



Report: Portfolio Summary
 As of: 02/28/21

Investment Types	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity	Book Yield
AGCY BOND	80,286,000.00	80,606,138.53	80,487,929.37	15.794%	1248	0.599	0.970
CD	4,032,202.93	4,032,202.93	4,032,202.93	0.763%	352	0.325	0.325
CORP	64,571,000.00	65,913,581.84	65,160,462.26	12.334%	358	0.414	2.105
MMFUND	270,052,561.72	270,052,561.72	270,052,561.72	51.118%	0	0.120	0.120
MUNI	92,435,000.00	97,300,847.65	94,975,123.65	17.978%	841	0.508	1.706
US GOV	13,500,000.00	13,720,351.00	13,587,583.42	3.140%	843	0.295	1.221
---	524,876,764.65	531,625,683.67	528,295,863.35	100.000%	424	0.311	0.824
PAYABLE TO AUTHORITIES		(204,691,271.37)					
RESERVE FOR CARES PROGRAM DISTRIBUTIONS		(8,033,000.00)					



Report: Portfolio Details
As of: 2/28/21

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	2,624,838.88	2,512,713.78	0.198	2.695	649	12/09/2022
313379Q69	FEDERAL HOME LOAN BANKS	AGCY BOND	06/27/2019	3,000,000.00	3,076,024.11	3,010,883.41	0.156	1.831	467	06/10/2022
3133EKZK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	09/06/2019	3,000,000.00	3,100,084.68	3,006,785.42	0.243	1.505	897	08/14/2023
313380GJ0	FEDERAL HOME LOAN BANKS	AGCY BOND	10/17/2019	3,000,000.00	3,083,931.84	3,016,536.27	0.175	1.628	558	09/09/2022
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	02/21/2020	2,500,000.00	2,595,321.80	2,506,910.23	0.526	1.427	1445	02/12/2025
3133732Y7	FEDERAL HOME LOAN BANKS	AGCY BOND	04/18/2018	5,000,000.00	5,005,494.40	5,001,447.45	1.133	2.620	12	03/12/2021
3133ELH80	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	06/12/2020	3,000,000.00	3,012,897.69	3,000,000.00	0.345	0.680	1563	06/10/2025
3134GVZ35	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	06/30/2020	4,485,000.00	4,486,027.92	4,485,000.00	0.653	0.720	1583	06/30/2025
3134GVN7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/21/2020	1,006,000.00	1,006,114.24	1,006,000.00	0.651	0.680	1604	07/21/2025
3134GV4P0	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/14/2020	3,000,000.00	2,993,402.73	3,000,000.00	0.651	0.600	1597	07/14/2025
3136G4ZM8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	07/28/2020	1,250,000.00	1,245,909.86	1,250,000.00	0.745	0.670	1611	07/28/2025
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/23/2020	1,195,000.00	1,179,454.57	1,189,769.95	0.675	0.476	1604	07/21/2025
3136G4C43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/14/2020	3,000,000.00	2,986,429.05	3,000,000.00	0.753	0.650	1628	08/14/2025
3134GWLW4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	2,750,000.00	2,735,198.13	2,750,000.00	0.747	0.625	1633	08/19/2025
3134GWPL4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	3,000,000.00	2,983,338.09	3,000,000.00	0.601	0.450	1360	11/19/2024
3136G4P56	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/26/2020	3,000,000.00	2,982,287.82	3,000,000.00	0.599	0.400	1093	02/26/2024
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/21/2020	2,770,000.00	2,772,130.32	2,767,668.66	0.219	0.284	907	08/24/2023
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/27/2020	2,430,000.00	2,393,442.59	2,419,787.29	0.716	0.470	1639	08/25/2025
3134GWSW7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	09/22/2020	3,000,000.00	2,984,363.76	3,000,000.00	0.568	0.420	1297	09/17/2024
3130A3DL5	FEDERAL HOME LOAN BANKS	AGCY BOND	10/08/2020	2,690,000.00	2,834,117.80	2,832,787.17	0.252	0.261	922	09/08/2023
