



Report: Portfolio Summary
 As of: 04/30/21

Investment Types	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity	Book Yield
AGCY BOND	80,736,000.00	80,948,641.98	80,875,278.98	17.442%	1283	0.565	0.853
CASH	60,639.13	60,639.13	60,639.13	0.013%	0	0.000	0.000
CD	4,032,202.93	4,032,202.93	4,032,202.93	0.870%	291	0.325	0.325
CORP	57,261,000.00	58,405,530.86	57,808,313.93	12.467%	338	0.325	1.994
MMFUND	195,795,131.11	195,795,131.11	195,795,131.11	42.226%	0	0.085	0.085
MUNI	89,030,000.00	93,604,982.55	91,407,396.54	19.713%	859	0.476	1.638
US GOV	33,500,000.00	33,787,539.00	33,704,800.89	7.269%	1206	0.508	0.980
	460,414,973.17	466,634,667.55	463,683,763.50	100.000%	527	0.309	0.832

PAYABLE TO AUTHORITIES (105,871,916.80)



Report: Portfolio Details
As of: 4/30/21

CUSIP	Issuer	Security Type	Purchase Date	Par Value	Market Value	Book Value	Yield		Days	
							to Maturity	Book Yield	to Maturity	Maturity Date
3130AFE78	FEDERAL HOME LOAN BANKS	AGCY BOND	01/31/2019	2,500,000.00	2,612,982.33	2,511,516.96	0.185	2.695	588	12/09/2022
313379Q69	FEDERAL HOME LOAN BANKS	AGCY BOND	06/27/2019	3,000,000.00	3,066,573.06	3,009,458.76	0.126	1.831	406	06/10/2022
3133EKZK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	09/06/2019	3,000,000.00	3,094,058.73	3,006,323.47	0.226	1.505	836	08/14/2023
313380GJ0	FEDERAL HOME LOAN BANKS	AGCY BOND	10/17/2019	3,000,000.00	3,075,730.74	3,014,725.29	0.139	1.628	497	09/09/2022
3137EAE90	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	02/21/2020	2,500,000.00	2,587,015.00	2,506,618.32	0.569	1.427	1384	02/12/2025
3133ELH80	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	06/12/2020	3,000,000.00	3,009,910.56	3,000,000.00	0.382	0.680	1502	06/10/2025
3134GVZ35	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	06/30/2020	4,485,000.00	4,485,214.88	4,485,000.00	0.690	0.720	1522	06/30/2025
3134GV2N7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/21/2020	1,006,000.00	1,005,672.64	1,006,000.00	0.688	0.680	1543	07/21/2025
3134GV4P0	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/14/2020	3,000,000.00	2,988,794.22	3,000,000.00	0.690	0.600	1536	07/14/2025
3136G4ZM8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	07/28/2020	1,250,000.00	1,244,109.56	1,250,000.00	0.783	0.670	1550	07/28/2025
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/23/2020	1,195,000.00	1,179,100.45	1,189,968.97	0.695	0.476	1543	07/21/2025
3136G4C43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/14/2020	3,000,000.00	2,982,197.76	3,000,000.00	0.791	0.650	1567	08/14/2025
3134GWLW4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	2,750,000.00	2,731,390.26	2,750,000.00	0.785	0.625	1572	08/19/2025
3134GWPL4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	3,000,000.00	2,986,713.27	3,000,000.00	0.576	0.450	1299	11/19/2024
3136G4P56	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/26/2020	3,000,000.00	3,000,350.01	3,000,000.00	0.391	0.400	1032	02/26/2024
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/21/2020	2,770,000.00	2,770,567.19	2,767,825.63	0.241	0.284	846	08/24/2023
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/27/2020	2,430,000.00	2,396,963.79	2,420,167.61	0.695	0.470	1578	08/25/2025
