



Report: Portfolio Summary
 As of: 10/31/21

Investment Types	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity	Book Yield
AGCY BOND	79,730,000.00	79,212,805.02	79,822,302.71	21.705%	1067	0.809	0.855
CD	4,042,010.15	4,042,010.15	4,042,010.15	1.099%	77	0.325	0.325
CORP	39,261,000.00	39,781,813.87	39,665,662.46	10.786%	254	0.455	1.875
MMFUND	75,601,380.50	75,601,380.50	75,601,380.50	20.557%	0	0.044	0.044
MUNI	99,570,000.00	102,642,526.95	101,527,501.05	28.287%	798	0.775	1.501
US GOV	67,000,000.00	66,709,023.00	67,107,568.23	18.247%	1297	0.915	0.744
---	365,204,390.65	367,989,559.49	367,766,425.10	100.000%	721	0.623	0.962
PAYABLE TO AUTHORITIES		(5,464,875.57)					

Report: Portfolio Details
 As of: 11/30/21

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	2,570,357.80	2,507,318.27	0.249	2.695	374	12/09/2022
3133EKZK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	09/06/2019	3,000,000.00	3,055,497.78	3,004,702.84	0.509	1.505	622	08/14/2023
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	02/21/2020	2,500,000.00	2,546,365.55	2,505,594.22	0.910	1.427	1170	02/12/2025
3133ELH80	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	06/12/2020	3,000,000.00	2,947,786.02	3,000,000.00	1.185	0.680	1288	06/10/2025
3134GVZ35	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	06/30/2020	4,485,000.00	4,451,906.80	4,485,000.00	0.930	0.720	1308	06/30/2025
3134GV4P0	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/14/2020	3,000,000.00	2,956,982.64	3,000,000.00	1.004	0.600	1322	07/14/2025
3136G4ZM8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	07/28/2020	1,250,000.00	1,231,477.54	1,250,000.00	1.084	0.670	1336	07/28/2025
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/23/2020	1,195,000.00	1,168,621.04	1,190,667.18	0.994	0.476	1329	07/21/2025
3136G4C43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/14/2020	3,000,000.00	2,953,316.10	3,000,000.00	1.079	0.650	1353	08/14/2025
3134GWLW4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	2,750,000.00	2,705,217.63	2,750,000.00	1.072	0.625	1358	08/19/2025
3134GWPL4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	3,000,000.00	2,965,102.29	3,000,000.00	0.848	0.450	1085	11/19/2024
3136G4P56	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/26/2020	3,000,000.00	2,990,399.37	3,000,000.00	0.544	0.400	818	02/26/2024
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/21/2020	2,770,000.00	2,757,708.82	2,768,376.30	0.507	0.284	632	08/24/2023
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/27/2020	2,430,000.00	2,371,425.31	2,421,501.87	1.034	0.470	1364	08/25/2025
3134GWSW7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	09/22/2020	3,000,000.00	2,969,573.28	3,000,000.00	0.787	0.420	1022	09/17/2024
3130A3DL5	FEDERAL HOME LOAN BANKS	AGCY BOND	10/08/2020	2,690,000.00	2,779,895.47	2,790,152.56	0.479	0.261	647	09/08/2023
3134GWZL3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	1,000,000.00	979,801.03	1,000,000.00	1.099	0.570	1429	10/29/2025
3134GWZ7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	3,000,000.00	2,939,403.09	3,000,000.00	1.099	0.570	1429	10/29/2025
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	10/29/2020	3,000,000.00	2,943,713.64	3,000,000.00	1.091	0.600	1429	10/29/2025
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	11/12/2020	3,000,000.00	2,934,575.76	2,993,134.60	1.067	0.559	1438	11/07/2025
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	11/17/2020	3,000,000.00	2,922,369.00	2,984,531.59	1.069	0.512	1393	09/23/2025
3137EAF2	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	12/04/2020	2,365,000.00	2,349,408.86	2,363,432.69	0.580	0.283	734	12/04/2023
3135GA6B2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	12/17/2020	3,000,000.00	2,944,931.70	3,000,000.00	1.090	0.625	1478	12/17/2025
3130A0EN6	FEDERAL HOME LOAN BANKS	AGCY BOND	01/10/2019	2,000,000.00	2,001,428.90	2,000,093.97	0.299	2.675	10	12/10/2021
3135G0U92	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	01/11/2019	1,345,000.00	1,348,914.14	1,344,963.77	0.069	2.650	42	01/11/2022
