



**Missouri FY27
Portfolio Management
Portfolio Summary
August 31, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	860,965,000.00	853,655,534.42	857,292,181.38	6.59	1,191	240	3.293	3.339
US Treasury Bills	350,000,000.00	347,993,725.67	348,871,791.67	2.68	94	31	3.786	3.838
U.S. Agency Issues - Coupon	1,400,525,000.00	1,393,190,351.42	1,400,347,499.13	10.77	1,789	159	2.069	2.098
U.S. Agency Issues - Callable	5,725,989,102.56	5,650,598,575.66	5,723,935,291.18	44.03	1,672	1,299	3.971	4.026
U.S. Agency Mortgage Backed Sec	902,903,738.05	887,673,528.20	889,729,082.08	6.84	1,658	1,109	4.302	4.362
Term Repo	257,325,000.00	257,325,000.00	257,325,000.00	1.98	9	2	3.700	3.751
Overnight Repos	2,727,108,000.00	2,727,108,000.00	2,727,108,000.00	20.98	1	0	3.706	3.758
Linked Deposits	600,692,830.00	600,692,830.00	600,692,830.00	4.62	364	214	1.727	1.751
Linked Deposits - FFCB	194,185,000.00	194,185,000.00	194,185,000.00	1.49	364	151	1.998	2.025
Investments	13,019,693,670.61	12,912,422,545.37	12,999,486,675.44	100.00%	1,146	694	3.545	3.594

Cash and Accrued Interest								
Accrued Interest at Purchase		358,758.97	358,758.97					
Subtotal		358,758.97	358,758.97					
Total Cash and Investments	13,019,693,670.61	12,912,781,304.34	12,999,845,434.41		1,146	694	3.545	3.594

Total Earnings**	August 31	Month Ending	Fiscal Year To Date
Current Year	39,457,352.50		80,050,320.93
Average Daily Balance	13,332,223,719.49		13,578,796,454.12
Effective Rate of Return	3.48%		3.47%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional link deposit earnings.

Reporting period 08/01/2026-08/31/2026

Run Date: 09/01/2026 - 10:41

Portfolio FY27
AP
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**Missouri FY27
Summary by Type
August 31, 2026
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	66	1,078,525,000.00	1,078,344,899.24	8.30	2.320	194
U.S. Agency Issues - Callable	175	4,212,236,333.34	4,210,640,466.95	32.39	4.034	1,312
U.S. Agency Mortgage Backed Sec	27	837,048,738.05	824,160,558.69	6.34	4.368	1,067
Term Repo	2	257,325,000.00	257,325,000.00	1.98	3.751	2
Overnight Repos	3	1,377,402,000.00	1,377,402,000.00	10.60	3.760	0
U.S. Treasury Securities - Coupon	22	685,965,000.00	682,288,809.37	5.25	3.445	279
Subtotal	295	8,448,502,071.39	8,430,161,734.25	64.86	3.746	807
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	6	150,000,000.00	150,000,000.00	1.15	1.266	8
Overnight Repos	1	135,016,000.00	135,016,000.00	1.04	3.751	0
Subtotal	7	285,016,000.00	285,016,000.00	2.19	2.443	4
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	7	77,000,000.00	77,002,599.89	0.59	1.747	81
U.S. Agency Issues - Callable	16	296,799,000.00	296,643,883.43	2.28	3.815	949
Overnight Repos	1	248,809,000.00	248,809,000.00	1.91	3.751	0
Subtotal	24	622,608,000.00	622,455,483.32	4.78	3.534	462
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	211	85,973,707.00	85,973,707.00	0.66	1.766	201
Subtotal	211	85,973,707.00	85,973,707.00	0.66	1.766	201
Fund: Linked: Small Business						
Linked Deposits	582	467,311,110.00	467,311,110.00	3.59	1.766	217
Subtotal	582	467,311,110.00	467,311,110.00	3.59	1.766	217

**Missouri FY27
Summary by Type
August 31, 2026
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Job Creation						
Linked Deposits	1	2,000,000.00	2,000,000.00	0.02	2.160	136
Subtotal	1	2,000,000.00	2,000,000.00	0.02	2.160	136
Fund: Linked: Government Entity						
Linked Deposits	2	140,183.00	140,183.00	0.00	1.312	159
Subtotal	2	140,183.00	140,183.00	0.00	1.312	159
Fund: Linked: Multi Family Housing						
Linked Deposits	42	45,267,830.00	45,267,830.00	0.35	1.556	219
Subtotal	42	45,267,830.00	45,267,830.00	0.35	1.556	219
Fund: Agribank						
Linked Deposits - FFCB	17	194,185,000.00	194,185,000.00	1.49	2.025	151
Subtotal	17	194,185,000.00	194,185,000.00	1.49	2.025	151
Fund: MODOT Pool-Investments						
US Treasury Bills	4	350,000,000.00	348,871,791.67	2.68	3.838	31
Overnight Repos	2	965,881,000.00	965,881,000.00	7.43	3.756	0
U.S. Agency Issues - Coupon	8	95,000,000.00	95,000,000.00	0.73	1.175	56
U.S. Agency Issues - Callable	58	1,216,953,769.22	1,216,650,940.80	9.36	4.049	1,341
U.S. Agency Mortgage Backed Sec	2	65,855,000.00	65,568,523.39	0.50	4.289	1,634
U.S. Treasury Securities - Coupon	6	175,000,000.00	175,003,372.01	1.35	2.927	85
Subtotal	80	2,868,689,769.22	2,866,975,627.87	22.05	3.766	617
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	1,263	13,019,693,670.61	12,999,486,675.44	100.00	3.594	694

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,884,277.25	24,997,022.18	0.875	1.029	29	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,930,566.35	14,997,628.59	0.875	1.080	29	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,930,566.35	14,996,251.17	0.875	1.200	29	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,930,566.35	14,996,252.05	0.875	1.200	29	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,781,054.60	19,994,886.77	1.250	1.330	121	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,781,054.60	19,989,788.13	1.250	1.410	121	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,758,984.40	19,982,519.73	1.500	1.720	152	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,758,984.40	19,972,284.83	1.500	1.850	152	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,854,687.50	14,977,171.88	2.750	3.000	241	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,800,944.00	25,011,337.01	3.250	3.190	302	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,651,562.50	24,933,090.34	2.750	3.068	333	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,717,773.50	24,944,228.52	3.125	3.370	364	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,774,218.80	19,949,947.20	3.125	3.400	364	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,717,773.50	24,903,637.83	3.125	3.550	364	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,717,773.50	24,910,366.61	3.125	3.520	364	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,512,928.25	24,703,375.58	2.250	3.620	348	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	25,541,394.25	25,509,154.97	6.375	4.000	348	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	49,328,515.50	49,573,765.23	2.375	3.700	256	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,722,656.25	24,840,915.86	3.500	4.000	517	01/31/2028
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,863,281.25	24,955,010.78	4.000	4.110	668	06/30/2028
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,863,281.25	24,855,194.02	4.000	4.356	668	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,863,281.25	24,837,272.49	4.000	4.400	668	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,053,515.50	49,996,178.67	4.250	4.279	90	11/30/2026
91282CJC6	260420001	US Treasury Note		02/11/2026	50,000,000.00	50,071,614.50	50,063,230.44	4.625	3.546	44	10/15/2026
91282CHY0	260420002	US Treasury Note		02/11/2026	50,000,000.00	50,046,875.00	50,019,748.26	4.625	3.564	14	09/15/2026
91282CEE7	260990001	US Treasury Note		04/09/2026	965,000.00	917,390.82	929,556.35	2.375	3.897	942	03/31/2029
912828V98	261480003	US Treasury Note		05/28/2026	100,000,000.00	99,074,805.00	99,300,528.75	2.250	3.816	167	02/15/2027
912828ZE3	261620002	US Treasury Note		06/11/2026	100,000,000.00	97,805,208.00	98,151,837.14	0.625	3.900	211	03/31/2027
Subtotal and Average			1,019,993,498.09		860,965,000.00	853,655,534.42	857,292,181.38		3.339	240	
US Treasury Bills											
912797UF2	261760002	UST-BILL		06/25/2026	100,000,000.00	99,616,833.00	99,908,750.00	3.650	3.782	9	09/10/2026
912797VL8	261760003	UST-BILL		06/25/2026	100,000,000.00	99,278,331.00	99,567,750.00	3.705	3.852	42	10/13/2026
912797UH8	261760004	UST-BILL		06/25/2026	100,000,000.00	99,467,520.00	99,764,250.00	3.690	3.829	23	09/24/2026
912797VW4	262150001	UST-BILL		08/03/2026	50,000,000.00	49,631,041.67	49,631,041.67	3.795	3.942	70	11/10/2026
Subtotal and Average			353,203,504.48		350,000,000.00	347,993,725.67	348,871,791.67		3.838	31	

Portfolio FY27
AP
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,901,281.00	20,000,000.00	1.050	1.050	34	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,925,960.75	15,000,000.00	1.050	1.050	34	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,932,963.10	10,000,000.00	1.230	1.230	62	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,932,963.10	10,000,000.00	1.230	1.230	62	11/02/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,930,651.20	10,000,000.00	1.150	1.150	62	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,874,588.15	15,000,000.00	1.300	1.300	83	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,916,392.10	10,000,000.00	1.300	1.300	83	11/23/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,874,045.15	15,000,000.00	1.320	1.320	91	12/01/2026
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,832,468.15	15,000,000.00	1.320	1.320	125	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,888,312.10	10,000,000.00	1.320	1.320	125	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,641,181.70	30,000,000.00	1.450	1.450	141	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,878,759.40	10,000,000.00	1.950	1.950	181	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,878,759.40	10,000,000.00	1.950	1.950	181	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,878,759.40	10,000,000.00	1.950	1.950	181	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,795,739.45	14,987,539.17	1.800	1.966	191	03/11/2027
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,917,683.30	10,000,000.00	3.050	3.050	253	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,921,144.80	10,000,000.00	3.100	3.100	254	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,885,157.90	15,000,000.00	3.150	3.150	259	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,846,877.20	20,000,000.00	3.150	3.150	259	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,828,077.25	25,000,000.00	3.500	3.500	356	08/23/2027
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,946,886.50	25,000,000.00	3.830	3.830	245	05/04/2027
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,725,232.60	20,000,000.00	3.550	3.550	626	05/19/2028
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,057,433.25	25,000,000.00	4.400	4.400	344	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,307,253.00	25,000,000.00	5.000	5.000	792	11/01/2028
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,973,297.50	10,000,000.00	0.870	0.922	0	09/01/2026
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,880,945.70	9,999,480.75	2.150	2.160	202	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,874,539.10	14,988,273.36	3.240	3.344	300	06/28/2027
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,997,183.60	14,998,929.40	3.875	3.900	113	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,952,763.00	24,997,119.79	3.750	3.779	161	02/09/2027
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,389,806.77	23,505,861.11	3.875	3.937	531	02/14/2028
3133EPBL8	230540001	FFCB Note		02/23/2023	5,000,000.00	5,003,611.50	4,999,180.00	4.250	4.330	83	11/23/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,924,525.72	7,005,738.91	3.625	3.571	610	05/03/2028
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,981,219.75	24,972,284.00	4.250	4.316	685	07/17/2028
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,930,982.00	30,000,000.00	1.600	1.313	7	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,953,988.00	20,000,000.00	1.600	1.320	7	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,922,659.70	30,000,000.00	1.450	1.255	9	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,948,439.80	20,000,000.00	1.450	1.255	9	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,919,197.40	30,000,000.00	1.350	1.228	9	09/10/2026

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,946,131.60	20,000,000.00	1.350	1.224	9	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,965,844.20	10,000,000.00	1.150	1.150	13	09/14/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,954,617.05	15,000,000.00	1.350	1.178	14	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,948,145.15	15,000,000.00	1.350	1.063	20	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,959,092.70	10,000,000.00	1.250	1.080	27	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,938,639.05	15,000,000.00	1.250	1.076	27	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,937,847.20	15,000,000.00	1.250	1.138	28	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,937,563.10	15,001,106.00	1.250	1.152	28	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,974,065.70	7,002,313.89	1.550	1.112	28	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,936,776.65	15,000,000.00	1.250	1.115	29	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,932,994.55	15,000,000.00	1.100	1.030	29	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,927,755.05	15,000,000.00	0.875	0.875	29	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,977,239.60	15,000,000.00	3.000	1.350	29	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,955,329.70	9,999,919.44	1.100	1.030	29	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,928,337.20	14,999,758.33	0.900	0.921	29	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,924,945.40	15,000,000.00	1.000	0.960	34	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,929,229.25	15,000,000.00	1.250	1.130	36	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,920,626.30	15,000,000.00	1.250	1.150	43	10/14/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,950,515.00	15,000,000.00	2.250	1.150	43	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,923,526.85	15,000,000.00	1.350	1.140	43	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,924,528.25	15,002,933.33	1.375	1.210	44	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,922,300.00	15,000,000.00	1.300	1.150	44	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,944,422.45	15,000,000.00	2.200	1.300	50	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,915,737.95	15,000,000.00	1.300	1.120	50	10/21/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,976,742.20	15,000,000.00	3.250	1.408	55	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,897,887.80	15,000,000.00	0.925	0.925	55	10/26/2026
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,934,467.60	10,000,000.00	1.100	1.100	57	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,903,429.40	15,000,000.00	1.150	1.150	57	10/28/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,899,170.30	15,000,000.00	1.200	1.200	62	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,884,226.70	15,000,000.00	1.070	1.070	70	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,888,717.10	15,000,000.00	1.270	1.270	70	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,892,300.00	15,000,000.00	1.450	1.308	77	11/17/2026
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,924,785.30	10,000,000.00	1.500	1.500	84	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,870,365.50	15,000,000.00	1.170	1.170	85	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,798,710.60	19,996,343.52	1.250	1.311	111	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,862,208.65	15,000,000.00	1.700	1.630	118	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,766,948.00	25,000,000.00	1.700	1.625	120	12/30/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,875,520.85	15,000,000.00	2.600	2.088	176	02/24/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,870,382.75	15,000,000.00	2.500	2.125	176	02/24/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,966,487.60	15,000,000.00	2.020	2.020	10	09/11/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,360,320.19	18,500,000.00	3.080	3.080	240	04/29/2027
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,852,548.80	20,000,000.00	3.150	3.150	251	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,057,613.80	20,000,000.00	4.500	3.950	253	05/12/2027
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,922,010.95	15,000,000.00	3.125	3.126	168	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,868,631.80	15,000,000.00	3.010	3.010	261	05/20/2027
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,973,563.00	20,000,000.00	4.000	4.000	314	07/12/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,006,299.55	15,000,000.00	4.150	4.150	48	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,416,883.79	19,490,937.30	3.625	3.689	283	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,772,189.75	24,899,780.83	3.750	4.000	647	06/09/2028
Subtotal and Average			1,560,343,674.52		1,400,525,000.00	1,393,190,351.42	1,400,347,499.13		2.098	159	
U.S. Agency Issues - Callable											
3134HC2C2	261540002	BOK Financial Securities		06/03/2026	25,000,000.00	24,814,611.75	25,000,000.00	4.380	4.380	1,189	12/03/2029
3134HC2A6	261540003	BOK Financial Securities		06/03/2026	25,000,000.00	24,810,378.75	25,000,000.00	4.555	4.557	1,463	09/03/2030
3134HCZS1	260990002	DAIWA CAPITAL MARKETS AMERICA		04/09/2026	37,358,000.00	36,971,972.69	37,323,625.60	4.500	4.522	1,658	03/17/2031
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	8,935,204.23	9,000,000.00	4.500	4.500	1,078	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	24,825,791.50	25,000,000.00	4.450	4.450	1,140	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	24,813,906.25	25,000,000.00	4.650	4.650	1,169	11/13/2029
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	19,697,488.00	20,000,000.00	4.400	4.400	1,343	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,111,270.56	10,248,867.38	4.550	4.553	1,344	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,365,515.25	12,485,444.44	4.740	4.775	1,365	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	9,826,425.98	9,938,413.77	4.430	4.465	1,365	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,696,892.43	7,750,000.00	4.780	4.780	1,385	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	17,703,833.04	18,000,000.00	4.480	4.480	1,385	06/17/2030
31424WK35	251980001	Farmer Mac		07/17/2025	23,250,000.00	23,152,304.20	23,250,000.00	4.570	4.570	1,415	07/17/2030
31424WR46	252390001	Farmer Mac		08/27/2025	15,000,000.00	14,739,843.15	15,000,000.00	4.100	4.100	1,456	08/27/2030
31428JFV4	261060002	Farmer Mac		04/16/2026	50,000,000.00	48,471,240.50	50,000,000.00	4.080	4.080	1,688	04/16/2031
31428JGL5	261140003	Farmer Mac		04/24/2026	25,000,000.00	24,557,372.75	25,000,000.00	4.100	4.100	1,696	04/24/2031
31428JBZ9	261240001	Farmer Mac		05/04/2026	7,205,000.00	7,151,028.86	7,178,431.56	3.730	3.989	539	02/22/2028
31428JGF8	261350002	Farmer Mac		05/15/2026	8,294,000.00	8,144,443.59	8,258,900.85	4.110	4.211	1,696	04/24/2031
31428JJE8	261350003	Farmer Mac		05/15/2026	25,000,000.00	24,638,490.75	25,000,000.00	4.220	4.220	1,717	05/15/2031
31428JGF8	261380002	Farmer Mac		05/18/2026	7,700,000.00	7,561,154.52	7,652,852.67	4.110	4.257	1,696	04/24/2031
31428JJU2	261560002	Farmer Mac		06/05/2026	25,000,000.00	24,711,812.75	25,000,000.00	4.470	4.470	1,738	06/05/2031
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,952,115.90	10,000,000.00	0.940	0.940	27	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,939,403.60	10,000,000.00	1.140	1.140	49	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,939,403.60	10,000,000.00	1.140	1.140	49	10/20/2026

Portfolio FY27
AP
PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,939,270.50	10,000,000.00	1.110	1.110	49	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,933,893.20	10,000,000.00	1.270	1.270	62	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,866,932.60	7,914,130.90	1.110	1.193	49	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	23,208,196.62	23,347,436.08	1.110	1.193	49	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,845,158.80	20,000,000.00	1.430	1.430	83	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,924,984.70	10,000,000.00	1.540	1.540	90	11/30/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,844,790.35	15,000,000.00	1.780	1.780	147	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,860,526.36	24,082,904.40	1.780	2.075	147	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,258,705.67	23,337,418.80	3.630	3.641	244	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,957,388.30	10,000,000.00	3.690	3.690	336	08/03/2027
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,434,600.71	22,688,493.02	4.370	4.392	1,323	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	27,545,006.12	27,856,732.88	4.370	4.392	1,323	04/16/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,004,479.91	23,363,734.57	4.330	4.335	1,294	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	24,672,994.75	24,916,594.83	4.520	4.622	1,351	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	9,891,039.90	9,992,495.82	4.720	4.743	1,365	05/28/2030
3133ETSU2	252260006	FFCB Note		08/14/2025	25,000,000.00	24,778,718.25	24,990,120.97	4.330	4.341	1,441	08/12/2030
3133ETSU2	252270003	FFCB Note		08/15/2025	28,914,000.00	28,658,074.38	28,896,851.92	4.330	4.347	1,441	08/12/2030
3133ETSU2	252300001	FFCB Note		08/18/2025	18,336,000.00	18,173,703.11	18,325,107.25	4.330	4.347	1,441	08/12/2030
3133ETTY3	252340002	FFCB Note		08/22/2025	26,725,000.00	26,324,964.17	26,691,865.16	4.270	4.305	1,449	08/20/2030
3133ETWE3	252510001	FFCB Note		09/08/2025	14,105,000.00	13,865,387.08	14,097,068.20	4.160	4.176	1,463	09/03/2030
3133ETWD5	252530001	FFCB Note		09/10/2025	9,993,000.00	9,912,808.97	9,993,000.00	4.070	4.070	913	03/02/2029
3133ETP92	253090001	FFCB Note		11/05/2025	25,000,000.00	24,742,320.50	25,000,000.00	3.980	3.982	888	02/05/2029
3133ETT31	253370001	FFCB Note		12/03/2025	39,980,000.00	39,384,758.97	39,950,808.97	4.180	4.204	1,169	11/13/2029
3133ET4S3	253510004	FFCB Note		12/17/2025	11,125,000.00	10,883,005.44	11,125,000.00	3.890	3.890	1,568	12/17/2030
3133ET4K0	253580001	FFCB Note		12/24/2025	33,024,000.00	32,627,075.30	33,017,642.73	3.800	3.809	839	12/18/2028
3133EWDB3	260440003	FFCB Note		02/13/2026	18,250,000.00	17,879,813.72	18,233,758.62	4.000	4.022	1,625	02/12/2031
3133EWEF3	260510001	FFCB Note		02/20/2026	19,500,000.00	19,164,501.92	19,469,496.04	4.000	4.039	1,633	02/20/2031
3133EWFL9	260620001	FFCB Note		03/03/2026	25,000,000.00	24,274,834.75	24,971,840.28	3.930	3.958	1,644	03/03/2031
3133EWJB7	260820002	FFCB Note		03/23/2026	44,165,000.00	44,063,131.22	44,113,290.15	3.970	4.049	569	03/23/2028
3133EWFV7	260820003	FFCB Note		03/23/2026	20,000,000.00	19,531,680.80	19,872,295.39	3.520	3.790	917	03/06/2029
3133EWFV7	260820004	FFCB Note		03/23/2026	14,500,000.00	14,160,468.58	14,407,414.16	3.520	3.790	917	03/06/2029
3133EWJJ0	260850004	FFCB Note		03/26/2026	50,000,000.00	49,455,830.50	49,965,200.83	4.320	4.341	1,301	03/25/2030
3133EWKV1	261000002	FFCB Note		04/10/2026	25,350,000.00	24,946,633.84	25,350,000.00	4.050	4.050	1,317	04/10/2030
3133EWLD0	261060004	FFCB Note		04/16/2026	30,000,000.00	29,279,783.70	30,000,000.00	4.000	4.000	1,688	04/16/2031
3133EWLL2	261060006	FFCB Note		04/16/2026	25,000,000.00	24,755,435.75	25,000,000.00	4.090	4.090	958	04/16/2029
3133EWNP1	261250001	FFCB Note		05/06/2026	25,000,000.00	24,566,467.75	24,982,448.58	4.450	4.467	1,707	05/05/2031
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,902,915.65	15,000,000.00	1.150	1.150	55	10/26/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,863,056.00	20,000,000.00	1.250	1.250	62	11/02/2026

