



Report: Portfolio Summary
 As of: 05/31/21

Investment Types	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity	Book Yield
AGCY BOND	80,736,000.00	81,056,161.70	80,868,474.01	19.530%	1253	0.525	0.853
CD	4,032,202.93	4,032,202.93	4,032,202.93	0.974%	260	0.325	0.325
CORP	50,261,000.00	51,320,302.73	50,787,289.38	12.265%	351	0.283	1.996
MMFUND	151,480,450.65	151,480,450.65	151,480,450.65	36.583%	0	0.085	0.085
MUNI	87,895,000.00	92,394,722.00	90,180,655.71	22.006%	847	0.419	1.618
US GOV	36,500,000.00	36,842,508.00	36,694,258.20	8.862%	1194	0.464	0.945
---	410,904,653.58	417,126,348.01	414,043,330.87	100.000%	584	0.306	0.888
PAYABLE TO AUTHORITIES		(34,961,214.58)					
EMERGENCY RENTAL ASSISTANCE		(11,513,986.96)					



Report: Portfolio Details
As of: 5/31/21

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	2,608,290.70	2,510,908.74	0.165	2.695	557	12/09/2022
313379Q69	FEDERAL HOME LOAN BANKS	AGCY BOND	06/27/2019	3,000,000.00	3,062,615.37	3,008,734.75	0.104	1.831	375	06/10/2022
3133EKZK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	09/06/2019	3,000,000.00	3,090,547.23	3,006,088.71	0.231	1.505	805	08/14/2023
313380GJ0	FEDERAL HOME LOAN BANKS	AGCY BOND	10/17/2019	3,000,000.00	3,072,294.33	3,013,804.96	0.116	1.628	466	09/09/2022
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	02/21/2020	2,500,000.00	2,592,070.75	2,506,469.97	0.496	1.427	1353	02/12/2025
3133ELH80	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	06/12/2020	3,000,000.00	2,994,970.44	3,000,000.00	0.722	0.680	1471	06/10/2025
3134GVZ35	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	06/30/2020	4,485,000.00	4,485,397.55	4,485,000.00	0.618	0.720	1491	06/30/2025
3134GV2N7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/21/2020	1,006,000.00	1,006,095.73	1,006,000.00	0.614	0.680	1512	07/21/2025
3134GV4P0	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/14/2020	3,000,000.00	2,998,313.43	3,000,000.00	0.614	0.600	1505	07/14/2025
3136G4ZM8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	07/28/2020	1,250,000.00	1,248,121.83	1,250,000.00	0.707	0.670	1519	07/28/2025
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/23/2020	1,006,000.00	1,183,137.38	1,190,070.11	0.618	0.476	1512	07/21/2025
3136G4C43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/14/2020	3,000,000.00	2,992,722.36	3,000,000.00	0.709	0.650	1536	08/14/2025
3134GWLW4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	2,750,000.00	2,740,428.21	2,750,000.00	0.709	0.625	1541	08/19/2025
3134GWPL4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	3,000,000.00	2,993,507.04	3,000,000.00	0.513	0.450	1268	11/19/2024
3136G4P56	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/26/2020	3,000,000.00	3,002,678.16	3,000,000.00	0.328	0.400	1001	02/26/2024
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/21/2020	2,770,000.00	2,771,406.22	2,767,905.40	0.227	0.284	815	08/24/2023
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/27/2020	2,430,000.00	2,402,531.67	2,420,360.89	0.646	0.470	1547	08/25/2025
3134GWSW7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	09/22/2020	3,000,000.00	2,992,742.70	3,000,000.00	0.494	0.420	1205	09/17/2024
3130A3DL5	FEDERAL HOME LOAN BANKS	AGCY BOND	10/08/2020	2,690,000.00	2,821,028.88	2,818,523.96	0.230	0.261	830	09/08/2023
3134GWZL3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	1,000,000.00	983,868.87	1,000,000.00	0.944	0.570	1612	10/29/2025
3134GWZC7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	3,000,000.00	2,957,416.89	3,000,000.00	0.898	0.570	1612	10/29/2025
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	10/29/2020	3,000,000.00	2,980,466.49	3,000,000.00	0.750	0.600	1612	10/29/2025
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	11/12/2020	3,000,000.00	2,973,664.26	2,992,260.30	0.701	0.559	1621	11/07/2025
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	11/17/2020	3,000,000.00	2,965,426.92	2,982,498.02	0.646	0.512	1576	09/23/2025
