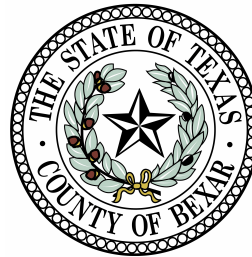


Bexar County



For the Quarter Ended

December 31, 2021

Report Name

Certification Page
Executive Summary
Benchmark Comparison
Detail of Security Holdings
Change in Value
Earned Income
Investment Transactions
Amortization and Accretion
Projected Fixed Income Cash Flows

MARKET RECAP - DECEMBER 2021:

The month of December was a headscratcher. Omicron cases absolutely exploded, becoming the dominant strain within three weeks of detection, while new daily COVID cases smashed the previous high from last January and quickly climbed toward the one million new cases per day mark. Fortunately, hospitalizations and fatalities haven't followed the same trajectory as prior strains, which supports the belief that the latest variant isn't nearly as severe. The front-loaded holiday spending season appeared to be solid, and GDP growth improved significantly from the previous quarter as indicated by the Atlanta's Fed's GDPNow measure of +7.4% as of January 4th. Usually, hiring is well correlated with economic growth, but the November employment report was a disappointment as only 210k jobs were added to company payrolls. Some of the miss can be blamed on faulty seasonal adjustment factors, but it's becoming clear that the labor market is very tight, which means continued pressure on wages.

As growth accelerated in the final quarter of another uneven year, and employers paid higher wages to attract and retain workers, inflation climbed higher. Both the Consumer Price Index (CPI) and Personal Consumption Expenditures (PCE) climbed to levels not seen since the early 80's, and Fed officials finally acknowledged that inflationary pressure would not be retreating any time soon. At the December FOMC meeting, committee members announced a doubling of the taper pace, which would effectively end asset purchases in mid-March. Fed officials also released an updated "dot plot" that was significantly more hawkish than the previous rate outlook. September's dot plot showed committee members were equally split on whether the first 25 bps hike would take place at the end of 2022 or the beginning of 2023. The updated December outlook clearly indicated three 25 bps hikes in 2022, with liftoff occurring as early as the second quarter. The most recent Bloomberg survey showed forecasts by U.S. economists mirrored Fed expectations. Yields climbed throughout month as the bond market adjusted to the dramatic shift in the outlook. The two-year Treasury note, trading at a yield of 0.26% in early October, ended December at 0.73% and would drift higher in the initial days of 2022.

The bond market ended the month of December having priced-in all three expected rate increases for the year 2022. Although at this point it would be a surprise if the Fed did not begin the tightening process in May or June, the past two years have introduced quite a few surprises. If inflation were to rise further in 2022, the Fed could hike more aggressively, but if prices retreat, the Fed would be afforded patience. Both the FOMC and the nation's economists expect inflationary pressure to fall; what's far from clear, with CPI at a 40-year high, is when this price moderation will start.

For the Quarter Ended
December 31, 2021

This report is prepared for the **Bexar County** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Officer Names and Titles:

Name: David L. Smith

Title: Investment Officer

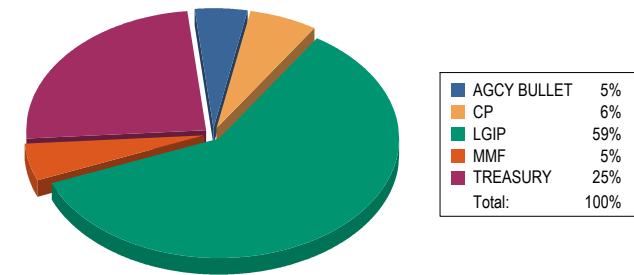
Account Summary

Allocation by Security Type

Beginning Values as of 09/30/21

Ending Values as of 12/31/21

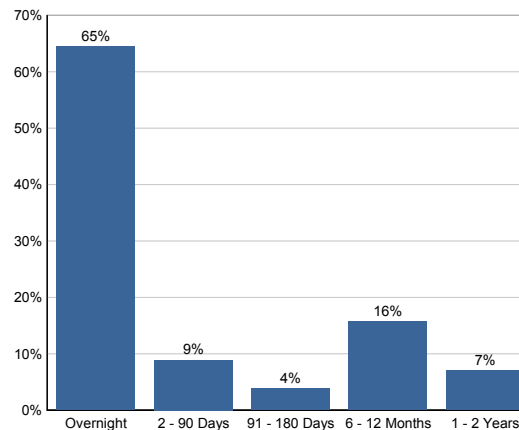
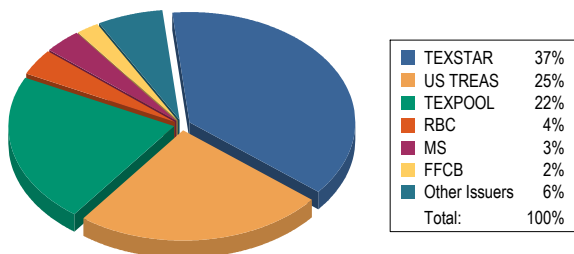
Par Value	1,167,311,663.95	1,289,454,653.59
Market Value	1,169,292,129.64	1,291,069,920.01
Book Value	1,169,133,532.27	1,291,283,453.77
Unrealized Gain/(Loss)	158,597.37	(213,533.76)
Market Value %	100.01%	99.98%
Weighted Avg. YTW	0.065%	0.106%
Weighted Avg. YTM	0.065%	0.106%