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,931,528.00	10,000,000.00	1.250	1.250	62	11/02/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,891,935.80	15,000,000.00	1.350	1.350	70	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,881,916.55	15,000,000.00	1.300	1.300	77	11/17/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,914,341.80	10,000,000.00	1.600	1.600	100	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,866,268.10	15,000,000.00	1.500	1.500	100	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,871,019.95	15,000,000.00	1.670	1.670	104	12/14/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,859,209.25	15,000,000.00	1.710	1.710	118	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,821,470.15	15,000,000.00	1.410	1.410	135	01/14/2027
3130AQBQ7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,724,808.50	25,000,000.00	1.700	1.700	141	01/20/2027
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,816,483.10	15,000,000.00	1.550	1.550	149	01/28/2027
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,740,916.80	20,000,000.00	1.400	1.400	149	01/28/2027
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,401,182.43	4,449,136.86	1.700	1.750	148	01/27/2027
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,810,586.75	15,000,000.00	1.750	1.750	168	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,812,190.40	15,000,000.00	2.000	2.000	177	02/25/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	19,762,315.00	20,000,000.00	2.080	2.080	191	03/11/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,899,544.70	15,032,090.83	3.000	2.574	195	03/15/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,830,373.10	15,000,000.00	2.250	2.250	198	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,875,505.25	15,000,000.00	2.800	2.800	205	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,871,420.60	20,000,000.00	3.000	3.000	205	03/25/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,796,752.00	20,000,000.00	2.630	2.630	223	04/12/2027
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,920,755.90	10,000,000.00	3.000	3.000	232	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,921,877.90	15,000,000.00	3.250	3.250	237	04/26/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	24,196,296.25	25,000,000.00	1.000	3.200	358	08/25/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,651,623.80	15,000,000.00	2.500	3.550	379	09/15/2027
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	24,939,138.50	25,000,000.00	5.130	5.130	972	04/30/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	6,923,077.11	6,834,856.68	6,919,849.22	4.250	4.267	1,135	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	6,067,692.11	5,990,371.81	6,043,173.58	4.250	4.396	1,135	10/10/2029
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	24,902,304.00	25,000,000.00	4.500	4.500	1,161	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	24,869,347.75	25,000,000.00	4.640	4.640	1,169	11/13/2029
3130B64J2	251260001	FHLB Note		05/06/2025	3,158,333.34	3,138,028.38	3,158,333.34	4.550	4.550	1,343	05/06/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	14,938,379.55	14,960,712.50	4.530	4.609	1,365	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	19,917,839.40	19,951,358.33	4.530	4.604	1,365	05/28/2030
3130B7BK9	252260002	FHLB Note		08/14/2025	7,350,000.00	7,264,805.93	7,350,000.00	4.500	4.500	1,443	08/14/2030
3130B7FJ8	252320002	FHLB Note		08/20/2025	29,635,000.00	29,349,219.92	29,635,000.00	4.340	4.340	1,449	08/20/2030
3130B8WD0	253510001	FHLB Note		12/17/2025	18,300,000.00	17,918,455.43	18,300,000.00	3.850	3.850	1,203	12/17/2029
3130B8U34	253510005	FHLB Note		12/17/2025	9,360,000.00	9,198,363.10	9,351,970.41	4.050	4.072	1,555	12/04/2030
3130B8T69	253570001	FHLB Note		12/23/2025	25,000,000.00	24,658,449.75	25,000,000.00	4.325	4.325	1,574	12/23/2030
3130B96Q8	260210002	FHLB Note		01/21/2026	25,000,000.00	24,458,127.00	25,000,000.00	3.930	3.930	1,603	01/21/2031

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B95M8	260260001	FHLB Note		01/26/2026	50,000,000.00	48,767,222.00	50,000,000.00	3.830	3.823	1,605	01/23/2031
3130B9A83	260290001	FHLB Note		01/29/2026	20,000,000.00	19,566,623.60	20,000,000.00	4.000	4.000	1,610	01/28/2031
3130B9FA3	260420004	FHLB Note		02/11/2026	18,600,000.00	18,231,912.14	18,600,000.00	4.060	4.060	1,623	02/10/2031
3130B9MT4	260690001	FHLB Note		03/10/2026	25,000,000.00	24,740,114.25	25,000,000.00	4.000	4.508	1,651	03/10/2031
3130B9U99	260760003	FHLB Note		03/17/2026	25,000,000.00	24,818,286.50	25,000,000.00	4.000	4.843	1,658	03/17/2031
3130B9U40	260760004	FHLB Note		03/17/2026	25,000,000.00	24,818,889.75	25,000,000.00	4.000	4.753	1,658	03/17/2031
3130B9TZ3	260830002	FHLB Note		03/24/2026	20,000,000.00	19,893,565.00	20,000,000.00	4.000	4.706	1,665	03/24/2031
3130B9Z60	260850003	FHLB Note		03/26/2026	25,000,000.00	24,553,334.25	25,000,000.00	4.000	4.000	1,667	03/26/2031
3130B9WX4	260860001	FHLB Note		03/27/2026	13,750,000.00	13,527,210.68	13,750,000.00	4.100	4.100	1,668	03/27/2031
3130B9YJ3	260970001	FHLB Note		04/07/2026	25,000,000.00	24,888,053.00	25,000,000.00	4.000	4.951	1,679	04/07/2031
3130BA2R7	260970004	FHLB Note		04/07/2026	25,000,000.00	24,613,025.25	25,000,000.00	4.530	4.530	1,679	04/07/2031
3130BA2R7	260970005	FHLB Note		04/07/2026	25,000,000.00	24,613,025.25	25,000,000.00	4.530	4.530	1,679	04/07/2031
3130BA4J3	260990004	FHLB Note		04/09/2026	25,000,000.00	24,587,662.75	25,000,000.00	4.530	4.530	1,681	04/09/2031
3130B9Z86	260990005	FHLB Note		04/09/2026	25,000,000.00	24,587,227.25	25,000,000.00	4.450	4.450	1,681	04/09/2031
3130B9Z86	260990006	FHLB Note		04/09/2026	25,000,000.00	24,587,227.25	25,000,000.00	4.450	4.450	1,681	04/09/2031
3130BAC47	261060003	FHLB Note		04/16/2026	25,000,000.00	24,432,655.50	25,000,000.00	4.020	4.020	1,688	04/16/2031
3130BAD38	261120001	FHLB Note		04/22/2026	25,000,000.00	24,674,003.75	25,000,000.00	4.140	4.140	1,147	10/22/2029
3130BABM8	261120003	FHLB Note		04/22/2026	25,000,000.00	24,538,528.00	25,000,000.00	4.165	4.165	1,512	10/22/2030
3130BACW5	261170002	FHLB Note		04/27/2026	25,000,000.00	24,852,148.50	25,000,000.00	4.100	4.100	787	10/27/2028
3130BAG27	261260002	FHLB Note		05/06/2026	19,750,000.00	19,481,482.56	19,690,938.59	4.130	4.219	1,343	05/06/2030
3130BAMD6	261350005	FHLB Note		05/15/2026	25,000,000.00	24,567,397.75	25,000,000.00	4.275	4.275	1,717	05/15/2031
3130BAKR7	261380001	FHLB Note		05/18/2026	20,000,000.00	19,824,853.80	20,000,000.00	4.150	4.150	990	05/18/2029
3130BARZ2	261410001	FHLB Note		05/21/2026	25,000,000.00	24,721,606.25	25,000,000.00	4.290	4.290	1,723	05/21/2031
3130BAQC4	261420002	FHLB Note		05/22/2026	25,000,000.00	24,832,228.75	25,000,000.00	4.580	4.580	1,724	05/22/2031
3130BAQF7	261420003	FHLB Note		05/22/2026	25,000,000.00	24,784,222.25	25,000,000.00	4.180	4.180	1,359	05/22/2030
3130BAUL9	261680001	FHLB Note		06/17/2026	25,000,000.00	24,868,781.50	25,000,000.00	4.600	4.600	1,385	06/17/2030
3130BAW45	261690001	FHLB Note		06/18/2026	25,000,000.00	24,745,008.00	25,000,000.00	4.380	4.380	1,751	06/18/2031
3130BAVN4	261760001	FHLB Note		06/25/2026	25,000,000.00	24,845,422.00	25,000,000.00	4.690	4.690	1,758	06/25/2031
3130BB4K8	261770001	FHLB Note		06/26/2026	25,000,000.00	24,712,839.75	25,000,000.00	4.420	4.420	1,759	06/26/2031
3130BB4N2	261830001	FHLB Note		07/02/2026	25,000,000.00	24,694,075.75	25,000,000.00	4.450	4.450	1,584	01/02/2031
3130BBK53	262050001	FHLB Note		07/24/2026	6,250,000.00	6,203,641.00	6,250,000.00	4.510	4.510	1,787	07/24/2031
3130BBMD4	262050002	FHLB Note		07/24/2026	50,000,000.00	49,752,229.00	50,000,000.00	4.510	4.511	1,696	04/24/2031
3130BBMB8	262080001	FHLB Note		07/27/2026	25,000,000.00	24,882,207.00	25,000,000.00	4.625	4.625	1,609	01/27/2031
3130BBNS0	262110001	FHLB Note		07/30/2026	25,000,000.00	24,875,516.50	25,000,000.00	5.070	5.070	1,793	07/30/2031
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,579,118.90	15,000,000.00	3.500	4.550	598	04/21/2028
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,808,928.75	24,906,704.58	4.000	4.136	1,119	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,777,198.50	24,896,178.84	4.000	4.150	1,129	10/04/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,726,085.50	24,803,632.50	4.000	4.277	1,162	11/06/2029

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134HBSX0	251980003	FHLMC Note		07/17/2025	26,450,000.00	26,262,978.66	26,439,835.08	4.500	4.510	1,360	05/23/2030
3134HBZQ7	251980004	FHLMC Note		07/17/2025	25,000,000.00	24,788,532.75	25,000,000.00	4.550	4.550	1,415	07/17/2030
3134HBG62	252250001	FHLMC Note		08/13/2025	25,000,000.00	24,656,028.75	24,886,141.25	4.000	4.129	1,442	08/13/2030
3134HCAP4	253230002	FHLMC Note		11/19/2025	25,000,000.00	24,785,094.00	25,000,000.00	4.110	4.110	980	05/08/2029
3134HCAK5	253250001	FHLMC Note		11/21/2025	25,000,000.00	24,783,069.25	25,000,000.00	4.050	4.051	941	03/30/2029
3134HCBN8	253290001	FHLMC Note		11/25/2025	50,000,000.00	49,481,997.00	50,000,000.00	3.750	4.044	1,546	11/25/2030
3134HCCH0	253300001	FHLMC Note		11/26/2025	25,000,000.00	24,698,462.50	25,000,000.00	4.230	4.230	1,547	11/26/2030
3134HCCJ6	253380001	FHLMC Note		12/04/2025	25,000,000.00	24,379,007.75	25,000,000.00	4.050	4.050	1,555	12/04/2030
3134HCHK8	253460001	FHLMC Note		12/12/2025	25,000,000.00	24,971,891.50	25,000,000.00	3.625	3.626	120	12/30/2026
3134HCJV2	253520001	FHLMC Note		12/18/2025	25,000,000.00	24,713,467.75	25,000,000.00	4.000	4.000	839	12/18/2028
3134HCJB6	253520003	FHLMC Note		12/18/2025	25,000,000.00	24,454,811.25	24,960,680.42	4.000	4.041	1,569	12/18/2030
3134HCJZ3	253570002	FHLMC Note		12/23/2025	25,000,000.00	24,752,894.00	25,000,000.00	4.000	4.696	1,574	12/23/2030
3134HCJU4	253570003	FHLMC Note		12/23/2025	50,000,000.00	49,188,215.50	50,000,000.00	4.150	4.150	1,574	12/23/2030
3134HCJT7	253640001	FHLMC Note		12/30/2025	25,000,000.00	24,594,391.00	25,000,000.00	4.170	4.170	1,212	12/26/2029
3134HCMR7	260080004	FHLMC Note		01/08/2026	25,000,000.00	24,696,579.25	25,000,000.00	4.000	4.000	1,590	01/08/2031
3134HCPY9	260210001	FHLMC Note		01/21/2026	25,000,000.00	24,571,076.75	25,000,000.00	4.025	4.026	1,511	10/21/2030
3134HCQA0	260270001	FHLMC Note		01/27/2026	25,000,000.00	24,472,364.75	25,000,000.00	4.050	4.050	1,609	01/27/2031
3134HCSJ9	260330001	FHLMC Note		02/02/2026	25,000,000.00	24,521,186.75	25,000,000.00	4.000	4.000	1,431	08/02/2030
3134HCRN1	260370001	FHLMC Note		02/06/2026	29,757,000.00	29,406,578.00	29,755,682.36	4.150	4.151	1,610	01/28/2031
3134HCUM9	260430002	FHLMC Note		02/12/2026	25,000,000.00	24,582,226.50	25,000,000.00	4.060	4.060	1,625	02/12/2031
3134HCSK6	260440002	FHLMC Note		02/13/2026	25,000,000.00	24,538,847.00	25,000,000.00	4.100	4.100	1,610	01/28/2031
3134HCVM8	260510002	FHLMC Note		02/20/2026	30,000,000.00	29,093,590.20	29,993,295.83	4.060	4.066	1,633	02/20/2031
3134HCWJ4	260620002	FHLMC Note		03/03/2026	25,000,000.00	24,277,915.00	25,000,000.00	4.020	4.020	1,644	03/03/2031
3134HCXD6	260650002	FHLMC Note		03/06/2026	50,000,000.00	49,542,517.00	49,989,527.34	4.000	4.009	916	03/05/2029
3134HCXD6	260650003	FHLMC Note		03/06/2026	38,250,000.00	37,900,025.50	38,241,988.42	4.000	4.009	916	03/05/2029
3134HCYS2	260690002	FHLMC Note		03/10/2026	25,000,000.00	24,534,042.75	25,000,000.00	4.085	4.085	1,470	09/10/2030
3134HCYY9	260760002	FHLMC Note		03/17/2026	25,000,000.00	24,506,935.75	25,000,000.00	4.150	4.150	1,658	03/17/2031
3134HCB73	260820001	FHLMC Note		03/23/2026	25,000,000.00	24,775,559.00	25,000,000.00	4.015	4.015	934	03/23/2029
3134HCB99	260830003	FHLMC Note		03/24/2026	25,000,000.00	24,691,753.50	25,000,000.00	4.200	4.200	1,665	03/24/2031
3134HCYL7	260840001	FHLMC Note		03/25/2026	25,000,000.00	24,714,691.00	25,000,000.00	4.130	4.130	1,666	03/25/2031
3134HCC72	260840002	FHLMC Note		03/25/2026	25,000,000.00	24,758,168.75	25,000,000.00	4.300	4.300	1,301	03/25/2030
3134HCB81	260850001	FHLMC Note		03/26/2026	25,000,000.00	24,804,378.00	25,000,000.00	4.020	4.020	937	03/26/2029
3134HCF95	260960002	FHLMC Note		04/06/2026	25,000,000.00	24,706,327.25	25,000,000.00	4.450	4.450	1,130	10/05/2029
3134HCC80	260970003	FHLMC Note		04/07/2026	25,000,000.00	24,623,648.50	25,000,000.00	4.400	4.400	1,497	10/07/2030
3134HCF46	260980002	FHLMC Note		04/08/2026	25,000,000.00	24,623,803.00	25,000,000.00	4.325	4.325	1,680	04/08/2031
3134HCF87	260990003	FHLMC Note		04/09/2026	25,000,000.00	24,684,028.00	25,000,000.00	4.350	4.350	1,134	10/09/2029
3134HCK40	261060001	FHLMC Note		04/16/2026	25,000,000.00	24,521,538.25	25,000,000.00	4.390	4.390	1,688	04/16/2031
3134HCK57	261120002	FHLMC Note		04/22/2026	25,000,000.00	24,663,319.00	25,000,000.00	4.175	4.175	1,147	10/22/2029

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134HCR92	261260001	FHLMC Note		05/06/2026	25,000,000.00	24,623,971.00	25,000,000.00	4.340	4.340	1,343	05/06/2030
3134HCV55	261470001	FHLMC Note		05/27/2026	25,000,000.00	24,811,280.00	25,000,000.00	4.555	4.555	1,729	05/27/2031
3134HCY60	261480002	FHLMC Note		05/28/2026	25,000,000.00	24,841,864.50	25,000,000.00	4.620	4.620	1,365	05/28/2030
3134HCV30	261480004	FHLMC Note		05/28/2026	25,000,000.00	24,807,751.50	25,000,000.00	4.550	4.550	1,730	05/28/2031
3134HCY52	261530001	FHLMC Note		06/02/2026	25,000,000.00	24,800,994.75	25,000,000.00	4.770	4.770	1,735	06/02/2031
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,731,031.75	24,908,500.00	4.050	4.184	1,114	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,770,198.25	24,897,050.83	4.000	4.148	1,134	10/09/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	24,926,565.25	25,000,000.00	4.800	4.800	1,232	01/15/2030
3136GANJ4	252250002	FNMA Note		08/13/2025	25,000,000.00	24,704,750.00	25,000,000.00	4.430	4.430	1,442	08/13/2030
3136GAP86	252320001	FNMA Note		08/20/2025	25,000,000.00	24,546,178.75	24,883,893.75	4.000	4.131	1,449	08/20/2030
3136GAPR4	252380003	FNMA Note		08/26/2025	19,000,000.00	18,654,558.91	18,905,329.86	4.000	4.156	1,455	08/26/2030
3136GARW1	252550001	FNMA Note		09/12/2025	25,000,000.00	24,359,870.25	24,949,618.06	4.000	4.040	1,472	09/12/2030
3136GC6W0	253360002	FNMA Note		12/02/2025	25,000,000.00	24,512,556.75	24,992,557.64	4.000	4.008	1,553	12/02/2030
3136GCB00	253510002	FNMA Note		12/17/2025	25,000,000.00	24,235,626.00	25,000,000.00	4.030	4.030	1,568	12/17/2030
3136GCB00	253510003	FNMA Note		12/17/2025	25,000,000.00	24,235,626.00	25,000,000.00	4.030	4.030	1,568	12/17/2030
3136GCCP8	260060001	FNMA Note		01/06/2026	25,000,000.00	24,468,159.75	25,000,000.00	4.050	4.050	1,588	01/06/2031
3136GCCQ6	260060002	FNMA Note		01/06/2026	50,000,000.00	48,886,397.50	50,000,000.00	4.000	4.000	1,588	01/06/2031
3136GCDT9	260130001	FNMA Note		01/13/2026	25,000,000.00	24,513,452.50	25,000,000.00	4.020	4.020	1,595	01/13/2031
3136GCDM4	260220001	FNMA Note		01/22/2026	25,000,000.00	24,553,336.25	25,000,000.00	4.075	4.075	1,590	01/08/2031
3136GCHS7	260230001	FNMA Note		01/23/2026	25,000,000.00	24,399,359.50	25,000,000.00	4.100	4.100	1,605	01/23/2031
3136GCG90	260270002	FNMA Note		01/27/2026	25,000,000.00	24,454,429.25	25,000,000.00	3.875	3.875	1,609	01/27/2031
3136GCHD0	260290002	FNMA Note		01/29/2026	19,750,000.00	19,526,072.33	19,750,000.00	4.050	4.050	1,240	01/23/2030
3136GCG41	260300001	FNMA Note		01/30/2026	25,000,000.00	24,541,570.25	25,000,000.00	4.000	4.000	1,413	07/15/2030
3136GCK79	260300002	FNMA Note		01/30/2026	20,000,000.00	19,652,105.40	20,000,000.00	4.200	4.200	1,597	01/15/2031
3136GCK87	260300003	FNMA Note		01/30/2026	20,000,000.00	19,726,076.40	20,000,000.00	4.000	4.001	1,155	10/30/2029
3136GCLJ2	260410001	FNMA Note		02/10/2026	50,000,000.00	48,910,406.00	50,000,000.00	3.875	3.876	1,347	05/10/2030
3136GCN35	260480001	FNMA Note		02/17/2026	25,000,000.00	24,382,494.50	25,000,000.00	3.800	3.801	1,354	05/17/2030
3136GCMC6	260490001	FNMA Note		02/18/2026	25,000,000.00	24,315,674.50	25,000,000.00	3.910	3.910	1,631	02/18/2031
3136GCMX0	260540001	FNMA Note		02/23/2026	25,000,000.00	24,366,895.75	25,000,000.00	3.820	3.820	1,452	08/23/2030
3136GCQ99	260630001	FNMA Note		03/04/2026	25,000,000.00	24,866,370.50	25,000,000.00	4.000	4.000	1,099	09/04/2029
3136GCTL9	260760001	FNMA Note		03/17/2026	25,000,000.00	24,363,267.00	25,000,000.00	3.950	3.950	1,658	03/17/2031
3136GCSN6	260760005	FNMA Note		03/17/2026	48,000,000.00	46,780,361.28	48,000,000.00	4.000	4.000	1,658	03/17/2031
3136GCVA0	260760008	FNMA Note		03/17/2026	25,000,000.00	24,360,164.75	25,000,000.00	4.020	4.020	1,658	03/17/2031
3136GCVA0	260760009	FNMA Note		03/17/2026	25,000,000.00	24,360,164.75	25,000,000.00	4.020	4.020	1,658	03/17/2031
3136GCSS5	260830001	FNMA Note		03/24/2026	25,000,000.00	24,743,565.00	25,000,000.00	4.350	4.350	1,665	03/24/2031
3136GCSS5	260830004	FNMA Note		03/24/2026	8,300,000.00	8,214,863.58	8,292,423.94	4.350	4.372	1,665	03/24/2031
3136GCVZ5	260850002	FNMA Note		03/26/2026	25,000,000.00	24,876,100.00	25,000,000.00	4.260	4.260	937	03/26/2029
3136GCTA7	260920001	FNMA Note		04/02/2026	25,000,000.00	24,681,221.75	25,000,000.00	4.240	4.241	1,219	01/02/2030

Portfolio FY27

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**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136GCYN9	260960001	FNMA Note		04/06/2026	25,000,000.00	24,607,090.75	25,000,000.00	4.150	4.150	1,310	04/03/2030
3136GCVX0	260970002	FNMA Note		04/07/2026	25,000,000.00	24,523,907.50	25,000,000.00	4.030	4.030	1,679	04/07/2031
3136GCV90	260970006	FNMA Note		04/07/2026	25,000,000.00	24,515,798.75	25,000,000.00	4.250	4.250	1,679	04/07/2031
3136GCZV0	260980001	FNMA Note		04/08/2026	25,000,000.00	24,631,486.00	25,000,000.00	4.150	4.436	1,406	07/08/2030
3136GD2F9	260980003	FNMA Note		04/08/2026	25,000,000.00	24,654,674.25	25,000,000.00	4.270	4.270	1,498	10/08/2030
3136GD5G4	261130001	FNMA Note		04/23/2026	25,000,000.00	24,679,043.25	25,000,000.00	4.100	4.419	1,240	01/23/2030
3136GD6G3	261140001	FNMA Note		04/24/2026	25,000,000.00	24,742,449.75	25,000,000.00	4.010	4.010	1,148	10/23/2029
3136GD5H2	261140002	FNMA Note		04/24/2026	25,000,000.00	24,522,697.75	25,000,000.00	4.090	4.090	1,696	04/24/2031
3136GD3U5	261170001	FNMA Note		04/27/2026	25,000,000.00	24,714,063.00	25,000,000.00	4.500	4.500	1,686	04/14/2031
3136GD6C2	261210001	FNMA Note		05/01/2026	25,000,000.00	24,716,108.00	25,000,000.00	4.100	4.100	973	05/01/2029
3136GDBZ5	261350004	FNMA Note		05/15/2026	25,000,000.00	24,695,911.25	25,000,000.00	4.340	4.340	1,717	05/15/2031
3136GDAC7	261390001	FNMA Note		05/19/2026	25,000,000.00	24,734,830.00	25,000,000.00	4.230	4.230	1,540	11/19/2030
3136GD6F5	261400001	FNMA Note		05/20/2026	25,000,000.00	24,917,543.75	25,000,000.00	4.090	4.090	811	11/20/2028
3136GD6E8	261400002	FNMA Note		05/20/2026	25,000,000.00	24,868,347.75	25,000,000.00	4.250	4.250	1,176	11/20/2029
3136GDA94	261400003	FNMA Note		05/20/2026	25,000,000.00	24,917,886.50	25,000,000.00	4.170	4.170	811	11/20/2028
3136GDCW1	261400004	FNMA Note		05/20/2026	25,000,000.00	24,749,629.00	25,000,000.00	4.460	4.460	1,721	05/19/2031
3136GDEA7	261420001	FNMA Note		05/22/2026	25,000,000.00	24,761,124.50	25,000,000.00	4.680	4.680	1,724	05/22/2031
3136GDEM1	261460001	FNMA Note		05/26/2026	25,000,000.00	24,817,838.50	25,000,000.00	4.530	4.886	1,274	02/26/2030
3136GDCV3	261460002	FNMA Note		05/26/2026	25,000,000.00	24,726,844.75	25,000,000.00	4.500	4.500	1,724	05/22/2031
3136GDCP6	261480001	FNMA Note		05/28/2026	25,000,000.00	24,750,274.00	25,000,000.00	4.400	4.400	1,730	05/28/2031
3136GDBV4	261490001	FNMA Note		05/29/2026	25,000,000.00	24,756,979.25	25,000,000.00	4.380	4.380	1,725	05/23/2031
3136GDEU3	261540001	FNMA Note		06/03/2026	25,000,000.00	24,808,469.00	25,000,000.00	4.520	4.522	1,463	09/03/2030
3136GDF32	261560001	FNMA Note		06/05/2026	25,000,000.00	24,766,913.75	25,000,000.00	4.460	4.460	1,738	06/05/2031
3136GDEB5	261620001	FNMA Note		06/11/2026	25,000,000.00	24,902,172.75	25,000,000.00	5.000	5.000	1,735	06/02/2031
3136GDET6	261630001	FNMA Note		06/12/2026	25,000,000.00	24,797,856.75	25,000,000.00	4.400	4.400	1,380	06/12/2030
3136GDES8	261670004	FNMA Note		06/16/2026	25,000,000.00	24,811,291.75	25,000,000.00	4.530	4.530	1,567	12/16/2030
3136GDEL3	261680002	FNMA Note		06/17/2026	25,000,000.00	24,841,827.75	25,000,000.00	4.440	4.440	1,203	12/17/2029
3136GDEW9	261730001	FNMA Note		06/22/2026	25,000,000.00	24,901,786.00	25,000,000.00	4.550	4.552	1,298	03/22/2030
3136GDGV9	261810001	FNMA Note		06/30/2026	25,000,000.00	24,659,604.00	25,000,000.00	4.520	4.520	1,763	06/30/2031
3136GDL P6	262090001	FNMA Note		07/28/2026	25,000,000.00	24,868,424.25	25,000,000.00	4.610	4.610	1,791	07/28/2031
3136GDLQ4	262100001	FNMA Note		07/29/2026	25,000,000.00	24,887,995.25	25,000,000.00	4.650	4.652	1,519	10/29/2030
3130BA4G9	261060005	Loop Capital Markets		04/16/2026	25,000,000.00	24,404,300.00	25,000,000.00	4.070	4.070	1,688	04/16/2031
3130BASP3	261550001	Loop Capital Markets		06/04/2026	25,000,000.00	24,717,555.00	25,000,000.00	4.350	4.350	1,737	06/04/2031
261740001	261740001	Loop Capital Markets		06/23/2026	25,000,000.00	25,000,000.00	25,000,000.00	4.400	4.400	1,756	06/23/2031
3134HCJC4	253520002	RBC Wealth Management		12/18/2025	25,000,000.00	24,661,767.00	25,000,000.00	3.875	3.875	1,569	12/18/2030
Subtotal and Average			5,729,715,832.40		5,725,989,102.56	5,650,598,575.66	5,723,935,291.18		4.026	1,299	

