



Report: Portfolio Summary
 As of: 12/31/21

Investment Types	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity	Book Yield
AGCY BOND	80,730,000.00	80,051,414.35	80,815,727.44	22.779%	1085	0.932	0.832
CD	4,042,010.15	4,042,010.15	4,042,010.15	1.139%	46	0.325	0.325
CORP	39,261,000.00	39,708,441.80	39,644,072.03	11.174%	222	0.750	1.879
MMFUND	51,678,250.36	51,678,250.36	51,678,250.36	14.566%	0	0.053	0.053
MUNI	100,690,000.00	103,346,299.55	102,564,368.62	28.909%	777	0.850	1.485
US GOV	76,000,000.00	75,392,772.00	76,039,711.93	21.433%	1231	1.019	0.763
	352,401,260.51	354,219,188.21	354,784,140.53	100.000%	759	0.771	1.006
PAYABLE TO AUTHORITIES		(4,115,454.73)					



Report: Portfolio Details
As of: 12/31/21

CUSIP	Issuer	Security Type	Purchase Date	Par Value	Market Value	Book Value	Yield	Days	Maturity Date	
							to Maturity	Book Yield		to Maturity
3133EKZK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	09/06/2019	3,000,000.00	3,058,678.11	3,004,468.08	0.387	1.505	591	08/14/2023
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	02/21/2020	2,500,000.00	2,536,604.05	2,505,445.87	1.021	1.427	1139	02/12/2025
3133ELH80	FEDERAL FARM CREDIT BANKS FUNDING CORI	AGCY BOND	06/12/2020	3,000,000.00	2,941,666.23	3,000,000.00	1.259	0.680	1257	06/10/2025
3134GVZ35	FEDERAL HOME LOAN MORTGAGE CORI	AGCY BOND	06/30/2020	4,485,000.00	4,444,730.62	4,485,000.00	0.982	0.720	1277	06/30/2025
3134GV4P0	FEDERAL HOME LOAN MORTGAGE CORI	AGCY BOND	07/14/2020	3,000,000.00	2,948,687.40	3,000,000.00	1.094	0.600	1291	07/14/2025
3136G4ZM8	FEDERAL NATIONAL MORTGAGE ASSOCIATIO	AGCY BOND	07/28/2020	1,250,000.00	1,229,128.88	1,250,000.00	1.148	0.670	1305	07/28/2025
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORI	AGCY BOND	07/23/2020	1,195,000.00	1,164,880.01	1,190,768.32	1.100	0.476	1298	07/21/2025
3136G4C43	FEDERAL NATIONAL MORTGAGE ASSOCIATIO	AGCY BOND	08/14/2020	3,000,000.00	2,947,627.65	3,000,000.00	1.144	0.650	1322	08/14/2025
3134GWLW4	FEDERAL HOME LOAN MORTGAGE CORI	AGCY BOND	08/19/2020	2,750,000.00	2,700,027.39	2,750,000.00	1.136	0.625	1327	08/19/2025
3134GWPL4	FEDERAL HOME LOAN MORTGAGE CORI	AGCY BOND	08/19/2020	3,000,000.00	2,958,601.74	3,000,000.00	0.936	0.450	1054	11/19/2024
3136G4P56	FEDERAL NATIONAL MORTGAGE ASSOCIATIO	AGCY BOND	08/26/2020	3,000,000.00	2,983,743.48	3,000,000.00	0.654	0.400	787	02/26/2024
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORI	AGCY BOND	08/21/2020	2,770,000.00	2,752,282.03	2,768,456.07	0.641	0.284	601	08/24/2023
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATIO	AGCY BOND	08/27/2020	2,430,000.00	2,364,126.00	2,421,695.16	1.135	0.470	1333	08/25/2025
