

**METRO**

**INVESTMENT REPORT**

**ALL FUNDS**

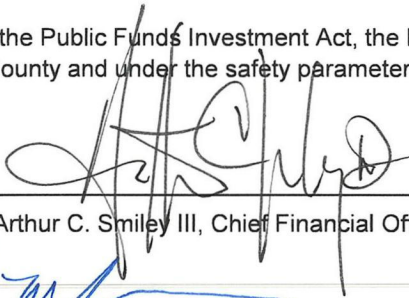
**July 2018**

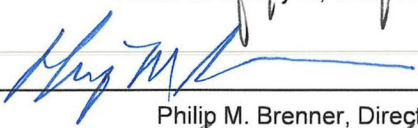
**Metropolitan Transit Authority of Harris County  
Investment Report  
For month ended July 31, 2018  
Portfolio Summary Management Report**

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

| <b>Fund:</b>   | <b>General</b> | <b>Construction</b> | <b>Real Estate</b> | <b>General Mobility</b> |
|--|----------------|---------------------|--------------------|-------------------------|
| Prior Month End Book Value                             | \$236,906,765  | \$77,110,688        | \$488,695          | \$78,727,500            |
| Current Month End Book Value                           | 268,629,277    | 72,248,533          | 489,507            | 66,740,711              |
| Change   | \$31,722,511   | (\$4,862,154)       | \$811              | (\$11,986,789)          |
| Prior Month End Market Value*                          | \$236,246,487  | \$77,110,688        | \$488,695          | \$78,727,500            |
| Current Month End Market Value*                        | 267,983,502    | 72,248,533          | 489,507            | 66,740,711              |
| Change   | \$31,737,015   | (\$4,862,154)       | \$811              | (\$11,986,789)          |
| Interest Receivable                                    | \$2,438,125    | \$0                 | \$0                | \$0                     |
| Weighted Average Days Outstanding                      | 179            | 1                   | 1                  | 1                       |
| Weighted Average Years Outstanding                     | 0.49           | 0.00                | 0.00               | 0.00                    |
| Recognized Yield                                       | 1.75%          | 1.90%               | 1.96%              | 1.96%                   |
| Benchmark Yield  | 2.05%          | 1.83%               | 1.79%              | 1.79%                   |
| Yield Over / <Under> Benchmark                         | -0.30%         | 0.07%               | 0.17%              | 0.17%                   |
| TexStar Wtd Avg. Days Outstanding (as of 07/31/18) **  | 19             | 19                  | N/A                | N/A                     |
| TexDaily Wtd Avg. Days Outstanding (as of 06/30/18) ** | 38             | N/A                 | 38                 | 38                      |

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.