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,794,535.60	19,875,000.00	4.390	4.528	1,126	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,194,751.16	38,078,059.77	4.630	4.802	1,157	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	14,985,751.50	14,951,325.00	4.700	4.752	1,181	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	59,434,656.22	59,602,730.74	4.910	4.743	1,187	12/01/2029
3132XFWH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	63,543,541.50	64,047,065.55	4.000	4.474	1,277	03/01/2030
3142FEDQ0	252270002	FHLMC Note		08/15/2025	57,690,000.00	56,419,747.54	57,108,592.97	4.000	4.287	1,399	07/01/2030
3132XK6W2	261050001	FHLMC Note		04/15/2026	26,370,000.00	25,737,975.18	26,185,616.02	4.100	4.258	1,522	11/01/2030
3132XF7K8	261670001	FHLMC Note		06/16/2026	25,000,000.00	24,518,487.25	24,753,906.25	4.350	4.620	1,642	03/01/2031
3132XLAQ8	262050003	FHLMC Note		07/24/2026	37,255,000.00	36,763,452.69	37,003,156.20	4.500	4.582	1,673	04/01/2031
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,925,681.00	9,614,062.50	3.288	4.274	177	02/25/2027
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,838,334.00	19,360,000.00	3.243	4.104	236	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	23,543,974.29	23,394,677.24	22,830,297.57	3.224	4.083	205	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	24,809,330.68	24,694,671.88	23,944,880.56	3.413	4.473	115	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,910,920.00	19,320,312.50	3.439	4.479	85	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,417,436.85	11,333,469.84	3.854	4.284	663	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,817,697.57	17,175,098.83	3.300	4.566	54	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,448,719.31	29,467,765.47	3.244	4.401	358	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,950,526.53	25,000,996.88	3.194	4.493	327	07/25/2027
3137F2LJ3	232000003	FREDDIE K		07/19/2023	29,447,897.10	29,149,410.27	28,035,318.29	3.117	4.475	297	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,984,716.25	26,712,627.04	3.926	4.425	693	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	24,930,144.00	24,996,116.64	24,930,144.00	4.819	4.485	663	06/25/2028
3140Q1RW2	260330002	FNMA Note		02/02/2026	48,560,000.00	47,129,857.98	48,264,087.50	3.950	4.130	1,552	12/01/2030
3140Q1RA0	260400001	FNMA Note		02/09/2026	63,379,000.00	61,287,233.15	62,742,734.26	3.870	4.192	1,552	12/01/2030
3140Q1NA4	260430001	FNMA Note		02/12/2026	28,600,000.00	27,820,899.68	28,565,367.19	3.990	3.909	1,583	01/01/2031
3140Q1MA5	260820005	FNMA Note		03/23/2026	51,860,000.00	50,306,098.59	51,612,854.69	3.970	3.990	1,552	12/01/2030
3140Q2H68	260890001	FNMA Note		03/30/2026	34,022,000.00	32,897,118.03	34,144,266.56	3.950	3.588	1,642	03/01/2031
3132XF7D4	260910001	FNMA Note		04/01/2026	45,200,000.00	44,116,432.15	44,710,936.00	4.100	4.514	1,491	10/01/2030
30337MAA0	241790001	Freddie FRESB		06/27/2024	7,306,339.50	7,317,620.49	7,342,520.49	4.990	4.679	936	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	12,955,052.48	12,876,461.95	13,015,889.41	4.550	4.381	1,120	09/25/2029
Subtotal and Average			891,299,369.31		902,903,738.05	887,673,528.20	889,729,082.08		4.362	1,109	
Term Repo											
26237TM01	26237TM01	DAIWA CAPITAL MARKETS AMERICA		08/25/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.700	3.751	1	09/02/2026
26238TM01	26238TM01	South Street Securities		08/26/2026	157,325,000.00	157,325,000.00	157,325,000.00	3.700	3.751	3	09/04/2026
Subtotal and Average			294,739,741.94		257,325,000.00	257,325,000.00	257,325,000.00		3.751	2	

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Overnight Repos											
26243ON04	26243ON04	ASL Capital		08/31/2026	465,881,000.00	465,881,000.00	465,881,000.00	3.710	3.762	0	09/01/2026
26243ON05	26243ON05	Cantor Fitzgerald & Co		08/31/2026	500,000,000.00	500,000,000.00	500,000,000.00	3.700	3.751	0	09/01/2026
26243ON01	26243ON01	DAIWA CAPITAL MARKETS AMERICA		08/31/2026	634,047,000.00	634,047,000.00	634,047,000.00	3.710	3.762	0	09/01/2026
26243ON03	26243ON03	Loop Capital Markets		08/31/2026	248,809,000.00	248,809,000.00	248,809,000.00	3.700	3.751	0	09/01/2026
26243ON06	26243ON06	Loop Capital Markets		08/31/2026	135,016,000.00	135,016,000.00	135,016,000.00	3.700	3.751	0	09/01/2026
26243ON02	26243ON02	South Street Securities		08/31/2026	600,000,000.00	600,000,000.00	600,000,000.00	3.710	3.762	0	09/01/2026
26243ON07	26243ON07	South Street Securities		08/31/2026	143,355,000.00	143,355,000.00	143,355,000.00	3.700	3.751	0	09/01/2026
Subtotal and Average			2,670,027,032.26		2,727,108,000.00	2,727,108,000.00	2,727,108,000.00		3.758	0	
Linked Deposits											
008D1012468	008D1012468	Alton Bank (08276)		02/06/2026	62,000.00	62,000.00	62,000.00	1.310	1.310	157	02/05/2027
008D1012472	008D1012472	Alton Bank (08276)		02/06/2026	36,500.00	36,500.00	36,500.00	1.310	1.310	157	02/05/2027
008D1012614	008D1012614	Alton Bank (08276)		03/27/2026	450,000.00	450,000.00	450,000.00	1.330	1.330	206	03/26/2027
008D1012615	008D1012615	Alton Bank (08276)		03/27/2026	135,000.00	135,000.00	135,000.00	1.480	1.480	206	03/26/2027
008D1012627	008D1012627	Alton Bank (08276)		03/27/2026	129,000.00	129,000.00	129,000.00	1.480	1.480	206	03/26/2027
008D1012883	008D1012883	Alton Bank (08276)		04/17/2026	162,000.00	162,000.00	162,000.00	1.270	1.270	227	04/16/2027
008D1013052	008D1013052	Alton Bank (08276)		05/29/2026	58,000.00	58,000.00	58,000.00	1.400	1.400	269	05/28/2027
008D1013053	008D1013053	Alton Bank (08276)		05/08/2026	11,000.00	11,000.00	11,000.00	1.310	1.310	248	05/07/2027
008D1013054	008D1013054	Alton Bank (08276)		05/15/2026	36,000.00	36,000.00	36,000.00	1.270	1.270	255	05/14/2027
008D1013055	008D1013055	Alton Bank (08276)		05/15/2026	25,000.00	25,000.00	25,000.00	1.270	1.270	255	05/14/2027
008D1013056	008D1013056	Alton Bank (08276)		05/22/2026	76,000.00	76,000.00	76,000.00	1.270	1.270	262	05/21/2027
025D1010984	025D1010984	Belgrade State Bank (12208)		09/05/2025	421,140.00	421,140.00	421,140.00	2.240	2.240	3	09/04/2026
025D1010993	025D1010993	Belgrade State Bank (12208)		09/05/2025	709,571.00	709,571.00	709,571.00	2.240	2.240	3	09/04/2026
025D1010994	025D1010994	Belgrade State Bank (12208)		09/05/2025	449,597.00	449,597.00	449,597.00	2.240	2.240	3	09/04/2026
025D1011866	025D1011866	Belgrade State Bank (12208)		09/05/2025	314,149.00	314,149.00	314,149.00	1.080	1.080	3	09/04/2026
025D1011924	025D1011924	Belgrade State Bank (12208)		09/19/2025	250,000.00	250,000.00	250,000.00	1.520	1.520	17	09/18/2026
025D1011934	025D1011934	Belgrade State Bank (12208)		10/17/2025	585,023.00	585,023.00	585,023.00	1.380	1.380	45	10/16/2026
025D1012008	025D1012008	Belgrade State Bank (12208)		11/14/2025	598,193.00	598,193.00	598,193.00	1.400	1.400	73	11/13/2026
025D1012197	025D1012197	Belgrade State Bank (12208)		11/14/2025	1,884,161.00	1,884,161.00	1,884,161.00	1.400	1.400	73	11/13/2026
025D1012276	025D1012276	Belgrade State Bank (12208)		11/28/2025	417,444.00	417,444.00	417,444.00	1.340	1.340	87	11/27/2026
025D1012316	025D1012316	Belgrade State Bank (12208)		12/12/2025	585,621.00	585,621.00	585,621.00	1.340	1.340	101	12/11/2026
025D1012318	025D1012318	Belgrade State Bank (12208)		12/12/2025	1,659,341.00	1,659,341.00	1,659,341.00	2.430	2.430	101	12/11/2026
025D1012366	025D1012366	Belgrade State Bank (12208)		01/09/2026	524,303.00	524,303.00	524,303.00	1.370	1.370	129	01/08/2027
025D1012372	025D1012372	Belgrade State Bank (12208)		01/09/2026	195,508.00	195,508.00	195,508.00	2.430	2.430	129	01/08/2027
025D1012549	025D1012549	Belgrade State Bank (12208)		03/13/2026	119,818.00	119,818.00	119,818.00	1.990	1.990	192	03/12/2027
025D1012668	025D1012668	Belgrade State Bank (12208)		04/10/2026	301,618.00	301,618.00	301,618.00	1.270	1.270	220	04/09/2027
025D1012669	025D1012669	Belgrade State Bank (12208)		04/10/2026	174,954.00	174,954.00	174,954.00	2.210	2.210	220	04/09/2027
025D1012671	025D1012671	Belgrade State Bank (12208)		04/10/2026	137,138.00	137,138.00	137,138.00	1.270	1.270	220	04/09/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1012675	025D1012675	Belgrade State Bank (12208)		04/17/2026	207,082.00	207,082.00	207,082.00	1.280	1.280	227	04/16/2027
025D1012691	025D1012691	Belgrade State Bank (12208)		04/10/2026	670,615.00	670,615.00	670,615.00	2.210	2.210	220	04/09/2027
025D1012692	025D1012692	Belgrade State Bank (12208)		04/17/2026	115,622.00	115,622.00	115,622.00	1.280	1.280	227	04/16/2027
025D1012848	025D1012848	Belgrade State Bank (12208)		06/05/2026	484,688.00	484,688.00	484,688.00	1.580	1.580	276	06/04/2027
025D1012872	025D1012872	Belgrade State Bank (12208)		05/01/2026	123,154.00	123,154.00	123,154.00	1.310	1.310	241	04/30/2027
025D1012987	025D1012987	Belgrade State Bank (12208)		05/15/2026	1,092,711.00	1,092,711.00	1,092,711.00	1.320	1.320	255	05/14/2027
025D1013028	025D1013028	Belgrade State Bank (12208)		05/01/2026	585,677.00	585,677.00	585,677.00	2.120	2.120	241	04/30/2027
025D1013046	025D1013046	Belgrade State Bank (12208)		05/29/2026	350,033.00	350,033.00	350,033.00	1.400	1.400	269	05/28/2027
025D1013071	025D1013071	Belgrade State Bank (12208)		06/05/2026	436,769.00	436,769.00	436,769.00	2.290	2.290	276	06/04/2027
025D1013148	025D1013148	Belgrade State Bank (12208)		06/12/2026	197,799.00	197,799.00	197,799.00	1.420	1.420	283	06/11/2027
025D1013177	025D1013177	Belgrade State Bank (12208)		07/03/2026	284,005.00	284,005.00	284,005.00	1.440	1.440	304	07/02/2027
025D1013214	025D1013214	Belgrade State Bank (12208)		07/17/2026	627,368.00	627,368.00	627,368.00	2.450	2.450	318	07/16/2027
025D1013219	025D1013219	Belgrade State Bank (12208)		07/03/2026	528,439.00	528,439.00	528,439.00	1.440	1.440	304	07/02/2027
025D1013250	025D1013250	Belgrade State Bank (12208)		07/24/2026	306,901.00	306,901.00	306,901.00	1.440	1.440	325	07/23/2027
025D1013287	025D1013287	Belgrade State Bank (12208)		08/14/2026	113,587.00	113,587.00	113,587.00	0.910	0.910	346	08/13/2027
025D1013309	025D1013309	Belgrade State Bank (12208)		08/21/2026	1,497,560.00	1,497,560.00	1,497,560.00	1.510	1.510	353	08/20/2027
025D1013319	025D1013319	Belgrade State Bank (12208)		08/28/2026	3,484,486.00	3,484,486.00	3,484,486.00	1.530	1.530	360	08/27/2027
031D1011887	031D1011887	BTC Bank (10618)		09/05/2025	7,700.00	7,700.00	7,700.00	0.310	0.310	3	09/04/2026
031D1011888	031D1011888	BTC Bank (10618)		09/05/2025	8,000.00	8,000.00	8,000.00	0.310	0.310	3	09/04/2026
031D1011910	031D1011910	BTC Bank (10618)		10/03/2025	841,400.00	841,400.00	841,400.00	0.320	0.320	31	10/02/2026
031D1011926	031D1011926	BTC Bank (10618)		10/03/2025	476,800.00	476,800.00	476,800.00	1.380	1.380	31	10/02/2026
031D1011927	031D1011927	BTC Bank (10618)		10/03/2025	652,000.00	652,000.00	652,000.00	0.320	0.320	31	10/02/2026
031D1012013	031D1012013	BTC Bank (10618)		11/14/2025	286,000.00	286,000.00	286,000.00	1.400	1.400	73	11/13/2026
031D1012305	031D1012305	BTC Bank (10618)		12/19/2025	64,000.00	64,000.00	64,000.00	2.140	2.140	108	12/18/2026
031D1012310	031D1012310	BTC Bank (10618)		12/12/2025	119,000.00	119,000.00	119,000.00	0.400	0.400	101	12/11/2026
031D1012349	031D1012349	BTC Bank (10618)		12/19/2025	222,000.00	222,000.00	222,000.00	1.260	1.260	108	12/18/2026
031D1012404	031D1012404	BTC Bank (10618)		01/23/2026	14,525.00	14,525.00	14,525.00	0.540	0.540	143	01/22/2027
031D1012405	031D1012405	BTC Bank (10618)		01/23/2026	123,235.00	123,235.00	123,235.00	0.540	0.540	143	01/22/2027
031D1012408	031D1012408	BTC Bank (10618)		01/30/2026	33,000.00	33,000.00	33,000.00	0.520	0.520	150	01/29/2027
031D1012409	031D1012409	BTC Bank (10618)		01/30/2026	233,250.00	233,250.00	233,250.00	0.520	0.520	150	01/29/2027
031D1012461	031D1012461	BTC Bank (10618)		02/06/2026	95,000.00	95,000.00	95,000.00	2.440	2.440	157	02/05/2027
031D1012462	031D1012462	BTC Bank (10618)		02/06/2026	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	157	02/05/2027
031D1012463	031D1012463	BTC Bank (10618)		02/06/2026	119,000.00	119,000.00	119,000.00	2.510	2.510	157	02/05/2027
031D1012513	031D1012513	BTC Bank (10618)		02/27/2026	63,605.00	63,605.00	63,605.00	0.630	0.630	178	02/26/2027
031D1012523	031D1012523	BTC Bank (10618)		02/27/2026	180,000.00	180,000.00	180,000.00	0.630	0.630	178	02/26/2027
031D1012524	031D1012524	BTC Bank (10618)		02/27/2026	225,450.00	225,450.00	225,450.00	0.630	0.630	178	02/26/2027
031D1012656	031D1012656	BTC Bank (10618)		04/10/2026	1,183,500.00	1,183,500.00	1,183,500.00	2.210	2.210	220	04/09/2027
031D1012680	031D1012680	BTC Bank (10618)		04/17/2026	142,500.00	142,500.00	142,500.00	0.840	0.840	227	04/16/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1012681	031D1012681	BTC Bank (10618)		04/17/2026	336,000.00	336,000.00	336,000.00	2.360	2.360	227	04/16/2027
031D1012702	031D1012702	BTC Bank (10618)		04/10/2026	9,500.00	9,500.00	9,500.00	0.800	0.800	220	04/09/2027
031D1012703	031D1012703	BTC Bank (10618)		04/10/2026	436,000.00	436,000.00	436,000.00	0.800	0.800	220	04/09/2027
031D1012704	031D1012704	BTC Bank (10618)		04/10/2026	8,500.00	8,500.00	8,500.00	0.800	0.800	220	04/09/2027
031D1012705	031D1012705	BTC Bank (10618)		04/10/2026	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	220	04/09/2027
031D1012706	031D1012706	BTC Bank (10618)		04/17/2026	448,100.00	448,100.00	448,100.00	2.360	2.360	227	04/16/2027
031D1012948	031D1012948	BTC Bank (10618)		05/01/2026	217,000.00	217,000.00	217,000.00	0.860	0.860	241	04/30/2027
031D1012952	031D1012952	BTC Bank (10618)		05/08/2026	360,000.00	360,000.00	360,000.00	0.860	0.860	248	05/07/2027
031D1012979	031D1012979	BTC Bank (10618)		05/08/2026	1,094,000.00	1,094,000.00	1,094,000.00	2.200	2.200	248	05/07/2027
031D1012980	031D1012980	BTC Bank (10618)		05/08/2026	1,741,500.00	1,741,500.00	1,741,500.00	2.200	2.200	248	05/07/2027
031D1013108	031D1013108	BTC Bank (10618)		05/29/2026	510,000.00	510,000.00	510,000.00	0.870	0.870	269	05/28/2027
031D1013115	031D1013115	BTC Bank (10618)		06/05/2026	372,000.00	372,000.00	372,000.00	0.870	0.870	276	06/04/2027
031D1013118	031D1013118	BTC Bank (10618)		06/05/2026	115,000.00	115,000.00	115,000.00	0.870	0.870	276	06/04/2027
031D1013157	031D1013157	BTC Bank (10618)		06/05/2026	11,220.00	11,220.00	11,220.00	0.870	0.870	276	06/04/2027
031D1013158	031D1013158	BTC Bank (10618)		06/05/2026	560,000.00	560,000.00	560,000.00	0.870	0.870	276	06/04/2027
031D1013159	031D1013159	BTC Bank (10618)		06/19/2026	74,000.00	74,000.00	74,000.00	1.050	1.050	290	06/18/2027
031D1013178	031D1013178	BTC Bank (10618)		06/26/2026	139,000.00	139,000.00	139,000.00	1.040	1.040	297	06/25/2027
031D1013229	031D1013229	BTC Bank (10618)		07/17/2026	45,400.00	45,400.00	45,400.00	1.000	1.000	318	07/16/2027
031D1013230	031D1013230	BTC Bank (10618)		07/03/2026	495,300.00	495,300.00	495,300.00	1.000	1.000	304	07/02/2027
031D1013231	031D1013231	BTC Bank (10618)		07/03/2026	1,115,000.00	1,115,000.00	1,115,000.00	1.000	1.000	304	07/02/2027
031D1013234	031D1013234	BTC Bank (10618)		07/10/2026	2,504,000.00	2,504,000.00	2,504,000.00	1.000	1.000	311	07/09/2027
031D1013257	031D1013257	BTC Bank (10618)		07/24/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	325	07/23/2027
031D1013281	031D1013281	BTC Bank (10618)		07/31/2026	92,000.00	92,000.00	92,000.00	1.030	1.030	332	07/30/2027
031D1013282	031D1013282	BTC Bank (10618)		07/31/2026	75,000.00	75,000.00	75,000.00	1.030	1.030	332	07/30/2027
031D1013289	031D1013289	BTC Bank (10618)		08/07/2026	18,000.00	18,000.00	18,000.00	0.910	0.910	339	08/06/2027
038D1011342	038D1011342	First Community Bank		11/14/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	73	11/13/2026
038D1012531	038D1012531	First Community Bank		02/20/2026	1,000,000.00	1,000,000.00	1,000,000.00	2.260	2.260	171	02/19/2027
038D1012745	038D1012745	First Community Bank		07/10/2026	950,000.00	950,000.00	950,000.00	1.570	1.570	311	07/09/2027
038D1012806	038D1012806	First Community Bank		07/10/2026	620,000.00	620,000.00	620,000.00	1.570	1.570	311	07/09/2027
038D1012862	038D1012862	First Community Bank		08/07/2026	2,450,000.00	2,450,000.00	2,450,000.00	1.630	1.630	339	08/06/2027
038D1013235	038D1013235	First Community Bank		07/17/2026	750,000.00	750,000.00	750,000.00	2.260	2.260	318	07/16/2027
046D1011865	046D1011865	Mid Missouri Bank (15584)		09/05/2025	1,140,000.00	1,140,000.00	1,140,000.00	1.080	1.080	3	09/04/2026
046D1011867	046D1011867	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	3	09/04/2026
046D1011868	046D1011868	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	3	09/04/2026
046D1011897	046D1011897	Mid Missouri Bank (15584)		09/05/2025	1,420,000.00	1,420,000.00	1,420,000.00	1.080	1.080	3	09/04/2026
046D1011898	046D1011898	Mid Missouri Bank (15584)		09/12/2025	70,000.00	70,000.00	70,000.00	1.130	1.130	10	09/11/2026
046D1011901	046D1011901	Mid Missouri Bank (15584)		09/19/2025	70,000.00	70,000.00	70,000.00	1.520	1.520	17	09/18/2026
046D1011909	046D1011909	Mid Missouri Bank (15584)		10/03/2025	390,000.00	390,000.00	390,000.00	1.010	1.010	31	10/02/2026