3130ALB94	FEDERAL HOME LOAN BANKS	AGCY BOND	02/26/2021	3,000,000.00	2,946,683.19	3,000,000.00	1.060	0.630	1549	02/26/2026
3133EMSH6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	03/03/2021	3,000,000.00	2,960,153.49	3,000,000.00	1.110	0.790	1554	03/03/2026
3130AM4L3	FEDERAL HOME LOAN BANKS	AGCY BOND	04/29/2021	2,450,000.00	2,444,392.46	2,450,000.00	1.055	0.500	1611	04/29/2026
313379Q69	FEDERAL HOME LOAN BANKS	AGCY BOND	06/27/2019	3,000,000.00	3,031,993.05	3,004,460.80	0.103	1.831	192	06/10/2022
313380GJ0	FEDERAL HOME LOAN BANKS	AGCY BOND	10/17/2019	3,000,000.00	3,043,403.28	3,008,372.04	0.132	1.628	283	09/09/2022
440011727	Independent Bank	CD	02/18/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.300	0.300	80	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	75	02/13/2022
440010250_1	Independent Bank	CD	05/13/2021	1,725.98	1,725.98	1,725.98	0.350	0.350	75	02/13/2022
440011727	Independent Bank	CD	05/18/2021	1,463.01	1,463.01	1,463.01	0.300	0.300	80	02/18/2022
440010250_1	Independent Bank	CD	08/13/2021	1,794.31	1,794.31	1,794.31	0.350	0.350	75	02/13/2022
440011727	Independent Bank	CD	08/18/2021	1,513.44	1,513.44	1,513.44	0.300	0.300	80	02/18/2022
440011727	Independent Bank	CD	11/18/2021	1,514.58	1,514.58	1,514.58	0.300	0.300	80	02/18/2022
440010250_1	Independent Bank	CD	11/12/2021	1,795.90	1,795.90	1,795.90	0.350	0.350	75	02/13/2022
166764AB6	CHEVRON CORP	CORP	03/02/2020	3,000,000.00	3,039,420.03	3,019,835.92	0.629	1.466	370	12/05/2022
037833DV9	APPLE INC	CORP	05/11/2020	1,735,000.00	1,739,819.60	1,732,733.06	0.557	0.842	527	05/11/2023
89114QC48	TORONTO-DOMINION BANK	CORP	09/21/2020	3,000,000.00	3,141,324.63	3,154,555.72	0.602	0.326	596	07/19/2023
89233P5T9	TOYOTA MOTOR CREDIT CORP	CORP	01/18/2019	3,500,000.00	3,511,060.00	3,500,828.06	0.582	3.083	43	01/12/2022
931142EK5	WALMART INC	CORP	01/19/2021	4,951,000.00	5,163,593.71	5,181,719.03	0.502	0.251	573	06/26/2023
037833CM0	APPLE INC	CORP	02/11/2019	3,000,000.00	3,006,843.57	2,998,894.33	0.390	2.702	71	02/09/2022
594918BA1	MICROSOFT CORP	CORP	04/22/2019	3,000,000.00	3,006,683.97	2,998,895.40	0.461	2.567	74	02/12/2022
166764AT7	CHEVRON CORP	CORP	04/24/2019	3,000,000.00	3,005,488.38	2,998,019.89	0.412	2.684	93	03/03/2022
478160CD4	JOHNSON & JOHNSON	CORP	03/04/2019	5,000,000.00	5,016,403.85	4,994,891.69	0.372	2.675	93	03/03/2022
30231GAJ1	EXXON MOBIL CORP	CORP	04/22/2019	3,000,000.00	3,006,526.41	2,998,664.39	0.220	2.575	96	03/06/2022
742718EU9	PROCTER & GAMBLE CO	CORP	08/12/2019	3,000,000.00	3,037,615.92	3,005,857.12	0.348	1.859	254	08/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	08/16/2019	475,000.00	480,002.04	475,000.00	0.417	1.902	259	08/16/2022
30231GBB7	EXXON MOBIL CORP	CORP	02/25/2020	2,000,000.00	2,021,061.22	2,005,794.29	0.417	1.483	259	08/16/2022
037833DL1	APPLE INC	CORP	09/11/2019	600,000.00	605,970.53	599,973.57	0.421	1.706	285	09/11/2022
CSIP	Colorado Statewide Investment Pool	MMFUND	---	5,051,035.98	5,051,035.98	5,051,035.98	0.020	0.020	0	11/30/2021
CSAFECORE	CSAFE Core	MMFUND	---	57,519,463.22	57,519,463.22	57,519,463.22	0.050	0.050	0	11/30/2021
CSAFE	COLORADO SURPLUS ASSET FUND TRUST	MMFUND	---	80,218.90	80,218.90	80,218.90	0.020	0.020	0	11/30/2021
SF8888726	COLOTRUST PLUS + FUND	MMFUND	---	2,942,340.78	2,942,340.78	2,942,340.78	0.027	0.027	0	11/30/2021
CL0STR010	COLOTRUST PLUS	MMFUND	---	10,008,321.62	10,008,321.62	10,008,321.62	0.027	0.027	0	11/30/2021
19645R6H9	COLORADO EDL & CULTURAL FACS AUTH REV	MUNI	03/08/2019	1,230,000.00	1,281,217.20	1,229,866.84	1.016	2.896	822	03/01/2024
57419RK53	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV	MUNI	04/23/2019	1,895,000.00	1,974,362.60	1,903,112.23	1.167	2.850	822	03/01/2024
91417K2U4	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	08/20/2019	1,000,000.00	1,023,320.00	1,000,000.00	0.552	2.112	548	06/01/2023
4095586Q1	HAMPTON VA	MUNI	10/08/2019	2,000,000.00	2,082,900.00	2,051,708.55	0.671	1.851	456	03/01/2023
4095586R9	HAMPTON VA	MUNI	10/08/2019	4,295,000.00	4,579,371.95	4,488,589.42	1.019	1.901	822	03/01/2024

