



National Homebuyers Fund, Inc.  
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To: Members of the NHF Board of Directors  
From: Lisa McCargar, Chief Financial Officer  
Milena De Melo, RCRC Controller  
Date: November 2, 2021  
Re: NHF Investment Report (Period Ended September 30, 2021)

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### **Summary**

In accordance with NHF's investment policy, we are providing the NHF investment report. This report provides a summary of investment transactions from December 31, 2020 to September 30, 2021. Investment returns by investment type and a comparison to the 90-day Treasury Rate for the most recent period of September 30, 2021 have been included.

The CalTRUST yields are the funds' reported September 30<sup>th</sup> yields.

### **Attachment**

- NHF Investment Report as of September 30, 2021