

**GUC Investments backup
Portfolio Management
Portfolio Details - Investments
November 30, 2020**

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	2,295,967.50	2,220,468.75	2.000	2.424	2.457	395	12/31/2021
912828W89	1062	US Treasury Note		04/02/2019	2,100,000.00	2,149,098.00	2,076,046.88	1.875	2.240	2.271	485	03/31/2022
912828XW5	1087	US Treasury Note		07/02/2019	2,250,000.00	2,307,622.50	2,251,054.69	1.750	1.710	1.734	576	06/30/2022
912828U81	1102	US Treasury Note		10/23/2019	1,950,000.00	1,989,838.50	1,966,833.98	2.000	1.575	1.596	395	12/31/2021
912828C57	1104	US Treasury Note		10/24/2019	2,100,000.00	2,115,162.00	2,118,867.18	2.250	1.591	1.613	120	03/31/2021
912828W89	1105	US Treasury Note		10/24/2019	2,100,000.00	2,149,098.00	2,115,503.90	1.875	1.543	1.565	485	03/31/2022
912828S27	1108	US Treasury Note		10/25/2019	2,100,000.00	2,112,768.00	2,082,937.50	1.125	1.594	1.616	211	06/30/2021
912828T34	1109	US Treasury Note		10/25/2019	2,100,000.00	2,117,976.00	2,080,886.70	1.125	1.583	1.605	303	09/30/2021
912828XW5	1110	US Treasury Note		10/25/2019	1,950,000.00	1,999,939.50	1,959,750.00	1.750	1.537	1.559	576	06/30/2022
912828YW4	1126	US Treasury Note		01/02/2020	4,300,000.00	4,429,774.00	4,302,519.50	1.625	1.583	1.604	744	12/15/2022
912828T34	995	US Treasury Note		11/06/2018	2,100,000.00	2,117,976.00	1,993,605.45	1.125	2.921	2.962	303	09/30/2021
912828C57	998	US Treasury Note		11/07/2018	2,100,000.00	2,115,162.00	2,066,613.28	2.250	2.901	2.942	120	03/31/2021
912828S27	999	US Treasury Note		11/07/2018	2,100,000.00	2,112,768.00	2,002,792.95	1.125	2.915	2.956	211	06/30/2021
Subtotal and Average			29,237,880.76		29,500,000.00	30,013,150.00	29,237,880.76		1.974	2.001	407	
Miscellaneous Discounts -Amortizing												
912796TY5	1134	US Treasury Bill		07/07/2020	9,000,000.00	8,999,460.00	8,993,030.58	0.158	0.160	0.162	30	12/31/2020
9127963H0	1135	US Treasury Bill		09/29/2020	4,250,000.00	4,248,342.50	4,247,042.00	0.096	0.097	0.099	198	06/17/2021
Subtotal and Average			13,240,072.58		13,250,000.00	13,247,802.50	13,240,072.58		0.140	0.142	84	
Total and Average			150,953,066.67		153,825,611.60	154,477,768.10	153,559,513.94		0.725	0.735	107	