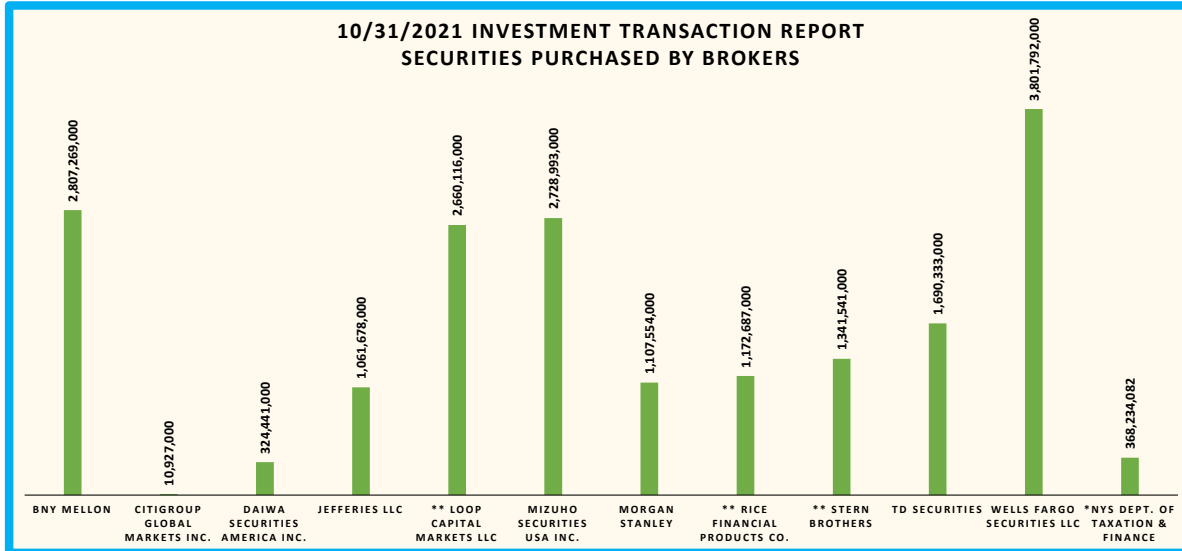


10/31/2021 Annual HFA/SONYMA/MIF/MBBA/TSFC Investment Report and the 9/30/21 Quarterly AHC Investment Report

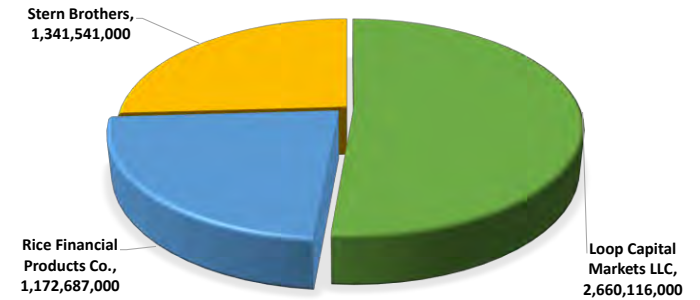
DASHBOARD SUMMARY

	MORTGAGE INSURANCE FUND		STATE OF NEW YORK MORTGAGE AGENCY		NEW YORK STATE HOUSING FINANCE AGENCY	
	Annual 10/31/2021	Annual 10/31/2020	Annual 10/31/2021	Annual 10/31/2020	Annual 10/31/2021	Annual 10/31/2020
Amount Invested	\$2,443,779,000	\$2,329,232,000	\$3,069,948,000	\$3,024,458,000	\$2,071,201,000	\$2,111,522,000
Average Maturity (years)	3.39	3.63	2.88	3.02	0.26	0.38
Average Yield	1.60%	1.81%	1.37%	1.52%	0.26%	0.47%