3134GWSW7	FEDERAL HOME LOAN MORTGAGE CORI	AGCY BOND	09/22/2020	3,000,000.00	2,962,939.11	3,000,000.00	0.882	0.420	991	09/17/2024
3130A3DL5	FEDERAL HOME LOAN BANKS	AGCY BOND	10/08/2020	2,690,000.00	2,768,926.00	2,785,346.48	0.623	0.261	616	09/08/2023
3134GWZL3	FEDERAL HOME LOAN MORTGAGE CORI	AGCY BOND	10/29/2020	1,000,000.00	977,931.28	1,000,000.00	1.161	0.570	1398	10/29/2025
3134GWZX7	FEDERAL HOME LOAN MORTGAGE CORI	AGCY BOND	10/29/2020	3,000,000.00	2,933,793.84	3,000,000.00	1.161	0.570	1398	10/29/2025
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATIO	AGCY BOND	10/29/2020	3,000,000.00	2,938,493.85	3,000,000.00	1.149	0.600	1398	10/29/2025
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATIO	AGCY BOND	11/12/2020	3,000,000.00	2,927,748.66	2,993,282.70	1.141	0.559	1407	11/07/2025
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORI	AGCY BOND	11/17/2020	3,000,000.00	2,919,449.22	2,984,876.07	1.112	0.512	1362	09/23/2025
3137EAF2	FEDERAL HOME LOAN MORTGAGE CORI	AGCY BOND	12/04/2020	2,365,000.00	2,342,898.41	2,363,498.97	0.740	0.283	703	12/04/2023
3135GA6B2	FEDERAL NATIONAL MORTGAGE ASSOCIATIO	AGCY BOND	12/17/2020	3,000,000.00	2,939,773.29	3,000,000.00	1.145	0.625	1447	12/17/2025
3135G0U92	FEDERAL NATIONAL MORTGAGE ASSOCIATIO	AGCY BOND	01/11/2019	1,345,000.00	1,345,772.55	1,344,991.16	0.550	2.650	11	01/11/2022
3130ALB94	FEDERAL HOME LOAN BANKS	AGCY BOND	02/26/2021	3,000,000.00	2,942,209.41	3,000,000.00	1.106	0.630	1518	02/26/2026
3133EMSH6	FEDERAL FARM CREDIT BANKS FUNDING CORI	AGCY BOND	03/03/2021	3,000,000.00	2,956,374.15	3,000,000.00	1.148	0.790	1523	03/03/2026
3130AM4L3	FEDERAL HOME LOAN BANKS	AGCY BOND	04/29/2021	2,450,000.00	2,444,580.26	2,450,000.00	1.176	0.500	1580	04/29/2026
313379Q69	FEDERAL HOME LOAN BANKS	AGCY BOND	06/27/2019	3,000,000.00	3,024,787.68	3,003,736.79	0.252	1.831	161	06/10/2022
313380GJ0	FEDERAL HOME LOAN BANKS	AGCY BOND	10/17/2019	3,000,000.00	3,036,112.74	3,007,451.71	0.250	1.628	252	09/09/2022
3130AQ7E7	FEDERAL HOME LOAN BANKS	AGCY BOND	12/30/2021	3,000,000.00	2,997,591.99	3,000,000.00	1.519	1.500	1642	06/30/2026
3130AFE78	FEDERAL HOME LOAN BANKS	AGCY BOND	01/31/2019	2,500,000.00	2,561,248.33	2,506,710.05	0.383	2.695	343	12/09/2022
440011727	Independent Bank	CD	02/18/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.300	0.300	49	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	44	02/13/2022
440010250_1	Independent Bank	CD	05/13/2021	1,725.98	1,725.98	1,725.98	0.350	0.350	44	02/13/2022
440011727	Independent Bank	CD	05/18/2021	1,463.01	1,463.01	1,463.01	0.300	0.300	49	02/18/2022
