



## Missouri FY24 Portfolio Management Portfolio Summary February 29, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,360,020,000.00	1,286,796,027.37	1,351,141,918.88	7.42	1,601	849	2.214	2.245
US Treasury Bills	1,097,195,000.00	1,087,546,892.01	1,087,566,093.27	5.97	114	60	5.376	5.450
U.S. Agency Issues - Coupon	4,221,177,000.00	4,035,221,643.24	4,220,766,089.80	23.16	1,418	626	2.104	2.133
U.S. Agency Issues - Callable	7,853,685,222.22	7,572,626,907.42	7,851,228,980.91	43.09	1,562	907	2.967	3.008
U.S. Agency Mortgage Backed Sec	523,373,528.77	505,762,060.05	505,084,223.57	2.77	1,188	905	4.502	4.565
Amortizing Commercial Paper Disc.	200,000,000.00	197,812,650.00	197,832,083.33	1.09	164	73	5.556	5.633
Overnight Repos	2,255,837,000.00	2,255,837,000.00	2,255,837,000.00	12.38	1	0	5.371	5.445
Linked Deposits	450,435,741.00	450,435,741.00	450,435,741.00	2.47	363	176	1.295	1.313
Linked Deposits - FFCB	120,664,000.00	120,664,000.00	120,664,000.00	0.66	364	164	1.861	1.887
Time Deposits - Market Rate	180,085,000.00	180,085,000.00	180,085,000.00	0.99	232	172	5.122	5.194
Certificates of Deposits	240,000.00	229,776.67	240,000.00	0.00	1,826	389	0.888	0.900
<b>Investments</b>	<b>18,262,712,491.99</b>	<b>17,693,017,697.76</b>	<b>18,220,881,130.76</b>	<b>100.00%</b>	<b>1,176</b>	<b>635</b>	<b>3.196</b>	<b>3.240</b>

Cash and Accrued Interest	
Accrued Interest at Purchase	243,675.19
Subtotal	243,675.19
<b>Total Cash and Investments</b>	<b>18,262,712,491.99</b>

Total Earnings**	February 29 Month Ending	Fiscal Year To Date
Current Year	50,232,074.69	381,131,777.64
<b>Average Daily Balance</b>	<b>18,765,230,546.49</b>	<b>18,116,471,303.78</b>
<b>Effective Rate of Return</b>	<b>3.37%</b>	<b>3.15%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 02/01/2024-02/29/2024

Run Date: 04/01/2024 - 14:07

Portfolio FY24  
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## Missouri FY24 Summary by Type February 29, 2024 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	3	967,323,000.00	967,323,000.00	5.31	5.446	0
US Treasury Bills	4	400,000,000.00	398,784,249.86	2.19	5.469	21
U.S. Agency Issues - Coupon	175	2,984,847,000.00	2,984,024,038.06	16.38	1.984	682
U.S. Agency Mortgage Backed Sec	24	468,764,906.57	452,091,528.47	2.48	4.496	897
U.S. Agency Issues - Callable	329	5,695,860,222.22	5,694,198,468.81	31.25	2.966	930
U.S. Treasury Securities - Coupon	45	1,220,020,000.00	1,211,912,583.50	6.65	2.269	845
<b>Subtotal</b>	<b>580</b>	<b>11,736,815,128.79</b>	<b>11,708,333,868.70</b>	<b>64.26</b>	<b>2.993</b>	<b>749</b>
<b>Fund: General Pool : Reserve</b>						
US Treasury Bills	6	400,000,000.00	394,668,031.95	2.17	5.430	92
Overnight Repos	2	732,292,000.00	732,292,000.00	4.02	5.445	0
U.S. Agency Issues - Coupon	27	657,070,000.00	657,064,443.43	3.61	2.983	419
U.S. Agency Issues - Callable	31	795,447,000.00	794,914,946.94	4.36	5.381	892
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.13	5.403	450
Amortizing Commercial Paper Disc.	3	150,000,000.00	148,292,083.33	0.81	5.594	77
<b>Subtotal</b>	<b>70</b>	<b>2,759,809,000.00</b>	<b>2,751,153,380.65</b>	<b>15.10</b>	<b>4.844</b>	<b>379</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	92,915,000.00	92,915,000.00	0.51	5.445	0
U.S. Agency Issues - Coupon	22	236,685,000.00	236,877,531.47	1.30	1.240	640
U.S. Agency Issues - Callable	35	427,942,000.00	427,758,588.18	2.35	1.373	778
U.S. Agency Mortgage Backed Sec	2	29,608,622.20	29,070,820.10	0.16	4.936	1,406
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,911,255.97	0.11	0.610	701
<b>Subtotal</b>	<b>61</b>	<b>807,150,622.20</b>	<b>806,533,195.72</b>	<b>4.43</b>	<b>1.913</b>	<b>669</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	34	127,585,000.00	127,585,000.00	0.70	5.218	174
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	389
<b>Subtotal</b>	<b>35</b>	<b>127,825,000.00</b>	<b>127,825,000.00</b>	<b>0.70</b>	<b>5.210</b>	<b>175</b>

**Missouri FY24  
Summary by Type  
February 29, 2024  
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: Alternative Energy</b>						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	322
<b>Subtotal</b>	<b>1</b>	<b>372,000.00</b>	<b>372,000.00</b>	<b>0.00</b>	<b>1.370</b>	<b>322</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	170	45,064,312.00	45,064,312.00	0.25	1.076	156
<b>Subtotal</b>	<b>170</b>	<b>45,064,312.00</b>	<b>45,064,312.00</b>	<b>0.25</b>	<b>1.076</b>	<b>156</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	474	357,141,186.00	357,141,186.00	1.96	1.346	185
<b>Subtotal</b>	<b>474</b>	<b>357,141,186.00</b>	<b>357,141,186.00</b>	<b>1.96</b>	<b>1.346</b>	<b>185</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	294
<b>Subtotal</b>	<b>1</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>0.01</b>	<b>1.260</b>	<b>294</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	3	1,274,660.00	1,274,660.00	0.01	1.316	186
<b>Subtotal</b>	<b>3</b>	<b>1,274,660.00</b>	<b>1,274,660.00</b>	<b>0.01</b>	<b>1.316</b>	<b>186</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	45	44,988,583.00	44,988,583.00	0.25	1.287	118
<b>Subtotal</b>	<b>45</b>	<b>44,988,583.00</b>	<b>44,988,583.00</b>	<b>0.25</b>	<b>1.287</b>	<b>118</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	20	120,664,000.00	120,664,000.00	0.66	1.887	164
<b>Subtotal</b>	<b>20</b>	<b>120,664,000.00</b>	<b>120,664,000.00</b>	<b>0.66</b>	<b>1.887</b>	<b>164</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	463,307,000.00	463,307,000.00	2.54	5.446	0
US Treasury Bills	5	297,195,000.00	294,113,811.46	1.61	5.451	72
U.S. Agency Issues - Coupon	24	342,575,000.00	342,800,076.84	1.88	2.420	521

**Missouri FY24  
Summary by Type  
February 29, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Callable	68	934,436,000.00	934,356,976.98	5.13	1.996	837
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,318,079.41	0.65	2.276	918
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,540,000.00	0.27	5.751	60
<b>Subtotal</b>	<b>106</b>	<b>2,207,513,000.00</b>	<b>2,203,435,944.69</b>	<b>12.08</b>	<b>3.348</b>	<b>497</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	9	52,500,000.00	52,500,000.00	0.29	5.135	168
<b>Subtotal</b>	<b>9</b>	<b>52,500,000.00</b>	<b>52,500,000.00</b>	<b>0.29</b>	<b>5.135</b>	<b>168</b>
<b>Fund: Stimulus Pool</b>						
Cash	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>Total and Average</b>	<b>1,577</b>	<b>18,262,712,491.99</b>	<b>18,220,881,130.76</b>	<b>100.00</b>	<b>3.240</b>	<b>635</b>

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,749,218.75	15,025,035.28	1.875	1.528	183	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,803,125.00	15,045,239.59	2.375	1.685	167	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,807,031.20	10,032,539.34	2.250	1.739	244	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,045,898.50	24,931,126.70	0.375	0.521	701	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,045,898.50	24,903,069.69	0.375	0.580	701	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,436,718.80	19,911,255.97	0.375	0.610	701	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,042,968.75	24,902,084.32	0.500	0.700	729	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,434,375.00	19,878,942.06	0.500	0.810	729	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	46,091,797.00	49,690,995.37	0.375	0.703	701	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,951,172.00	49,982,349.86	0.750	0.766	821	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,951,172.00	49,982,349.86	0.750	0.766	821	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,975,586.00	24,942,331.78	0.750	0.855	821	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,951,172.00	49,889,943.34	0.750	0.850	821	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,975,586.00	24,917,518.28	0.750	0.900	821	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	46,091,797.00	49,589,502.16	0.375	0.812	701	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	46,091,797.00	49,572,560.98	0.375	0.830	701	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,996,093.75	24,980,111.60	0.875	0.910	851	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,045,898.50	24,790,999.30	0.375	0.820	701	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,486.72	20,041.17	0.750	0.649	760	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,796,875.00	24,938,782.62	0.750	0.850	913	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,796,875.00	24,902,527.47	0.750	0.910	913	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,796,875.00	24,878,160.94	0.750	0.950	913	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,824,218.75	24,903,169.50	0.875	1.029	943	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,694,531.25	14,922,888.14	0.875	1.080	943	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,694,531.25	14,878,098.37	0.875	1.200	943	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,694,531.25	14,878,126.95	0.875	1.200	943	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,405,468.80	19,877,408.12	1.500	1.720	1,066	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,405,468.80	19,805,629.14	1.500	1.850	1,066	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,335,937.60	19,831,211.15	1.750	2.600	379	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,335,937.60	19,795,950.37	1.750	2.780	379	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,265,820.35	14,890,595.52	2.750	3.000	1,155	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,824,218.75	24,957,958.51	2.500	3.202	91	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,367,187.50	24,846,399.91	2.875	3.380	471	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,119,140.50	25,045,648.36	3.250	3.190	1,216	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,704,101.50	24,749,440.42	2.750	3.068	1,247	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,977,539.00	24,804,186.96	3.125	3.370	1,278	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,182,031.20	19,824,265.17	3.125	3.400	1,278	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,977,539.00	24,661,673.48	3.125	3.550	1,278	08/31/2027