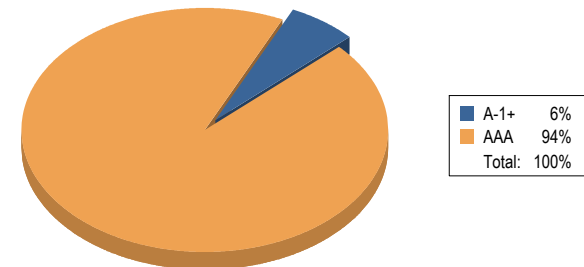
Allocation by Issuer

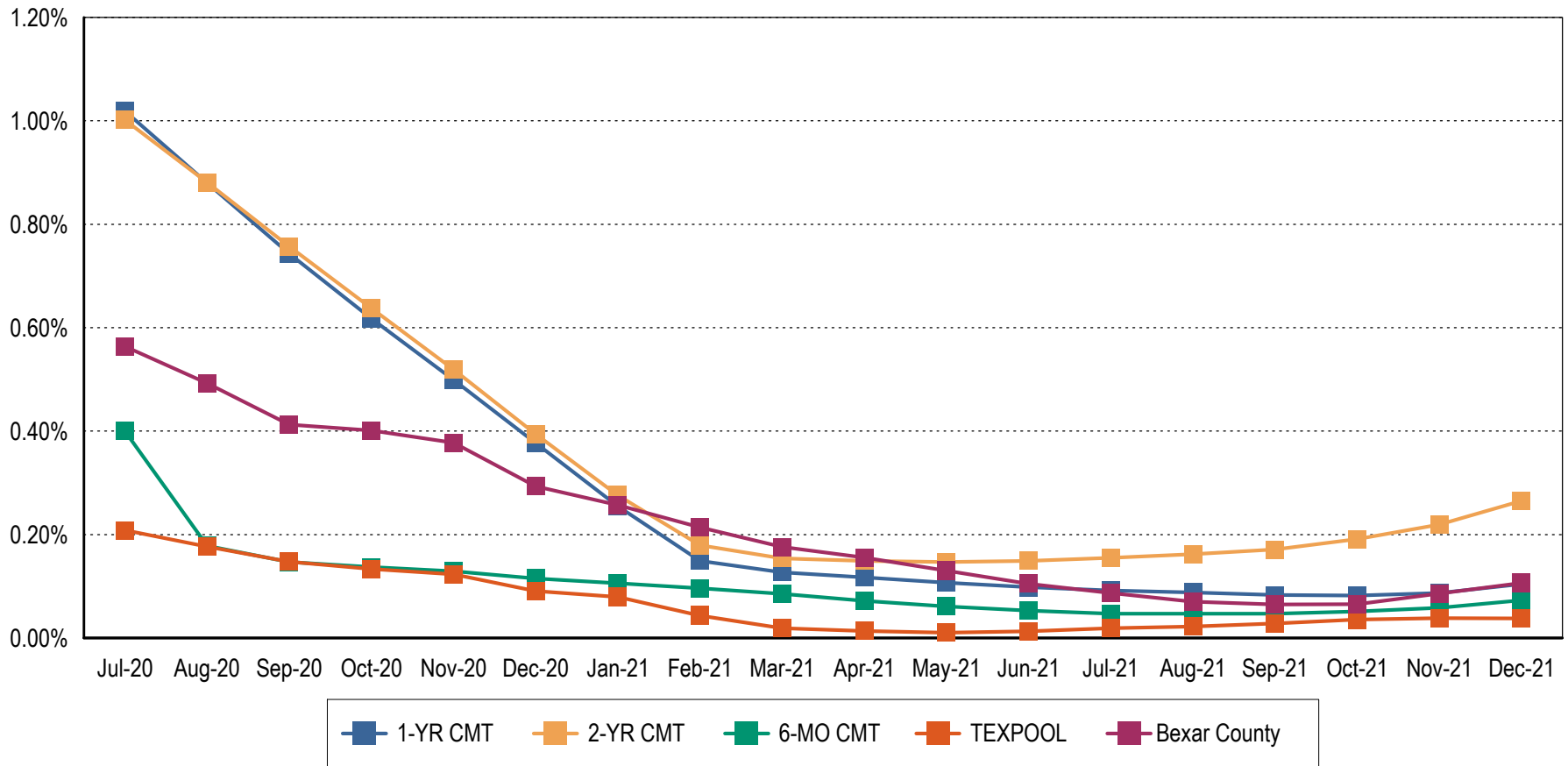
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 84





Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
1-Cash Equivalents																	
TEXPOOL		LGIP	TexPool					270,894,590.74	100.000	270,894,590.74	270,894,590.74	100.000	270,894,590.74	1		0.038	0.038
TEXSTAR		LGIP	TexSTAR					423,093,121.44	100.000	423,093,121.44	423,093,121.44	100.000	423,093,121.44	1		0.014	0.014
TFDXX-BC		MMF	BlackRock FedFund					21,006,103.00	100.000	21,006,103.00	21,006,103.00	100.000	21,006,103.00	1		0.025	0.025
Total for 1-Cash Equivalents								714,993,815.18	100.000	714,993,815.18	714,993,815.18	100.000	714,993,815.18	1		0.023	0.023
2-Capital Improvement Fund																	
3135G0S38	03/17/20	AGCY BULET	FNMA	2.000	01/05/22			10,000,000.00	102.531	10,253,100.00	10,001,568.50	100.011	10,001,075.00	5		0.584	0.584
313378CR0	03/18/20	AGCY BULET	FHLB	2.250	03/11/22			10,000,000.00	103.066	10,306,620.17	10,030,257.00	100.406	10,040,554.00	70		0.689	0.689
3133ELT95	12/30/20	AGCY BULET	FFCB	0.200	07/13/22			10,000,000.00	100.130	10,013,040.00	10,004,530.10	99.995	9,999,533.00	194		0.115	0.115
912828YK0	12/30/20	TREAS NOTE	U.S. Treasury	1.375	10/15/22			10,000,000.00	102.238	10,223,828.13	10,098,240.80	100.805	10,080,470.00	288		0.124	0.124
3133EA7E2	03/18/20	AGCY BULET	FFCB	1.960	11/07/22			1,616,000.00	103.224	1,668,099.84	1,632,905.78	101.560	1,641,215.42	311		0.723	0.723
9128283U2	11/15/21	TREAS NOTE	U.S. Treasury	2.375	01/31/23			20,000,000.00	102.539	20,507,812.50	20,454,270.40	102.063	20,412,500.00	396		0.270	0.270
91282CBN0	11/15/21	TREAS NOTE	U.S. Treasury	0.125	02/28/23			20,000,000.00	99.766	19,953,125.00	19,957,836.20	99.590	19,917,960.00	424		0.307	0.307
313382AX1	03/17/20	AGCY BULET	FHLB	2.125	03/10/23			10,000,000.00	104.358	10,435,780.00	10,175,211.80	101.938	10,193,810.00	434		0.646	0.646
91282CBU4	11/15/21	TREAS NOTE	U.S. Treasury	0.125	03/31/23			20,000,000.00	99.703	19,940,625.00	19,946,197.20	99.543	19,908,600.00	455		0.342	0.342
3133ENDR8	11/15/21	AGCY BULET	FFCB	0.400	11/09/23			20,000,000.00	99.709	19,941,880.00	19,945,609.40	99.455	19,891,064.00	678		0.548	0.548
Total for 2-Capital Improvement Fund								131,616,000.00	101.249	133,243,910.64	132,246,627.18	100.367	132,086,781.42	376		0.395	0.395