  
\_\_\_\_\_  
Arthur C. Smiley III, Chief Financial Officer

  
\_\_\_\_\_  
Philip M. Brenner, Director of OMB

  
\_\_\_\_\_  
George Fotinos, Manager, Debt Service & Investments

  
\_\_\_\_\_  
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, 2018**

| No.                       | Description                            | Coupon | Rating     | Maturity Date | Purch Date | Par        | Cost       | Price  | YTM    | Type | Book Value         |                    | Market Value       |                    |
|---------------------------|--|--------|------------|---------------|------------|------------|------------|--------|--------|------|--------------------|--------------------|--------------------|--------------------|
|                           |  |        |            |               |            |            |            |        |        |      | 6/30/2018          | 7/31/2018          | 6/30/2018          | 7/31/2018          |
| <b>General Fund</b>       |  |        |            |               |            |            |            |        |        |      |                    |                    |                    |                    |
|                           | Wells Fargo Master Account             |        |            | 8/1/2018      | 7/31/2018  | 5,843,707  | 5,843,707  | 100.00 | NA     | DDA  | 5,134,938          | 5,843,707          | 5,134,938          | 5,843,707          |
|                           | Wells Fargo HOT Lanes Account          |        |            | 8/1/2018      | 7/31/2018  | 541,270    | 541,270    | 100.00 | NA     | DDA  | 13,820             | 541,270            | 13,820             | 541,270            |
|                           | Wells Fargo Mobile Ticketing           |        |            | 8/1/2018      | 7/31/2018  | 17,327     | 17,327     | 100.00 | NA     | DDA  | 82,572             | 17,327             | 82,572             | 17,327             |
|                           | Wells Fargo METROLift Online Account   |        |            | 8/1/2018      | 7/31/2018  | 775        | 775        | 100.00 | NA     | DDA  | 800                | 775                | 800                | 775                |
|                           | TexStar Investment Pool                |        | AAAm       | 8/1/2018      | 7/31/2018  | 35,153,244 | 35,153,244 | 100.00 | 1.897% | LGIP | 15,654,032         | 35,153,244         | 15,654,032         | 35,153,244         |
|                           | TexDaily Investment Pool               |        | AAAm       | 8/1/2018      | 7/31/2018  | 24,149,422 | 24,149,422 | 100.00 | 1.960% | LGIP | 23,282,739         | 24,149,422         | 23,282,739         | 24,149,422         |
|                           | Wells Fargo Institutional Sweep        |        |            | 8/1/2018      | 7/31/2018  | 15,700,195 | 15,700,195 | 100.00 | 0.750% | DSA  | 467,710            | 15,700,195         | 467,710            | 15,700,195         |
| EWBCD21                   | East West Bank CD                      | 1.100% | Coll = Aaa | 11/21/2018    | 11/21/2016 | 10,000,000 | 10,000,000 | 100.00 | 1.110% | CD   | 10,000,000         | 10,000,000         | 10,000,000         | 10,000,000         |
| 4648                      | 3133EGM69 / Federal Farm Credit Banks  | 1.100% | AA+/Aaa    | 12/5/2018     | 1/23/2017  | 10,000,000 | 9,966,134  | 99.66  | 1.284% | A    | 9,992,181          | 9,993,725          | 9,953,300          | 9,961,400          |
| 4653                      | 3130A4YA4 / Federal Home Loan Bank     | 1.050% | AA+/Aaa    | 8/15/2018     | 2/15/2017  | 7,000,000  | 6,993,490  | 99.91  | 1.113% | A    | 6,999,462          | 6,999,833          | 6,992,020          | 6,997,130          |
| 4654                      | 3135G0E33 / Fannie Mae                 | 1.125% | AA+/Aaa    | 7/20/2018     | 2/15/2017  | 5,000,000  | 5,002,681  | 100.05 | 1.087% | A    | 5,000,098          | Matured/Called     | 4,998,050          | Matured/Called     |
| 4655                      | 3134GAGM0 / Freddie Mac                | 1.040% | AA+/Aaa    | 8/24/2018     | 2/15/2017  | 5,000,000  | 4,992,500  | 99.85  | 1.139% | A    | 4,999,269          | 4,999,689          | 4,993,350          | 4,997,200          |