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,977,539.00	24,685,298.14	3.125	3.520	1,278	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,301,757.75	23,924,310.30	2.250	3.620	1,262	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,576,172.00	26,846,418.30	6.375	4.000	1,262	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,857,422.00	24,993,090.76	4.250	4.300	213	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,859,375.00	24,980,388.37	4.375	4.499	244	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	46,982,422.00	48,051,973.93	2.375	3.700	1,170	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,236,328.00	24,559,672.35	3.500	4.000	1,431	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,730,469.00	48,940,063.65	2.750	4.609	440	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,833,593.80	19,879,590.49	4.250	4.760	456	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,916,015.50	24,935,073.96	4.625	4.832	486	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,686,523.50	24,893,453.67	4.000	4.110	1,582	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,760,742.25	24,800,787.52	4.125	4.500	836	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,686,523.50	24,657,061.30	4.000	4.356	1,582	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,686,523.50	24,614,618.39	4.000	4.400	1,582	06/30/2028
<b>Subtotal and Average</b>			<b>1,350,982,956.79</b>		<b>1,360,020,000.00</b>	<b>1,286,796,027.37</b>	<b>1,351,141,918.88</b>		<b>2.245</b>	<b>849</b>	
<b>US Treasury Bills</b>											
912797FH5	231590002	UST-BILL		06/08/2023	50,000,000.00	49,447,258.50	49,477,500.00	4.950	5.291	76	05/16/2024
912796CX5	231590003	UST-BILL		06/08/2023	50,000,000.00	49,648,183.50	49,670,000.00	4.950	5.276	48	04/18/2024
912797GL5	232890003	UST-BILL		10/16/2023	50,000,000.00	48,694,444.50	48,649,402.78	5.173	5.512	188	09/05/2024
912797JJ7	233280001	UST-BILL		11/24/2023	50,000,000.00	49,867,600.00	49,868,812.50	5.248	5.487	18	03/19/2024
912797JG3	240090001	UST-BILL		01/09/2024	50,000,000.00	49,970,737.00	49,970,638.89	5.285	5.478	4	03/05/2024
912797JW8	240160001	UST-BILL		01/16/2024	22,195,000.00	21,953,996.26	21,958,672.57	5.180	5.418	74	05/14/2024
912796CX5	240180001	UST-BILL		01/18/2024	75,000,000.00	74,472,275.25	74,477,500.00	5.225	5.443	48	04/18/2024
912797JJ7	240230001	UST-BILL		01/23/2024	100,000,000.00	99,735,200.00	99,736,249.86	5.275	5.467	18	03/19/2024
912797GX9	240320003	UST-BILL		02/01/2024	100,000,000.00	99,809,568.00	99,809,333.33	5.280	5.476	13	03/14/2024
912797JL2	240370002	UST-BILL		02/06/2024	100,000,000.00	99,529,274.00	99,532,000.00	5.472	5.472	32	04/02/2024
912797HQ3	240390003	UST-BILL		02/08/2024	100,000,000.00	98,992,792.00	98,996,625.00	5.235	5.469	69	05/09/2024
912797LL9	240390004	UST-BILL		02/08/2024	100,000,000.00	99,706,278.00	99,706,666.67	5.280	5.461	20	03/21/2024
912797KD8	240600001	UST-BILL		02/29/2024	50,000,000.00	48,714,146.00	48,710,375.00	5.130	5.414	181	08/29/2024
912797HS9	240600002	UST-BILL		02/29/2024	100,000,000.00	98,688,750.00	98,686,250.00	5.255	5.475	90	05/30/2024
912797KG1	240600003	UST-BILL		02/29/2024	100,000,000.00	98,316,389.00	98,316,066.67	5.226	5.465	116	06/25/2024
<b>Subtotal and Average</b>			<b>880,086,419.38</b>		<b>1,097,195,000.00</b>	<b>1,087,546,892.01</b>	<b>1,087,566,093.27</b>		<b>5.450</b>	<b>60</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,652,873.60	15,000,000.00	1.460	1.460	224	10/11/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,545,772.25	15,000,000.00	1.510	1.510	360	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,519,846.28	12,000,000.00	0.940	0.940	384	03/20/2025

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,535,662.10	10,000,000.00	0.680	0.680	423	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,473,626.60	10,000,000.00	0.600	0.600	472	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,455,394.90	9,991,030.00	0.480	0.550	475	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,315,544.50	10,000,000.00	0.500	0.500	612	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,655,274.60	20,000,000.00	0.520	0.520	577	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,243,563.80	10,000,000.00	0.480	0.480	682	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,236,216.70	9,996,255.56	0.480	0.500	685	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,176,874.47	19,672,701.27	0.480	0.500	685	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,270,643.25	25,000,000.00	0.700	0.700	656	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,523,217.31	19,991,616.89	0.830	0.900	756	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,666,269.40	18,005,090.91	0.830	0.852	756	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,732,175.40	15,000,000.00	0.850	0.850	892	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,214,392.50	25,000,000.00	0.800	0.800	720	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,305,351.00	20,000,000.00	1.050	1.050	948	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,729,013.25	15,000,000.00	1.050	1.050	948	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,250,402.22	12,738,561.29	0.690	0.790	333	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,173,950.70	10,000,000.00	1.230	1.230	976	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,173,950.70	10,000,000.00	1.230	1.230	976	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,204,755.25	25,000,000.00	0.850	0.850	273	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,771,934.40	20,000,000.00	0.780	0.780	89	05/29/2024
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,759,839.00	15,000,000.00	1.320	1.320	1,005	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,818,776.60	20,000,000.00	1.210	1.210	641	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,341,038.00	19,973,519.84	0.770	0.946	280	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,081,733.75	15,000,000.00	1.200	1.200	662	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,387,822.50	10,000,000.00	1.200	1.200	662	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,290,980.75	15,000,000.00	1.120	1.120	483	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,720,877.10	15,000,000.00	1.320	1.320	1,039	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,147,251.40	10,000,000.00	1.320	1.320	1,039	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,503,052.40	15,000,000.00	1.080	1.080	311	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,503,052.40	15,000,000.00	1.080	1.080	311	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,620,584.80	30,000,000.00	1.450	1.450	1,055	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,474,938.50	15,000,000.00	1.050	1.050	326	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,469,793.95	15,000,000.00	1.010	1.010	326	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,289,981.80	10,000,000.00	1.950	1.950	1,095	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,289,981.80	10,000,000.00	1.950	1.950	1,095	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,289,981.80	10,000,000.00	1.950	1.950	1,095	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,862,037.60	14,928,514.17	1.800	1.966	1,105	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,080,032.40	20,000,000.00	2.160	2.160	761	04/01/2026

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,917,934.20	20,000,000.00	2.000	2.000	42	04/12/2024
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,685,527.80	10,000,000.00	3.080	3.080	801	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,685,527.80	10,000,000.00	3.080	3.080	801	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,585,196.10	10,000,000.00	3.050	3.050	1,167	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,573,044.30	10,000,000.00	3.100	3.100	1,168	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,677,603.65	15,000,000.00	3.000	3.000	441	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,418,104.10	15,000,000.00	3.150	3.150	1,173	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,224,138.80	20,000,000.00	3.150	3.150	1,173	05/18/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,626,961.40	20,000,000.00	3.550	3.550	556	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,869,625.60	20,000,000.00	4.420	4.420	595	10/17/2025
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,955,748.50	50,000,000.00	4.750	4.750	35	04/05/2024
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,984,016.75	25,000,000.00	5.100	5.100	40	04/10/2024
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,542,666.00	25,000,000.00	3.830	3.830	1,159	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,488,005.69	4,559,797.11	3.625	3.786	805	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,352,567.20	20,000,000.00	3.550	3.550	1,540	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,208,879.63	9,223,692.15	4.400	4.456	847	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	24,942,068.50	25,000,000.00	4.400	4.400	1,258	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,620,123.75	25,000,000.00	5.000	5.000	1,706	11/01/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,765,325.30	9,990,439.38	1.500	1.660	229	10/16/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,997,785.75	12,498,851.11	0.900	0.909	381	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,978,957.20	10,000,681.18	0.920	0.773	17	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,699,534.30	10,072,034.67	1.650	0.827	328	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,893,856.70	14,999,637.08	0.500	0.517	53	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,937,739.30	10,024,779.01	1.950	0.560	66	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,702,038.50	9,997,263.43	0.875	0.914	262	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,083,601.70	14,993,818.75	1.170	1.194	655	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,083,601.70	14,993,818.75	1.170	1.194	655	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,342,594.20	9,997,155.75	2.150	2.160	1,116	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,087,558.97	18,479,085.91	2.900	3.000	434	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,939,553.20	9,998,593.75	2.625	2.695	76	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,898,426.60	14,994,065.79	3.250	3.390	108	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,793,042.00	24,999,268.75	3.100	3.109	119	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,793,042.00	24,998,939.69	3.100	3.114	119	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,956,581.94	29,158,097.19	3.250	3.200	108	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,441,745.90	14,952,738.11	3.240	3.344	1,214	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,222,466.59	11,479,840.80	3.100	3.227	532	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,513,179.00	19,989,006.67	3.320	3.350	726	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,958,451.25	25,000,594.23	4.875	4.875	315	01/10/2025

