

**METRO**

**INVESTMENT REPORT**

**ALL FUNDS**

**September 2022**

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

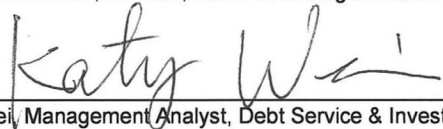
The following is a summary of METRO's Investment Portfolios:

<u>Fund:</u>	<u>General</u>	<u>Construction</u>		<u>Real Estate</u>	<u>General Mobility</u>
		<i>Capital</i>	<i>Debt Service</i>		
Prior Month End Book Value	687,890,115	8,180,804	80,462,956	2,041,370	99,500,268
Current Month End Book Value	710,658,735	8,197,151	88,454,055	2,045,449	114,457,816
Change	22,768,620	\$16,347	\$7,991,099	\$4,079	\$14,957,548
Prior Month End Market Value*	682,203,425	8,180,804	80,462,956	2,041,370	99,500,268
Current Month End Market Value*	703,885,486	8,197,151	88,454,055	2,045,449	114,457,816
Change	\$21,682,061	\$16,347	\$7,991,099	\$4,079	\$14,957,548
Interest Receivable	\$773,294	\$0	\$0	\$0	\$0
Weighted Average Days Outstanding	182	1	1	1	1
Weighted Average Years Outstanding	0.50	0.00	0.00	0.00	0.00
Yield	1.54%	2.43%	2.44%	2.43%	2.48%
Benchmark Yield	2.62%	2.42%	2.62%	2.42%	2.42%
Yield Over / <Under> Benchmark	-1.08%	0.01%	-0.18%	0.01%	0.06%
TexStar Wtd Avg. Days Outstanding (as of 09/30/22) **	16	N/A	16	N/A	N/A
TexDAILY Wtd Avg. Days Outstanding (as of 08/31/22) **	23	23	N/A	23	N/A
LOGIC Wtd Avg. Days Outstanding(as of 09/30/22)**	N/A	N/A	N/A	N/A	19
Texas Class Wtd Avg. Days Outstanding(as of 09/30/22)**	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 September 30, 2022**