	STATE OF NEW YORK MUNICIPAL BOND BANK AGENCY		TOBACCO SETTLEMENT CORPORATION		NEW YORK STATE AFFORDABLE HOUSING CORPORATION	
	Annual 10/31/2021	Annual 10/31/2020	Annual 10/31/2021	Annual 10/31/2020	Quarter 9/30/21	Quarter 9/30/20
Amount Invested	\$1,346,000	\$674,000	\$461,864,000	\$72,603,000	\$1,599,000	\$3,570,000
Average Maturity (years)	0	0	0.35	0.14	0	0
Average Yield	0.00%	0.00%	0.05%	0.09%	0.00%	0.00%



**** MWBE BROKERS TRADES PROCESSED**
10/31/2021



INVESTMENT TRANSACTION REPORT

November 1, 2020 - October 31, 2021

Securities Purchased

	<u>SONYMA</u>	<u>HFA</u>	<u>AHC *</u>	<u>MBBA</u>	<u>TSFC</u>	<u>TOTAL</u>
BNY Mellon	1,290,667,000	1,152,185,000	991,000	-	363,426,000	2,807,269,000
Citigroup Global Markets Inc.	5,900,000	5,027,000	-	-	-	10,927,000
Daiwa Securities America Inc.	139,301,000	184,169,000	971,000	-	-	324,441,000
Jefferies LLC	484,775,000	576,903,000	-	-	-	1,061,678,000
** Loop Capital Markets LLC	1,151,628,000	1,438,716,000	305,000	-	69,467,000	2,660,116,000
Mizuho Securities USA Inc.	1,133,625,000	1,556,130,000	1,862,000	-	37,376,000	2,728,993,000
Morgan Stanley	67,671,000	580,206,000	1,906,000	-	457,771,000	1,107,554,000
** Rice Financial Products Co.	483,200,000	623,033,000	-	1,202,000	65,252,000	1,172,687,000
** Stern Brothers	545,723,000	795,513,000	305,000	-	-	1,341,541,000
TD Securities	517,965,000	1,168,892,000	-	300,000	3,176,000	1,690,333,000
Wells Fargo Securities LLC	1,416,753,000	2,375,007,000	1,632,000	-	8,400,000	3,801,792,000
*NYS Dept. of Taxation & Finance	2,321,082	365,913,000	-	-	-	368,234,082
	7,239,529,082	10,821,694,000	7,972,000	1,502,000	1,004,868,000	19,075,565,082

* Investments made with NYS Dept. of Taxation & Finance are non-bond resolution funds in accounts established or managed by the Dept of Taxation & Finance on behalf of HFA and AHC, and also, Linked Deposit Program CD's for SONYMA.

* AHC Security Purchased from 7/1/21 to 9/30/21.

Summary of Period Trades Processed By MWBE Brokers:

	<u>Securities Traded</u>	<u>% of Period Total</u>
** Loop Capital Markets LLC	2,660,116,000	13.95%
** Rice Financial Products Co.	1,172,687,000	6.15%
** Stern Brothers	1,341,541,000	7.03%
Total:	5,174,344,000	27.13%

Prepared By _____

Reviewed By _____

**MORTGAGE INSURANCE FUND
AGENCY MANAGED
ANALYSIS
As Of October 31, 2021
(IN THOUSANDS)**

	CONVENTION CENTER				SPECIAL			
	AMOUNT	% OF PORT.	AVG. MAT. (Yrs.)	AVG. YIELD	AMOUNT	% OF PORT.	AVG. MAT. (Yrs.)	AVG. YIELD
Maturity Group								
0 to 1 Year								
Group Sub-Total:	3,014	7.39%	0.39	0.05%	22,368	100.00%	0.31	0.05%
1+ to 3 Years								
Group Sub-Total:	29,546	72.49%	2.82	2.53%	-	0.00%	0.00	0.00%
3+ to 5 Years								
Group Sub-Total:	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
>5 Years								
Group Sub-Total:	8,194	20.10%	5.35	2.98%	-	0.00%	0.00	0.00%
Grand Total:	40,754	100.00%	3.15	2.43%	22,368	100.00%	0.31	0.05%

Total Average Maturity:

Assets of the Mortgage Insurance Fund, including funds held in the Convention Center, Special, Project and Pool Accounts are invested pursuant to laws, regulations and the policy established by the Investment Committee which consists of Senior Officers of the Agency. The Convention Center has target average maturities that do not exceed seven (7) years and the Special Account has target average maturities that do not exceed fifteen (15) months. These constraints are based on the liquidity needs of these two pools of monies.