3134GWZL3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	1,000,000.00	981,324.75	1,000,000.00	0.980	0.570	1704	10/29/2025
3134GWZX7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	3,000,000.00	2,950,081.53	3,000,000.00	0.935	0.570	1704	10/29/2025
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	10/29/2020	3,000,000.00	2,974,098.78	3,000,000.00	0.788	0.600	1704	10/29/2025
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	11/12/2020	3,000,000.00	2,962,780.62	2,991,820.76	0.769	0.559	1713	11/07/2025
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	11/17/2020	3,000,000.00	2,946,953.07	2,981,475.69	0.769	0.512	1668	09/23/2025
3137EAF2	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	12/04/2020	2,365,000.00	2,360,425.76	2,362,844.68	0.320	0.283	1009	12/04/2023
3135GA6B2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	12/17/2020	3,000,000.00	2,972,508.27	3,000,000.00	0.820	0.625	1753	12/17/2025
3130A0EN6	FEDERAL HOME LOAN BANKS	AGCY BOND	01/10/2019	2,000,000.00	2,043,426.12	2,002,965.33	0.120	2.675	285	12/10/2021
3135G0U92	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	01/11/2019	1,345,000.00	1,374,187.02	1,344,720.79	0.142	2.650	317	01/11/2022
3130ALB94	FEDERAL HOME LOAN BANKS	AGCY BOND	02/26/2021	3,000,000.00	2,959,542.33	3,000,000.00	0.906	0.630	1824	02/26/2026
440011727	Independent Bank	CD	02/18/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.300	0.300	355	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	350	02/13/2022
478160CD4	JOHNSON & JOHNSON	CORP	03/04/2019	5,000,000.00	5,091,108.95	4,979,622.28	0.299	2.675	368	03/03/2022
30231GAJ1	EXXON MOBIL CORP	CORP	04/22/2019	3,000,000.00	3,054,127.56	2,994,798.13	0.298	2.575	371	03/06/2022
166764AT7	CHEVRON CORP	CORP	04/24/2019	3,000,000.00	3,054,437.94	2,992,101.06	0.279	2.684	368	03/03/2022
742718EU9	PROCTER & GAMBLE CO	CORP	08/12/2019	3,000,000.00	3,084,628.86	3,012,223.56	0.212	1.859	529	08/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	08/16/2019	475,000.00	486,283.63	475,000.00	0.284	1.902	534	08/16/2022
037833DL1	APPLE INC	CORP	09/11/2019	600,000.00	613,506.04	599,947.98	0.236	1.706	560	09/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	02/25/2020	2,000,000.00	2,047,510.00	2,011,970.37	0.284	1.483	534	08/16/2022
166764AB6	CHEVRON CORP	CORP	03/02/2020	3,000,000.00	3,092,775.54	3,039,457.79	0.321	1.466	645	12/05/2022
30231GAV4	EXXON MOBIL CORP	CORP	09/19/2018	3,000,000.00	3,000,000.00	3,000,000.00	2.198	3.003	1	03/01/2021
89236TEU5	TOYOTA MOTOR CREDIT CORP	CORP	04/13/2018	1,310,000.00	1,314,120.57	1,309,979.44	0.533	2.964	44	04/13/2021
89236TEU5	TOYOTA MOTOR CREDIT CORP	CORP	08/22/2018	3,000,000.00	3,009,436.41	2,999,983.96	0.533	2.954	44	04/13/2021
037833DV9	APPLE INC	CORP	05/11/2020	1,735,000.00	1,749,943.21	1,731,547.87	0.358	0.842	802	05/11/2023
961214CV3	WESTPAC BANKING CORP	CORP	09/06/2019	4,000,000.00	4,014,520.00	4,001,861.20	0.399	1.862	74	05/13/2021
166764BG4	CHEVRON CORP	CORP	06/17/2019	3,000,000.00	3,006,780.00	2,999,664.03	0.469	2.155	77	05/16/2021
89114QBZ0	TORONTO-DOMINION BANK	CORP	03/03/2020	2,000,000.00	2,016,432.70	2,010,331.61	0.427	1.375	103	06/11/2021
931142EJ8	WALMART INC	CORP	08/29/2018	3,000,000.00	3,027,406.20	3,002,000.82	0.310	2.900	115	06/23/2021

89114QBL1	TORONTO-DOMINION BANK	CORP	01/04/2019	3,000,000.00	3,017,152.86	2,986,482.15	0.295	3.084	135	07/13/2021