3134GWSW7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	09/22/2020	3,000,000.00	2,986,243.53	3,000,000.00	0.557	0.420	1236	09/17/2024
3130A3DL5	FEDERAL HOME LOAN BANKS	AGCY BOND	10/08/2020	2,690,000.00	2,823,171.81	2,823,330.04	0.265	0.261	861	09/08/2023
3134GWZL3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	1,000,000.00	980,279.64	1,000,000.00	1.020	0.570	1643	10/29/2025
3134GWZX7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	3,000,000.00	2,946,722.64	3,000,000.00	0.975	0.570	1643	10/29/2025
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	10/29/2020	3,000,000.00	2,970,073.59	3,000,000.00	0.826	0.600	1643	10/29/2025
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	11/12/2020	3,000,000.00	2,964,929.67	2,992,112.19	0.764	0.559	1652	11/07/2025
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	11/17/2020	3,000,000.00	2,952,257.82	2,982,153.54	0.744	0.512	1607	09/23/2025
3137EAF2	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	12/04/2020	2,365,000.00	2,363,750.97	2,362,975.11	0.270	0.283	948	12/04/2023
3135GA6B2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	12/17/2020	3,000,000.00	2,967,930.33	3,000,000.00	0.861	0.625	1692	12/17/2025
3130A0EN6	FEDERAL HOME LOAN BANKS	AGCY BOND	01/10/2019	2,000,000.00	2,034,193.44	2,002,328.41	0.076	2.675	224	12/10/2021
3135G0U92	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	01/11/2019	1,345,000.00	1,369,258.31	1,344,774.69	0.038	2.650	256	01/11/2022
3130ALB94	FEDERAL HOME LOAN BANKS	AGCY BOND	02/26/2021	3,000,000.00	2,955,147.42	3,000,000.00	0.948	0.630	1763	02/26/2026
3133EMSH6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	03/03/2021	3,000,000.00	2,968,020.84	3,000,000.00	1.016	0.790	1768	03/03/2026
3130AM4L3	FEDERAL HOME LOAN BANKS	AGCY BOND	04/29/2021	2,450,000.00	2,449,317.53	2,450,000.00	0.528	0.500	1825	04/29/2026
CCYUSD	Cash	CASH	---	60,639.13	60,639.13	60,639.13	0.000	0.000	0	04/30/2021
440011727	Independent Bank	CD	02/18/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.300	0.300	294	02/18/2022
440010250_1	Independent Bank	CD	02/13/2021	2,032,202.93	2,032,202.93	2,032,202.93	0.350	0.350	289	02/13/2022
742718EU9	PROCTER & GAMBLE CO	CORP	08/12/2019	3,000,000.00	3,073,357.35	3,010,811.37	0.236	1.859	468	08/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	08/16/2019	475,000.00	485,511.75	475,000.00	0.189	1.902	473	08/16/2022
037833DL1	APPLE INC	CORP	09/11/2019	600,000.00	612,064.84	599,953.65	0.223	1.706	499	09/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	02/25/2020	2,000,000.00	2,044,260.00	2,010,600.40	0.189	1.483	473	08/16/2022
166764AB6	CHEVRON CORP	CORP	03/02/2020	3,000,000.00	3,084,778.38	3,035,105.30	0.253	1.466	584	12/05/2022
037833DV9	APPLE INC	CORP	05/11/2020	1,735,000.00	1,751,872.32	1,731,810.77	0.269	0.842	741	05/11/2023
961214CV3	WESTPAC BANKING CORP	CORP	09/06/2019	4,000,000.00	4,002,066.28	4,000,305.95	0.663	1.862	13	05/13/2021
166764BG4	CHEVRON CORP	CORP	06/17/2019	3,000,000.00	3,001,830.00	2,999,933.69	0.720	2.155	16	05/16/2021
89114QBZ0	TORONTO-DOMINION BANK	CORP	03/03/2020	2,000,000.00	2,006,539.76	2,004,152.90	0.373	1.375	42	06/11/2021
