



Report: Portfolio Summary  
 As of: 08/31/21

Investment Types	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity	Book Yield
AGCY BOND	79,730,000.00	80,090,317.15	79,842,278.60	20.249%	1159	0.476	0.854
CD	4,038,699.67	4,038,699.67	4,038,699.67	1.024%	168	0.325	0.325
CORP	39,261,000.00	40,082,224.97	39,729,040.82	10.076%	345	0.185	1.875
MMFUND	134,990,686.31	134,990,686.31	134,990,686.31	34.236%	0	0.055	0.055
MUNI	90,410,000.00	94,333,270.05	92,423,447.40	23.440%	790	0.411	1.572
US GOV	43,500,000.00	43,805,662.50	43,635,800.58	11.067%	1204	0.503	0.940
	<b>391,930,385.98</b>	<b>397,340,860.65</b>	<b>394,659,953.37</b>	<b>100.000%</b>	<b>591</b>	<b>0.290</b>	<b>0.858</b>
<b>PAYABLE TO AUTHORITIES</b>		<b>(8,133,557.56)</b>					

Report: Portfolio Details  
 As of: 8/31/21

CUSIP	Issuer	Security Type	Purchase Date	Par Value	Market Value	Book Value	Yield to Maturity	Book Yield	Days to Maturity	Maturity Date
3130AFE78	FEDERAL HOME LOAN BANKS	AGCY BOND	01/31/2019	2,500,000.00	2,590,050.20	2,509,103.69	0.164	2.695	465	12/09/2022
3133EKZK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	09/06/2019	3,000,000.00	3,079,240.80	3,005,391.99	0.243	1.505	713	08/14/2023
313380GJ0	FEDERAL HOME LOAN BANKS	AGCY BOND	10/17/2019	3,000,000.00	3,058,878.21	3,011,073.66	0.079	1.628	374	09/09/2022
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	02/21/2020	2,500,000.00	2,585,606.15	2,506,029.70	0.497	1.427	1261	02/12/2025
3133ELH80	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	06/12/2020	3,000,000.00	2,995,660.38	3,000,000.00	0.719	0.680	1379	06/10/2025
3134GVZ35	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	06/30/2020	4,485,000.00	4,484,049.54	4,485,000.00	0.726	0.720	1399	06/30/2025
3134GV4P0	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/14/2020	3,000,000.00	3,000,141.15	3,000,000.00	0.587	0.600	1413	07/14/2025
3136G4ZM8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	07/28/2020	1,250,000.00	1,249,034.36	1,250,000.00	0.690	0.670	1427	07/28/2025
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/23/2020	1,195,000.00	1,184,970.34	1,190,370.28	0.594	0.476	1420	07/21/2025
3136G4C43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/14/2020	3,000,000.00	2,996,130.36	3,000,000.00	0.683	0.650	1444	08/14/2025
3134GWLW4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	2,750,000.00	2,744,257.86	2,750,000.00	0.678	0.625	1449	08/19/2025
3134GWPL4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	3,000,000.00	2,995,714.44	3,000,000.00	0.495	0.450	1176	11/19/2024
3136G4P56	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/26/2020	3,000,000.00	3,006,974.43	3,000,000.00	0.164	0.400	909	02/26/2024
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/21/2020	2,770,000.00	2,770,856.71	2,768,142.13	0.234	0.284	723	08/24/2023
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/27/2020	2,430,000.00	2,408,833.68	2,420,934.50	0.597	0.470	1455	08/25/2025
3134GWSW7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	09/22/2020	3,000,000.00	2,996,523.78	3,000,000.00	0.458	0.420	1113	09/17/2024
3130A3DL5	FEDERAL HOME LOAN BANKS	AGCY BOND	10/08/2020	2,690,000.00	2,806,246.25	2,804,260.74	0.229	0.261	738	09/08/2023
3134GWZL3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	1,000,000.00	997,062.36	1,000,000.00	0.642	0.570	1520	10/29/2025
3134GWZX7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	3,000,000.00	2,991,187.08	3,000,000.00	0.642	0.570	1520	10/29/2025
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	10/29/2020	3,000,000.00	2,989,154.67	3,000,000.00	0.688	0.600	1520	10/29/2025
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	11/12/2020	3,000,000.00	2,981,595.48	2,992,699.84	0.649	0.559	1529	11/07/2025
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	11/17/2020	3,000,000.00	2,968,853.94	2,983,520.36	0.634	0.512	1484	09/23/2025
3137EAF2	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	12/04/2020	2,365,000.00	2,364,252.49	2,363,238.11	0.264	0.283	825	12/04/2023
3135GA6B2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	12/17/2020	3,000,000.00	2,988,844.65	3,000,000.00	0.713	0.625	1569	12/17/2025
3130A0EN6	FEDERAL HOME LOAN BANKS	AGCY BOND	01/10/2019	2,000,000.00	2,015,353.04	2,001,044.13	0.082	2.675	101	12/10/2021