594918BP8	MICROSOFT CORP	CORP	06/17/2019	3,000,000.00	3,015,530.58	2,992,968.58	0.137	2.100	161	08/08/2021
89114QC48	TORONTO-DOMINION BANK	CORP	09/21/2020	3,000,000.00	3,226,090.26	3,225,989.04	0.341	0.326	871	07/19/2023
89233PT9	TOYOTA MOTOR CREDIT CORP	CORP	01/18/2019	3,500,000.00	3,588,640.41	3,506,249.84	0.406	3.083	318	01/12/2022
931142EK5	WALMART INC	CORP	01/19/2021	4,951,000.00	5,287,338.31	5,298,997.64	0.365	0.251	848	06/26/2023
037833CM0	APPLE INC	CORP	02/11/2019	3,000,000.00	3,059,268.78	2,994,550.64	0.224	2.702	346	02/09/2022
594918BA1	MICROSOFT CORP	CORP	04/22/2019	3,000,000.00	3,056,543.04	2,994,734.26	0.225	2.567	349	02/12/2022
CSAFECORE	CSAFE Core	MMFUND	---	138,109,453.60	138,109,453.60	138,109,453.60	0.150	0.150	0	02/28/2021
CSIP	Colorado Statewide Investment Pool	MMFUND	---	10,949,883.22	10,949,883.22	10,949,883.22	0.070	0.070	0	02/28/2021
SF8888726	COLOTRUST PLUS + FUND	MMFUND	---	3,273,846.38	3,273,846.38	3,273,846.38	0.090	0.090	0	02/28/2021
CSAFE	COLORADO SURPLUS ASSET FUND TRUST	MMFUND	---	80,172.64	80,172.64	80,172.64	0.080	0.080	0	02/28/2021
CL0STR010	COLOTRUST PLUS	MMFUND	---	117,639,205.88	117,639,205.88	117,639,205.88	0.090	0.090	0	02/28/2021
19645R6H9	COLORADO EDL & CULTURAL FACS AUTH REV	MUNI	03/08/2019	1,230,000.00	1,301,094.00	1,229,822.23	0.941	2.896	1097	03/01/2024
57419RK53	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV	MUNI	04/23/2019	1,895,000.00	2,012,584.75	1,905,829.49	0.962	2.850	1097	03/01/2024
59163PKE2	METRO ORE	MUNI	05/15/2019	2,000,000.00	2,081,780.00	2,026,360.65	0.257	2.400	458	06/01/2022
1964794Q9	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	280,000.00	285,950.00	280,000.00	0.827	2.641	427	05/01/2022
1964794S5	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	150,000.00	155,617.50	150,000.00	0.999	2.740	792	05/01/2023
1964794T3	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	300,000.00	313,590.00	300,000.00	1.071	2.790	976	11/01/2023
1964796A2	COLORADO HSG & FIN AUTH	MUNI	07/23/2019	620,000.00	630,385.00	620,000.00	0.801	2.231	427	05/01/2022
91417K2U4	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	08/20/2019	1,000,000.00	1,039,530.00	1,000,000.00	0.357	2.112	823	06/01/2023
73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	MUNI	09/18/2019	2,500,000.00	2,601,625.00	2,534,089.90	0.245	1.998	550	09/01/2022
4095586Q1	HAMPTON VA	MUNI	10/08/2019	2,000,000.00	2,142,340.00	2,082,960.97	0.446	1.851	731	03/01/2023
4095586R9	HAMPTON VA	MUNI	10/08/2019	4,295,000.00	4,722,610.20	4,553,433.63	0.658	1.901	1097	03/01/2024
196707E41	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	180,000.00	185,293.80	180,000.00	0.856	1.847	1097	03/01/2024
196707E25	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	500,000.00	507,065.00	500,000.00	0.296	1.693	366	03/01/2022
196480DX2	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	460,000.00	471,840.40	460,000.00	0.994	2.190	792	05/01/2023
196480DY0	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	475,000.00	489,891.25	475,000.00	1.060	2.250	976	11/01/2023
196480DZ7	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	485,000.00	501,611.25	485,000.00	1.219	2.320	1158	05/01/2024
486063ZR4	KATY TEX INDPT SCH DIST	MUNI	11/20/2019	650,000.00	666,926.00	650,000.00	0.536	1.867	717	02/15/2023