931142EJ8	WALMART INC	CORP	08/29/2018	3,000,000.00	3,011,110.65	3,000,930.20	0.601	2.900	54	06/23/2021
89114QBL1	TORONTO-DOMINION BANK	CORP	01/04/2019	3,000,000.00	3,009,247.41	2,992,635.80	0.278	3.084	74	07/13/2021
594918BP8	MICROSOFT CORP	CORP	06/17/2019	3,000,000.00	3,007,555.38	2,995,649.31	0.215	2.100	100	08/08/2021
89114QC48	TORONTO-DOMINION BANK	CORP	09/21/2020	3,000,000.00	3,214,598.91	3,210,143.83	0.265	0.326	810	07/19/2023
89233P5T9	TOYOTA MOTOR CREDIT CORP	CORP	01/18/2019	3,500,000.00	3,573,481.24	3,505,047.19	0.295	3.083	257	01/12/2022
931142EK5	WALMART INC	CORP	01/19/2021	4,951,000.00	5,272,823.37	5,272,983.11	0.253	0.251	787	06/26/2023
037833CM0	APPLE INC	CORP	02/11/2019	3,000,000.00	3,047,181.27	2,995,514.15	0.223	2.702	285	02/09/2022
594918BA1	MICROSOFT CORP	CORP	04/22/2019	3,000,000.00	3,046,036.35	2,995,657.27	0.180	2.567	288	02/12/2022
166764AT7	CHEVRON CORP	CORP	04/24/2019	3,000,000.00	3,043,713.81	2,993,413.97	0.249	2.684	307	03/03/2022
478160CD4	JOHNSON & JOHNSON	CORP	03/04/2019	5,000,000.00	5,073,029.70	4,983,009.32	0.320	2.675	307	03/03/2022
30231GAJ1	EXXON MOBIL CORP	CORP	04/22/2019	3,000,000.00	3,044,472.09	2,995,655.74	0.225	2.575	310	03/06/2022
CSIP	Colorado Statewide Investment Pool	MMFUND	---	5,050,326.93	5,050,326.93	5,050,326.93	0.040	0.040	0	04/30/2021
CSAFE	COLORADO SURPLUS ASSET FUND TRUST	MMFUND	---	80,178.81	80,178.81	80,178.81	0.050	0.050	0	04/30/2021
CSAFECORE	CSAFE Core	MMFUND	---	98,197,881.58	98,197,881.58	98,197,881.58	0.110	0.110	0	04/30/2021
CL0STR010	COLOTRUST PLUS	MMFUND	---	92,466,743.79	92,466,743.79	92,466,743.79	0.060	0.060	0	04/30/2021
19645R6H9	COLORADO EDL & CULTURAL FACS AUTH REV	MUNI	03/08/2019	1,230,000.00	1,296,112.50	1,229,832.13	0.965	2.896	1036	03/01/2024
57419RK53	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV	MUNI	04/23/2019	1,895,000.00	2,012,111.00	1,905,226.75	0.846	2.850	1036	03/01/2024
59163PKE2	METRO ORE	MUNI	05/15/2019	2,000,000.00	2,071,320.00	2,022,842.05	0.211	2.400	397	06/01/2022
1964794Q9	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	280,000.00	284,818.80	280,000.00	0.912	2.641	366	05/01/2022
1964794S5	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	150,000.00	153,459.00	150,000.00	1.566	2.740	731	05/01/2023
1964794T3	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	300,000.00	307,137.00	300,000.00	1.813	2.790	915	11/01/2023
1964796A2	COLORADO HSG & FIN AUTH	MUNI	07/23/2019	620,000.00	629,095.40	620,000.00	0.759	2.231	366	05/01/2022
91417K2U4	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	08/20/2019	1,000,000.00	1,036,000.00	1,000,000.00	0.378	2.112	762	06/01/2023
73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	MUNI	09/18/2019	2,500,000.00	2,588,100.00	2,530,302.13	0.292	1.998	489	09/01/2022
4095586Q1	HAMPTON VA	MUNI	10/08/2019	2,000,000.00	2,127,680.00	2,076,028.61	0.502	1.851	670	03/01/2023
4095586R9	HAMPTON VA	MUNI	10/08/2019	4,295,000.00	4,691,084.90	4,539,050.00	0.709	1.901	1036	03/01/2024
196707E41	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	180,000.00	184,858.20	180,000.00	0.881	1.847	1036	03/01/2024