No.	Description	Coupon	Rating	Maturity Date	Purch Date	Par	Cost	Price	YTM	Type	Book Value		Market Value		
											8/31/2022	9/30/2022	8/31/2022	9/30/2022	
<b>General Fund</b>															
	Wells Fargo Master Account			10/1/2022	9/30/2022	7,627,776	7,627,776	100.00	NA	DDA	9,543,316	7,627,776	9,543,316	7,627,776	
	Wells Fargo HOT Lanes Account			10/1/2022	9/30/2022	-	-	100.00	NA	DDA	-	-	-	-	
	Wells Fargo Mobile Ticketing			10/1/2022	9/30/2022	141,280	141,280	100.00	NA	DDA	43,490	141,280	43,490	141,280	
	Wells Fargo METROLift Online Account			10/1/2022	9/30/2022	15,734	15,734	100.00	NA	DDA	8,876	15,734	8,876	15,734	
	TexStar Investment Pool		AAAm	10/1/2022	9/30/2022	5,905,041	5,905,041	100.00	2.29%	LGIP	9,243,750	5,905,041	9,243,750	5,905,041	
	TexasDAILY Investment Pool		AAAm	10/1/2022	9/30/2022	34,964,809	34,964,809	100.00	2.43%	LGIP	40,898,981	34,964,809	40,898,981	34,964,809	
	Texas Class Investment Pool		AAAm	10/1/2022	9/30/2022	70,280,807	70,280,807	100.00	2.68%	LGIP	70,126,234	70,280,807	70,126,234	70,280,807	
	Wells Fargo Safekeeping Cash			10/1/2022	9/30/2022	-	-	100.00	NA	DDA	-	-	-	-	
	09248U718 / Blackrock T-Fund 60 Mutual Fund		AAAm/Aaa-mf	10/1/2022	9/30/2022	31,064,047	31,064,047	100.00	2.34%	MF	30,979,371	31,064,047	30,979,371	31,064,047	
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	5,000,151	Matured/Called	4,991,309	Matured/Called	
4858	91282BL57 / US Treasury Note	1.750%	AA+/Aaa	9/30/2022	9/15/2021	5,000,000	5,087,109	101.74	0.08%	T	5,006,665	Matured/Called	4,997,559	Matured/Called	
4859	91282BL57 / US Treasury Note	1.750%	AA+/Aaa	9/30/2022	9/15/2021	5,000,000	5,087,109	101.74	0.08%	T	5,006,665	Matured/Called	4,997,559	Matured/Called	
4860	91282BL57 / US Treasury Note	1.750%	AA+/Aaa	9/30/2022	9/15/2021	5,000,000	5,087,109	101.74	0.08%	T	5,006,665	Matured/Called	4,997,559	Matured/Called	
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	5,000,041	5,000,027	4,966,985	4,975,818	
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	5,000,041	5,000,027	4,966,985	4,975,818	
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	5,000,234	5,000,117	4,979,492	4,989,160	
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	5,000,236	5,000,118	4,979,492	4,989,160	
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	5,000,037	5,000,025	4,966,985	4,975,818	
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	5,000,236	5,000,118	4,979,492	4,989,160	
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	5,000,236	5,000,118	4,979,492	4,989,160	
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	5,000,041	5,000,027	4,966,985	4,975,818	
4869	91282P38 / US Treasury Note	1.750%	AA+/Aaa	1/31/2023	9/30/2021	5,000,000	5,106,641	102.13	0.15%	T	5,033,284	5,026,715	4,970,313	4,968,115	
4870	91282P38 / US Treasury Note	1.750%	AA+/Aaa	1/31/2023	9/30/2021	5,000,000	5,106,641	102.13	0.15%	T	5,033,284	5,026,715	4,970,313	4,968,115	
4871	91282P38 / US Treasury Note	1.750%	AA+/Aaa	1/31/2023	9/30/2021	5,000,000	5,106,641	102.13	0.15%	T	5,033,284	5,026,715	4,970,313	4,968,115	
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	4,999,896	4,999,922	4,952,170	4,959,267	
4873	91282N30 / US Treasury Note	2.125%	AA+/Aaa	12/31/2022	9/30/2021	5,000,000	5,124,414	102.49	0.13%	T	5,033,013	5,024,828	4,984,551	4,983,030	
4874	91282N30 / US Treasury Note	2.125%	AA+/Aaa	12/31/2022	9/30/2021	5,000,000	5,124,414	102.49	0.13%	T	5,033,013	5,024,828	4,984,551	4,983,030	
4875	91282N30 / US Treasury Note	2.125%	AA+/Aaa	12/31/2022	9/30/2021	5,000,000	5,124,414	102.49	0.13%	T	5,033,013	5,024,828	4,984,551	4,983,030	
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	5,000,127	Matured/Called	4,991,309	Matured/Called	
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	5,000,184	5,000,092	4,979,492	4,989,160	
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	4,998,039	4,998,366	4,924,219	4,926,367	
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	4,999,915	4,999,943	4,966,985	4,975,818	
4880	91282N30 / US Treasury Note	2.125%	AA+/Aaa	12/31/2022	10/13/2021	5,000,000	5,119,141	102.38	0.16%	T	5,032,542	5,024,474	4,984,551	4,983,030	
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	4,998,873	4,999,095	4,938,477	4,942,578	
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	4,998,935	4,999,145	4,938,477	4,942,578	
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	4,998,097	4,998,414	4,924,219	4,926,367	
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	4,996,944	4,997,510	4,930,813	4,931,434	
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	4,996,944	4,997,510	4,930,813	4,931,434	
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	4,996,944	4,997,510	4,930,813	4,931,434	
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	5,047,038	5,039,611	4,968,069	4,958,440	
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	5,046,957	5,039,543	4,968,069	4,958,440	
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	5,046,957	5,039,543	4,968,069	4,958,440	
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	5,006,450	Matured/Called	4,998,355	Matured/Called	
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	5,013,986	5,006,993	4,994,212	4,996,969	
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	4,997,481	4,998,321	4,966,985	4,975,818	
4903	91282N30 / US Treasury Note	2.125%	AA+/Aaa	12/31/2022	12/29/2021	5,000,000	5,086,914	101.74	0.39%	T	5,028,734	5,021,610	4,984,551	4,983,030	
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	4,993,793	4,995,018	4,938,477	4,942,578	
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	4,992,307	4,993,589	4,924,219	4,926,367	
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	4,989,336	4,990,852	4,911,133	4,908,398	
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	4,989,245	4,990,774	4,911,133	4,908,398	
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	4,989,607	4,991,085	4,911,133	4,908,398	
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	5,037,191	5,032,562	4,943,555	4,931,055	
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	4,987,022	4,988,637	4,895,313	4,887,891	