| 4656                      | 3134G9N60 / Freddie Mac                | 1.000% | AA+/Aaa    | 7/27/2018     | 2/15/2017  | 5,000,000  | 4,993,750  | 99.88  | 1.087% | A    | 4,999,691          | Matured/Called     | 4,996,750          | Matured/Called     |
| 4657                      | 3134GAKF0 / Freddie Mac                | 1.110% | AA+/Aaa    | 9/12/2018     | 2/22/2017  | 5,000,000  | 4,996,900  | 99.94  | 1.150% | A    | 4,999,600          | 4,999,770          | 4,991,400          | 4,995,300          |
| 4658                      | 3135G0YM9 / Fannie Mae                 | 1.875% | AA+/Aaa    | 9/18/2018     | 2/28/2017  | 5,000,000  | 5,060,210  | 101.20 | 1.092% | A    | 5,008,404          | 5,005,106          | 4,999,050          | 4,998,750          |
| EWBCD22                   | East West Bank CD                      | 1.500% | Coll = Aaa | 3/14/2019     | 3/14/2017  | 10,000,000 | 10,000,000 | 100.00 | 1.510% | CD   | 10,000,000         | 10,000,000         | 10,000,000         | 10,000,000         |
| 4659                      | 313375K48 / Federal Home Loan Bank     | 2.000% | AA+/Aaa    | 9/14/2018     | 6/14/2017  | 5,000,000  | 5,041,786  | 100.84 | 1.323% | A    | 5,006,873          | 5,004,032          | 4,999,000          | 4,999,550          |
| 4660                      | 880591EQ1 / Tennessee Valley Authority | 1.750% | AA+/Aaa    | 10/15/2018    | 7/18/2017  | 5,000,000  | 5,025,740  | 100.51 | 1.330% | A    | 5,006,023          | 5,004,262          | 4,994,500          | 4,997,300          |
| 4661                      | 3130AAM88 / Federal Home Loan Bank     | 1.625% | AA+/Aaa    | 1/18/2019     | 7/18/2017  | 5,000,000  | 5,010,000  | 100.20 | 1.490% | A    | 5,003,668          | 5,003,102          | 4,983,000          | 4,986,450          |
| 4662                      | 3130A9AE1 / Federal Home Loan Bank     | 0.875% | AA+/Aaa    | 10/1/2018     | 7/18/2017  | 5,000,000  | 4,973,450  | 99.47  | 1.321% | A    | 4,994,436          | 4,996,311          | 4,985,700          | 4,990,200          |
| 4663                      | 3130AAV62 / Federal Home Loan Bank     | 1.270% | AA+/Aaa    | 2/27/2019     | 7/31/2017  | 5,000,000  | 4,993,700  | 99.87  | 1.351% | A    | 4,997,359          | 4,997,699          | 4,967,950          | 4,971,900          |
| 4664                      | 3133EHQF3 / Federal Farm Credit Banks  | 1.350% | AA+/Aaa    | 1/7/2019      | 7/31/2017  | 5,000,000  | 5,000,950  | 100.02 | 1.336% | A    | 5,000,344          | 5,000,288          | 4,978,750          | 4,981,850          |
| 4665                      | 3137EAD29 / Freddie Mac                | 1.125% | AA+/Aaa    | 4/15/2019     | 8/16/2017  | 5,000,000  | 4,982,920  | 99.66  | 1.333% | A    | 4,991,883          | 4,992,757          | 4,953,900          | 4,957,000          |
| 4666                      | 3135G0J53 / Fannie Mae                 | 1.000% | AA+/Aaa    | 2/26/2019     | 8/16/2017  | 5,000,000  | 4,973,500  | 99.47  | 1.352% | A    | 4,988,602          | 4,990,074          | 4,958,500          | 4,962,150          |
| 4667                      | 3130ABQ25 / Federal Home Loan Bank     | 1.360% | AA+/Aaa    | 3/29/2019     | 9/18/2017  | 5,000,000  | 4,997,450  | 99.95  | 1.394% | A    | 4,998,757          | 4,998,899          | 4,965,000          | 4,968,900          |
| 4668                      | 3133EHJG9 / Federal Farm Credit Banks  | 1.400% | AA+/Aaa    | 5/15/2019     | 9/28/2017  | 5,000,000  | 4,993,555  | 99.87  | 1.480% | A    | 4,996,544          | 4,996,881          | 4,959,850          | 4,960,700          |
| 4669                      | 3133X72S2 / Federal Home Loan Bank     | 5.375% | AA+/Aaa    | 5/15/2019     | 9/29/2017  | 5,000,000  | 5,312,400  | 106.25 | 1.475% | A    | 5,167,809          | 5,151,451          | 5,128,950          | 5,116,200          |
| 4670                      | 3133EHZF3 / Federal Farm Credit Banks  | 1.375% | AA+/Aaa    | 6/19/2019     | 11/21/2017 | 5,000,000  | 4,972,000  | 99.44  | 1.736% | A    | 4,982,780          | 4,984,293          | 4,951,550          | 4,952,400          |