486063ZS2	KATY TEX INDPT SCH DIST	MUNI	11/20/2019	1,000,000.00	1,038,920.00	1,000,000.00	0.691	2.017	1082	02/15/2024
677522T46	OHIO ST	MUNI	11/20/2019	2,000,000.00	2,095,320.00	2,000,000.00	0.391	1.900	1158	05/01/2024
91417KN23	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	11/14/2019	1,700,000.00	1,819,799.00	1,732,525.17	0.471	2.030	1189	06/01/2024
67919PPR8	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	MUNI	12/19/2019	2,000,000.00	2,076,580.00	2,000,000.00	0.634	1.884	1128	04/01/2024
59164GEL2	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,595,000.00	1,646,725.85	1,595,000.00	0.368	1.922	762	04/01/2023
59164GEM0	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,000,000.00	1,045,020.00	1,000,000.00	0.515	1.982	1128	04/01/2024
040654XS9	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,500,000.00	1,530,960.00	1,500,000.00	0.247	1.783	488	07/01/2022
040654XU4	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,200,000.00	1,257,024.00	1,200,000.00	0.524	1.958	1219	07/01/2024
040654XT7	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	500,000.00	517,055.00	500,000.00	0.335	1.795	853	07/01/2023
196480FM4	COLORADO HSG & FIN AUTH	MUNI	02/20/2020	500,000.00	513,050.00	500,000.00	0.940	1.928	976	11/01/2023
97705MQJ7	WISCONSIN ST	MUNI	02/11/2020	1,000,000.00	1,043,080.00	1,000,000.00	0.410	1.775	1158	05/01/2024
68609TML9	OREGON ST	MUNI	11/05/2019	1,000,000.00	1,042,690.00	1,000,000.00	0.430	1.783	1158	05/01/2024
57419RJ71	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV	MUNI	06/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.343	2.311	1	03/01/2021
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	215,000.00	243,801.40	238,195.08	0.550	1.160	1434	02/01/2025
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	2,000,000.00	2,267,920.00	2,215,768.16	0.550	1.160	1434	02/01/2025
6041294F0	MINNESOTA ST	MUNI	03/19/2020	3,000,000.00	3,206,760.00	3,136,913.69	0.174	1.700	519	08/01/2022
60412AKZ5	MINNESOTA ST	MUNI	03/23/2020	3,000,000.00	3,488,820.00	3,290,482.40	0.430	2.150	1311	10/01/2024
101547XU6	BOULDER VALLEY COLO SCH DIST NO RE 2 BOULDER	MUNI	03/23/2020	1,065,000.00	1,243,866.75	1,165,845.05	0.491	2.320	1372	12/01/2024
57582P7B0	MASSACHUSETTS (COMMONWEALTH OF)	MUNI	03/23/2020	1,000,000.00	1,154,730.00	1,094,200.65	0.450	2.100	1250	08/01/2024
677522YV0	OHIO ST	MUNI	03/26/2020	1,835,000.00	2,033,730.50	1,943,636.49	0.278	2.300	837	06/15/2023
67919PKY8	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	MUNI	06/03/2019	3,750,000.00	3,759,450.00	3,753,416.15	0.762	2.262	32	04/01/2021
196479G94	COLORADO HSG & FIN AUTH	MUNI	03/24/2020	1,255,000.00	1,257,346.85	1,254,946.81	0.816	2.801	32	04/01/2021
60412AQQ9	MINNESOTA ST	MUNI	04/03/2020	3,000,000.00	3,468,630.00	3,381,928.56	0.410	1.170	1250	08/01/2024
68609TPR3	OREGON ST	MUNI	04/22/2020	2,115,000.00	2,285,024.85	2,258,482.01	0.206	0.880	611	11/01/2022
44244CXL6	HOUSTON TEX UTIL SYS REV	MUNI	04/29/2020	5,000,000.00	5,113,550.00	5,043,243.87	0.389	1.200	625	11/15/2022
68608VDR2	OREGON ST DEPT ADMINISTRATIVE SVCS CTF5 PARTN	MUNI	03/21/2019	1,000,000.00	1,004,130.00	1,000,000.00	0.423	2.715	62	05/01/2021
1964794N6	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	265,000.00	265,000.00	265,000.00	2.509	2.541	62	05/01/2021
79730CJG0	SAN DIEGO CALIF PUB FACS FING AUTH WTR REV	MUNI	05/11/2020	1,000,000.00	1,024,300.00	1,000,000.00	0.322	1.327	884	08/01/2023
