



**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	79,402,737.19	79,828,888.17	20.911%	1097	0.740	0.855
CD	4,038,699.67	4,038,699.67	4,038,699.67	1.058%	107	0.325	0.325
CORP	39,261,000.00	39,869,126.71	39,686,556.42	10.396%	284	0.398	1.874
MMFUND	103,522,656.10	103,522,656.10	103,522,656.10	27.760%	0	0.035	0.035
MUNI	92,555,000.00	95,784,743.60	94,532,941.73	25.458%	823	-2.544	1.549
US GOV	57,500,000.00	57,159,027.00	57,617,391.91	15.093%	1291	0.900	0.781
	<b>376,607,355.77</b>	<b>379,776,990.27</b>	<b>379,227,134.00</b>	<b>100.000%</b>	<b>664</b>	<b>-0.312</b>	<b>0.901</b>
<b>PAYABLE TO AUTHORITIES</b>		<b>(5,777,805.45)</b>					

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

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	2,577,274.80	2,507,906.87	0.213	2.695	404	12/09/2022
3133EKZK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	09/06/2019	3,000,000.00	3,060,003.96	3,004,930.03	0.477	1.505	652	08/14/2023
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	02/21/2020	2,500,000.00	2,552,625.90	2,505,737.79	0.849	1.427	1200	02/12/2025
3133ELH80	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	06/12/2020	3,000,000.00	2,978,309.46	3,000,000.00	0.884	0.680	1318	06/10/2025
3134GVZ35	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	06/30/2020	4,485,000.00	4,458,394.08	4,485,000.00	0.885	0.720	1338	06/30/2025
3134GV4P0	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/14/2020	3,000,000.00	2,963,926.80	3,000,000.00	0.931	0.600	1352	07/14/2025
3136G4ZM8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	07/28/2020	1,250,000.00	1,239,027.75	1,250,000.00	0.909	0.670	1366	07/28/2025
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/23/2020	1,195,000.00	1,169,689.71	1,190,569.30	0.955	0.476	1359	07/21/2025
3136G4C43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/14/2020	3,000,000.00	2,978,385.60	3,000,000.00	0.843	0.650	1383	08/14/2025
3134GWLW4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	2,750,000.00	2,711,272.74	2,750,000.00	1.003	0.625	1388	08/19/2025
3134GWPL4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	3,000,000.00	2,969,302.26	3,000,000.00	0.790	0.450	1115	11/19/2024
3136G4P56	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/26/2020	3,000,000.00	2,993,220.60	3,000,000.00	0.498	0.400	848	02/26/2024
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/21/2020	2,770,000.00	2,758,900.39	2,768,299.10	0.471	0.284	662	08/24/2023
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/27/2020	2,430,000.00	2,374,365.81	2,421,314.83	0.987	0.470	1394	08/25/2025
3134GWSW7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	09/22/2020	3,000,000.00	2,973,241.23	3,000,000.00	0.733	0.420	1052	09/17/2024
3130A3DL5	FEDERAL HOME LOAN BANKS	AGCY BOND	10/08/2020	2,690,000.00	2,786,421.30	2,794,803.61	0.436	0.261	677	09/08/2023
3134GWZL3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	1,000,000.00	979,663.14	1,000,000.00	1.091	0.570	1459	10/29/2025
3134GWZ7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	3,000,000.00	2,938,989.42	3,000,000.00	1.091	0.570	1459	10/29/2025
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	10/29/2020	3,000,000.00	2,959,614.78	3,000,000.00	0.944	0.600	1459	10/29/2025
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	11/12/2020	3,000,000.00	2,939,538.72	2,992,991.27	1.013	0.559	1468	11/07/2025
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	11/17/2020	3,000,000.00	2,926,827.24	2,984,198.22	1.014	0.512	1423	09/23/2025
3137EAF2	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	12/04/2020	2,365,000.00	2,352,612.34	2,363,368.54	0.501	0.283	764	12/04/2023
3135GA6B2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	12/17/2020	3,000,000.00	2,957,349.87	3,000,000.00	0.977	0.625	1508	12/17/2025
3130A0EN6	FEDERAL HOME LOAN BANKS	AGCY BOND	01/10/2019	2,000,000.00	2,006,014.74	2,000,407.21	0.231	2.675	40	12/10/2021
3135G0U92	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	01/11/2019	1,345,000.00	1,351,435.57	1,344,937.27	0.230	2.650	72	01/11/2022