3137EAF2	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	12/04/2020	2,365,000.00	2,366,120.44	2,363,041.39	0.231	0.283	917	12/04/2023
3135GA6B2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	12/17/2020	3,000,000.00	2,978,841.03	3,000,000.00	0.783	0.625	1661	12/17/2025
3130A0EN6	FEDERAL HOME LOAN BANKS	AGCY BOND	01/10/2019	2,000,000.00	2,029,484.38	2,002,004.73	0.109	2.675	193	12/10/2021
3135G0U92	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	01/11/2019	1,345,000.00	1,366,292.06	1,344,802.08	0.068	2.650	225	01/11/2022
3130ALB94	FEDERAL HOME LOAN BANKS	AGCY BOND	02/26/2021	3,000,000.00	2,965,940.91	3,000,000.00	0.875	0.630	1732	02/26/2026
3133EMSH6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	03/03/2021	3,000,000.00	2,978,661.84	3,000,000.00	0.943	0.790	1737	03/03/2026
3130AM4L3	FEDERAL HOME LOAN BANKS	AGCY BOND	04/29/2021	2,450,000.00	2,451,077.63	2,450,000.00	0.452	0.500	1794	04/29/2026
CCYUSD	Cash	CASH	---	0.00	0.00	0.00	0.000	0.000	0	05/31/2021
440011727	Independent Bank	CD	02/18/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.300	0.300	263	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	258	02/13/2022
742718EU9	PROCTER & GAMBLE CO	CORP	08/12/2019	3,000,000.00	3,070,055.22	3,010,093.70	0.205	1.859	437	08/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	08/16/2019	475,000.00	484,854.45	475,000.00	0.194	1.902	442	08/16/2022
037833DL1	APPLE INC	CORP	09/11/2019	600,000.00	611,658.00	599,956.54	0.187	1.706	468	09/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	02/25/2020	2,000,000.00	2,041,492.40	2,009,904.19	0.194	1.483	442	08/16/2022
166764AB6	CHEVRON CORP	CORP	03/02/2020	3,000,000.00	3,080,550.00	3,032,893.38	0.236	1.466	553	12/05/2022
037833DV9	APPLE INC	CORP	05/11/2020	1,735,000.00	1,753,026.65	1,731,944.37	0.217	0.842	710	05/11/2023
89114QBZ0	TORONTO-DOMINION BANK	CORP	03/03/2020	2,000,000.00	2,001,554.58	2,001,012.90	1.080	1.375	11	06/11/2021
931142EJ8	WALMART INC	CORP	08/29/2018	3,000,000.00	3,005,276.37	3,000,386.12	0.583	2.900	23	06/23/2021
89114QBL1	TORONTO-DOMINION BANK	CORP	01/04/2019	3,000,000.00	3,005,742.27	2,995,763.06	0.266	3.084	43	07/13/2021
594918BP8	MICROSOFT CORP	CORP	06/17/2019	3,000,000.00	3,004,214.25	2,997,011.65	0.284	2.100	69	08/08/2021
89114QC48	TORONTO-DOMINION BANK	CORP	09/21/2020	3,000,000.00	3,206,863.23	3,202,091.35	0.269	0.326	779	07/19/2023
89233P5T9	TOYOTA MOTOR CREDIT CORP	CORP	01/18/2019	3,500,000.00	3,565,954.07	3,504,436.01	0.267	3.083	226	01/12/2022
931142EK5	WALMART INC	CORP	01/19/2021	4,951,000.00	5,255,485.81	5,259,762.62	0.305	0.251	756	06/26/2023
037833CM0	APPLE INC	CORP	02/11/2019	3,000,000.00	3,042,832.71	2,996,003.80	0.172	2.702	254	02/09/2022
594918BA1	MICROSOFT CORP	CORP	02/22/2019	3,000,000.00	3,040,711.44	2,996,126.35	0.192	2.567	257	02/12/2022
166764AT7	CHEVRON CORP	CORP	04/24/2019	3,000,000.00	3,039,796.59	2,994,081.18	0.187	2.684	276	03/03/2022
478160CD4	JOHNSON & JOHNSON	CORP	03/04/2019	5,000,000.00	5,070,199.85	4,984,730.59	0.185	2.675	276	03/03/2022
30231GAJ1	EXXON MOBIL CORP	CORP	04/22/2019	3,000,000.00	3,040,034.85	2,996,091.57	0.191	2.575	279	03/06/2022
CSIP	Colorado Statewide Investment Pool	MMFUND	---	5,050,485.84	5,050,485.84	5,050,485.84	0.040	0.040	0	05/31/2021
CSAFE	COLORADO SURPLUS ASSET FUND TRUST	MMFUND	---	80,181.42	80,181.42	80,181.42	0.040	0.040	0	05/31/2021
CSAFECORE	CSAFE Core	MMFUND	---	97,553,692.42	97,553,692.42	97,553,692.42	0.100	0.100	0	05/31/2021
SF8888726	COLOTRUST PLUS + FUND	MMFUND	---	5,496,335.70	5,496,335.70	5,496,335.70	0.060	0.060	0	05/31/2021
CL0STR010	COLOTRUST PLUS	MMFUND	---	43,299,755.27	43,299,755.27	43,299,755.27	0.060	0.060	0	05/31/2021
19645R6H9	COLORADO EDL & CULTURAL FACS AUTH REV	MUNI	03/08/2019	1,230,000.00	1,304,771.70	1,229,837.15	0.663	2.896	1005	03/01/2024
57419RK53	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV	MUNI	04/23/2019	1,895,000.00	2,011,220.35	1,904,920.44	0.803	2.850	1005	03/01/2024