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
3-General Fund																	
9128285V8	03/11/21	TREAS NOTE	U.S. Treasury	2.500	01/15/22			30,000,000.00	102.047	30,614,062.50	30,027,551.10	100.080	30,023,970.00	15		0.085	0.085
9128286C9	03/11/21	TREAS NOTE	U.S. Treasury	2.500	02/15/22			30,000,000.00	102.242	30,672,656.25	30,088,114.50	100.286	30,085,860.00	46		0.097	0.097
9128286H8	03/11/21	TREAS NOTE	U.S. Treasury	2.375	03/15/22			30,000,000.00	102.301	30,690,234.38	30,137,704.50	100.451	30,135,330.00	74		0.098	0.098
912796J42	12/21/21	TREAS BILL	U.S. Treasury		06/16/22			30,000,000.00	99.936	29,980,825.00	29,982,016.80	99.940	29,982,060.00	167		0.130	0.130
9128287C8	12/21/21	TREAS NOTE	U.S. Treasury	1.750	07/15/22			30,000,000.00	100.914	30,274,218.75	30,259,795.50	100.801	30,240,240.00	196		0.139	0.139
912828TJ9	12/21/21	TREAS NOTE	U.S. Treasury	1.625	08/15/22			30,000,000.00	100.945	30,283,593.75	30,270,604.80	100.855	30,256,650.00	227		0.174	0.174
89233HJD7	12/22/21	CP - DISC	Toyota Mtr Cr		09/13/22			30,000,000.00	99.669	29,900,625.00	29,904,375.00	99.807	29,942,160.00	256		0.451	0.451
912828YF1	12/21/21	TREAS NOTE	U.S. Treasury	1.500	09/15/22			30,000,000.00	100.949	30,284,765.63	30,272,953.80	100.855	30,256,650.00	258		0.202	0.202
78009BJK9	12/23/21	CP - DISC	Royal Bank of Canada		09/19/22			30,000,000.00	99.685	29,905,500.00	29,908,650.00	99.711	29,913,300.00	262		0.421	0.421
912828TY6	12/21/21	TREAS NOTE	U.S. Treasury	1.625	11/15/22			30,000,000.00	101.215	30,364,453.13	30,352,165.20	101.070	30,321,090.00	319		0.273	0.273
Total for 3-General Fund								300,000,000.00	100.992	302,970,934.39	301,203,931.20	100.388	301,157,310.00	182		0.207	0.207
5-Other Funds																	
9128285V8	02/03/21	TREAS NOTE	U.S. Treasury	2.500	01/15/22			5,000,000.00	102.281	5,114,062.50	5,004,580.70	100.080	5,003,995.00	15		0.091	0.091
78009BDV1	08/05/21	CP - DISC	Royal Bank of Canada		04/29/22			10,000,000.00	99.889	9,988,875.00	9,995,083.30	99.918	9,991,760.00	119		0.150	0.150
78009BE32	08/09/21	CP - DISC	Royal Bank of Canada		05/03/22			10,000,000.00	99.881	9,988,133.33	9,994,577.80	99.914	9,991,420.00	123		0.160	0.160
Total for 5-Other Funds								25,000,000.00	100.365	25,091,070.83	24,994,241.80	99.949	24,987,175.00	100		0.142	0.142
6-Community Venue Fund																	
MVRXX		MMF	Morgan Stanley Govt MM					43,839,490.46	100.000	43,839,490.46	43,839,490.46	100.000	43,839,490.46	1		0.026	0.026
TEXPOOL		LGIP	TexPool					14,721,183.80	100.000	14,721,183.80	14,721,183.80	100.000	14,721,183.80	1		0.038	0.038
TEXSTAR		LGIP	TexSTAR					59,284,164.15	100.000	59,284,164.15	59,284,164.15	100.000	59,284,164.15	1		0.014	0.014
Total for 6-Community Venue Fund								117,844,838.41	100.000	117,844,838.41	117,844,838.41	100.000	117,844,838.41	1		0.021	0.021
Total for Bexar County								1,289,454,653.59	100.366	1,294,144,569.45	1,291,283,453.77	100.127	1,291,069,920.01	84		0.106	0.106

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
1-Cash Equivalents											
BA-SWEEP	MMF	Bank of America Sweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOGIC	LGIP	LOGIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	255,186,837.20	26,449,534.02	(10,741,780.48)	0.00	0.00	270,894,590.74	255,186,837.20	270,894,590.74	15,707,753.54
TEXSTAR	LGIP	TexSTAR	412,831,136.68	21,008,478.46	(10,746,493.70)	0.00	0.00	423,093,121.44	412,831,136.68	423,093,121.44	10,261,984.76
TFDXX-BC	MMF	BlackRock FedFund	34,493,962.98	12,652,962.69	(26,140,822.67)	0.00	0.00	21,006,103.00	34,493,962.98	21,006,103.00	(13,487,859.98)
TSDXX-BC	MMF	BlackRock Fed Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 1-Cash Equivalents			702,511,936.86	60,110,975.17	(47,629,096.85)	0.00	0.00	714,993,815.18	702,511,936.86	714,993,815.18	12,481,878.32
2-Capital Improvement Fund											
TSDXX-BC	MMF	BlackRock Fed Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9128285F3	TREAS NOTE	U.S. Treasury 2.875 10/15/21	20,021,221.20	0.00	(20,000,000.00)	(21,221.20)	0.00	0.00	20,021,544.00	0.00	(20,021,544.00)
9128285L0	TREAS NOTE	U.S. Treasury 2.875 11/15/21	20,067,827.40	0.00	(20,000,000.00)	(67,827.40)	0.00	0.00	20,068,874.00	0.00	(20,068,874.00)
313376C94	AGCY BULET	FHLB 2.625 12/10/21	20,077,161.00	0.00	(20,000,000.00)	(77,161.00)	0.00	0.00	20,095,398.00	0.00	(20,095,398.00)
3135G0S38	AGCY BULET	FNMA 2.000 01/05/22	10,036,859.60	0.00	0.00	(35,291.10)	0.00	10,001,568.50	10,048,755.00	10,001,075.00	(47,680.00)
313378CR0	AGCY BULET	FHLB 2.250 03/11/22	10,069,158.90	0.00	0.00	(38,901.90)	0.00	10,030,257.00	10,096,033.00	10,040,554.00	(55,479.00)
3133ELT95	AGCY BULET	FFCB 0.200 07/13/22	10,006,652.40	0.00	0.00	(2,122.30)	0.00	10,004,530.10	10,011,397.00	9,999,533.00	(11,864.00)
912828YK0	TREAS NOTE	U.S. Treasury 1.375 10/15/22	10,129,801.10	0.00	0.00	(31,560.30)	0.00	10,098,240.80	10,131,250.00	10,080,470.00	(50,780.00)
3133EA7E2	AGCY BULET	FFCB 1.960 11/07/22	1,637,860.38	0.00	0.00	(4,954.60)	0.00	1,632,905.78	1,648,759.88	1,641,215.42	(7,544.46)
9128283U2	TREAS NOTE	U.S. Treasury 2.375 01/31/23	0.00	20,507,812.50	0.00	(53,542.10)	0.00	20,454,270.40	0.00	20,412,500.00	20,412,500.00
91282CBN0	TREAS NOTE	U.S. Treasury 0.125 02/28/23	0.00	19,953,125.00	0.00	4,711.20	0.00	19,957,836.20	0.00	19,917,960.00	19,917,960.00
313382AX1	AGCY BULET	FHLB 2.125 03/10/23	10,211,820.40	0.00	0.00	(36,608.60)	0.00	10,175,211.80	10,272,221.00	10,193,810.00	(78,411.00)
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	0.00	19,940,625.00	0.00	5,572.20	0.00	19,946,197.20	0.00	19,908,600.00	19,908,600.00
3133ENDR8	AGCY BULET	FFCB 0.400 11/09/23	0.00	19,941,880.00	0.00	3,729.40	0.00	19,945,609.40	0.00	19,891,064.00	19,891,064.00
Total for 2-Capital Improvement Fund			112,258,362.38	80,343,442.50	(60,000,000.00)	(355,177.70)	0.00	132,246,627.18	112,394,231.88	132,086,781.42	19,692,549.54