440010250_1	Independent Bank	CD	08/13/2021	1,794.31	1,794.31	1,794.31	0.350	0.350	44	02/13/2022
440011727	Independent Bank	CD	08/18/2021	1,513.44	1,513.44	1,513.44	0.300	0.300	49	02/18/2022
440011727	Independent Bank	CD	11/18/2021	1,514.58	1,514.58	1,514.58	0.300	0.300	49	02/18/2022
440010250_1	Independent Bank	CD	11/12/2021	1,795.90	1,795.90	1,795.90	0.350	0.350	44	02/13/2022
037833DV9	APPLE INC	CORP	05/11/2020	1,735,000.00	1,739,872.19	1,732,866.66	0.543	0.842	496	05/11/2023
89114QC48	TORONTO-DOMINION BANK	CORP	09/21/2020	3,000,000.00	3,126,479.73	3,146,503.24	0.759	0.326	565	07/19/2023
89233P5T9	TOYOTA MOTOR CREDIT CORP	CORP	01/18/2019	3,500,000.00	3,502,010.68	3,500,216.87	1.397	3.083	12	01/12/2022
931142EK5	WALMART INC	CORP	01/19/2021	4,951,000.00	5,150,702.60	5,168,498.53	0.511	0.251	542	06/26/2023
037833CM0	APPLE INC	CORP	02/11/2019	3,000,000.00	3,000,958.92	2,999,383.99	1.051	2.702	40	02/09/2022
594918BA1	MICROSOFT CORP	CORP	04/22/2019	3,000,000.00	3,001,244.82	2,999,364.48	1.007	2.567	43	02/12/2022
166764AT7	CHEVRON CORP	CORP	04/24/2019	3,000,000.00	3,004,468.50	2,998,687.10	0.421	2.684	62	03/03/2022
478160CD4	JOHNSON & JOHNSON	CORP	03/04/2019	5,000,000.00	5,008,492.75	4,996,612.97	0.336	2.675	62	03/03/2022
30231GAJ1	EXXON MOBIL CORP	CORP	04/22/2019	3,000,000.00	3,000,164.88	2,999,100.22	1.986	2.575	65	03/06/2022
742718EU9	PROCTER & GAMBLE CO	CORP	08/12/2019	3,000,000.00	3,033,292.50	3,005,139.45	0.330	1.859	223	08/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	08/16/2019	475,000.00	479,161.30	475,000.00	0.496	1.902	228	08/16/2022
30231GBB7	EXXON MOBIL CORP	CORP	02/25/2020	2,000,000.00	2,017,521.28	2,005,098.07	0.496	1.483	228	08/16/2022
037833DL1	APPLE INC	CORP	09/11/2019	600,000.00	606,042.77	599,976.45	0.247	1.706	254	09/11/2022
166764AB6	CHEVRON CORP	CORP	03/02/2020	3,000,000.00	3,038,028.87	3,017,624.00	0.480	1.466	339	12/05/2022
CSIP	Colorado Statewide Investment Poo	MMFUND	---	5,051,124.13	5,051,124.13	5,051,124.13	0.020	0.020	0	12/31/2021
CSAFECORE	CSAFE Core	MMFUND	---	33,139,083.48	33,139,083.48	33,139,083.48	0.060	0.060	0	12/31/2021
CSAFE	COLORADO SURPLUS ASSET FUND TRUS'	MMFUND	---	80,220.53	80,220.53	80,220.53	0.020	0.020	0	12/31/2021
SF8888726	COLOTRUST PLUS + FUND	MMFUND	---	373,879.24	373,879.24	373,879.24	0.050	0.050	0	12/31/2021
CLOSTR010	COLOTRUST PLUS	MMFUND	---	13,033,942.98	13,033,942.98	13,033,942.98	0.050	0.050	0	12/31/2021
19645R6H9	COLORADO EDL & CULTURAL FACS AUTH RE'	MUNI	03/08/2019	1,230,000.00	1,275,300.90	1,229,871.86	1.164	2.896	791	03/01/2024

