



Report: Portfolio Summary
 As of: 03/31/21

Investment Types	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity	Book Yield
AGCY BOND	78,286,000.00	78,332,975.40	78,431,864.44	20.075%	1295	0.628	0.863
CD	4,032,202.93	4,032,202.93	4,032,202.93	1.032%	321	0.325	0.325
CORP	61,571,000.00	62,797,524.45	62,139,050.40	15.905%	344	0.359	2.061
MMFUND	127,005,001.52	127,005,001.52	127,005,001.52	32.508%	0	0.092	0.092
MUNI	91,035,000.00	95,652,787.70	93,480,410.85	24.700%	844	0.464	1.677
US GOV	25,500,000.00	25,638,712.00	25,607,353.18	6.554%	1098	0.486	1.051
	387,429,204.45	393,459,204.00	390,695,883.33	100.000%	599	0.363	1.020
PAYABLE TO AUTHORITIES		(39,909,270.98)					
RESERVE FOR CARES PROGRAM DISTRIBUTIONS		(8,033,000.00)					



Report: Portfolio Details
As of: 3/31/21

CUSIP	Issuer	Security Type	Purchase Date	Par Value	Market Value	Book Value	Yield	Days	Maturity Date	
							to Maturity	Book Yield		to Maturity
3130AFE78	FEDERAL HOME LOAN BANKS	AGCY BOND	01/31/2019	2,500,000.00	2,618,661.73	2,512,105.56	0.184	2.695	618	12/09/2022
313379Q69	FEDERAL HOME LOAN BANKS	AGCY BOND	06/27/2019	3,000,000.00	3,071,326.47	3,010,159.41	0.128	1.831	436	06/10/2022
3133EKZK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	09/06/2019	3,000,000.00	3,096,709.26	3,006,550.66	0.235	1.505	866	08/14/2023
313380GJ0	FEDERAL HOME LOAN BANKS	AGCY BOND	10/17/2019	3,000,000.00	3,079,680.00	3,015,615.94	0.151	1.628	527	09/09/2022
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	02/21/2020	2,500,000.00	2,583,455.53	2,506,761.88	0.624	1.427	1414	02/12/2025
3133ELH80	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	06/12/2020	3,000,000.00	3,007,112.46	3,000,000.00	0.480	0.680	1532	06/10/2025
3134GVZ35	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	06/30/2020	4,485,000.00	4,472,189.32	4,485,000.00	0.788	0.720	1552	06/30/2025
3134GV2N7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/21/2020	1,006,000.00	1,001,349.86	1,006,000.00	0.789	0.680	1573	07/21/2025
3134GV4P0	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/14/2020	3,000,000.00	2,975,983.53	3,000,000.00	0.790	0.600	1566	07/14/2025
3136G4ZM8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	07/28/2020	1,250,000.00	1,238,630.99	1,250,000.00	0.885	0.670	1580	07/28/2025
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/23/2020	1,195,000.00	1,175,624.64	1,189,871.09	0.758	0.476	1573	07/21/2025
3136G4C43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/14/2020	3,000,000.00	2,968,862.34	3,000,000.00	0.893	0.650	1597	08/14/2025
3134GWLW4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	2,750,000.00	2,719,072.57	2,750,000.00	0.887	0.625	1602	08/19/2025
3134GWPL4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	3,000,000.00	2,981,945.55	3,000,000.00	0.618	0.450	1329	11/19/2024
3136G4P56	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/26/2020	3,000,000.00	2,997,197.76	3,000,000.00	0.432	0.400	1062	02/26/2024
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/21/2020	2,770,000.00	2,770,819.98	2,767,748.43	0.238	0.284	876	08/24/2023
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/27/2020	2,430,000.00	2,385,246.93	2,419,980.57	0.802	0.470	1608	08/25/2025
3134GWSW7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	09/22/2020	3,000,000.00	2,983,047.57	3,000,000.00	0.585	0.420	1266	09/17/2024
3130A3DL5	FEDERAL HOME LOAN BANKS	AGCY BOND	10/08/2020	2,690,000.00	2,827,171.17	2,827,981.09	0.273	0.261	891	09/08/2023