912828YY0	UNITED STATES TREASURY	US GOV	04/15/2021	3,000,000.00	3,083,085.00	3,109,863.63	0.838	0.547	1127	12/31/2024
91282CBW0	UNITED STATES TREASURY	US GOV	04/30/2021	5,000,000.00	4,923,830.00	4,971,567.92	1.104	0.882	1612	04/30/2026
912828ZF0	UNITED STATES TREASURY	US GOV	05/14/2021	3,000,000.00	2,959,806.00	2,993,966.13	0.909	0.561	1217	03/31/2025
91282CCF6	UNITED STATES TREASURY	US GOV	06/21/2021	4,000,000.00	3,937,188.00	3,971,429.88	1.109	0.913	1643	05/31/2026
91282CCF6	UNITED STATES TREASURY	US GOV	06/17/2021	3,000,000.00	2,952,891.00	2,982,874.56	1.109	0.880	1643	05/31/2026
91282CCW9	UNITED STATES TREASURY	US GOV	09/24/2021	5,000,000.00	4,912,110.00	4,963,163.33	1.131	0.909	1735	08/31/2026
91282CCX7	UNITED STATES TREASURY	US GOV	10/04/2021	4,000,000.00	3,956,876.00	3,986,546.98	0.766	0.497	1020	09/15/2024
91282CCZ2	UNITED STATES TREASURY	US GOV	10/19/2021	4,000,000.00	3,950,312.00	3,947,071.46	1.140	1.158	1765	09/30/2026
91282CDD0	UNITED STATES TREASURY	US GOV	11/01/2021	3,000,000.00	2,993,556.00	2,993,370.47	0.488	0.491	700	10/31/2023
912828U57	UNITED STATES TREASURY	US GOV	10/29/2021	3,000,000.00	3,095,274.00	3,095,519.81	0.527	0.520	730	11/30/2023
912828Z52	UNITED STATES TREASURY	US GOV	11/16/2021	3,000,000.00	3,047,577.00	3,044,771.12	0.866	0.896	1158	01/31/2025
91282CDH1	UNITED STATES TREASURY	US GOV	11/16/2021	3,000,000.00	2,994,843.00	2,990,984.59	0.809	0.853	1081	11/15/2024
912828YV6	UNITED STATES TREASURY	US GOV	11/23/2021	3,000,000.00	3,060,117.00	3,052,584.57	0.822	0.906	1096	11/30/2024
91282CAZ4	UNITED STATES TREASURY	US GOV	11/23/2021	3,000,000.00	2,920,077.00	2,907,809.84	1.057	1.164	1461	11/30/2025

				365,204,390.65	367,989,559.49	367,766,425.10	0.623	0.962	721	
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PAYABLE TO AUTHORITIES

(5,464,875.57)