
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	4,985,352	4,987,022	4,894,727	4,895,313
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	4,985,790	4,987,409	4,894,727	4,895,313
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	4,982,601	4,984,381	4,884,180	4,881,250
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	4,984,284	4,985,982	4,890,430	4,889,258
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	4,989,872	4,990,940	4,890,725	4,880,994
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	4,983,975	4,985,614	4,884,180	4,881,250
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	4,988,888	4,990,060	4,890,725	4,880,994
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	4,982,601	4,984,381	4,884,180	4,881,250
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	4,973,371	4,975,880	4,873,330	4,869,999
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	4,973,513	4,976,009	4,873,330	4,869,999
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	4,973,151	4,975,680	4,873,330	4,869,999
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	4,973,844	4,976,308	4,873,330	4,869,999
4925	912828S38 / US Treasury Note	1.375%	AA+/Aaa	6/30/2023	1/19/2022	5,000,000	5,039,063	100.78	0.83%	T	5,024,730	5,022,428	4,928,125	4,917,676
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	4,973,056	4,975,595	4,873,330	4,869,999
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	4,937,254	4,942,598	4,860,719	4,850,391
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	4,936,886	4,942,261	4,861,719	4,850,391
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	4,937,120	4,942,475	4,861,719	4,850,391
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	4,939,429	4,944,587	4,861,719	4,850,391
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	4,938,723	4,943,942	4,861,719	4,850,391
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	4,938,723	4,943,942	4,861,719	4,850,391
4933	313383F2 / 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	5,025,495	5,023,489	4,953,560	4,929,653
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	5,027,460	5,025,299	4,955,668	4,931,593
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	4,889,818	4,898,465	4,850,391	4,835,742
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	4,890,006	4,898,639	4,850,391	4,835,742
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	4,890,006	4,898,639	4,850,391	4,835,742
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	4,885,806	4,894,136	4,845,117	4,831,641
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	4,890,006	4,898,639	4,850,391	4,835,742
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	4,885,806	4,894,136	4,845,117	4,831,641
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	4,885,806	4,894,136	4,845,117	4,831,641
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	4,885,806	4,894,136	4,845,117	4,831,641
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	5,003,162	5,002,918	4,965,865	4,937,736
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	5,001,981	5,001,829	4,965,865	4,937,736
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	4,878,902	4,887,134	4,843,164	4,826,367
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	5,031,532	5,029,389	4,996,484	4,968,359
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	5,031,365	5,029,233	4,996,484	4,968,359
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	5,031,197	5,029,076	4,996,484	4,968,359
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	4,846,596	4,856,381	4,840,820	4,821,875
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	4,846,419	4,856,215	4,840,820	4,821,875
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	4,859,830	4,868,826	4,858,476	4,817,540