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,875,041.00	24,990,540.97	4.500	4.556	262	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,765,631.45	14,990,326.33	3.875	3.900	1,027	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,498,819.25	24,980,713.54	3.750	3.779	1,075	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,900,671.80	9,986,389.00	4.125	4.200	714	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,070,230.23	23,472,926.11	3.875	3.937	1,445	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,511,616.19	8,596,004.57	4.750	4.150	738	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,795,174.47	7,014,318.68	3.625	3.571	1,524	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,783,972.60	19,878,877.27	4.125	4.490	647	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,965,266.00	9,995,917.04	4.375	4.394	844	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,849,203.00	24,935,384.00	4.250	4.316	1,599	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,969,901.00	4,990,180.00	4.250	4.330	997	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,017,075.35	14,998,545.83	1.000	0.630	710	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,934,484.15	15,000,000.00	0.700	0.630	710	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,728,733.46	5,989,904.62	0.670	0.828	397	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,738,602.00	10,159,688.65	2.375	0.800	378	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,334,697.25	25,000,000.00	0.700	0.430	622	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,246,108.30	10,000,000.00	0.550	0.550	698	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,265,653.32	4,599,561.08	0.700	0.615	698	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,905,659.10	15,000,000.00	0.600	0.600	711	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,905,659.10	15,000,000.00	0.600	0.600	711	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,424,892.80	20,000,000.00	0.500	0.500	725	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,902,803.25	15,000,000.00	0.800	0.640	725	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,497,684.40	20,000,000.00	0.700	0.610	726	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,859,221.95	15,000,000.00	0.650	0.570	726	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,875,966.45	15,000,000.00	0.750	0.629	732	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,890,158.70	15,000,000.00	0.800	0.658	732	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,112,418.75	25,000,000.00	0.720	0.662	732	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,139,945.25	25,000,000.00	0.800	0.703	732	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,501,288.60	20,000,000.00	0.750	0.620	732	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,150,264.50	25,000,000.00	0.800	0.658	732	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,147,817.00	25,000,000.00	0.800	0.690	733	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,496,662.40	20,000,000.00	0.750	0.660	738	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,499,837.00	20,000,000.00	0.780	0.684	738	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,842,367.50	15,000,000.00	0.650	0.650	739	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,047,913.25	25,000,000.00	0.625	0.601	739	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,883,883.45	15,000,000.00	0.800	0.710	740	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,925,614.95	15,000,000.00	0.900	0.808	746	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,925,614.95	15,000,000.00	0.900	0.808	746	03/17/2026

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,112,033.60	15,000,000.00	1.750	1.250	796	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,964,939.85	15,000,000.00	1.300	1.150	810	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,877,230.05	15,000,000.00	1.020	1.020	810	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,946,038.80	15,000,000.00	1.250	1.123	825	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,913,808.60	15,000,000.00	1.125	1.058	831	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,937,893.20	15,000,000.00	1.200	1.070	831	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,620,819.80	20,000,000.00	1.400	1.120	838	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,910,432.85	15,000,000.00	1.250	1.106	844	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,938,764.25	15,000,000.00	1.350	1.005	850	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,951,896.00	15,000,000.00	1.400	1.140	851	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,935,484.50	15,000,000.00	1.350	1.180	851	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,984,718.85	15,000,000.00	1.500	1.200	851	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,986,254.25	15,000,000.00	1.550	1.300	866	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,252,378.33	3,497,943.77	1.350	1.036	850	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,916,546.10	15,000,000.00	1.375	1.214	871	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,795,459.20	15,000,000.00	1.000	0.939	872	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,023,987.95	15,000,000.00	1.875	1.313	887	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,733,594.25	15,000,000.00	0.950	0.915	906	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,821,210.90	15,000,000.00	1.200	1.073	906	08/24/2026
3130ANH7C	212380002	FHLB Note		08/26/2021	10,000,000.00	9,263,854.30	10,000,000.00	1.400	1.170	908	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,341,388.20	20,000,000.00	1.000	0.900	908	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,861,432.30	30,000,000.00	1.500	1.234	908	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,574,288.20	20,000,000.00	1.500	1.234	908	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,777,284.70	30,000,000.00	1.400	1.213	909	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,518,189.80	20,000,000.00	1.400	1.213	909	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,900,077.70	30,000,000.00	1.600	1.313	921	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,600,051.80	20,000,000.00	1.600	1.320	921	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,789,906.30	30,000,000.00	1.450	1.255	923	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,526,604.20	20,000,000.00	1.450	1.255	923	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,731,440.20	30,000,000.00	1.350	1.228	923	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,487,626.80	20,000,000.00	1.350	1.224	923	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,846,924.35	15,000,000.00	1.350	1.178	928	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,779,500.70	15,000,000.00	1.050	1.063	934	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,203,519.40	10,000,000.00	1.250	1.080	941	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,805,279.10	15,000,000.00	1.250	1.076	941	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,798,930.20	15,000,000.00	1.250	1.138	942	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,492,431.89	7,076,688.89	1.550	1.112	942	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,797,699.15	15,000,000.00	1.250	1.115	943	09/30/2026

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,744,971.60	15,000,000.00	1.100	1.030	943	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,663,728.30	15,000,000.00	0.875	0.875	943	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,706,628.60	15,000,000.00	1.000	0.960	948	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,795,458.75	15,000,000.00	1.250	1.130	950	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,793,935.05	15,000,000.00	1.250	1.150	957	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,830,578.55	15,000,000.00	1.350	1.140	957	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,804,076.10	15,000,000.00	1.300	1.150	958	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,803,809.25	15,000,000.00	1.300	1.120	964	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,640,586.64	8,090,175.09	1.750	0.997	560	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,658,735.25	15,000,000.00	0.925	0.925	969	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,694,376.45	15,000,000.00	1.070	1.070	984	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,118,123.31	8,604,446.79	1.750	0.931	560	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,821,453.15	15,000,000.00	1.450	1.308	991	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,700,229.90	15,000,000.00	1.170	1.170	999	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,304,066.00	19,966,426.90	1.250	1.311	1,025	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,880,260.05	15,000,000.00	1.700	1.630	1,032	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,130,717.50	25,000,000.00	1.700	1.625	1,034	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,660,820.40	10,000,000.00	1.000	1.000	304	12/30/2024
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,895,796.80	15,000,000.00	1.000	1.000	55	04/25/2024
3130AQPU1	220550001	FHLB Note		02/24/2022	15,000,000.00	14,223,781.20	15,000,000.00	2.600	2.088	1,090	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,183,716.35	15,000,000.00	2.500	2.125	1,090	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,577,432.80	20,584,895.40	2.100	1.907	726	02/25/2026
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,990,057.10	15,000,000.00	1.350	1.350	6	03/07/2024
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,975,915.85	14,999,854.17	1.250	1.275	14	03/15/2024
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,446,205.07	21,500,000.00	2.000	2.000	27	03/28/2024
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,917,063.20	15,000,000.00	3.000	3.000	77	05/17/2024
3130AOXE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,990,898.00	20,002,590.88	3.250	2.563	7	03/08/2024
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,861,697.60	15,994,115.12	2.750	2.867	119	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,990,665.18	11,000,000.00	3.250	2.768	14	03/15/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,931,233.75	25,000,000.00	3.750	3.137	118	06/27/2024
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,899,549.50	14,998,515.00	3.125	3.161	105	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,869,911.60	14,994,867.08	3.000	3.101	129	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,799,099.00	30,001,652.17	3.125	3.105	105	06/14/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,868,620.25	15,000,000.00	3.150	3.150	147	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,817,242.25	15,000,000.00	4.030	4.030	514	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,766,637.50	15,000,000.00	3.600	3.602	440	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,956,901.85	15,000,000.00	4.200	3.771	75	05/15/2024
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,831,376.15	15,000,000.00	3.650	3.652	271	11/27/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,623,914.00	25,000,000.00	3.520	3.520	370	03/06/2025
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,987,084.60	20,000,000.00	3.500	3.500	12	03/13/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,905,056.30	15,000,000.00	4.050	4.050	210	09/27/2024
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,825,173.65	15,000,000.00	4.000	4.002	489	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,855,714.25	15,000,000.00	4.150	4.150	962	10/19/2026
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,995,805.85	14,998,954.22	4.375	4.750	7	03/08/2024
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,885,057.70	15,000,000.00	4.000	4.000	238	10/25/2024
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,966,016.50	25,000,000.00	5.000	5.000	82	05/22/2024
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	24,974,044.25	25,000,000.00	5.020	5.020	54	04/24/2024
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,961,393.50	50,000,000.00	5.220	5.220	56	04/26/2024
3130AVLJ9	231160003	FHLB Note		04/26/2023	25,000,000.00	24,993,157.25	25,000,000.00	5.000	5.005	25	03/26/2024
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	24,977,726.50	25,000,000.00	5.140	5.140	56	04/26/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,084,906.97	19,213,933.49	4.625	4.360	378	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,943,596.00	10,029,956.40	4.625	4.221	287	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,958,208.70	10,054,137.97	4.625	4.072	378	03/14/2025
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	18,985,093.14	19,461,807.17	3.625	3.689	1,197	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,895,521.75	25,078,630.90	4.625	4.300	378	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,416,309.00	24,758,405.83	3.750	4.000	1,561	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	24,889,091.25	24,879,782.14	4.375	4.602	833	06/12/2026
3130AYRP3	240320002	FHLB Note		02/01/2024	25,000,000.00	24,942,802.00	25,000,000.00	5.000	5.010	214	10/01/2024
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,397,164.83	10,945,542.13	0.650	0.683	465	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,154,365.85	15,000,000.00	0.660	0.660	507	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,107,452.45	14,989,312.50	0.500	0.551	521	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,783,094.40	20,000,000.00	0.550	0.550	542	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,080,573.35	15,000,000.00	0.525	0.525	543	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,077,384.95	15,000,000.00	0.510	0.510	543	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,467,302.50	25,000,000.00	0.570	0.570	551	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,049,354.45	15,000,000.00	0.580	0.580	563	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,737,026.60	20,000,000.00	0.580	0.580	572	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,359,622.50	25,000,000.00	0.510	0.510	584	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,331,610.90	10,000,000.00	0.500	0.500	593	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,305,038.75	25,000,000.00	0.530	0.530	605	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,977,760.35	15,000,000.00	0.540	0.540	606	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,642,440.60	20,000,000.00	0.540	0.540	607	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,955,235.15	15,000,000.00	0.570	0.570	627	11/18/2025
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,356,508.50	50,000,000.00	2.775	2.776	206	09/23/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,742,134.25	15,000,000.00	3.650	3.650	556	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,822,090.10	15,000,000.00	4.050	4.050	584	10/06/2025