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011913	046D1011913	Mid Missouri Bank (15584)		10/03/2025	1,850,000.00	1,850,000.00	1,850,000.00	2.140	2.140	31	10/02/2026
046D1011914	046D1011914	Mid Missouri Bank (15584)		10/03/2025	195,000.00	195,000.00	195,000.00	2.140	2.140	31	10/02/2026
046D1011991	046D1011991	Mid Missouri Bank (15584)		10/31/2025	665,000.00	665,000.00	665,000.00	1.390	1.390	59	10/30/2026
046D1012011	046D1012011	Mid Missouri Bank (15584)		10/31/2025	460,000.00	460,000.00	460,000.00	1.390	1.390	59	10/30/2026
046D1012012	046D1012012	Mid Missouri Bank (15584)		10/31/2025	880,000.00	880,000.00	880,000.00	1.390	1.390	59	10/30/2026
046D1012015	046D1012015	Mid Missouri Bank (15584)		11/14/2025	290,000.00	290,000.00	290,000.00	1.400	1.400	73	11/13/2026
046D1012196	046D1012196	Mid Missouri Bank (15584)		11/14/2025	90,000.00	90,000.00	90,000.00	1.400	1.400	73	11/13/2026
046D1012229	046D1012229	Mid Missouri Bank (15584)		11/14/2025	576,000.00	576,000.00	576,000.00	2.260	2.260	73	11/13/2026
046D1012245	046D1012245	Mid Missouri Bank (15584)		07/03/2026	315,000.00	315,000.00	315,000.00	1.570	1.570	304	07/02/2027
046D1012259	046D1012259	Mid Missouri Bank (15584)		01/16/2026	190,000.00	190,000.00	190,000.00	2.160	2.160	136	01/15/2027
046D1012273	046D1012273	Mid Missouri Bank (15584)		11/28/2025	50,000.00	50,000.00	50,000.00	1.340	1.340	87	11/27/2026
046D1012275	046D1012275	Mid Missouri Bank (15584)		11/21/2025	1,355,000.00	1,355,000.00	1,355,000.00	2.260	2.260	80	11/20/2026
046D1012311	046D1012311	Mid Missouri Bank (15584)		12/12/2025	64,000.00	64,000.00	64,000.00	0.400	0.400	101	12/11/2026
046D1012314	046D1012314	Mid Missouri Bank (15584)		12/12/2025	105,000.00	105,000.00	105,000.00	0.400	0.400	101	12/11/2026
046D1012330	046D1012330	Mid Missouri Bank (15584)		12/19/2025	105,000.00	105,000.00	105,000.00	1.930	1.930	108	12/18/2026
046D1012334	046D1012334	Mid Missouri Bank (15584)		01/16/2026	550,000.00	550,000.00	550,000.00	2.160	2.160	136	01/15/2027
046D1012350	046D1012350	Mid Missouri Bank (15584)		01/16/2026	36,000.00	36,000.00	36,000.00	2.160	2.160	136	01/15/2027
046D1012353	046D1012353	Mid Missouri Bank (15584)		01/09/2026	180,000.00	180,000.00	180,000.00	0.440	0.440	129	01/08/2027
046D1012391	046D1012391	Mid Missouri Bank (15584)		01/23/2026	344,000.00	344,000.00	344,000.00	1.370	1.370	143	01/22/2027
046D1012429	046D1012429	Mid Missouri Bank (15584)		02/06/2026	106,000.00	106,000.00	106,000.00	2.510	2.510	157	02/05/2027
046D1012430	046D1012430	Mid Missouri Bank (15584)		02/06/2026	130,000.00	130,000.00	130,000.00	2.510	2.510	157	02/05/2027
046D1012431	046D1012431	Mid Missouri Bank (15584)		02/06/2026	203,000.00	203,000.00	203,000.00	2.510	2.510	157	02/05/2027
046D1012432	046D1012432	Mid Missouri Bank (15584)		02/06/2026	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	157	02/05/2027
046D1012433	046D1012433	Mid Missouri Bank (15584)		02/06/2026	60,000.00	60,000.00	60,000.00	1.300	1.300	157	02/05/2027
046D1012435	046D1012435	Mid Missouri Bank (15584)		02/06/2026	46,000.00	46,000.00	46,000.00	1.300	1.300	157	02/05/2027
046D1012466	046D1012466	Mid Missouri Bank (15584)		02/06/2026	25,000.00	25,000.00	25,000.00	1.300	1.300	157	02/05/2027
046D1012474	046D1012474	Mid Missouri Bank (15584)		02/06/2026	275,000.00	275,000.00	275,000.00	2.510	2.510	157	02/05/2027
046D1012479	046D1012479	Mid Missouri Bank (15584)		02/13/2026	147,000.00	147,000.00	147,000.00	1.320	1.320	164	02/12/2027
046D1012507	046D1012507	Mid Missouri Bank (15584)		02/13/2026	115,000.00	115,000.00	115,000.00	1.310	1.310	164	02/12/2027
046D1012535	046D1012535	Mid Missouri Bank (15584)		03/06/2026	70,000.00	70,000.00	70,000.00	1.480	1.480	185	03/05/2027
046D1012537	046D1012537	Mid Missouri Bank (15584)		03/06/2026	95,000.00	95,000.00	95,000.00	1.480	1.480	185	03/05/2027
046D1012554	046D1012554	Mid Missouri Bank (15584)		03/20/2026	230,000.00	230,000.00	230,000.00	1.330	1.330	199	03/19/2027
046D1012575	046D1012575	Mid Missouri Bank (15584)		03/06/2026	290,000.00	290,000.00	290,000.00	2.330	2.330	185	03/05/2027
046D1012583	046D1012583	Mid Missouri Bank (15584)		03/13/2026	129,000.00	129,000.00	129,000.00	2.160	2.160	192	03/12/2027
046D1012641	046D1012641	Mid Missouri Bank (15584)		04/10/2026	310,000.00	310,000.00	310,000.00	2.210	2.210	220	04/09/2027
046D1012646	046D1012646	Mid Missouri Bank (15584)		04/10/2026	1,060,000.00	1,060,000.00	1,060,000.00	1.270	1.270	220	04/09/2027
046D1012647	046D1012647	Mid Missouri Bank (15584)		04/10/2026	920,000.00	920,000.00	920,000.00	2.210	2.210	220	04/09/2027
046D1012662	046D1012662	Mid Missouri Bank (15584)		04/10/2026	36,000.00	36,000.00	36,000.00	1.270	1.270	220	04/09/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1012676	046D1012676	Mid Missouri Bank (15584)		04/17/2026	177,000.00	177,000.00	177,000.00	1.280	1.280	227	04/16/2027
046D1012679	046D1012679	Mid Missouri Bank (15584)		04/10/2026	200,000.00	200,000.00	200,000.00	1.990	1.990	220	04/09/2027
046D1012687	046D1012687	Mid Missouri Bank (15584)		04/10/2026	670,000.00	670,000.00	670,000.00	1.460	1.460	220	04/09/2027
046D1012693	046D1012693	Mid Missouri Bank (15584)		04/10/2026	235,000.00	235,000.00	235,000.00	1.270	1.270	220	04/09/2027
046D1012722	046D1012722	Mid Missouri Bank (15584)		04/24/2026	50,000.00	50,000.00	50,000.00	1.360	1.360	234	04/23/2027
046D1012749	046D1012749	Mid Missouri Bank (15584)		06/05/2026	500,000.00	500,000.00	500,000.00	1.580	1.580	276	06/04/2027
046D1012771	046D1012771	Mid Missouri Bank (15584)		07/31/2026	1,580,000.00	1,580,000.00	1,580,000.00	1.600	1.600	332	07/30/2027
046D1012790	046D1012790	Mid Missouri Bank (15584)		05/29/2026	228,000.00	228,000.00	228,000.00	1.530	1.530	269	05/28/2027
046D1012851	046D1012851	Mid Missouri Bank (15584)		05/01/2026	5,000.00	5,000.00	5,000.00	1.310	1.310	241	04/30/2027
046D1012857	046D1012857	Mid Missouri Bank (15584)		05/01/2026	850,000.00	850,000.00	850,000.00	2.120	2.120	241	04/30/2027
046D1012889	046D1012889	Mid Missouri Bank (15584)		04/17/2026	460,000.00	460,000.00	460,000.00	1.280	1.280	227	04/16/2027
046D1012918	046D1012918	Mid Missouri Bank (15584)		05/01/2026	222,000.00	222,000.00	222,000.00	1.310	1.310	241	04/30/2027
046D1012928	046D1012928	Mid Missouri Bank (15584)		05/01/2026	1,190,000.00	1,190,000.00	1,190,000.00	1.310	1.310	241	04/30/2027
046D1012941	046D1012941	Mid Missouri Bank (15584)		05/08/2026	635,000.00	635,000.00	635,000.00	2.120	2.120	248	05/07/2027
046D1012959	046D1012959	Mid Missouri Bank (15584)		05/08/2026	930,000.00	930,000.00	930,000.00	2.200	2.200	248	05/07/2027
046D1012970	046D1012970	Mid Missouri Bank (15584)		05/15/2026	555,000.00	555,000.00	555,000.00	2.200	2.200	255	05/14/2027
046D1012973	046D1012973	Mid Missouri Bank (15584)		04/24/2026	200,000.00	200,000.00	200,000.00	2.360	2.360	234	04/23/2027
046D1012985	046D1012985	Mid Missouri Bank (15584)		08/14/2026	265,000.00	265,000.00	265,000.00	1.630	1.630	346	08/13/2027
046D1013057	046D1013057	Mid Missouri Bank (15584)		05/29/2026	257,800.00	257,800.00	257,800.00	1.400	1.400	269	05/28/2027
046D1013072	046D1013072	Mid Missouri Bank (15584)		06/05/2026	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	276	06/04/2027
046D1013075	046D1013075	Mid Missouri Bank (15584)		05/29/2026	98,000.00	98,000.00	98,000.00	0.870	0.870	269	05/28/2027
046D1013087	046D1013087	Mid Missouri Bank (15584)		06/05/2026	388,000.00	388,000.00	388,000.00	2.290	2.290	276	06/04/2027
046D1013090	046D1013090	Mid Missouri Bank (15584)		06/05/2026	707,000.00	707,000.00	707,000.00	2.290	2.290	276	06/04/2027
046D1013094	046D1013094	Mid Missouri Bank (15584)		05/29/2026	705,000.00	705,000.00	705,000.00	2.310	2.310	269	05/28/2027
046D1013130	046D1013130	Mid Missouri Bank (15584)		05/29/2026	290,000.00	290,000.00	290,000.00	1.420	1.420	269	05/28/2027
046D1013167	046D1013167	Mid Missouri Bank (15584)		06/19/2026	755,000.00	755,000.00	755,000.00	2.310	2.310	290	06/18/2027
046D1013195	046D1013195	Mid Missouri Bank (15584)		07/03/2026	785,000.00	785,000.00	785,000.00	1.440	1.440	304	07/02/2027
046D1013197	046D1013197	Mid Missouri Bank (15584)		06/26/2026	350,000.00	350,000.00	350,000.00	1.040	1.040	297	06/25/2027
046D1013198	046D1013198	Mid Missouri Bank (15584)		07/03/2026	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	304	07/02/2027
046D1013202	046D1013202	Mid Missouri Bank (15584)		07/10/2026	455,000.00	455,000.00	455,000.00	1.000	1.000	311	07/09/2027
046D1013276	046D1013276	Mid Missouri Bank (15584)		07/31/2026	830,000.00	830,000.00	830,000.00	1.030	1.030	332	07/30/2027
046D1013277	046D1013277	Mid Missouri Bank (15584)		08/07/2026	1,150,000.00	1,150,000.00	1,150,000.00	2.300	2.300	339	08/06/2027
046D1013278	046D1013278	Mid Missouri Bank (15584)		07/31/2026	16,000.00	16,000.00	16,000.00	1.030	1.030	332	07/30/2027
046D1013286	046D1013286	Mid Missouri Bank (15584)		08/07/2026	200,000.00	200,000.00	200,000.00	1.030	1.030	339	08/06/2027
046D1013300	046D1013300	Mid Missouri Bank (15584)		08/07/2026	561,000.00	561,000.00	561,000.00	1.510	1.510	339	08/06/2027
046D1013320	046D1013320	Mid Missouri Bank (15584)		08/07/2026	453,000.00	453,000.00	453,000.00	2.370	2.370	339	08/06/2027
046D1013344	046D1013344	Mid Missouri Bank (15584)		08/21/2026	375,000.00	375,000.00	375,000.00	1.530	1.530	353	08/20/2027
053D1011987	053D1011987	Community State Bank (01936)		10/10/2025	500,000.00	500,000.00	500,000.00	2.230	2.230	38	10/09/2026

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
053D1012001	053D1012001	Community State Bank (01936)		10/31/2025	1,100,000.00	1,100,000.00	1,100,000.00	2.180	2.180	59	10/30/2026
053D1012002	053D1012002	Community State Bank (01936)		10/31/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.180	2.180	59	10/30/2026
053D1012003	053D1012003	Community State Bank (01936)		10/31/2025	1,700,000.00	1,700,000.00	1,700,000.00	2.180	2.180	59	10/30/2026
053D1012272	053D1012272	Community State Bank (01936)		11/21/2025	800,000.00	800,000.00	800,000.00	2.180	2.180	80	11/20/2026
053D1012298	053D1012298	Community State Bank (01936)		01/16/2026	800,000.00	800,000.00	800,000.00	2.130	2.130	136	01/15/2027
065D1012451	065D1012451	OBannon Banking Co (08295)		02/06/2026	599,000.00	599,000.00	599,000.00	2.510	2.510	157	02/05/2027
065D1012875	065D1012875	OBannon Banking Co (08295)		04/10/2026	134,191.00	134,191.00	134,191.00	1.270	1.270	220	04/09/2027
065D1012879	065D1012879	OBannon Banking Co (08295)		04/10/2026	1,132,271.00	1,132,271.00	1,132,271.00	2.210	2.210	220	04/09/2027
070D1012577	070D1012577	Regional Missouri Bank(18385)		03/13/2026	39,500.00	39,500.00	39,500.00	1.480	1.480	192	03/12/2027
070D1012649	070D1012649	Regional Missouri Bank(18385)		04/10/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	220	04/09/2027
070D1012650	070D1012650	Regional Missouri Bank(18385)		04/10/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	220	04/09/2027
070D1012651	070D1012651	Regional Missouri Bank(18385)		04/10/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	220	04/09/2027
070D1012707	070D1012707	Regional Missouri Bank(18385)		04/17/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	227	04/16/2027
070D1012708	070D1012708	Regional Missouri Bank(18385)		04/17/2026	150,000.00	150,000.00	150,000.00	1.460	1.460	227	04/16/2027
070D1012709	070D1012709	Regional Missouri Bank(18385)		04/17/2026	50,000.00	50,000.00	50,000.00	1.460	1.460	227	04/16/2027
070D1012710	070D1012710	Regional Missouri Bank(18385)		04/17/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	227	04/16/2027
070D1012711	070D1012711	Regional Missouri Bank(18385)		04/17/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	227	04/16/2027
070D1012712	070D1012712	Regional Missouri Bank(18385)		04/17/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	227	04/16/2027
070D1013042	070D1013042	Regional Missouri Bank(18385)		05/08/2026	78,900.00	78,900.00	78,900.00	2.200	2.200	248	05/07/2027
070D1013043	070D1013043	Regional Missouri Bank(18385)		05/22/2026	637,000.00	637,000.00	637,000.00	2.310	2.310	262	05/21/2027
070D1013265	070D1013265	Regional Missouri Bank(18385)		07/17/2026	418,000.00	418,000.00	418,000.00	2.330	2.330	318	07/16/2027
117D1012854	117D1012854	Busey Bank		05/01/2026	4,608,507.00	4,608,507.00	4,608,507.00	1.360	1.360	241	04/30/2027
117D1012884	117D1012884	Busey Bank		04/24/2026	697,379.00	697,379.00	697,379.00	2.360	2.360	234	04/23/2027
117D1013047	117D1013047	Busey Bank		05/08/2026	2,946,621.00	2,946,621.00	2,946,621.00	1.310	1.310	248	05/07/2027
117D1013095	117D1013095	Busey Bank		06/05/2026	645,000.00	645,000.00	645,000.00	2.310	2.310	276	06/04/2027
117D1013163	117D1013163	Busey Bank		06/26/2026	833,410.00	833,410.00	833,410.00	2.330	2.330	297	06/25/2027
117D1013256	117D1013256	Busey Bank		07/31/2026	1,019,236.00	1,019,236.00	1,019,236.00	1.420	1.420	332	07/30/2027
121D1012969	121D1012969	Citizens - Farmers Bank(11463)		05/08/2026	342,761.00	342,761.00	342,761.00	0.910	0.910	248	05/07/2027
132D1012758	132D1012758	Systematic Savings Bank		06/12/2026	350,000.00	350,000.00	350,000.00	1.580	1.580	283	06/11/2027
132D1012799	132D1012799	Systematic Savings Bank		06/12/2026	480,000.00	480,000.00	480,000.00	1.580	1.580	283	06/11/2027
132D1012823	132D1012823	Systematic Savings Bank		06/12/2026	6,250,000.00	6,250,000.00	6,250,000.00	1.580	1.580	283	06/11/2027
132D1012951	132D1012951	Systematic Savings Bank		06/26/2026	1,300,000.00	1,300,000.00	1,300,000.00	1.570	1.570	297	06/25/2027
132D1013038	132D1013038	Systematic Savings Bank		05/22/2026	1,250,000.00	1,250,000.00	1,250,000.00	2.310	2.310	262	05/21/2027
132D1013203	132D1013203	Systematic Savings Bank		06/19/2026	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	290	06/18/2027
136D1012134	136D1012134	Community Ntl Bank and Trust		03/06/2026	900,000.00	900,000.00	900,000.00	2.150	2.150	185	03/05/2027
136D1012154	136D1012154	Community Ntl Bank and Trust		05/01/2026	150,000.00	150,000.00	150,000.00	1.490	1.490	241	04/30/2027
136D1012169	136D1012169	Community Ntl Bank and Trust		01/23/2026	200,000.00	200,000.00	200,000.00	2.160	2.160	143	01/22/2027
136D1012689	136D1012689	Community Ntl Bank and Trust		04/10/2026	2,440,000.00	2,440,000.00	2,440,000.00	1.270	1.270	220	04/09/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
136D1012737	136D1012737	Community Ntl Bank and Trust		04/10/2026	1,500,000.00	1,500,000.00	1,500,000.00	1.460	1.460	220	04/09/2027
136D1012738	136D1012738	Community Ntl Bank and Trust		04/10/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	220	04/09/2027
136D1012763	136D1012763	Community Ntl Bank and Trust		06/05/2026	366,000.00	366,000.00	366,000.00	1.580	1.580	276	06/04/2027
136D1012953	136D1012953	Community Ntl Bank and Trust		05/08/2026	200,000.00	200,000.00	200,000.00	1.460	1.460	248	05/07/2027
136D1013016	136D1013016	Community Ntl Bank and Trust		05/15/2026	92,000.00	92,000.00	92,000.00	2.200	2.200	255	05/14/2027
136D1013100	136D1013100	Community Ntl Bank and Trust		06/05/2026	500,000.00	500,000.00	500,000.00	1.500	1.500	276	06/04/2027
136D1013105	136D1013105	Community Ntl Bank and Trust		06/12/2026	193,000.00	193,000.00	193,000.00	2.310	2.310	283	06/11/2027
136D1013135	136D1013135	Community Ntl Bank and Trust		06/19/2026	80,000.00	80,000.00	80,000.00	2.310	2.310	290	06/18/2027
136D1013136	136D1013136	Community Ntl Bank and Trust		06/19/2026	305,000.00	305,000.00	305,000.00	2.310	2.310	290	06/18/2027
136D1013137	136D1013137	Community Ntl Bank and Trust		06/19/2026	29,000.00	29,000.00	29,000.00	2.310	2.310	290	06/18/2027
136D1013204	136D1013204	Community Ntl Bank and Trust		07/10/2026	77,680.00	77,680.00	77,680.00	2.330	2.330	311	07/09/2027
136D1013206	136D1013206	Community Ntl Bank and Trust		07/10/2026	578,800.00	578,800.00	578,800.00	2.330	2.330	311	07/09/2027
136D1013208	136D1013208	Community Ntl Bank and Trust		07/10/2026	1,412,000.00	1,412,000.00	1,412,000.00	2.330	2.330	311	07/09/2027
136D1013279	136D1013279	Community Ntl Bank and Trust		07/31/2026	2,430,000.00	2,430,000.00	2,430,000.00	2.370	2.370	332	07/30/2027
139D1011900	139D1011900	Simmons Bank		09/19/2025	948,868.00	948,868.00	948,868.00	2.230	2.230	17	09/18/2026
144D1011450	144D1011450	First Midwest Bk-Dexter(19001)		09/12/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	10	09/11/2026
153D1011345	153D1011345	Guaranty Bank		09/05/2025	1,956,000.00	1,956,000.00	1,956,000.00	2.240	2.240	3	09/04/2026
170D1011890	170D1011890	1st State Community Bk(17323)		09/05/2025	208,000.00	208,000.00	208,000.00	1.480	1.480	3	09/04/2026
170D1012005	170D1012005	1st State Community Bk(17323)		10/31/2025	203,510.00	203,510.00	203,510.00	2.060	2.060	59	10/30/2026
170D1012018	170D1012018	1st State Community Bk(17323)		10/31/2025	171,222.00	171,222.00	171,222.00	1.390	1.390	59	10/30/2026
170D1012021	170D1012021	1st State Community Bk(17323)		11/14/2025	131,907.00	131,907.00	131,907.00	1.400	1.400	73	11/13/2026
170D1012339	170D1012339	1st State Community Bk(17323)		12/12/2025	4,068,000.00	4,068,000.00	4,068,000.00	1.330	1.330	101	12/11/2026
170D1012411	170D1012411	1st State Community Bk(17323)		01/16/2026	25,183.00	25,183.00	25,183.00	1.320	1.320	136	01/15/2027
170D1012561	170D1012561	1st State Community Bk(17323)		03/06/2026	173,000.00	173,000.00	173,000.00	1.480	1.480	185	03/05/2027
170D1012581	170D1012581	1st State Community Bk(17323)		03/13/2026	130,000.00	130,000.00	130,000.00	2.330	2.330	192	03/12/2027
170D1012582	170D1012582	1st State Community Bk(17323)		03/13/2026	1,400,000.00	1,400,000.00	1,400,000.00	2.330	2.330	192	03/12/2027
170D1012638	170D1012638	1st State Community Bk(17323)		03/20/2026	502,000.00	502,000.00	502,000.00	1.330	1.330	199	03/19/2027
170D1012664	170D1012664	1st State Community Bk(17323)		03/27/2026	221,717.00	221,717.00	221,717.00	2.330	2.330	206	03/26/2027
170D1012696	170D1012696	1st State Community Bk(17323)		04/10/2026	500,000.00	500,000.00	500,000.00	2.030	2.030	220	04/09/2027
170D1012697	170D1012697	1st State Community Bk(17323)		04/10/2026	1,525,000.00	1,525,000.00	1,525,000.00	2.350	2.350	220	04/09/2027
170D1012751	170D1012751	1st State Community Bk(17323)		07/31/2026	2,050,000.00	2,050,000.00	2,050,000.00	1.600	1.600	332	07/30/2027
170D1012891	170D1012891	1st State Community Bk(17323)		04/17/2026	818,000.00	818,000.00	818,000.00	2.360	2.360	227	04/16/2027
170D1013003	170D1013003	1st State Community Bk(17323)		05/01/2026	143,000.00	143,000.00	143,000.00	1.310	1.310	241	04/30/2027
170D1013004	170D1013004	1st State Community Bk(17323)		05/01/2026	218,000.00	218,000.00	218,000.00	1.310	1.310	241	04/30/2027
170D1013005	170D1013005	1st State Community Bk(17323)		05/01/2026	2,880,300.00	2,880,300.00	2,880,300.00	1.280	1.280	241	04/30/2027
170D1013006	170D1013006	1st State Community Bk(17323)		05/01/2026	110,000.00	110,000.00	110,000.00	1.280	1.280	241	04/30/2027
170D1013007	170D1013007	1st State Community Bk(17323)		05/08/2026	135,500.00	135,500.00	135,500.00	1.310	1.310	248	05/07/2027
170D1013065	170D1013065	1st State Community Bk(17323)		05/15/2026	166,000.00	166,000.00	166,000.00	2.200	2.200	255	05/14/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1013067	170D1013067	1st State Community Bk(17323)		05/15/2026	1,230,000.00	1,230,000.00	1,230,000.00	2.200	2.200	255	05/14/2027
170D1013097	170D1013097	1st State Community Bk(17323)		05/22/2026	90,000.00	90,000.00	90,000.00	1.320	1.320	262	05/21/2027
170D1013098	170D1013098	1st State Community Bk(17323)		05/22/2026	637,000.00	637,000.00	637,000.00	2.200	2.200	262	05/21/2027
170D1013099	170D1013099	1st State Community Bk(17323)		05/22/2026	943,000.00	943,000.00	943,000.00	2.200	2.200	262	05/21/2027
170D1013113	170D1013113	1st State Community Bk(17323)		05/29/2026	125,000.00	125,000.00	125,000.00	1.400	1.400	269	05/28/2027
170D1013193	170D1013193	1st State Community Bk(17323)		06/19/2026	120,000.00	120,000.00	120,000.00	1.400	1.400	290	06/18/2027
170D1013243	170D1013243	1st State Community Bk(17323)		07/10/2026	1,600,000.00	1,600,000.00	1,600,000.00	2.330	2.330	311	07/09/2027
170D1013244	170D1013244	1st State Community Bk(17323)		07/10/2026	450,000.00	450,000.00	450,000.00	2.330	2.330	311	07/09/2027
170D1013245	170D1013245	1st State Community Bk(17323)		07/10/2026	430,000.00	430,000.00	430,000.00	2.330	2.330	311	07/09/2027
170D1013246	170D1013246	1st State Community Bk(17323)		07/10/2026	508,000.00	508,000.00	508,000.00	1.440	1.440	311	07/09/2027
170D1013284	170D1013284	1st State Community Bk(17323)		07/24/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	325	07/23/2027
170D1013285	170D1013285	1st State Community Bk(17323)		07/24/2026	730,000.00	730,000.00	730,000.00	2.330	2.330	325	07/23/2027
170D1013323	170D1013323	1st State Community Bk(17323)		08/14/2026	699,500.00	699,500.00	699,500.00	2.380	2.380	346	08/13/2027
170D1013368	170D1013368	1st State Community Bk(17323)		08/28/2026	297,000.00	297,000.00	297,000.00	1.530	1.530	360	08/27/2027
175D1012755	175D1012755	Table Rock Community Bank		07/03/2026	1,200,000.00	1,200,000.00	1,200,000.00	1.570	1.570	304	07/02/2027
175D1012760	175D1012760	Table Rock Community Bank		07/03/2026	805,000.00	805,000.00	805,000.00	1.570	1.570	304	07/02/2027
176D1012212	176D1012212	First Missouri State Bank		06/05/2026	2,000,000.00	2,000,000.00	2,000,000.00	1.580	1.580	276	06/04/2027
176D1012251	176D1012251	First Missouri State Bank		06/05/2026	2,000,000.00	2,000,000.00	2,000,000.00	1.580	1.580	276	06/04/2027
176D1012254	176D1012254	First Missouri State Bank		06/26/2026	1,550,000.00	1,550,000.00	1,550,000.00	1.570	1.570	297	06/25/2027
176D1012256	176D1012256	First Missouri State Bank		06/26/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.570	1.570	297	06/25/2027
176D1012258	176D1012258	First Missouri State Bank		05/22/2026	1,789,000.00	1,789,000.00	1,789,000.00	1.530	1.530	262	05/21/2027
176D1012268	176D1012268	First Missouri State Bank		06/12/2026	960,000.00	960,000.00	960,000.00	1.580	1.580	283	06/11/2027
176D1012955	176D1012955	First Missouri State Bank		05/01/2026	3,200,000.00	3,200,000.00	3,200,000.00	2.310	2.310	241	04/30/2027
176D1012956	176D1012956	First Missouri State Bank		05/01/2026	321,000.00	321,000.00	321,000.00	2.310	2.310	241	04/30/2027
176D1012957	176D1012957	First Missouri State Bank		05/01/2026	157,000.00	157,000.00	157,000.00	2.310	2.310	241	04/30/2027
176D1013086	176D1013086	First Missouri State Bank		06/05/2026	1,049,000.00	1,049,000.00	1,049,000.00	2.310	2.310	276	06/04/2027
179D1011903	179D1011903	Saint Louis Bank		09/12/2025	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	10	09/11/2026
179D1012625	179D1012625	Saint Louis Bank		04/10/2026	580,901.00	580,901.00	580,901.00	1.990	1.990	220	04/09/2027
179D1013153	179D1013153	Saint Louis Bank		06/19/2026	496,000.00	496,000.00	496,000.00	2.380	2.380	290	06/18/2027
181D1011355	181D1011355	First Community Bank of Ozarks		11/14/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	73	11/13/2026
181D1011394	181D1011394	First Community Bank of Ozarks		11/21/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	80	11/20/2026
201D1012620	201D1012620	Union State Bank (18610)		04/17/2026	240,000.00	240,000.00	240,000.00	1.460	1.460	227	04/16/2027
214D1012269	214D1012269	HNB National Bank (04540)		02/20/2026	250,000.00	250,000.00	250,000.00	2.130	2.130	171	02/19/2027
214D1012944	214D1012944	HNB National Bank (04540)		05/01/2026	750,000.00	750,000.00	750,000.00	1.460	1.460	241	04/30/2027
214D1012992	214D1012992	HNB National Bank (04540)		05/01/2026	637,463.00	637,463.00	637,463.00	2.360	2.360	241	04/30/2027
214D1012993	214D1012993	HNB National Bank (04540)		05/01/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	241	04/30/2027
214D1012994	214D1012994	HNB National Bank (04540)		05/01/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	241	04/30/2027
232D1012147	232D1012147	F & C Bank		11/21/2025	100,000.00	100,000.00	100,000.00	2.180	2.180	80	11/20/2026

