

GUC FY 2021
Portfolio Management
Portfolio Details - Investments
July 31, 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												
912828U81	1019	US Treasury Note		01/02/2019	2,250,000.00	2,267,977.50	2,220,468.75	2.000	2.424	2.457	152	12/31/2021
912828W89	1062	US Treasury Note		04/02/2019	2,100,000.00	2,125,011.00	2,076,046.88	1.875	2.240	2.271	242	03/31/2022
912828XW5	1087	US Treasury Note		07/02/2019	2,250,000.00	2,284,132.50	2,251,054.69	1.750	1.710	1.734	333	06/30/2022
912828U81	1102	US Treasury Note		10/23/2019	1,950,000.00	1,965,580.50	1,966,833.98	2.000	1.575	1.596	152	12/31/2021
912828W89	1105	US Treasury Note		10/24/2019	2,100,000.00	2,125,011.00	2,115,503.90	1.875	1.543	1.565	242	03/31/2022
912828T34	1109	US Treasury Note		10/25/2019	2,100,000.00	2,103,717.00	2,080,886.70	1.125	1.583	1.605	60	09/30/2021
912828XW5	1110	US Treasury Note		10/25/2019	1,950,000.00	1,979,581.50	1,959,750.00	1.750	1.537	1.559	333	06/30/2022
912828YW4	1126	US Treasury Note		01/02/2020	4,300,000.00	4,389,397.00	4,302,519.50	1.625	1.583	1.604	501	12/15/2022
912828YJ3	1136	US Treasury Note		12/29/2020	4,200,000.00	4,209,828.00	4,244,460.91	1.500	0.092	0.093	60	09/30/2021
912828YJ3	1137	US Treasury Note		01/04/2021	9,000,000.00	9,021,060.00	9,093,515.63	1.500	0.087	0.088	60	09/30/2021
9128284U1	1141	US Treasury Note		04/01/2021	1,000,000.00	1,046,800.00	1,054,765.62	2.625	0.181	0.183	698	06/30/2023
912828U81	1142	US Treasury Note		04/01/2021	2,300,000.00	2,318,377.00	2,333,421.88	2.000	0.057	0.058	152	12/31/2021
912828ZD5	1143	US Treasury Note		04/01/2021	1,000,000.00	1,005,980.00	1,006,679.68	0.500	0.155	0.157	591	03/15/2023
91282CCG4	1146	US Treasury Note		06/18/2021	2,500,000.00	2,494,525.00	2,487,890.63	0.250	0.407	0.413	1,049	06/15/2024
91282CBR1	1149	US Treasury Note		07/01/2021	2,500,000.00	2,498,250.00	2,490,332.03	0.250	0.388	0.394	957	03/15/2024
912828T34	995	US Treasury Note		11/06/2018	2,100,000.00	2,103,717.00	1,993,605.45	1.125	2.921	2.962	60	09/30/2021
Subtotal and Average			43,677,736.23		43,600,000.00	43,938,945.00	43,677,736.23		0.980	0.994	296	
Miscellaneous Discounts -Amortizing												
912796J67	1145	US Treasury Bill		06/18/2021	2,000,000.00	1,999,660.00	1,999,557.56	0.044	0.045	0.045	137	12/16/2021
912796J67	1148	US Treasury Bill		07/01/2021	1,900,000.00	1,899,677.00	1,899,587.70	0.047	0.047	0.048	137	12/16/2021
Subtotal and Average			3,899,145.26		3,900,000.00	3,899,337.00	3,899,145.26		0.046	0.046	137	
Total and Average			155,844,824.91		152,350,934.61	152,780,277.38	152,471,428.60		0.513	0.521	114	