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,989,098.90	15,000,000.00	5.200	5.200	111	06/20/2024
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,974,429.00	20,000,000.00	5.140	5.140	118	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,455,399.50	28,500,000.00	5.050	5.050	119	06/28/2024
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,967,193.20	20,000,000.00	5.000	5.000	144	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,966,500.80	20,000,000.00	5.000	5.000	147	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,989,602.75	25,000,000.00	5.070	5.070	332	01/27/2025
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,051,793.41	7,061,260.69	5.000	5.133	363	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,522,538.10	9,995,291.10	0.625	0.667	417	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,387,737.20	10,000,000.00	0.520	0.520	535	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,914,643.15	9,500,000.00	0.550	0.550	542	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,052,071.85	15,000,000.00	0.540	0.540	556	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,965,137.95	12,850,000.00	0.530	0.530	606	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,320,461.20	9,989,223.67	0.500	0.565	616	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,982,696.40	15,000,000.00	0.560	0.560	626	11/17/2025
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,978,016.75	25,000,000.00	5.125	5.128	82	05/22/2024
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,317,187.60	19,956,262.90	1.250	1.330	1,035	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,317,187.60	19,912,650.55	1.250	1.410	1,035	12/31/2026
<b>Subtotal and Average</b>			<b>4,387,347,063.63</b>		<b>4,221,177,000.00</b>	<b>4,035,221,643.24</b>	<b>4,220,766,089.80</b>		<b>2.133</b>	<b>626</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,223,781.00	25,000,000.00	0.700	0.700	669	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,677,184.32	18,000,000.00	0.600	0.600	678	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,879,348.95	15,000,000.00	0.550	0.550	682	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,244,136.30	10,000,000.00	0.580	0.580	697	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,211,314.70	10,000,000.00	0.560	0.560	726	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,496,516.40	20,000,000.00	1.000	1.000	780	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,881,806.85	15,000,000.00	1.180	1.180	809	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,074,532.40	7,748,131.39	0.890	0.900	880	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,101,062.90	10,000,000.00	1.150	1.150	976	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,680,229.95	15,000,000.00	1.300	1.300	997	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,120,153.30	10,000,000.00	1.300	1.300	997	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,449,803.60	15,000,000.00	3.060	3.060	789	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,978,603.25	25,000,000.00	3.500	3.500	1,270	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,487,448.00	20,000,000.00	3.875	3.875	1,291	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,815,050.80	20,000,000.00	4.875	4.875	1,326	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,909,291.80	10,000,000.00	4.770	4.770	1,068	02/02/2027
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,635,609.20	15,000,000.00	4.200	4.200	1,536	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,757,072.80	10,000,000.00	4.200	4.200	1,536	05/15/2028

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,751,838.40	20,000,000.00	5.100	5.100	1,544	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,937,959.60	5,000,000.00	5.100	5.100	1,544	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	24,936,734.50	25,000,000.00	5.350	5.350	931	09/18/2026
31424WAM4	232890002	Farmer Mac		10/16/2023	17,175,000.00	17,240,997.69	17,175,000.00	6.000	6.000	1,690	10/16/2028
31424WDR0	233540001	Farmer Mac		12/20/2023	10,100,000.00	10,093,167.86	10,100,000.00	5.600	5.602	1,664	09/20/2028
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,414,678.80	9,998,328.14	0.690	0.702	508	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,435,336.10	10,000,000.00	0.670	0.670	521	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,413,143.20	9,994,934.72	0.570	0.606	529	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,373,625.90	9,997,684.93	0.550	0.565	564	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,319,922.95	14,997,103.99	0.490	0.509	374	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,096,040.91	23,474,969.60	0.390	0.469	500	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,353,754.20	10,000,000.00	0.850	0.850	612	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,277,034.35	15,000,000.00	0.710	0.710	431	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,429,425.20	19,982,400.00	0.960	1.001	803	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,840,034.40	14,998,648.58	0.870	0.924	775	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,226,689.60	9,998,647.79	0.870	0.877	775	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,092,362.40	9,987,366.65	0.870	0.922	914	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,099,914.60	10,000,000.00	0.940	0.940	941	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,113,068.90	10,000,000.00	1.140	1.140	963	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,113,068.90	10,000,000.00	1.140	1.140	963	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,105,674.00	10,000,000.00	1.110	1.110	963	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,131,027.50	10,000,000.00	1.270	1.270	976	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,207,140.97	7,898,167.88	1.110	1.193	963	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,261,748.79	23,300,343.64	1.110	1.193	963	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,306,780.60	20,000,000.00	1.430	1.430	997	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,176,069.10	10,000,000.00	1.540	1.540	1,004	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,272,575.20	10,000,000.00	1.390	1.390	843	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,854,378.00	15,000,000.00	1.780	1.780	1,061	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,268,603.57	23,914,724.79	1.780	2.075	1,061	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,838,408.60	20,405,495.85	1.870	2.090	374	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,593,457.70	15,000,000.00	2.190	2.190	385	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,535,286.53	23,331,538.32	3.630	3.641	1,158	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,652,149.30	10,000,000.00	3.690	3.690	1,250	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,818,295.00	25,000,000.00	4.920	4.922	682	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,989,015.95	15,000,000.00	5.480	5.480	1,333	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,991,014.00	20,000,000.00	5.200	5.200	612	11/03/2025
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,999,665.50	10,000,000.00	5.330	5.330	1,200	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,999,025.66	17,986,489.24	5.180	5.211	956	10/13/2026

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,920,643.70	14,992,455.36	5.300	5.321	990	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	19,970,956.09	20,500,000.00	4.290	4.290	1,537	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,867,394.75	22,889,609.01	5.280	5.320	441	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,174,854.17	31,349,791.06	5.390	5.418	1,173	05/18/2027
3133EPKL8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,945,433.30	15,000,000.00	5.360	5.360	822	06/01/2026
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,854,639.95	15,000,000.00	4.690	4.690	1,561	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	20,023,401.40	20,000,000.00	5.000	5.000	1,582	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,686,383.45	38,833,544.98	5.110	5.219	1,627	08/14/2028
3133EPK38	233550001	FFCB Note		12/21/2023	25,000,000.00	24,996,728.25	24,996,496.25	5.580	5.585	1,011	12/07/2026
3133EPX59	240260004	FFCB Note		01/26/2024	30,000,000.00	29,877,497.40	29,959,406.34	5.430	5.462	1,789	01/23/2029
3133EPV36	240260006	FFCB Note		01/26/2024	25,000,000.00	24,971,372.75	24,993,250.00	5.270	5.300	321	01/16/2025
3133EPY74	240300001	FFCB Note		01/30/2024	13,951,000.00	13,928,014.19	13,937,450.93	5.350	5.386	1,061	01/26/2027
3133EPY74	240300002	FFCB Note		01/30/2024	16,817,000.00	16,789,292.14	16,800,667.50	5.350	5.386	1,061	01/26/2027
3133EPY74	240400001	FFCB Note		02/09/2024	25,000,000.00	24,958,809.75	24,970,618.56	5.350	5.393	1,061	01/26/2027
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,294,389.37	3,471,674.46	0.750	0.762	480	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,647,850.50	25,000,000.00	0.750	0.768	633	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,166,633.60	15,000,000.00	0.750	0.500	647	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,620,506.50	25,000,000.00	0.750	0.785	649	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,171,075.70	14,997,316.67	0.750	0.832	654	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,262,447.15	15,000,000.00	0.500	0.918	656	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,592,547.75	25,000,000.00	0.500	0.817	668	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,236,388.10	15,000,000.00	0.500	0.400	669	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,283,216.60	15,000,000.00	0.750	0.960	678	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,735,399.10	6,030,000.00	0.500	0.933	684	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,267,161.95	15,000,000.00	0.500	0.933	684	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,248,641.60	9,999,405.38	0.600	0.603	696	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,090,130.75	25,000,000.00	0.530	0.530	696	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,864,869.75	15,000,000.00	0.580	0.580	698	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,493,707.20	20,000,000.00	0.600	0.600	698	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,117,134.00	25,000,000.00	0.600	0.600	698	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,208,349.35	15,000,000.00	0.500	0.885	698	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,868,943.75	15,000,000.00	0.600	0.600	699	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,171,310.15	15,000,000.00	0.800	0.916	706	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,123,934.15	15,000,000.00	0.750	0.842	711	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,939,424.85	14,995,581.25	0.625	0.625	719	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,808,659.80	15,000,000.00	0.500	0.500	719	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,443,155.60	20,000,000.00	0.610	0.610	725	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,852,322.70	15,000,000.00	0.700	0.639	725	02/24/2026