COMPARATIVE RESULTS:

Current Quarter	40,754	3.15	2.43%	22,368	0.31	0.05%
(Last Qtr.) Jul. 31, 2021	40,133	3.44	2.47%	55,569	0.01	0.02%
(Prior Yr.) Oct. 31, 2020	39,764	4.17	2.50%	3,495	0.20	0.08%

Prepared By _____
Reviewed By _____

**MORTGAGE INSURANCE FUND
AGENCY MANAGED
ANALYSIS
As Of October 31, 2021
(IN THOUSANDS)**

	PROJECT- AGENCY MANAGED				POOL - AGENCY MANAGED				TOTAL - ALL FUNDS			
	AMOUNT	% OF PORT.	AVG. MAT. (Yrs.)	AVG. YIELD	AMOUNT	% OF PORT.	AVG. MAT. (Yrs.)	AVG. YIELD	AMOUNT	% OF PORT.	AVG. MAT. (Yrs.)	AVG. YIELD
Maturity Group												
0 to 1 Year												
Group Sub-Total:	879,594	43.39%	0.57	0.40%	148,097	41.88%	0.33	0.23%	\$ 1,053,073	43.09%	0.53	0.37%
1+ to 3 Years												
Group Sub-Total:	237,910	11.73%	2.43	2.37%	55,007	15.55%	2.16	2.30%	322,463	13.19%	2.68	2.37%
3+ to 5 Years												
Group Sub-Total:	202,158	9.97%	3.96	2.40%	33,843	9.57%	4.48	1.97%	236,001	9.65%	4.03	2.33%
>5 Years												
Group Sub-Total:	707,434	34.89%	7.26	2.64%	116,614	32.98%	6.94	2.73%	832,242	34.05%	7.25	2.66%
Grand Total:	2,027,096	100.00%	3.46	1.61%	353,561	100.00%	3.19	1.54%	\$ 2,443,779	100.00%	3.39	1.60%

Total Average Maturity:

Funds held in the Project and Pool Accounts, are managed in accordance with the policy established by the Investment Committee. A portion of the Project Account, 7.5%, and a portion of the Pool Account, 10%, have an average target maturity of no more than 15 months; this is based upon liquidity needs associated with these accounts.

COMPARATIVE RESULTS:

Current Quarter	2,027,096	3.46	1.61%	353,561	3.19	1.54%	2,443,779	3.39	1.60%
(Last Qtr.) Jul. 31, 2021	1,957,400	3.65	1.69%	346,847	3.36	1.59%	2,399,949	3.52	1.65%
(Prior Yr.) Oct. 31, 2020	1,945,735	3.58	1.81%	340,237	3.94	1.75%	2,329,232	3.63	1.81%

Prepared By _____
Reviewed By _____

NEW YORK STATE AFFORDABLE HOUSING CORPORATION
SUMMARY OF OUTSTANDING INVESTMENTS
As Of September 30, 2021
(IN THOUSANDS)

Type of Investment	AMOUNT	% OF PORT.	AVG.MAT. (Yrs.)	AVG. YIELD
F.D.I.C. Insured	\$ 1,599	100.00%	0.00	0.00%
TOTAL INVESTMENTS	\$ 1,599	100.00%	0.00	0.00%

COMPARATIVE RESULTS:

Current Quarter		1,599	0.00	0.00%
(Last Quarter)	June 30, 2021	2,672	0.00	0.00%
(Prior Year)	Sep. 30, 2020	3,570	0.00	0.00%

Target Average Maturity

No More Than Three Years

* Includes accounts for: Operating Funds, Grant Fund and various escrows.

