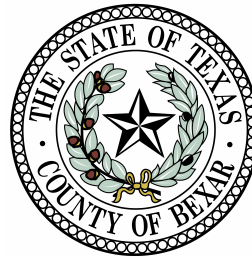


**Bexar County**



**For the Quarter Ended**

**June 30, 2021**





















































CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
<b>Total for All Portfolios</b>						
			July 2021	704,861.25	73,165,000.00	73,869,861.25
			August 2021	643,750.00	140,000,000.00	140,643,750.00
			September 2021	1,262,500.00	90,000,000.00	91,262,500.00
			October 2021	838,237.50	57,380,000.00	58,218,237.50
			November 2021	837,086.80	60,000,000.00	60,837,086.80
			December 2021	792,000.00	70,000,000.00	70,792,000.00
<b>Total Projected Cash Flows for Bexar County</b>				<b>5,078,435.55</b>	<b>490,545,000.00</b>	<b>495,623,435.55</b>