



## Missouri FY22 Portfolio Management Portfolio Summary December 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,370,020,000.00	1,357,106,815.46	1,367,550,633.48	12.19	1,093	895	0.497	0.504
U.S. Agency Discount Notes	1,342,000,000.00	1,341,883,570.37	1,341,897,487.33	11.96	78	51	0.035	0.036
U.S. Agency Issues - Coupon	1,548,256,000.00	1,539,430,196.55	1,550,783,695.66	13.83	1,342	1,049	0.626	0.635
Amortizing Commercial Paper Disc.	700,000,000.00	699,938,850.00	699,926,277.77	6.24	87	31	0.103	0.104
U.S. Agency Issues - Callable	4,222,575,222.22	4,175,437,507.79	4,222,809,603.54	37.65	1,808	1,560	0.945	0.959
Term Repo	807,951,000.00	807,951,000.00	807,951,000.00	7.20	46	27	0.063	0.064
Overnight Repos	940,744,000.00	940,744,000.00	940,744,000.00	8.39	4	2	0.039	0.039
Time Deposits - Market Rate	36,250,000.00	36,250,000.00	36,250,000.00	0.32	231	99	0.138	0.139
Linked Deposits	102,139,251.00	102,139,251.00	102,139,251.00	0.91	364	160	0.562	0.570
Linked Deposits - FFCD	145,314,000.00	145,314,000.00	145,314,000.00	1.30	364	207	0.095	0.096
Certificates of Deposits	240,000.00	239,586.48	240,000.00	0.00	1,826	1,179	0.888	0.900
<b>Investments</b>	<b>11,215,489,473.22</b>	<b>11,146,434,777.65</b>	<b>11,215,605,948.78</b>	<b>100.00%</b>	<b>1,027</b>	<b>856</b>	<b>0.528</b>	<b>0.536</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		139,228.72	139,228.72					
Subtotal		139,228.72	139,228.72					
<b>Total Cash and Investments</b>	<b>11,215,489,473.22</b>	<b>11,146,574,006.37</b>	<b>11,215,745,177.50</b>		<b>1,027</b>	<b>856</b>	<b>0.528</b>	<b>0.536</b>

Total Earnings**	December 31 Month Ending	Fiscal Year To Date
Current Year	3,743,023.76	18,848,358.08
<b>Average Daily Balance</b>	<b>10,860,705,639.82</b>	<b>9,952,063,189.15</b>
<b>Effective Rate of Return</b>	<b>0.41%</b>	<b>0.38%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 12/01/2021-12/31/2021

Run Date: 02/01/2022 - 10:17

Portfolio FY22  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



## Missouri FY22 Summary by Type December 31, 2021 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	408,719,000.00	408,719,000.00	3.64	0.038	2
U.S. Agency Discount Notes	9	1,167,000,000.00	1,166,962,324.13	10.40	0.029	36
U.S. Agency Issues - Coupon	57	936,463,000.00	937,800,731.12	8.36	0.777	1,292
U.S. Agency Issues - Callable	173	2,872,650,222.22	2,872,666,424.07	25.61	0.954	1,566
Term Repo	7	807,951,000.00	807,951,000.00	7.20	0.064	27
U.S. Treasury Securities - Coupon	25	740,020,000.00	735,917,664.99	6.56	0.728	1,295
Amortizing Commercial Paper Disc.	7	600,000,000.00	599,933,777.77	5.35	0.105	31
<b>Subtotal</b>	<b>280</b>	<b>7,532,803,222.22</b>	<b>7,529,950,922.08</b>	<b>67.12</b>	<b>0.554</b>	<b>896</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	1	233,910,000.00	233,910,000.00	2.09	0.041	2
U.S. Agency Issues - Coupon	3	268,193,000.00	268,199,923.00	2.39	0.067	141
U.S. Agency Issues - Callable	10	250,000,000.00	250,000,000.00	2.23	1.246	1,707
U.S. Treasury Securities - Coupon	5	450,000,000.00	451,849,785.00	4.03	0.087	267
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,992,500.00	0.89	0.101	27
<b>Subtotal</b>	<b>20</b>	<b>1,302,103,000.00</b>	<b>1,303,952,208.00</b>	<b>11.63</b>	<b>0.298</b>	<b>451</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	97,058,000.00	97,058,000.00	0.87	0.041	2
U.S. Agency Issues - Coupon	11	134,500,000.00	134,936,593.61	1.20	0.856	1,277
U.S. Agency Issues - Callable	37	430,125,000.00	430,293,600.70	3.84	0.847	1,490
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,811,244.86	0.18	0.610	1,491
<b>Subtotal</b>	<b>50</b>	<b>681,683,000.00</b>	<b>682,099,439.17</b>	<b>6.09</b>	<b>0.727</b>	<b>1,236</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	19	24,000,000.00	24,000,000.00	0.21	0.115	121
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,179
<b>Subtotal</b>	<b>20</b>	<b>24,240,000.00</b>	<b>24,240,000.00</b>	<b>0.21</b>	<b>0.122</b>	<b>132</b>
<b>Fund: Linked Deposit Add't Interest</b>						

**Missouri FY22  
Summary by Type  
December 31, 2021  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	133	28,838,089.00	28,838,089.00	0.26	0.477	199
<b>Subtotal</b>	<b>133</b>	<b>28,838,089.00</b>	<b>28,838,089.00</b>	<b>0.26</b>	<b>0.477</b>	<b>199</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	168	72,548,162.00	72,548,162.00	0.65	0.607	145
<b>Subtotal</b>	<b>168</b>	<b>72,548,162.00</b>	<b>72,548,162.00</b>	<b>0.65</b>	<b>0.607</b>	<b>145</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	630,000.00	630,000.00	0.01	0.607	107
<b>Subtotal</b>	<b>2</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>0.01</b>	<b>0.607</b>	<b>107</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	1	123,000.00	123,000.00	0.00	0.100	118
<b>Subtotal</b>	<b>1</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>0.100</b>	<b>118</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	15	145,314,000.00	145,314,000.00	1.30	0.096	207
<b>Subtotal</b>	<b>15</b>	<b>145,314,000.00</b>	<b>145,314,000.00</b>	<b>1.30</b>	<b>0.096</b>	<b>207</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	197,591,000.00	197,591,000.00	1.76	0.040	2
U.S. Agency Discount Notes	4	175,000,000.00	174,935,163.20	1.56	0.081	147
U.S. Agency Issues - Coupon	9	149,500,000.00	150,247,385.18	1.34	0.504	748
U.S. Agency Issues - Callable	54	729,400,000.00	729,448,641.52	6.50	0.928	1,527
U.S. Treasury Securities - Coupon	7	160,000,000.00	159,971,938.63	1.43	0.642	755
<b>Subtotal</b>	<b>76</b>	<b>1,411,491,000.00</b>	<b>1,412,194,128.53</b>	<b>12.59</b>	<b>0.621</b>	<b>972</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	11	12,250,000.00	12,250,000.00	0.11	0.188	55
<b>Subtotal</b>	<b>11</b>	<b>12,250,000.00</b>	<b>12,250,000.00</b>	<b>0.11</b>	<b>0.188</b>	<b>55</b>