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	4,846,419	4,856,215	4,840,820	4,821,875
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	4,926,902	4,931,871	4,919,727	4,897,266
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	4,851,032	4,861,160	4,843,164	4,826,367
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	4,902,218	4,914,796	4,907,216	4,908,292
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	4,992,664	4,993,664	4,994,178	4,981,684
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	4,892,279	4,904,556	4,894,727	4,895,313
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	4,891,555	4,903,914	4,894,727	4,895,313
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	4,897,538	4,909,005	4,900,489	4,896,536
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	4,851,468	4,864,118	4,861,719	4,850,391
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	4,871,348	4,883,470	4,873,330	4,869,999
4962	313385R40 / Federal Home Loan Bank	0.000%	AA+/Aaa	11/30/2022	8/19/2022	5,000,000	4,961,804	99.24	2.73%	A	Did Not Own	4,966,298	Did Not Own	4,964,514
4963	91282CBD2 / US Treasury Note	0.125%	AA+/Aaa	12/31/2022	8/19/2022	5,000,000	4,950,586	99.01	2.87%	T	Did Not Own	4,955,044	Did Not Own	4,952,170
4964	3130AT2G1 / Federal Home Loan Bank	2.940%	AA+/Aaa	1/12/2023	8/19/2022	5,000,000	4,999,700	99.99	2.96%	A	Did Not Own	4,999,725	Did Not Own	4,995,492
4965	313384DH9 / Federal Home Loan Bank	0.000%	AA+/Aaa	3/21/2023	8/19/2022	5,000,000	4,910,833	98.22	3.09%	A	Did Not Own	4,915,857	Did Not Own	4,912,133
4966	313384EW5 / Federal Home Loan Bank	0.000%	AA+/Aaa	4/27/2023	8/19/2022	5,000,000	4,894,371	97.89	3.13%	A	Did Not Own	4,899,441	Did Not Own	4,895,741
4967	3135G04Q3 / Fannie Mae	0.250%	AA+/Aaa	5/22/2023	8/19/2022	5,000,000	4,891,350	97.83	3.17%	A	Did Not Own	4,896,091	Did Not Own	4,880,994
4968	313384GX1 / Federal Home Loan Bank	0.000%	AA+/Aaa	6/15/2023	8/19/2022	5,000,000	4,869,583	97.39	3.24%	A	Did Not Own	4,874,817	Did Not Own	4,873,695

4969	313384JV2 / Federal Home Loan Bank	0.000%	AA+/Aaa	7/31/2023	8/19/2022	5,000,000	4,848,145	96.96	3.28%	A	Did Not Own	4,853,426	Did Not Own	4,853,527
4970	3130ASX87 / Federal Home Loan Bank	3.250%	AA+/Aaa	8/15/2023	8/19/2022	5,000,000	4,996,650	99.93	2.96%	A	Did Not Own	4,996,762	Did Not Own	4,984,525
Total General Fund											673,497,629	687,890,115	668,388,463	682,203,425
Construction Fund														
	Sales & Use Tax Bonds DSR (TexStar)		AAAm	9/1/2022	8/31/2022	18,781,203	18,781,203	100.00	1.95%	LGIP	18,750,199	18,781,203	18,750,199	18,781,203
	Contractual Obligations DSR (TexStar)		AAAm	9/1/2022	8/31/2022	-	-	100.00	1.95%	LGIP	41	-	41	-
	Interest & Sinking Fund 2011A (Logic)		AAAm	9/1/2022	8/31/2022	-	-	100.00	2.16%	LGIP	0.02	-	0.02	-
	Interest & Sinking Fund 2014 (Logic)		AAAm	9/1/2022	8/31/2022	7,548,312	7,548,312	100.00	2.16%	LGIP	6,723,453	7,548,312	6,723,453	7,548,312
	Interest & Sinking Fund 2015B (Logic)		AAAm	9/1/2022	8/31/2022	4,990,194	4,990,194	100.00	2.16%	LGIP	4,399,486	4,990,194	4,399,486	4,990,194
	Interest & Sinking Fund 2016A (Logic)		AAAm	9/1/2022	8/31/2022	5,805,922	5,805,922	100.00	2.16%	LGIP	4,930,295	5,805,922	4,930,295	5,805,922
	Interest & Sinking Fund 2016B (Logic)		AAAm	9/1/2022	8/31/2022	369,095	369,095	100.00	2.16%	LGIP	276,707	369,095	276,707	369,095
	Interest & Sinking Fund 2016D (Logic)		AAAm	9/1/2022	8/31/2022	4,230,106	4,230,106	100.00	2.16%	LGIP	3,727,644	4,230,106	3,727,644	4,230,106
	Interest & Sinking Fund 2017A (Logic)		AAAm	9/1/2022	8/31/2022	2,699,244	2,699,244	100.00	2.16%	LGIP	2,370,940	2,699,244	2,370,940	2,699,244
	Interest & Sinking Fund 2017B (Logic)		AAAm	9/1/2022	8/31/2022	14,433,082	14,433,082	100.00	2.16%	LGIP	12,780,479	14,433,082	12,780,479	14,433,082