7419RK53	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CM	MUNI	04/23/2019	1,895,000.00	1,965,247.65	1,902,805.93	1.314	2.850	791	03/01/2024
91417K2U4	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	08/20/2019	1,000,000.00	1,019,650.00	1,000,000.00	0.715	2.112	517	06/01/2023
4095586Q1	HAMPTON VA	MUNI	10/08/2019	2,000,000.00	2,073,940.00	2,048,185.55	0.809	1.851	425	03/01/2023
4095586R9	HAMPTON VA	MUNI	10/08/2019	4,295,000.00	4,554,418.00	4,481,279.71	1.168	1.901	791	03/01/2024
196707E41	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE	MUNI	11/07/2019	180,000.00	183,022.20	180,000.00	1.061	1.847	791	03/01/2024
196480DX2	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	460,000.00	465,133.60	460,000.00	1.342	2.190	486	05/01/2023
196480DY0	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	475,000.00	481,303.25	475,000.00	---	2.250	670	11/01/2023
196480DZ7	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	485,000.00	491,576.60	485,000.00	---	2.320	852	05/01/2024
486063ZR4	KATY TEX INDPT SCH DIS'	MUNI	11/20/2019	650,000.00	660,491.00	650,000.00	0.424	1.867	411	02/15/2023
486063ZS2	KATY TEX INDPT SCH DIS'	MUNI	11/20/2019	1,000,000.00	1,024,020.00	1,000,000.00	0.872	2.017	776	02/15/2024
677522T46	OHIO ST	MUNI	11/20/2019	2,000,000.00	2,041,160.00	2,000,000.00	1.005	1.900	852	05/01/2024
91417KN23	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	11/14/2019	1,700,000.00	1,765,161.00	1,724,147.47	1.039	2.030	883	06/01/2024
67919PPR8	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	MUNI	12/19/2019	2,000,000.00	2,042,180.00	2,000,000.00	0.934	1.884	822	04/01/2024
59164GEL2	METRO WASTEWTR RECLAMATION DIST COLO SWR	MUNI	12/10/2019	1,595,000.00	1,620,886.85	1,595,000.00	0.616	1.922	456	04/01/2023
59164GEM0	METRO WASTEWTR RECLAMATION DIST COLO SWR	MUNI	12/10/2019	1,000,000.00	1,023,040.00	1,000,000.00	0.944	1.982	822	04/01/2024
040654XU4	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,200,000.00	1,227,828.00	1,200,000.00	1.016	1.958	913	07/01/2024
040654XT7	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	500,000.00	508,140.00	500,000.00	0.702	1.795	547	07/01/2023
196480FM4	COLORADO HSG & FIN AUTH	MUNI	02/20/2020	500,000.00	505,555.00	500,000.00	1.312	1.928	670	11/01/2023
97705MQJ7	WISCONSIN ST	MUNI	02/11/2020	1,000,000.00	1,019,570.00	1,000,000.00	0.925	1.775	852	05/01/2024
68609TML9	OREGON ST	MUNI	11/05/2019	1,000,000.00	1,019,990.00	1,000,000.00	0.915	1.783	852	05/01/2024
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	215,000.00	234,154.35	233,242.05	1.055	1.160	1128	02/01/2025
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	2,000,000.00	2,178,180.00	2,169,693.45	1.055	1.160	1128	02/01/2025
60412AKZ5	MINNESOTA ST	MUNI	03/23/2020	3,000,000.00	3,376,980.00	3,222,629.26	0.401	2.150	1005	10/01/2024