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
3-General Fund											
3135G0Q89	AGCY BULET	FNMA 1.375 10/07/21	7,381,572.09	0.00	(7,380,000.00)	(1,572.09)	0.00	0.00	7,381,641.31	0.00	(7,381,641.31)
9128285L0	TREAS NOTE	U.S. Treasury 2.875 11/15/21	20,068,329.80	0.00	(20,000,000.00)	(68,329.80)	0.00	0.00	20,068,874.00	0.00	(20,068,874.00)
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	10,028,718.30	0.00	(10,000,000.00)	(28,718.30)	0.00	0.00	10,029,256.00	0.00	(10,029,256.00)
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	30,156,291.90	0.00	(30,000,000.00)	(156,291.90)	0.00	0.00	30,158,385.00	0.00	(30,158,385.00)
9128285V8	TREAS NOTE	U.S. Treasury 2.500 01/15/22	30,208,601.40	0.00	0.00	(181,050.30)	0.00	30,027,551.10	30,211,833.00	30,023,970.00	(187,863.00)
9128286C9	TREAS NOTE	U.S. Treasury 2.500 02/15/22	30,268,260.00	0.00	0.00	(180,145.50)	0.00	30,088,114.50	30,274,218.00	30,085,860.00	(188,358.00)
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	30,311,249.70	0.00	0.00	(173,545.20)	0.00	30,137,704.50	30,318,750.00	30,135,330.00	(183,420.00)
912796J42	TREAS BILL	U.S. Treasury 0.000 06/16/22	0.00	29,980,825.00	0.00	1,191.80	0.00	29,982,016.80	0.00	29,982,060.00	29,982,060.00
9128287C8	TREAS NOTE	U.S. Treasury 1.750 07/15/22	0.00	30,274,218.75	0.00	(14,423.25)	0.00	30,259,795.50	0.00	30,240,240.00	30,240,240.00
912828TJ9	TREAS NOTE	U.S. Treasury 1.625 08/15/22	0.00	30,283,593.75	0.00	(12,988.95)	0.00	30,270,604.80	0.00	30,256,650.00	30,256,650.00
89233HJD7	CP - DISC	Toyota Mtr Cr 0.000 09/13/22	0.00	29,900,625.00	0.00	3,750.00	0.00	29,904,375.00	0.00	29,942,160.00	29,942,160.00
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	0.00	30,284,765.63	0.00	(11,811.83)	0.00	30,272,953.80	0.00	30,256,650.00	30,256,650.00
78009BJK9	CP - DISC	Royal Bank of Canada 0.000 09/19/22	0.00	29,905,500.00	0.00	3,150.00	0.00	29,908,650.00	0.00	29,913,300.00	29,913,300.00
912828TY6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	0.00	30,364,453.13	0.00	(12,287.93)	0.00	30,352,165.20	0.00	30,321,090.00	30,321,090.00
Total for 3-General Fund			158,423,023.19	210,993,981.26	(67,380,000.00)	(833,073.25)	0.00	301,203,931.20	158,442,957.31	301,157,310.00	142,714,352.69
4-Debt Service Fund											
3130AKJH0	AGCY BULET	FHLB 0.090 12/09/21	9,999,800.60	0.00	(10,000,000.00)	199.40	0.00	0.00	9,999,370.00	0.00	(9,999,370.00)
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	10,051,973.30	0.00	(10,000,000.00)	(51,973.30)	0.00	0.00	10,052,795.00	0.00	(10,052,795.00)
Total for 4-Debt Service Fund			20,051,773.90	0.00	(20,000,000.00)	(51,773.90)	0.00	0.00	20,052,165.00	0.00	(20,052,165.00)
5-Other Funds											
9128285F3	TREAS NOTE	U.S. Treasury 2.875 10/15/21	30,032,260.80	0.00	(30,000,000.00)	(32,260.80)	0.00	0.00	30,032,316.00	0.00	(30,032,316.00)
3133EJT74	AGCY BULET	FFCB 3.050 11/15/21	10,036,026.80	0.00	(10,000,000.00)	(36,026.80)	0.00	0.00	10,036,177.00	0.00	(10,036,177.00)
9128285V8	TREAS NOTE	U.S. Treasury 2.500 01/15/22	5,034,682.35	0.00	0.00	(30,101.65)	0.00	5,004,580.70	5,035,305.50	5,003,995.00	(31,310.50)
78009BDV1	CP - DISC	Royal Bank of Canada 0.000 04/29/22	9,991,250.00	0.00	0.00	3,833.30	0.00	9,995,083.30	9,991,794.00	9,991,760.00	(34.00)
78009BE32	CP - DISC	Royal Bank of Canada 0.000 05/03/22	9,990,488.90	0.00	0.00	4,088.90	0.00	9,994,577.80	9,991,519.00	9,991,420.00	(99.00)
Total for 5-Other Funds			65,084,708.85	0.00	(40,000,000.00)	(90,467.05)	0.00	24,994,241.80	65,087,111.50	24,987,175.00	(40,099,936.50)