3134GWZL3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	1,000,000.00	975,512.17	1,000,000.00	1.120	0.570	1673	10/29/2025
3134GWZX7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	3,000,000.00	2,932,499.46	3,000,000.00	1.075	0.570	1673	10/29/2025
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	10/29/2020	3,000,000.00	2,955,960.96	3,000,000.00	0.928	0.600	1673	10/29/2025
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	11/12/2020	3,000,000.00	2,953,052.61	2,991,968.86	0.848	0.559	1682	11/07/2025
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	11/17/2020	3,000,000.00	2,943,309.96	2,981,820.17	0.806	0.512	1637	09/23/2025
3137EAF2	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	12/04/2020	2,365,000.00	2,361,346.90	2,362,910.96	0.308	0.283	978	12/04/2023
3135GA6B2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	12/17/2020	3,000,000.00	2,953,650.21	3,000,000.00	0.961	0.625	1722	12/17/2025
3130A0EN6	FEDERAL HOME LOAN BANKS	AGCY BOND	01/10/2019	2,000,000.00	2,038,482.68	2,002,641.65	0.091	2.675	254	12/10/2021
3135G0U92	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	01/11/2019	1,345,000.00	1,371,643.47	1,344,748.18	0.077	2.650	286	01/11/2022
3130ALB94	FEDERAL HOME LOAN BANKS	AGCY BOND	02/26/2021	3,000,000.00	2,940,195.30	3,000,000.00	1.048	0.630	1793	02/26/2026
3133EMSH6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	03/03/2021	3,000,000.00	2,953,234.05	3,000,000.00	1.116	0.790	1798	03/03/2026
440011727	Independent Bank	CD	02/18/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.300	0.300	324	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	319	02/13/2022
742718EU9	PROCTER & GAMBLE CO	CORP	08/12/2019	3,000,000.00	3,072,849.27	3,011,505.89	0.360	1.859	498	08/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	08/16/2019	475,000.00	485,578.10	475,000.00	0.278	1.902	503	08/16/2022
037833DL1	APPLE INC	CORP	09/11/2019	600,000.00	612,896.21	599,950.86	0.209	1.706	529	09/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	02/25/2020	2,000,000.00	2,044,539.36	2,011,274.15	0.278	1.483	503	08/16/2022
166764AB6	CHEVRON CORP	CORP	03/02/2020	3,000,000.00	3,087,427.83	3,037,245.87	0.308	1.466	614	12/05/2022
89236TEU5	TOYOTA MOTOR CREDIT CORP	CORP	04/13/2018	1,310,000.00	1,310,707.28	1,309,994.26	1.312	2.964	13	04/13/2021
89236TEU5	TOYOTA MOTOR CREDIT CORP	CORP	08/22/2018	3,000,000.00	3,001,619.73	2,999,995.52	1.312	2.954	13	04/13/2021
037833DV9	APPLE INC	CORP	05/11/2020	1,735,000.00	1,752,428.72	1,731,681.48	0.272	0.842	771	05/11/2023
961214CV3	WESTPAC BANKING CORP	CORP	09/06/2019	4,000,000.00	4,008,194.12	4,001,070.83	0.341	1.862	43	05/13/2021
166764BG4	CHEVRON CORP	CORP	06/17/2019	3,000,000.00	3,003,723.93	2,999,801.07	0.499	2.155	46	05/16/2021
89114QBZ0	TORONTO-DOMINION BANK	CORP	03/03/2020	2,000,000.00	2,011,225.40	2,007,191.61	0.358	1.375	72	06/11/2021
931142EJ8	WALMART INC	CORP	08/29/2018	3,000,000.00	3,019,265.13	3,001,456.73	0.301	2.900	84	06/23/2021
89114QBL1	TORONTO-DOMINION BANK	CORP	01/04/2019	3,000,000.00	3,013,000.80	2,989,609.41	0.268	3.084	104	07/13/2021
594918BP8	MICROSOFT CORP	CORP	06/17/2019	3,000,000.00	3,010,920.15	2,994,330.92	0.198	2.100	130	08/08/2021
89114QC48	TORONTO-DOMINION BANK	CORP	09/21/2020	3,000,000.00	3,211,947.75	3,217,936.56	0.410	0.326	840	07/19/2023
89233P5T9	TOYOTA MOTOR CREDIT CORP	CORP	01/18/2019	3,500,000.00	3,579,336.74	3,505,638.66	0.388	3.083	287	01/12/2022