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
232D1012341	232D1012341	F & C Bank		12/12/2025	60,000.00	60,000.00	60,000.00	2.200	2.200	101	12/11/2026
232D1012509	232D1012509	F & C Bank		02/13/2026	84,000.00	84,000.00	84,000.00	2.130	2.130	164	02/12/2027
255D1012315	255D1012315	Peoples Bank of Moniteau Count		12/05/2025	100,000.00	100,000.00	100,000.00	2.200	2.200	94	12/04/2026
255D1012317	255D1012317	Peoples Bank of Moniteau Count		12/05/2025	700,000.00	700,000.00	700,000.00	2.200	2.200	94	12/04/2026
255D1012380	255D1012380	Peoples Bank of Moniteau Count		01/09/2026	250,000.00	250,000.00	250,000.00	2.130	2.130	129	01/08/2027
258D1011857	258D1011857	Hawthorn Bank (10619)		09/05/2025	135,000.00	135,000.00	135,000.00	0.310	0.310	3	09/04/2026
258D1011858	258D1011858	Hawthorn Bank (10619)		09/05/2025	233,800.00	233,800.00	233,800.00	1.080	1.080	3	09/04/2026
258D1011915	258D1011915	Hawthorn Bank (10619)		10/10/2025	2,282,100.00	2,282,100.00	2,282,100.00	1.380	1.380	38	10/09/2026
258D1011920	258D1011920	Hawthorn Bank (10619)		10/10/2025	22,600.00	22,600.00	22,600.00	1.700	1.700	38	10/09/2026
258D1011957	258D1011957	Hawthorn Bank (10619)		10/03/2025	14,900.00	14,900.00	14,900.00	1.380	1.380	31	10/02/2026
258D1012007	258D1012007	Hawthorn Bank (10619)		11/14/2025	1,235,200.00	1,235,200.00	1,235,200.00	1.400	1.400	73	11/13/2026
258D1012308	258D1012308	Hawthorn Bank (10619)		12/12/2025	370,300.00	370,300.00	370,300.00	1.400	1.400	101	12/11/2026
258D1012309	258D1012309	Hawthorn Bank (10619)		12/12/2025	6,335,100.00	6,335,100.00	6,335,100.00	1.290	1.290	101	12/11/2026
258D1012329	258D1012329	Hawthorn Bank (10619)		12/12/2025	92,000.00	92,000.00	92,000.00	1.330	1.330	101	12/11/2026
258D1012331	258D1012331	Hawthorn Bank (10619)		12/19/2025	274,900.00	274,900.00	274,900.00	1.260	1.260	108	12/18/2026
258D1012355	258D1012355	Hawthorn Bank (10619)		01/09/2026	244,600.00	244,600.00	244,600.00	2.510	2.510	129	01/08/2027
258D1012356	258D1012356	Hawthorn Bank (10619)		01/09/2026	150,000.00	150,000.00	150,000.00	2.510	2.510	129	01/08/2027
258D1012363	258D1012363	Hawthorn Bank (10619)		01/09/2026	1,481,700.00	1,481,700.00	1,481,700.00	1.370	1.370	129	01/08/2027
258D1012420	258D1012420	Hawthorn Bank (10619)		02/06/2026	813,000.00	813,000.00	813,000.00	1.300	1.300	157	02/05/2027
258D1012428	258D1012428	Hawthorn Bank (10619)		02/06/2026	699,700.00	699,700.00	699,700.00	1.300	1.300	157	02/05/2027
258D1012449	258D1012449	Hawthorn Bank (10619)		02/13/2026	666,700.00	666,700.00	666,700.00	1.320	1.320	164	02/12/2027
258D1012505	258D1012505	Hawthorn Bank (10619)		02/13/2026	114,400.00	114,400.00	114,400.00	1.300	1.300	164	02/12/2027
258D1012532	258D1012532	Hawthorn Bank (10619)		03/06/2026	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	185	03/05/2027
258D1012552	258D1012552	Hawthorn Bank (10619)		03/20/2026	90,900.00	90,900.00	90,900.00	1.330	1.330	199	03/19/2027
258D1012553	258D1012553	Hawthorn Bank (10619)		03/20/2026	572,517.00	572,517.00	572,517.00	2.300	2.300	199	03/19/2027
258D1012596	258D1012596	Hawthorn Bank (10619)		03/27/2026	143,900.00	143,900.00	143,900.00	1.390	1.390	206	03/26/2027
258D1012621	258D1012621	Hawthorn Bank (10619)		04/10/2026	1,891,000.00	1,891,000.00	1,891,000.00	1.990	1.990	220	04/09/2027
258D1012894	258D1012894	Hawthorn Bank (10619)		05/01/2026	180,700.00	180,700.00	180,700.00	1.310	1.310	241	04/30/2027
258D1012939	258D1012939	Hawthorn Bank (10619)		05/08/2026	548,000.00	548,000.00	548,000.00	2.360	2.360	248	05/07/2027
258D1012971	258D1012971	Hawthorn Bank (10619)		04/24/2026	1,428,000.00	1,428,000.00	1,428,000.00	2.350	2.350	234	04/23/2027
258D1012975	258D1012975	Hawthorn Bank (10619)		05/15/2026	29,800.00	29,800.00	29,800.00	1.320	1.320	255	05/14/2027
258D1012977	258D1012977	Hawthorn Bank (10619)		05/15/2026	565,000.00	565,000.00	565,000.00	1.320	1.320	255	05/14/2027
258D1013018	258D1013018	Hawthorn Bank (10619)		05/22/2026	1,054,500.00	1,054,500.00	1,054,500.00	2.360	2.360	262	05/21/2027
258D1013031	258D1013031	Hawthorn Bank (10619)		05/22/2026	18,300.00	18,300.00	18,300.00	1.320	1.320	262	05/21/2027
258D1013151	258D1013151	Hawthorn Bank (10619)		06/19/2026	175,700.00	175,700.00	175,700.00	2.310	2.310	290	06/18/2027
258D1013152	258D1013152	Hawthorn Bank (10619)		06/19/2026	352,200.00	352,200.00	352,200.00	2.310	2.310	290	06/18/2027
258D1013155	258D1013155	Hawthorn Bank (10619)		06/26/2026	254,000.00	254,000.00	254,000.00	1.420	1.420	297	06/25/2027
258D1013160	258D1013160	Hawthorn Bank (10619)		06/26/2026	48,900.00	48,900.00	48,900.00	1.420	1.420	297	06/25/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1013161	258D1013161	Hawthorn Bank (10619)		06/26/2026	311,500.00	311,500.00	311,500.00	2.450	2.450	297	06/25/2027
258D1013165	258D1013165	Hawthorn Bank (10619)		06/26/2026	176,200.00	176,200.00	176,200.00	2.450	2.450	297	06/25/2027
258D1013176	258D1013176	Hawthorn Bank (10619)		07/03/2026	1,572,000.00	1,572,000.00	1,572,000.00	1.440	1.440	304	07/02/2027
258D1013212	258D1013212	Hawthorn Bank (10619)		07/10/2026	1,291,400.00	1,291,400.00	1,291,400.00	2.330	2.330	311	07/09/2027
258D1013232	258D1013232	Hawthorn Bank (10619)		07/24/2026	245,100.00	245,100.00	245,100.00	1.430	1.430	325	07/23/2027
258D1013236	258D1013236	Hawthorn Bank (10619)		07/24/2026	135,100.00	135,100.00	135,100.00	1.430	1.430	325	07/23/2027
258D1013237	258D1013237	Hawthorn Bank (10619)		07/10/2026	263,682.00	263,682.00	263,682.00	1.440	1.440	311	07/09/2027
258D1013310	258D1013310	Hawthorn Bank (10619)		08/14/2026	5,435,000.00	5,435,000.00	5,435,000.00	1.510	1.510	346	08/13/2027
258D1013311	258D1013311	Hawthorn Bank (10619)		08/14/2026	448,500.00	448,500.00	448,500.00	1.510	1.510	346	08/13/2027
258D1013355	258D1013355	Hawthorn Bank (10619)		08/14/2026	587,200.00	587,200.00	587,200.00	1.030	1.030	346	08/13/2027
258D1013361	258D1013361	Hawthorn Bank (10619)		08/21/2026	800,500.00	800,500.00	800,500.00	1.530	1.530	353	08/20/2027
258D1013362	258D1013362	Hawthorn Bank (10619)		08/21/2026	385,640.00	385,640.00	385,640.00	2.370	2.370	353	08/20/2027
259D1010997	259D1010997	Central Trust Bank (12633)		09/05/2025	726,009.00	726,009.00	726,009.00	2.240	2.240	3	09/04/2026
259D1011115	259D1011115	Central Trust Bank (12633)		09/19/2025	1,373,973.00	1,373,973.00	1,373,973.00	2.260	2.260	17	09/18/2026
259D1011358	259D1011358	Central Trust Bank (12633)		01/16/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.160	2.160	136	01/15/2027
259D1011951	259D1011951	Central Trust Bank (12633)		10/10/2025	1,950,000.00	1,950,000.00	1,950,000.00	2.140	2.140	38	10/09/2026
259D1012023	259D1012023	Central Trust Bank (12633)		10/31/2025	865,000.00	865,000.00	865,000.00	2.260	2.260	59	10/30/2026
259D1012347	259D1012347	Central Trust Bank (12633)		01/16/2026	240,000.00	240,000.00	240,000.00	2.130	2.130	136	01/15/2027
259D1012348	259D1012348	Central Trust Bank (12633)		02/27/2026	150,000.00	150,000.00	150,000.00	2.120	2.120	178	02/26/2027
259D1012392	259D1012392	Central Trust Bank (12633)		01/23/2026	6,485,000.00	6,485,000.00	6,485,000.00	1.310	1.310	143	01/22/2027
259D1012686	259D1012686	Central Trust Bank (12633)		04/10/2026	988,309.00	988,309.00	988,309.00	2.330	2.330	220	04/09/2027
259D1012723	259D1012723	Central Trust Bank (12633)		04/17/2026	757,029.00	757,029.00	757,029.00	2.360	2.360	227	04/16/2027
259D1012725	259D1012725	Central Trust Bank (12633)		04/10/2026	361,694.00	361,694.00	361,694.00	1.460	1.460	220	04/09/2027
259D1013036	259D1013036	Central Trust Bank (12633)		05/08/2026	914,338.00	914,338.00	914,338.00	1.460	1.460	248	05/07/2027
259D1013058	259D1013058	Central Trust Bank (12633)		08/28/2026	1,437,157.00	1,437,157.00	1,437,157.00	1.540	1.540	360	08/27/2027
259D1013112	259D1013112	Central Trust Bank (12633)		05/29/2026	69,490.00	69,490.00	69,490.00	2.310	2.310	269	05/28/2027
259D1013179	259D1013179	Central Trust Bank (12633)		06/26/2026	62,000.00	62,000.00	62,000.00	1.500	1.500	297	06/25/2027
259D1013241	259D1013241	Central Trust Bank (12633)		07/03/2026	736,500.00	736,500.00	736,500.00	2.330	2.330	304	07/02/2027
289D1011961	289D1011961	Commerce Bank-KC (24998)		10/10/2025	109,178.00	109,178.00	109,178.00	1.700	1.700	38	10/09/2026
289D1011981	289D1011981	Commerce Bank-KC (24998)		10/17/2025	104,702.00	104,702.00	104,702.00	1.940	1.940	45	10/16/2026
289D1012267	289D1012267	Commerce Bank-KC (24998)		01/09/2026	84,000.00	84,000.00	84,000.00	2.040	2.040	129	01/08/2027
289D1012328	289D1012328	Commerce Bank-KC (24998)		12/19/2025	114,000.00	114,000.00	114,000.00	2.140	2.140	108	12/18/2026
289D1012545	289D1012545	Commerce Bank-KC (24998)		03/06/2026	102,500.00	102,500.00	102,500.00	2.330	2.330	185	03/05/2027
289D1012645	289D1012645	Commerce Bank-KC (24998)		04/10/2026	102,500.00	102,500.00	102,500.00	2.350	2.350	220	04/09/2027
289D1012897	289D1012897	Commerce Bank-KC (24998)		07/31/2026	25,000.00	25,000.00	25,000.00	1.600	1.600	332	07/30/2027
289D1013184	289D1013184	Commerce Bank-KC (24998)		06/26/2026	42,322.00	42,322.00	42,322.00	1.510	1.510	297	06/25/2027
289D1013185	289D1013185	Commerce Bank-KC (24998)		07/03/2026	1,528,323.00	1,528,323.00	1,528,323.00	1.440	1.440	304	07/02/2027
289D1013186	289D1013186	Commerce Bank-KC (24998)		07/03/2026	1,161,453.00	1,161,453.00	1,161,453.00	1.440	1.440	304	07/02/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1013187	289D1013187	Commerce Bank-KC (24998)		07/03/2026	43,963.00	43,963.00	43,963.00	1.440	1.440	304	07/02/2027
289D1013247	289D1013247	Commerce Bank-KC (24998)		07/17/2026	521,278.00	521,278.00	521,278.00	1.440	1.440	318	07/16/2027
289D1013251	289D1013251	Commerce Bank-KC (24998)		07/24/2026	62,746.00	62,746.00	62,746.00	1.440	1.440	325	07/23/2027
289D1013305	289D1013305	Commerce Bank-KC (24998)		08/14/2026	25,263.00	25,263.00	25,263.00	1.510	1.510	346	08/13/2027
325D1011998	325D1011998	Equity Bank		10/31/2025	550,000.00	550,000.00	550,000.00	2.260	2.260	59	10/30/2026
325D1012127	325D1012127	Equity Bank		02/27/2026	600,000.00	600,000.00	600,000.00	2.150	2.150	178	02/26/2027
325D1012146	325D1012146	Equity Bank		01/30/2026	100,000.00	100,000.00	100,000.00	2.160	2.160	150	01/29/2027
325D1012170	325D1012170	Equity Bank		02/27/2026	170,000.00	170,000.00	170,000.00	2.150	2.150	178	02/26/2027
325D1012313	325D1012313	Equity Bank		12/12/2025	109,649.00	109,649.00	109,649.00	1.290	1.290	101	12/11/2026
325D1012395	325D1012395	Equity Bank		01/16/2026	300,000.00	300,000.00	300,000.00	2.510	2.510	136	01/15/2027
325D1012410	325D1012410	Equity Bank		04/17/2026	405,220.00	405,220.00	405,220.00	2.510	2.510	227	04/16/2027
325D1012448	325D1012448	Equity Bank		02/13/2026	2,343,229.00	2,343,229.00	2,343,229.00	1.860	1.860	164	02/12/2027
325D1012541	325D1012541	Equity Bank		03/06/2026	1,185,094.00	1,185,094.00	1,185,094.00	1.480	1.480	185	03/05/2027
325D1012542	325D1012542	Equity Bank		03/06/2026	914,670.00	914,670.00	914,670.00	1.480	1.480	185	03/05/2027
325D1012543	325D1012543	Equity Bank		03/06/2026	271,850.00	271,850.00	271,850.00	2.040	2.040	185	03/05/2027
325D1012670	325D1012670	Equity Bank		04/10/2026	609,000.00	609,000.00	609,000.00	1.270	1.270	220	04/09/2027
325D1012674	325D1012674	Equity Bank		04/17/2026	432,700.00	432,700.00	432,700.00	2.070	2.070	227	04/16/2027
325D1012746	325D1012746	Equity Bank		06/12/2026	570,000.00	570,000.00	570,000.00	1.580	1.580	283	06/11/2027
325D1012750	325D1012750	Equity Bank		06/26/2026	1,828,332.00	1,828,332.00	1,828,332.00	1.570	1.570	297	06/25/2027
325D1012761	325D1012761	Equity Bank		06/12/2026	195,000.00	195,000.00	195,000.00	1.580	1.580	283	06/11/2027
325D1012762	325D1012762	Equity Bank		06/26/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.570	1.570	297	06/25/2027
325D1012908	325D1012908	Equity Bank		04/24/2026	343,188.00	343,188.00	343,188.00	2.470	2.470	234	04/23/2027
325D1012910	325D1012910	Equity Bank		05/01/2026	696,000.00	696,000.00	696,000.00	2.120	2.120	241	04/30/2027
325D1012915	325D1012915	Equity Bank		04/24/2026	376,228.00	376,228.00	376,228.00	1.270	1.270	234	04/23/2027
325D1012978	325D1012978	Equity Bank		05/08/2026	1,293,839.00	1,293,839.00	1,293,839.00	0.860	0.860	248	05/07/2027
325D1013037	325D1013037	Equity Bank		05/15/2026	340,000.00	340,000.00	340,000.00	2.200	2.200	255	05/14/2027
325D1013073	325D1013073	Equity Bank		05/29/2026	160,000.00	160,000.00	160,000.00	0.870	0.870	269	05/28/2027
325D1013074	325D1013074	Equity Bank		05/29/2026	2,700,000.00	2,700,000.00	2,700,000.00	1.400	1.400	269	05/28/2027
325D1013114	325D1013114	Equity Bank		06/12/2026	3,435,779.00	3,435,779.00	3,435,779.00	0.870	0.870	283	06/11/2027
325D1013131	325D1013131	Equity Bank		06/05/2026	400,000.00	400,000.00	400,000.00	0.870	0.870	276	06/04/2027
325D1013133	325D1013133	Equity Bank		06/19/2026	137,782.00	137,782.00	137,782.00	1.420	1.420	290	06/18/2027
325D1013134	325D1013134	Equity Bank		06/19/2026	302,398.00	302,398.00	302,398.00	1.420	1.420	290	06/18/2027
325D1013173	325D1013173	Equity Bank		06/19/2026	157,000.00	157,000.00	157,000.00	2.290	2.290	290	06/18/2027
325D1013174	325D1013174	Equity Bank		06/19/2026	235,000.00	235,000.00	235,000.00	2.380	2.380	290	06/18/2027
325D1013209	325D1013209	Equity Bank		07/10/2026	34,242.00	34,242.00	34,242.00	1.500	1.500	311	07/09/2027
325D1013226	325D1013226	Equity Bank		07/10/2026	480,291.00	480,291.00	480,291.00	1.000	1.000	311	07/09/2027
325D1013254	325D1013254	Equity Bank		07/31/2026	692,811.00	692,811.00	692,811.00	2.370	2.370	332	07/30/2027
325D1013290	325D1013290	Equity Bank		08/14/2026	91,050.00	91,050.00	91,050.00	2.230	2.230	346	08/13/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1011856	357D1011856	Legends Bank (12616)		09/05/2025	34,909.00	34,909.00	34,909.00	1.080	1.080	3	09/04/2026
357D1011908	357D1011908	Legends Bank (12616)		10/03/2025	160,567.00	160,567.00	160,567.00	1.380	1.380	31	10/02/2026
357D1011968	357D1011968	Legends Bank (12616)		10/17/2025	173,471.00	173,471.00	173,471.00	1.340	1.340	45	10/16/2026
357D1011992	357D1011992	Legends Bank (12616)		10/31/2025	130,620.00	130,620.00	130,620.00	2.260	2.260	59	10/30/2026
357D1011993	357D1011993	Legends Bank (12616)		10/31/2025	20,572.00	20,572.00	20,572.00	1.390	1.390	59	10/30/2026
357D1011994	357D1011994	Legends Bank (12616)		10/31/2025	46,272.00	46,272.00	46,272.00	2.260	2.260	59	10/30/2026
357D1011995	357D1011995	Legends Bank (12616)		10/31/2025	1,922,351.00	1,922,351.00	1,922,351.00	2.260	2.260	59	10/30/2026
357D1011996	357D1011996	Legends Bank (12616)		10/31/2025	1,145,053.00	1,145,053.00	1,145,053.00	2.260	2.260	59	10/30/2026
357D1011997	357D1011997	Legends Bank (12616)		10/31/2025	802,879.00	802,879.00	802,879.00	1.390	1.390	59	10/30/2026
357D1012024	357D1012024	Legends Bank (12616)		11/14/2025	149,743.00	149,743.00	149,743.00	1.400	1.400	73	11/13/2026
357D1012025	357D1012025	Legends Bank (12616)		11/14/2025	912,397.00	912,397.00	912,397.00	1.400	1.400	73	11/13/2026
357D1012059	357D1012059	Legends Bank (12616)		11/21/2025	88,618.00	88,618.00	88,618.00	2.370	2.370	80	11/20/2026
357D1012111	357D1012111	Legends Bank (12616)		11/28/2025	70,000.00	70,000.00	70,000.00	1.340	1.340	87	11/27/2026
357D1012112	357D1012112	Legends Bank (12616)		11/28/2025	372,924.00	372,924.00	372,924.00	1.340	1.340	87	11/27/2026
357D1012113	357D1012113	Legends Bank (12616)		11/28/2025	599,426.00	599,426.00	599,426.00	1.340	1.340	87	11/27/2026
357D1012131	357D1012131	Legends Bank (12616)		12/12/2025	406,292.00	406,292.00	406,292.00	2.140	2.140	101	12/11/2026
357D1012168	357D1012168	Legends Bank (12616)		12/19/2025	29,342.00	29,342.00	29,342.00	2.140	2.140	108	12/18/2026
357D1012172	357D1012172	Legends Bank (12616)		01/16/2026	602,000.00	602,000.00	602,000.00	2.160	2.160	136	01/15/2027
357D1012194	357D1012194	Legends Bank (12616)		12/19/2025	26,354.00	26,354.00	26,354.00	2.140	2.140	108	12/18/2026
357D1012200	357D1012200	Legends Bank (12616)		01/16/2026	944,999.00	944,999.00	944,999.00	2.160	2.160	136	01/15/2027
357D1012207	357D1012207	Legends Bank (12616)		01/16/2026	547,671.00	547,671.00	547,671.00	2.160	2.160	136	01/15/2027
357D1012208	357D1012208	Legends Bank (12616)		01/16/2026	612,033.00	612,033.00	612,033.00	2.160	2.160	136	01/15/2027
357D1012225	357D1012225	Legends Bank (12616)		01/16/2026	761,513.00	761,513.00	761,513.00	2.160	2.160	136	01/15/2027
357D1012236	357D1012236	Legends Bank (12616)		01/16/2026	1,309,500.00	1,309,500.00	1,309,500.00	2.160	2.160	136	01/15/2027
357D1012242	357D1012242	Legends Bank (12616)		01/16/2026	595,865.00	595,865.00	595,865.00	2.160	2.160	136	01/15/2027
357D1012260	357D1012260	Legends Bank (12616)		01/16/2026	300,000.00	300,000.00	300,000.00	2.160	2.160	136	01/15/2027
357D1012293	357D1012293	Legends Bank (12616)		12/05/2025	167,063.00	167,063.00	167,063.00	2.430	2.430	94	12/04/2026
357D1012294	357D1012294	Legends Bank (12616)		12/05/2025	289,999.00	289,999.00	289,999.00	1.930	1.930	94	12/04/2026
357D1012295	357D1012295	Legends Bank (12616)		12/05/2025	959,438.00	959,438.00	959,438.00	1.930	1.930	94	12/04/2026
357D1012296	357D1012296	Legends Bank (12616)		12/05/2025	286,944.00	286,944.00	286,944.00	1.930	1.930	94	12/04/2026
357D1012312	357D1012312	Legends Bank (12616)		12/12/2025	286,096.00	286,096.00	286,096.00	2.430	2.430	101	12/11/2026
357D1012327	357D1012327	Legends Bank (12616)		01/16/2026	600,000.00	600,000.00	600,000.00	2.160	2.160	136	01/15/2027
357D1012367	357D1012367	Legends Bank (12616)		01/09/2026	125,000.00	125,000.00	125,000.00	2.510	2.510	129	01/08/2027
357D1012368	357D1012368	Legends Bank (12616)		01/09/2026	126,448.00	126,448.00	126,448.00	2.510	2.510	129	01/08/2027
357D1012421	357D1012421	Legends Bank (12616)		02/06/2026	16,569.00	16,569.00	16,569.00	2.510	2.510	157	02/05/2027
357D1012422	357D1012422	Legends Bank (12616)		02/06/2026	135,324.00	135,324.00	135,324.00	2.510	2.510	157	02/05/2027
357D1012423	357D1012423	Legends Bank (12616)		02/06/2026	13,667.00	13,667.00	13,667.00	2.510	2.510	157	02/05/2027
357D1012424	357D1012424	Legends Bank (12616)		02/06/2026	36,214.00	36,214.00	36,214.00	2.510	2.510	157	02/05/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1012425	357D1012425	Legends Bank (12616)		02/06/2026	67,145.00	67,145.00	67,145.00	2.510	2.510	157	02/05/2027
357D1012427	357D1012427	Legends Bank (12616)		02/06/2026	168,787.00	168,787.00	168,787.00	2.510	2.510	157	02/05/2027
357D1012533	357D1012533	Legends Bank (12616)		03/06/2026	21,124.00	21,124.00	21,124.00	1.480	1.480	185	03/05/2027
357D1012534	357D1012534	Legends Bank (12616)		03/06/2026	80,899.00	80,899.00	80,899.00	2.050	2.050	185	03/05/2027
357D1012572	357D1012572	Legends Bank (12616)		03/20/2026	148,008.00	148,008.00	148,008.00	1.330	1.330	199	03/19/2027
357D1012573	357D1012573	Legends Bank (12616)		03/20/2026	94,215.00	94,215.00	94,215.00	2.330	2.330	199	03/19/2027
357D1012574	357D1012574	Legends Bank (12616)		03/20/2026	65,322.00	65,322.00	65,322.00	1.990	1.990	199	03/19/2027
357D1012576	357D1012576	Legends Bank (12616)		03/20/2026	117,573.00	117,573.00	117,573.00	2.330	2.330	199	03/19/2027
357D1012600	357D1012600	Legends Bank (12616)		03/27/2026	125,273.00	125,273.00	125,273.00	1.390	1.390	206	03/26/2027
357D1012623	357D1012623	Legends Bank (12616)		04/10/2026	506,501.00	506,501.00	506,501.00	1.990	1.990	220	04/09/2027
357D1012655	357D1012655	Legends Bank (12616)		04/10/2026	52,597.00	52,597.00	52,597.00	2.210	2.210	220	04/09/2027
357D1012683	357D1012683	Legends Bank (12616)		04/17/2026	47,250.00	47,250.00	47,250.00	1.280	1.280	227	04/16/2027
357D1012717	357D1012717	Legends Bank (12616)		04/24/2026	175,000.00	175,000.00	175,000.00	2.120	2.120	234	04/23/2027
357D1012718	357D1012718	Legends Bank (12616)		04/24/2026	213,484.00	213,484.00	213,484.00	2.120	2.120	234	04/23/2027
357D1012719	357D1012719	Legends Bank (12616)		04/24/2026	157,275.00	157,275.00	157,275.00	2.120	2.120	234	04/23/2027
357D1012791	357D1012791	Legends Bank (12616)		07/24/2026	222,378.00	222,378.00	222,378.00	1.600	1.600	325	07/23/2027
357D1012792	357D1012792	Legends Bank (12616)		08/14/2026	600,000.00	600,000.00	600,000.00	1.630	1.630	346	08/13/2027
357D1012794	357D1012794	Legends Bank (12616)		08/14/2026	750,000.00	750,000.00	750,000.00	1.630	1.630	346	08/13/2027
357D1012803	357D1012803	Legends Bank (12616)		05/29/2026	64,750.00	64,750.00	64,750.00	1.530	1.530	269	05/28/2027
357D1012807	357D1012807	Legends Bank (12616)		06/05/2026	794,508.00	794,508.00	794,508.00	1.580	1.580	276	06/04/2027
357D1012808	357D1012808	Legends Bank (12616)		05/29/2026	27,776.00	27,776.00	27,776.00	1.530	1.530	269	05/28/2027
357D1012810	357D1012810	Legends Bank (12616)		08/07/2026	272,739.00	272,739.00	272,739.00	1.630	1.630	339	08/06/2027
357D1012812	357D1012812	Legends Bank (12616)		06/05/2026	442,355.00	442,355.00	442,355.00	1.580	1.580	276	06/04/2027
357D1012813	357D1012813	Legends Bank (12616)		06/26/2026	161,337.00	161,337.00	161,337.00	1.570	1.570	297	06/25/2027
357D1012816	357D1012816	Legends Bank (12616)		08/07/2026	30,100.00	30,100.00	30,100.00	1.630	1.630	339	08/06/2027
357D1012817	357D1012817	Legends Bank (12616)		08/07/2026	15,100.00	15,100.00	15,100.00	1.630	1.630	339	08/06/2027
357D1012821	357D1012821	Legends Bank (12616)		06/26/2026	100,000.00	100,000.00	100,000.00	1.570	1.570	297	06/25/2027
357D1012824	357D1012824	Legends Bank (12616)		06/26/2026	59,933.00	59,933.00	59,933.00	1.570	1.570	297	06/25/2027
357D1012830	357D1012830	Legends Bank (12616)		06/26/2026	123,440.00	123,440.00	123,440.00	1.570	1.570	297	06/25/2027
357D1012834	357D1012834	Legends Bank (12616)		08/07/2026	1,616,727.00	1,616,727.00	1,616,727.00	1.630	1.630	339	08/06/2027
357D1012864	357D1012864	Legends Bank (12616)		05/01/2026	211,717.00	211,717.00	211,717.00	2.360	2.360	241	04/30/2027
357D1012865	357D1012865	Legends Bank (12616)		05/01/2026	81,672.00	81,672.00	81,672.00	2.360	2.360	241	04/30/2027
357D1012866	357D1012866	Legends Bank (12616)		05/01/2026	713,155.00	713,155.00	713,155.00	0.860	0.860	241	04/30/2027
357D1012880	357D1012880	Legends Bank (12616)		05/01/2026	2,498,189.00	2,498,189.00	2,498,189.00	0.860	0.860	241	04/30/2027
357D1012882	357D1012882	Legends Bank (12616)		05/01/2026	678,517.00	678,517.00	678,517.00	0.860	0.860	241	04/30/2027
357D1013077	357D1013077	Legends Bank (12616)		06/05/2026	698,184.00	698,184.00	698,184.00	2.290	2.290	276	06/04/2027
357D1013078	357D1013078	Legends Bank (12616)		06/05/2026	1,161,374.00	1,161,374.00	1,161,374.00	2.310	2.310	276	06/04/2027
357D1013079	357D1013079	Legends Bank (12616)		06/05/2026	42,634.00	42,634.00	42,634.00	2.310	2.310	276	06/04/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1013080	357D1013080	Legends Bank (12616)		05/29/2026	200,000.00	200,000.00	200,000.00	0.870	0.870	269	05/28/2027
357D1013081	357D1013081	Legends Bank (12616)		05/29/2026	230,607.00	230,607.00	230,607.00	0.870	0.870	269	05/28/2027
357D1013083	357D1013083	Legends Bank (12616)		05/29/2026	665,002.00	665,002.00	665,002.00	0.870	0.870	269	05/28/2027
357D1013084	357D1013084	Legends Bank (12616)		05/29/2026	185,579.00	185,579.00	185,579.00	0.870	0.870	269	05/28/2027
357D1013125	357D1013125	Legends Bank (12616)		06/12/2026	500,000.00	500,000.00	500,000.00	0.920	0.920	283	06/11/2027
357D1013126	357D1013126	Legends Bank (12616)		06/12/2026	251,768.00	251,768.00	251,768.00	0.920	0.920	283	06/11/2027
357D1013127	357D1013127	Legends Bank (12616)		06/12/2026	85,525.00	85,525.00	85,525.00	0.920	0.920	283	06/11/2027
357D1013128	357D1013128	Legends Bank (12616)		06/12/2026	59,602.00	59,602.00	59,602.00	0.920	0.920	283	06/11/2027
357D1013129	357D1013129	Legends Bank (12616)		06/12/2026	38,414.00	38,414.00	38,414.00	0.920	0.920	283	06/11/2027
357D1013190	357D1013190	Legends Bank (12616)		07/03/2026	392,455.00	392,455.00	392,455.00	1.000	1.000	304	07/02/2027
357D1013191	357D1013191	Legends Bank (12616)		06/26/2026	46,908.00	46,908.00	46,908.00	2.330	2.330	297	06/25/2027
357D1013192	357D1013192	Legends Bank (12616)		07/03/2026	464,230.00	464,230.00	464,230.00	1.000	1.000	304	07/02/2027
357D1013194	357D1013194	Legends Bank (12616)		06/26/2026	191,578.00	191,578.00	191,578.00	1.040	1.040	297	06/25/2027
357D1013210	357D1013210	Legends Bank (12616)		07/10/2026	540,000.00	540,000.00	540,000.00	2.330	2.330	311	07/09/2027
357D1013211	357D1013211	Legends Bank (12616)		07/10/2026	586,651.00	586,651.00	586,651.00	2.330	2.330	311	07/09/2027
357D1013221	357D1013221	Legends Bank (12616)		07/17/2026	198,062.00	198,062.00	198,062.00	1.440	1.440	318	07/16/2027
357D1013223	357D1013223	Legends Bank (12616)		07/17/2026	175,000.00	175,000.00	175,000.00	0.990	0.990	318	07/16/2027
357D1013224	357D1013224	Legends Bank (12616)		07/17/2026	49,575.00	49,575.00	49,575.00	2.330	2.330	318	07/16/2027
357D1013262	357D1013262	Legends Bank (12616)		07/31/2026	94,645.00	94,645.00	94,645.00	1.030	1.030	332	07/30/2027
357D1013263	357D1013263	Legends Bank (12616)		07/31/2026	116,816.00	116,816.00	116,816.00	1.030	1.030	332	07/30/2027
357D1013264	357D1013264	Legends Bank (12616)		07/31/2026	69,472.00	69,472.00	69,472.00	1.030	1.030	332	07/30/2027
357D1013273	357D1013273	Legends Bank (12616)		08/07/2026	221,981.00	221,981.00	221,981.00	0.910	0.910	339	08/06/2027
357D1013327	357D1013327	Legends Bank (12616)		08/28/2026	127,179.00	127,179.00	127,179.00	1.050	1.050	360	08/27/2027
357D1013328	357D1013328	Legends Bank (12616)		08/28/2026	499,297.00	499,297.00	499,297.00	1.530	1.530	360	08/27/2027
357D1013329	357D1013329	Legends Bank (12616)		08/28/2026	180,201.00	180,201.00	180,201.00	1.530	1.530	360	08/27/2027
357D1013330	357D1013330	Legends Bank (12616)		08/28/2026	447,100.00	447,100.00	447,100.00	1.530	1.530	360	08/27/2027
357D1013331	357D1013331	Legends Bank (12616)		08/28/2026	477,312.00	477,312.00	477,312.00	1.530	1.530	360	08/27/2027
357D1013332	357D1013332	Legends Bank (12616)		08/28/2026	190,086.00	190,086.00	190,086.00	1.530	1.530	360	08/27/2027
357D1013333	357D1013333	Legends Bank (12616)		08/28/2026	410,830.00	410,830.00	410,830.00	1.530	1.530	360	08/27/2027
365D1012123	365D1012123	Heritage Bnk of Ozarks(57576)		01/16/2026	300,000.00	300,000.00	300,000.00	2.160	2.160	136	01/15/2027
365D1012622	365D1012622	Heritage Bnk of Ozarks(57576)		04/10/2026	885,000.00	885,000.00	885,000.00	1.990	1.990	220	04/09/2027
365D1012624	365D1012624	Heritage Bnk of Ozarks(57576)		04/10/2026	778,000.00	778,000.00	778,000.00	1.990	1.990	220	04/09/2027
365D1012626	365D1012626	Heritage Bnk of Ozarks(57576)		04/10/2026	736,000.00	736,000.00	736,000.00	1.990	1.990	220	04/09/2027
365D1012849	365D1012849	Heritage Bnk of Ozarks(57576)		05/01/2026	1,794,000.00	1,794,000.00	1,794,000.00	1.310	1.310	241	04/30/2027
365D1013041	365D1013041	Heritage Bnk of Ozarks(57576)		05/29/2026	195,000.00	195,000.00	195,000.00	2.290	2.290	269	05/28/2027
365D1013213	365D1013213	Heritage Bnk of Ozarks(57576)		07/17/2026	276,000.00	276,000.00	276,000.00	2.330	2.330	318	07/16/2027
365D1013233	365D1013233	Heritage Bnk of Ozarks(57576)		07/24/2026	1,675,000.00	1,675,000.00	1,675,000.00	1.430	1.430	325	07/23/2027
365D1013272	365D1013272	Heritage Bnk of Ozarks(57576)		08/07/2026	1,055,000.00	1,055,000.00	1,055,000.00	1.510	1.510	339	08/06/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
365D1013274	365D1013274	Heritage Bnk of Ozarks(57576)		08/07/2026	289,000.00	289,000.00	289,000.00	1.510	1.510	339	08/06/2027