| 4671                      | 459058FC2 / World Bank                 | 1.250% | AA+/Aaa    | 4/26/2019     | 11/21/2017 | 5,000,000  | 4,962,150  | 99.24  | 1.788% | A    | 4,978,236          | 4,980,493          | 4,953,300          | 4,955,200          |
| 4672                      | 3137EAEB1 / Freddie Mac                | 0.875% | AA+/Aaa    | 7/19/2019     | 11/21/2017 | 5,000,000  | 4,928,750  | 98.58  | 1.749% | A    | 4,954,820          | 4,958,477          | 4,921,000          | 4,925,700          |
| 4673                      | 3133EGFU4 / Federal Farm Credit Banks  | 1.210% | AA+/Aaa    | 6/20/2019     | 11/21/2017 | 5,000,000  | 4,955,150  | 99.10  | 1.788% | A    | 4,972,388          | 4,974,806          | 4,941,750          | 4,943,350          |
| 4674                      | 3137EAEB1 / Freddie Mac                | 0.875% | AA+/Aaa    | 7/19/2019     | 11/22/2017 | 5,000,000  | 4,924,586  | 98.49  | 1.802% | A    | 4,952,100          | 4,955,977          | 4,921,000          | 4,925,700          |
| 4675                      | 3135G0N33 / Fannie Mae                 | 0.875% | AA+/Aaa    | 8/2/2019      | 12/20/2017 | 5,000,000  | 4,920,600  | 98.41  | 1.877% | A    | 4,946,483          | 4,950,661          | 4,916,900          | 4,921,500          |
| 4676                      | 3130A8Y72 / Federal Home Loan Bank     | 0.875% | AA+/Aaa    | 8/5/2019      | 1/3/2018   | 6,000,000  | 5,901,307  | 98.36  | 1.931% | A    | 5,931,700          | 5,936,993          | 5,899,080          | 5,905,380          |
| 4677                      | 912828F62 / US Treasury Note           | 1.500% | AA+/Aaa    | 10/31/2019    | 2/13/2018  | 5,000,000  | 4,950,586  | 99.01  | 2.091% | T    | 4,961,435          | 4,963,890          | 4,937,900          | 4,936,350          |
| 4678                      | 459058FQ1 / World Bank                 | 1.200% | AA+/Aaa    | 9/30/2019     | 2/13/2018  | 6,000,000  | 5,910,696  | 98.51  | 2.133% | A    | 5,931,328          | 5,935,996          | 5,901,300          | 5,899,020          |
| 4679                      | 3133EJAK5 / Federal Farm Credit Banks  | 2.010% | AA+/Aaa    | 9/25/2019     | 2/13/2018  | 5,000,000  | 4,993,750  | 99.88  | 2.089% | A    | 4,995,206          | 4,995,536          | 4,974,000          | 4,971,000          |
| 4680                      | 912828F62 / US Treasury Note           | 1.500% | AA+/Aaa    | 10/31/2019    | 2/16/2018  | 4,000,000  | 3,954,531  | 98.86  | 2.184% | T    | 3,964,343          | 3,966,612          | 3,950,320          | 3,949,080          |
| 4681                      | 3135G0ZY2 / Fannie Mae                 | 1.750% | AA+/Aaa    | 11/26/2019    | 3/21/2018  | 5,000,000  | 4,953,600  | 99.07  | 2.316% | A    | 4,961,233          | 4,963,575          | 4,950,700          | 4,947,750          |
| 4682                      | 459058FS7 / World Bank                 | 1.125% | AA+/Aaa    | 11/27/2019    | 5/17/2018  | 5,000,000  | 4,889,850  | 97.80  | 2.606% | A    | 4,898,536          | 4,904,655          | 4,900,600          | 4,901,150          |
| 4683                      | 3130AJUR2 / Federal Home Loan Bank     | 2.375% | AA+/Aaa    | 12/13/2019    | 5/16/2018  | 5,000,000  | 4,987,950  | 99.76  | 2.531% | A    | 4,988,893          | 4,989,543          | 4,990,450          | 4,983,600          |
| 4684                      | 3130AJUR2 / Federal Home Loan Bank     | 2.375% | AA+/Aaa    | 12/13/2019    | 5/16/2018  | 4,710,000  | 4,698,790  | 99.76  | 2.529% | A    | 4,699,667          | 4,700,272          | 4,701,004          | 4,694,551          |
| 4685                      | 3130AA3R7 / Federal Home Loan Bank     | 1.375% | AA+/Aaa    | 11/15/2019    | 7/23/2018  | 5,000,000  | 4,926,450  | 98.53  | 2.522% | A    | Did Not Own        | 4,927,678          | Did Not Own        | 4,923,850          |
| <b>Total General Fund</b> |  |        |            |               |            |            |            |        |        |      | <b>236,906,765</b> | <b>268,629,277</b> | <b>236,246,487</b> | <b>267,983,502</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