931142EK5	WALMART INC	CORP	01/19/2021	4,951,000.00	5,280,423.40	5,285,777.15	0.297	0.251	817	06/26/2023
037833CM0	APPLE INC	CORP	02/11/2019	3,000,000.00	3,052,464.18	2,995,040.29	0.232	2.702	315	02/09/2022
594918BA1	MICROSOFT CORP	CORP	04/22/2019	3,000,000.00	3,050,160.00	2,995,203.33	0.230	2.567	318	02/12/2022
166764A7	CHEVRON CORP	CORP	04/24/2019	3,000,000.00	3,048,791.88	2,992,768.28	0.255	2.684	337	03/03/2022
478160CD4	JOHNSON & JOHNSON	CORP	03/04/2019	5,000,000.00	5,091,095.85	4,981,343.56	0.077	2.675	337	03/03/2022
30231GAJ1	EXXON MOBIL CORP	CORP	04/22/2019	3,000,000.00	3,048,928.62	2,995,233.96	0.259	2.575	340	03/06/2022
CSIP	Colorado Statewide Investment Pool	MMFUND	---	5,050,153.11	5,050,153.11	5,050,153.11	0.050	0.050	0	03/31/2021
CSAFE	COLORADO SURPLUS ASSET FUND TRUST	MMFUND	---	80,176.15	80,176.15	80,176.15	0.050	0.050	0	03/31/2021
CSAFECORE	CSAFE Core	MMFUND	---	68,462,222.90	68,462,222.90	68,462,222.90	0.120	0.120	0	03/31/2021
SF8888726	COLOTRUST PLUS + FUND	MMFUND	---	1,273,318.39	1,273,318.39	1,273,318.39	0.060	0.060	0	03/31/2021
CL0STR010	COLOTRUST PLUS	MMFUND	---	52,139,130.97	52,139,130.97	52,139,130.97	0.060	0.060	0	03/31/2021
19645R6H9	COLORADO EDL & CULTURAL FACS AUTH REV	MUNI	03/08/2019	1,230,000.00	1,297,108.80	1,229,827.26	0.988	2.896	1066	03/01/2024
57419RK53	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV	MUNI	04/23/2019	1,895,000.00	2,006,217.55	1,905,523.18	1.009	2.850	1066	03/01/2024
59163PKE2	METRO ORE	MUNI	05/15/2019	2,000,000.00	2,076,220.00	2,024,572.51	0.227	2.400	427	06/01/2022
1964794Q9	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	280,000.00	285,152.00	280,000.00	0.929	2.641	396	05/01/2022
1964794S5	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	150,000.00	153,633.00	150,000.00	1.554	2.740	761	05/01/2023
1964794T3	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	300,000.00	307,458.00	300,000.00	1.800	2.790	945	11/01/2023
1964796A2	COLORADO HSG & FIN AUTH	MUNI	07/23/2019	620,000.00	629,703.00	620,000.00	0.776	2.231	396	05/01/2022
91417K2U4	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	08/20/2019	1,000,000.00	1,037,280.00	1,000,000.00	0.382	2.112	792	06/01/2023
73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	MUNI	09/18/2019	2,500,000.00	2,595,825.00	2,532,164.97	0.225	1.998	519	09/01/2022
4095586Q1	HAMPTON VA	MUNI	10/08/2019	2,000,000.00	2,133,080.00	2,079,437.97	0.507	1.851	700	03/01/2023
4095586R9	HAMPTON VA	MUNI	10/08/2019	4,295,000.00	4,699,159.50	4,546,123.92	0.733	1.901	1066	03/01/2024
196707E41	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	180,000.00	184,870.80	180,000.00	0.905	1.847	1066	03/01/2024
196480DX2	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	460,000.00	471,191.80	460,000.00	1.007	2.190	761	05/01/2023
196480DY0	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	475,000.00	488,946.00	475,000.00	1.094	2.250	945	11/01/2023
196480DZ7	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	485,000.00	500,267.80	485,000.00	1.275	2.320	1127	05/01/2024
486063ZR4	KATY TEX INDPT SCH DIST	MUNI	11/20/2019	650,000.00	669,467.50	650,000.00	0.262	1.867	686	02/15/2023
486063ZS2	KATY TEX INDPT SCH DIST	MUNI	11/20/2019	1,000,000.00	1,045,000.00	1,000,000.00	0.439	2.017	1051	02/15/2024
677522T46	OHIO ST	MUNI	11/20/2019	2,000,000.00	2,088,260.00	2,000,000.00	0.457	1.900	1127	05/01/2024
91417KN23	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	11/14/2019	1,700,000.00	1,807,423.00	1,731,676.44	0.630	2.030	1158	06/01/2024
67919PPR8	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	MUNI	12/19/2019	2,000,000.00	2,071,020.00	2,000,000.00	0.686	1.884	1097	04/01/2024
59164GEL2	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,595,000.00	1,644,046.25	1,595,000.00	0.377	1.922	731	04/01/2023