3135G0U92	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	01/11/2019	1,345,000.00	1,357,462.38	1,344,883.37	0.058	2.650	133	01/11/2022
3130ALB94	FEDERAL HOME LOAN BANKS	AGCY BOND	02/26/2021	3,000,000.00	2,984,793.93	3,000,000.00	0.745	0.630	1640	02/26/2026
3133EMSH6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	03/03/2021	3,000,000.00	2,995,097.85	3,000,000.00	0.827	0.790	1645	03/03/2026
3130AM4L3	FEDERAL HOME LOAN BANKS	AGCY BOND	04/29/2021	2,450,000.00	2,456,556.57	2,450,000.00	0.095	0.500	1702	04/29/2026
313379Q69	FEDERAL HOME LOAN BANKS	AGCY BOND	06/27/2019	3,000,000.00	3,046,934.07	3,006,586.10	0.105	1.831	283	06/10/2022
440011727	Independent Bank	CD	02/18/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.300	0.300	171	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	166	02/13/2022
440010250_1	Independent Bank	CD	05/13/2021	1,725.98	1,725.98	1,725.98	0.350	0.350	166	02/13/2022
440011727	Independent Bank	CD	05/18/2021	1,463.01	1,463.01	1,463.01	0.300	0.300	171	02/18/2022
440010250_1	Independent Bank	CD	08/13/2021	1,794.31	1,794.31	1,794.31	0.350	0.350	166	02/13/2022
440011727	Independent Bank	CD	08/18/2021	1,513.44	1,513.44	1,513.44	0.300	0.300	171	02/18/2022
037833DL1	APPLE INC	CORP	09/11/2019	600,000.00	609,276.92	599,965.10	0.193	1.706	376	09/11/2022
166764AB6	CHEVRON CORP	CORP	03/02/2020	3,000,000.00	3,064,973.79	3,026,328.97	0.210	1.466	461	12/05/2022
037833DV9	APPLE INC	CORP	05/11/2020	1,735,000.00	1,749,863.21	1,732,340.87	0.243	0.842	618	05/11/2023
89114QC48	TORONTO-DOMINION BANK	CORP	09/21/2020	3,000,000.00	3,182,762.52	3,178,193.66	0.255	0.326	687	07/19/2023
89233P5T9	TOYOTA MOTOR CREDIT CORP	CORP	01/18/2019	3,500,000.00	3,538,499.02	3,502,622.17	0.273	3.083	134	01/12/2022
931142EK5	WALMART INC	CORP	01/19/2021	4,951,000.00	5,223,609.24	5,220,527.59	0.221	0.251	664	06/26/2023
037833CM0	APPLE INC	CORP	02/11/2019	3,000,000.00	3,025,143.69	2,997,456.97	0.141	2.702	162	02/09/2022
594918BA1	MICROSOFT CORP	CORP	04/22/2019	3,000,000.00	3,024,769.44	2,997,518.44	0.105	2.567	165	02/12/2022
166764AT7	CHEVRON CORP	CORP	04/24/2019	3,000,000.00	3,022,476.27	2,996,061.29	0.199	2.684	184	03/03/2022
478160CD4	JOHNSON & JOHNSON	CORP	03/04/2019	5,000,000.00	5,044,823.90	4,989,838.90	0.126	2.675	184	03/03/2022
30231GAJ1	EXXON MOBIL CORP	CORP	04/22/2019	3,000,000.00	3,023,486.55	2,997,385.01	0.141	2.575	187	03/06/2022
742718EU9	PROCTER & GAMBLE CO	CORP	08/12/2019	3,000,000.00	3,056,198.91	3,007,963.84	0.164	1.859	345	08/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	08/16/2019	475,000.00	482,934.23	475,000.00	0.157	1.902	350	08/16/2022
30231GBB7	EXXON MOBIL CORP	CORP	02/25/2020	2,000,000.00	2,033,407.28	2,007,838.01	0.157	1.483	350	08/16/2022
CSIP	Colorado Statewide Investment Pool	MMFUND	---	5,050,751.31	5,050,751.31	5,050,751.31	0.020	0.020	0	08/31/2021
CSAFECORE	CSAFE Core	MMFUND	---	86,489,271.64	86,489,271.64	86,489,271.64	0.070	0.070	0	08/31/2021
CL0STR010	COLOTRUST PLUS	MMFUND	---	39,512,147.74	39,512,147.74	39,512,147.74	0.030	0.030	0	08/31/2021
CSAFE	COLORADO SURPLUS ASSET FUND TRUST	MMFUND	---	80,215.27	80,215.27	80,215.27	0.020	0.020	0	08/31/2021
SF8888726	COLOTRUST PLUS + FUND	MMFUND	---	3,858,300.35	3,858,300.35	3,858,300.35	0.030	0.030	0	08/31/2021
19645R6H9	COLORADO EDL & CULTURAL FACS AUTH REV	MUNI	03/08/2019	1,230,000.00	1,296,678.30	1,229,852.08	0.700	2.896	913	03/01/2024
57419RK53	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV	MUNI	04/23/2019	1,895,000.00	1,998,694.40	1,904,011.40	0.840	2.850	913	03/01/2024
91417K2U4	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	08/20/2019	1,000,000.00	1,032,070.00	1,000,000.00	0.274	2.112	639	06/01/2023
73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	MUNI	09/18/2019	2,500,000.00	2,569,050.00	2,522,664.50	0.171	1.998	366	09/01/2022
4095586Q1	HAMPTON VA	MUNI	10/08/2019	2,000,000.00	2,105,440.00	2,062,050.26	0.469	1.851	547	03/01/2023
4095586R9	HAMPTON VA	MUNI	10/08/2019	4,295,000.00	4,645,557.90	4,510,046.96	0.701	1.901	913	03/01/2024
196707E41	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	180,000.00	185,023.80	180,000.00	0.719	1.847	913	03/01/2024

