



Report: Portfolio Summary  
 As of: 01/31/21

Investment Types	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity	Book Yield
AGCY BOND	80,286,000.00	80,970,238.33	80,449,814.04	25.309%	1188	0.437	1.046
CD	2,000,000.00	2,000,000.00	2,000,000.00	0.629%	13	1.600	1.600
CORP	64,571,000.00	66,063,552.47	65,178,080.66	20.505%	386	0.265	2.105
MMFUND	65,182,642.07	65,182,642.07	65,182,642.07	20.506%	0	0.123	0.123
MUNI	92,435,000.00	97,654,068.70	95,060,665.90	29.906%	869	0.408	1.705
US GOV	7,500,000.00	7,586,017.00	7,468,788.09	2.350%	275	0.123	2.215
	<b>311,974,642.07</b>	<b>319,456,518.57</b>	<b>315,339,990.76</b>	<b>100.000%</b>	<b>648</b>	<b>0.326</b>	<b>1.296</b>

**PAYABLE TO AUTHORITIES (21,238,423.45)**  
**RESERVE FOR CARES PROGRAM DISTRIBUTIONS (10,522,694.00)**



Report: Portfolio Details  
As of: 1/31/20

CUSIP	Issuer	Security Type	Purchase Date	Par Value	Market Value	Book Value	Yield	Days	Maturity Date	
							to Maturity	Book Yield		to Maturity
3130AFE78	FEDERAL HOME LOAN BANKS	AGCY BOND	01/31/2019	2,500,000.00	2,635,823.35	2,513,263.14	0.078	2.695	677	12/09/2022
313379Q69	FEDERAL HOME LOAN BANKS	AGCY BOND	06/27/2019	3,000,000.00	3,081,660.60	3,011,537.35	0.127	1.831	495	06/10/2022
3133EKZK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	09/06/2019	3,000,000.00	3,106,793.52	3,006,997.47	0.195	1.505	925	08/14/2023
313380GJ0	FEDERAL HOME LOAN BANKS	AGCY BOND	10/17/2019	3,000,000.00	3,090,970.08	3,017,367.53	0.116	1.628	586	09/09/2022
3133EJCE7	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	03/16/2018	3,000,000.00	3,002,089.38	2,999,866.33	0.417	2.504	12	02/12/2021
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	02/21/2020	2,500,000.00	2,614,838.68	2,507,044.22	0.353	1.427	1473	02/12/2025
3133732Y7	FEDERAL HOME LOAN BANKS	AGCY BOND	04/18/2018	5,000,000.00	5,019,934.65	5,005,131.87	0.282	2.620	40	03/12/2021
3133ELH80	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	06/12/2020	3,000,000.00	3,000,917.88	3,000,000.00	0.657	0.680	1591	06/10/2025
3134GVZ35	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	06/30/2020	4,485,000.00	4,477,663.98	4,485,000.00	0.758	0.720	1611	06/30/2025
3134GV2N7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/21/2020	1,006,000.00	999,535.74	1,006,000.00	0.826	0.680	1632	07/21/2025
3134GV4P0	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/14/2020	3,000,000.00	2,978,873.22	3,000,000.00	0.761	0.600	1625	07/14/2025
3136G4ZM8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	07/28/2020	1,250,000.00	1,247,846.51	1,250,000.00	0.709	0.670	1639	07/28/2025
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/23/2020	1,195,000.00	1,192,110.76	1,189,678.59	0.430	0.476	1632	07/21/2025
3136G4C43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/14/2020	3,000,000.00	2,992,100.82	3,000,000.00	0.709	0.650	1656	08/14/2025
3134GWLW4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	2,750,000.00	2,737,107.51	2,750,000.00	0.730	0.625	1661	08/19/2025
3134GWPL4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	3,000,000.00	2,996,273.40	3,000,000.00	0.483	0.450	1388	11/19/2024
3136G4P56	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/26/2020	3,000,000.00	2,992,565.19	3,000,000.00	0.481	0.400	1121	02/26/2024
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/21/2020	2,770,000.00	2,776,219.90	2,767,596.61	0.162	0.284	935	08/24/2023
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/27/2020	2,430,000.00	2,422,806.33	2,419,612.71	0.440	0.470	1667	08/25/2025