59164GEM0	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,000,000.00	1,043,860.00	1,000,000.00	0.507	1.982	1097	04/01/2024
040654XS9	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,500,000.00	1,527,075.00	1,500,000.00	0.335	1.783	457	07/01/2022
040654XU4	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,200,000.00	1,248,852.00	1,200,000.00	0.689	1.958	1188	07/01/2024
040654XT7	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	500,000.00	515,340.00	500,000.00	0.423	1.795	822	07/01/2023
196480FM4	COLORADO HSG & FIN AUTH	MUNI	02/20/2020	500,000.00	512,150.00	500,000.00	0.973	1.928	945	11/01/2023
97705MQJ7	WISCONSIN ST	MUNI	02/11/2020	1,000,000.00	1,040,640.00	1,000,000.00	0.446	1.775	1127	05/01/2024
68609TML9	OREGON ST	MUNI	11/05/2019	1,000,000.00	1,040,880.00	1,000,000.00	0.446	1.783	1127	05/01/2024
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	215,000.00	242,229.75	237,693.30	0.649	1.160	1403	02/01/2025
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	2,000,000.00	2,253,300.00	2,211,100.46	0.649	1.160	1403	02/01/2025
6041294F0	MINNESOTA ST	MUNI	03/19/2020	3,000,000.00	3,193,350.00	3,128,720.01	0.159	1.700	488	08/01/2022
60412AKZ5	MINNESOTA ST	MUNI	03/23/2020	3,000,000.00	3,488,610.00	3,283,608.38	0.317	2.150	1280	10/01/2024
101547XU6	BOULDER VALLEY COLO SCH DIST NO RE 2 BOULDER	MUNI	03/23/2020	1,065,000.00	1,241,427.90	1,163,564.82	0.440	2.320	1341	12/01/2024
57582P7B0	MASSACHUSETTS (COMMONWEALTH OF)	MUNI	03/23/2020	1,000,000.00	1,153,840.00	1,091,862.60	0.353	2.100	1219	08/01/2024
677522YV0	OHIO ST	MUNI	03/26/2020	1,835,000.00	2,028,629.20	1,939,608.11	0.202	2.300	806	06/15/2023
67919PKY8	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	MUNI	06/03/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.000	2.262	1	04/01/2021
196479G94	COLORADO HSG & FIN AUTH	MUNI	03/24/2020	1,255,000.00	1,255,000.00	1,255,000.00	0.000	2.801	1	04/01/2021
60412AQQ9	MINNESOTA ST	MUNI	04/03/2020	3,000,000.00	3,468,000.00	3,372,449.15	0.294	1.170	1219	08/01/2024
68609TPR3	OREGON ST	MUNI	04/22/2020	2,115,000.00	2,276,712.90	2,251,190.30	0.163	0.880	580	11/01/2022
44244CXL6	HOUSTON TEX UTIL SYS REV	MUNI	04/29/2020	5,000,000.00	5,117,450.00	5,041,095.54	0.264	1.200	594	11/15/2022
68608VDR2	OREGON ST DEPT ADMINISTRATIVE SVCS CTFPS PARTN	MUNI	03/21/2019	1,000,000.00	1,001,830.00	1,000,000.00	0.513	2.715	31	05/01/2021
79730CJG0	SAN DIEGO CALIF PUB FACS FING AUTH WTR REV	MUNI	05/11/2020	1,000,000.00	1,022,770.00	1,000,000.00	0.346	1.327	853	08/01/2023
960686DB6	WESTMINSTER COLO WTR & WASTEWTR UTIL ENTERPRISE RE	MUNI	06/03/2020	750,000.00	782,925.00	768,812.09	0.345	1.040	975	12/01/2023
880461R42	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	500,000.00	509,230.00	500,000.00	1.317	1.823	1372	01/01/2025
880461R26	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	400,000.00	410,592.00	400,000.00	0.748	1.723	1006	01/01/2024
880461Q84	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	350,000.00	355,852.00	350,000.00	0.534	1.495	641	01/01/2023
880461Q92	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	505,000.00	516,312.00	505,000.00	0.542	1.545	822	07/01/2023
880461R34	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	700,000.00	721,399.00	700,000.00	0.818	1.773	1188	07/01/2024
041838EE9	ARLINGTON TEX MUN DRAIN UTIL SYS REV	MUNI	06/16/2020	750,000.00	754,110.00	750,000.00	0.874	1.050	1158	06/01/2024
68609TWD6	OREGON ST	MUNI	06/17/2020	600,000.00	603,648.00	600,000.00	0.744	0.895	1492	05/01/2025
160429YB6	CHARLESTON S C WTRWKS & SWR REV	MUNI	06/25/2020	1,425,000.00	1,422,207.00	1,425,000.00	0.855	0.802	1372	01/01/2025
882830AD4	TEXAS TRANSN COMMN	MUNI	07/08/2020	2,200,000.00	2,571,646.00	2,558,286.58	0.709	0.839	1462	04/01/2025