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
6-Community Venue Fund											
MVRXX	MMF	Morgan Stanley Govt MM	36,801,449.18	7,038,041.28	0.00	0.00	0.00	43,839,490.46	36,801,449.18	43,839,490.46	7,038,041.28
NWGXX-BC	MMF	Comm Venue Funds - WF Gov MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	14,719,811.98	1,371.82	0.00	0.00	0.00	14,721,183.80	14,719,811.98	14,721,183.80	1,371.82
TEXSTAR	LGIP	TexSTAR	59,282,465.93	1,698.22	0.00	0.00	0.00	59,284,164.15	59,282,465.93	59,284,164.15	1,698.22
Total for 6-Community Venue Fund			110,803,727.09	7,041,111.32	0.00	0.00	0.00	117,844,838.41	110,803,727.09	117,844,838.41	7,041,111.32
Total for Bexar County			1,169,133,532.27	358,489,510.25	(235,009,096.85)	(1,330,491.90)	0.00	1,291,283,453.77	1,169,292,129.64	1,291,069,920.01	121,777,790.37

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
1-Cash Equivalents									
TEXPOOL	LGIP	TexPool	0.00	24,464.51	24,464.51	0.00	0.00	0.00	24,464.51
TEXSTAR	LGIP	TexSTAR	0.00	11,984.76	11,984.76	0.00	0.00	0.00	11,984.76
TFDXX-BC	MMF	BlackRock FedFund	0.00	878.37	878.37	0.00	0.00	0.00	878.37
Total for 1-Cash Equivalents			0.00	37,327.64	37,327.64	0.00	0.00	0.00	37,327.64
2-Capital Improvement Fund									
9128285F3	TREAS NOTE	U.S. Treasury 2.875 10/15/21	265,505.46	21,994.54	287,500.00	0.00	0.00	(21,221.20)	773.34
9128285L0	TREAS NOTE	U.S. Treasury 2.875 11/15/21	217,187.50	70,312.50	287,500.00	0.00	0.00	(67,827.40)	2,485.10
313376C94	AGCY BULET	FHLB 2.625 12/10/21	161,875.00	100,625.00	262,500.00	0.00	0.00	(77,161.00)	23,464.00
3135G0S38	AGCY BULET	FNMA 2.000 01/05/22	47,777.78	50,000.00	0.00	0.00	97,777.78	(35,291.10)	14,708.90
313378CR0	AGCY BULET	FHLB 2.250 03/11/22	12,500.00	56,250.00	0.00	0.00	68,750.00	(38,901.90)	17,348.10
3133ELT95	AGCY BULET	FFCB 0.200 07/13/22	4,333.33	5,000.00	0.00	0.00	9,333.33	(2,122.30)	2,877.70
912828YK0	TREAS NOTE	U.S. Treasury 1.375 10/15/22	63,490.44	34,723.85	68,750.00	0.00	29,464.29	(31,560.30)	3,163.55
3133EA7E2	AGCY BULET	FFCB 1.960 11/07/22	12,669.44	7,918.40	15,836.80	0.00	4,751.04	(4,954.60)	2,963.80
9128283U2	TREAS NOTE	U.S. Treasury 2.375 01/31/23	0.00	60,665.76	0.00	(138,111.41)	198,777.17	(53,542.10)	7,123.66
91282CBN0	TREAS NOTE	U.S. Treasury 0.125 02/28/23	0.00	3,245.86	0.00	(5,248.62)	8,494.48	4,711.20	7,957.06
313382AX1	AGCY BULET	FHLB 2.125 03/10/23	12,395.83	53,125.00	0.00	0.00	65,520.83	(36,608.60)	16,516.40
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	0.00	3,228.02	0.00	(3,159.34)	6,387.36	5,572.20	8,800.22
3133ENDR8	AGCY BULET	FFCB 0.400 11/09/23	0.00	10,222.23	0.00	(1,333.33)	11,555.56	3,729.40	13,951.63
Total for 2-Capital Improvement Fund			797,734.78	477,311.16	922,086.80	(147,852.70)	500,811.84	(355,177.70)	122,133.46

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
3-General Fund									
3135G0Q89	AGCY BULET	FNMA 1.375 10/07/21	49,046.25	1,691.25	50,737.50	0.00	0.00	(1,572.09)	119.16
9128285L0	TREAS NOTE	U.S. Treasury 2.875 11/15/21	217,187.50	70,312.50	287,500.00	0.00	0.00	(68,329.80)	1,982.70
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	63,541.67	30,208.33	93,750.00	0.00	0.00	(28,718.30)	1,490.03
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	232,377.05	161,372.95	393,750.00	0.00	0.00	(156,291.90)	5,081.05
9128285V8	TREAS NOTE	U.S. Treasury 2.500 01/15/22	158,967.39	187,500.00	0.00	0.00	346,467.39	(181,050.30)	6,449.70
9128286C9	TREAS NOTE	U.S. Treasury 2.500 02/15/22	95,788.04	187,500.00	0.00	0.00	283,288.04	(180,145.50)	7,354.50
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	31,491.71	181,077.35	0.00	0.00	212,569.06	(173,545.20)	7,532.15
912796J42	TREAS BILL	U.S. Treasury 0.000 06/16/22	0.00	0.00	0.00	0.00	0.00	1,191.80	1,191.80
9128287C8	TREAS NOTE	U.S. Treasury 1.750 07/15/22	0.00	15,692.93	0.00	(226,834.24)	242,527.17	(14,423.25)	1,269.68
912828TJ9	TREAS NOTE	U.S. Treasury 1.625 08/15/22	0.00	14,572.01	0.00	(169,565.22)	184,137.23	(12,988.95)	1,583.06
89233HJD7	CP - DISC	Toyota Mtr Cr 0.000 09/13/22	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	0.00	13,674.03	0.00	(120,580.11)	134,254.14	(11,811.83)	1,862.20
78009BJK9	CP - DISC	Royal Bank of Canada 0.000 09/19/22	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
912828TY6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	0.00	14,813.54	0.00	(48,480.66)	63,294.20	(12,287.93)	2,525.61
Total for 3-General Fund			848,399.61	878,414.89	825,737.50	(565,460.23)	1,466,537.23	(833,073.25)	45,341.64
4-Debt Service Fund									
3130AKJH0	AGCY BULET	FHLB 0.090 12/09/21	2,800.00	1,700.00	4,500.00	0.00	0.00	199.40	1,899.40
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	77,459.02	53,790.98	131,250.00	0.00	0.00	(51,973.30)	1,817.68
Total for 4-Debt Service Fund			80,259.02	55,490.98	135,750.00	0.00	0.00	(51,773.90)	3,717.08
5-Other Funds									
9128285F3	TREAS NOTE	U.S. Treasury 2.875 10/15/21	398,258.20	32,991.80	431,250.00	0.00	0.00	(32,260.80)	731.00
3133EJT74	AGCY BULET	FFCB 3.050 11/15/21	115,222.22	37,277.78	152,500.00	0.00	0.00	(36,026.80)	1,250.98
9128285V8	TREAS NOTE	U.S. Treasury 2.500 01/15/22	26,494.57	31,250.00	0.00	0.00	57,744.57	(30,101.65)	1,148.35
78009BDV1	CP - DISC	Royal Bank of Canada 0.000 04/29/22	0.00	0.00	0.00	0.00	0.00	3,833.30	3,833.30
78009BE32	CP - DISC	Royal Bank of Canada 0.000 05/03/22	0.00	0.00	0.00	0.00	0.00	4,088.90	4,088.90
Total for 5-Other Funds			539,974.99	101,519.58	583,750.00	0.00	57,744.57	(90,467.05)	11,052.53