**Missouri FY22  
Summary by Type  
December 31, 2021  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,466,000.00	3,466,000.00	0.03	0.041	2
<b>Subtotal</b>	<b>2</b>	<b>3,466,000.00</b>	<b>3,466,000.00</b>	<b>0.03</b>	<b>0.041</b>	<b>2</b>
<b>Total and Average</b>	<b>779</b>	<b>11,215,489,473.22</b>	<b>11,215,605,948.78</b>	<b>100.00</b>	<b>0.536</b>	<b>856</b>

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,384,960.00	15,133,111.06	1.875	1.528	973	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,578,325.00	15,259,247.25	2.375	1.685	957	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,367,970.00	10,137,892.13	2.250	1.739	1,034	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,039,630.00	10,002,348.46	1.750	1.651	89	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,072,270.00	10,016,248.75	2.125	1.672	134	05/15/2022
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,197,275.00	24,853,509.15	0.375	0.521	1,491	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,197,275.00	24,793,832.96	0.375	0.580	1,491	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,357,820.00	19,811,244.86	0.375	0.610	1,491	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,301,750.00	24,795,975.41	0.500	0.700	1,519	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,441,400.00	19,747,754.44	0.500	0.810	1,519	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	48,394,550.00	49,342,759.06	0.375	0.703	1,491	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,000,000.00	49,965,366.16	0.750	0.766	1,611	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,000,000.00	49,965,366.16	0.750	0.766	1,611	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,500,000.00	24,886,841.05	0.750	0.855	1,611	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,000,000.00	49,784,042.29	0.750	0.850	1,611	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,500,000.00	24,838,150.97	0.750	0.900	1,611	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,198,150.00	50,205,388.32	1.750	0.066	89	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	48,394,550.00	49,126,886.90	0.375	0.812	1,491	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	48,394,550.00	49,090,853.66	0.375	0.830	1,491	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,617,200.00	24,961,648.81	0.875	0.910	1,641	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,197,275.00	24,555,463.56	0.375	0.820	1,491	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	24,982,425.00	25,005,841.76	0.125	0.085	211	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,163,075.00	25,172,570.30	1.750	0.070	150	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,283,950.00	50,295,852.94	1.875	0.063	119	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,630.46	20,083.96	0.750	0.649	1,550	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,914,100.00	100,033,775.75	0.125	0.074	242	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,832,000.00	100,015,851.70	0.125	0.106	303	10/31/2022
912828W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	101,152,300.00	101,334,783.12	1.875	0.082	272	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,867,200.00	100,023,097.83	0.125	0.094	272	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,384,750.00	50,442,276.60	1.500	0.071	226	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,455,075.00	24,885,812.48	0.750	0.850	1,703	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,455,075.00	24,818,186.50	0.750	0.910	1,703	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,455,075.00	24,772,736.12	0.750	0.950	1,703	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,569,325.00	24,822,049.56	0.875	1.029	1,733	09/30/2026
912828W89	212730008	US Treasury Note		09/30/2021	50,000,000.00	50,213,100.00	50,223,493.30	1.875	0.046	89	03/31/2022
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,741,595.00	14,858,287.53	0.875	1.080	1,733	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,741,595.00	14,775,975.05	0.875	1.200	1,733	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,741,595.00	14,776,027.57	0.875	1.200	1,733	09/30/2026

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>1,367,739,541.89</b>		<b>1,370,020,000.00</b>	<b>1,357,106,815.46</b>	<b>1,367,550,633.48</b>		<b>0.504</b>	<b>895</b>	
<b>U.S. Agency Discount Notes</b>											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,977,900.00	99,987,013.89	0.043	0.044	110	04/21/2022
912796K65	211890001	UST-BILL		07/08/2021	50,000,000.00	50,000,000.00	49,999,670.14	0.048	0.049	5	01/06/2022
912796K57	213550001	UST-BILL		12/21/2021	25,000,000.00	24,975,975.00	24,985,180.56	0.110	0.113	194	07/14/2022
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,969,825.00	24,979,187.50	0.135	0.139	222	08/11/2022
912796R43	213570003	UST-BILL		12/23/2021	25,000,000.00	24,980,100.00	24,983,781.25	0.135	0.139	173	06/23/2022
912796R92	213620003	UST-BILL		12/28/2021	200,000,000.00	199,995,200.00	199,988,444.86	0.040	0.041	52	02/22/2022
912796R92	213630001	UST-BILL		12/29/2021	200,000,000.00	199,995,200.00	199,988,444.45	0.040	0.041	52	02/22/2022
912796L80	213630003	UST-BILL		12/29/2021	100,000,000.00	99,996,200.00	99,996,997.64	0.023	0.024	47	02/17/2022
313313TC2	213630002	FFCB Discount Note		12/29/2021	100,000,000.00	99,997,611.00	99,996,250.00	0.030	0.031	45	02/15/2022
313313RQ3	213640004	FFCB Discount Note		12/30/2021	200,000,000.00	199,999,612.00	199,999,492.73	0.010	0.010	9	01/10/2022
313385TL0	213630004	FHLB Discount Note		12/29/2021	100,000,000.00	99,997,167.00	99,995,583.33	0.030	0.031	53	02/23/2022
313385SG2	213630005	FHLB Discount Note		12/29/2021	117,000,000.00	116,999,252.37	116,997,968.75	0.025	0.026	25	01/26/2022
313385SA5	213640005	FHLB Discount Note		12/30/2021	100,000,000.00	99,999,528.00	99,999,472.23	0.010	0.010	19	01/20/2022
<b>Subtotal and Average</b>			<b>857,235,359.34</b>		<b>1,342,000,000.00</b>	<b>1,341,883,570.37</b>	<b>1,341,897,487.33</b>		<b>0.036</b>	<b>51</b>	
<b>U.S. Agency Issues - Coupon</b>											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,894,691.00	11,001,931.75	5.500	0.271	702	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,196,968.45	15,000,000.00	1.460	1.460	1,014	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,685,801.55	14,467,356.27	1.390	1.500	772	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,205,683.75	15,000,000.00	1.510	1.510	1,150	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,949,916.20	12,000,000.00	0.940	0.940	1,174	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,868,881.80	10,000,000.00	0.680	0.680	1,213	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,002,132.80	20,000,000.00	0.500	0.500	459	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,831,457.30	10,000,000.00	0.600	0.600	1,262	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,789,560.90	9,976,080.00	0.480	0.550	1,265	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,758,724.30	10,000,000.00	0.500	0.500	1,402	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,551,726.60	20,000,000.00	0.520	0.520	1,367	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,730,307.80	10,000,000.00	0.480	0.480	1,472	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,728,744.80	9,991,922.22	0.480	0.500	1,475	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,146,169.77	19,664,254.67	0.480	0.500	1,475	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,721,451.00	25,000,000.00	0.700	0.700	1,446	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,721,215.11	19,961,940.19	0.830	0.900	1,546	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,744,168.22	17,996,821.35	0.830	0.852	1,546	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,616,108.75	25,000,000.00	0.800	0.800	1,510	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,808,207.00	20,000,000.00	1.050	1.050	1,738	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,856,155.25	15,000,000.00	1.050	1.050	1,738	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,609,371.84	12,711,276.29	0.690	0.790	1,123	01/28/2025

