

**GUC Investments
Portfolio Management
Portfolio Details - Investments
June 30, 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	2,271,600.00	2,220,468.75	2.000	2.424	2.457	183	12/31/2021
912828W89	1062	US Treasury Note		04/02/2019	2,100,000.00	2,128,140.00	2,076,046.88	1.875	2.240	2.271	273	03/31/2022
912828XW5	1087	US Treasury Note		07/02/2019	2,250,000.00	2,286,945.00	2,251,054.69	1.750	1.710	1.734	364	06/30/2022
912828U81	1102	US Treasury Note		10/23/2019	1,950,000.00	1,968,720.00	1,966,833.98	2.000	1.575	1.596	183	12/31/2021
912828W89	1105	US Treasury Note		10/24/2019	2,100,000.00	2,128,140.00	2,115,503.90	1.875	1.543	1.565	273	03/31/2022
912828T34	1109	US Treasury Note		10/25/2019	2,100,000.00	2,105,670.00	2,080,886.70	1.125	1.583	1.605	91	09/30/2021
912828XW5	1110	US Treasury Note		10/25/2019	1,950,000.00	1,982,019.00	1,959,750.00	1.750	1.537	1.559	364	06/30/2022
912828YW4	1126	US Treasury Note		01/02/2020	4,300,000.00	4,391,891.00	4,302,519.50	1.625	1.583	1.604	532	12/15/2022
912828YJ3	1136	US Treasury Note		12/29/2020	4,200,000.00	4,215,162.00	4,244,460.91	1.500	0.092	0.093	91	09/30/2021
912828YJ3	1137	US Treasury Note		01/04/2021	9,000,000.00	9,032,490.00	9,093,515.63	1.500	0.087	0.088	91	09/30/2021
9128284U1	1141	US Treasury Note		04/01/2021	1,000,000.00	1,047,390.00	1,054,765.62	2.625	0.181	0.183	729	06/30/2023
912828U81	1142	US Treasury Note		04/01/2021	2,300,000.00	2,322,080.00	2,333,421.88	2.000	0.057	0.058	183	12/31/2021
912828ZD5	1143	US Treasury Note		04/01/2021	1,000,000.00	1,005,180.00	1,006,679.68	0.500	0.155	0.157	622	03/15/2023
91282CCG4	1146	US Treasury Note		06/18/2021	2,500,000.00	2,485,050.00	2,487,890.63	0.250	0.407	0.413	1,080	06/15/2024
912828T34	995	US Treasury Note		11/06/2018	2,100,000.00	2,105,670.00	1,993,605.45	1.125	2.921	2.962	91	09/30/2021
Subtotal and Average			43,727,138.94		41,100,000.00	41,476,147.00	41,187,404.20		1.016	1.030	287	
Miscellaneous Discounts -Amortizing												
912796J67	1145	US Treasury Bill		06/18/2021	2,000,000.00	1,999,580.00	1,999,557.56	0.044	0.045	0.045	168	12/16/2021
Subtotal and Average			3,131,564.01		2,000,000.00	1,999,580.00	1,999,557.56		0.045	0.045	168	
Total and Average			156,381,476.47		156,521,887.78	156,990,877.89	156,652,462.04		0.497	0.504	105	