196480DX2	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	460,000.00	470,805.40	460,000.00	1.002	2.190	731	05/01/2023
196480DY0	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	475,000.00	488,670.50	475,000.00	1.081	2.250	915	11/01/2023
196480DZ7	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	485,000.00	500,316.30	485,000.00	1.245	2.320	1097	05/01/2024
486063ZR4	KATY TEX INDPT SCH DIST	MUNI	11/20/2019	650,000.00	668,694.00	650,000.00	0.257	1.867	656	02/15/2023
486063ZS2	KATY TEX INDPT SCH DIST	MUNI	11/20/2019	1,000,000.00	1,044,380.00	1,000,000.00	0.416	2.017	1021	02/15/2024
677522T46	OHIO ST	MUNI	11/20/2019	2,000,000.00	2,085,380.00	2,000,000.00	0.467	1.900	1097	05/01/2024
91417KN23	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	11/14/2019	1,700,000.00	1,806,522.00	1,730,855.10	0.597	2.030	1128	06/01/2024
67919PPR8	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	MUNI	12/19/2019	2,000,000.00	2,070,720.00	2,000,000.00	0.659	1.884	1067	04/01/2024
59164GEL2	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,595,000.00	1,644,987.30	1,595,000.00	0.284	1.922	701	04/01/2023
59164GEM0	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,000,000.00	1,044,970.00	1,000,000.00	0.430	1.982	1067	04/01/2024
040654XS9	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,500,000.00	1,525,620.00	1,500,000.00	0.318	1.783	427	07/01/2022
040654XU4	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,200,000.00	1,249,068.00	1,200,000.00	0.652	1.958	1158	07/01/2024
040654XT7	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	500,000.00	514,850.00	500,000.00	0.418	1.795	792	07/01/2023
196480FM4	COLORADO HSG & FIN AUTH	MUNI	02/20/2020	500,000.00	511,935.00	500,000.00	0.960	1.928	915	11/01/2023
97705MQJ7	WISCONSIN ST	MUNI	02/11/2020	1,000,000.00	1,040,190.00	1,000,000.00	0.427	1.775	1097	05/01/2024
68609TML9	OREGON ST	MUNI	11/05/2019	1,000,000.00	1,041,040.00	1,000,000.00	0.407	1.783	1097	05/01/2024
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	215,000.00	242,173.85	237,207.71	0.590	1.160	1373	02/01/2025
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	2,000,000.00	2,252,780.00	2,206,583.34	0.590	1.160	1373	02/01/2025
6041294F0	MINNESOTA ST	MUNI	03/19/2020	3,000,000.00	3,182,760.00	3,120,790.65	0.131	1.700	458	08/01/2022
60412AKZ5	MINNESOTA ST	MUNI	03/23/2020	3,000,000.00	3,484,470.00	3,276,956.12	0.254	2.150	1250	10/01/2024
101547XU6	BOULDER VALLEY COLO SCH DIST NO RE 2 BOULDER	MUNI	03/23/2020	1,065,000.00	1,241,608.95	1,161,358.14	0.343	2.320	1311	12/01/2024
57582P7B0	MASSACHUSETTS (COMMONWEALTH OF)	MUNI	03/23/2020	1,000,000.00	1,152,590.00	1,089,599.97	0.284	2.100	1189	08/01/2024
677522YV0	OHIO ST	MUNI	03/26/2020	1,835,000.00	2,023,307.70	1,935,709.67	0.161	2.300	776	06/15/2023
60412AQO9	MINNESOTA ST	MUNI	04/03/2020	3,000,000.00	3,463,020.00	3,363,275.52	0.234	1.170	1189	08/01/2024
68609TPR3	OREGON ST	MUNI	04/22/2020	2,115,000.00	2,269,437.30	2,244,133.81	0.134	0.880	550	11/01/2022
44244CXL6	HOUSTON TEX UTIL SYS REV	MUNI	04/29/2020	5,000,000.00	5,112,350.00	5,039,016.51	0.255	1.200	564	11/15/2022
68608VDR2	OREGON ST DEPT ADMINISTRATIVE SVCS CTFS PARTN	MUNI	03/21/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.680	2.715	1	05/01/2021
79730CJG0	SAN DIEGO CALIF PUB FACS FING AUTH WTR REV	MUNI	05/11/2020	1,000,000.00	1,022,150.00	1,000,000.00	0.339	1.327	823	08/01/2023
960686DB6	WESTMINSTER COLO WTR & WASTEWTR UTIL ENTERPRISE RE	MUNI	06/03/2020	750,000.00	783,187.50	768,232.66	0.281	1.040	945	12/01/2023
880461R42	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	500,000.00	515,135.00	500,000.00	0.981	1.823	1342	01/01/2025
880461R26	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	400,000.00	411,228.00	400,000.00	0.660	1.723	976	01/01/2024