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,970,035.04	5,382,254.20	0.530	0.653	718	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,304,444.30	10,000,000.00	0.500	0.659	727	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,066,693.85	15,000,000.00	0.500	0.768	727	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,818,422.10	15,000,000.00	0.570	0.570	727	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,454,557.00	20,000,000.00	0.650	0.650	727	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,821,021.45	15,000,000.00	0.620	0.620	731	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,818,187.80	15,000,000.00	0.610	0.610	731	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,825,340.40	15,000,000.00	0.640	0.640	732	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,265,574.40	10,000,000.00	0.600	0.638	732	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,843,926.30	15,000,000.00	0.700	0.700	739	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,840,599.45	15,000,000.00	0.720	0.720	745	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,863,708.45	15,000,000.00	0.800	0.800	745	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,114,534.10	15,000,000.00	0.750	0.600	745	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,875,222.15	15,000,000.00	0.875	0.875	752	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	180,983,593.05	195,000,000.00	1.000	1.000	752	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,622,949.13	24,375,000.00	1.000	1.000	752	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,066,114.20	20,000,000.00	1.500	1.361	781	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,166,792.15	15,000,000.00	1.000	1.250	781	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,141,391.00	15,000,000.00	1.000	1.240	782	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,529,850.50	10,000,000.00	1.000	1.432	789	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,289,925.80	10,032,287.00	1.250	1.096	789	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,913,630.70	15,024,718.75	1.250	1.173	802	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,116,124.25	15,000,000.00	1.300	1.308	810	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,184,101.25	15,000,000.00	1.000	1.366	810	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,342,930.10	10,000,000.00	0.700	1.113	817	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,232,400.95	15,000,000.00	1.375	1.439	817	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,260,896.45	15,000,000.00	1.250	1.506	817	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,050,535.55	15,000,000.00	1.125	1.228	817	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,375,890.20	15,000,000.00	1.375	1.608	817	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,065,926.60	15,000,000.00	1.100	1.269	824	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,122,436.40	15,000,000.00	1.200	1.307	824	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,529,924.40	10,000,000.00	1.250	1.529	824	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,529,924.40	10,000,000.00	1.250	1.529	824	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,529,924.40	10,000,000.00	1.250	1.529	824	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,059,848.80	20,000,000.00	1.250	1.529	824	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,529,924.40	10,000,000.00	1.250	1.529	824	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,301,032.85	15,000,000.00	1.500	1.080	837	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,058,447.45	15,000,000.00	1.050	1.244	838	06/17/2026

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,092,986.30	15,000,000.00	1.250	1.312	845	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,091,270.00	15,000,000.00	1.200	1.287	845	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,204,873.85	15,000,000.00	1.000	1.381	851	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,173,719.90	15,000,000.00	1.050	1.435	851	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,411,112.45	15,000,000.00	1.000	0.863	851	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,460,989.30	10,000,000.00	0.720	0.720	500	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,590,444.68	6,000,000.00	0.875	1.171	851	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,780,860.75	15,000,000.00	1.150	1.150	880	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,425,148.00	10,000,000.00	0.750	0.750	536	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,766,812.10	10,000,000.00	0.520	0.520	175	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,960,861.65	15,000,000.00	1.000	1.213	908	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,377,017.40	10,000,000.00	1.200	1.335	908	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,335,732.45	16,500,000.00	0.650	1.153	908	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,146,662.50	10,000,000.00	1.150	1.150	927	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,381,692.90	10,000,000.00	0.950	1.444	941	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,072,539.35	15,000,000.00	0.950	1.444	941	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,735,702.65	15,036,656.00	1.250	1.152	942	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,997,592.90	15,000,000.00	0.900	0.800	943	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,119,979.90	9,997,419.44	1.100	1.028	943	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,607,544.75	14,992,258.33	0.900	0.921	943	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,950,371.70	15,000,000.00	0.950	0.838	950	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,816,301.70	15,000,000.00	0.850	1.142	957	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,758,101.55	15,062,933.33	1.375	1.210	958	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,901,805.45	15,000,000.00	1.200	1.000	964	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,558,358.75	25,000,000.00	1.100	0.818	969	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,018,556.00	15,000,000.00	0.900	1.408	969	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,664,836.65	15,000,000.00	1.150	1.150	969	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,954,823.10	15,000,000.00	1.000	1.338	969	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,145,112.65	15,000,000.00	0.850	0.850	545	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,095,508.70	10,000,000.00	1.100	1.100	971	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,054,303.85	15,000,000.00	0.850	1.489	971	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,661,862.90	15,000,000.00	1.150	1.150	971	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,009,358.76	12,692,831.56	0.810	0.851	515	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,252,106.20	20,000,000.00	1.250	1.250	976	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,126,053.10	10,000,000.00	1.250	1.250	976	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,670,283.30	15,000,000.00	1.200	1.200	976	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,686,862.35	15,000,000.00	1.270	1.270	984	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,717,150.50	15,000,000.00	1.350	1.350	984	11/10/2026

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,688,034.00	15,000,000.00	1.300	1.300	991	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,004,722.40	17,025,000.00	1.200	1.200	627	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,170,529.80	10,000,000.00	1.500	1.500	998	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,242,589.10	15,000,000.00	1.300	2.011	998	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,269,691.10	15,000,000.00	1.400	1.235	1,011	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,186,013.20	10,000,000.00	1.600	1.600	1,014	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,364,729.00	15,000,000.00	1.500	2.249	1,014	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,739,709.00	15,000,000.00	1.500	1.500	1,014	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,801,584.75	15,000,000.00	1.670	1.670	1,018	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,252,306.70	15,000,000.00	1.500	1.313	1,021	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,244,934.95	15,000,000.00	1.600	1.445	1,026	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,804,195.05	15,000,000.00	1.710	1.710	1,032	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,681,464.50	10,000,000.00	1.200	1.200	304	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,658,905.10	10,000,000.00	1.000	1.000	311	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,714,363.20	15,000,000.00	1.410	1.410	1,049	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,130,016.50	15,000,000.00	1.500	1.500	684	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,044,425.75	25,000,000.00	1.700	1.700	1,055	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,108,242.50	15,000,000.00	1.450	1.450	691	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,290,995.60	15,000,000.00	1.300	1.300	510	07/24/2025
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,559,272.00	25,000,000.00	1.060	1.060	146	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,074,944.90	15,000,000.00	1.350	1.350	697	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,680,884.45	14,996,427.08	2.000	1.575	697	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,757,420.25	15,000,000.00	1.550	1.550	1,063	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,391,617.40	10,000,000.00	1.400	1.400	698	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,391,617.40	10,000,000.00	1.400	1.400	698	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,391,617.40	10,000,000.00	1.400	1.400	698	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,477,770.95	15,000,000.00	1.190	1.190	333	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,260,858.20	20,000,000.00	1.400	1.400	1,063	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,609,239.35	15,000,000.00	1.100	1.100	241	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,982,111.10	15,000,000.00	1.400	1.400	788	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,291,401.20	20,000,000.00	1.120	1.120	333	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,099,977.60	4,443,816.16	1.700	1.750	1,062	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,113,085.55	15,000,000.00	1.600	1.510	1,070	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,110,545.00	15,000,000.00	1.700	1.585	1,076	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,219,855.85	15,000,000.00	1.600	1.510	1,076	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,292,069.30	15,000,000.00	1.600	1.490	1,077	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,064,658.65	15,000,000.00	1.390	1.390	712	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,271,455.25	15,000,000.00	1.360	1.360	528	08/11/2025