3130ALB94	FEDERAL HOME LOAN BANKS	AGCY BOND	02/26/2021	3,000,000.00	2,951,052.75	3,000,000.00	1.017	0.630	1579	02/26/2026
3133EMSH6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	03/03/2021	3,000,000.00	2,964,645.99	3,000,000.00	1.068	0.790	1584	03/03/2026
3130AM4L3	FEDERAL HOME LOAN BANKS	AGCY BOND	04/29/2021	2,450,000.00	2,445,170.29	2,450,000.00	0.896	0.500	1641	04/29/2026
313379Q69	FEDERAL HOME LOAN BANKS	AGCY BOND	06/27/2019	3,000,000.00	3,037,099.68	3,005,161.45	0.109	1.831	222	06/10/2022
313380GJ0	FEDERAL HOME LOAN BANKS	AGCY BOND	10/17/2019	3,000,000.00	3,048,360.27	3,009,262.68	0.126	1.628	313	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	110	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	105	02/13/2022
440010250_1	Independent Bank	CD	05/13/2021	1,725.98	1,725.98	1,725.98	0.350	0.350	105	02/13/2022
440011727	Independent Bank	CD	05/18/2021	1,463.01	1,463.01	1,463.01	0.300	0.300	110	02/18/2022
440010250_1	Independent Bank	CD	08/13/2021	1,794.31	1,794.31	1,794.31	0.350	0.350	105	02/13/2022
440011727	Independent Bank	CD	08/18/2021	1,513.44	1,513.44	1,513.44	0.300	0.300	110	02/18/2022
166764AB6	CHEVRON CORP	CORP	03/02/2020	3,000,000.00	3,049,365.30	3,021,976.49	0.414	1.466	400	12/05/2022
037833DV9	APPLE INC	CORP	05/11/2020	1,735,000.00	1,741,775.78	1,732,603.77	0.494	0.842	557	05/11/2023
89114QC48	TORONTO-DOMINION BANK	CORP	09/21/2020	3,000,000.00	3,152,571.57	3,162,348.45	0.529	0.326	626	07/19/2023
89233P5T9	TOYOTA MOTOR CREDIT CORP	CORP	01/18/2019	3,500,000.00	3,520,649.02	3,501,419.52	0.385	3.083	73	01/12/2022
931142EK5	WALMART INC	CORP	01/19/2021	4,951,000.00	5,175,373.38	5,194,513.06	0.507	0.251	603	06/26/2023
037833CM0	APPLE INC	CORP	02/11/2019	3,000,000.00	3,012,280.65	2,998,420.48	0.391	2.702	101	02/09/2022
594918BA1	MICROSOFT CORP	CORP	04/22/2019	3,000,000.00	3,010,626.12	2,998,441.46	0.623	2.567	104	02/12/2022
166764AT7	CHEVRON CORP	CORP	04/24/2019	3,000,000.00	3,011,057.91	2,997,374.20	0.335	2.684	123	03/03/2022
478160CD4	JOHNSON & JOHNSON	CORP	03/04/2019	5,000,000.00	5,026,200.90	4,993,225.94	0.241	2.675	123	03/03/2022
30231GAJ1	EXXON MOBIL CORP	CORP	04/22/2019	3,000,000.00	3,011,444.43	2,998,242.61	0.345	2.575	126	03/06/2022
742718EU9	PROCTER & GAMBLE CO	CORP	08/12/2019	3,000,000.00	3,043,611.84	3,006,551.64	0.290	1.859	284	08/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	08/16/2019	475,000.00	481,065.48	475,000.00	0.297	1.902	289	08/16/2022
30231GBB7	EXXON MOBIL CORP	CORP	02/25/2020	2,000,000.00	2,025,538.86	2,006,468.04	0.297	1.483	289	08/16/2022
037833DL1	APPLE INC	CORP	09/11/2019	600,000.00	607,565.47	599,970.78	0.243	1.706	315	09/11/2022
CSIP	Colorado Statewide Investment Pool	MMFUND	---	5,050,950.68	5,050,950.68	5,050,950.68	0.020	0.020	0	10/31/2021
CSAFECORE	CSAFE Core	MMFUND	---	81,904,046.30	81,904,046.30	81,904,046.30	0.040	0.040	0	10/31/2021
CL0STR010	COLOTRUST PLUS	MMFUND	---	13,297,969.16	13,297,969.16	13,297,969.16	0.020	0.020	0	10/31/2021
CSAFE	COLORADO SURPLUS ASSET FUND TRUST	MMFUND	---	80,217.85	80,217.85	80,217.85	0.010	0.010	0	10/31/2021
SF8888726	COLOTRUST PLUS + FUND	MMFUND	---	3,189,472.11	3,189,472.11	3,189,472.11	0.020	0.020	0	10/31/2021
19645R6H9	COLORADO EDL & CULTURAL FACS AUTH REV	MUNI	03/08/2019	1,230,000.00	1,283,947.80	1,229,861.97	0.989	2.896	852	03/01/2024
57419RK53	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV	MUNI	04/23/2019	1,895,000.00	1,979,043.25	1,903,408.66	1.129	2.850	852	03/01/2024
91417K2U4	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	08/20/2019	1,000,000.00	1,025,540.00	1,000,000.00	0.496	2.112	578	06/01/2023
4095586Q1	HAMPTON VA	MUNI	10/08/2019	2,000,000.00	2,090,360.00	2,055,117.90	0.606	1.851	486	03/01/2023
4095586R9	HAMPTON VA	MUNI	10/08/2019	4,295,000.00	4,592,858.25	4,495,663.34	0.993	1.901	852	03/01/2024
196707E41	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	180,000.00	183,870.00	180,000.00	0.916	1.847	852	03/01/2024
196480DX2	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	460,000.00	467,176.00	460,000.00	1.142	2.190	547	05/01/2023