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
31422XPX2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,982,387.90	10,000,000.00	1.230	1.230	1,766	11/02/2026
31422XPX8	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,982,387.90	10,000,000.00	1.230	1.230	1,766	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,878,949.00	25,000,000.00	0.850	0.850	1,063	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,959,411.20	20,000,000.00	0.780	0.780	879	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,950,779.40	20,000,000.00	0.580	0.580	697	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	15,031,543.80	15,000,000.00	1.320	1.320	1,795	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,935,331.20	20,000,000.00	1.210	1.210	1,431	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,853,190.20	19,898,412.49	0.770	0.946	1,070	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	15,022,187.70	15,000,000.00	1.200	1.200	1,452	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	10,014,791.80	10,000,000.00	1.200	1.200	1,452	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	15,008,222.55	15,000,000.00	1.120	1.120	1,273	06/27/2025
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,201,683.30	9,957,295.88	1.500	1.660	1,019	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,185,392.60	10,137,901.98	1.430	0.768	774	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,079,871.60	20,059,091.36	2.150	0.700	73	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,495,619.13	12,496,467.78	0.900	0.909	1,171	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,002,077.65	14,999,014.77	0.530	0.670	17	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,075,298.40	10,031,935.35	0.920	0.773	807	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,238,095.50	10,246,528.58	1.650	0.827	1,118	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,962,798.95	14,994,193.33	0.500	0.517	843	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,308,553.40	10,322,127.07	1.950	0.560	856	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,958,197.23	108,978,522.78	0.060	0.076	201	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,979,440.60	9,988,957.87	0.875	0.914	1,052	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,960,154.15	14,996,653.33	0.375	0.391	507	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,959,737.30	14,986,343.75	1.170	1.194	1,445	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,959,737.30	14,986,343.75	1.170	1.194	1,445	12/16/2025
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,923,639.38	5,969,765.48	0.670	0.828	1,187	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,420,913.10	10,493,622.02	2.375	0.800	1,168	03/14/2025
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,545,201.75	25,000,000.00	0.720	0.662	1,522	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,779,573.50	25,000,000.00	0.800	0.703	1,522	03/03/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,804,632.60	20,000,000.00	0.780	0.684	1,528	03/09/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,705,508.75	25,000,000.00	0.625	0.601	1,529	03/10/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,925,288.75	15,000,000.00	0.900	0.808	1,536	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,925,288.75	15,000,000.00	0.900	0.808	1,536	03/17/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	15,032,288.85	15,000,000.00	1.125	1.058	1,621	06/10/2026
3130ANLB4	212210003	FHLB Note		08/09/2021	100,000,000.00	99,975,557.00	99,999,788.89	0.050	0.052	39	02/09/2022
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,930,118.15	15,000,000.00	0.950	0.914	1,696	08/24/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	8,174,219.60	8,217,827.66	1.750	0.997	1,350	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,685,108.32	8,752,302.51	1.750	0.931	1,350	09/12/2025

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,944,798.00	13,994,000.11	0.500	0.523	677	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,982,425.60	19,940,499.17	1.250	1.311	1,815	12/21/2026
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,698,913.55	14,973,062.50	0.500	0.551	1,311	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,618,342.60	20,000,000.00	0.550	0.550	1,332	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,715,652.35	15,000,000.00	0.525	0.525	1,333	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,690,975.25	15,000,000.00	0.510	0.510	1,333	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,547,372.75	25,000,000.00	0.570	0.570	1,341	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,732,462.10	15,000,000.00	0.580	0.580	1,353	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,601,324.80	20,000,000.00	0.580	0.580	1,362	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,367,089.75	25,000,000.00	0.510	0.510	1,374	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,741,855.70	10,000,000.00	0.500	0.500	1,383	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,370,581.00	25,000,000.00	0.530	0.530	1,395	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,666,686.20	15,000,000.00	0.540	0.540	1,396	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,554,847.80	20,000,000.00	0.540	0.540	1,397	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,770,062.30	15,000,000.00	0.570	0.570	1,417	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,174,071.90	59,221,611.33	0.125	0.075	205	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,863,920.20	9,986,354.51	0.625	0.667	1,207	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,307,281.29	9,500,000.00	0.550	0.550	1,332	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,759,162.20	9,975,353.14	0.500	0.565	1,406	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,764,789.20	15,000,000.00	0.560	0.560	1,416	11/17/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,292,096.50	50,309,072.78	2.250	0.046	101	04/12/2022
<b>Subtotal and Average</b>			<b>1,433,442,508.77</b>		<b>1,488,656,000.00</b>	<b>1,480,395,333.49</b>	<b>1,491,184,632.91</b>		<b>0.629</b>	<b>1,029</b>	
<b>Amortizing Commercial Paper Disc.</b>											
50000EAE4	213090002	Koch Industries		11/05/2021	100,000,000.00	99,997,300.00	99,997,472.22	0.070	0.071	13	01/14/2022
50000EAM6	213230001	Koch Industries		11/19/2021	50,000,000.00	49,997,950.00	49,997,777.78	0.080	0.081	20	01/21/2022
50000EAM6	213430001	Koch Industries		12/09/2021	100,000,000.00	99,995,900.00	99,995,000.00	0.090	0.091	20	01/21/2022
74271UB33	212790007	Procter & Gamble		10/06/2021	100,000,000.00	99,995,700.00	99,993,583.33	0.070	0.071	33	02/03/2022
89233HAU8	212210001	Toyota Motor Credit		08/09/2021	100,000,000.00	99,993,700.00	99,992,500.00	0.100	0.101	27	01/28/2022
89233HAJ3	213210003	Toyota Motor Credit		11/17/2021	50,000,000.00	49,998,000.00	49,997,638.89	0.100	0.101	17	01/18/2022
89233HAX2	213350002	Toyota Motor Credit		12/01/2021	100,000,000.00	99,993,000.00	99,990,833.33	0.110	0.112	30	01/31/2022
89233HCF9	213570004	Toyota Motor Credit		12/23/2021	100,000,000.00	99,967,300.00	99,961,472.22	0.190	0.193	73	03/15/2022
<b>Subtotal and Average</b>			<b>778,962,323.48</b>		<b>700,000,000.00</b>	<b>699,938,850.00</b>	<b>699,926,277.77</b>		<b>0.104</b>	<b>31</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,482,370.75	25,000,000.00	0.700	0.700	1,459	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,661,803.76	18,000,000.00	0.600	0.600	1,468	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,627,309.10	15,000,000.00	0.550	0.550	1,472	01/12/2026



