

**GUC Investments
Portfolio Management
Portfolio Details - Investments
March 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												
912828XW5	1087	US Treasury Note		07/02/2019	2,250,000.00	2,296,327.50	2,251,054.69	1.750	1.710	1.734	455	06/30/2022
912828U81	1102	US Treasury Note		10/23/2019	1,950,000.00	1,978,197.00	1,966,833.98	2.000	1.575	1.596	274	12/31/2021
912828W89	1105	US Treasury Note		10/24/2019	2,100,000.00	2,137,380.00	2,115,503.90	1.875	1.543	1.565	364	03/31/2022
912828S27	1108	US Treasury Note		10/25/2019	2,100,000.00	2,105,565.00	2,082,937.50	1.125	1.594	1.616	90	06/30/2021
912828T34	1109	US Treasury Note		10/25/2019	2,100,000.00	2,111,403.00	2,080,886.70	1.125	1.583	1.605	182	09/30/2021
912828XW5	1110	US Treasury Note		10/25/2019	1,950,000.00	1,990,150.50	1,959,750.00	1.750	1.537	1.559	455	06/30/2022
912828YW4	1126	US Treasury Note		01/02/2020	4,300,000.00	4,409,134.00	4,302,519.50	1.625	1.583	1.604	623	12/15/2022
912828YJ3	1136	US Treasury Note		12/29/2020	4,200,000.00	4,230,240.00	4,244,460.91	1.500	0.092	0.093	182	09/30/2021
912828YJ3	1137	US Treasury Note		01/04/2021	9,000,000.00	9,064,800.00	9,093,515.63	1.500	0.087	0.088	182	09/30/2021
912828T34	995	US Treasury Note		11/06/2018	2,100,000.00	2,111,403.00	1,993,605.45	1.125	2.921	2.962	182	09/30/2021
912828S27	999	US Treasury Note		11/07/2018	2,100,000.00	2,105,565.00	2,002,792.95	1.125	2.915	2.956	90	06/30/2021
Subtotal and Average			42,440,841.80		38,500,000.00	38,960,080.00	38,390,376.84		1.290	1.308	281	
Miscellaneous Discounts -Amortizing												
9127963H0	1135	US Treasury Bill		09/29/2020	4,250,000.00	4,249,915.00	4,247,042.00	0.096	0.097	0.099	77	06/17/2021
Subtotal and Average			4,247,042.00		4,250,000.00	4,249,915.00	4,247,042.00		0.097	0.099	77	
Total and Average			153,578,964.08		159,200,377.70	159,768,605.97	159,131,409.04		0.587	0.595	98	