



Report: Portfolio Summary
 As of: 06/30/21

Investment Types	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity	Book Yield
AGCY BOND	80,736,000.00	80,883,225.95	80,861,888.55	16.736%	1223	0.581	0.851
CD	4,032,202.93	4,032,202.93	4,032,202.93	0.835%	230	0.325	0.325
CORP	45,261,000.00	46,211,821.85	45,769,341.16	9.473%	357	0.272	1.968
MMFUND	217,823,787.41	217,823,787.41	217,823,787.41	45.083%	0	0.060	0.060
MUNI	88,835,000.00	92,954,848.85	91,031,918.92	18.841%	817	0.503	1.617
US GOV	43,500,000.00	43,682,051.50	43,640,969.03	9.032%	1265	0.591	0.939
	480,187,990.34	485,587,938.49	483,160,108.00	100.000%	510	0.302	0.750
PAYABLE TO AUTHORITIES		(84,350,826.94)					