**Metropolitan Transit Authority of Harris County  
Monthly Changes in Position  
As of July 31, 2018**

| No.                                | Description                                     | Coupon | Rating | Maturity Date | Purch Date | Par        | Cost       | Price  | YTM   | Type | Book Value         |                    | Market Value       |                    |
|------------------------------------|---|--------|--------|---------------|------------|------------|------------|--------|-------|------|--------------------|--------------------|--------------------|--------------------|
|                                    |   |        |        |               |            |            |            |        |       |      | 6/30/2018          | 7/31/2018          | 6/30/2018          | 7/31/2018          |
| <b>Construction Fund</b>           |   |        |        |               |            |            |            |        |       |      |                    |                    |                    |                    |
|                                    | Sales & Use Tax Bonds DSR (TexStar)             |        | AAAm   | 8/1/2018      | 7/31/2018  | 21,385,441 | 21,385,441 | 100.00 | 1.90% | LGIP | 21,351,052         | 21,385,441         | 21,351,052         | 21,385,441         |
|                                    | Contractual Obligations DSR (TexStar)           |        | AAAm   | 8/1/2018      | 7/31/2018  | 4,657,929  | 4,657,929  | 100.00 | 1.90% | LGIP | 4,650,439          | 4,657,929          | 4,650,439          | 4,657,929          |
|                                    | Interest & Sinking Fund (2009 & 2010) (TexStar) |        | AAAm   | 8/1/2018      | 7/31/2018  | 4,710,700  | 4,710,700  | 100.00 | 1.90% | LGIP | 3,840,439          | 4,710,700          | 3,840,439          | 4,710,700          |
|                                    | Interest & Sinking Fund 2011A (TexStar)         |        | AAAm   | 8/1/2018      | 7/31/2018  | 8,954,147  | 8,954,147  | 100.00 | 1.90% | LGIP | 7,036,378          | 8,954,147          | 7,036,378          | 8,954,147          |
|                                    | Interest & Sinking Fund 2011B (TexStar)         |        | AAAm   | 8/1/2018      | 7/31/2018  | 108,139    | 108,139    | 100.00 | 1.90% | LGIP | 72,088             | 108,139            | 72,088             | 108,139            |
|                                    | Interest & Sinking Fund 2014 (TexStar)          |        | AAAm   | 8/1/2018      | 7/31/2018  | 13,467,301 | 13,467,301 | 100.00 | 1.90% | LGIP | 13,445,645         | 13,467,301         | 13,445,645         | 13,467,301         |
|                                    | Interest & Sinking Fund 2015A (TexStar)         |        | AAAm   | 8/1/2018      | 7/31/2018  | 10,085,008 | 10,085,008 | 100.00 | 1.90% | LGIP | 9,134,130          | 10,085,008         | 9,134,130          | 10,085,008         |
|                                    | Interest & Sinking Fund 2015B (TexStar)         |        | AAAm   | 8/1/2018      | 7/31/2018  | 3,915,621  | 3,915,621  | 100.00 | 1.90% | LGIP | 3,328,760          | 3,915,621          | 3,328,760          | 3,915,621          |
|                                    | Interest & Sinking Fund 2016A (TexStar)         |        | AAAm   | 8/1/2018      | 7/31/2018  | 1,580,276  | 1,580,276  | 100.00 | 1.90% | LGIP | 1,053,445          | 1,580,276          | 1,053,445          | 1,580,276          |
|                                    | Interest & Sinking Fund 2016B (TexStar)         |        | AAAm   | 8/1/2018      | 7/31/2018  | 312,419    | 312,419    | 100.00 | 1.90% | LGIP | 208,265            | 312,419            | 208,265            | 312,419            |