880461Q84	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	350,000.00	355,743.50	350,000.00	0.507	1.495	611	01/01/2023
880461Q92	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	505,000.00	515,534.30	505,000.00	0.576	1.545	792	07/01/2023
880461R34	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	700,000.00	721,021.00	700,000.00	0.811	1.773	1158	07/01/2024
041838EE9	ARLINGTON TEX MUN DRAIN UTIL SYS REV	MUNI	06/16/2020	750,000.00	754,777.50	750,000.00	0.840	1.050	1128	06/01/2024
68609TWD6	OREGON ST	MUNI	06/17/2020	600,000.00	605,688.00	600,000.00	0.655	0.895	1462	05/01/2025
160429YB6	CHARLESTON S C WTRWKS & SWR REV	MUNI	06/25/2020	1,425,000.00	1,441,173.75	1,425,000.00	0.489	0.802	1342	01/01/2025
882830AD4	TEXAS TRANSN COMMN	MUNI	07/08/2020	2,200,000.00	2,570,370.00	2,550,929.56	0.643	0.839	1432	04/01/2025
574193TP3	MARYLAND ST	MUNI	08/05/2020	5,000,000.00	5,016,250.00	5,000,000.00	0.265	0.410	823	08/01/2023
898242NU2	TRUSSVILLE ALA	MUNI	08/25/2020	1,500,000.00	1,499,775.00	1,500,000.00	0.726	0.722	1250	10/01/2024
534272M22	LINCOLN NEB ELEC SYS REV	MUNI	09/23/2020	1,200,000.00	1,191,888.00	1,200,000.00	0.864	0.705	1585	09/01/2025
612103WG2	MONTANA ST	MUNI	10/20/2020	455,000.00	455,718.90	455,000.00	0.499	0.630	1172	07/15/2024
612103WH0	MONTANA ST	MUNI	10/20/2020	515,000.00	514,582.85	515,000.00	0.750	0.730	1537	07/15/2025
88283LJT4	TEXAS TRANSN COMMN ST HWY FD REV	MUNI	04/01/2020	3,000,000.00	3,060,360.00	3,048,973.96	0.198	1.061	154	10/01/2021
196480DU8	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	315,000.00	317,192.40	315,000.00	0.651	2.040	185	11/01/2021
1964792N8	COLORADO HSG & FIN AUTH	MUNI	03/19/2020	1,160,000.00	1,168,201.20	1,160,396.59	0.391	1.730	185	11/01/2021
1964794P1	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	275,000.00	277,505.25	275,000.00	0.771	2.591	185	11/01/2021
249174UZ4	DENVER COLO CITY & CNTY SCH DIST NO 1	MUNI	03/26/2020	1,375,000.00	1,413,720.00	1,393,741.09	0.190	2.601	215	12/01/2021
373384R57	GEORGIA ST	MUNI	03/19/2020	2,730,000.00	2,829,563.10	2,796,480.29	0.150	1.701	277	02/01/2022
969887S66	WILLIAMSON CNTY TEX	MUNI	03/06/2019	2,080,000.00	2,115,859.20	2,074,544.88	0.143	2.669	291	02/15/2022
196707E25	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	500,000.00	506,005.00	500,000.00	0.254	1.693	305	03/01/2022
341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	MUNI	04/01/2021	3,000,000.00	3,027,930.00	3,020,329.29	1.029	1.091	1523	07/01/2025
912828F21	UNITED STATES TREASURY	US GOV	02/14/2019	2,000,000.00	2,017,188.00	1,996,805.27	0.068	2.524	153	09/30/2021
912828T67	UNITED STATES TREASURY	US GOV	11/18/2016	3,000,000.00	3,017,814.00	2,993,440.68	0.062	1.707	184	10/31/2021
912828U65	UNITED STATES TREASURY	US GOV	01/29/2019	2,500,000.00	2,524,610.00	2,488,435.09	0.067	2.578	214	11/30/2021
91282CBE0	UNITED STATES TREASURY	US GOV	02/04/2021	3,000,000.00	2,986,992.00	2,994,932.81	0.286	0.188	990	01/15/2024
912828X70	UNITED STATES TREASURY	US GOV	02/09/2021	3,000,000.00	3,147,774.00	3,159,963.93	0.348	0.215	1096	04/30/2024
91282CBQ3	UNITED STATES TREASURY	US GOV	03/01/2021	3,000,000.00	2,953,827.00	2,953,785.62	0.825	0.826	1765	02/28/2026
91282CBQ3	UNITED STATES TREASURY	US GOV	03/09/2021	3,000,000.00	2,953,827.00	2,951,420.53	0.825	0.843	1765	02/28/2026
91282CBC4	UNITED STATES TREASURY	US GOV	03/22/2021	3,000,000.00	2,943,399.00	2,938,627.33	0.787	0.823	1706	12/31/2025
912828YY0	UNITED STATES TREASURY	US GOV	03/31/2021	3,000,000.00	3,133,944.00	3,128,854.97	0.520	0.564	1341	12/31/2024
912828YY0	UNITED STATES TREASURY	US GOV	04/15/2021	3,000,000.00	3,133,944.00	3,130,743.57	0.520	0.547	1341	12/31/2024
91282CBW0	UNITED STATES TREASURY	US GOV	04/30/2021	5,000,000.00	4,974,220.00	4,967,791.10	0.856	0.882	1826	04/30/2026

460,414,973.17 466,634,667.55 463,683,763.50 0.309 0.832 527

PAYABLE TO AUTHORITIES

(105,871,916.80)