59163PKE2	METRO ORE	MUNI	05/15/2019	2,000,000.00	2,066,500.00	2,021,053.91	0.198	2,400	366	06/01/2022
1964794S5	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	150,000.00	153,331.50	150,000.00	1.564	2,740	700	05/01/2023
1964794T3	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	300,000.00	306,912.00	300,000.00	1.814	2,790	884	11/01/2023
91417K2U4	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	08/20/2019	1,000,000.00	1,037,610.00	1,000,000.00	0.234	2,112	731	06/01/2023
73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	MUNI	09/18/2019	2,500,000.00	2,586,125.00	2,528,377.20	0.194	1,998	458	09/01/2022
4095586Q1	HAMPTON VA	MUNI	10/08/2019	2,000,000.00	2,123,100.00	2,072,505.61	0.480	1,851	639	03/01/2023
4095586R9	HAMPTON VA	MUNI	10/08/2019	4,295,000.00	4,685,587.30	4,531,740.29	0.667	1,901	1005	03/01/2024
196707E41	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	180,000.00	184,939.20	180,000.00	0.838	1,847	1005	03/01/2024
196480DX2	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	460,000.00	470,598.40	460,000.00	0.979	2,190	700	05/01/2023
196480DY0	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	475,000.00	488,637.25	475,000.00	1.048	2,250	884	11/01/2023
196480DZ7	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	485,000.00	500,597.60	485,000.00	1.198	2,320	1066	05/01/2024
486063ZR4	KATY TEX INDPT SCH DIST	MUNI	11/20/2019	650,000.00	668,135.00	650,000.00	0.235	1,867	625	02/15/2023
486063ZS2	KATY TEX INDPT SCH DIST	MUNI	11/20/2019	1,000,000.00	1,044,310.00	1,000,000.00	0.374	2,017	990	02/15/2024
677522T46	OHIO ST	MUNI	11/20/2019	2,000,000.00	2,087,800.00	2,000,000.00	0.389	1,900	1066	05/01/2024
91417KN23	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	11/14/2019	1,700,000.00	1,814,359.00	1,730,006.38	0.397	2,030	1097	06/01/2024
67919PPR8	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	MUNI	12/19/2019	2,000,000.00	2,082,940.00	2,000,000.00	0.414	1,884	1036	04/01/2024
59164GEL2	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,595,000.00	1,643,663.45	1,595,000.00	0.260	1,922	670	04/01/2023
59164GEM0	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,000,000.00	1,045,090.00	1,000,000.00	0.385	1,982	1036	04/01/2024
040654XS9	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,500,000.00	1,524,195.00	1,500,000.00	0.302	1,783	396	07/01/2022
040654XU4	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,200,000.00	1,249,848.00	1,200,000.00	0.600	1,958	1127	07/01/2024
040654XT7	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	500,000.00	514,600.00	500,000.00	0.392	1,795	761	07/01/2023
196480FM4	COLORADO HSG & FIN AUTH	MUNI	02/20/2020	500,000.00	511,975.00	500,000.00	0.927	1,928	884	11/01/2023
97705MQJ7	WISCONSIN ST	MUNI	02/11/2020	1,000,000.00	1,040,880.00	1,000,000.00	0.369	1,775	1066	05/01/2024
68609TML9	OREGON ST	MUNI	11/05/2019	1,000,000.00	1,041,400.00	1,000,000.00	0.359	1,783	1066	05/01/2024