101547XU6	BOULDER VALLEY COLO SCH DIST NO RE 2 BOULDE	MUNI	03/23/2020	1,065,000.00	1,205,452.20	1,143,336.96	0.444	2.320	1066	12/01/2024
57582P7B0	MASSACHUSETTS (COMMONWEALTH OF	MUNI	03/23/2020	1,000,000.00	1,119,540.00	1,071,121.87	0.348	2.100	944	08/01/2024
677522YV0	OHIO ST	MUNI	03/26/2020	1,835,000.00	1,960,899.35	1,903,872.42	0.274	2.300	531	06/15/2023
60412AQQ9	MINNESOTA ST	MUNI	04/03/2020	3,000,000.00	3,355,350.00	3,288,357.59	0.387	1.170	944	08/01/2024
79730CJG0	SAN DIEGO CALIF PUB FACS FING AUTH WTR RE'	MUNI	05/11/2020	1,000,000.00	1,010,340.00	1,000,000.00	0.669	1.327	578	08/01/2023
960686DB6	WESTMINSTER COLO WTR & WASTEWTR UTIL ENTE	MUNI	06/03/2020	750,000.00	773,017.50	763,500.67	0.391	1.040	700	12/01/2023
880461R42	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG R	MUNI	05/28/2020	500,000.00	505,420.00	500,000.00	1.452	1.823	1097	01/01/2025
880461R26	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG R	MUNI	05/28/2020	400,000.00	404,808.00	400,000.00	1.114	1.723	731	01/01/2024
880461Q84	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG R	MUNI	05/28/2020	350,000.00	352,852.50	350,000.00	0.676	1.495	366	01/01/2023
880461Q92	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG R	MUNI	05/28/2020	500,000.00	504,795.00	500,000.00	0.900	1.545	547	07/01/2023
880461R34	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG R	MUNI	05/28/2020	700,000.00	708,211.00	700,000.00	1.295	1.773	913	07/01/2024
041838EE9	ARLINGTON TEX MUN DRAIN UTIL SYS RE'	MUNI	06/16/2020	750,000.00	745,335.00	750,000.00	1.312	1.050	883	06/01/2024
68609TWD6	OREGON ST	MUNI	06/17/2020	600,000.00	594,576.00	600,000.00	1.172	0.895	1217	05/01/2025
160429YB6	CHARLESTON S C WTRWKS & SWR REV	MUNI	06/25/2020	1,425,000.00	1,410,807.00	1,425,000.00	1.141	0.802	1097	01/01/2025
882830AD4	TEXAS TRANSN COMMN	MUNI	07/08/2020	2,200,000.00	2,469,610.00	2,490,847.28	1.147	0.839	1187	04/01/2025
574193TP3	MARYLAND ST	MUNI	08/05/2020	5,000,000.00	4,972,200.00	5,000,000.00	0.764	0.410	578	08/01/2023
898242NU2	TRUSSVILLE ALA	MUNI	08/25/2020	1,500,000.00	1,480,725.00	1,500,000.00	1.198	0.722	1005	10/01/2024
534272M22	LINCOLN NEB ELEC SYS REV	MUNI	09/23/2020	1,200,000.00	1,177,548.00	1,200,000.00	1.228	0.705	1340	09/01/2025
612103WG2	MONTANA ST	MUNI	10/20/2020	455,000.00	451,114.30	455,000.00	0.971	0.630	927	07/15/2024
612103WH0	MONTANA ST	MUNI	10/20/2020	515,000.00	507,038.10	515,000.00	1.177	0.730	1292	07/15/2025
373384R57	GEORGIA ST	MUNI	03/19/2020	2,730,000.00	2,740,073.70	2,737,466.99	0.558	1.701	32	02/01/2022
969887S66	WILLIAMSON CNTY TEX	MUNI	03/06/2019	2,080,000.00	2,085,158.40	2,079,153.52	0.291	2.669	46	02/15/2022
196707E25	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE	MUNI	11/07/2019	500,000.00	501,155.00	500,000.00	0.305	1.693	60	03/01/2022
341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	MUNI	04/01/2021	3,000,000.00	2,985,360.00	3,017,056.84	1.401	1.091	1278	07/01/2025