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
6-Community Venue Fund									
MVRXX	MMF	Morgan Stanley Govt MM	0.00	2,415.58	2,415.58	0.00	0.00	0.00	2,415.58
TEXPOOL	LGIP	TexPool	0.00	1,371.82	1,371.82	0.00	0.00	0.00	1,371.82
TEXSTAR	LGIP	TexSTAR	0.00	1,698.22	1,698.22	0.00	0.00	0.00	1,698.22
Total for 6-Community Venue Fund			0.00	5,485.62	5,485.62	0.00	0.00	0.00	5,485.62
Total for Bexar County			2,266,368.40	1,555,549.87	2,510,137.56	(713,312.93)	2,025,093.64	(1,330,491.90)	225,057.97

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
2-Capital Improvement Fund															
Maturities															
10/15/21	10/15/21	9128285F3	TREAS NOTE	U.S. Treasury	2.875	10/15/21		20,000,000.00	100.000	20,000,000.00	0.00	20,000,000.00		0.100	
11/15/21	11/15/21	9128285L0	TREAS NOTE	U.S. Treasury	2.875	11/15/21		20,000,000.00	100.000	20,000,000.00	0.00	20,000,000.00		0.100	
12/10/21	12/10/21	313376C94	AGCY BULET	FHLB	2.625	12/10/21		20,000,000.00	100.000	20,000,000.00	0.00	20,000,000.00		0.606	
Total for: Maturities								60,000,000.00		60,000,000.00	0.00	60,000,000.00		0.269	
Purchases															
11/12/21	11/15/21	3133ENDR8	AGCY BULET	FFCB	0.400	11/09/23		20,000,000.00	99.709	19,941,880.00	1,333.33	19,943,213.33		0.548	0.548
11/12/21	11/15/21	9128283U2	TREAS NOTE	U.S. Treasury	2.375	01/31/23		20,000,000.00	102.539	20,507,812.50	138,111.41	20,645,923.91		0.270	0.270
11/12/21	11/15/21	91282CBN0	TREAS NOTE	U.S. Treasury	0.125	02/28/23		20,000,000.00	99.766	19,953,125.00	5,248.62	19,958,373.62		0.307	0.307
11/12/21	11/15/21	91282CBU4	TREAS NOTE	U.S. Treasury	0.125	03/31/23		20,000,000.00	99.703	19,940,625.00	3,159.34	19,943,784.34		0.342	0.342
Total for: Purchases								80,000,000.00		80,343,442.50	147,852.70	80,491,295.20		0.367	0.367
Income Payments															
10/15/21	10/15/21	9128285F3	TREAS NOTE	U.S. Treasury	2.875	10/15/21				0.00	287,500.00	287,500.00			
10/15/21	10/15/21	912828YK0	TREAS NOTE	U.S. Treasury	1.375	10/15/22				0.00	68,750.00	68,750.00			
11/08/21	11/07/21	3133EA7E2	AGCY BULET	FFCB	1.960	11/07/22				0.00	15,836.80	15,836.80			
11/15/21	11/15/21	9128285L0	TREAS NOTE	U.S. Treasury	2.875	11/15/21				0.00	287,500.00	287,500.00			
12/10/21	12/10/21	313376C94	AGCY BULET	FHLB	2.625	12/10/21				0.00	262,500.00	262,500.00			
Total for: Income Payments										0.00	922,086.80	922,086.80			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
3-General Fund															
Maturities															
10/07/21	10/07/21	3135G0Q89	AGCY BULET	FNMA	1.375	10/07/21		7,380,000.00	100.000	7,380,000.00	0.00	7,380,000.00		0.096	
11/15/21	11/15/21	9128285L0	TREAS NOTE	U.S. Treasury	2.875	11/15/21		20,000,000.00	100.000	20,000,000.00	0.00	20,000,000.00		0.080	
11/29/21	11/29/21	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.092	
12/15/21	12/15/21	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21		30,000,000.00	100.000	30,000,000.00	0.00	30,000,000.00		0.082	
Total for: Maturities								67,380,000.00		67,380,000.00	0.00	67,380,000.00		0.084	
Purchases															
12/20/21	12/21/21	912796J42	TREAS BILL	U.S. Treasury		06/16/22		30,000,000.00	99.936	29,980,825.00	0.00	29,980,825.00		0.130	0.130
12/20/21	12/21/21	9128287C8	TREAS NOTE	U.S. Treasury	1.750	07/15/22		30,000,000.00	100.914	30,274,218.75	226,834.24	30,501,052.99		0.139	0.139
12/20/21	12/21/21	912828TJ9	TREAS NOTE	U.S. Treasury	1.625	08/15/22		30,000,000.00	100.945	30,283,593.75	169,565.22	30,453,158.97		0.174	0.174
12/20/21	12/21/21	912828YF1	TREAS NOTE	U.S. Treasury	1.500	09/15/22		30,000,000.00	100.949	30,284,765.63	120,580.11	30,405,345.74		0.202	0.202
12/20/21	12/21/21	912828TY6	TREAS NOTE	U.S. Treasury	1.625	11/15/22		30,000,000.00	101.215	30,364,453.13	48,480.66	30,412,933.79		0.273	0.273
12/21/21	12/22/21	89233HJD7	CP - DISC	Toyota Mtr Cr		09/13/22		30,000,000.00	99.669	29,900,625.00	0.00	29,900,625.00		0.451	0.451
12/21/21	12/23/21	78009BJK9	CP - DISC	Royal Bank of Canada		09/19/22		30,000,000.00	99.685	29,905,500.00	0.00	29,905,500.00		0.421	0.421
Total for: Purchases								210,000,000.00		210,993,981.26	565,460.23	211,559,441.49		0.256	0.256
Income Payments															
10/07/21	10/07/21	3135G0Q89	AGCY BULET	FNMA	1.375	10/07/21				0.00	50,737.50	50,737.50			
11/15/21	11/15/21	9128285L0	TREAS NOTE	U.S. Treasury	2.875	11/15/21				0.00	287,500.00	287,500.00			
11/29/21	11/29/21	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21				0.00	93,750.00	93,750.00			
12/15/21	12/15/21	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21				0.00	393,750.00	393,750.00			
Total for: Income Payments										0.00	825,737.50	825,737.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
4-Debt Service Fund															
Maturities															
12/09/21	12/09/21	3130AKJH0	AGCY BULET	FHLB	0.090	12/09/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.101	
12/15/21	12/15/21	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.088	
Total for: Maturities								20,000,000.00		20,000,000.00	0.00	20,000,000.00		0.094	
Income Payments															
12/09/21	12/09/21	3130AKJH0	AGCY BULET	FHLB	0.090	12/09/21				0.00	4,500.00	4,500.00			
12/15/21	12/15/21	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21				0.00	131,250.00	131,250.00			
Total for: Income Payments										0.00	135,750.00	135,750.00			
5-Other Funds															
Maturities															
10/15/21	10/15/21	9128285F3	TREAS NOTE	U.S. Treasury	2.875	10/15/21		30,000,000.00	100.000	30,000,000.00	0.00	30,000,000.00		0.063	
11/15/21	11/15/21	3133EJT74	AGCY BULET	FFCB	3.050	11/15/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.101	
Total for: Maturities								40,000,000.00		40,000,000.00	0.00	40,000,000.00		0.072	
Income Payments															
10/15/21	10/15/21	9128285F3	TREAS NOTE	U.S. Treasury	2.875	10/15/21				0.00	431,250.00	431,250.00			
11/15/21	11/15/21	3133EJT74	AGCY BULET	FFCB	3.050	11/15/21				0.00	152,500.00	152,500.00			
Total for: Income Payments										0.00	583,750.00	583,750.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Maturities	187,380,000.00	187,380,000.00		0.142	
Total Purchases	290,000,000.00	292,050,736.69		0.286	0.286
Total Income Payments	0.00	2,467,324.30			