365D1013335	365D1013335	Heritage Bnk of Ozarks(57576)		08/28/2026	1,452,000.00	1,452,000.00	1,452,000.00	1.530	1.530	360	08/27/2027
377D1011986	377D1011986	CNB St Louis Bank		10/10/2025	544,547.00	544,547.00	544,547.00	1.520	1.520	38	10/09/2026
377D1011988	377D1011988	CNB St Louis Bank		10/10/2025	89,480.00	89,480.00	89,480.00	1.520	1.520	38	10/09/2026
377D1012261	377D1012261	CNB St Louis Bank		01/09/2026	148,069.00	148,069.00	148,069.00	2.150	2.150	129	01/08/2027
377D1012326	377D1012326	CNB St Louis Bank		01/09/2026	58,609.00	58,609.00	58,609.00	2.150	2.150	129	01/08/2027
377D1012450	377D1012450	CNB St Louis Bank		01/23/2026	647,010.00	647,010.00	647,010.00	2.510	2.510	143	01/22/2027
380D1011018	380D1011018	Oakstar Bank (58115)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	3	09/04/2026
380D1011384	380D1011384	Oakstar Bank (58115)		12/05/2025	1,639,000.00	1,639,000.00	1,639,000.00	2.140	2.140	94	12/04/2026
380D1011401	380D1011401	Oakstar Bank (58115)		09/19/2025	525,000.00	525,000.00	525,000.00	2.160	2.160	17	09/18/2026
380D1011402	380D1011402	Oakstar Bank (58115)		09/19/2025	916,000.00	916,000.00	916,000.00	2.160	2.160	17	09/18/2026
380D1011429	380D1011429	Oakstar Bank (58115)		10/17/2025	640,000.00	640,000.00	640,000.00	2.180	2.180	45	10/16/2026
380D1011906	380D1011906	Oakstar Bank (58115)		09/19/2025	5,861,000.00	5,861,000.00	5,861,000.00	1.520	1.520	17	09/18/2026
380D1011907	380D1011907	Oakstar Bank (58115)		09/19/2025	95,000.00	95,000.00	95,000.00	2.230	2.230	17	09/18/2026
380D1011919	380D1011919	Oakstar Bank (58115)		09/26/2025	535,000.00	535,000.00	535,000.00	2.140	2.140	24	09/25/2026
380D1011922	380D1011922	Oakstar Bank (58115)		09/26/2025	577,000.00	577,000.00	577,000.00	2.140	2.140	24	09/25/2026
380D1011923	380D1011923	Oakstar Bank (58115)		09/26/2025	957,000.00	957,000.00	957,000.00	2.140	2.140	24	09/25/2026
380D1011943	380D1011943	Oakstar Bank (58115)		10/03/2025	883,000.00	883,000.00	883,000.00	1.380	1.380	31	10/02/2026
380D1011944	380D1011944	Oakstar Bank (58115)		10/03/2025	264,000.00	264,000.00	264,000.00	2.140	2.140	31	10/02/2026
380D1011958	380D1011958	Oakstar Bank (58115)		10/10/2025	1,327,156.00	1,327,156.00	1,327,156.00	1.520	1.520	38	10/09/2026
380D1011959	380D1011959	Oakstar Bank (58115)		10/10/2025	18,000.00	18,000.00	18,000.00	1.520	1.520	38	10/09/2026
380D1011960	380D1011960	Oakstar Bank (58115)		10/10/2025	921,000.00	921,000.00	921,000.00	1.520	1.520	38	10/09/2026
380D1011989	380D1011989	Oakstar Bank (58115)		10/17/2025	438,000.00	438,000.00	438,000.00	2.290	2.290	45	10/16/2026
380D1011999	380D1011999	Oakstar Bank (58115)		10/24/2025	687,000.00	687,000.00	687,000.00	1.700	1.700	52	10/23/2026
380D1012010	380D1012010	Oakstar Bank (58115)		11/14/2025	402,000.00	402,000.00	402,000.00	1.400	1.400	73	11/13/2026
380D1012203	380D1012203	Oakstar Bank (58115)		11/21/2025	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	80	11/20/2026
380D1012264	380D1012264	Oakstar Bank (58115)		07/03/2026	2,000,000.00	2,000,000.00	2,000,000.00	1.570	1.570	304	07/02/2027
380D1012265	380D1012265	Oakstar Bank (58115)		07/03/2026	1,500,000.00	1,500,000.00	1,500,000.00	1.570	1.570	304	07/02/2027
380D1012266	380D1012266	Oakstar Bank (58115)		07/03/2026	500,000.00	500,000.00	500,000.00	1.570	1.570	304	07/02/2027
380D1012285	380D1012285	Oakstar Bank (58115)		11/28/2025	164,000.00	164,000.00	164,000.00	1.340	1.340	87	11/27/2026
380D1012286	380D1012286	Oakstar Bank (58115)		11/28/2025	1,303,000.00	1,303,000.00	1,303,000.00	1.340	1.340	87	11/27/2026
380D1012287	380D1012287	Oakstar Bank (58115)		11/28/2025	20,000.00	20,000.00	20,000.00	1.340	1.340	87	11/27/2026
380D1012288	380D1012288	Oakstar Bank (58115)		11/28/2025	9,000.00	9,000.00	9,000.00	1.340	1.340	87	11/27/2026
380D1012289	380D1012289	Oakstar Bank (58115)		11/28/2025	14,000.00	14,000.00	14,000.00	1.340	1.340	87	11/27/2026
380D1012322	380D1012322	Oakstar Bank (58115)		07/03/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.570	1.570	304	07/02/2027
380D1012324	380D1012324	Oakstar Bank (58115)		12/05/2025	4,923,000.00	4,923,000.00	4,923,000.00	1.930	1.930	94	12/04/2026
380D1012340	380D1012340	Oakstar Bank (58115)		12/12/2025	415,000.00	415,000.00	415,000.00	1.930	1.930	101	12/11/2026
380D1012352	380D1012352	Oakstar Bank (58115)		03/06/2026	106,000.00	106,000.00	106,000.00	2.150	2.150	185	03/05/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1012357	380D1012357	Oakstar Bank (58115)		12/19/2025	7,500.00	7,500.00	7,500.00	1.260	1.260	108	12/18/2026
380D1012358	380D1012358	Oakstar Bank (58115)		12/19/2025	8,000.00	8,000.00	8,000.00	1.260	1.260	108	12/18/2026
380D1012359	380D1012359	Oakstar Bank (58115)		12/19/2025	9,600.00	9,600.00	9,600.00	1.260	1.260	108	12/18/2026
380D1012360	380D1012360	Oakstar Bank (58115)		12/19/2025	9,700.00	9,700.00	9,700.00	1.260	1.260	108	12/18/2026
380D1012361	380D1012361	Oakstar Bank (58115)		12/19/2025	176,600.00	176,600.00	176,600.00	1.260	1.260	108	12/18/2026
380D1012362	380D1012362	Oakstar Bank (58115)		12/19/2025	754,400.00	754,400.00	754,400.00	1.260	1.260	108	12/18/2026
380D1012382	380D1012382	Oakstar Bank (58115)		01/09/2026	501,000.00	501,000.00	501,000.00	1.370	1.370	129	01/08/2027
380D1012383	380D1012383	Oakstar Bank (58115)		01/09/2026	135,000.00	135,000.00	135,000.00	1.370	1.370	129	01/08/2027
380D1012384	380D1012384	Oakstar Bank (58115)		01/09/2026	111,000.00	111,000.00	111,000.00	1.370	1.370	129	01/08/2027
380D1012385	380D1012385	Oakstar Bank (58115)		01/09/2026	292,000.00	292,000.00	292,000.00	1.370	1.370	129	01/08/2027
380D1012386	380D1012386	Oakstar Bank (58115)		01/09/2026	166,000.00	166,000.00	166,000.00	1.370	1.370	129	01/08/2027
380D1012387	380D1012387	Oakstar Bank (58115)		01/09/2026	1,615,000.00	1,615,000.00	1,615,000.00	1.920	1.920	129	01/08/2027
380D1012388	380D1012388	Oakstar Bank (58115)		01/09/2026	13,000.00	13,000.00	13,000.00	1.370	1.370	129	01/08/2027
380D1012414	380D1012414	Oakstar Bank (58115)		01/23/2026	213,000.00	213,000.00	213,000.00	1.930	1.930	143	01/22/2027
380D1012415	380D1012415	Oakstar Bank (58115)		01/23/2026	599,000.00	599,000.00	599,000.00	1.310	1.310	143	01/22/2027
380D1012416	380D1012416	Oakstar Bank (58115)		01/23/2026	637,000.00	637,000.00	637,000.00	1.310	1.310	143	01/22/2027
380D1012417	380D1012417	Oakstar Bank (58115)		01/23/2026	2,466,000.00	2,466,000.00	2,466,000.00	1.310	1.310	143	01/22/2027
380D1012418	380D1012418	Oakstar Bank (58115)		01/23/2026	2,837,000.00	2,837,000.00	2,837,000.00	1.930	1.930	143	01/22/2027
380D1012469	380D1012469	Oakstar Bank (58115)		02/06/2026	184,800.00	184,800.00	184,800.00	1.300	1.300	157	02/05/2027
380D1012470	380D1012470	Oakstar Bank (58115)		02/06/2026	8,700.00	8,700.00	8,700.00	1.300	1.300	157	02/05/2027
380D1012471	380D1012471	Oakstar Bank (58115)		02/06/2026	315,400.00	315,400.00	315,400.00	1.300	1.300	157	02/05/2027
380D1012473	380D1012473	Oakstar Bank (58115)		02/06/2026	950,700.00	950,700.00	950,700.00	2.510	2.510	157	02/05/2027
380D1012506	380D1012506	Oakstar Bank (58115)		02/13/2026	6,942,000.00	6,942,000.00	6,942,000.00	1.320	1.320	164	02/12/2027
380D1012564	380D1012564	Oakstar Bank (58115)		03/06/2026	16,500.00	16,500.00	16,500.00	2.050	2.050	185	03/05/2027
380D1012565	380D1012565	Oakstar Bank (58115)		03/06/2026	364,600.00	364,600.00	364,600.00	2.050	2.050	185	03/05/2027
380D1012566	380D1012566	Oakstar Bank (58115)		03/06/2026	461,000.00	461,000.00	461,000.00	1.480	1.480	185	03/05/2027
380D1012567	380D1012567	Oakstar Bank (58115)		03/06/2026	581,000.00	581,000.00	581,000.00	2.330	2.330	185	03/05/2027
380D1012587	380D1012587	Oakstar Bank (58115)		03/13/2026	95,000.00	95,000.00	95,000.00	1.480	1.480	192	03/12/2027
380D1012588	380D1012588	Oakstar Bank (58115)		03/13/2026	101,000.00	101,000.00	101,000.00	1.480	1.480	192	03/12/2027
380D1012589	380D1012589	Oakstar Bank (58115)		03/13/2026	229,000.00	229,000.00	229,000.00	1.480	1.480	192	03/12/2027
380D1012590	380D1012590	Oakstar Bank (58115)		03/13/2026	452,000.00	452,000.00	452,000.00	2.330	2.330	192	03/12/2027
380D1012634	380D1012634	Oakstar Bank (58115)		03/20/2026	68,100.00	68,100.00	68,100.00	1.330	1.330	199	03/19/2027
380D1012635	380D1012635	Oakstar Bank (58115)		03/20/2026	187,600.00	187,600.00	187,600.00	2.330	2.330	199	03/19/2027
380D1012636	380D1012636	Oakstar Bank (58115)		03/20/2026	333,600.00	333,600.00	333,600.00	2.330	2.330	199	03/19/2027
380D1012637	380D1012637	Oakstar Bank (58115)		03/20/2026	1,258,000.00	1,258,000.00	1,258,000.00	2.330	2.330	199	03/19/2027
380D1012643	380D1012643	Oakstar Bank (58115)		03/20/2026	321,375.00	321,375.00	321,375.00	1.330	1.330	199	03/19/2027
380D1012677	380D1012677	Oakstar Bank (58115)		03/27/2026	852,800.00	852,800.00	852,800.00	1.390	1.390	206	03/26/2027
380D1012678	380D1012678	Oakstar Bank (58115)		03/27/2026	432,000.00	432,000.00	432,000.00	2.330	2.330	206	03/26/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1012694	380D1012694	Oakstar Bank (58115)		04/10/2026	164,500.00	164,500.00	164,500.00	2.350	2.350	220	04/09/2027
380D1012721	380D1012721	Oakstar Bank (58115)		04/10/2026	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	220	04/09/2027
380D1012726	380D1012726	Oakstar Bank (58115)		04/10/2026	110,000.00	110,000.00	110,000.00	2.210	2.210	220	04/09/2027
380D1012727	380D1012727	Oakstar Bank (58115)		04/10/2026	280,000.00	280,000.00	280,000.00	1.270	1.270	220	04/09/2027
380D1012728	380D1012728	Oakstar Bank (58115)		04/10/2026	347,000.00	347,000.00	347,000.00	2.030	2.030	220	04/09/2027
380D1012729	380D1012729	Oakstar Bank (58115)		04/10/2026	423,000.00	423,000.00	423,000.00	2.210	2.210	220	04/09/2027
380D1012730	380D1012730	Oakstar Bank (58115)		04/10/2026	1,261,000.00	1,261,000.00	1,261,000.00	2.210	2.210	220	04/09/2027
380D1012731	380D1012731	Oakstar Bank (58115)		04/10/2026	1,836,000.00	1,836,000.00	1,836,000.00	2.210	2.210	220	04/09/2027
380D1012804	380D1012804	Oakstar Bank (58115)		06/05/2026	253,500.00	253,500.00	253,500.00	1.580	1.580	276	06/04/2027
380D1012831	380D1012831	Oakstar Bank (58115)		06/26/2026	352,000.00	352,000.00	352,000.00	1.570	1.570	297	06/25/2027
380D1012835	380D1012835	Oakstar Bank (58115)		07/17/2026	29,500.00	29,500.00	29,500.00	1.600	1.600	318	07/16/2027
380D1012837	380D1012837	Oakstar Bank (58115)		06/26/2026	118,000.00	118,000.00	118,000.00	1.570	1.570	297	06/25/2027
380D1012885	380D1012885	Oakstar Bank (58115)		07/31/2026	800,000.00	800,000.00	800,000.00	1.600	1.600	332	07/30/2027
380D1012890	380D1012890	Oakstar Bank (58115)		06/05/2026	653,000.00	653,000.00	653,000.00	1.580	1.580	276	06/04/2027
380D1012911	380D1012911	Oakstar Bank (58115)		04/24/2026	9,000.00	9,000.00	9,000.00	1.280	1.280	234	04/23/2027
380D1012912	380D1012912	Oakstar Bank (58115)		04/24/2026	921,000.00	921,000.00	921,000.00	2.360	2.360	234	04/23/2027
380D1012913	380D1012913	Oakstar Bank (58115)		04/24/2026	778,000.00	778,000.00	778,000.00	2.360	2.360	234	04/23/2027
380D1012914	380D1012914	Oakstar Bank (58115)		04/24/2026	68,000.00	68,000.00	68,000.00	1.270	1.270	234	04/23/2027
380D1012916	380D1012916	Oakstar Bank (58115)		04/24/2026	533,000.00	533,000.00	533,000.00	1.280	1.280	234	04/23/2027
380D1012917	380D1012917	Oakstar Bank (58115)		04/24/2026	458,000.00	458,000.00	458,000.00	2.360	2.360	234	04/23/2027
380D1012962	380D1012962	Oakstar Bank (58115)		08/07/2026	1,525,000.00	1,525,000.00	1,525,000.00	1.630	1.630	339	08/06/2027
380D1012964	380D1012964	Oakstar Bank (58115)		04/24/2026	348,000.00	348,000.00	348,000.00	2.360	2.360	234	04/23/2027
380D1012965	380D1012965	Oakstar Bank (58115)		04/24/2026	405,000.00	405,000.00	405,000.00	2.360	2.360	234	04/23/2027
380D1012966	380D1012966	Oakstar Bank (58115)		04/24/2026	443,600.00	443,600.00	443,600.00	2.360	2.360	234	04/23/2027
380D1012968	380D1012968	Oakstar Bank (58115)		04/24/2026	684,030.00	684,030.00	684,030.00	2.360	2.360	234	04/23/2027
380D1012996	380D1012996	Oakstar Bank (58115)		05/01/2026	1,583,000.00	1,583,000.00	1,583,000.00	2.360	2.360	241	04/30/2027
380D1012997	380D1012997	Oakstar Bank (58115)		05/01/2026	2,527,000.00	2,527,000.00	2,527,000.00	2.120	2.120	241	04/30/2027
380D1012998	380D1012998	Oakstar Bank (58115)		05/01/2026	2,085,000.00	2,085,000.00	2,085,000.00	2.120	2.120	241	04/30/2027
380D1012999	380D1012999	Oakstar Bank (58115)		05/01/2026	1,508,000.00	1,508,000.00	1,508,000.00	1.310	1.310	241	04/30/2027
380D1013000	380D1013000	Oakstar Bank (58115)		05/01/2026	1,053,000.00	1,053,000.00	1,053,000.00	2.120	2.120	241	04/30/2027
380D1013001	380D1013001	Oakstar Bank (58115)		05/01/2026	702,000.00	702,000.00	702,000.00	1.310	1.310	241	04/30/2027
380D1013002	380D1013002	Oakstar Bank (58115)		08/21/2026	1,244,000.00	1,244,000.00	1,244,000.00	1.630	1.630	353	08/20/2027
380D1013023	380D1013023	Oakstar Bank (58115)		05/08/2026	131,000.00	131,000.00	131,000.00	2.200	2.200	248	05/07/2027
380D1013024	380D1013024	Oakstar Bank (58115)		05/08/2026	370,000.00	370,000.00	370,000.00	2.200	2.200	248	05/07/2027
380D1013025	380D1013025	Oakstar Bank (58115)		05/08/2026	619,000.00	619,000.00	619,000.00	2.200	2.200	248	05/07/2027
380D1013026	380D1013026	Oakstar Bank (58115)		05/08/2026	746,800.00	746,800.00	746,800.00	2.200	2.200	248	05/07/2027
380D1013032	380D1013032	Oakstar Bank (58115)		08/07/2026	4,000,000.00	4,000,000.00	4,000,000.00	1.630	1.630	339	08/06/2027
380D1013060	380D1013060	Oakstar Bank (58115)		05/15/2026	213,000.00	213,000.00	213,000.00	1.320	1.320	255	05/14/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1013061	380D1013061	Oakstar Bank (58115)		05/15/2026	294,600.00	294,600.00	294,600.00	2.200	2.200	255	05/14/2027
380D1013062	380D1013062	Oakstar Bank (58115)		05/15/2026	552,600.00	552,600.00	552,600.00	2.200	2.200	255	05/14/2027
380D1013063	380D1013063	Oakstar Bank (58115)		05/15/2026	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	255	05/14/2027
380D1013064	380D1013064	Oakstar Bank (58115)		05/15/2026	4,628,000.00	4,628,000.00	4,628,000.00	1.320	1.320	255	05/14/2027
380D1013088	380D1013088	Oakstar Bank (58115)		05/22/2026	78,000.00	78,000.00	78,000.00	1.320	1.320	262	05/21/2027
380D1013089	380D1013089	Oakstar Bank (58115)		05/22/2026	169,000.00	169,000.00	169,000.00	2.120	2.120	262	05/21/2027
380D1013091	380D1013091	Oakstar Bank (58115)		05/22/2026	185,000.00	185,000.00	185,000.00	2.120	2.120	262	05/21/2027
380D1013092	380D1013092	Oakstar Bank (58115)		05/22/2026	164,000.00	164,000.00	164,000.00	2.310	2.310	262	05/21/2027
380D1013117	380D1013117	Oakstar Bank (58115)		05/29/2026	125,000.00	125,000.00	125,000.00	2.310	2.310	269	05/28/2027
380D1013119	380D1013119	Oakstar Bank (58115)		05/29/2026	1,348,000.00	1,348,000.00	1,348,000.00	0.870	0.870	269	05/28/2027
380D1013120	380D1013120	Oakstar Bank (58115)		05/29/2026	424,000.00	424,000.00	424,000.00	0.870	0.870	269	05/28/2027
380D1013121	380D1013121	Oakstar Bank (58115)		05/29/2026	193,000.00	193,000.00	193,000.00	2.310	2.310	269	05/28/2027
380D1013138	380D1013138	Oakstar Bank (58115)		06/05/2026	70,900.00	70,900.00	70,900.00	2.290	2.290	276	06/04/2027
380D1013139	380D1013139	Oakstar Bank (58115)		06/05/2026	230,000.00	230,000.00	230,000.00	1.380	1.380	276	06/04/2027
380D1013140	380D1013140	Oakstar Bank (58115)		06/05/2026	478,000.00	478,000.00	478,000.00	2.290	2.290	276	06/04/2027
380D1013142	380D1013142	Oakstar Bank (58115)		06/05/2026	710,000.00	710,000.00	710,000.00	1.380	1.380	276	06/04/2027
380D1013144	380D1013144	Oakstar Bank (58115)		06/05/2026	709,800.00	709,800.00	709,800.00	2.290	2.290	276	06/04/2027
380D1013145	380D1013145	Oakstar Bank (58115)		06/05/2026	952,000.00	952,000.00	952,000.00	2.380	2.380	276	06/04/2027
380D1013146	380D1013146	Oakstar Bank (58115)		06/05/2026	1,382,000.00	1,382,000.00	1,382,000.00	2.290	2.290	276	06/04/2027
380D1013168	380D1013168	Oakstar Bank (58115)		06/12/2026	2,841,000.00	2,841,000.00	2,841,000.00	2.290	2.290	283	06/11/2027
380D1013169	380D1013169	Oakstar Bank (58115)		06/12/2026	10,000.00	10,000.00	10,000.00	2.370	2.370	283	06/11/2027
380D1013170	380D1013170	Oakstar Bank (58115)		06/12/2026	606,000.00	606,000.00	606,000.00	2.380	2.380	283	06/11/2027
380D1013171	380D1013171	Oakstar Bank (58115)		06/12/2026	1,500,000.00	1,500,000.00	1,500,000.00	2.380	2.380	283	06/11/2027
380D1013172	380D1013172	Oakstar Bank (58115)		06/12/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	283	06/11/2027
380D1013175	380D1013175	Oakstar Bank (58115)		06/19/2026	10,000.00	10,000.00	10,000.00	2.380	2.380	290	06/18/2027
380D1013180	380D1013180	Oakstar Bank (58115)		06/19/2026	68,000.00	68,000.00	68,000.00	1.420	1.420	290	06/18/2027
380D1013181	380D1013181	Oakstar Bank (58115)		06/19/2026	862,000.00	862,000.00	862,000.00	2.310	2.310	290	06/18/2027
380D1013182	380D1013182	Oakstar Bank (58115)		06/19/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	290	06/18/2027
380D1013183	380D1013183	Oakstar Bank (58115)		06/19/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	290	06/18/2027
380D1013199	380D1013199	Oakstar Bank (58115)		06/26/2026	1,312,000.00	1,312,000.00	1,312,000.00	2.330	2.330	297	06/25/2027
380D1013201	380D1013201	Oakstar Bank (58115)		06/26/2026	2,380,000.00	2,380,000.00	2,380,000.00	1.420	1.420	297	06/25/2027
380D1013215	380D1013215	Oakstar Bank (58115)		07/03/2026	5,000.00	5,000.00	5,000.00	1.000	1.000	304	07/02/2027
380D1013216	380D1013216	Oakstar Bank (58115)		07/03/2026	297,000.00	297,000.00	297,000.00	1.440	1.440	304	07/02/2027
380D1013217	380D1013217	Oakstar Bank (58115)		07/03/2026	459,000.00	459,000.00	459,000.00	1.440	1.440	304	07/02/2027
380D1013218	380D1013218	Oakstar Bank (58115)		07/03/2026	406,000.00	406,000.00	406,000.00	1.440	1.440	304	07/02/2027
380D1013220	380D1013220	Oakstar Bank (58115)		07/03/2026	1,060,000.00	1,060,000.00	1,060,000.00	1.440	1.440	304	07/02/2027
380D1013222	380D1013222	Oakstar Bank (58115)		07/03/2026	1,330,000.00	1,330,000.00	1,330,000.00	1.440	1.440	304	07/02/2027
380D1013228	380D1013228	Oakstar Bank (58115)		07/03/2026	330,000.00	330,000.00	330,000.00	2.200	2.200	304	07/02/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1013238	380D1013238	Oakstar Bank (58115)		07/10/2026	42,000.00	42,000.00	42,000.00	2.290	2.290	311	07/09/2027
380D1013239	380D1013239	Oakstar Bank (58115)		07/10/2026	384,000.00	384,000.00	384,000.00	1.440	1.440	311	07/09/2027
380D1013240	380D1013240	Oakstar Bank (58115)		07/10/2026	581,000.00	581,000.00	581,000.00	1.440	1.440	311	07/09/2027
380D1013258	380D1013258	Oakstar Bank (58115)		07/17/2026	335,000.00	335,000.00	335,000.00	1.440	1.440	318	07/16/2027
380D1013259	380D1013259	Oakstar Bank (58115)		07/17/2026	983,000.00	983,000.00	983,000.00	2.290	2.290	318	07/16/2027
380D1013260	380D1013260	Oakstar Bank (58115)		07/17/2026	4,592,500.00	4,592,500.00	4,592,500.00	2.290	2.290	318	07/16/2027
380D1013261	380D1013261	Oakstar Bank (58115)		07/17/2026	6,448,000.00	6,448,000.00	6,448,000.00	1.440	1.440	318	07/16/2027
380D1013267	380D1013267	Oakstar Bank (58115)		07/24/2026	134,000.00	134,000.00	134,000.00	1.430	1.430	325	07/23/2027
380D1013268	380D1013268	Oakstar Bank (58115)		07/24/2026	451,800.00	451,800.00	451,800.00	2.330	2.330	325	07/23/2027
380D1013269	380D1013269	Oakstar Bank (58115)		07/24/2026	633,000.00	633,000.00	633,000.00	1.440	1.440	325	07/23/2027
380D1013270	380D1013270	Oakstar Bank (58115)		07/24/2026	929,000.00	929,000.00	929,000.00	1.430	1.430	325	07/23/2027
380D1013271	380D1013271	Oakstar Bank (58115)		07/24/2026	1,172,000.00	1,172,000.00	1,172,000.00	2.330	2.330	325	07/23/2027
380D1013292	380D1013292	Oakstar Bank (58115)		07/31/2026	56,000.00	56,000.00	56,000.00	2.370	2.370	332	07/30/2027
380D1013293	380D1013293	Oakstar Bank (58115)		07/31/2026	923,000.00	923,000.00	923,000.00	1.480	1.480	332	07/30/2027
380D1013294	380D1013294	Oakstar Bank (58115)		07/31/2026	990,000.00	990,000.00	990,000.00	2.370	2.370	332	07/30/2027
380D1013295	380D1013295	Oakstar Bank (58115)		07/31/2026	977,000.00	977,000.00	977,000.00	2.370	2.370	332	07/30/2027
380D1013296	380D1013296	Oakstar Bank (58115)		07/31/2026	1,428,000.00	1,428,000.00	1,428,000.00	2.370	2.370	332	07/30/2027
380D1013307	380D1013307	Oakstar Bank (58115)		08/07/2026	1,260,000.00	1,260,000.00	1,260,000.00	2.370	2.370	339	08/06/2027
380D1013324	380D1013324	Oakstar Bank (58115)		08/14/2026	1,159,000.00	1,159,000.00	1,159,000.00	1.510	1.510	346	08/13/2027
380D1013349	380D1013349	Oakstar Bank (58115)		08/21/2026	1,072,000.00	1,072,000.00	1,072,000.00	1.530	1.530	353	08/20/2027
380D1013350	380D1013350	Oakstar Bank (58115)		08/21/2026	1,529,000.00	1,529,000.00	1,529,000.00	1.510	1.510	353	08/20/2027
380D1013366	380D1013366	Oakstar Bank (58115)		08/28/2026	286,000.00	286,000.00	286,000.00	1.530	1.530	360	08/27/2027
380D1013367	380D1013367	Oakstar Bank (58115)		08/28/2026	409,700.00	409,700.00	409,700.00	2.240	2.240	360	08/27/2027
382D1011950	382D1011950	Wood & Huston Bank (01060)		10/03/2025	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	31	10/02/2026
382D1011983	382D1011983	Wood & Huston Bank (01060)		10/24/2025	9,095,000.00	9,095,000.00	9,095,000.00	1.700	1.700	52	10/23/2026
382D1011990	382D1011990	Wood & Huston Bank (01060)		10/31/2025	260,000.00	260,000.00	260,000.00	2.260	2.260	59	10/30/2026
382D1012159	382D1012159	Wood & Huston Bank (01060)		01/09/2026	500,000.00	500,000.00	500,000.00	2.150	2.150	129	01/08/2027
382D1012569	382D1012569	Wood & Huston Bank (01060)		03/06/2026	665,000.00	665,000.00	665,000.00	1.480	1.480	185	03/05/2027
382D1012766	382D1012766	Wood & Huston Bank (01060)		06/26/2026	1,050,000.00	1,050,000.00	1,050,000.00	1.570	1.570	297	06/25/2027
382D1012829	382D1012829	Wood & Huston Bank (01060)		06/26/2026	1,795,000.00	1,795,000.00	1,795,000.00	1.570	1.570	297	06/25/2027
382D1012833	382D1012833	Wood & Huston Bank (01060)		06/05/2026	1,055,000.00	1,055,000.00	1,055,000.00	1.580	1.580	276	06/04/2027
382D1012927	382D1012927	Wood & Huston Bank (01060)		05/01/2026	149,000.00	149,000.00	149,000.00	1.310	1.310	241	04/30/2027
382D1012995	382D1012995	Wood & Huston Bank (01060)		05/15/2026	435,000.00	435,000.00	435,000.00	1.320	1.320	255	05/14/2027
382D1013248	382D1013248	Wood & Huston Bank (01060)		07/10/2026	1,725,000.00	1,725,000.00	1,725,000.00	1.440	1.440	311	07/09/2027
382D1013249	382D1013249	Wood & Huston Bank (01060)		07/17/2026	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	318	07/16/2027
382D1013308	382D1013308	Wood & Huston Bank (01060)		08/14/2026	130,000.00	130,000.00	130,000.00	1.510	1.510	346	08/13/2027
382D1013325	382D1013325	Wood & Huston Bank (01060)		08/28/2026	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	360	08/27/2027
387D1012129	387D1012129	Nodaway Valley Bk (08904)		01/16/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.130	2.130	136	01/15/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
387D1012149	387D1012149	Nodaway Valley Bk (08904)		12/12/2025	375,000.00	375,000.00	375,000.00	2.090	2.090	101	12/11/2026
387D1012171	387D1012171	Nodaway Valley Bk (08904)		01/16/2026	86,000.00	86,000.00	86,000.00	2.110	2.110	136	01/15/2027
387D1012181	387D1012181	Nodaway Valley Bk (08904)		01/30/2026	600,000.00	600,000.00	600,000.00	2.130	2.130	150	01/29/2027
387D1012217	387D1012217	Nodaway Valley Bk (08904)		12/12/2025	420,000.00	420,000.00	420,000.00	2.200	2.200	101	12/11/2026
387D1012220	387D1012220	Nodaway Valley Bk (08904)		01/16/2026	450,000.00	450,000.00	450,000.00	2.160	2.160	136	01/15/2027
387D1012233	387D1012233	Nodaway Valley Bk (08904)		01/16/2026	360,000.00	360,000.00	360,000.00	2.130	2.130	136	01/15/2027
387D1012239	387D1012239	Nodaway Valley Bk (08904)		01/16/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.130	2.130	136	01/15/2027
387D1012255	387D1012255	Nodaway Valley Bk (08904)		12/19/2025	76,000.00	76,000.00	76,000.00	2.040	2.040	108	12/18/2026
387D1012257	387D1012257	Nodaway Valley Bk (08904)		12/19/2025	120,000.00	120,000.00	120,000.00	2.200	2.200	108	12/18/2026
387D1012629	387D1012629	Nodaway Valley Bk (08904)		04/10/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.460	1.460	220	04/09/2027
387D1012654	387D1012654	Nodaway Valley Bk (08904)		04/10/2026	230,879.00	230,879.00	230,879.00	1.460	1.460	220	04/09/2027
387D1012657	387D1012657	Nodaway Valley Bk (08904)		04/10/2026	1,300,000.00	1,300,000.00	1,300,000.00	1.460	1.460	220	04/09/2027
387D1012673	387D1012673	Nodaway Valley Bk (08904)		04/10/2026	60,500.00	60,500.00	60,500.00	2.210	2.210	220	04/09/2027
387D1012682	387D1012682	Nodaway Valley Bk (08904)		04/17/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.460	1.460	227	04/16/2027
387D1012684	387D1012684	Nodaway Valley Bk (08904)		04/10/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	220	04/09/2027
387D1012685	387D1012685	Nodaway Valley Bk (08904)		04/10/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.460	1.460	220	04/09/2027
387D1012713	387D1012713	Nodaway Valley Bk (08904)		04/10/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	220	04/09/2027
387D1013050	387D1013050	Nodaway Valley Bk (08904)		05/08/2026	600,000.00	600,000.00	600,000.00	1.460	1.460	248	05/07/2027
387D1013051	387D1013051	Nodaway Valley Bk (08904)		05/15/2026	500,000.00	500,000.00	500,000.00	1.480	1.480	255	05/14/2027
394D1012863	394D1012863	Mid America Bank (11459)		04/24/2026	1,100,000.00	1,100,000.00	1,100,000.00	1.280	1.280	234	04/23/2027
394D1013040	394D1013040	Mid America Bank (11459)		05/15/2026	1,900,000.00	1,900,000.00	1,900,000.00	2.200	2.200	255	05/14/2027
395D1012084	395D1012084	Metz Banking Company (01945)		11/14/2025	60,000.00	60,000.00	60,000.00	2.180	2.180	73	11/13/2026
451D1011432	451D1011432	Ozark Bank (01654)		10/24/2025	1,400,000.00	1,400,000.00	1,400,000.00	2.180	2.180	52	10/23/2026
451D1012364	451D1012364	Ozark Bank (01654)		01/09/2026	1,614,761.00	1,614,761.00	1,614,761.00	2.510	2.510	129	01/08/2027
451D1012365	451D1012365	Ozark Bank (01654)		01/09/2026	1,075,113.00	1,075,113.00	1,075,113.00	2.510	2.510	129	01/08/2027
451D1012571	451D1012571	Ozark Bank (01654)		03/20/2026	263,861.00	263,861.00	263,861.00	1.300	1.300	199	03/19/2027
451D1012578	451D1012578	Ozark Bank (01654)		03/13/2026	39,313.00	39,313.00	39,313.00	1.480	1.480	192	03/12/2027
455D1011902	455D1011902	TPNB Bank		09/19/2025	172,250.00	172,250.00	172,250.00	1.180	1.180	17	09/18/2026
455D1012376	455D1012376	TPNB Bank		01/09/2026	79,500.00	79,500.00	79,500.00	1.370	1.370	129	01/08/2027
455D1012426	455D1012426	TPNB Bank		02/06/2026	1,998,000.00	1,998,000.00	1,998,000.00	1.860	1.860	157	02/05/2027
455D1012453	455D1012453	TPNB Bank		02/13/2026	62,000.00	62,000.00	62,000.00	1.320	1.320	164	02/12/2027
455D1012454	455D1012454	TPNB Bank		02/13/2026	10,000.00	10,000.00	10,000.00	1.320	1.320	164	02/12/2027
455D1012551	455D1012551	TPNB Bank		03/13/2026	365,000.00	365,000.00	365,000.00	1.990	1.990	192	03/12/2027
455D1012606	455D1012606	TPNB Bank		03/27/2026	15,500.00	15,500.00	15,500.00	0.760	0.760	206	03/26/2027
455D1012607	455D1012607	TPNB Bank		03/27/2026	115,000.00	115,000.00	115,000.00	1.330	1.330	206	03/26/2027
455D1012743	455D1012743	TPNB Bank		07/10/2026	440,000.00	440,000.00	440,000.00	1.570	1.570	311	07/09/2027
455D1012795	455D1012795	TPNB Bank		04/17/2026	335,000.00	335,000.00	335,000.00	2.360	2.360	227	04/16/2027
455D1012940	455D1012940	TPNB Bank		05/08/2026	420,000.00	420,000.00	420,000.00	2.200	2.200	248	05/07/2027