1964796A2	COLORADO HSG & FIN AUTH	MUNI	07/23/2019	620,000.00	620,000.00	620,000.00	2.222	2.231	121	05/01/2022
44244CM20	HOUSTON TEX UTIL SYS REV	MUNI	06/24/2021	940,000.00	920,927.40	940,000.00	1.351	0.811	1415	11/15/2025
59163PKE2	METRO ORE	MUNI	05/15/2019	2,000,000.00	2,026,700.00	2,008,709.97	0.291	2.400	152	06/01/2022
040654XS9	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,500,000.00	1,511,670.00	1,500,000.00	0.225	1.783	182	07/01/2022
6041294F0	MINNESOTA ST	MUNI	03/19/2020	3,000,000.00	3,084,300.00	3,056,034.17	0.178	1.700	213	08/01/2022
93974ETG1	WASHINGTON ST	MUNI	08/18/2021	3,000,000.00	2,939,790.00	3,000,000.00	1.244	0.670	1309	08/01/2025
051595BU9	AURORA COLO WTR REV	MUNI	09/09/2021	365,000.00	357,977.40	365,000.00	1.357	0.923	1674	08/01/2026
73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	MUNI	09/18/2019	2,500,000.00	2,539,900.00	2,515,088.97	0.535	1.998	244	09/01/2022
232769JV2	CYPRESS-FAIRBANKS TEX INDPT SCH DIS'	MUNI	10/19/2021	1,000,000.00	1,115,460.00	1,128,073.73	1.219	0.830	1142	02/15/2025
419792G26	HAWAII ST	MUNI	10/12/2021	750,000.00	743,550.00	750,000.00	1.478	1.283	1674	08/01/2026
419792D52	HAWAII ST	MUNI	10/12/2021	1,500,000.00	1,485,240.00	1,500,000.00	1.498	1.283	1735	10/01/2026
592098X69	METROPOLITAN GOVT NASHVILLE & DAVIDSON CN'	MUNI	10/14/2021	800,000.00	791,280.00	800,000.00	1.351	1.031	1278	07/01/2025
592098X51	METROPOLITAN GOVT NASHVILLE & DAVIDSON CN'	MUNI	10/14/2021	800,000.00	791,024.00	800,000.00	1.131	0.675	913	07/01/2024
592098X77	METROPOLITAN GOVT NASHVILLE & DAVIDSON CN'	MUNI	10/14/2021	850,000.00	837,632.50	850,000.00	1.517	1.181	1643	07/01/2026
196480XH5	COLORADO HSG & FIN AUTH	MUNI	11/18/2021	250,000.00	248,530.00	250,000.00	1.121	0.865	852	05/01/2024
196480XL6	COLORADO HSG & FIN AUTH	MUNI	11/18/2021	255,000.00	253,531.20	255,000.00	1.515	1.360	1401	11/01/2025
196480XM4	COLORADO HSG & FIN AUTH	MUNI	11/18/2021	385,000.00	382,659.20	385,000.00	1.576	1.430	1582	05/01/2026
196480XN2	COLORADO HSG & FIN AUTH	MUNI	11/18/2021	265,000.00	263,735.95	265,000.00	1.613	1.510	1766	11/01/2026
92812WAV6	VIRGINIA ST HSG DEV AUTH	MUNI	11/09/2021	750,000.00	745,972.50	750,000.00	1.553	1.437	1766	11/01/2026
92812WAU8	VIRGINIA ST HSG DEV AUTH	MUNI	11/09/2021	750,000.00	745,867.50	750,000.00	1.385	1.237	1401	11/01/2025
68609TPR3	OREGON ST	MUNI	04/22/2020	2,115,000.00	2,199,367.35	2,186,505.79	0.206	0.880	305	11/01/2022
882724XK8	TEXAS ST	MUNI	11/18/2021	1,500,000.00	1,491,270.00	1,500,000.00	1.009	0.794	1005	10/01/2024
09088RT89	BIRMINGHAM ALA	MUNI	11/18/2021	700,000.00	716,303.00	716,609.89	0.912	0.891	791	03/01/2024
09088RT71	BIRMINGHAM ALA	MUNI	11/18/2021	1,375,000.00	1,398,031.25	1,398,270.17	0.557	0.541	425	03/01/2023
09088RT97	BIRMINGHAM ALA	MUNI	11/18/2021	385,000.00	395,090.85	394,650.08	1.155	1.190	1156	03/01/2025