960686DB6	WESTMINSTER COLO WTR & WASTEWTR UTIL ENTERPRISE RE	MUNI	06/03/2020	750,000.00	782,812.50	769,410.83	0.406	1.040	1006	12/01/2023
880461R42	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	500,000.00	516,435.00	500,000.00	0.951	1.823	1403	01/01/2025
880461R26	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	400,000.00	411,432.00	400,000.00	0.707	1.723	1403	01/01/2024
880461Q84	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	350,000.00	356,177.50	350,000.00	0.533	1.495	672	01/01/2023
880461Q92	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	505,000.00	516,327.15	505,000.00	0.581	1.545	853	07/01/2023
880461R34	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	700,000.00	722,407.00	700,000.00	0.802	1.773	1219	07/01/2024

041838EE9	ARLINGTON TEX MUN DRAIN UTIL SYS REV	MUNI	06/16/2020	750,000.00	755,752.50	750,000.00	0.811	1.050	1189	06/01/2024
68609TWD6	OREGON ST	MUNI	06/17/2020	600,000.00	606,192.00	600,000.00	0.644	0.895	1523	05/01/2025
160429YB6	CHARLESTON S C WTRWKS & SWR REV	MUNI	06/25/2020	1,425,000.00	1,427,408.25	1,425,000.00	0.757	0.802	1403	01/01/2025
882830AD4	TEXAS TRANSN COMMN	MUNI	07/08/2020	2,200,000.00	2,577,542.00	2,565,888.82	0.740	0.839	1493	04/01/2025
574193TP3	MARYLAND ST	MUNI	08/05/2020	5,000,000.00	5,019,750.00	5,000,000.00	0.247	0.410	884	08/01/2023
898242NU2	TRUSSVILLE ALA	MUNI	08/25/2020	1,500,000.00	1,501,665.00	1,500,000.00	0.691	0.722	1311	10/01/2024
534272M22	LINCOLN NEB ELEC SYS REV	MUNI	09/23/2020	1,200,000.00	1,194,792.00	1,200,000.00	0.803	0.705	1646	09/01/2025
612103WG2	MONTANA ST	MUNI	10/20/2020	455,000.00	456,019.20	455,000.00	0.468	0.630	1233	07/15/2024
612103WH0	MONTANA ST	MUNI	10/20/2020	515,000.00	515,612.85	515,000.00	0.644	0.730	1598	07/15/2025
88283LJT4	TEXAS TRANSN COMMN ST HWY FD REV	MUNI	04/01/2020	3,000,000.00	3,084,750.00	3,068,499.53	0.263	1.061	215	10/01/2021
196480DU8	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	315,000.00	317,885.40	315,000.00	0.688	2.040	246	11/01/2021
1964792N8	COLORADO HSG & FIN AUTH	MUNI	03/19/2020	1,295,000.00	1,306,914.00	1,295,589.53	0.444	1.730	246	11/01/2021
1964794P1	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	275,000.00	278,520.00	275,000.00	0.701	2.591	246	11/01/2021
249174UZ4	DENVER COLO CITY & CNTY SCH DIST NO 1	MUNI	03/26/2020	1,375,000.00	1,425,311.25	1,399,083.18	0.203	2.601	276	12/01/2021
373384R57	GEORGIA ST	MUNI	03/19/2020	2,730,000.00	2,851,130.10	2,811,173.40	0.224	1.701	338	02/01/2022
969887S66	WILLIAMSON CNTY TEX	MUNI	03/06/2019	2,080,000.00	2,122,993.60	2,073,397.42	0.188	2.669	352	02/15/2022
912828F21	UNITED STATES TREASURY	US GOV	02/14/2019	2,000,000.00	2,024,140.00	1,995,523.17	0.081	2.524	214	09/30/2021
912828T67	UNITED STATES TREASURY	US GOV	11/18/2016	3,000,000.00	3,023,673.00	2,991,254.23	0.079	1.707	245	10/31/2021
912828U65	UNITED STATES TREASURY	US GOV	01/29/2019	2,500,000.00	2,531,445.00	2,485,123.07	0.090	2.578	275	11/30/2021
91282CBE0	UNITED STATES TREASURY	US GOV	02/04/2021	3,000,000.00	2,985,000.00	2,994,620.28	0.299	0.188	1051	01/15/2024
912828X70	UNITED STATES TREASURY	US GOV	02/09/2021	3,000,000.00	3,156,093.00	3,168,875.16	0.350	0.215	1157	04/30/2024

524,876,764.65	531,625,683.67	528,295,863.34	0.311	0.824	424
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PAYABLE TO AUTHORITIES
RESERVE FOR CARES PROGRAM DISTRIBUTIONS

(204,691,271.37)
(8,033,000.00)