|                                    | Interest & Sinking Fund 2016C (TexStar)         |        | AAAm   | 8/1/2018      | 7/31/2018  | 16,918     | 16,918     | 100.00 | 1.90% | LGIP | 10,287,969         | 16,918             | 10,287,969         | 16,918             |
|                                    | Interest & Sinking Fund 2016D (TexStar)         |        | AAAm   | 8/1/2018      | 7/31/2018  | 562,681    | 562,681    | 100.00 | 1.90% | LGIP | 377,208            | 562,681            | 377,208            | 562,681            |
|                                    | Interest & Sinking Fund 2017A (TexStar)         |        | AAAm   | 8/1/2018      | 7/31/2018  | 375,463    | 375,463    | 100.00 | 1.90% | LGIP | 250,292            | 375,463            | 250,292            | 375,463            |
|                                    | Interest & Sinking Fund 2017B (TexStar)         |        | AAAm   | 8/1/2018      | 7/31/2018  | 1,628,980  | 1,628,980  | 100.00 | 1.90% | LGIP | 842,372            | 1,628,980          | 842,372            | 1,628,980          |
|                                    | Interest & Sinking Fund 2017C (TexStar)         |        | AAAm   | 8/1/2018      | 7/31/2018  | 487,510    | 487,510    | 100.00 | 1.90% | LGIP | 400,926            | 487,510            | 400,926            | 487,510            |
|                                    | Proceeds Fund 2017B (TexStar)                   |        | AAAm   | 8/1/2018      | 7/31/2018  | -          | -          | 100.00 | 1.90% | LGIP | 831,280            | -                  | 831,280            | -                  |
| <b>Total Construction Fund</b>     |   |        |        |               |            |            |            |        |       |      | <b>77,110,688</b>  | <b>72,248,533</b>  | <b>77,110,688</b>  | <b>72,248,533</b>  |
| <b>General Mobility Fund</b>       |   |        |        |               |            |            |            |        |       |      |                    |                    |                    |                    |
|                                    | TexDaily Investment Pool GMP                    |        | AAAm   | 8/1/2018      | 7/31/2018  | 66,740,711 | 66,740,711 | 100.00 | 1.96% | LGIP | 78,727,500         | 66,740,711         | 78,727,500         | 66,740,711         |
| <b>Total General Mobility Fund</b> |   |        |        |               |            |            |            |        |       |      | <b>78,727,500</b>  | <b>66,740,711</b>  | <b>78,727,500</b>  | <b>66,740,711</b>  |
| <b>Real Estate Fund</b>            |   |        |        |               |            |            |            |        |       |      |                    |                    |                    |                    |
|                                    | TexDaily Investment Pool Real Estate            |        | AAAm   | 8/1/2018      | 7/31/2018  | 489,507    | 489,507    | 100.00 | 1.96% | LGIP | 488,695            | 489,507            | 488,695            | 489,507            |
| <b>Total Real Estate Fund</b>      |   |        |        |               |            |            |            |        |       |      | <b>488,695</b>     | <b>489,507</b>     | <b>488,695</b>     | <b>489,507</b>     |
| <b>Grand Total All Funds</b>       |   |        |        |               |            |            |            |        |       |      | <b>393,233,648</b> | <b>408,108,028</b> | <b>392,573,370</b> | <b>407,462,254</b> |