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,926,209.55	15,000,000.00	1.610	1.610	893	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,821,072.45	15,000,000.00	1.750	1.750	1,082	02/16/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,499,797.55	15,000,000.00	1.635	1.635	361	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,918,986.15	15,000,000.00	2.000	2.000	1,091	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,476,223.25	15,000,000.00	1.700	1.585	1,103	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,457,302.85	15,000,000.00	2.125	1.950	1,104	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,162,479.65	15,000,000.00	1.850	1.850	739	03/10/2026
3130AQS Y0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,635,354.50	15,000,000.00	2.000	1.845	1,104	03/10/2027
3130AQR R6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,525,706.80	20,000,000.00	2.080	2.080	1,105	03/11/2027
3130AQR S4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,035,655.55	15,000,000.00	2.020	2.020	924	09/11/2026
3130AQV Z3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,498,627.55	15,000,000.00	1.800	1.800	378	03/14/2025
3130AQT E3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,708,287.80	15,000,000.00	2.250	1.994	1,109	03/15/2027
3130AQT G8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,271,194.40	15,180,965.83	3.000	2.574	1,109	03/15/2027
3130AQT F0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,587,675.05	15,000,000.00	2.000	1.860	1,111	03/17/2027
3130AQT Q6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,537,380.35	15,000,000.00	2.250	2.040	1,111	03/17/2027
3130AQV Y6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,969,275.00	15,000,000.00	2.250	2.250	1,112	03/18/2027
3130ARD 73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,614,016.70	15,000,000.00	2.250	2.250	392	03/28/2025
3130ARAF 8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,205,234.00	15,000,000.00	2.800	2.800	1,119	03/25/2027
3130ARCM 1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,627,739.45	15,000,000.00	2.100	2.101	313	01/08/2025
3130ARD V0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,015,739.20	20,000,000.00	3.000	3.000	1,119	03/25/2027
3130AREE 7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,711,711.55	15,000,000.00	2.700	2.560	1,133	04/08/2027
3130AR 7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,882,850.00	20,000,000.00	2.630	2.630	1,137	04/12/2027
3130ARC Q2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,281,637.70	15,000,000.00	2.550	2.550	864	07/13/2026
3130ARGE 5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,510,780.80	10,000,000.00	3.000	3.000	1,146	04/21/2027
3130ARE D9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,777,942.40	15,000,000.00	2.875	2.700	1,147	04/22/2027
3130ARQE 4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,374,799.25	15,000,000.00	3.250	3.250	1,151	04/26/2027
3130ARE 80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,409,859.20	15,000,000.00	2.750	2.750	787	04/27/2026
3130ARL 66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,696,536.50	15,000,000.00	3.125	3.125	423	04/28/2025
3130ARN 49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,638,690.35	15,139,282.50	4.000	3.675	1,153	04/28/2027
3130ARE B3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,730,827.70	15,000,000.00	2.750	2.593	1,153	04/28/2027
3130ARL F6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,774,098.80	9,800,000.00	3.250	2.917	424	04/29/2025
3130ARL A7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,938,182.45	15,000,000.00	3.750	3.463	1,154	04/29/2027
3130ARR 37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,613,547.71	18,500,000.00	3.080	3.080	1,154	04/29/2027
3130ARNT 4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,911,845.20	19,982,930.00	4.000	3.730	1,154	04/29/2027
3130ARG F2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,651,893.05	15,000,000.00	2.670	2.670	424	04/29/2025
3130ARG F2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,651,893.05	15,000,000.00	2.670	2.670	424	04/29/2025
3130ARQ 87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,408,151.90	15,000,000.00	3.000	3.000	789	04/29/2026
3130ARN 80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,927,458.91	8,245,542.71	3.000	3.027	789	04/29/2026

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,772,435.75	15,000,000.00	3.000	3.000	248	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,076,500.00	20,000,000.00	3.150	3.150	1,165	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,700,632.25	15,000,000.00	3.200	3.200	437	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,865,036.40	20,000,000.00	3.250	3.200	1,167	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,612,344.20	20,000,000.00	3.250	3.250	437	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,350,045.00	20,000,000.00	3.000	3.000	622	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,320,431.45	15,000,000.00	3.125	3.126	1,082	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,516,544.71	10,810,000.00	3.750	3.750	1,174	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,231,372.85	15,000,000.00	3.010	3.010	1,175	05/20/2027
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,907,101.55	15,000,000.00	3.000	3.000	84	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,480,362.20	15,000,000.00	3.000	3.000	663	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,653,574.80	10,000,000.00	3.000	3.000	663	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,621,926.50	15,000,000.00	4.050	4.050	1,193	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,621,926.50	15,000,000.00	4.050	4.050	1,193	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,990,307.60	15,000,000.00	3.000	4.867	1,193	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,670,194.40	15,000,000.00	4.000	4.001	921	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,657,671.80	15,000,000.00	4.125	4.125	1,195	06/09/2027
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,923,709.25	15,000,000.00	4.000	4.000	133	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,482,227.00	20,000,000.00	4.000	4.000	1,228	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,622,580.00	20,000,000.00	4.000	4.000	866	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,548,889.20	20,000,000.00	4.100	4.100	1,238	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,837,308.20	20,000,000.00	3.500	3.500	143	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,695,208.20	20,000,000.00	3.800	3.800	508	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,857,147.10	10,000,000.00	4.375	4.375	1,244	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,990,863.60	20,000,000.00	5.000	4.790	1,244	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,935,720.50	15,000,000.00	4.500	4.327	514	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,810,709.90	15,000,000.00	4.000	4.000	510	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,894,935.20	15,000,000.00	4.000	4.000	160	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,716,282.00	25,000,000.00	4.200	4.200	354	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,840,964.25	25,000,000.00	4.250	4.250	174	08/22/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	22,880,184.50	25,000,000.00	4.250	4.400	1,272	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,668,189.25	25,000,000.00	4.020	4.020	361	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,997,816.90	15,000,000.00	5.000	4.196	98	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,600,291.40	15,000,000.00	4.000	4.000	1,286	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	13,810,744.80	15,000,000.00	4.250	4.500	1,293	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,734,458.90	15,000,000.00	4.350	4.350	1,307	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,996,643.45	15,000,000.00	5.000	4.850	1,308	09/30/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,894,286.75	15,000,000.00	4.150	4.150	399	04/04/2025

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,864,826.60	15,000,000.00	4.300	4.300	584	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,885,208.60	15,000,000.00	4.090	4.090	224	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,736,109.05	15,000,000.00	4.350	4.350	1,321	10/13/2027
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,820,484.50	15,000,000.00	5.000	5.000	1,335	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,849,483.20	20,000,000.00	5.000	5.000	787	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,849,064.75	15,000,000.00	5.150	5.150	1,335	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,945,811.00	15,000,000.00	5.040	5.040	262	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,988,686.40	15,000,000.00	5.030	5.030	630	11/21/2025
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,950,181.40	20,000,000.00	5.250	5.250	294	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,952,574.40	20,000,000.00	5.350	5.350	301	12/27/2024
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,980,693.80	15,000,000.00	5.165	5.165	139	07/18/2024
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,910,468.00	25,000,000.00	5.220	5.220	332	01/27/2025
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,853,998.85	15,000,000.00	5.250	5.250	1,427	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,968,372.20	15,000,000.00	5.300	5.300	1,440	02/09/2028
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,899,147.20	20,000,000.00	5.020	5.020	350	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,816,513.10	15,000,000.00	5.060	5.060	1,446	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,943,666.75	25,000,000.00	5.100	5.100	168	08/16/2024
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,806,896.75	15,000,000.00	5.010	5.010	1,454	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	15,016,750.80	15,000,000.00	5.375	5.338	1,455	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,177,532.30	5,182,930.32	5.400	5.412	1,459	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,900,818.70	9,996,008.33	5.250	5.262	1,459	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,871,814.65	15,000,000.00	5.320	5.320	1,466	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,998,395.45	15,000,000.00	5.550	5.550	1,466	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,878,296.20	20,000,000.00	5.540	5.540	1,480	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	14,974,634.55	15,000,000.00	5.380	5.380	1,488	03/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,873,443.20	15,000,000.00	5.400	5.400	1,504	04/13/2028
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,393,642.07	14,500,000.00	5.000	5.000	784	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	24,998,352.50	25,000,000.00	5.450	5.450	420	04/25/2025
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,949,943.75	25,000,000.00	5.280	5.280	248	11/04/2024
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,985,910.00	20,000,000.00	5.230	5.230	68	05/08/2024
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,920,709.20	20,000,000.00	5.500	5.500	1,193	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,864,552.40	20,000,000.00	5.375	5.375	1,193	06/07/2027
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,968,917.60	15,000,000.00	5.390	5.390	1,566	06/14/2028
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,920,624.00	20,000,000.00	5.300	5.300	1,214	06/28/2027
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	20,007,008.00	20,000,000.00	5.480	5.480	1,592	07/10/2028
3130AXB56	232680002	FHLB Note		09/25/2023	25,000,000.00	25,002,868.00	25,000,000.00	5.670	5.670	573	09/25/2025
3130AXU30	233350001	FHLB Note		12/01/2023	25,000,000.00	24,640,407.25	25,000,000.00	5.800	5.800	1,005	12/01/2026
3130AXWE4	233420001	FHLB Note		12/08/2023	25,000,000.00	24,949,788.50	25,000,000.00	6.000	6.000	1,743	12/08/2028