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
2-Capital Improvement Fund											
9128285F3	12/15/20	TREAS NOTE	U.S. Treasury 2.875 10/15/21		0.00	102.309	0.00	(21,221.20)	0.00	0.00	0.00
9128285L0	12/15/20	TREAS NOTE	U.S. Treasury 2.875 11/15/21		0.00	102.543	0.00	(67,827.40)	0.00	0.00	0.00
313376C94	03/17/20	AGCY BULET	FHLB 2.625 12/10/21		0.00	103.470	0.00	(77,161.00)	0.00	0.00	0.00
3135G0S38	03/17/20	AGCY BULET	FNMA 2.000 01/05/22		10,000,000.00	102.531	10,253,100.00	(35,291.10)	(251,531.50)	(1,568.50)	10,001,568.50
313378CR0	03/18/20	AGCY BULET	FHLB 2.250 03/11/22		10,000,000.00	103.066	10,306,620.17	(38,901.90)	(276,363.17)	(30,257.00)	10,030,257.00
3133ELT95	12/30/20	AGCY BULET	FFCB 0.200 07/13/22		10,000,000.00	100.130	10,013,040.00	(2,122.30)	(8,509.90)	(4,530.10)	10,004,530.10
912828YK0	12/30/20	TREAS NOTE	U.S. Treasury 1.375 10/15/22		10,000,000.00	102.238	10,223,828.13	(31,560.30)	(125,587.33)	(98,240.80)	10,098,240.80
3133EA7E2	03/18/20	AGCY BULET	FFCB 1.960 11/07/22		1,616,000.00	103.224	1,668,099.84	(4,954.60)	(35,194.06)	(16,905.78)	1,632,905.78
9128283U2	11/15/21	TREAS NOTE	U.S. Treasury 2.375 01/31/23		20,000,000.00	102.539	20,507,812.50	(53,542.10)	(53,542.10)	(454,270.40)	20,454,270.40
91282CBN0	11/15/21	TREAS NOTE	U.S. Treasury 0.125 02/28/23		20,000,000.00	99.766	19,953,125.00	4,711.20	4,711.20	42,163.80	19,957,836.20
313382AX1	03/17/20	AGCY BULET	FHLB 2.125 03/10/23		10,000,000.00	104.358	10,435,780.00	(36,608.60)	(260,568.20)	(175,211.80)	10,175,211.80
91282CBU4	11/15/21	TREAS NOTE	U.S. Treasury 0.125 03/31/23		20,000,000.00	99.703	19,940,625.00	5,572.20	5,572.20	53,802.80	19,946,197.20
3133ENDR8	11/15/21	AGCY BULET	FFCB 0.400 11/09/23		20,000,000.00	99.709	19,941,880.00	3,729.40	3,729.40	54,390.60	19,945,609.40
Total for 2-Capital Improvement Fund					131,616,000.00		133,243,910.64	(355,177.70)	(997,283.46)	(630,627.18)	132,246,627.18

