



Report: Portfolio Summary
 As of: 09/30/21

Investment Types	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity	Book Yield
AGCY BOND	79,730,000.00	79,790,361.59	79,835,693.14	20.471%	1129	0.577	0.854
CD	4,038,699.67	4,038,699.67	4,038,699.67	1.036%	138	0.325	0.325
CORP	39,261,000.00	39,984,518.49	39,708,146.85	10.182%	315	0.254	1.873
MMFUND	128,043,786.42	128,043,786.42	128,043,786.42	32.832%	0	0.034	0.034
MUNI	89,718,620.00	93,422,170.55	91,779,733.75	24.401%	794	0.669	1.554
US GOV	46,500,000.00	46,498,399.50	46,595,146.15	11.947%	1290	0.698	0.868
	387,292,106.09	391,777,936.21	390,001,205.98	100.000%	613	0.406	0.865
PAYABLE TO AUTHORITIES		(5,746,058.35)					

Report: Portfolio Details
As of: 9/30/21

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	2,585,666.33	2,508,515.09	0.121	2.695	435	12/09/2022
3133EKZK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	09/06/2019	3,000,000.00	3,072,801.54	3,005,164.80	0.299	1.505	683	08/14/2023
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	02/21/2020	2,500,000.00	2,571,210.35	2,505,886.14	0.643	1.427	1231	02/12/2025
3133ELH80	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	06/12/2020	3,000,000.00	2,986,421.82	3,000,000.00	0.805	0.680	1349	06/10/2025
3134GVZ35	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	06/30/2020	4,485,000.00	4,478,869.14	4,485,000.00	0.757	0.720	1369	06/30/2025
3134GV4P0	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/14/2020	3,000,000.00	2,981,943.72	3,000,000.00	0.761	0.600	1383	07/14/2025
3136G4ZM8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	07/28/2020	1,250,000.00	1,245,709.06	1,250,000.00	0.761	0.670	1397	07/28/2025
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	07/23/2020	1,195,000.00	1,178,870.89	1,190,468.16	0.735	0.476	1390	07/21/2025
3136G4C43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/14/2020	3,000,000.00	2,977,151.94	3,000,000.00	0.850	0.650	1414	08/14/2025
3134GWLW4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	2,750,000.00	2,728,536.64	2,750,000.00	0.829	0.625	1419	08/19/2025
3134GWPL4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/19/2020	3,000,000.00	2,984,936.31	3,000,000.00	0.612	0.450	1146	11/19/2024
3136G4P56	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/26/2020	3,000,000.00	3,004,011.21	3,000,000.00	0.252	0.400	879	02/26/2024
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	08/21/2020	2,770,000.00	2,768,790.40	2,768,219.33	0.273	0.284	693	08/24/2023
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	08/27/2020	2,430,000.00	2,391,876.80	2,421,121.55	0.784	0.470	1425	08/25/2025
3134GWSW7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	09/22/2020	3,000,000.00	2,987,434.23	3,000,000.00	0.563	0.420	1083	09/17/2024
3130A3DL5	FEDERAL HOME LOAN BANKS	AGCY BOND	10/08/2020	2,690,000.00	2,798,564.45	2,799,609.70	0.286	0.261	708	09/08/2023
3134GWZL3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	1,000,000.00	987,764.73	1,000,000.00	0.876	0.570	1490	10/29/2025
3134GWZX7	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	10/29/2020	3,000,000.00	2,963,294.19	3,000,000.00	0.876	0.570	1490	10/29/2025
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	10/29/2020	3,000,000.00	2,978,882.88	3,000,000.00	0.776	0.600	1490	10/29/2025
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	11/12/2020	3,000,000.00	2,959,987.32	2,992,843.16	0.831	0.559	1499	11/07/2025
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	11/17/2020	3,000,000.00	2,950,058.61	2,983,853.73	0.801	0.512	1454	09/23/2025
3137EAF2A	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	12/04/2020	2,365,000.00	2,359,795.11	2,363,302.25	0.352	0.283	795	12/04/2023
3135GA6B2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	12/17/2020	3,000,000.00	2,977,302.69	3,000,000.00	0.808	0.625	1539	12/17/2025
3130A0EN6	FEDERAL HOME LOAN BANKS	AGCY BOND	01/10/2019	2,000,000.00	2,010,719.36	2,000,730.89	0.117	2.675	71	12/10/2021
3135G0U92	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	01/11/2019	1,345,000.00	1,354,301.28	1,344,909.88	0.158	2.650	103	01/11/2022
