

**GUC Investments
Portfolio Management
Portfolio Details - Investments
February 28, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Treasury Coupon Securities												
912828C57	1104	US Treasury Note		10/24/2019	2,100,000.00	2,103,801.00	2,118,867.18	2.250	1.591	1.613	30	03/31/2021
912828W89	1105	US Treasury Note		10/24/2019	2,100,000.00	2,140,698.00	2,115,503.90	1.875	1.543	1.565	395	03/31/2022
912828S27	1108	US Treasury Note		10/25/2019	2,100,000.00	2,107,623.00	2,082,937.50	1.125	1.594	1.616	121	06/30/2021
912828T34	1109	US Treasury Note		10/25/2019	2,100,000.00	2,113,041.00	2,080,886.70	1.125	1.583	1.605	213	09/30/2021
912828XW5	1110	US Treasury Note		10/25/2019	1,950,000.00	1,992,588.00	1,959,750.00	1.750	1.537	1.559	486	06/30/2022
912828YW4	1126	US Treasury Note		01/02/2020	4,300,000.00	4,414,251.00	4,302,519.50	1.625	1.583	1.604	654	12/15/2022
912828YJ3	1136	US Treasury Note		12/29/2020	4,200,000.00	4,235,700.00	4,244,460.91	1.500	0.092	0.093	213	09/30/2021
912828YJ3	1137	US Treasury Note		01/04/2021	9,000,000.00	9,076,500.00	9,093,515.63	1.500	0.087	0.088	213	09/30/2021
912828T34	995	US Treasury Note		11/06/2018	2,100,000.00	2,113,041.00	1,993,605.45	1.125	2.921	2.962	213	09/30/2021
912828C57	998	US Treasury Note		11/07/2018	2,100,000.00	2,103,801.00	2,066,613.28	2.250	2.901	2.942	30	03/31/2021
912828S27	999	US Treasury Note		11/07/2018	2,100,000.00	2,107,623.00	2,002,792.95	1.125	2.915	2.956	121	06/30/2021
Subtotal and Average			42,575,857.30		42,700,000.00	43,215,831.00	42,575,857.30		1.383	1.402	285	
Miscellaneous Discounts -Amortizing												
9127963H0	1135	US Treasury Bill		09/29/2020	4,250,000.00	4,249,447.50	4,247,042.00	0.096	0.097	0.099	108	06/17/2021
Subtotal and Average			4,247,042.00		4,250,000.00	4,249,447.50	4,247,042.00		0.097	0.099	108	
Total and Average			149,209,054.55		159,313,730.98	159,947,197.48	159,230,242.78		0.625	0.634	99	