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	215,000.00	242,154.50	236,705.93	0.525	1,160	1342	02/01/2025
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	2,700,000.00	2,252,600.00	2,201,915.64	0.525	1,160	1342	02/01/2025
6041294F0	MINNESOTA ST	MUNI	03/19/2020	3,000,000.00	3,171,660.00	3,112,596.97	0.125	1,700	427	08/01/2022
60412AKZ5	MINNESOTA ST	MUNI	03/23/2020	3,000,000.00	3,470,760.00	3,270,082.11	0.279	2,150	1219	10/01/2024
101547XU6	BOULDER VALLEY COLO SCH DIST NO RE 2 BOULDER	MUNI	03/23/2020	1,065,000.00	1,236,752.55	1,159,077.91	0.369	2,320	1280	12/01/2024
57582P7B0	MASSACHUSETTS (COMMONWEALTH OF)	MUNI	03/23/2020	1,000,000.00	1,148,120.00	1,087,261.93	0.308	2,100	1158	08/01/2024
677522YV0	OHIO ST	MUNI	03/26/2020	1,835,000.00	2,016,261.30	1,931,681.28	0.165	2,300	745	06/15/2023
60412AQO9	MINNESOTA ST	MUNI	04/03/2020	3,000,000.00	3,449,520.00	3,353,796.11	0.258	1,170	1158	08/01/2024
68609TPR3	OREGON ST	MUNI	04/22/2020	2,115,000.00	2,261,358.00	2,236,842.10	0.137	0,880	519	11/01/2022
44244CXL6	HOUSTON TEX UTIL SYS REV	MUNI	04/29/2020	5,000,000.00	5,108,250.00	5,036,868.17	0.234	1,200	533	11/15/2022
79730CJG0	SAN DIEGO CALIF PUB FACS FING AUTH WTR REV	MUNI	05/11/2020	1,000,000.00	1,023,740.00	1,000,000.00	0.232	1,327	792	08/01/2023
960686DB6	WESTMINSTER COLO WTR & WASTEWTR UTIL ENTERPRISE RE	MUNI	06/03/2020	750,000.00	781,920.00	767,633.92	0.296	1,040	914	12/01/2023
880461R42	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	500,000.00	515,950.00	500,000.00	0.918	1,823	1311	01/01/2025
880461R26	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	400,000.00	411,300.00	400,000.00	0.622	1,723	945	01/01/2024
880461Q84	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	350,000.00	355,600.00	350,000.00	0.485	1,495	580	01/01/2023
880461Q92	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	505,000.00	515,438.35	505,000.00	0.550	1,545	761	07/01/2023
880461R34	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	700,000.00	721,651.00	700,000.00	0.759	1,773	1127	07/01/2024
041838EE9	ARLINGTON TEX MUN DRAIN UTIL SYS REV	MUNI	06/16/2020	750,000.00	755,782.50	750,000.00	0.790	1,050	1097	06/01/2024
68609TWD6	OREGON ST	MUNI	06/17/2020	600,000.00	607,164.00	600,000.00	0.587	0,895	1431	05/01/2025
160429YB6	CHARLESTON S C WTRWKS & SWR REV	MUNI	06/25/2020	1,425,000.00	1,441,002.75	1,425,000.00	0.486	0,802	1311	01/01/2025
882830AD4	TEXAS TRANSN COMMN	MUNI	07/08/2020	2,200,000.00	2,561,878.00	2,543,327.31	0.657	0,839	1401	04/01/2025
574193TP3	MARYLAND ST	MUNI	08/05/2020	5,000,000.00	5,018,700.00	5,000,000.00	0.237	0,410	792	08/01/2023
898242NU2	TRUSSVILLE ALA	MUNI	08/25/2020	1,500,000.00	1,502,670.00	1,500,000.00	0.668	1,702	1219	10/01/2024
534272M22	LINCOLN NEB ELEC SYS REV	MUNI	09/23/2020	1,200,000.00	1,195,584.00	1,200,000.00	0.793	0,705	1554	09/01/2025
612103WG2	MONTANA ST	MUNI	10/20/2020	455,000.00	455,946.40	455,000.00	0.445	0,630	1141	07/15/2024