3130ALB94	FEDERAL HOME LOAN BANKS	AGCY BOND	02/26/2021	3,000,000.00	2,972,130.39	3,000,000.00	0.845	0.630	1610	02/26/2026
3133EMSH6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	03/03/2021	3,000,000.00	2,984,001.18	3,000,000.00	0.913	0.790	1615	03/03/2026
3130AM4L3	FEDERAL HOME LOAN BANKS	AGCY BOND	04/29/2021	2,450,000.00	2,453,006.32	2,450,000.00	0.288	0.500	1672	04/29/2026
313379Q69	FEDERAL HOME LOAN BANKS	AGCY BOND	06/27/2019	3,000,000.00	3,042,600.00	3,005,885.45	0.079	1.831	253	06/10/2022
313380GJ0	FEDERAL HOME LOAN BANKS	AGCY BOND	10/17/2019	3,000,000.00	3,053,722.71	3,010,183.02	0.097	1.628	344	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	141	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	136	02/13/2022
440010250_1	Independent Bank	CD	05/13/2021	1,725.98	1,725.98	1,725.98	0.350	0.350	136	02/13/2022
440011727	Independent Bank	CD	05/18/2021	1,463.01	1,463.01	1,463.01	0.300	0.300	141	02/18/2022
440010250_1	Independent Bank	CD	08/13/2021	1,794.31	1,794.31	1,794.31	0.350	0.350	136	02/13/2022
440011727	Independent Bank	CD	08/18/2021	1,513.44	1,513.44	1,513.44	0.300	0.300	141	02/18/2022
166764AB6	CHEVRON CORP	CORP	03/02/2020	3,000,000.00	3,057,150.00	3,024,188.41	0.303	1.466	431	12/05/2022
037833DV9	APPLE INC	CORP	05/11/2020	1,735,000.00	1,747,542.30	1,732,470.16	0.301	0.842	588	05/11/2023
89114QC48	TORONTO-DOMINION BANK	CORP	09/21/2020	3,000,000.00	3,166,507.05	3,170,400.93	0.407	0.326	657	07/19/2023
89233P5T9	TOYOTA MOTOR CREDIT CORP	CORP	01/18/2019	3,050,000.00	3,530,229.96	3,502,030.71	0.248	3.083	104	01/12/2022
931142EK5	WALMART INC	CORP	01/19/2021	4,951,000.00	5,204,991.50	5,207,733.56	0.291	0.251	634	06/26/2023
037833CM0	APPLE INC	CORP	02/11/2019	3,000,000.00	3,018,560.04	2,997,930.82	0.248	2.702	132	02/09/2022
594918BA1	MICROSOFT CORP	CORP	04/22/2019	3,000,000.00	3,018,978.48	2,997,972.39	0.141	2.567	135	02/12/2022
166764AT7	CHEVRON CORP	CORP	04/24/2019	3,000,000.00	3,016,483.68	2,996,706.98	0.282	2.684	154	03/03/2022
478160CD4	JOHNSON & JOHNSON	CORP	03/04/2019	5,000,000.00	5,034,537.90	4,991,504.66	0.226	2.675	154	03/03/2022
30231GAJ1	EXXON MOBIL CORP	CORP	04/22/2019	3,000,000.00	3,017,018.73	2,997,806.78	0.268	2.575	157	03/06/2022
742718EU9	PROCTER & GAMBLE CO	CORP	08/12/2019	3,000,000.00	3,051,551.43	3,007,269.32	0.159	1.859	315	08/11/2022
30231GBB7	EXXON MOBIL CORP	CORP	08/16/2019	475,000.00	482,136.05	475,000.00	0.188	1.902	320	08/16/2022
30231GBB7	EXXON MOBIL CORP	CORP	02/25/2020	2,000,000.00	2,030,046.52	2,007,164.25	0.188	1.483	320	08/16/2022
037833DL1	APPLE INC	CORP	09/11/2019	600,000.00	608,784.86	599,967.89	0.153	1.706	346	09/11/2022
CSIP	Colorado Statewide Investment Pool	MMFUND	---	5,050,858.85	5,050,858.85	5,050,858.85	0.030	0.030	0	09/30/2021
CSAFECORE	CSAFE Core	MMFUND	---	88,859,912.04	88,859,912.04	88,859,912.04	0.040	0.040	0	09/30/2021
CL0STR010	COLOTRUST PLUS	MMFUND	---	30,847,691.27	30,847,691.27	30,847,691.27	0.020	0.020	0	09/30/2021
SF8888726	COLOTRUST PLUS + FUND	MMFUND	---	3,205,107.28	3,205,107.28	3,205,107.28	0.020	0.020	0	09/30/2021
CSAFE	COLORADO SURPLUS ASSET FUND TRUST	MMFUND	---	80,216.98	80,216.98	80,216.98	0.010	0.010	0	09/30/2021
19645R6H9	COLORADO EDL & CULTURAL FACS AUTH REV	MUNI	03/08/2019	1,230,000.00	1,291,918.20	1,229,856.94	0.786	2.896	883	03/01/2024
57419RK53	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV	MUNI	04/23/2019	1,895,000.00	1,991,322.85	1,903,714.97	0.926	2.850	883	03/01/2024
91417K2U4	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	08/20/2019	1,000,000.00	1,029,350.00	1,000,000.00	0.347	2.112	609	06/01/2023
4095586Q1	HAMPTON VA	MUNI	10/08/2019	2,000,000.00	2,098,340.00	2,058,640.90	0.518	1.851	517	03/01/2023
4095586R9	HAMPTON VA	MUNI	10/08/2019	4,295,000.00	4,624,641.25	4,502,973.05	0.791	1.901	883	03/01/2024
196707E41	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	180,000.00	184,500.00	180,000.00	0.801	1.847	883	03/01/2024
196480DX2	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	460,000.00	468,408.80	460,000.00	1.025	2.190	578	05/01/2023