196480DY0	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	475,000.00	483,683.00	475,000.00	-317.455	2.250	731	11/01/2023
196480DZ7	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	485,000.00	494,244.10	485,000.00		2.320	913	05/01/2024
486063ZR4	KATY TEX INDPT SCH DIST	MUNI	11/20/2019	650,000.00	662,525.50	650,000.00	0.373	1.867	472	02/15/2023
486063ZS2	KATY TEX INDPT SCH DIST	MUNI	11/20/2019	1,000,000.00	1,029,330.00	1,000,000.00	0.726	2.017	837	02/15/2024
677522T46	OHIO ST	MUNI	11/20/2019	2,000,000.00	2,056,840.00	2,000,000.00	0.753	1.900	913	05/01/2024
91417KN23	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	11/14/2019	1,700,000.00	1,777,367.00	1,725,817.53	0.867	2.030	944	06/01/2024
67919PPR8	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	MUNI	12/19/2019	2,000,000.00	2,056,260.00	2,000,000.00	0.710	1.884	883	04/01/2024
59164GEL2	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,595,000.00	1,630,871.55	1,595,000.00	0.335	1.922	517	04/01/2023
59164GEM0	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,000,000.00	1,031,450.00	1,000,000.00	0.671	1.982	883	04/01/2024
040654XU4	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,200,000.00	1,235,148.00	1,200,000.00	0.847	1.958	974	07/01/2024
040654XT7	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	500,000.00	510,725.00	500,000.00	0.505	1.795	608	07/01/2023
196480FM4	COLORADO HSG & FIN AUTH	MUNI	02/20/2020	500,000.00	507,960.00	500,000.00	1.123	1.928	731	11/01/2023
97705MQJ7	WISCONSIN ST	MUNI	02/11/2020	1,000,000.00	1,025,080.00	1,000,000.00	0.763	1.775	913	05/01/2024
68609TML9	OREGON ST	MUNI	11/05/2019	1,000,000.00	1,025,780.00	1,000,000.00	0.743	1.783	913	05/01/2024
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	215,000.00	236,364.55	234,229.42	0.896	1.160	1189	02/01/2025
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	2,000,000.00	2,198,740.00	2,178,878.28	0.896	1.160	1189	02/01/2025
60412AKZ5	MINNESOTA ST	MUNI	03/23/2020	3,000,000.00	3,402,930.00	3,236,155.54	0.374	2.150	1066	10/01/2024
101547XU6	BOULDER VALLEY COLO SCH DIST NO RE 2 BOULDER	MUNI	03/23/2020	1,065,000.00	1,214,344.95	1,147,823.87	0.425	2.320	1127	12/01/2024
57582P7B0	MASSACHUSETTS (COMMONWEALTH OF)	MUNI	03/23/2020	1,000,000.00	1,127,420.00	1,075,722.54	0.349	2.100	1005	08/01/2024
677522YV0	OHIO ST	MUNI	03/26/2020	1,835,000.00	1,974,625.15	1,911,799.24	0.310	2.300	1005	06/15/2023
60412AQQ9	MINNESOTA ST	MUNI	04/03/2020	3,000,000.00	3,381,390.00	3,307,010.63	0.359	1.170	1005	08/01/2024
68609TPR3	OREGON ST	MUNI	04/22/2020	2,115,000.00	2,216,498.85	2,200,853.99	0.220	0.880	366	11/01/2022
44244CXL6	HOUSTON TEX UTIL SYS REV	MUNI	04/29/2020	5,000,000.00	5,078,150.00	5,026,265.11	0.217	1.200	380	11/15/2022
79730CJG0	SAN DIEGO CALIF PUB FACS FING AUTH WTR REV	MUNI	05/11/2020	1,000,000.00	1,014,890.00	1,000,000.00	0.474	1.327	639	08/01/2023
960686DB6	WESTMINSTER COLO WTR & WASTEWTR UTIL ENTERPRISE RE	MUNI	06/03/2020	750,000.00	775,432.50	764,678.84	0.369	1.040	761	12/01/2023
