



















































**GUC Investments Portfolio  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Coupon Securities</b>												
91282CCG4	1146	US Treasury Note		06/18/2021	2,500,000.00	2,440,725.00	2,487,890.63	0.250	0.407	0.413	865	06/15/2024
91282CBR1	1149	US Treasury Note		07/01/2021	2,500,000.00	2,449,325.00	2,490,332.03	0.250	0.388	0.394	773	03/15/2024
91282CCX7	1150	US Treasury Note		10/01/2021	4,400,000.00	4,294,488.00	4,378,515.59	0.375	0.534	0.542	957	09/15/2024
91282CCZ2	1159	US Treasury Note		12/17/2021	2,300,000.00	2,225,158.00	2,267,476.55	0.875	1.164	1.180	1,702	09/30/2026
912828YX2	1160	US Treasury Note		12/17/2021	2,300,000.00	2,317,066.00	2,363,699.21	1.750	1.166	1.182	1,794	12/31/2026
91282CAM3	1161	US Treasury Note		01/03/2022	2,150,000.00	2,055,443.00	2,083,316.41	0.250	1.084	1.099	1,337	09/30/2025
91282CBC4	1162	US Treasury Note		01/03/2022	2,150,000.00	2,056,367.50	2,085,332.04	0.375	1.132	1.148	1,429	12/31/2025
91282CBT7	1163	US Treasury Note		01/03/2022	2,150,000.00	2,079,888.50	2,110,695.31	0.750	1.177	1.193	1,519	03/31/2026
91282CCJ8	1164	US Treasury Note		01/03/2022	2,150,000.00	2,085,328.00	2,117,414.06	0.875	1.206	1.223	1,610	06/30/2026
91282CDA6	1165	US Treasury Note		01/03/2022	2,150,000.00	2,121,125.50	2,135,806.62	0.250	0.624	0.632	606	09/30/2023
912828V23	1166	US Treasury Note		01/03/2022	2,150,000.00	2,194,440.50	2,215,339.83	2.250	0.701	0.711	698	12/31/2023
912828YY0	1167	US Treasury Note		01/03/2022	2,150,000.00	2,173,607.00	2,200,306.64	1.750	0.942	0.955	1,064	12/31/2024
912828ZF0	1168	US Treasury Note		01/03/2022	2,150,000.00	2,089,800.00	2,115,818.36	0.500	0.986	1.000	1,154	03/31/2025
912828ZW3	1169	US Treasury Note		01/03/2022	2,150,000.00	2,064,000.00	2,090,371.09	0.250	1.047	1.061	1,245	06/30/2025
91282CDQ1	1172	US Treasury Note		01/18/2022	150,000.00	147,469.50	148,107.42	1.250	1.495	1.515	1,794	12/31/2026
<b>Subtotal and Average</b>			<b>46,739,754.10</b>		<b>48,200,000.00</b>	<b>47,582,397.50</b>	<b>48,056,742.06</b>		<b>1.056</b>	<b>1.071</b>	<b>883</b>	
<b>Commercial Paper Disc. -Amortizing</b>												
4497W1K47	1170	ING Funding LLC		01/07/2022	5,000,000.00	4,977,720.00	4,982,000.00	0.480	0.487	0.494	245	10/04/2022
63873KJ24	1157	NATIXIS NY Branch		12/16/2021	5,000,000.00	4,980,590.00	4,984,472.22	0.430	0.437	0.443	213	09/02/2022
63873KK48	1171	NATIXIS NY Branch		01/07/2022	5,000,000.00	4,975,020.00	4,981,250.00	0.500	0.507	0.514	245	10/04/2022
78015DNP1	1173	Royal Bank of Canada		01/28/2022	5,000,000.00	4,953,540.00	4,953,000.00	0.940	0.960	0.973	356	01/23/2023
<b>Subtotal and Average</b>			<b>13,658,448.03</b>		<b>20,000,000.00</b>	<b>19,886,870.00</b>	<b>19,900,722.22</b>		<b>0.597</b>	<b>0.605</b>	<b>265</b>	
<b>Total and Average</b>			<b>142,702,500.42</b>		<b>147,548,452.88</b>	<b>146,624,879.47</b>	<b>147,290,779.66</b>		<b>0.686</b>	<b>0.695</b>	<b>465</b>	