3134GWSW7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	09/22/2020	3,000,000.00	2,996,435.55	3,000,000.00	0.453	0.420	1325	09/17/2024
3130A3DL5	FEDERAL HOME LOAN BANKS	AGCY BOND	10/08/2020	2,690,000.00	2,844,786.37	2,837,128.15	0.163	0.261	950	09/08/2023
3134GWZL3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	1,000,000.00	995,977.84	1,000,000.00	0.656	0.570	1732	10/29/2025
3134GWZX7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	3,000,000.00	2,986,562.16	3,000,000.00	0.666	0.570	1732	10/29/2025
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	10/29/2020	3,000,000.00	2,999,742.18	3,000,000.00	0.602	0.600	1732	10/29/2025
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	11/12/2020	3,000,000.00	3,005,216.64	2,991,686.99	0.463	0.559	1741	11/07/2025
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	11/17/2020	3,000,000.00	2,986,970.76	2,981,164.54	0.470	0.512	1696	09/23/2025
3137EAF2	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	12/04/2020	2,365,000.00	2,367,862.90	2,362,784.80	0.207	0.283	1037	12/04/2023
3135GA6B2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	12/17/2020	3,000,000.00	2,995,709.67	3,000,000.00	0.655	0.625	1781	12/17/2025
3130A0EN6	FEDERAL HOME LOAN BANKS	AGCY BOND	01/10/2019	2,000,000.00	2,047,739.88	2,003,257.69	0.110	2.675	313	12/10/2021
3135G0U92	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	01/11/2019	1,345,000.00	1,377,102.90	1,344,696.05	0.110	2.650	345	01/11/2022
440010250	Independent Bank	CD	02/13/2020	2,000,000.00	2,000,000.00	2,000,000.00	1.600	1.600	13	02/13/2021
037833CM0	APPLE INC	CORP	02/11/2019	3,000,000.00	3,064,430.49	2,994,108.37	0.222	2.702	374	02/09/2022
478160CD4	JOHNSON & JOHNSON	CORP	03/04/2019	5,000,000.00	5,110,075.55	4,978,067.58	0.072	2.675	396	03/03/2022
30231GAJ1	EXXON MOBIL CORP	CORP	04/22/2019	3,000,000.00	3,060,172.98	2,994,404.48	0.251	2.575	399	03/06/2022
594918BA1	MICROSOFT CORP	CORP	04/22/2019	3,000,000.00	3,062,298.24	2,994,310.57	0.192	2.567	377	02/12/2022
166764AT7	CHEVRON CORP	CORP	04/24/2019	3,000,000.00	3,058,754.10	2,991,498.42	0.296	2.684	396	03/03/2022
742718EU9	PROCTER & GAMBLE CO	CORP	08/12/2019	3,000,000.00	3,088,155.60	3,012,871.78	0.229	1.859	557	08/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	08/16/2019	475,000.00	487,341.51	475,000.00	0.219	1.902	562	08/16/2022
037833DL1	APPLE INC	CORP	09/11/2019	600,000.00	613,866.86	599,945.37	0.266	1.706	588	09/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	02/25/2020	2,000,000.00	2,051,964.26	2,012,599.20	0.219	1.483	562	08/16/2022
166764AB6	CHEVRON CORP	CORP	03/02/2020	3,000,000.00	3,099,234.99	3,041,455.65	0.282	1.466	673	12/05/2022
30231GAV4	EXXON MOBIL CORP	CORP	09/19/2018	3,000,000.00	3,000,961.47	2,998,278.66	0.931	3.003	29	03/01/2021
89236TEU5	TOYOTA MOTOR CREDIT CORP	CORP	04/13/2018	1,310,000.00	1,317,375.29	1,309,966.05	0.208	2.964	72	04/13/2021
89236TEU5	TOYOTA MOTOR CREDIT CORP	CORP	08/22/2018	3,000,000.00	3,016,889.97	2,999,973.51	0.208	2.954	72	04/13/2021
037833DV9	APPLE INC	CORP	05/11/2020	1,735,000.00	1,756,973.43	1,731,427.20	0.194	0.842	830	05/11/2023
961214CV3	WESTPAC BANKING CORP	CORP	09/06/2019	4,000,000.00	4,021,230.24	4,002,575.09	0.260	1.862	102	05/13/2021
166764BG4	CHEVRON CORP	CORP	06/17/2019	3,000,000.00	3,011,435.16	2,999,540.26	0.315	2.155	105	05/16/2021
89114QBZ0	TORONTO-DOMINION BANK	CORP	03/03/2020	2,000,000.00	2,022,196.70	2,013,167.74	0.220	1.375	131	06/11/2021