196480DX2	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	460,000.00	469,181.60	460,000.00	0.979	2.190	608	05/01/2023
196480DY0	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	475,000.00	486,970.00	475,000.00	1.070	2.250	792	11/01/2023
196480DZ7	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	485,000.00	498,643.05	485,000.00	1.244	2.320	974	05/01/2024
486063ZR4	KATY TEX INDPST SCH DIST	MUNI	11/20/2019	650,000.00	665,255.50	650,000.00	0.251	1.867	533	02/15/2023
486063ZS2	KATY TEX INDPST SCH DIST	MUNI	11/20/2019	1,000,000.00	1,038,450.00	1,000,000.00	0.441	2.017	898	02/15/2024
677522T46	OHIO ST	MUNI	11/20/2019	2,000,000.00	2,078,160.00	2,000,000.00	0.425	1.900	974	05/01/2024
91417KN23	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	11/14/2019	1,700,000.00	1,799,977.00	1,727,487.60	0.493	2.030	1005	06/01/2024
67919PPR8	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	MUNI	12/19/2019	2,000,000.00	2,073,220.00	2,000,000.00	0.457	1.884	944	04/01/2024
59164GEL2	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,595,000.00	1,638,718.95	1,595,000.00	0.187	1.922	578	04/01/2023
59164GEM0	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,000,000.00	1,041,220.00	1,000,000.00	0.377	1.982	944	04/01/2024
040654XU4	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,200,000.00	1,249,512.00	1,200,000.00	0.490	1.958	1035	07/01/2024
040654XT7	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	500,000.00	513,870.00	500,000.00	0.277	1.795	669	07/01/2023
196480FM4	COLORADO HSG & FIN AUTH	MUNI	02/20/2020	500,000.00	511,330.00	500,000.00	0.870	1.928	792	11/01/2023
97705MQJ7	WISCONSIN ST	MUNI	02/11/2020	1,000,000.00	1,036,040.00	1,000,000.00	0.415	1.775	974	05/01/2024
68609TML9	OREGON ST	MUNI	11/05/2019	1,000,000.00	1,034,910.00	1,000,000.00	0.464	1.783	974	05/01/2024
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	215,000.00	239,998.05	235,216.78	0.559	1.160	1250	02/01/2025
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	2,000,000.00	2,232,540.00	2,188,063.11	0.559	1.160	1250	02/01/2025
60412AKZ5	MINNESOTA ST	MUNI	03/23/2020	3,000,000.00	3,444,840.00	3,249,681.81	0.176	2.150	1127	10/01/2024
101547XU6	BOULDER VALLEY COLO SCH DIST NO RE 2 BOULDER	MUNI	03/23/2020	1,065,000.00	1,228,115.40	1,152,310.78	0.264	2.320	1188	12/01/2024
57582P7B0	MASSACHUSETTS (COMMONWEALTH OF)	MUNI	03/23/2020	1,000,000.00	1,139,780.00	1,080,323.21	0.192	2.100	1066	08/01/2024
677522YV0	OHIO ST	MUNI	03/26/2020	1,835,000.00	1,994,865.20	1,919,726.07	0.123	2.300	653	06/15/2023
60412AQQ9	MINNESOTA ST	MUNI	04/03/2020	3,000,000.00	3,422,160.00	3,325,663.66	0.162	1.170	1066	08/01/2024
68609TPR3	OREGON ST	MUNI	04/22/2020	2,115,000.00	2,235,660.75	2,215,202.19	0.106	0.880	427	11/01/2022