574193TP3	MARYLAND ST	MUNI	08/05/2020	5,000,000.00	5,016,000.00	5,000,000.00	0.272	0.410	853	08/01/2023
898242NU2	TRUSSVILLE ALA	MUNI	08/25/2020	1,500,000.00	1,497,360.00	1,500,000.00	0.773	0.722	1280	10/01/2024
534272M22	LINCOLN NEB ELEC SYS REV	MUNI	09/23/2020	1,200,000.00	1,187,580.00	1,200,000.00	0.945	0.705	1615	09/01/2025
612103WG2	MONTANA ST	MUNI	10/20/2020	455,000.00	455,546.00	455,000.00	0.536	0.630	1202	07/15/2024
612103WHO	MONTANA ST	MUNI	10/20/2020	515,000.00	514,000.90	515,000.00	0.776	0.730	1567	07/15/2025
88283LJT4	TEXAS TRANSN COMMN ST HWY FD REV	MUNI	04/01/2020	3,000,000.00	3,071,820.00	3,058,576.70	0.207	1.061	184	10/01/2021
196480DU8	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	315,000.00	317,516.85	315,000.00	0.665	2.040	215	11/01/2021
1964792N8	COLORADO HSG & FIN AUTH	MUNI	03/19/2020	1,160,000.00	1,169,430.80	1,160,461.26	0.403	1.730	215	11/01/2021
1964794P1	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	275,000.00	277,884.75	275,000.00	0.783	2.591	215	11/01/2021
249174UZ4	DENVER COLO CITY & CNTY SCH DIST NO 1	MUNI	03/26/2020	1,375,000.00	1,419,041.25	1,396,368.35	0.190	2.601	245	12/01/2021
373384R57	GEORGIA ST	MUNI	03/19/2020	2,730,000.00	2,839,691.40	2,803,706.41	0.173	1.701	307	02/01/2022
969887S66	WILLIAMSON CNTY TEX	MUNI	03/06/2019	2,080,000.00	2,119,208.00	2,073,980.55	0.159	2.669	321	02/15/2022
196707E25	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	500,000.00	506,510.00	500,000.00	0.270	1.693	335	03/01/2022
912828F21	UNITED STATES TREASURY	US GOV	02/14/2019	2,000,000.00	2,020,704.00	1,996,174.73	0.054	2.524	183	09/30/2021
912828T67	UNITED STATES TREASURY	US GOV	11/18/2016	3,000,000.00	3,020,859.00	2,992,365.38	0.057	1.707	214	10/31/2021
912828U65	UNITED STATES TREASURY	US GOV	01/29/2019	2,500,000.00	2,528,125.00	2,486,806.23	0.064	2.578	244	11/30/2021
91282CBE0	UNITED STATES TREASURY	US GOV	02/04/2021	3,000,000.00	2,984,532.00	2,994,779.11	0.311	0.188	1020	01/15/2024
912828X70	UNITED STATES TREASURY	US GOV	02/09/2021	3,000,000.00	3,148,125.00	3,164,346.51	0.387	0.215	1126	04/30/2024
91282CBQ3	UNITED STATES TREASURY	US GOV	03/01/2021	3,000,000.00	2,939,766.00	2,952,999.66	0.919	0.826	1795	02/28/2026
91282CBQ3	UNITED STATES TREASURY	US GOV	03/09/2021	3,000,000.00	2,939,766.00	2,950,594.35	0.919	0.843	1795	02/28/2026
91282CBC4	UNITED STATES TREASURY	US GOV	03/22/2021	3,000,000.00	2,928,399.00	2,937,547.46	0.889	0.823	1736	12/31/2025
912828YY0	UNITED STATES TREASURY	US GOV	03/31/2021	3,000,000.00	3,128,436.00	3,131,739.78	0.594	0.564	1371	12/31/2024

				387,429,204.45	393,459,204.00	390,695,883.33	0.363	1.020	599	
--	--	--	--	----------------	----------------	----------------	-------	-------	-----	--

**PAYABLE TO AUTHORITIES
RESERVE FOR CARES PROGRAM DISTRIBUTIONS**

**(39,909,270.98)
(8,033,000.00)**