09088RU20	BIRMINGHAM ALA	MUNI	11/18/2021	400,000.00	410,100.00	409,664.25	1.374	1.401	1521	03/01/2026
44244CXL6	HOUSTON TEX UTIL SYS REV	MUNI	04/29/2020	5,000,000.00	5,056,900.00	5,022,037.74	0.407	1.200	319	11/15/2022
021087YE5	ALPINE UTAH SCH DIS	MUNI	12/15/2021	2,500,000.00	2,495,175.00	2,502,154.45	0.939	0.811	805	03/15/2024
91282CBE0	UNITED STATES TREASURY	US GOV	02/04/2021	3,000,000.00	2,962,617.00	2,996,188.08	0.741	0.188	745	01/15/2024
912828X70	UNITED STATES TREASURY	US GOV	02/09/2021	3,000,000.00	3,081,915.00	3,124,172.92	0.815	0.215	851	04/30/2024
91282CBQ3	UNITED STATES TREASURY	US GOV	03/01/2021	3,000,000.00	2,916,210.00	2,960,204.28	1.190	0.826	1520	02/28/2026
91282CBQ3	UNITED STATES TREASURY	US GOV	03/09/2021	3,000,000.00	2,916,210.00	2,958,167.68	1.190	0.843	1520	02/28/2026
91282CBC4	UNITED STATES TREASURY	US GOV	03/22/2021	3,000,000.00	2,909,181.00	2,947,446.28	1.152	0.823	1461	12/31/2025
912828YY0	UNITED STATES TREASURY	US GOV	03/31/2021	3,000,000.00	3,069,258.00	3,105,295.66	0.967	0.564	1096	12/31/2024
912828YY0	UNITED STATES TREASURY	US GOV	04/15/2021	3,000,000.00	3,069,258.00	3,106,838.96	0.967	0.547	1096	12/31/2024
91282CBW0	UNITED STATES TREASURY	US GOV	04/30/2021	5,000,000.00	4,903,515.00	4,972,115.03	1.209	0.882	1581	04/30/2026
912828ZF0	UNITED STATES TREASURY	US GOV	05/14/2021	3,000,000.00	2,951,133.00	2,994,119.95	1.011	0.561	1186	03/31/2025
91282CCF6	UNITED STATES TREASURY	US GOV	06/21/2021	4,000,000.00	3,920,000.00	3,971,969.27	1.217	0.913	1612	05/31/2026
91282CCF6	UNITED STATES TREASURY	US GOV	06/17/2021	3,000,000.00	2,940,000.00	2,983,197.88	1.217	0.880	1612	05/31/2026
91282CCW9	UNITED STATES TREASURY	US GOV	09/24/2021	5,000,000.00	4,891,015.00	4,963,821.88	1.232	0.909	1704	08/31/2026
91282CCX7	UNITED STATES TREASURY	US GOV	10/04/2021	4,000,000.00	3,944,376.00	3,986,956.24	0.897	0.497	989	09/15/2024
91282CCZ2	UNITED STATES TREASURY	US GOV	10/19/2021	4,000,000.00	3,931,092.00	3,948,001.61	1.250	1.158	1734	09/30/2026
91282CDD0	UNITED STATES TREASURY	US GOV	11/01/2021	3,000,000.00	2,982,657.00	2,993,664.48	0.693	0.491	669	10/31/2023
912828U57	UNITED STATES TREASURY	US GOV	10/29/2021	3,000,000.00	3,080,859.00	3,091,457.92	0.705	0.520	699	11/30/2023
912828Z52	UNITED STATES TREASURY	US GOV	11/16/2021	3,000,000.00	3,035,040.00	3,043,571.55	0.989	0.896	1127	01/31/2025
91282CDH1	UNITED STATES TREASURY	US GOV	11/16/2021	3,000,000.00	2,983,827.00	2,991,243.37	0.941	0.853	1050	11/15/2024
912828YV6	UNITED STATES TREASURY	US GOV	11/23/2021	3,000,000.00	3,047,931.00	3,051,095.87	0.943	0.906	1065	11/30/2024
91282CAZ4	UNITED STATES TREASURY	US GOV	11/23/2021	3,000,000.00	2,910,702.00	2,909,767.30	1.155	1.164	1430	11/30/2025
912828YM6	UNITED STATES TREASURY	US GOV	12/08/2021	3,000,000.00	3,047,694.00	3,046,384.32	0.930	0.945	1035	10/31/2024
912828ZT0	UNITED STATES TREASURY	US GOV	12/30/2021	3,000,000.00	2,919,141.00	2,915,643.21	1.056	1.092	1247	05/31/2025
91282CDA6	UNITED STATES TREASURY	US GOV	12/30/2021	3,000,000.00	2,979,141.00	2,978,388.17	0.651	0.666	638	09/30/2023

352,401,260.51

354,219,188.21

354,784,140.53

0.771

1.006

759

PAYABLE TO AUTHORITIES

(4,115,454.73)