



GARDEN STATE MUNI JOINT INSURANCE FUND  
**SCHEDULE OF FEES**

**INVOICE: # 9143**

Effective Date: April 1, 2021

The fee for the period from the effective date referred to above to the end of the current *calendar* quarter shall be obtained by computing the market value of cash and securities in the portfolio *as* of the close of the last business day prior to the effective date referred to above, and multiplying the resultant value by one-fourth of the applicable annual fee rate(s) indicated below, prorated for the percentage of the current calendar quarter which the portfolio is under management. *This fee shall be payable upon receipt of this statement.*

Market Value of Cash and Securities:	\$ 44,647,909
Quarterly fee of 2.5 bps, not to exceed \$5,000	<u>\$ 5,000</u>
<b>Total Billing Amount:</b>	<b><u><u>\$ 5,000</u></u></b>

Dated: April 6, 2021

SLC Management

By:   
Jenny Lum  
Analyst, Financial Reporting

*Balances are payable upon receipt.  
A late charge of 1.5% per month will accrue on invoices unpaid after 30 days.*

**Portfolio Holdings Report**  
**Garden State Muni Joint Insurance Fund**  
**As Of March 31, 2021**

CUSIP	Description	Quantity	Book Value	Market Value	Book YTW	Mkt YTW
99C001734	BANK OF AMER/ML	3,235,666	3,235,666	3,235,666	-	-
<b>Total Money Market</b>		<b>3,235,666</b>	<b>3,235,666</b>	<b>3,235,666</b>	<b>-</b>	<b>-</b>
912828F21	US TREASURY N/B	1,575,000	1,573,375	1,591,301	2.33	0.05
912828F96	US TREASURY N/B	1,500,000	1,497,198	1,516,935	2.33	0.06
912828G87	US TREASURY N/B	1,050,000	1,045,344	1,066,160	2.73	0.08
912828L57	US TREASURY N/B	1,050,000	1,050,408	1,075,431	1.72	0.13
912828M49	US TREASURY N/B	1,025,000	1,025,357	1,053,106	1.85	0.14
912828RC6	US TREASURY N/B	1,400,000	1,397,048	1,410,934	2.69	0.06
912828RR3	US TREASURY N/B	1,425,000	1,421,497	1,442,200	2.40	0.07
912828SF8	US TREASURY N/B	1,140,000	1,134,037	1,159,198	2.61	0.08
912828T91	US TREASURY N/B	950,000	983,710	983,545	0.24	0.25
912828TJ9	US TREASURY N/B	1,000,000	998,805	1,020,620	1.71	0.13
912828TY6	US TREASURY N/B	1,275,000	1,276,919	1,305,626	1.53	0.14
912828V72	US TREASURY N/B	1,050,000	1,042,933	1,065,792	2.70	0.08
912828W89	US TREASURY N/B	1,000,000	992,078	1,017,890	2.69	0.08
912828WG1	US TREASURY N/B	1,600,000	1,599,927	1,602,624	2.31	0.27
912828WN6	US TREASURY N/B	1,500,000	1,499,269	1,504,800	2.30	0.09
912828WR7	US TREASURY N/B	1,390,000	1,388,765	1,397,172	2.49	0.07
912828WY2	US TREASURY N/B	1,650,000	1,649,356	1,662,111	2.37	0.07
912828X47	US TREASURY N/B	1,100,000	1,090,435	1,121,186	2.70	0.10
912828XD7	US TREASURY N/B	1,350,000	1,337,001	1,377,837	2.72	0.11
912828XG0	US TREASURY N/B	1,325,000	1,315,946	1,358,231	2.69	0.12
912828XQ8	US TREASURY N/B	1,065,000	1,068,240	1,091,753	1.77	0.12
912828YW4	US TREASURY N/B	1,525,000	1,560,615	1,563,430	0.25	0.15
912828Z29	US TREASURY N/B	1,500,000	1,534,756	1,536,090	0.20	0.16
912828Z86	US TREASURY N/B	1,175,000	1,200,138	1,201,802	0.23	0.16
912828ZD5	US TREASURY N/B	1,000,000	1,006,222	1,006,480	0.18	0.17
912828ZH6	US TREASURY N/B	1,500,000	1,500,321	1,502,220	0.24	0.18
912828ZP8	US TREASURY N/B	1,290,000	1,287,969	1,288,388	0.20	0.18
912828ZU7	US TREASURY N/B	1,500,000	1,500,389	1,501,755	0.24	0.20
912828ZY9	US TREASURY N/B	1,500,000	1,498,520	1,497,195	0.17	0.21
91282CAF8	US TREASURY N/B	1,000,000	998,886	997,730	0.17	0.22

**Portfolio Holdings Report**  
**Garden State Muni Joint Insurance Fund**  
**As Of March 31, 2021**

CUSIP	Description	Quantity	Book Value	Market Value	Book YTW	Mkt YTW
91282CAK7	US TREASURY N/B	1,500,000	1,498,486	1,495,905	0.17	0.24
91282CAP6	US TREASURY N/B	1,000,000	998,259	996,800	0.19	0.25
<b>Total Treasury</b>		<b>40,910,000</b>	<b>40,972,211</b>	<b>41,412,243</b>	<b>1.53</b>	<b>0.14</b>
<b>Grand Total</b>		<b>44,145,666</b>	<b>44,207,877</b>	<b>44,647,909</b>	<b>1.42</b>	<b>0.13</b>