196480DY0	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	475,000.00	485,825.25	475,000.00	1.141	2.250	762	11/01/2023
196480DZ7	COLORADO HSG & FIN AUTH	MUNI	11/20/2019	485,000.00	497,129.85	485,000.00	1.333	2.320	944	05/01/2024
486063ZR4	KATY TEX INDPT SCH DIST	MUNI	11/20/2019	650,000.00	664,072.50	650,000.00	0.288	1.867	503	02/15/2023
486063ZS2	KATY TEX INDPT SCH DIST	MUNI	11/20/2019	1,000,000.00	1,035,180.00	1,000,000.00	0.524	2.017	868	02/15/2024
677522T46	OHIO ST	MUNI	11/20/2019	2,000,000.00	2,065,380.00	2,000,000.00	0.624	1.900	944	05/01/2024
91417KN23	UNIVERSITY COLO ENTERPRISE SYS REV	MUNI	11/14/2019	1,700,000.00	1,791,273.00	1,726,666.26	0.618	2.030	975	06/01/2024
67919PPR8	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	MUNI	12/19/2019	2,000,000.00	2,068,560.00	2,000,000.00	0.504	1.884	914	04/01/2024
59164GEL2	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,595,000.00	1,635,417.30	1,595,000.00	0.232	1.922	548	04/01/2023
59164GEM0	METRO WASTEWTR RECLAMATION DIST COLO SWR REV	MUNI	12/10/2019	1,000,000.00	1,037,710.00	1,000,000.00	0.465	1.982	914	04/01/2024
040654XU4	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,200,000.00	1,244,904.00	1,200,000.00	0.586	1.958	1005	07/01/2024
040654XT7	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	500,000.00	512,760.00	500,000.00	0.333	1.795	639	07/01/2023
196480FM4	COLORADO HSG & FIN AUTH	MUNI	02/20/2020	500,000.00	510,175.00	500,000.00	0.940	1.928	762	11/01/2023
97705MQJ7	WISCONSIN ST	MUNI	02/11/2020	1,000,000.00	1,032,360.00	1,000,000.00	0.514	1.775	944	05/01/2024
68609TML9	OREGON ST	MUNI	11/05/2019	1,000,000.00	1,032,300.00	1,000,000.00	0.524	1.783	944	05/01/2024
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	215,000.00	238,462.95	234,731.19	0.685	1.160	1220	02/01/2025
771588UQ1	ROCHESTER MINN	MUNI	03/30/2020	2,000,000.00	2,218,260.00	2,183,545.98	0.685	1.160	1220	02/01/2025
60412AKZ5	MINNESOTA ST	MUNI	03/23/2020	3,000,000.00	3,419,610.00	3,243,029.55	0.316	2.150	1097	10/01/2024
101547XU6	BOULDER VALLEY COLO SCH DIST NO RE 2 BOULDER	MUNI	03/23/2020	1,065,000.00	1,219,861.65	1,150,104.10	0.380	2.320	1158	12/01/2024
57582P7B0	MASSACHUSETTS (COMMONWEALTH OF)	MUNI	03/23/2020	1,000,000.00	1,132,550.00	1,078,060.58	0.303	2.100	1036	08/01/2024
677522YV0	OHIO ST	MUNI	03/26/2020	1,835,000.00	1,984,497.45	1,915,827.63	0.219	2.300	623	06/15/2023
60412AQQ9	MINNESOTA ST	MUNI	04/03/2020	3,000,000.00	3,397,650.00	3,316,490.04	0.303	1.170	1036	08/01/2024
68609TPR3	OREGON ST	MUNI	04/22/2020	2,115,000.00	2,225,339.55	2,208,145.70	0.189	0.880	397	11/01/2022
44244CXL6	HOUSTON TEX UTIL SYS REV	MUNI	04/29/2020	5,000,000.00	5,084,650.00	5,028,413.44	0.208	1.200	411	11/15/2022