Portfolio FY27
AP
PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
455D1013104	455D1013104	TPNB Bank		06/12/2026	358,500.00	358,500.00	358,500.00	0.920	0.920	283	06/11/2027
455D1013205	455D1013205	TPNB Bank		07/10/2026	340,000.00	340,000.00	340,000.00	1.000	1.000	311	07/09/2027
461D1012162	461D1012162	The Bank of Missouri (01617)		12/12/2025	540,000.00	540,000.00	540,000.00	2.200	2.200	101	12/11/2026
461D1012190	461D1012190	The Bank of Missouri (01617)		01/16/2026	250,000.00	250,000.00	250,000.00	2.160	2.160	136	01/15/2027
461D1012991	461D1012991	The Bank of Missouri (01617)		05/15/2026	125,000.00	125,000.00	125,000.00	1.480	1.480	255	05/14/2027
469D1011151	469D1011151	Legacy Bank and Trust (22319)		09/12/2025	206,413.00	206,413.00	206,413.00	2.240	2.240	10	09/11/2026
469D1011863	469D1011863	Legacy Bank and Trust (22319)		09/05/2025	189,647.00	189,647.00	189,647.00	1.480	1.480	3	09/04/2026
469D1012464	469D1012464	Legacy Bank and Trust (22319)		02/06/2026	783,397.00	783,397.00	783,397.00	1.300	1.300	157	02/05/2027
469D1012550	469D1012550	Legacy Bank and Trust (22319)		03/13/2026	2,150,197.00	2,150,197.00	2,150,197.00	1.480	1.480	192	03/12/2027
469D1012871	469D1012871	Legacy Bank and Trust (22319)		05/01/2026	1,347,000.00	1,347,000.00	1,347,000.00	2.360	2.360	241	04/30/2027
469D1012921	469D1012921	Legacy Bank and Trust (22319)		05/01/2026	90,000.00	90,000.00	90,000.00	1.310	1.310	241	04/30/2027
469D1012924	469D1012924	Legacy Bank and Trust (22319)		05/01/2026	7,798,125.00	7,798,125.00	7,798,125.00	1.310	1.310	241	04/30/2027
469D1012988	469D1012988	Legacy Bank and Trust (22319)		05/15/2026	252,032.00	252,032.00	252,032.00	2.200	2.200	255	05/14/2027
469D1013166	469D1013166	Legacy Bank and Trust (22319)		06/26/2026	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	297	06/25/2027
470D1012659	470D1012659	Wells Bank		04/10/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	220	04/09/2027
470D1013045	470D1013045	Wells Bank		05/29/2026	432,000.00	432,000.00	432,000.00	2.230	2.230	269	05/28/2027
470D1013106	470D1013106	Wells Bank		06/12/2026	533,600.00	533,600.00	533,600.00	2.410	2.410	283	06/11/2027
470D1013154	470D1013154	Wells Bank		06/19/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	290	06/18/2027
470D1013225	470D1013225	Wells Bank		07/10/2026	311,000.00	311,000.00	311,000.00	2.490	2.490	311	07/09/2027
470D1013298	470D1013298	Wells Bank		08/14/2026	257,000.00	257,000.00	257,000.00	1.540	1.540	346	08/13/2027
470D1013299	470D1013299	Wells Bank		08/14/2026	1,266,000.00	1,266,000.00	1,266,000.00	2.260	2.260	346	08/13/2027
470D1013156	470D1013156	Connections Bank		06/26/2026	149,000.00	149,000.00	149,000.00	2.490	2.490	297	06/25/2027
479D1012455	479D1012455	Southern Bank		01/23/2026	1,046,082.00	1,046,082.00	1,046,082.00	2.130	2.130	143	01/22/2027
479D1013297	479D1013297	Southern Bank		08/14/2026	253,000.00	253,000.00	253,000.00	1.440	1.440	346	08/13/2027
531D1011933	531D1011933	Montgomery Bank		10/10/2025	1,838,411.00	1,838,411.00	1,838,411.00	1.700	1.700	38	10/09/2026
531D1012539	531D1012539	Montgomery Bank		03/06/2026	1,287,220.00	1,287,220.00	1,287,220.00	2.330	2.330	185	03/05/2027
531D1012540	531D1012540	Montgomery Bank		03/06/2026	1,921,514.00	1,921,514.00	1,921,514.00	2.330	2.330	185	03/05/2027
531D1013093	531D1013093	Montgomery Bank		06/05/2026	602,871.00	602,871.00	602,871.00	2.310	2.310	276	06/04/2027
555D1012394	555D1012394	First State Bank (12219)		01/09/2026	1,850,000.00	1,850,000.00	1,850,000.00	2.510	2.510	129	01/08/2027
555D1012475	555D1012475	First State Bank (12219)		02/06/2026	420,000.00	420,000.00	420,000.00	1.300	1.300	157	02/05/2027
555D1012476	555D1012476	First State Bank (12219)		02/06/2026	275,000.00	275,000.00	275,000.00	1.860	1.860	157	02/05/2027
555D1012477	555D1012477	First State Bank (12219)		02/06/2026	6,200,000.00	6,200,000.00	6,200,000.00	1.300	1.300	157	02/05/2027
555D1012544	555D1012544	First State Bank (12219)		03/06/2026	340,000.00	340,000.00	340,000.00	1.480	1.480	185	03/05/2027
555D1012546	555D1012546	First State Bank (12219)		03/06/2026	180,000.00	180,000.00	180,000.00	2.050	2.050	185	03/05/2027
555D1012874	555D1012874	First State Bank (12219)		04/10/2026	450,000.00	450,000.00	450,000.00	1.270	1.270	220	04/09/2027
555D1012949	555D1012949	First State Bank (12219)		04/24/2026	1,130,000.00	1,130,000.00	1,130,000.00	1.280	1.280	234	04/23/2027
555D1012981	555D1012981	First State Bank (12219)		04/24/2026	875,000.00	875,000.00	875,000.00	1.460	1.460	234	04/23/2027
555D1013076	555D1013076	First State Bank (12219)		05/15/2026	215,000.00	215,000.00	215,000.00	2.200	2.200	255	05/14/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
555D1013143	555D1013143	First State Bank (12219)		06/05/2026	470,000.00	470,000.00	470,000.00	2.310	2.310	276	06/04/2027
555D1013147	555D1013147	First State Bank (12219)		06/12/2026	150,000.00	150,000.00	150,000.00	1.500	1.500	283	06/11/2027
555D1013275	555D1013275	First State Bank (12219)		07/17/2026	128,000.00	128,000.00	128,000.00	1.540	1.540	318	07/16/2027
555D1013302	555D1013302	First State Bank (12219)		08/07/2026	120,000.00	120,000.00	120,000.00	1.510	1.510	339	08/06/2027
555D1013303	555D1013303	First State Bank (12219)		08/07/2026	1,700,000.00	1,700,000.00	1,700,000.00	1.510	1.510	339	08/06/2027
555D1013304	555D1013304	First State Bank (12219)		08/07/2026	215,000.00	215,000.00	215,000.00	1.510	1.510	339	08/06/2027
555D1013322	555D1013322	First State Bank (12219)		08/07/2026	315,000.00	315,000.00	315,000.00	1.510	1.510	339	08/06/2027
616D1012666	616D1012666	Bank of Sullivan (08892)		04/10/2026	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	220	04/09/2027
616D1012720	616D1012720	Bank of Sullivan (08892)		04/24/2026	280,000.00	280,000.00	280,000.00	2.360	2.360	234	04/23/2027
616D1012846	616D1012846	Bank of Sullivan (08892)		06/26/2026	3,600,000.00	3,600,000.00	3,600,000.00	1.570	1.570	297	06/25/2027
616D1012867	616D1012867	Bank of Sullivan (08892)		08/14/2026	475,000.00	475,000.00	475,000.00	1.630	1.630	346	08/13/2027
616D1013141	616D1013141	Bank of Sullivan (08892)		05/29/2026	225,000.00	225,000.00	225,000.00	2.310	2.310	269	05/28/2027
616D1013253	616D1013253	Bank of Sullivan (08892)		07/17/2026	255,000.00	255,000.00	255,000.00	2.330	2.330	318	07/16/2027
628D1012274	628D1012274	United Bank of Union (14334)		11/28/2025	260,000.00	260,000.00	260,000.00	1.340	1.340	87	11/27/2026
628D1012389	628D1012389	United Bank of Union (14334)		01/09/2026	275,000.00	275,000.00	275,000.00	2.510	2.510	129	01/08/2027
628D1012390	628D1012390	United Bank of Union (14334)		01/09/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	129	01/08/2027
628D1012508	628D1012508	United Bank of Union (14334)		02/13/2026	130,000.00	130,000.00	130,000.00	0.520	0.520	164	02/12/2027
628D1012525	628D1012525	United Bank of Union (14334)		02/27/2026	210,000.00	210,000.00	210,000.00	0.630	0.630	178	02/26/2027
628D1012547	628D1012547	United Bank of Union (14334)		03/06/2026	45,500.00	45,500.00	45,500.00	1.480	1.480	185	03/05/2027
628D1012548	628D1012548	United Bank of Union (14334)		03/06/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	185	03/05/2027
628D1012838	628D1012838	United Bank of Union (14334)		06/05/2026	1,675,000.00	1,675,000.00	1,675,000.00	1.580	1.580	276	06/04/2027
628D1012852	628D1012852	United Bank of Union (14334)		04/17/2026	282,500.00	282,500.00	282,500.00	1.280	1.280	227	04/16/2027
628D1013124	628D1013124	United Bank of Union (14334)		05/29/2026	200,000.00	200,000.00	200,000.00	2.310	2.310	269	05/28/2027
628D1013149	628D1013149	United Bank of Union (14334)		06/12/2026	135,000.00	135,000.00	135,000.00	2.380	2.380	283	06/11/2027
628D1013150	628D1013150	United Bank of Union (14334)		06/12/2026	680,000.00	680,000.00	680,000.00	2.380	2.380	283	06/11/2027
642D1012004	642D1012004	Maries County Bank (08576)		10/31/2025	263,000.00	263,000.00	263,000.00	0.360	0.360	59	10/30/2026
642D1012009	642D1012009	Maries County Bank (08576)		11/07/2025	428,000.00	428,000.00	428,000.00	0.420	0.420	66	11/06/2026
642D1012014	642D1012014	Maries County Bank (08576)		11/14/2025	45,000.00	45,000.00	45,000.00	0.420	0.420	73	11/13/2026
642D1012337	642D1012337	Maries County Bank (08576)		01/16/2026	500,000.00	500,000.00	500,000.00	2.130	2.130	136	01/15/2027
642D1012413	642D1012413	Maries County Bank (08576)		01/30/2026	33,000.00	33,000.00	33,000.00	2.130	2.130	150	01/29/2027
642D1012700	642D1012700	Maries County Bank (08576)		04/10/2026	333,000.00	333,000.00	333,000.00	2.210	2.210	220	04/09/2027
642D1013101	642D1013101	Maries County Bank (08576)		06/05/2026	350,000.00	350,000.00	350,000.00	1.500	1.500	276	06/04/2027
642D1013102	642D1013102	Maries County Bank (08576)		06/05/2026	178,000.00	178,000.00	178,000.00	1.500	1.500	276	06/04/2027
642D1013103	642D1013103	Maries County Bank (08576)		06/05/2026	335,000.00	335,000.00	335,000.00	1.500	1.500	276	06/04/2027
642D1013207	642D1013207	Maries County Bank (08576)		07/03/2026	307,000.00	307,000.00	307,000.00	1.000	1.000	304	07/02/2027
642D1013283	642D1013283	Maries County Bank (08576)		07/24/2026	36,000.00	36,000.00	36,000.00	1.540	1.540	325	07/23/2027
642D1013291	642D1013291	Maries County Bank (08576)		07/24/2026	119,500.00	119,500.00	119,500.00	1.540	1.540	325	07/23/2027
642D1013352	642D1013352	Maries County Bank (08576)		08/21/2026	265,000.00	265,000.00	265,000.00	1.570	1.570	353	08/20/2027