**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,762,108.10	10,000,000.00	0.580	0.580	1,487	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,750,972.60	10,000,000.00	0.560	0.560	1,516	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,809,712.00	20,000,000.00	1.000	1.000	1,570	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,913,678.00	15,000,000.00	1.180	1.180	1,599	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,635,488.71	7,746,452.22	0.890	0.900	1,670	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,803,978.95	15,000,000.00	0.850	0.850	1,682	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,938,637.30	10,000,000.00	1.150	1.150	1,766	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,938,309.35	15,000,000.00	1.300	1.300	1,787	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,958,872.90	10,000,000.00	1.300	1.300	1,787	11/23/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,839,569.30	9,995,725.25	0.690	0.702	1,298	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,828,388.00	10,000,000.00	0.670	0.670	1,311	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,781,194.20	9,987,351.39	0.570	0.606	1,319	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,745,450.20	9,994,431.31	0.550	0.565	1,354	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,725,204.05	14,990,982.34	0.490	0.509	1,164	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,836,555.29	23,435,367.75	0.390	0.469	1,290	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,855,566.30	10,000,000.00	0.850	0.850	1,402	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,801,547.00	15,000,000.00	0.710	0.710	1,221	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,772,283.60	19,965,066.67	0.960	1.001	1,593	05/13/2026
3133ELJU9	211820001	FFCB Note		07/01/2021	21,000,000.00	21,026,926.62	21,201,062.88	1.980	1.734	1,487	01/27/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,722,607.85	14,997,268.87	0.870	0.924	1,565	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,815,071.90	9,997,267.26	0.870	0.877	1,565	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,876,031.30	9,976,417.74	0.870	0.922	1,704	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,839,470.40	10,000,000.00	0.940	0.940	1,731	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,894,823.40	10,000,000.00	1.140	1.140	1,753	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,894,823.40	10,000,000.00	1.140	1.140	1,753	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,897,015.40	10,000,000.00	1.110	1.110	1,753	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,967,114.70	10,000,000.00	1.270	1.270	1,766	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,833,487.69	7,884,333.25	1.110	1.193	1,753	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	23,109,530.96	23,259,530.20	1.110	1.193	1,753	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,980,209.00	20,000,000.00	1.430	1.430	1,787	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	10,000,551.40	10,000,000.00	1.540	1.540	1,794	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,992,413.80	10,000,000.00	1.390	1.390	1,633	06/22/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,737,331.25	14,996,920.83	0.250	0.627	1,500	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,808,084.75	15,000,000.00	0.350	0.629	1,500	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,439,901.32	3,470,771.18	0.750	0.762	1,270	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,477,107.25	25,000,000.00	0.250	0.429	1,412	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,624,321.00	25,000,000.00	0.250	0.768	1,423	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,782,607.25	15,000,000.00	0.250	0.250	1,437	12/08/2025

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,621,823.00	25,000,000.00	0.250	0.785	1,439	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,794,995.00	14,994,066.67	0.300	0.832	1,444	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,789,820.45	15,000,000.00	0.300	0.918	1,446	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,606,856.00	25,000,000.00	0.300	0.817	1,458	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,789,530.95	15,000,000.00	0.300	0.943	1,459	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,799,500.85	15,000,000.00	0.250	0.960	1,468	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,942,121.98	6,030,000.00	0.250	0.933	1,474	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,781,397.95	15,000,000.00	0.250	0.933	1,474	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,806,979.80	9,998,728.30	0.600	0.603	1,486	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,461,004.75	25,000,000.00	0.530	0.530	1,486	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,700,187.80	15,000,000.00	0.580	0.580	1,488	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,819,026.00	10,000,000.00	0.550	0.550	1,488	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,613,081.60	20,000,000.00	0.600	0.600	1,488	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,488	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,770,439.70	15,000,000.00	0.250	0.885	1,488	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,542,845.46	4,599,062.75	0.250	0.614	1,488	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,709,003.90	15,000,000.00	0.600	0.600	1,489	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,800,351.50	15,000,000.00	0.300	0.916	1,496	02/05/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,752,683.30	15,000,000.00	0.600	0.600	1,501	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,772,268.65	15,000,000.00	0.300	0.842	1,501	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,752,683.30	15,000,000.00	0.600	0.600	1,501	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,704,715.40	14,990,706.25	0.300	0.625	1,509	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,590,305.00	15,000,000.00	0.500	0.500	1,509	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,581,338.60	20,000,000.00	0.500	0.500	1,515	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,750,631.75	15,000,000.00	0.400	0.638	1,515	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,602,934.00	20,000,000.00	0.610	0.610	1,515	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,745,749.40	15,000,000.00	0.700	0.639	1,515	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,274,717.94	5,368,172.44	0.530	0.653	1,508	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,725,153.20	20,000,000.00	0.250	0.609	1,516	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,768,117.25	15,000,000.00	0.250	0.569	1,516	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,802,281.20	10,000,000.00	0.375	0.659	1,517	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,725,864.05	15,000,000.00	0.250	0.768	1,517	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,681,737.35	15,000,000.00	0.570	0.570	1,517	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,488,786.80	20,000,000.00	0.650	0.650	1,517	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,704,985.10	15,000,000.00	0.620	0.620	1,521	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,700,100.05	15,000,000.00	0.610	0.610	1,521	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,739,940.50	15,000,000.00	0.450	0.629	1,522	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,768,236.20	15,000,000.00	0.350	0.658	1,522	03/03/2026