612103WH0	MONTANA ST	MUNI	10/20/2020	515,000.00	515,288.40	515,000.00	0.680	0,730	1506	07/15/2025
88283LJT4	TEXAS TRANSN COMMN ST HWY FD REV	MUNI	04/01/2020	3,000,000.00	3,048,930.00	3,039,051.13	0.221	1,061	123	10/01/2021
196480DU8	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	315,000.00	316,852.20	315,000.00	0.652	2,040	154	11/01/2021
1964792N8	COLORADO HSG & FIN AUTH	MUNI	03/19/2020	1,025,000.00	1,031,088.50	1,025,291.40	0.399	1,730	154	11/01/2021
1964794P1	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	275,000.00	277,114.75	275,000.00	0.773	2,591	154	11/01/2021
249174UZ4	DENVER COLO CITY & CNTY SCH DIST NO 1	MUNI	03/26/2020	1,375,000.00	1,408,673.75	1,391,026.26	0.178	2,601	184	12/01/2021
373384R57	GEORGIA ST	MUNI	03/19/2020	2,730,000.00	2,819,243.70	2,789,013.30	0.152	1,701	246	02/01/2022
969887S66	WILLIAMSON CNTY TEX	MUNI	03/06/2019	2,080,000.00	2,112,406.40	2,075,128.01	0.139	2,669	260	02/15/2022
196707E25	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	500,000.00	505,475.00	500,000.00	0.247	1,693	274	03/01/2022
341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	MUNI	04/01/2021	3,000,000.00	3,035,820.00	3,019,915.23	0.960	1,091	1492	07/01/2025
1964794Q9	COLORADO HSG & FIN AUTH	MUNI	06/12/2019	280,000.00	284,477.20	280,000.00	0.900	2,641	335	05/01/2022
1964796A2	COLORADO HSG & FIN AUTH	MUNI	07/23/2019	620,000.00	628,463.00	620,000.00	0.746	2,231	335	05/01/2022
912828F21	UNITED STATES TREASURY	US GOV	02/14/2019	2,000,000.00	2,013,830.00	1,997,456.82	0.099	2,524	122	09/30/2021
912828T67	UNITED STATES TREASURY	US GOV	11/18/2016	3,000,000.00	3,015,000.00	2,994,551.82	0.070	1,707	153	10/31/2021
912828U65	UNITED STATES TREASURY	US GOV	01/29/2019	2,500,000.00	2,521,095.00	2,490,118.24	0.089	2,578	183	11/30/2021
91282CBE0	UNITED STATES TREASURY	US GOV	02/04/2021	3,000,000.00	2,991,444.00	2,995,091.64	0.234	0,188	959	01/15/2024
912828X70	UNITED STATES TREASURY	US GOV	02/09/2021	3,000,000.00	3,148,593.00	3,155,435.27	0.297	0,215	1065	04/30/2024
91282CBQ3	UNITED STATES TREASURY	US GOV	03/01/2021	3,000,000.00	2,965,548.00	2,954,597.77	0.746	0,826	1734	02/28/2026
91282CBQ3	UNITED STATES TREASURY	US GOV	03/09/2021	3,000,000.00	2,965,548.00	2,952,274.25	0.746	0,843	1734	02/28/2026
91282CBC4	UNITED STATES TREASURY	US GOV	03/22/2021	3,000,000.00	2,955,000.00	2,939,743.19	0.708	0,823	1675	12/31/2025
912828YY0	UNITED STATES TREASURY	US GOV	03/31/2021	3,000,000.00	3,137,931.00	3,125,873.99	0.458	0,564	1310	12/31/2024
912828YY0	UNITED STATES TREASURY	US GOV	04/15/2021	3,000,000.00	3,137,931.00	3,127,718.91	0.458	0,547	1310	12/31/2024
91282CBW0	UNITED STATES TREASURY	US GOV	04/30/2021	5,000,000.00	4,992,580.00	4,968,338.21	0.781	0,882	1795	04/30/2026
912828ZF0	UNITED STATES TREASURY	US GOV	05/14/2021	3,000,000.00	2,998,008.00	2,993,058.07	0.517	0,561	1400	03/31/2025

410,904,653.58

417,126,348.01

414,043,330.87

0.306

0.888

584

PAYABLE TO AUTHORITIES
EMERGENCY RENTAL ASSISTANCE

(34,961,214.58)
(11,513,986.96)