931142EJ8	WALMART INC	CORP	08/29/2018	3,000,000.00	3,034,819.74	3,002,492.24	0.220	2.900	143	06/23/2021
89114QBL1	TORONTO-DOMINION BANK	CORP	01/04/2019	3,000,000.00	3,021,597.21	2,983,657.52	0.218	3.084	163	07/13/2021
594918BP8	MICROSOFT CORP	CORP	06/17/2019	3,000,000.00	3,018,200.52	2,991,738.08	0.175	2.100	189	08/08/2021
89114QC48	TORONTO-DOMINION BANK	CORP	09/21/2020	3,000,000.00	3,235,324.47	3,233,262.25	0.312	0.326	899	07/19/2023
89233P5T9	TOYOTA MOTOR CREDIT CORP	CORP	01/18/2019	3,500,000.00	3,598,293.51	3,506,801.88	0.345	3.083	346	01/12/2022
931142EK5	WALMART INC	CORP	01/19/2021	4,951,000.00	5,311,960.18	5,310,938.74	0.253	0.251	876	06/26/2023
CSAFECORE	CSAFE Core	MMFUND	---	14,349,499.78	14,349,499.78	14,349,499.78	0.170	0.170	0	01/31/2021
CSAFE	COLORADO SURPLUS ASSET FUND TRUST	MMFUND	---	4,180,157.21	4,180,157.21	4,180,157.21	0.090	0.090	0	01/31/2021
CSIP	Colorado Statewide Investment Pool	MMFUND	---	6,774,318.05	6,774,318.05	6,774,318.05	0.120	0.120	0	01/31/2021
CL0STR010	COLOTRUST PLUS	MMFUND	---	33,558,078.08	33,558,078.08	33,558,078.08	0.110	0.110	0	01/31/2021
SF8888726	COLOTRUST PLUS + FUND	MMFUND	---	6,320,588.95	6,320,588.95	6,320,588.95	0.110	0.110	0	01/31/2021
969887S66	WILLIAMSON CNTY TEX	MUNI	03/06/2019	2,080,000.00	2,127,216.00	2,072,870.72	0.147	2.669	380	02/15/2022
19645R6H9	COLORADO EDL & CULTURAL FACS AUTH REV	MUNI	03/08/2019	1,230,000.00	1,306,702.80	1,229,817.69	0.841	2.896	1125	03/01/2024
57419RK53	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV	MUNI	04/23/2019	1,895,000.00	2,017,284.35	1,906,106.15	0.932	2.850	1125	03/01/2024
59163PKE2	METRO ORE	MUNI	05/15/2019	2,000,000.00	2,086,660.00	2,027,975.74	0.256	2.400	486	06/01/2022
1964794Q9	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	280,000.00	286,311.20	280,000.00	0.831	2.641	455	05/01/2022
1964794S5	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	150,000.00	155,931.00	150,000.00	0.963	2.740	820	05/01/2023
1964794T3	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	300,000.00	314,595.00	300,000.00	0.995	2.790	1004	11/01/2023
1964796A2	COLORADO HSG & FIN AUTH	MUNI	07/23/2019	620,000.00	630,986.40	620,000.00	0.808	2.231	455	05/01/2022
91417K2U4	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	08/20/2019	1,000,000.00	1,036,740.00	1,000,000.00	0.529	2.112	851	06/01/2023
73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	MUNI	09/18/2019	2,500,000.00	2,607,400.00	2,535,828.54	0.227	1.998	578	09/01/2022
4095586Q1	HAMPTON VA	MUNI	10/08/2019	2,000,000.00	2,148,960.00	2,086,143.03	0.415	1.851	759	03/01/2023
4095586R9	HAMPTON VA	MUNI	10/08/2019	4,295,000.00	4,747,521.20	4,560,035.95	0.555	1.901	1125	03/01/2024
196707E41	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	180,000.00	185,967.00	180,000.00	0.759	1.847	1125	03/01/2024
196707E25	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	500,000.00	506,690.00	500,000.00	0.460	1.693	394	03/01/2022
196480DX2	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	460,000.00	472,548.80	460,000.00	0.964	2.190	820	05/01/2023
196480DY0	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	475,000.00	491,178.50	475,000.00	0.994	2.250	1004	11/01/2023
196480DZ7	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	485,000.00	503,798.60	485,000.00	1.104	2.320	1186	05/01/2024
486063ZR4	KATY TEX INDPT SCH DIST	MUNI	11/20/2019	650,000.00	667,842.50	650,000.00	0.515	1.867	745	02/15/2023
486063ZS2	KATY TEX INDPT SCH DIST	MUNI	11/20/2019	1,000,000.00	1,042,790.00	1,000,000.00	0.597	2.017	1110	02/15/2024
677522T46	OHIO ST	MUNI	11/20/2019	2,000,000.00	2,105,220.00	2,000,000.00	0.276	1.900	1186	05/01/2024
91417KN23	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	11/14/2019	1,700,000.00	1,811,792.00	1,733,291.75	0.655	2.030	1217	06/01/2024