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,714,352.90	15,000,000.00	0.640	0.640	1,522	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,651,532.00	20,000,000.00	0.400	0.619	1,522	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,809,604.10	10,000,000.00	0.400	0.638	1,522	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,615,205.50	25,000,000.00	0.400	0.658	1,522	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,733,622.25	25,000,000.00	0.250	0.688	1,523	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,752,835.20	20,000,000.00	0.300	0.659	1,528	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,768,985.45	15,000,000.00	0.650	0.650	1,529	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,716,812.45	15,000,000.00	0.700	0.700	1,529	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,840,359.65	15,000,000.00	0.350	0.709	1,530	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,747,956.20	15,000,000.00	0.720	0.720	1,535	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,760,623.55	15,000,000.00	0.800	0.800	1,535	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,813,075.85	15,000,000.00	0.350	0.975	1,535	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,800,457.70	15,000,000.00	0.875	0.875	1,542	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	192,915,100.95	195,000,000.00	1.000	1.000	1,542	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,114,387.62	24,375,000.00	1.000	1.000	1,542	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,869,230.80	20,000,000.00	0.400	1.361	1,571	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,897,388.75	15,000,000.00	0.600	1.250	1,571	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,905,529.85	15,000,000.00	0.550	1.240	1,572	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,948,431.60	10,000,000.00	0.500	1.432	1,579	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,961,827.60	10,064,657.00	1.250	1.096	1,579	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,871,903.15	15,000,000.00	0.750	1.242	1,586	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,938,858.50	15,049,093.75	1.250	1.173	1,592	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,965,873.95	15,000,000.00	0.550	1.147	1,600	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,911,415.10	15,000,000.00	0.650	1.308	1,600	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,848,647.90	15,000,000.00	0.700	1.366	1,600	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,917,153.80	15,000,000.00	1.020	1.020	1,600	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,907,723.00	10,000,000.00	0.700	1.113	1,607	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,916,497.40	15,000,000.00	0.600	1.439	1,607	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,901,793.20	15,000,000.00	0.500	1.506	1,607	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,893,308.30	15,000,000.00	0.700	1.228	1,607	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,936,138.10	15,000,000.00	0.550	1.608	1,607	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,894,225.85	15,000,000.00	0.700	1.269	1,614	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,901,357.45	15,000,000.00	0.550	1.307	1,614	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,949,966.80	10,000,000.00	0.625	1.529	1,614	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,949,966.80	10,000,000.00	0.625	1.529	1,614	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,949,966.80	10,000,000.00	0.625	1.529	1,614	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,899,933.60	20,000,000.00	0.625	1.529	1,614	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,949,966.80	10,000,000.00	0.625	1.529	1,614	06/03/2026

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,972,327.10	15,000,000.00	0.400	1.119	1,615	06/04/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,933,207.55	15,000,000.00	0.550	1.067	1,621	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,913,933.00	15,000,000.00	0.500	0.490	1,627	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,851,089.20	20,000,000.00	0.700	1.115	1,628	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,877,343.80	15,000,000.00	0.650	1.244	1,628	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,938,252.20	15,000,000.00	0.530	1.103	1,634	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,894,913.60	15,000,000.00	0.625	1.312	1,635	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,881,184.85	15,000,000.00	0.550	1.287	1,635	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,839,502.40	15,000,000.00	0.500	1.005	1,640	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,893,574.55	15,000,000.00	0.750	1.136	1,641	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,869,533.60	15,000,000.00	0.550	1.381	1,641	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,902,884.60	15,000,000.00	0.650	1.435	1,641	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,905,389.75	15,000,000.00	0.600	0.593	1,641	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,926,861.65	15,000,000.00	0.500	1.176	1,641	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,914,814.70	15,000,000.00	0.625	1.194	1,641	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,843,707.70	10,000,000.00	0.720	0.720	1,290	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,969,813.55	15,000,000.00	0.300	1.294	1,656	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,462,550.56	3,496,029.87	0.500	1.036	1,640	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,968,064.70	15,000,000.00	0.300	1.210	1,661	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,928,560.25	15,000,000.00	0.400	0.939	1,662	07/21/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,933,709.96	6,000,000.00	0.750	1.171	1,641	06/30/2026
3130AMXV9	212090001	FHLB Note		07/28/2021	15,000,000.00	14,969,707.80	15,000,000.00	0.300	1.197	1,669	07/28/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,886,219.00	15,000,000.00	1.150	1.150	1,670	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,901,979.05	15,000,000.00	0.500	1.303	1,677	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,848,074.70	10,000,000.00	0.750	0.750	1,326	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,924,839.60	10,000,000.00	0.520	0.520	965	08/23/2024
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,922,806.40	15,000,000.00	0.350	1.070	1,696	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,876,032.50	15,000,000.00	0.500	1.213	1,698	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,936,460.10	10,000,000.00	0.250	1.165	1,698	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,941,067.60	10,000,000.00	0.400	1.335	1,698	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,733,233.60	20,000,000.00	0.500	0.898	1,698	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,323,005.99	16,500,000.00	0.650	1.153	1,698	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,844,570.00	30,000,000.00	0.200	1.234	1,698	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,896,380.00	20,000,000.00	0.200	1.234	1,698	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,883,166.20	30,000,000.00	0.150	1.208	1,699	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,922,110.80	20,000,000.00	0.150	1.208	1,699	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,894,445.00	30,000,000.00	0.200	1.313	1,711	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,929,630.00	20,000,000.00	0.200	1.313	1,711	09/08/2026