	Interest & Sinking Fund 2017C (Logic)		AAAm	9/1/2022	8/31/2022	597,155	597,155	100.00	2.16%	LGIP	510,266	597,155	510,266	597,155
	Interest & Sinking Fund 2018A (Logic)		AAAm	9/1/2022	8/31/2022	9,512,977	9,512,977	100.00	2.16%	LGIP	8,260,179	9,512,977	8,260,179	9,512,977
	Interest & Sinking Fund 2019A (Logic)		AAAm	9/1/2022	8/31/2022	1,070,460	1,070,460	100.00	2.16%	LGIP	802,513	1,070,460	802,513	1,070,460
	Interest & Sinking Fund 2019B (Logic)		AAAm	9/1/2022	8/31/2022	157,095	157,095	100.00	2.16%	LGIP	117,773	157,095	117,773	157,095
	Interest & Sinking Fund 2020A (Logic)		AAAm	9/1/2022	8/31/2022	9,293,408	9,293,408	100.00	2.16%	LGIP	7,969,275	9,293,408	7,969,275	9,293,408
	Interest & Sinking Fund 2021A (Logic)		AAAm	9/1/2022	8/31/2022	974,703	974,703	100.00	2.16%	DDA	849,133	974,703	849,133	974,703
Debt Service Fund Subtotal											72,468,382	80,462,956	72,468,382	80,462,956
	Proceeds Fund 2018A (Texas Daily)		AAAm	9/1/2022	8/31/2022	8,180,804	8,180,804	100.00	2.11%	LGIP	8,166,147	8,180,804	8,166,147	8,180,804
Capital Fund Subtotal											8,166,147	8,180,804	8,166,147	8,180,804
Total Construction Fund											80,634,529	88,643,760	80,634,529	88,643,760
General Mobility Fund														
	LOGIC Investment Pool GMP Escrow		AAAm	9/1/2022	8/31/2022	99,500,268	99,500,268	100.00	2.16%	LGIP	135,674,959	99,500,268	135,674,959	99,500,268
Total General Mobility Fund											135,674,959	99,500,268	135,674,959	99,500,268
Real Estate Fund														
	TexasDAILY Investment Pool Real Estate		AAAm	9/1/2022	8/31/2022	2,041,370	2,041,370	100.00	2.11%	LGIP	2,037,712	2,041,370	2,037,712	2,041,370
Total Real Estate Fund											2,037,712	2,041,370	2,037,712	2,041,370
Grand Total All Funds											891,844,829	878,075,512	886,735,664	872,388,822

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 August 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	
Aug-22 Escrow Balance Forward	\$ 168,962,302.27	\$ (135,876,768.49)	\$ (532,109.57)	\$ 532,109.57	\$ 135,674,959.42
Aug-22 Net Sales Tax Received [((Net Sales Tax X 25%) - FY2014 Aug GMP) / 2] + FY2014 Aug GMP [((\$88,604,595.60 X 25%) - \$15,537,089.68) / 2] + \$15,537,089.68	18,844,119.29				154,519,078.71
Aug-22 City of Houston See attached for details		(52,312,846.90)			102,206,231.81
Aug-22 City of Katy, Humble & Missouri City Monthly Congestion Mitigation and Traffic Management		(2,258,347.32)			99,947,884.49
Aug-22 City of Bellaire, Hedwig Village, Hunters Creek, Southside Place, Spring Valley & West University Place Monthly Congestion Mitigation and Traffic Management		(447,616.59)			99,500,267.90
Aug-22 Interest Activity			(263,985.70)	263,985.70	99,500,267.90
Aug-22 Escrow - Fiscal Year to Date	\$ 187,806,421.56	\$ (190,895,579.30)	\$ (796,095.27)	\$ 796,095.27	\$ 99,500,267.90

General Mobility Program
Political Jurisdictions of Projects Funded in August 2022

<u>City of Houston Projects</u>	<u>Invoiced Amount</u>	<u>City Council District</u>
Citywide Asphalt Overlay Rehabilitation	23,600,000.00	Citywide
Memorial Drive Panel Replacement	5,326,200.00	C
Asphalt Street Overlay	4,664,168.77	Citywide
Concrete Street Repair	3,439,177.23	Citywide
Street Maintenance	3,307,085.33	Citywide
Traffic Signals and Maintenance	3,032,564.98	Citywide
Council District Service Funds	2,978,026.00	Citywide
Bridge Barricade Maintenance	2,795,451.65	Citywide
Special City Projects	1,308,952.76	Citywide
Pavement Marking Maintenance	782,073.26	Citywide
Bridge Replacement	752,136.25	Citywide
Sign Maintenance	184,884.67	Citywide
Roadway Pavement Replacement FY17 Contract 2	120,126.00	Citywide
Mobility Study/Old Sixth Ward Redevelopment Authority	22,000.00	H
	\$52,312,846.90	