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	4,987,296	4,988,878	4,895,313	4,887,891
4912	91282R28 / US Treasury Note	1.625%	AA+/Aaa	4/30/2023	12/29/2021	5,000,000	5,074,023	101.48	0.51%	T	5,036,707	5,032,138	4,943,555	4,931,055
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	4,987,022	4,988,637	4,895,313	4,887,891
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	4,987,409	4,988,977	4,895,313	4,887,891
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	4,984,381	4,986,104	4,881,250	4,869,727
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	4,985,982	4,987,624	4,889,258	4,880,469
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	4,990,940	4,991,973	4,880,994	4,880,687
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	4,985,614	4,987,201	4,881,250	4,869,727
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	4,990,060	4,991,194	4,880,994	4,880,687
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	4,984,381	4,986,104	4,881,250	4,869,727
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	4,975,800	4,978,308	4,869,999	4,860,248
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	4,976,009	4,978,424	4,869,999	4,860,248
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	4,975,680	4,978,129	4,869,999	4,860,248
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	4,976,308	4,978,693	4,869,999	4,860,248
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	5,022,428	5,020,200	4,917,676	4,900,488
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	4,975,595	4,978,052	4,869,999	4,860,248
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	4,942,598	4,947,769	4,850,391	4,834,961
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	4,942,261	4,947,463	4,850,391	4,834,961
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	4,942,475	4,947,657	4,850,391	4,834,961
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	4,944,587	4,949,579	4,850,391	4,834,961
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	4,943,942	4,948,992	4,850,391	4,834,961
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	4,943,942	4,948,992	4,850,391	4,834,961
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	5,023,489	5,021,548	4,929,653	4,903,282
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	5,025,299	5,023,208	4,931,593	4,905,044
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	4,898,465	4,906,833	4,835,742	4,815,234
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	4,898,639	4,906,993	4,835,742	4,815,234
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	4,898,639	4,906,993	4,835,742	4,815,234
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	4,894,136	4,902,196	4,831,641	4,805,469
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	4,898,639	4,906,993	4,835,742	4,815,234
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	4,894,136	4,902,196	4,831,641	4,805,469
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	4,894,136	4,902,196	4,831,641	4,805,469
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	4,894,136	4,902,196	4,831,641	4,805,469
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	5,002,918	5,002,683	4,937,736	4,915,487
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	5,001,829	5,001,681	4,937,736	4,915,487
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	4,887,134	4,895,101	4,826,367	4,794,531
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	5,029,389	5,027,314	4,968,359	4,926,172
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	5,029,233	5,027,169	4,968,359	4,926,172
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	5,029,076	5,027,024	4,968,359	4,926,172
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	4,856,381	4,865,851	4,821,875	4,785,742
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	4,856,215	4,865,695	4,821,875	4,785,742
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	4,868,826	4,877,533	4,817,540	4,795,074
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	4,856,215	4,865,695	4,821,875	4,785,742
4953	91282T91 / US Treasury Note	1.625%	AA+/Aaa	10/31/2023	6/13/2022	5,000,000	4,919,207	98.38	2.83%	T	4,931,871	4,936,680	4,867,266	4,862,500
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	4,861,160	4,870,960	4,826,367	4,794,531
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	4,914,796	4,926,968	4,908,292	4,904,905
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	4,993,693	4,994,689	4,981,684	4,977,683
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	4,904,556	4,916,437	4,895,313	4,887,891
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	4,903,914	4,915,875	4,895,313	4,887,891
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	4,909,005	4,920,102	4,889,586	4,889,586
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	4,864,118	4,876,360	4,850,391	4,834,961
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	4,883,470	4,895,201	4,869,999	4,860,248
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	4,966,298	4,977,532	4,964,514	4,974,354
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	4,955,044	4,966,190	4,952,170	4,959,267
4964	3130ATGZ1 / 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	4,999,725	4,999,787	4,995,492	4,993,165
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	4,915,857	4,928,415	4,912,133	4,909,669
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	4,899,441	4,912,117	4,895,741	4,891,108
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	4,896,091	4,907,944	4,880,994	4,880,687
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	4,874,817	4,887,903	4,873,695	4,865,353
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	4,853,426	4,866,631	4,853,527	4,841,546
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	4,996,762	4,997,041	4,984,525	4,955,445