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130ANLDO	212530001	FHLB Note		09/10/2021	30,000,000.00	29,937,795.30	30,000,000.00	0.150	1.250	1,713	09/10/2026
3130ANLDO	212530002	FHLB Note		09/10/2021	20,000,000.00	19,958,530.20	20,000,000.00	0.150	1.250	1,713	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,976,988.80	30,000,000.00	0.125	1.224	1,713	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,984,659.20	20,000,000.00	0.125	1.224	1,713	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,941,408.80	10,000,000.00	1.150	1.150	1,717	09/14/2026
3130ANLMO	212580001	FHLB Note		09/15/2021	15,000,000.00	14,928,781.35	15,000,000.00	0.200	1.173	1,718	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,866,399.20	15,000,000.00	0.600	1.063	1,724	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,917,305.10	10,000,000.00	0.400	1.076	1,731	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,875,957.65	15,000,000.00	0.400	1.076	1,731	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,906,078.80	10,000,000.00	0.550	1.444	1,731	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,859,118.20	15,000,000.00	0.550	1.444	1,731	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,913,924.90	15,000,000.00	0.500	1.135	1,732	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,903,914.65	15,067,466.00	1.250	1.152	1,732	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,926,410.12	7,141,147.22	1.550	1.112	1,732	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,906,846.10	15,000,000.00	0.350	1.112	1,733	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,904,463.35	15,000,000.00	0.400	1.028	1,733	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,761,694.55	15,000,000.00	0.875	0.875	1,733	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,840,662.35	15,000,000.00	0.500	1.335	1,733	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,882,324.20	9,995,252.78	0.300	1.028	1,733	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,766,447.15	14,985,758.33	0.900	0.921	1,733	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,944,119.75	15,000,000.00	0.200	0.959	1,738	10/05/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,833,491.60	15,000,000.00	0.500	1.298	1,740	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,911,470.30	15,000,000.00	0.450	1.127	1,740	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,966,300.85	15,000,000.00	0.250	1.147	1,747	10/14/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,851,074.75	15,000,000.00	0.650	1.142	1,747	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,925,213.45	15,000,000.00	0.300	1.135	1,747	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,990,072.40	15,114,933.33	1.375	1.210	1,748	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,945,342.55	15,000,000.00	0.300	1.146	1,748	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,885,860.80	15,000,000.00	0.500	1.290	1,754	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,923,050.45	15,000,000.00	0.400	1.116	1,754	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,751,497.75	25,000,000.00	0.150	0.149	1,759	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,881,048.50	15,000,000.00	0.500	1.408	1,759	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,871,667.65	15,000,000.00	0.925	0.925	1,759	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,899,369.35	15,000,000.00	1.150	1.150	1,759	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,871,478.95	15,000,000.00	0.500	1.338	1,759	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,825,680.35	15,000,000.00	0.850	0.850	1,335	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,908,431.80	10,000,000.00	1.100	1.100	1,761	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,880,397.65	15,000,000.00	0.600	1.489	1,761	10/28/2026

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,878,839.00	15,000,000.00	1.150	1.150	1,761	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,536,184.48	12,681,824.89	0.810	0.851	1,305	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,932,258.40	20,000,000.00	1.250	1.250	1,766	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,966,129.20	10,000,000.00	1.250	1.250	1,766	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,901,099.30	15,000,000.00	1.200	1.200	1,766	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,890,060.50	15,000,000.00	1.070	1.070	1,774	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,933,254.35	15,000,000.00	1.270	1.270	1,774	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,961,552.75	15,000,000.00	1.350	1.350	1,774	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,951,189.25	15,000,000.00	0.500	1.304	1,781	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,963,493.15	15,000,000.00	1.300	1.300	1,781	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,997,038.99	17,025,000.00	1.200	1.200	1,417	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,981,311.70	10,000,000.00	1.500	1.500	1,788	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,999,514.45	15,000,000.00	0.800	2.011	1,788	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,945,811.60	15,000,000.00	1.170	1.170	1,789	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,983,836.90	15,000,000.00	0.750	2.011	1,801	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,997,991.60	10,000,000.00	1.600	1.600	1,804	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,980,699.05	15,000,000.00	0.850	2.249	1,804	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,995,455.90	15,000,000.00	1.500	1.500	1,804	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	15,010,217.10	15,000,000.00	1.670	1.670	1,808	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	15,000,141.60	15,000,000.00	0.800	2.152	1,811	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	15,015,240.60	15,000,000.00	1.000	2.174	1,816	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	15,012,823.95	15,000,000.00	1.710	1.710	1,822	12/28/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	15,004,622.10	15,000,000.00	0.300	1.627	1,822	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	10,005,236.30	10,000,000.00	1.200	1.200	1,094	12/30/2024
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	25,001,544.50	25,000,000.00	0.200	0.200	1,824	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,997,405.10	10,000,000.00	1.000	1.000	1,094	12/30/2024
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,895,300.00	10,000,000.00	0.750	0.750	1,243	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,792,503.85	10,937,950.13	0.650	0.683	1,255	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,204,798.80	8,277,144.59	0.750	0.760	1,243	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,001,849.90	10,000,000.00	0.800	0.800	1,291	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,002,774.85	15,000,000.00	0.800	0.800	1,291	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,800,311.60	15,000,000.00	0.660	0.660	1,297	07/21/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,760,600.00	14,991,825.00	0.650	0.665	1,326	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,679,322.74	22,097,428.54	0.600	0.603	1,327	08/20/2025
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,790,774.75	15,000,000.00	0.700	0.700	1,332	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,647,823.50	25,000,000.00	0.700	0.700	1,334	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,716,657.20	15,000,000.00	0.625	0.625	1,353	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,743,871.20	20,000,000.00	0.700	0.700	1,367	09/29/2025

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,739,348.90	10,000,000.00	0.500	0.500	1,368	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,688,864.30	15,000,000.00	0.600	0.600	1,384	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,442,503.48	9,647,442.37	0.570	0.577	1,376	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,381,775.40	15,750,000.00	0.530	0.530	1,396	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,773,399.60	10,000,000.00	0.550	0.550	1,396	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,678,497.20	15,000,000.00	0.590	0.590	1,397	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,585,948.20	20,000,000.00	0.610	0.610	1,397	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,691,358.80	15,000,000.00	0.615	0.615	1,398	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,756,698.50	15,000,000.00	0.640	0.640	1,423	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,840,256.70	10,000,000.00	0.650	0.650	1,425	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,768,832.15	15,000,000.00	0.700	0.700	1,459	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,715,073.35	15,000,000.00	0.600	0.600	1,475	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,754,706.65	15,000,000.00	0.500	0.500	1,291	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,699,435.10	15,000,000.00	0.580	0.580	1,489	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,517,267.00	25,000,000.00	0.620	0.620	1,508	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,788,138.05	15,000,000.00	0.740	0.740	1,283	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,803,563.00	15,000,000.00	0.770	0.770	1,291	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,782,328.70	15,000,000.00	0.730	0.730	1,291	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,798,058.00	15,000,000.00	0.760	0.760	1,297	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,201,400.04	18,481,026.94	0.710	0.713	1,298	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,750,533.65	15,000,000.00	0.700	0.700	1,300	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,749,532.55	15,000,000.00	0.670	0.670	1,318	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,833,021.70	10,000,000.00	0.670	0.670	1,318	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,776,042.65	15,000,000.00	0.720	0.720	1,319	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,652,691.50	25,000,000.00	0.750	0.750	1,319	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,738,138.25	15,000,000.00	0.650	0.650	1,321	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,784,210.90	10,000,000.00	0.520	0.520	1,325	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,792,804.70	10,000,000.00	0.580	0.580	1,332	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,770,941.15	15,000,000.00	0.540	0.540	1,346	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,693,102.70	15,000,000.00	0.590	0.590	1,347	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,570,619.00	25,000,000.00	0.680	0.680	1,348	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,542,871.00	25,000,000.00	0.650	0.650	1,348	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,798,245.70	10,000,000.00	0.600	0.600	1,354	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,798,245.70	10,000,000.00	0.600	0.600	1,354	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,798,020.70	10,000,000.00	0.600	0.600	1,363	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,779,585.10	10,000,000.00	0.550	0.550	1,368	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,560,004.41	12,850,000.00	0.530	0.530	1,396	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,794,979.50	10,000,000.00	0.600	0.600	1,397	10/29/2025