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
3-General Fund											
3135G0Q89	01/26/21	AGCY BULET	FNMA 1.375 10/07/21		0.00	100.891	0.00	(1,572.09)	0.00	0.00	0.00
9128285L0	03/11/21	TREAS NOTE	U.S. Treasury 2.875 11/15/21		0.00	101.898	0.00	(68,329.80)	0.00	0.00	0.00
3130AABG2	01/26/21	AGCY BULET	FHLB 1.875 11/29/21		0.00	101.500	0.00	(28,718.30)	0.00	0.00	0.00
9128285R7	03/11/21	TREAS NOTE	U.S. Treasury 2.625 12/15/21		0.00	101.941	0.00	(156,291.90)	0.00	0.00	0.00
9128285V8	03/11/21	TREAS NOTE	U.S. Treasury 2.500 01/15/22		30,000,000.00	102.047	30,614,062.50	(181,050.30)	(586,511.40)	(27,551.10)	30,027,551.10
9128286C9	03/11/21	TREAS NOTE	U.S. Treasury 2.500 02/15/22		30,000,000.00	102.242	30,672,656.25	(180,145.50)	(584,541.75)	(88,114.50)	30,088,114.50
9128286H8	03/11/21	TREAS NOTE	U.S. Treasury 2.375 03/15/22		30,000,000.00	102.301	30,690,234.38	(173,545.20)	(552,529.88)	(137,704.50)	30,137,704.50
912796J42	12/21/21	TREAS BILL	U.S. Treasury 0.000 06/16/22		30,000,000.00	99.936	29,980,825.00	1,191.80	1,191.80	17,983.20	29,982,016.80
9128287C8	12/21/21	TREAS NOTE	U.S. Treasury 1.750 07/15/22		30,000,000.00	100.914	30,274,218.75	(14,423.25)	(14,423.25)	(259,795.50)	30,259,795.50
912828TJ9	12/21/21	TREAS NOTE	U.S. Treasury 1.625 08/15/22		30,000,000.00	100.945	30,283,593.75	(12,988.95)	(12,988.95)	(270,604.80)	30,270,604.80
89233HJD7	12/22/21	CP - DISC	Toyota Mtr Cr 0.000 09/13/22		30,000,000.00	99.669	29,900,625.00	3,750.00	3,750.00	95,625.00	29,904,375.00
912828YF1	12/21/21	TREAS NOTE	U.S. Treasury 1.500 09/15/22		30,000,000.00	100.949	30,284,765.63	(11,811.83)	(11,811.83)	(272,953.80)	30,272,953.80
78009BJK9	12/23/21	CP - DISC	Royal Bank of Canada 0.000 09/19/22		30,000,000.00	99.685	29,905,500.00	3,150.00	3,150.00	91,350.00	29,908,650.00
912828TY6	12/21/21	TREAS NOTE	U.S. Treasury 1.625 11/15/22		30,000,000.00	101.215	30,364,453.13	(12,287.93)	(12,287.93)	(352,165.20)	30,352,165.20
Total for 3-General Fund					300,000,000.00		302,970,934.39	(833,073.25)	(1,767,003.19)	(1,203,931.20)	301,203,931.20
4-Debt Service Fund											
3130AKJH0	12/28/20	AGCY BULET	FHLB 0.090 12/09/21		0.00	99.990	0.00	199.40	0.00	0.00	0.00
9128285R7	02/03/21	TREAS NOTE	U.S. Treasury 2.625 12/15/21		0.00	102.188	0.00	(51,973.30)	0.00	0.00	0.00
Total for 4-Debt Service Fund					0.00		0.00	(51,773.90)	0.00	0.00	0.00
5-Other Funds											
9128285F3	03/10/21	TREAS NOTE	U.S. Treasury 2.875 10/15/21		0.00	101.684	0.00	(32,260.80)	0.00	0.00	0.00
3133EJT74	12/28/20	AGCY BULET	FFCB 3.050 11/15/21		0.00	102.595	0.00	(36,026.80)	0.00	0.00	0.00
9128285V8	02/03/21	TREAS NOTE	U.S. Treasury 2.500 01/15/22		5,000,000.00	102.281	5,114,062.50	(30,101.65)	(109,481.80)	(4,580.70)	5,004,580.70
78009BDV1	08/05/21	CP - DISC	Royal Bank of Canada 0.000 04/29/22		10,000,000.00	99.889	9,988,875.00	3,833.30	6,208.30	4,916.70	9,995,083.30
78009BE32	08/09/21	CP - DISC	Royal Bank of Canada 0.000 05/03/22		10,000,000.00	99.881	9,988,133.33	4,088.90	6,444.47	5,422.20	9,994,577.80
Total for 5-Other Funds					25,000,000.00		25,091,070.83	(90,467.05)	(96,829.03)	5,758.20	24,994,241.80



Bexar County
Amortization and Accretion
From 09/30/2021 to 12/31/2021

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Total for Bexar County					456,616,000.00	461,305,915.86	(1,330,491.90)	(2,861,115.68)	(1,828,800.18)	458,444,800.18	

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2-Capital Improvement Fund						
3135G0S38	AGCY BULET	FNMA 2.000 01/05/22	01/05/22	100,000.00	10,000,000.00	10,100,000.00
3133ELT95	AGCY BULET	FFCB 0.200 07/13/22	01/13/22	10,000.00	0.00	10,000.00
9128283U2	TREAS NOTE	U.S. Treasury 2.375 01/31/23	01/31/22	237,500.00	0.00	237,500.00
91282CBN0	TREAS NOTE	U.S. Treasury 0.125 02/28/23	02/28/22	12,500.00	0.00	12,500.00
313382AX1	AGCY BULET	FHLB 2.125 03/10/23	03/10/22	106,250.00	0.00	106,250.00
313378CR0	AGCY BULET	FHLB 2.250 03/11/22	03/11/22	112,500.00	10,000,000.00	10,112,500.00
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	03/31/22	12,500.00	0.00	12,500.00
912828YK0	TREAS NOTE	U.S. Treasury 1.375 10/15/22	04/15/22	68,750.00	0.00	68,750.00
3133EA7E2	AGCY BULET	FFCB 1.960 11/07/22	05/07/22	15,836.80	0.00	15,836.80
3133ENDR8	AGCY BULET	FFCB 0.400 11/09/23	05/09/22	40,000.00	0.00	40,000.00
Total for 2-Capital Improvement Fund				715,836.80	20,000,000.00	20,715,836.80
3-General Fund						
9128285V8	TREAS NOTE	U.S. Treasury 2.500 01/15/22	01/15/22	375,000.00	30,000,000.00	30,375,000.00
9128287C8	TREAS NOTE	U.S. Treasury 1.750 07/15/22	01/15/22	262,500.00	0.00	262,500.00
9128286C9	TREAS NOTE	U.S. Treasury 2.500 02/15/22	02/15/22	375,000.00	30,000,000.00	30,375,000.00
912828TJ9	TREAS NOTE	U.S. Treasury 1.625 08/15/22	02/15/22	243,750.00	0.00	243,750.00
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	03/15/22	356,250.00	30,000,000.00	30,356,250.00
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	03/15/22	225,000.00	0.00	225,000.00
912828TY6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	05/15/22	243,750.00	0.00	243,750.00
912796J42	TREAS BILL	U.S. Treasury 0.000 06/16/22	06/16/22	0.00	30,000,000.00	30,000,000.00
Total for 3-General Fund				2,081,250.00	120,000,000.00	122,081,250.00
5-Other Funds						
9128285V8	TREAS NOTE	U.S. Treasury 2.500 01/15/22	01/15/22	62,500.00	5,000,000.00	5,062,500.00
78009BDV1	CP - DISC	Royal Bank of Canada 0.000 04/29/22	04/29/22	0.00	10,000,000.00	10,000,000.00
78009BE32	CP - DISC	Royal Bank of Canada 0.000 05/03/22	05/03/22	0.00	10,000,000.00	10,000,000.00
Total for 5-Other Funds				62,500.00	25,000,000.00	25,062,500.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			January 2022	1,047,500.00	45,000,000.00	46,047,500.00
			February 2022	631,250.00	30,000,000.00	30,631,250.00
			March 2022	812,500.00	40,000,000.00	40,812,500.00
			April 2022	68,750.00	10,000,000.00	10,068,750.00
			May 2022	299,586.80	10,000,000.00	10,299,586.80
			June 2022	0.00	30,000,000.00	30,000,000.00
Total Projected Cash Flows for Bexar County				2,859,586.80	165,000,000.00	167,859,586.80