Prepared By _____
Reviewed By _____

NEW YORK STATE HOUSING FINANCE AGENCY
SUMMARY OF OUTSTANDING INVESTMENTS
As Of October 31, 2021
(IN THOUSANDS)

Type of Investment	CONSTRUCTION FUND ACCOUNTS				DEBT SERVICE RESERVE FUNDS				OTHER ACCOUNTS***				TOTALS			
	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD
U.S. Treasury Bills	\$ 850,021	100.00%	0.11	0.03%	29,799	99.56%	0.46	0.05%	998,274	83.80%	0.31	0.04%	\$ 1,878,094	90.67%	0.22	0.04%
U.S. Treasury Bonds	-	0.00%	0.00	0.00%	131	0.43%	1.78	7.19%	-	0.00%	0.00	0.00%	\$ 131	0.00%	1.78	7.19%
U.S. Treasury Notes	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	181,038	15.19%	0.56	2.43%	\$ 181,038	8.74%	0.56	2.43%
Certificates of Deposit	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	\$ -	0.00%	0.00	0.00%
Federal Discount Notes	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	\$ -	0.00%	0.00	0.00%
Federal & State Agy Bonds	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	\$ -	0.00%	0.00	0.00%
U.S. Treasury Strips	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	9,160	0.76%	1.04	2.54%	\$ 9,160	0.44%	1.04	2.54%
Municipal Bonds	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	2,778	0.23%	0.43	1.26%	\$ 2,778	0.13%	0.43	1.26%
REPOS	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	\$ -	0.00%	0.00	0.00%
Bank Agreements:																
MBIA	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	\$ -	0.00%	0.00	0.00%
WestLB	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	\$ -	0.00%	0.00	0.00%
TOTAL INVESTMENTS	\$ 850,021	100.00%	0.11	0.03%	\$ 29,930	100.00%	0.47	0.08%	\$ 1,191,250	100.00%	0.35	0.43%	\$ 2,071,201	100.00%	0.26	0.26%

COMPARATIVE RESULTS:

Current Quarter	850,021	0.11	0.03%	29,930	0.47	0.08%	1,191,250	0.35	0.43%	2,071,201	0.26	0.26%
(Last Quarter) Jul. 31, 2021	975,773	0.15	0.03%	31,500	0.22	0.06%	1,112,802	0.41	0.48%	2,120,075	0.28	0.26%
(Prior Year) Oct. 31, 2020	1,015,832	0.14	0.88%	43,391	0.33	2.42%	1,052,299	0.62	0.76%	2,111,522	0.38	0.47%

Target Average Maturity	No More Than Three Years	No More Than Seven Years	No More Than One Year
--------------------------------	---------------------------------	---------------------------------	------------------------------

Prepared By _____
Reviewed By _____

*** Includes accounts for: Capitalized Interest Accounts, Operating Funds, Grant Funds, Revenue Accounts, Debt Service, Reserve for Replacement, Mortgage Reserve, General Reserves and Various Escrows.

**STATE OF NEW YORK MUNICIPAL BOND BANK AGENCY
SUMMARY OF OUTSTANDING INVESTMENTS
As Of October 31, 2021
(IN THOUSANDS)**

Type of Investment	DEBT SERVICE RESERVE FUNDS				REVENUE/DEBT SERVICE/OPERATING FUNDS				TOTALS			
	AMOUNT	% of PORT.	AVG. MAT. (Yrs.)	AVG. YIELD	AMOUNT	% of PORT.	AVG. MAT. (Yrs.)	AVG. YIELD	AMOUNT	% of PORT.	AVG. MAT. (Yrs.)	AVG. YIELD
U.S. Treasury Bills	\$ -	0.00%	0.00	0.00%	\$ -	0.00%	0.00	0.00%	\$ -	0.00%	0.00	0.00%
U.S. Treasury Notes	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
SLGS	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Federal Discount Notes	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
REPO's	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
F.D.I.C. Insured	-	0.00%	0.00	0.00%	1,346	100.00%	0.00	0.00%	1,346	100.00%	0.00	0.00%
TOTAL INVESTMENTS	\$ -	0.00%	0.00	0.00%	\$ 1,346	100.00%	0.00	0.00%	\$ 1,346	100.00%	0.00	0.00%

COMPARATIVE RESULTS:

	AMOUNT	% of PORT.	AVG. MAT. (Yrs.)	AVG. YIELD	AMOUNT	% of PORT.	AVG. MAT. (Yrs.)	AVG. YIELD	AMOUNT	% of PORT.	AVG. MAT. (Yrs.)	AVG. YIELD
Current Quarter	-		0.00	0.00%	1,346		0.00	0.00%	1,346		0.00	0.00%
(Last Quarter) Jul. 31, 2021	-		0.00	0.00%	300		0.24	0.01%	300		0.24	0.01%
(Prior Year) Oct. 31, 2020	-		0.00	0.00%	674		0.00	0.00%	674		0.00	0.00%

Target Average Maturity No More Than 15 Years

No More Than One Year

Prepared By _____
Reviewed By _____

**STATE OF NEW YORK MORTGAGE AGENCY
SUMMARY OF OUTSTANDING INVESTMENTS
As Of October 31, 2021
(IN THOUSANDS)**

Type of Investment	BOND PROCEEDS (Includes Cost of Issuance)				DEBT SERVICE RESERVE ACCOUNTS				REVENUE/DEBT SERVICE/GENERAL FUNDS			
	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD
U.S. Treasury Bills	52,048	100.00%	0.03	0.02%	19,519	13.91%	0.39	0.06%	405,325	98.96%	0.11	0.04%
U.S. Treasury Bonds	-	0.00%	0.00	0.00%	3,475	2.47%	1.78	0.15%	-	0.00%	0.00	0.00%
U.S. Treasury Notes	-	0.00%	0.00	0.00%	81,086	57.82%	0.84	1.08%	1,277	0.31%	1.78	5.03%
Federal Discount Notes	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Federal & State Agency Bonds	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Municipal Bonds	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	993	0.24%	29.56	3.87%
Certificate of Deposit	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	2,042	0.49%	0.50	0.00%
Mortgage Pools	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Bank Agreements:												
B of A	-	0.00%	0.00	0.00%	1,393	0.99%	8.92	5.90%	-	0.00%	0.00	0.00%
FNMA	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
J.P. Morgan Chase	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Societe Generale	-	0.00%	0.00	0.00%	34,765	24.78%	11.33	4.93%	-	0.00%	0.00	0.00%
WestLB	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
TOTAL INVESTMENTS	\$ 52,048	100.00%	0.03	0.02%	\$ 140,238	100.00%	3.47	1.92%	\$ 409,637	100.00%	0.19	0.06%

COMPARATIVE RESULTS:

Current Quarter	52,048		0.03	0.02%	140,238	3.47	1.92%
(Prior Quarter) Jul. 31, 2021	196,268		0.17	0.04%	140,353	3.59	2.19%
(Prior Year) Oct. 31, 2020	125,908		0.02	0.07%	137,020	4.20	2.30%

Target Average Maturity	No More Than 18 Months	No More Than 10 Years	No More Than One Year
-------------------------	------------------------	-----------------------	-----------------------

Prepared By _____
Reviewed By _____

**STATE OF NEW YORK MORTGAGE AGENCY
SUMMARY OF OUTSTANDING INVESTMENTS
As Of October 31, 2021
(IN THOUSANDS)**

Type of Investment	MORTGAGE INSURANCE FUND				HIGHER EDUCATION LOAN PGM				COMMUNITY RESTORATION FUND			
		% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD		% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD		% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD
U.S. Treasury Bills	843,832	34.52%	0.52	0.06%	14,923	100.00%	0.04	0.02%	9,289	100.00%	0.18	0.04%
U.S. Treasury Bonds	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
U.S. Treasury Notes	747,159	30.57%	3.93	2.11%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Federal Discount Notes	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Federal & State Agency Bonds	850,607	34.80%	5.91	2.69%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Municipal Bonds	180	0.00%	24.01	2.35%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Certificate of Deposit	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Mortgage Pools	2,001	0.08%	27.84	3.08%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Bank Agreements:												
B of A	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
FNMA	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
J.P. Morgan Chase	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Societe Generale	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
WestLB	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
TOTAL INVESTMENTS	\$ 2,443,779	100.00%	3.39	1.60%	\$ 14,923	100.00%	0.04	0.02%	\$ 9,289	100.00%	0.18	0.04%