79730CJG0	SAN DIEGO CALIF PUB FACS FING AUTH WTR REV	MUNI	05/11/2020	1,000,000.00	1,018,230.00	1,000,000.00	0.330	1.327	670	08/01/2023
960686DB6	WESTMINSTER COLO WTR & WASTEWTR UTIL ENTERPRISE RE	MUNI	06/03/2020	750,000.00	777,112.50	765,277.58	0.326	1.040	792	12/01/2023
880461R42	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	500,000.00	511,890.00	500,000.00	1.077	1.823	1189	01/01/2025
880461R26	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	400,000.00	408,848.00	400,000.00	0.731	1.723	823	01/01/2024
880461Q84	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	350,000.00	354,728.50	350,000.00	0.413	1.495	458	01/01/2023
880461Q92	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	505,000.00	513,655.70	505,000.00	0.561	1.545	639	07/01/2023
880461R34	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV	MUNI	05/28/2020	700,000.00	716,506.00	700,000.00	0.904	1.773	1005	07/01/2024
041838EE9	ARLINGTON TEX MUN DRAIN UTIL SYS REV	MUNI	06/16/2020	750,000.00	752,362.50	750,000.00	0.930	1.050	975	06/01/2024
68609TWD6	OREGON ST	MUNI	06/17/2020	600,000.00	603,822.00	600,000.00	0.715	0.895	1309	05/01/2025
160429YB6	CHARLESTON S C WTRWKS & SWR REV	MUNI	06/25/2020	1,425,000.00	1,426,710.00	1,425,000.00	0.765	0.802	1189	01/01/2025
882830AD4	TEXAS TRANSN COMMN	MUNI	07/08/2020	2,200,000.00	2,521,288.00	2,513,408.79	0.767	0.839	1279	04/01/2025
574193TP3	MARYLAND ST	MUNI	08/05/2020	5,000,000.00	5,005,950.00	5,000,000.00	0.345	0.410	670	08/01/2023
898242NU2	TRUSSVILLE ALA	MUNI	08/25/2020	1,500,000.00	1,495,560.00	1,500,000.00	0.822	0.722	1097	10/01/2024
532472M22	LINCOLN NEB ELEC SYS REV	MUNI	09/23/2020	1,200,000.00	1,189,032.00	1,200,000.00	0.943	0.705	1432	09/01/2025
612103WG2	MONTANA ST	MUNI	10/20/2020	455,000.00	455,141.05	455,000.00	0.591	0.630	1019	07/15/2024
612103WH0	MONTANA ST	MUNI	10/20/2020	515,000.00	513,017.25	515,000.00	0.833	0.730	1384	07/15/2025
88283LJT4	TEXAS TRANSN COMMN ST HWY FD REV	MUNI	04/01/2020	3,000,000.00	3,000,000.00	3,000,000.00	4.879	1.061	1	10/01/2021
249174UZ4	DENVER COLO CITY & CNTY SCH DIST NO 1	MUNI	03/26/2020	1,375,000.00	1,385,656.25	1,380,342.09	0.416	2.601	62	12/01/2021
373384R57	GEORGIA ST	MUNI	03/19/2020	2,730,000.00	2,773,270.50	2,759,627.09	0.278	1.701	124	02/01/2022
969887S66	WILLIAMSON CNTY TEX	MUNI	03/06/2019	2,080,000.00	2,096,681.60	2,077,422.92	0.182	2.669	138	02/15/2022
196707E25	COLORADO ST BRD GOVERNORS UNIV ENTERPRISE SYS REV	MUNI	11/07/2019	500,000.00	502,960.00	500,000.00	0.280	1.693	152	03/01/2022
341271AD6	FLORIDA ST BRD ADMIN FIN CORP REV	MUNI	04/01/2021	3,000,000.00	3,032,340.00	3,018,285.68	0.965	1.091	1370	07/01/2025