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,794,979.50	10,000,000.00	0.600	0.600	1,397	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,679,692.40	15,000,000.00	0.580	0.580	1,411	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,674,360.20	15,000,000.00	0.570	0.570	1,411	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,790,421.80	10,000,000.00	0.550	0.550	1,488	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,769,463.98	11,000,000.00	0.550	0.550	1,488	01/28/2026
<b>Subtotal and Average</b>			<b>4,220,229,217.74</b>		<b>4,282,175,222.22</b>	<b>4,234,472,370.85</b>	<b>4,282,408,666.29</b>		<b>0.956</b>	<b>1,560</b>	
<b>Term Repo</b>											
21337TM01	21337TM01	ASL Capital		12/03/2021	120,233,000.00	120,233,000.00	120,233,000.00	0.070	0.071	17	01/18/2022
21361TM01	21361TM01	Cantor Fitzgerald & Co		12/27/2021	142,227,000.00	142,227,000.00	142,227,000.00	0.050	0.051	34	02/04/2022
21362TM01	21362TM01	DAIWA CAPITAL MARKETS AMERICA		12/28/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	58	02/28/2022
21319TM01	21319TM01	South Street Securities		11/15/2021	147,950,000.00	147,950,000.00	147,950,000.00	0.070	0.071	4	01/05/2022
21349TM01	21349TM01	South Street Securities		12/15/2021	125,000,000.00	125,000,000.00	125,000,000.00	0.070	0.071	20	01/21/2022
21351TM01	21351TM01	South Street Securities		12/17/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.070	0.071	20	01/21/2022
21363TM01	21363TM01	South Street Securities		12/29/2021	72,541,000.00	72,541,000.00	72,541,000.00	0.060	0.061	58	02/28/2022
<b>Subtotal and Average</b>			<b>441,192,419.35</b>		<b>807,951,000.00</b>	<b>807,951,000.00</b>	<b>807,951,000.00</b>		<b>0.064</b>	<b>27</b>	
<b>Overnight Repos</b>											
21364ON04	21364ON04	ASL Capital		12/30/2021	233,910,000.00	233,910,000.00	233,910,000.00	0.040	0.041	2	01/03/2022
21364ON07	21364ON07	ASL Capital		12/30/2021	18,141,000.00	18,141,000.00	18,141,000.00	0.030	0.030	2	01/03/2022
21364ON02	21364ON02	Cantor Fitzgerald & Co		12/30/2021	97,058,000.00	97,058,000.00	97,058,000.00	0.040	0.041	2	01/03/2022
21364ON03	21364ON03	DAIWA CAPITAL MARKETS AMERICA		12/30/2021	179,450,000.00	179,450,000.00	179,450,000.00	0.040	0.041	2	01/03/2022
21364ON06	21364ON06	DAIWA CAPITAL MARKETS AMERICA		12/30/2021	84,255,000.00	84,255,000.00	84,255,000.00	0.030	0.030	2	01/03/2022
21364ON01	21364ON01	South Street Securities		12/30/2021	324,464,000.00	324,464,000.00	324,464,000.00	0.040	0.041	2	01/03/2022
21364ON05	21364ON05	South Street Securities		12/30/2021	3,466,000.00	3,466,000.00	3,466,000.00	0.040	0.041	2	01/03/2022
<b>Subtotal and Average</b>			<b>1,476,563,935.48</b>		<b>940,744,000.00</b>	<b>940,744,000.00</b>	<b>940,744,000.00</b>		<b>0.039</b>	<b>2</b>	
<b>Time Deposits - Market Rate</b>											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	293	10/21/2022
041T1019702	041T1019702	Bank of Bloomsdale (09788)		07/09/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	6	01/07/2022
041T1019975	041T1019975	Bank of Bloomsdale (09788)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	90	04/01/2022
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	27	01/28/2022
067T1019974	067T1019974	First MO St Bk-Cape Co(58230)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	90	04/01/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	293	10/21/2022
067T1020107	067T1020107	First MO St Bk-Cape Co(58230)		12/10/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	160	06/10/2022
094T1019976	094T1019976	First State Bank & Tr (14185)		10/01/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	90	04/01/2022
289T1019704	289T1019704	Commerce Bank-KC (24998)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	6	01/07/2022
289T1019972	289T1019972	Commerce Bank-KC (24998)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	90	04/01/2022



**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	293	10/21/2022
289T1020073	289T1020073	Commerce Bank-KC (24998)		11/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	02/18/2022
289T1020105	289T1020105	Commerce Bank-KC (24998)		12/10/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	160	06/10/2022
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	293	10/21/2022
545T1020075	545T1020075	Alliance Bank (34566)		11/19/2021	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	48	02/18/2022
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	27	01/28/2022
628T1019703	628T1019703	United Bank of Union (14334)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	6	01/07/2022
628T1019977	628T1019977	United Bank of Union (14334)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	90	04/01/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	293	10/21/2022
628T1020076	628T1020076	United Bank of Union (14334)		11/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	48	02/18/2022
628T1020106	628T1020106	United Bank of Union (14334)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	160	06/10/2022
642T1019701	642T1019701	Maries County Bank (08576)		07/09/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	6	01/07/2022
642T1019973	642T1019973	Maries County Bank (08576)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	90	04/01/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	293	10/21/2022
642T1020074	642T1020074	Maries County Bank (08576)		11/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	48	02/18/2022
642T1020104	642T1020104	Maries County Bank (08576)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	160	06/10/2022
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	27	01/28/2022
650T1019705	650T1019705	Bank of Washington (12627)		07/09/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	6	01/07/2022
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	27	01/28/2022
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	27	01/28/2022
<b>Subtotal and Average</b>			<b>37,120,967.74</b>		<b>36,250,000.00</b>	<b>36,250,000.00</b>	<b>36,250,000.00</b>	<b>0.139</b>	<b>99</b>		
<b>Linked Deposits</b>											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	209	07/29/2022
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	6	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	6	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	6	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	34	02/04/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	20	01/21/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	48	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	48	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	48	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	55	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	62	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	62	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	69	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	76	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	76	03/18/2022