COMPARATIVE RESULTS:

Current Quarter	2,443,779	3.39	1.60%
(Prior Quarter) Jul. 31, 2021	2,399,949	3.52	1.65%
(Prior Year) Oct. 31, 2020	2,329,232	3.63	1.81%

14,923	0.04	0.02%
14,853	0.04	0.04%
16,307	0.05	0.08%

9,289	0.18	0.04%
9,399	0.15	0.05%
10,524	0.12	0.13%

Target Average Maturity	See Attached MIF Maturity Analysis
-------------------------	------------------------------------

Prepared By	_____
Reviewed By	_____

**STATE OF NEW YORK MORTGAGE AGENCY
SUMMARY OF OUTSTANDING INVESTMENTS**

As Of October 31, 2021
(IN THOUSANDS)

Page 3 of 3

Type of Investment	TOTALS			
	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD
U.S. Treasury Bills	\$ 1,344,936	43.81%	0.37	0.05%
U.S. Treasury Bonds	3,475	0.11%	1.78	0.15%
U.S. Treasury Notes	829,522	27.02%	3.63	2.01%
Federal Discount Notes	-	0.00%	0.00	0.00%
Federal & State Agency Bonds	850,607	27.70%	5.91	2.69%
Municipal Bonds	1,173	0.03%	28.71	3.64%
Certificate of Deposit	2,076	0.06%	0.50	0.00%
Mortgage Pools	2,001	0.06%	27.84	3.08%
Bank Agreements:				
B of A	1,393	0.04%	8.92	5.90%
FNMA	-	0.00%	0.00	0.00%
J.P. Morgan Chase	-	0.00%	0.00	0.00%
Societe Generale	34,765	1.13%	11.33	4.93%
WestLB	-	0.00%	0.00	0.00%
TOTAL INVESTMENTS	\$ 3,069,948	100.00%	2.88	1.37%

COMPARATIVE RESULTS:

Current Quarter	3,069,948	2.88	1.37%
(Prior Quarter Jul. 31, 2021)	3,525,675	2.58	1.22%
(Prior Year) Oct. 31, 2020	3,024,458	3.02	1.52%

Prepared By _____
Reviewed By _____

TOBACCO SETTLEMENT CORPORATION
SUMMARY OF OUTSTANDING INVESTMENTS
As Of October 31, 2021
(IN THOUSANDS)

Type of Investment	DEBT SERVICE RESERVE FUND				OTHER ACCOUNTS ***				TOTALS			
	AMOUNT	% of PORT.	AVG. MAT. (Yrs.)	AVG. YIELD	AMOUNT	% of PORT.	AVG. MAT. (Yrs.)	AVG. YIELD	AMOUNT	% of PORT.	AVG. MAT. (Yrs.)	AVG. YIELD
U.S. Treasury Bills	-	-	-	-	\$ 461,864	100.00%	0.35	0.05%	\$ 461,864	100.00%	0.35	0.05%
U.S. Treasury Notes	-	-	-	-	-	-	-	-	-	-	-	-
Federal Discount Notes	-	-	-	-	\$ -	0.00%	0.00	0.00%	\$ -	0.00%	0.00	0.00%
Bank Agreements:												
Morgan Stanley & Co. Inc.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INVESTMENTS	-	-	-	-	\$461,864	100.00%	0.35	0.05%	\$461,864	100.00%	0.35	0.05%

COMPARATIVE RESULTS:

Current Quarter	-	-	-	461,864	0.35	0.05%	461,864	0.35	0.05%
(Last Quarter) Jul. 31, 2021	-	-	-	461,823	0.10	0.02%	461,823	0.10	0.02%
(Prior Year) Oct. 31, 2020	-	0.00	0.00%	72,603	0.14	0.09%	72,603	0.14	0.09%

Target Average Maturity	No More Than 15 Years	No More Than One Year
-------------------------	-----------------------	-----------------------

*** Supplemental Accounts

Prepared By _____
Reviewed By _____