

NATIONAL HOMEBUYERS FUND
Investment Report
For the Period Ended September 30, 2021

	Total	CalTRUST Short-Term	CalTRUST Medium-Term
Balance 12/31/2020 *	\$ 35,269,609	\$ 2,091,990	\$ 33,177,619
Additions	-	-	-
Withdrawals	-	-	-
Interest (includes accrued)	49,409	1,805	47,603
Capital Gain/(Loss)	(98,863)	(2,071)	(96,792)
Balance 3/31/2021 *	\$ 35,220,155	\$ 2,091,724	\$ 33,128,431
Additions	-	-	-
Withdrawals	-	-	-
Interest (includes accrued)	21,218	836	20,382
Capital Gain/(Loss)	32,300	-	32,300
Balance 5/31/2021 *	\$ 35,273,673	\$ 2,092,560	\$ 33,181,113
Additions	-	-	-
Withdrawals	-	-	-
Interest (includes accrued)	37,587	1,240	36,347
Capital Gain/(Loss)	(32,326)	-	(32,326)
Balance 9/30/2021 *	\$ 35,278,934	\$ 2,093,800	\$ 33,185,133

Yield:	Reported as of September 30, 2021	
	Short Term	Mid Term
Annualized One Year	0.33%	0.52%
Average Maturity (days)	332	748
90 Day Treasury Bill Rate	0.04%	

All current cash investments are held in CalTRUST's Short-Term Fund or Medium-Term Fund. Cash in the CalTRUST Short-Term Fund may be accessed within 24 hours. Cash in the CalTRUST Medium-Term Fund may be accessed within 72 hours.

No members of the Investment Committee have any conflict of interest with any current investment firms.

* Amounts shown include accrued interest at the end of the period.

Purpose of transactions in excess of \$1 million:
- None