4971	313384DQ9 / Federal Home Loan Bank	0.000%	AA+/Aaa	3/28/2023	9/23/2022	5,000,000	4,901,833	98.04	3.93%	A	Did Not Own	4,905,548	Did Not Own	4,905,963
4972	313384FU8 / Federal Home Loan Bank	0.000%	AA+/Aaa	5/19/2023	9/23/2022	5,000,000	4,870,257	97.41	4.07%	A	Did Not Own	4,874,089	Did Not Own	4,879,675
4973	313384HN2 / Federal Home Loan Bank	0.000%	AA+/Aaa	6/30/2023	9/23/2022	5,000,000	4,844,833	96.90	4.15%	A	Did Not Own	4,848,726	Did Not Own	4,857,577
4974	313384LC1 / Federal Home Loan Bank	0.000%	AA+/Aaa	8/31/2023	9/23/2022	5,000,000	4,808,338	96.17	4.20%	A	Did Not Own	4,812,272	Did Not Own	4,825,146
4975	313384MA4 / Federal Home Loan Bank	0.000%	AA+/Aaa	9/22/2023	9/23/2022	5,000,000	4,795,250	95.91	4.24%	A	Did Not Own	4,799,198	Did Not Own	4,813,812
4976	313384MA4 / Federal Home Loan Bank	0.000%	AA+/Aaa	9/22/2023	9/23/2022	5,000,000	4,795,250	95.91	4.24%	A	Did Not Own	4,799,198	Did Not Own	4,813,812
4977	3133ENN63 / Federal Farm Credit Banks	4.125%	AA+/Aaa	10/17/2023	9/23/2022	5,000,000	4,995,285	99.91	4.22%	A	Did Not Own	4,995,370	Did Not Own	4,988,540
4978	3133ENN63 / Federal Farm Credit Banks	4.125%	AA+/Aaa	10/17/2023	9/23/2022	5,000,000	4,995,250	99.91	4.22%	A	Did Not Own	4,995,336	Did Not Own	4,988,540
4979	912828U57 / US Treasury Note	2.125%	AA+/Aaa	11/30/2023	9/23/2022	5,000,000	4,884,375	97.69	4.14%	T	Did Not Own	4,886,249	Did Not Own	4,878,320
4980	912828U57 / US Treasury Note	2.125%	AA+/Aaa	11/30/2023	9/23/2022	5,000,000	4,884,375	97.69	4.14%	T	Did Not Own	4,886,249	Did Not Own	4,878,320
4981	912828U57 / US Treasury Note	2.125%	AA+/Aaa	11/30/2023	9/23/2022	5,000,000	4,884,375	97.69	4.14%	T	Did Not Own	4,886,249	Did Not Own	4,878,320
4982	912828U57 / US Treasury Note	2.125%	AA+/Aaa	11/30/2023	9/23/2022	5,000,000	4,883,984	97.68	4.15%	T	Did Not Own	4,885,864	Did Not Own	4,878,320
4983	3137EAEV7 / Freddie Mac	0.250%	AA+/Aaa	8/24/2023	9/26/2022	5,000,000	4,822,450	96.45	4.26%	A	Did Not Own	4,824,596	Did Not Own	4,827,115
<b>Total General Fund</b>											<b>687,890,115</b>	<b>710,658,735</b>	<b>682,203,425</b>	<b>703,885,486</b>
<b>Construction Fund</b>														
	Sales & Use Tax Bonds DSR (TexStar)		AAAm	10/1/2022	9/30/2022	18,816,617	18,816,617	100.00	2.29%	LGIP		18,781,203	18,781,203	18,816,617
	Interest & Sinking Fund 2014 (Logic)		AAAm	10/1/2022	9/30/2022	8,372,080	8,372,080	100.00	2.48%	LGIP		7,548,312	8,372,080	8,372,080
	Interest & Sinking Fund 2015B (Logic)		AAAm	10/1/2022	9/30/2022	5,580,216	5,580,216	100.00	2.48%	LGIP		4,990,194	5,580,216	5,580,216
	Interest & Sinking Fund 2016A (Logic)		AAAm	10/1/2022	9/30/2022	6,680,906	6,680,906	100.00	2.48%	LGIP		5,805,922	6,680,906	6,680,906
	Interest & Sinking Fund 2016B (Logic)		AAAm	10/1/2022	9/30/2022	461,471	461,471	100.00	2.48%	LGIP		369,095	461,471	461,471
	Interest & Sinking Fund 2016D (Logic)		AAAm	10/1/2022	9/30/2022	4,731,989	4,731,989	100.00	2.48%	LGIP		4,230,106	4,731,989	4,731,989
	Interest & Sinking Fund 2017A (Logic)		AAAm	10/1/2022	9/30/2022	3,027,184	3,027,184	100.00	2.48%	LGIP		2,699,244	3,027,184	3,027,184
	Interest & Sinking Fund 2017B (Logic)		AAAm	10/1/2022	9/30/2022	16,083,659	16,083,659	100.00	2.48%	LGIP		14,433,082	16,083,659	16,083,659
	Interest & Sinking Fund 2017C (Logic)		AAAm	10/1/2022	9/30/2022	683,976	683,976	100.00	2.48%	LGIP		597,155	683,976	683,976
	Interest & Sinking Fund 2018A (Logic)		AAAm	10/1/2022	9/30/2022	10,764,574	10,764,574	100.00	2.48%	LGIP		9,512,977	10,764,574	10,764,574
	Interest & Sinking Fund 2019A (Logic)		AAAm	10/1/2022	9/30/2022	1,338,374	1,338,374	100.00	2.48%	LGIP		1,070,460	1,338,374	1,338,374
	Interest & Sinking Fund 2019B (Logic)		AAAm	10/1/2022	9/30/2022	196,413	196,413	100.00	2.48%	LGIP		157,095	196,413	196,413
	Interest & Sinking Fund 2020A (Logic)		AAAm	10/1/2022	9/30/2022	10,616,448	10,616,448	100.00	2.48%	LGIP		9,293,408	10,616,448	10,616,448
	Interest & Sinking Fund 2021A (Logic)		AAAm	10/1/2022	9/30/2022	1,100,148	1,100,148	100.00	2.48%	DDA		974,703	1,100,148	1,100,148
<b>Debt Service Fund Subtotal</b>											<b>80,462,956</b>	<b>88,454,055</b>	<b>80,462,956</b>	<b>88,454,055</b>
	Proceeds Fund 2018A (Texas Daily)		AAAm	10/1/2022	9/30/2022	8,197,151	8,197,151	100.00	2.43%	LGIP		8,180,804	8,197,151	8,180,804
<b>Capital Fund Subtotal</b>											<b>8,180,804</b>	<b>8,197,151</b>	<b>8,180,804</b>	<b>8,197,151</b>
<b>Total Construction Fund</b>											<b>88,643,760</b>	<b>96,651,206</b>	<b>88,643,760</b>	<b>96,651,206</b>
<b>General Mobility Fund</b>														
	LOGIC Investment Pool GMP Escrow		AAAm	10/1/2022	9/30/2022	114,457,816	114,457,816	100.00	2.48%	LGIP		99,500,268	114,457,816	99,500,268
<b>Total General Mobility Fund</b>											<b>99,500,268</b>	<b>114,457,816</b>	<b>99,500,268</b>	<b>114,457,816</b>
<b>Real Estate Fund</b>														
	TexasDAILY Investment Pool Real Estate		AAAm	10/1/2022	9/30/2022	2,045,449	2,045,449	100.00	2.43%	LGIP		2,041,370	2,045,449	2,041,370
<b>Total Real Estate Fund</b>											<b>2,041,370</b>	<b>2,045,449</b>	<b>2,041,370</b>	<b>2,045,449</b>
<b>Grand Total All Funds</b>											<b>878,075,512</b>	<b>923,813,205</b>	<b>872,388,822</b>	<b>917,039,956</b>