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	90	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	132	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	97	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	111	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	132	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	111	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	104	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	125	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	139	05/20/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	132	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	139	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	139	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	139	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	139	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	139	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	153	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	153	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	146	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	167	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	167	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	174	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	174	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	174	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	181	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	181	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	188	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	188	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	195	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	202	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	209	07/29/2022
031D1007245	031D1007245	BTC Bank (10618)		08/06/2021	33,700.00	33,700.00	33,700.00	0.280	0.280	216	08/05/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	251	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	349	12/16/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	216	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	216	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	216	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	251	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	216	08/05/2022

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	223	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	223	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	230	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	244	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	230	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	237	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	244	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	244	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	258	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	307	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	279	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	244	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	279	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	307	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	286	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	286	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	321	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	349	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	321	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	321	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	321	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	321	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	321	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	335	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	335	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	342	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	342	12/09/2022
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	34	02/04/2022
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	27	01/28/2022
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	13	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	27	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	34	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	34	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	83	03/25/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	69	03/11/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	76	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	62	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	69	03/11/2022

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	83	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	83	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	97	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	97	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	118	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	118	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	125	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	153	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	132	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	132	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	132	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	132	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	146	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	153	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	153	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	160	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	153	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	153	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	153	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	167	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	181	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	223	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	153	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	174	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	195	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	223	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	195	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	195	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	230	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	209	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	209	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	209	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	195	07/15/2022
046D1007214	046D1007214	Mid Missouri Bank (15584)		07/30/2021	200,000.00	200,000.00	200,000.00	0.840	0.840	209	07/29/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	237	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	223	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	216	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	216	08/05/2022

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	237	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	251	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	237	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	237	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	237	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	237	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	244	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	244	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	244	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	237	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	244	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	244	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	272	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	272	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	279	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	349	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	293	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	286	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	321	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	307	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	307	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	321	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	321	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	328	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	328	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	335	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	349	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	342	12/09/2022
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	349	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	349	12/16/2022
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	27	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	27	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	41	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	97	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	125	05/06/2022
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	13	01/14/2022
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	6	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	6	01/07/2022

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	13	01/14/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	27	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	97	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	97	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	104	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	118	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	118	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	132	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	132	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	139	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	146	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	153	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	160	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	160	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	167	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	209	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	209	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	195	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	223	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	230	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	230	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	244	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	251	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	265	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	279	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	279	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	300	10/28/2022
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	13	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	83	03/25/2022
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	223	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	265	09/23/2022
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	34	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	139	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	139	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	153	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	216	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	349	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	349	12/16/2022

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	349	12/16/2022
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	6	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	69	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	13	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	27	01/28/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	146	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	153	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	167	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	167	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	223	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	223	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	223	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	223	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	223	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	307	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	300	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	342	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	342	12/09/2022
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	118	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	55	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	90	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	97	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	125	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	153	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	237	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	258	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	335	12/02/2022
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	34	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	34	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	41	02/11/2022
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	55	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	83	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	111	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	111	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	111	04/22/2022
388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	125	05/06/2022
388D1007138	388D1007138	Independent Farmers Bk(11462)		06/04/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	153	06/03/2022
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	160	06/10/2022

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	188	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	132	05/13/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	76	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	174	06/24/2022
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	307	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	321	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	321	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	321	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	321	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	321	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	321	11/18/2022
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	97	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	76	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	111	04/22/2022
555D1007250	555D1007250	First State Bank (12219)		08/06/2021	680,000.00	680,000.00	680,000.00	0.910	0.910	216	08/05/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	216	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	251	09/09/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	69	03/11/2022
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	48	02/18/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	27	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	20	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	69	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	48	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	76	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	76	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	62	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	111	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	118	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	118	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	118	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	153	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	153	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	167	06/17/2022
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	293	10/21/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	195	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	209	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	209	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	272	09/30/2022



**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	237	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	279	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	258	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	258	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	307	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	307	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	307	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	300	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	335	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	342	12/09/2022
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	160	06/10/2022
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	27	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	27	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	20	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	20	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	97	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	153	06/03/2022
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	321	11/18/2022
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	244	09/02/2022
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	6	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	13	01/14/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	181	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	265	09/23/2022
<b>Subtotal and Average</b>			<b>102,436,882.16</b>		<b>102,139,251.00</b>	<b>102,139,251.00</b>	<b>102,139,251.00</b>		<b>0.570</b>	<b>160</b>	

**Linked Deposits - FFCB**

3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	6	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	48	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	62	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	90	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	132	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	139	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	153	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	153	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	181	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	209	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	258	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	258	09/16/2022

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	293	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	328	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	342	12/09/2022
<b>Subtotal and Average</b>			<b>145,542,483.87</b>		<b>145,314,000.00</b>	<b>145,314,000.00</b>	<b>145,314,000.00</b>		<b>0.096</b>	<b>207</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	239,586.48	240,000.00	0.900	0.900	1,179	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>239,586.48</b>	<b>240,000.00</b>		<b>0.900</b>	<b>1,179</b>	
<b>Total and Average</b>			<b>10,860,705,639.82</b>		<b>11,215,489,473.22</b>	<b>11,146,434,777.65</b>	<b>11,215,605,948.78</b>		<b>0.536</b>	<b>856</b>	

**Missouri FY22  
Portfolio Management  
Portfolio Details - Cash  
December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		139,228.72	139,228.72			<b>0</b>
				Subtotal		139,228.72	139,228.72			
<b>Total Cash and Investments</b>			<b>10,860,705,639.82</b>		<b>11,215,489,473.22</b>	<b>11,146,574,006.37</b>	<b>11,215,745,177.50</b>		<b>0.536</b>	<b>856</b>