880461R42	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	500,000.00	508,260.00	500,000.00	1.290	1.823	1158	01/01/2025
880461R26	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	400,000.00	406,836.00	400,000.00	0.926	1.723	792	01/01/2024
880461Q84	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	350,000.00	354,151.00	350,000.00	0.479	1.495	427	01/01/2023
880461Q92	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	505,000.00	512,054.85	505,000.00	0.703	1.545	608	07/01/2023
880461R34	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	700,000.00	712,082.00	700,000.00	1.115	1.773	974	07/01/2024
041838EE9	ARLINGTON TEX MUN DRAIN UTIL SYS REV	MUNI	06/16/2020	750,000.00	748,252.50	750,000.00	1.142	1.050	944	06/01/2024
68609TWD6	OREGON ST	MUNI	06/17/2020	600,000.00	597,108.00	600,000.00	1.035	0.895	1278	05/01/2025
160429YB6	CHARLESTON S C WTRWKS & SWR REV	MUNI	06/25/2020	1,425,000.00	1,417,191.00	1,425,000.00	0.978	0.802	1158	01/01/2025
882830AD4	TEXAS TRANSN COMMN	MUNI	07/08/2020	2,200,000.00	2,497,264.00	2,505,806.54	0.976	0.839	1248	04/01/2025
574193TP3	MARYLAND ST	MUNI	08/05/2020	5,000,000.00	4,992,150.00	5,000,000.00	0.500	0.410	639	08/01/2023
898242NU2	TRUSSVILLE ALA	MUNI	08/25/2020	1,500,000.00	1,486,470.00	1,500,000.00	1.036	0.722	1066	10/01/2024
534272M22	LINCOLN NEB ELEC SYS REV	MUNI	09/23/2020	1,200,000.00	1,181,736.00	1,200,000.00	1.111	0.705	1401	09/01/2025
612103WG2	MONTANA ST	MUNI	10/20/2020	455,000.00	452,888.80	455,000.00	0.803	0.630	988	07/15/2024
612103WH0	MONTANA ST	MUNI	10/20/2020	515,000.00	509,159.90	515,000.00	1.042	0.730	1353	07/15/2025
249174UZ4	DENVER COLO CITY & CNTY SCH DIST NO 1	MUNI	03/26/2020	1,375,000.00	1,380,403.75	1,377,627.26	0.565	2.601	31	12/01/2021
373384R57	GEORGIA ST	MUNI	03/19/2020	2,730,000.00	2,762,787.30	2,752,160.10	0.293	1.701	93	02/01/2022
969887S66	WILLIAMSON CNTY TEX	MUNI	03/06/2019	2,080,000.00	2,093,041.60	2,078,006.06	0.191	2.669	107	02/15/2022
196707E25	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	500,000.00	502,400.00	500,000.00	0.275	1.693	121	03/01/2022
341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	MUNI	04/01/2021	3,000,000.00	3,000,450.00	3,017,871.61	1.254	1.091	1339	07/01/2025
1964796A2	COLORADO HSG & FIN AUTH	MUNI	07/23/2019	620,000.00	624,532.20	620,000.00	0.778	2.231	182	05/01/2022
44244CM20	HOUSTON TEX UTIL SYS REV	MUNI	06/24/2021	940,000.00	925,007.00	940,000.00	1.216	0.811	1476	11/15/2025
59163PKE2	METRO ORE	MUNI	05/15/2019	2,000,000.00	2,038,860.00	2,012,228.57	0.197	2.400	213	06/01/2022
040654XS9	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,500,000.00	1,515,555.00	1,500,000.00	0.238	1.783	243	07/01/2022
6041294F0	MINNESOTA ST	MUNI	03/19/2020	3,000,000.00	3,109,050.00	3,072,157.21	0.183	1.700	274	08/01/2022
93974ETG1	WASHINGTON ST	MUNI	08/18/2021	3,000,000.00	2,952,450.00	3,000,000.00	1.102	0.670	1370	08/01/2025
051595BU9	AURORA COLO WTR REV	MUNI	09/09/2021	365,000.00	358,667.25	365,000.00	1.300	0.923	1735	08/01/2026