**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 September 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	
Sep-22 Escrow Balance Forward	\$ 187,806,421.56	\$ (190,895,579.30)	\$ (796,095.27)	\$ 796,095.27	\$ 99,500,267.90
Sep-22 Net Sales Tax Received [ ((Net Sales Tax X 25%) - FY2014 Sep GMP) / 2 ] + FY2014 Sep GMP [ ((\$82,050,972.51 X 25%) - \$14,101,272.11) / 2 ] + \$14,101,272.11	17,307,007.62				116,807,275.52
Sep-22 City of Houston See attached for details					116,807,275.52
Sep-22 City of Katy, Humble & Missouri City Monthly Congestion Mitigation and Traffic Management		(1,969,259.50)			114,838,016.02
Sep-22 City of Bellaire, Hedwig Village, Hunters Creek, Southside Place, Spring Valley & West University Place Monthly Congestion Mitigation and Traffic Management		(380,200.11)			114,457,815.91
Sep-22 Interest Activity			(224,133.61)	224,133.61	114,457,815.91
Sep-22 Escrow - Fiscal Year to Date	<b>\$ 205,113,429.18</b>	<b>\$ (193,245,038.91)</b>	<b>\$ (1,020,228.88)</b>	<b>\$ 1,020,228.88</b>	<b>\$ 114,457,815.91</b>