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3130AXWF1	233450001	FHLB Note		12/11/2023	25,000,000.00	24,952,017.50	25,000,000.00	6.030	6.030	1,746	12/11/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,728,087.75	25,000,000.00	4.720	4.720	1,022	12/18/2026
3130AYDU7	240100001	FHLB Note		01/10/2024	25,000,000.00	24,970,610.50	25,000,000.00	5.060	5.060	861	07/10/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,708,509.75	24,794,160.22	4.550	4.742	1,778	01/12/2029
3130AYHN9	240160002	FHLB Note		01/16/2024	30,000,000.00	29,902,745.40	30,000,000.00	5.400	5.400	686	01/16/2026
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,842,981.25	24,859,604.17	4.750	4.881	1,785	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	24,813,601.00	25,000,000.00	5.125	5.125	1,788	01/22/2029
3130AYMC7	240240001	FHLB Note		01/24/2024	30,000,000.00	29,942,980.80	30,000,000.00	5.450	5.450	1,790	01/24/2029
3130AYN28	240260001	FHLB Note		01/26/2024	25,000,000.00	24,819,429.25	24,943,763.47	4.900	5.006	847	06/26/2026
3130AYPA8	240260003	FHLB Note		01/26/2024	25,000,000.00	24,996,234.25	25,000,000.00	5.650	5.650	1,792	01/26/2029
3130AYR99	240370001	FHLB Note		02/06/2024	25,000,000.00	24,828,541.00	24,963,541.67	5.000	5.065	888	08/06/2026
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,868,992.25	25,000,000.00	5.000	5.000	1,805	02/08/2029
3130AYV86	240390002	FHLB Note		02/08/2024	25,000,000.00	24,840,133.50	24,939,736.32	5.000	5.090	1,074	02/08/2027
3130AYXN1	240450001	FHLB Note		02/14/2024	25,000,000.00	24,924,217.25	25,000,000.00	5.325	5.325	714	02/13/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,507,929.80	10,000,000.00	0.750	0.750	453	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,872,565.87	8,278,959.76	0.750	0.760	453	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,464,672.20	10,000,000.00	0.800	0.800	501	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,197,008.30	15,000,000.00	0.800	0.800	501	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,121,681.90	14,996,700.00	0.650	0.665	536	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,788,100.46	22,098,960.81	0.600	0.603	537	08/20/2025
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,122,710.75	15,000,000.00	0.700	0.700	542	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,532,596.00	25,000,000.00	0.700	0.700	544	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,074,644.15	15,000,000.00	0.625	0.625	563	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,758,744.00	20,000,000.00	0.700	0.700	577	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,348,253.00	10,000,000.00	0.500	0.500	578	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,019,171.15	15,000,000.00	0.600	0.600	594	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,022,870.72	9,648,912.49	0.570	0.577	586	10/08/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,682,533.83	15,750,000.00	0.530	0.530	606	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,325,391.90	10,000,000.00	0.550	0.550	606	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,995,924.00	15,000,000.00	0.590	0.590	607	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,660,040.60	20,000,000.00	0.610	0.610	607	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,000,237.55	15,000,000.00	0.615	0.615	608	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,968,096.45	15,000,000.00	0.640	0.640	633	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,311,598.80	10,000,000.00	0.650	0.650	635	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,939,769.10	15,000,000.00	0.700	0.700	669	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,888,797.90	15,000,000.00	0.600	0.600	685	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,138,025.45	15,000,000.00	0.500	0.500	501	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,863,525.30	15,000,000.00	0.580	0.580	699	01/29/2026

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,072,397.00	25,000,000.00	0.620	0.620	718	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,616,986.70	15,000,000.00	2.325	2.325	392	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,466,222.30	15,000,000.00	2.400	2.400	573	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,653,045.95	15,000,000.00	2.250	2.251	301	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,781,105.45	15,000,000.00	2.875	2.875	241	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,242,711.88	9,500,000.00	3.170	3.170	606	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,809,994.70	10,000,000.00	3.250	3.250	437	05/12/2025
3134GXS81	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,944,871.25	15,000,000.00	3.000	4.150	1,172	05/17/2027
3134GXRX0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,578,701.74	10,800,000.00	3.320	3.320	486	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,699,229.81	22,958,532.83	4.050	4.078	511	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,811,354.80	9,991,642.57	4.000	4.028	1,172	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,667,939.50	25,000,000.00	4.050	4.050	545	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,715,132.50	25,000,000.00	4.000	4.000	364	02/28/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,892,594.45	15,000,000.00	4.000	4.000	196	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,916,767.85	15,000,000.00	5.000	4.800	1,293	09/15/2027
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,938,567.60	20,000,000.00	5.060	5.060	238	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,987,863.80	10,000,000.00	5.350	5.350	619	11/10/2025
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,951,679.00	20,000,000.00	5.450	5.450	479	06/23/2025
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,944,758.80	20,000,000.00	5.330	5.330	304	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,474,573.62	11,500,000.00	5.250	5.250	669	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,924,679.60	20,000,000.00	5.100	5.100	311	01/06/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,932,912.00	20,000,000.00	5.000	5.005	238	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,939,312.85	15,000,000.00	5.050	5.050	698	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,947,187.10	15,000,000.00	5.300	5.300	339	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,795,131.93	9,820,000.00	4.750	4.750	1,253	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,823,409.50	25,000,000.00	4.750	4.750	1,438	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,829,997.95	15,000,000.00	5.090	5.090	1,439	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,897,199.00	15,000,000.00	5.000	5.000	892	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,746,027.65	15,000,000.00	4.300	4.300	1,260	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,857,028.10	15,000,000.00	5.220	5.220	1,448	02/17/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,862,883.80	15,000,000.00	5.200	5.202	1,363	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,861,916.60	15,000,000.00	5.150	5.150	1,271	08/24/2027
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	15,000,000.00	15,000,000.00	5.100	5.100	1,095	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,918,674.95	15,000,000.00	5.600	5.600	1,468	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,966,191.10	10,000,000.00	5.125	5.130	326	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,571,140.40	15,000,000.00	6.000	6.050	1,512	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,867,352.75	15,000,000.00	5.125	5.125	1,151	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,931,717.20	10,000,000.00	5.500	5.500	1,518	04/27/2028

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,900,648.47	24,947,000.00	5.500	5.500	791	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,953,550.00	25,000,000.00	5.500	5.500	791	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,924,727.60	15,000,000.00	5.050	5.050	426	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,919,566.40	15,000,000.00	5.250	5.250	1,522	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,893,900.75	24,996,827.08	5.650	5.653	1,545	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,796,496.40	20,000,000.00	5.070	5.070	1,181	05/26/2027
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,909,087.40	15,000,000.00	5.300	5.300	1,200	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	15,006,704.55	15,000,000.00	6.250	4.879	1,599	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,741,325.50	50,000,000.00	5.400	5.405	412	04/17/2025
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	19,933,163.00	20,000,000.00	5.900	5.900	1,608	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,924,131.25	25,000,000.00	6.000	6.000	1,609	07/27/2028
3134GYWN8	232140001	FHLMC Note		08/02/2023	20,000,000.00	19,973,307.80	20,000,000.00	5.850	5.850	1,249	08/02/2027
3134H1CP6	232610001	FHLMC Note		09/18/2023	25,000,000.00	24,971,868.25	25,000,000.00	5.570	5.570	931	09/18/2026
3134H1CU5	232680001	FHLMC Note		09/25/2023	25,000,000.00	24,939,406.75	25,000,000.00	5.650	5.650	938	09/25/2026
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	24,966,875.75	24,863,125.73	5.200	5.496	725	02/24/2026
3134H1FM0	232890001	FHLMC Note		10/16/2023	25,000,000.00	25,022,222.50	25,000,000.00	5.920	5.920	959	10/16/2026
3134H1HP1	233030001	FHLMC Note		10/30/2023	25,000,000.00	24,973,329.75	25,000,000.00	6.000	6.000	973	10/30/2026
3134H1JQ7	233170001	FHLMC Note		11/13/2023	25,000,000.00	24,871,787.75	24,831,270.00	5.250	5.416	1,718	11/13/2028
3134H1KE2	233410001	FHLMC Note		12/07/2023	25,000,000.00	24,952,731.25	25,000,000.00	6.000	6.000	1,742	12/07/2028
3134H1MK6	233610001	FHLMC Note		12/27/2023	20,000,000.00	19,967,597.20	20,000,000.00	5.400	5.400	1,025	12/21/2026
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,881,673.75	25,000,000.00	5.750	4.647	1,763	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,948,726.25	24,851,905.56	4.750	4.889	1,775	01/09/2029
3134H1PW7	240240002	FHLMC Note		01/24/2024	25,000,000.00	24,860,285.00	25,000,000.00	5.625	5.625	1,790	01/24/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,099,171.40	20,000,000.00	6.000	6.000	1,792	01/26/2029
3134H1QH9	240260005	FHLMC Note		01/26/2024	20,000,000.00	19,788,218.20	19,958,860.15	5.000	5.052	1,699	10/25/2028
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,907,772.75	24,823,100.00	4.550	4.713	1,796	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,899,992.75	24,825,556.94	4.625	4.786	1,796	01/30/2029
3134H1QM8	240310001	FHLMC Note		01/31/2024	28,392,000.00	28,340,316.34	28,392,000.00	5.700	5.700	1,792	01/26/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	24,896,469.25	24,987,709.38	5.150	5.161	1,788	01/22/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,839,403.00	24,820,673.33	4.700	4.866	1,804	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	24,783,469.50	25,000,000.00	5.270	5.270	1,804	02/07/2029
3134H1RP0	240400002	FHLMC Note		02/09/2024	50,000,000.00	49,947,889.00	50,000,000.00	5.450	5.450	710	02/09/2026
3134H1TH6	240520001	FHLMC Note		02/21/2024	20,000,000.00	19,754,971.80	19,818,812.22	4.750	4.958	1,818	02/21/2029
3134H1UW1	240570001	FHLMC Note		02/26/2024	25,000,000.00	24,982,240.75	25,000,000.00	5.500	5.500	727	02/26/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,206,800.00	15,000,000.00	0.740	0.740	493	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,200,182.75	15,000,000.00	0.770	0.770	501	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,192,305.65	15,000,000.00	0.730	0.730	501	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,187,750.30	15,000,000.00	0.760	0.760	507	07/21/2025