44244CXL6	HOUSTON TEX UTIL SYS REV	MUNI	04/29/2020	5,000,000.00	5,092,250.00	5,030,492.47	0.183	1.200	441	11/15/2022
79730CJG0	SAN DIEGO CALIF PUB FACS FING AUTH WTR REV	MUNI	05/11/2020	1,000,000.00	1,018,620.00	1,000,000.00	0.351	1.327	700	08/01/2023
960686DB6	WESTMINSTER COLO WTR & WASTEWTR UTIL ENTERPRISE RE	MUNI	06/03/2020	750,000.00	779,602.50	765,857.01	0.240	1.040	822	12/01/2023
880461R42	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	500,000.00	514,100.00	500,000.00	0.961	1.823	1219	01/01/2025
880461R26	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	400,000.00	409,884.00	400,000.00	0.654	1.723	853	01/01/2024
880461Q84	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	350,000.00	355,162.50	350,000.00	0.385	1.495	488	01/01/2023
880461Q92	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	505,000.00	514,559.65	505,000.00	0.506	1.545	669	07/01/2023
880461R34	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	700,000.00	718,851.00	700,000.00	0.810	1.773	1035	07/01/2024
041838EE9	ARLINGTON TEX MUN DRAIN UTIL SYS REV	MUNI	06/16/2020	750,000.00	754,245.00	750,000.00	0.841	1.050	1005	06/01/2024
68609TWD6	OREGON ST	MUNI	06/17/2020	600,000.00	604,818.00	600,000.00	0.673	0.895	1339	05/01/2025
160429YB6	CHARLESTON S C WTRWKS & SWR REV	MUNI	06/25/2020	1,425,000.00	1,432,096.50	1,425,000.00	0.651	0.802	1219	01/01/2025
882830AD4	TEXAS TRANSN COMMN	MUNI	07/08/2020	2,200,000.00	2,535,830.00	2,520,765.81	0.680	0.839	1309	04/01/2025
574193TP3	MARYLAND ST	MUNI	08/05/2020	5,000,000.00	5,015,250.00	5,000,000.00	0.250	0.410	700	08/01/2023
898242NU2	TRUSSVILLE ALA	MUNI	08/25/2020	1,500,000.00	1,500,060.00	1,500,000.00	0.721	0.722	1127	10/01/2024
534272M22	LINCOLN NEB ELEC SYS REV	MUNI	09/23/2020	1,200,000.00	1,195,812.00	1,200,000.00	0.794	0.705	1462	09/01/2025
612103WG2	MONTANA ST	MUNI	10/20/2020	455,000.00	455,523.25	455,000.00	0.498	0.630	1049	07/15/2024
612103WH0	MONTANA ST	MUNI	10/20/2020	515,000.00	515,175.10	515,000.00	0.691	0.730	1414	07/15/2025
88283LJT4	TEXAS TRANSN COMMN ST HWY FD REV	MUNI	04/01/2020	3,000,000.00	3,011,910.00	3,009,602.74	0.230	1.061	31	10/01/2021
196480DU8	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	255,000.00	255,000.00	255,000.00	0.000	2.040	62	11/01/2021
1964792N8	COLORADO HSG & FIN AUTH	MUNI	03/19/2020	300,000.00	300,000.00	300,034.00	0.000	1.730	62	11/01/2021
249174UZ4	DENVER COLO CITY & CNTY SCH DIST NO 1	MUNI	03/26/2020	1,375,000.00	1,391,788.75	1,382,969.34	0.113	2.601	92	12/01/2021
373384R57	GEORGIA ST	MUNI	03/19/2020	2,730,000.00	2,785,637.40	2,766,853.20	0.106	1.701	154	02/01/2022
969887S66	WILLIAMSON CNTY TEX	MUNI	03/06/2019	2,080,000.00	2,100,675.20	2,076,858.60	0.140	2.669	168	02/15/2022