67919PPR8	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	MUNI	12/19/2019	2,000,000.00	2,085,260.00	2,000,000.00	0.527	1.884	1156	04/01/2024
59164GEL2	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,595,000.00	1,644,253.60	1,595,000.00	0.491	1.922	790	04/01/2023
59164GEM0	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,000,000.00	1,045,700.00	1,000,000.00	0.527	1.982	1156	04/01/2024
040654XS9	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,500,000.00	1,528,620.00	1,500,000.00	0.436	1.783	516	07/01/2022
040654XU4	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,200,000.00	1,252,572.00	1,200,000.00	0.661	1.958	1247	07/01/2024
040654XT7	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	500,000.00	515,535.00	500,000.00	0.503	1.795	881	07/01/2023
196480FM4	COLORADO HSG & FIN AUTH	MUNI	02/20/2020	500,000.00	514,330.00	500,000.00	0.873	1.928	1004	11/01/2023
97705MQJ7	WISCONSIN ST	MUNI	02/11/2020	1,000,000.00	1,045,260.00	1,000,000.00	0.375	1.775	1186	05/01/2024
68609TML9	OREGON ST	MUNI	11/05/2019	1,000,000.00	1,047,510.00	1,000,000.00	0.315	1.783	1186	05/01/2024
57419RJ71	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV	MUNI	06/12/2019	1,000,000.00	1,001,400.00	1,000,043.69	0.786	2.311	29	03/01/2021
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	215,000.00	246,149.20	238,648.30	0.354	1.160	1462	02/01/2025
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	2,000,000.00	2,289,760.00	2,219,984.15	0.354	1.160	1462	02/01/2025
373384R57	GEORGIA ST	MUNI	03/19/2020	2,730,000.00	2,863,578.90	2,817,917.77	0.129	1.701	366	02/01/2022
6041294F0	MINNESOTA ST	MUNI	03/19/2020	3,000,000.00	3,220,350.00	3,144,314.43	0.116	1.700	547	08/01/2022
60412AKZ5	MINNESOTA ST	MUNI	03/23/2020	3,000,000.00	3,532,260.00	3,296,691.18	0.153	2.150	1339	10/01/2024
101547XU6	BOULDER VALLEY COLO SCH DIST NO RE 2 BOULDER	MUNI	03/23/2020	1,065,000.00	1,259,128.20	1,167,904.61	0.228	2.320	1400	12/01/2024
57582P7B0	MASSACHUSETTS (COMMONWEALTH OF)	MUNI	03/23/2020	1,000,000.00	1,168,430.00	1,096,312.43	0.178	2.100	1278	08/01/2024
677522YV0	OHIO ST	MUNI	03/26/2020	1,835,000.00	2,046,520.45	1,947,275.04	0.142	2.300	865	06/15/2023
67919PKY8	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	MUNI	06/03/2019	3,750,000.00	3,769,125.00	3,756,501.70	0.398	2.262	60	04/01/2021
196479G94	COLORADO HSG & FIN AUTH	MUNI	03/24/2020	1,255,000.00	1,259,743.90	1,254,898.76	0.548	2.801	60	04/01/2021
60412AQQ9	MINNESOTA ST	MUNI	04/03/2020	3,000,000.00	3,508,740.00	3,390,490.61	0.148	1.170	1278	08/01/2024
68609TPR3	OREGON ST	MUNI	04/22/2020	2,115,000.00	2,295,472.95	2,265,068.07	0.132	0.880	639	11/01/2022
44244CXL6	HOUSTON TEX UTIL SYS REV	MUNI	04/29/2020	5,000,000.00	5,117,850.00	5,045,184.30	0.396	1.200	653	11/15/2022
68608VDR2	OREGON ST DEPT ADMINISTRATIVE SVCS CTFS PARTN	MUNI	03/21/2019	1,000,000.00	1,006,170.00	1,000,000.00	0.298	2.715	90	05/01/2021
1964794N6	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	265,000.00	266,317.05	265,000.00	0.589	2.541	90	05/01/2021
79730CJG0	SAN DIEGO CALIF PUB FACS FING AUTH WTR REV	MUNI	05/11/2020	1,000,000.00	1,021,670.00	1,000,000.00	0.456	1.327	912	08/01/2023
960686DB6	WESTMINSTER COLO WTR & WASTEWTR UTIL ENTERPRISE RE	MUNI	06/03/2020	750,000.00	786,840.00	769,951.63	0.262	1.040	1034	12/01/2023
880461R42	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	500,000.00	511,365.00	500,000.00	1.228	1.823	1431	01/01/2025
880461R26	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	400,000.00	407,560.00	400,000.00	1.064	1.723	1065	01/01/2024
880461Q84	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	350,000.00	353,776.50	350,000.00	0.927	1.495	700	01/01/2023
880461Q92	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	505,000.00	511,443.80	505,000.00	1.010	1.545	881	07/01/2023