73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	MUNI	09/18/2019	2,500,000.00	2,556,825.00	2,518,876.74	0.223	1.998	305	09/01/2022
232769JV2	CYPRESS-FAIRBANKS TEX INDPT SCH DIST	MUNI	10/19/2021	1,000,000.00	1,130,430.00	1,134,920.79	0.967	0.830	1203	02/15/2025
419792G26	HAWAII ST	MUNI	10/12/2021	750,000.00	748,687.50	750,000.00	1.321	1.283	1735	08/01/2026
419792D52	HAWAII ST	MUNI	10/12/2021	1,500,000.00	1,495,050.00	1,500,000.00	1.352	1.283	1796	10/01/2026
592098X69	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN W	MUNI	10/14/2021	800,000.00	799,632.00	800,000.00	1.044	1.031	1339	07/01/2025
592098X51	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN W	MUNI	10/14/2021	800,000.00	797,296.00	800,000.00	0.803	0.675	974	07/01/2024
592098X77	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN W	MUNI	10/14/2021	850,000.00	847,169.50	850,000.00	1.255	1.181	1704	07/01/2026
912828U65	UNITED STATES TREASURY	US GOV	01/29/2019	2,500,000.00	2,503,330.00	2,498,425.43	0.225	2.578	30	11/30/2021
91282CBE0	UNITED STATES TREASURY	US GOV	02/04/2021	3,000,000.00	2,970,117.00	2,995,875.55	0.579	0.188	806	01/15/2024
912828X70	UNITED STATES TREASURY	US GOV	02/09/2021	3,000,000.00	3,100,194.00	3,133,084.15	0.654	0.215	912	04/30/2024
91282CBQ3	UNITED STATES TREASURY	US GOV	03/01/2021	3,000,000.00	2,923,476.00	2,958,606.16	1.104	0.826	1581	02/28/2026
91282CBQ3	UNITED STATES TREASURY	US GOV	03/09/2021	3,000,000.00	2,923,476.00	2,956,487.77	1.104	0.843	1581	02/28/2026
91282CBC4	UNITED STATES TREASURY	US GOV	03/22/2021	3,000,000.00	2,914,101.00	2,945,250.54	1.079	0.823	1522	12/31/2025
912828YY0	UNITED STATES TREASURY	US GOV	03/31/2021	3,000,000.00	3,088,242.00	3,111,161.45	0.809	0.564	1157	12/31/2024
912828YY0	UNITED STATES TREASURY	US GOV	04/15/2021	3,000,000.00	3,088,242.00	3,112,790.72	0.809	0.547	1157	12/31/2024
91282CBW0	UNITED STATES TREASURY	US GOV	04/30/2021	5,000,000.00	4,915,625.00	4,971,038.46	1.135	0.882	1642	04/30/2026
912828ZF0	UNITED STATES TREASURY	US GOV	05/14/2021	3,000,000.00	2,961,210.00	2,993,817.26	0.885	0.561	1247	03/31/2025
91282CCF6	UNITED STATES TREASURY	US GOV	06/21/2021	4,000,000.00	3,930,000.00	3,970,907.89	1.143	0.913	1673	05/31/2026
91282CCF6	UNITED STATES TREASURY	US GOV	06/17/2021	3,000,000.00	2,947,500.00	2,982,561.67	1.143	0.880	1673	05/31/2026
91282CCW9	UNITED STATES TREASURY	US GOV	09/24/2021	5,000,000.00	4,900,780.00	4,962,526.01	1.173	0.909	1765	08/31/2026
91282CCX7	UNITED STATES TREASURY	US GOV	10/04/2021	4,000,000.00	3,959,376.00	3,986,150.91	0.732	0.497	1050	09/15/2024
91282CCZ2	UNITED STATES TREASURY	US GOV	10/19/2021	4,000,000.00	3,942,188.00	3,946,171.31	1.178	1.795	1795	09/30/2026
91282CDD0	UNITED STATES TREASURY	US GOV	11/01/2021	3,000,000.00	2,992,734.00	2,993,085.94	0.497	0.491	730	10/31/2023
912828U57	UNITED STATES TREASURY	US GOV	10/29/2021	3,000,000.00	3,098,436.00	3,099,450.66	0.542	0.520	760	11/30/2023

376,607,355.77      379,776,990.27      379,227,134.00

-0.312

0.901

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PAYABLE TO AUTHORITIES

(5,777,805.45)