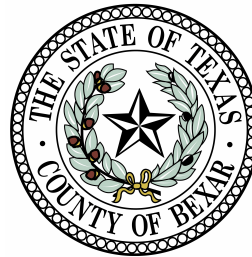




Investment Portfolio Summary

Bexar County



For the Quarter Ended

March 31, 2022

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			April 2022	503,125.00	10,000,000.00	10,503,125.00
			May 2022	543,336.80	50,000,000.00	50,543,336.80
			June 2022	446,875.00	30,000,000.00	30,446,875.00
			July 2022	947,500.00	90,000,000.00	90,947,500.00
			August 2022	571,875.00	55,000,000.00	55,571,875.00
			September 2022	406,250.00	90,000,000.00	90,406,250.00
Total Projected Cash Flows for Bexar County				3,418,961.80	325,000,000.00	328,418,961.80