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Portfolio Management  
Portfolio Details - Investments  
October 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
<b>Treasury Coupon Securities</b>												
912828XW5	1110	US Treasury Note		10/25/2019	1,950,000.00	1,971,469.50	1,959,750.00	1.750	1.537	1.559	241	06/30/2022
912828YW4	1126	US Treasury Note		01/02/2020	4,300,000.00	4,368,886.00	4,302,519.50	1.625	1.583	1.604	409	12/15/2022
9128284U1	1141	US Treasury Note		04/01/2021	1,000,000.00	1,037,040.00	1,054,765.62	2.625	0.181	0.183	606	06/30/2023
912828U81	1142	US Treasury Note		04/01/2021	2,300,000.00	2,307,153.00	2,333,421.88	2.000	0.057	0.058	60	12/31/2021
912828ZD5	1143	US Treasury Note		04/01/2021	1,000,000.00	1,002,760.00	1,006,679.68	0.500	0.155	0.157	499	03/15/2023
91282CCG4	1146	US Treasury Note		06/18/2021	2,500,000.00	2,471,400.00	2,487,890.63	0.250	0.407	0.413	957	06/15/2024
91282CBR1	1149	US Treasury Note		07/01/2021	2,500,000.00	2,478,575.00	2,490,332.03	0.250	0.388	0.394	865	03/15/2024
91282CCX7	1150	US Treasury Note		10/01/2021	4,400,000.00	4,355,824.00	4,378,515.59	0.375	0.534	0.542	1,049	09/15/2024
912828U81	1151	US Treasury Note		10/01/2021	12,500,000.00	12,538,875.00	12,561,035.13	2.000	0.025	0.025	60	12/31/2021
<b>Subtotal and Average</b>			<b>43,204,818.26</b>		<b>43,100,000.00</b>	<b>43,250,771.00</b>	<b>43,204,818.26</b>		<b>0.814</b>	<b>0.826</b>	<b>343</b>	
<b>Miscellaneous Discounts -Amortizing</b>												
912796J67	1145	US Treasury Bill		06/18/2021	2,000,000.00	1,999,820.00	1,999,557.56	0.044	0.045	0.045	45	12/16/2021
912796J67	1148	US Treasury Bill		07/01/2021	1,900,000.00	1,899,829.00	1,899,587.70	0.047	0.047	0.048	45	12/16/2021
<b>Subtotal and Average</b>			<b>3,899,145.26</b>		<b>3,900,000.00</b>	<b>3,899,649.00</b>	<b>3,899,145.26</b>		<b>0.046</b>	<b>0.046</b>	<b>45</b>	
<b>Total and Average</b>			<b>153,110,934.02</b>		<b>147,673,326.22</b>	<b>147,883,156.40</b>	<b>147,820,902.24</b>		<b>0.410</b>	<b>0.416</b>	<b>125</b>	