880461R34	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	700,000.00	714,833.00	700,000.00	1.140	1.773	1247	07/01/2024
041838EE9	ARLINGTON TEX MUN DRAIN UTIL SYS REV	MUNI	06/16/2020	750,000.00	758,880.00	750,000.00	0.691	1.050	1217	06/01/2024
68609TWD6	OREGON ST	MUNI	06/17/2020	600,000.00	610,206.00	600,000.00	0.491	0.895	1551	05/01/2025
160429YB6	CHARLESTON S C WTRWKS & SWR REV	MUNI	06/25/2020	1,425,000.00	1,437,426.00	1,425,000.00	0.577	0.802	1431	01/01/2025
882830AD4	TEXAS TRANSN COMMN	MUNI	07/08/2020	2,200,000.00	2,607,594.00	2,572,755.37	0.507	0.839	1521	04/01/2025
574193TP3	MARYLAND ST	MUNI	08/05/2020	5,000,000.00	5,023,250.00	5,000,000.00	0.224	0.410	912	08/01/2023
898242NU2	TRUSSVILLE ALA	MUNI	08/25/2020	1,500,000.00	1,510,110.00	1,500,000.00	0.536	0.722	1339	10/01/2024
534272M22	LINCOLN NEB ELEC SYS REV	MUNI	09/23/2020	1,200,000.00	1,205,220.00	1,200,000.00	0.609	0.705	1674	09/01/2025
612103WG2	MONTANA ST	MUNI	10/20/2020	455,000.00	456,961.05	455,000.00	0.334	0.630	1261	07/15/2024
612103WH0	MONTANA ST	MUNI	10/20/2020	515,000.00	517,389.60	515,000.00	0.411	0.730	1626	07/15/2025
88283LJT4	TEXAS TRANSN COMMN ST HWY FD REV	MUNI	04/01/2020	3,000,000.00	3,098,760.00	3,077,462.08	0.100	1.061	243	10/01/2021
196480DU8	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	315,000.00	318,175.20	315,000.00	0.699	2.040	274	11/01/2021
1964792N8	COLORADO HSG & FIN AUTH	MUNI	03/19/2020	1,295,000.00	1,308,027.70	1,295,656.91	0.464	1.730	274	11/01/2021
1964794P1	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	275,000.00	278,896.75	275,000.00	0.705	2.591	274	11/01/2021
249174UZ4	DENVER COLO CITY & CNTY SCH DIST NO 1	MUNI	03/26/2020	1,375,000.00	1,431,512.50	1,401,535.29	0.097	2.601	304	12/01/2021
912828F21	UNITED STATES TREASURY	US GOV	02/14/2019	2,000,000.00	2,026,718.00	1,994,934.67	0.122	2.524	242	09/30/2021
912828T67	UNITED STATES TREASURY	US GOV	11/18/2016	3,000,000.00	3,025,314.00	2,990,250.62	0.126	1.707	273	10/31/2021
912828U65	UNITED STATES TREASURY	US GOV	01/29/2019	2,500,000.00	2,533,985.00	2,483,602.80	0.121	2.578	303	11/30/2021

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311,974,642.07	319,456,518.57	315,339,990.76	0.326	1.296	648
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**PAYABLE TO AUTHORITIES**  
**RESERVE FOR CARES PROGRAM DISTRIBUTIONS**

**(21,238,423.45)**  
**(10,522,694.00)**