1964796A2	COLORADO HSG & FIN AUTH	MUNI	07/23/2019	620,000.00	625,251.40	620,000.00	0.778	2.231	213	05/01/2022
44244CM20	HOUSTON TEX UTIL SYS REV	MUNI	06/24/2021	940,000.00	932,414.20	940,000.00	1.011	0.811	1507	11/15/2025
59163PKE2	METRO ORE	MUNI	05/15/2019	2,000,000.00	2,044,140.00	2,014,016.71	0.199	2.400	244	06/01/2022
040654XS9	ARIZONA ST TRANSN BRD HWY REV	MUNI	02/12/2020	1,500,000.00	1,517,940.00	1,500,000.00	0.192	1.783	274	07/01/2022
6041294F0	MINNESOTA ST	MUNI	03/19/2020	3,000,000.00	3,120,690.00	3,080,350.89	0.182	1.700	305	08/01/2022
93974ETG1	WASHINGTON ST	MUNI	08/18/2021	3,000,000.00	2,974,800.00	3,000,000.00	0.893	0.670	1401	08/01/2025
051595BU9	AURORA COLO WTR REV	MUNI	09/09/2021	365,000.00	361,861.00	365,000.00	1.106	0.923	1766	08/01/2026
73474TAH3	PORT MORROW ORE TRANSMISSION FACS REV	MUNI	09/18/2019	2,500,000.00	2,562,775.00	2,520,801.67	0.202	1.998	336	09/01/2022
912828T67	UNITED STATES TREASURY	US GOV	11/18/2016	3,000,000.00	3,002,913.00	2,998,924.70	0.097	1.707	31	10/31/2021
912828U65	UNITED STATES TREASURY	US GOV	01/29/2019	2,500,000.00	2,506,932.50	2,496,742.28	0.085	2.578	61	11/30/2021
91282CBE0	UNITED STATES TREASURY	US GOV	02/04/2021	3,000,000.00	2,983,710.00	2,995,716.72	0.363	0.188	837	01/15/2024
912828X70	UNITED STATES TREASURY	US GOV	02/09/2021	3,000,000.00	3,121,173.00	3,137,612.81	0.427	0.215	943	04/30/2024
91282CBQ3	UNITED STATES TREASURY	US GOV	03/01/2021	3,000,000.00	2,948,202.00	2,957,794.01	0.900	0.826	1612	02/28/2026
91282CBQ3	UNITED STATES TREASURY	US GOV	03/09/2021	3,000,000.00	2,948,202.00	2,955,634.05	0.900	0.843	1612	02/28/2026
91282CBC4	UNITED STATES TREASURY	US GOV	03/22/2021	3,000,000.00	2,938,476.00	2,944,134.67	0.868	0.823	1553	12/31/2025
912828YY0	UNITED STATES TREASURY	US GOV	03/31/2021	3,000,000.00	3,112,032.00	3,114,142.42	0.588	0.564	1188	12/31/2024
912828YY0	UNITED STATES TREASURY	US GOV	04/15/2021	3,000,000.00	3,112,032.00	3,115,815.39	0.588	0.547	1188	12/31/2024
91282CBW0	UNITED STATES TREASURY	US GOV	04/30/2021	5,000,000.00	4,959,570.00	4,970,491.35	0.931	0.882	1673	04/30/2026
912828ZF0	UNITED STATES TREASURY	US GOV	05/14/2021	3,000,000.00	2,982,540.00	2,993,663.44	0.669	0.561	1278	03/31/2025
91282CCF6	UNITED STATES TREASURY	US GOV	06/21/2021	4,000,000.00	3,964,844.00	3,970,368.51	0.943	0.913	1704	05/31/2026
91282CCF6	UNITED STATES TREASURY	US GOV	06/17/2021	3,000,000.00	2,973,633.00	2,982,238.35	0.943	0.880	1704	05/31/2026
91282CCW9	UNITED STATES TREASURY	US GOV	09/24/2021	5,000,000.00	4,944,140.00	4,961,867.46	0.983	0.909	1796	08/31/2026

387,292,106.09 391,777,936.21 390,001,205.98

0.406

0.865

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PAYABLE TO AUTHORITIES

(5,746,058.35)