**Notes:**

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 DDA: Demand Deposit Account  
 LGIP: Local Government Investment Pool  
 DSA: FDIC-insured Sweep Account  
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 A: U. S. Agency & Instrumentality Bond

MMA: Money Market Account  
 T: U. S. Treasuries  
 NA\*: Implicit backing of the Federal Government

**Metropolitan Transit Authority of Harris County Texas  
General Mobility Escrow Activity Summary  
As of July 31, 2018**

| <u>Description</u>  | FY2018 Year to Date |                           |                          |                                 | Escrow Balance   |
|---|---------------------|---------------------------|--------------------------|---------------------------------|------------------|
|   | Escrow Funding      | Disbursements from Escrow | Interest to General Fund | Interest Earned on Escrow Funds |                  |
| Jul-18 Escrow Balance Forward   | \$ 133,003,338.27   | \$ (129,576,508.64)       | \$ (1,555,332.30)        | \$ 767,203.86                   | \$ 78,727,499.95 |
| Jul-18 Net Sales Tax Received<br>[((Net Sales Tax X 25%) - FY2014 Jul GMP) / 2 ] + FY2014 Jul GMP<br>[[(\$63,258,546.60 X 25%) - \$13,596,785.03) / 2 ] + \$13,596,785.03 | 14,705,710.84       |                           |                          |                                 | 93,433,210.79    |
| Jul-18 City of Houston<br>See attached for details  |                     | (25,006,621.26)           |                          |                                 | 68,426,589.53    |
| Jul-18 City of Katy, Humble & Missouri City<br>Monthly Congestion Mitigation and Traffic Management   |                     | (1,391,862.25)            |                          |                                 | 67,034,727.28    |
| Jul-18 City of Bellaire, Hedwig Village, Hunters Creek, Southside Place,<br>Spring Valley & West University Place<br>Monthly Congestion Mitigation and Traffic Management |                     | (294,016.14)              |                          |                                 | 66,740,711.14    |
| Jul-18 Interest Activity  |                     |                           | (138,068.18)             | 138,068.18                      | 66,740,711.14    |
| Jul-18 Escrow - Fiscal Year to Date   | \$ 147,709,049.11   | \$ (156,269,008.29)       | \$ (1,693,400.48)        | \$ 905,272.04                   | \$ 66,740,711.14 |

**General Mobility Program**  
 Political Jurisdictions of Projects Funded in July 2018

| <u>City of Houston Projects</u>                | <b><u>Invoiced<br/>Amount</u></b> | <b><u>City<br/>Council<br/>District</u></b> |
|--|-----------------------------------|---|
| 19th Pd: Traffic Signal Maintenance            | \$ 5,763,550.00                   | All   |
| 19th Pd: Street Reconstruction Program         | \$ 5,690,470.50                   | All   |
| 19th Pd: Street Reconstruction Program         | \$ 5,107,057.65                   | All   |
| 19th Pd: Special City Project - Overlay        | \$ 2,411,382.91                   | All   |
| 19th Pd: Bridge/Barricade Maintenance Program  | \$ 1,704,011.80                   | All   |
| 19th Pd: Concrete Street Repair Program        | \$ 1,266,733.24                   | All   |
| 19th Pd: Traffic Signal Maintenance Extended   | \$ 730,080.00                     | All   |
| 19th Pd: Traffic Signal Maintenance            | \$ 700,036.50                     | All   |
| 19th Pd: Sign Maintenance Program              | \$ 630,948.50                     | All   |
| 19th Pd: Bridge Replacement / Special Projects | \$ 368,100.54                     | Various                                     |
| 19th Pd: Special City Project - Overlay        | \$ 353,449.62                     | All   |
| 19th Pd: Pavement Marking Maintenance Program  | \$ 280,800.00                     | All   |
|  | <hr/> \$ 25,006,621.26            |   |