Portfolio FY27

AP

PM (PRF_PM2) 7.3.11

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
699D1012950	699D1012950	Bank Star (21897)		08/14/2026	661,257.00	661,257.00	661,257.00	1.570	1.570	346	08/13/2027
774D1012773	774D1012773	Enterprise Bank (27237)		07/24/2026	835,366.00	835,366.00	835,366.00	1.600	1.600	325	07/23/2027
774D1012782	774D1012782	Enterprise Bank (27237)		07/17/2026	710,460.00	710,460.00	710,460.00	1.600	1.600	318	07/16/2027
839D1011346	839D1011346	Triad Bank		11/07/2025	815,000.00	815,000.00	815,000.00	2.100	2.100	66	11/06/2026
839D1011357	839D1011357	Triad Bank		09/05/2025	570,000.00	570,000.00	570,000.00	2.240	2.240	3	09/04/2026
839D1012006	839D1012006	Triad Bank		10/31/2025	1,020,000.00	1,020,000.00	1,020,000.00	2.260	2.260	59	10/30/2026
839D1012332	839D1012332	Triad Bank		12/19/2025	609,000.00	609,000.00	609,000.00	1.260	1.260	108	12/18/2026
839D1012402	839D1012402	Triad Bank		01/16/2026	1,670,000.00	1,670,000.00	1,670,000.00	1.310	1.310	136	01/15/2027
839D1012438	839D1012438	Triad Bank		02/06/2026	198,000.00	198,000.00	198,000.00	1.300	1.300	157	02/05/2027
839D1012465	839D1012465	Triad Bank		02/06/2026	1,071,000.00	1,071,000.00	1,071,000.00	1.300	1.300	157	02/05/2027
839D1012568	839D1012568	Triad Bank		03/20/2026	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	199	03/19/2027
839D1013318	839D1013318	Triad Bank		08/14/2026	4,230,000.00	4,230,000.00	4,230,000.00	1.010	1.010	346	08/13/2027
Subtotal and Average			599,425,743.90		600,692,830.00	600,692,830.00	600,692,830.00		1.751	214	
Linked Deposits - FFCB											
3133ETXK8	252550002	FFCB Note		09/12/2025	12,995,000.00	12,995,000.00	12,995,000.00	2.330	2.330	10	09/11/2026
3133ETWW3	252550003	FFCB Note		09/12/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	10	09/11/2026
3133ETH83	252900002	FFCB Note		10/17/2025	20,584,000.00	20,584,000.00	20,584,000.00	2.230	2.230	45	10/16/2026
3133ETX44	253250002	FFCB Note		11/21/2025	25,692,000.00	25,692,000.00	25,692,000.00	2.180	2.180	80	11/20/2026
3133ET3A3	253390001	FFCB Note		12/05/2025	15,698,000.00	15,698,000.00	15,698,000.00	2.200	2.200	94	12/04/2026
3133EWDG2	260440004	FFCB Note		02/13/2026	400,000.00	400,000.00	400,000.00	2.130	2.130	164	02/12/2027
3133EWDF4	260440005	FFCB Note		02/13/2026	51,950,000.00	51,950,000.00	51,950,000.00	2.130	2.130	164	02/12/2027
3133EWFA3	260580001	FFCB Note		02/27/2026	30,000.00	30,000.00	30,000.00	2.130	2.130	178	02/26/2027
3133EWFB1	260580002	FFCB Note		02/27/2026	7,805,000.00	7,805,000.00	7,805,000.00	2.130	2.130	178	02/26/2027
3133EWJP6	260860002	FFCB Note		03/27/2026	450,000.00	450,000.00	450,000.00	2.120	2.120	206	03/26/2027
3133EWJR2	260860003	FFCB Note		03/27/2026	15,286,000.00	15,286,000.00	15,286,000.00	2.120	2.120	206	03/26/2027
3133EWNX4	261280001	FFCB Note		05/08/2026	17,209,000.00	17,209,000.00	17,209,000.00	1.460	1.460	248	05/07/2027
3133EWPU8	261350001	FFCB Note		05/15/2026	520,000.00	520,000.00	520,000.00	1.480	1.480	255	05/14/2027
3133EWRV4	261490002	FFCB Note		05/29/2026	2,800,000.00	2,800,000.00	2,800,000.00	1.480	1.480	269	05/28/2027
3133EWRS1	261490003	FFCB Note		05/29/2026	8,575,000.00	8,575,000.00	8,575,000.00	1.480	1.480	269	05/28/2027
3133EWUD0	261770002	FFCB Note		06/26/2026	9,151,000.00	9,151,000.00	9,151,000.00	1.500	1.500	297	06/25/2027
3133EWXG0	262050004	FFCB Note		07/24/2026	4,040,000.00	4,040,000.00	4,040,000.00	1.540	1.540	325	07/23/2027
Subtotal and Average			194,185,000.00		194,185,000.00	194,185,000.00	194,185,000.00		2.025	151	
Time Deposits - Market Rate											
Subtotal and Average			19,290,322.58								

**Missouri FY27
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0	
		Total and Average	13,332,223,719.49		13,019,693,670.61	12,912,422,545.37	12,999,486,675.44		3.594	694	

**Missouri FY27
Portfolio Management
Portfolio Details - Cash
August 31, 2026**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2026	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		358,758.97	358,758.97			0
				Subtotal		358,758.97	358,758.97			
Total Cash and Investments			13,332,223,719.49		13,019,693,670.61	12,912,781,304.34	12,999,845,434.41		3.594	694