196707E25	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	500,000.00	503,590.00	500,000.00	0.255	1.693	182	03/01/2022
341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	MUNI	04/01/2021	3,000,000.00	3,035,430.00	3,018,686.39	0.943	1.091	1400	07/01/2025
1964796A2	COLORADO HSG & FIN AUTH	MUNI	07/23/2019	620,000.00	626,051.20	620,000.00	0.759	2.231	243	05/01/2022
44244CM20	HOUSTON TEX UTIL SYS REV	MUNI	06/24/2021	940,000.00	940,799.00	940,000.00	0.790	0.811	1537	11/15/2025
59163PKE2	METRO ORE	MUNI	05/15/2019	2,000,000.00	2,050,080.00	2,015,747.17	0.158	2.400	274	06/01/2022
040654XS9	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,500,000.00	1,520,100.00	1,500,000.00	0.173	1.783	304	07/01/2022
6041294F0	MINNESOTA ST	MUNI	03/19/2020	3,000,000.00	3,134,880.00	3,088,280.25	0.092	1.700	335	08/01/2022
93974ETG1	WASHINGTON ST	MUNI	08/18/2021	3,000,000.00	2,994,360.00	3,000,000.00	0.719	0.670	1431	08/01/2025
051595BU9	AURORA COLO WTR REV	MUNI	09/09/2021	365,000.00	365,197.10	365,000.00	0.912	0.923	1796	08/01/2026
912828F21	UNITED STATES TREASURY	US GOV	02/14/2019	2,000,000.00	2,003,292.00	1,999,390.48	0.116	2.524	30	09/30/2021
912828T67	UNITED STATES TREASURY	US GOV	11/18/2016	3,000,000.00	3,005,883.00	2,997,849.40	0.067	1.707	61	10/31/2021
912828U65	UNITED STATES TREASURY	US GOV	01/29/2019	2,500,000.00	2,510,467.50	2,495,113.42	0.065	2.578	91	11/30/2021
91282CBE0	UNITED STATES TREASURY	US GOV	02/04/2021	3,000,000.00	2,988,399.00	2,995,563.01	0.289	0.188	867	01/15/2024
912828X70	UNITED STATES TREASURY	US GOV	02/09/2021	3,000,000.00	3,133,242.00	3,141,995.38	0.325	0.215	973	04/30/2024
91282CBQ3	UNITED STATES TREASURY	US GOV	03/01/2021	3,000,000.00	2,973,048.00	2,957,008.05	0.703	0.826	1642	02/28/2026
91282CBQ3	UNITED STATES TREASURY	US GOV	03/09/2021	3,000,000.00	2,973,048.00	2,954,807.87	0.703	0.843	1642	02/28/2026
91282CBC4	UNITED STATES TREASURY	US GOV	03/22/2021	3,000,000.00	2,960,859.00	2,943,054.80	0.681	0.823	1583	12/31/2025
912828YY0	UNITED STATES TREASURY	US GOV	03/31/2021	3,000,000.00	3,126,798.00	3,117,027.23	0.470	0.564	1218	12/31/2024
912828YY0	UNITED STATES TREASURY	US GOV	04/15/2021	3,000,000.00	3,126,798.00	3,118,742.48	0.470	0.547	1218	12/31/2024
91282CBW0	UNITED STATES TREASURY	US GOV	04/30/2021	5,000,000.00	5,004,490.00	4,969,961.89	0.730	0.882	1703	04/30/2026
912828ZF0	UNITED STATES TREASURY	US GOV	05/14/2021	3,000,000.00	2,996,601.00	2,993,514.58	0.532	0.561	1308	03/31/2025
91282CCF6	UNITED STATES TREASURY	US GOV	06/21/2021	4,000,000.00	4,001,564.00	3,969,846.52	0.742	0.913	1734	05/31/2026
91282CCF6	UNITED STATES TREASURY	US GOV	06/17/2021	3,000,000.00	3,001,173.00	2,981,925.46	0.742	0.880	1734	05/31/2026

391,930,385.98

397,340,860.65

394,659,953.37

0.290

0.858

591

PAYABLE TO AUTHORITIES

(8,133,557.56)