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,467,765.59	18,482,228.33	0.710	0.713	508	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,170,641.60	15,000,000.00	0.700	0.700	510	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,133,536.10	15,000,000.00	0.670	0.670	528	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,422,357.40	10,000,000.00	0.670	0.670	528	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,142,333.00	15,000,000.00	0.720	0.720	529	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,581,595.25	25,000,000.00	0.750	0.750	529	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,123,581.65	15,000,000.00	0.650	0.650	531	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,393,470.60	10,000,000.00	0.580	0.580	542	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,060,058.45	15,000,000.00	0.590	0.590	557	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,463,257.50	25,000,000.00	0.680	0.680	558	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,452,367.75	25,000,000.00	0.650	0.650	558	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,367,199.20	10,000,000.00	0.600	0.600	564	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,367,199.20	10,000,000.00	0.600	0.600	564	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,356,917.50	10,000,000.00	0.600	0.600	573	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,343,796.40	10,000,000.00	0.550	0.550	578	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,309,037.80	10,000,000.00	0.600	0.600	607	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,309,037.80	10,000,000.00	0.600	0.600	607	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,932,497.85	15,000,000.00	0.580	0.580	621	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,930,080.00	15,000,000.00	0.570	0.570	621	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,237,835.80	10,000,000.00	0.550	0.550	698	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,161,619.38	11,000,000.00	0.550	0.550	698	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,974,996.35	15,000,000.00	5.075	5.075	1,432	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,982,753.20	20,000,000.00	5.125	5.125	1,440	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	15,008,421.00	15,000,000.00	5.520	5.520	1,468	03/08/2028
3135GADR9	232770001	FNMA Note		10/04/2023	19,272,000.00	19,270,396.96	19,146,224.84	5.125	5.509	661	12/22/2025
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,648,964.75	24,911,115.74	4.750	4.841	1,601	07/19/2028
3134H1SE4	240440001	Siebert Williams Shank & Co		02/13/2024	25,000,000.00	24,925,443.50	24,821,552.50	4.625	4.789	1,810	02/13/2029
<b>Subtotal and Average</b>			<b>8,047,935,188.42</b>		<b>7,853,685,222.22</b>	<b>7,572,626,907.42</b>	<b>7,851,228,980.91</b>	<b>3.008</b>	<b>907</b>		
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,056,307.11	4,024,877.50	3.284	4.565	481	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,828,883.00	9,760,500.00	3.600	4.670	361	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	13,074,353.21	12,948,966.00	3.161	4.636	450	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,516,108.00	9,614,062.50	3.288	4.274	1,091	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	10,647,314.57	10,299,193.17	10,208,944.67	2.610	4.423	695	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,845,204.80	5,824,687.50	3.308	4.449	573	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,912,104.16	19,981,000.00	2.849	4.135	754	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,628,926.04	13,825,526.25	3.683	4.035	603	10/25/2025

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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 Mortgage Backed Sec</b>											
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,146,254.00	19,081,250.00	2.849	4.408	754	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,500,000.00	26,906,970.75	26,833,984.38	3.329	4.540	450	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,163,736.00	19,360,000.00	3.243	4.104	1,150	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,350,000.00	23,824,899.56	23,939,215.50	3.329	4.155	450	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	23,972,510.23	24,253,744.24	3.224	4.083	1,119	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,159,721.89	18,929,038.28	2.770	4.961	450	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,063,480.99	25,075,724.53	3.413	4.473	1,029	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,274,116.00	19,320,312.50	3.439	4.479	999	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,164,393.23	11,333,469.84	3.854	4.284	1,577	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,217,208.98	17,175,098.83	3.300	4.566	968	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,403,169.28	29,467,765.47	3.244	4.401	1,272	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,037,846.67	25,000,996.88	3.194	4.493	1,241	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,214,704.23	40,559,503.36	3.116	5.392	511	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,372,205.73	10,299,295.70	2.588	4.668	815	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,570,026.00	28,560,937.50	3.117	4.475	1,211	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,439,969.08	26,712,627.04	3.926	4.425	1,607	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	25,013,370.00	24,774,000.00	4.819	5.011	1,577	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,256,897.50	23,921,875.00	2.770	5.404	450	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,608,622.20	4,399,500.44	4,296,820.10	0.990	4.504	420	04/25/2025
<b>Subtotal and Average</b>			<b>505,302,575.77</b>		<b>523,373,528.77</b>	<b>505,762,060.05</b>	<b>505,084,223.57</b>		<b>4.565</b>	<b>905</b>	
<b>Amortizing Commercial Paper Disc.</b>											
89233GC46	232790001	Toyota Motor Credit		10/06/2023	50,000,000.00	49,970,600.00	49,977,000.00	5.520	5.728	3	03/04/2024
89233GDW3	233110002	Toyota Motor Credit		11/07/2023	50,000,000.00	49,546,750.00	49,540,000.00	5.520	5.751	60	04/30/2024
89233GEX0	233390001	Toyota Motor Credit		12/05/2023	50,000,000.00	49,317,850.00	49,317,500.00	5.400	5.625	91	05/31/2024
89233GGH3	240440002	Toyota Motor Credit		02/13/2024	50,000,000.00	48,977,450.00	48,997,583.33	5.230	5.425	138	07/17/2024
<b>Subtotal and Average</b>			<b>177,203,489.46</b>		<b>200,000,000.00</b>	<b>197,812,650.00</b>	<b>197,832,083.33</b>		<b>5.633</b>	<b>73</b>	
<b>Overnight Repos</b>											
2460ON03	2460ON03	ASL Capital		02/29/2024	92,915,000.00	92,915,000.00	92,915,000.00	5.370	5.445	0	03/01/2024
2460ON05	2460ON05	ASL Capital		02/29/2024	482,292,000.00	482,292,000.00	482,292,000.00	5.370	5.445	0	03/01/2024
2460ON07	2460ON07	ASL Capital		02/29/2024	51,795,000.00	51,795,000.00	51,795,000.00	5.390	5.465	0	03/01/2024
2460ON08	2460ON08	ASL Capital		02/29/2024	40,911,000.00	40,911,000.00	40,911,000.00	5.390	5.465	0	03/01/2024
2460ON06	2460ON06	Cantor Fitzgerald & Co		02/29/2024	250,000,000.00	250,000,000.00	250,000,000.00	5.370	5.445	0	03/01/2024
2460ON04	2460ON04	DAIWA CAPITAL MARKETS AMERICA		02/29/2024	422,396,000.00	422,396,000.00	422,396,000.00	5.370	5.445	0	03/01/2024
2460ON02	2460ON02	Loop Capital Markets		02/29/2024	300,000,000.00	300,000,000.00	300,000,000.00	5.370	5.445	0	03/01/2024
2460ON01	2460ON01	South Street Securities		02/29/2024	615,528,000.00	615,528,000.00	615,528,000.00	5.370	5.445	0	03/01/2024
<b>Subtotal and Average</b>			<b>2,667,079,862.07</b>		<b>2,255,837,000.00</b>	<b>2,255,837,000.00</b>	<b>2,255,837,000.00</b>		<b>5.445</b>	<b>0</b>	

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	42	04/12/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	7	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	21	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	14	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	21	03/22/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	49	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	42	04/12/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	7	03/08/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	42	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	42	04/12/2024
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	56	04/26/2024
008D1008875	008D1008875	Alton Bank (08276)		06/02/2023	91,000.00	91,000.00	91,000.00	1.400	1.400	91	05/31/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	70	05/10/2024
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	329	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	329	01/24/2025
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	42	04/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	49	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	42	04/12/2024
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	133	07/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	49	04/19/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	63	05/03/2024
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	77	05/17/2024
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	126	07/05/2024
025D1009014	025D1009014	Belgrade State Bank (12208)		06/02/2023	408,300.00	408,300.00	408,300.00	1.400	1.400	91	05/31/2024
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	105	06/14/2024
025D1009151	025D1009151	Belgrade State Bank (12208)		09/22/2023	250,000.00	250,000.00	250,000.00	1.520	1.520	203	09/20/2024
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	126	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	140	07/19/2024
025D1009220	025D1009220	Belgrade State Bank (12208)		09/01/2023	3,697,257.00	3,697,257.00	3,697,257.00	1.530	1.530	182	08/30/2024
025D1009250	025D1009250	Belgrade State Bank (12208)		08/18/2023	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	168	08/16/2024
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	315	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	315	01/10/2025
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	315	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	315	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	315	01/10/2025
025D1009376	025D1009376	Belgrade State Bank (12208)		08/18/2023	190,093.00	190,093.00	190,093.00	0.910	0.910	168	08/16/2024
025D1009422	025D1009422	Belgrade State Bank (12208)		09/08/2023	338,701.00	338,701.00	338,701.00	1.080	1.080	189	09/06/2024
025D1009501	025D1009501	Belgrade State Bank (12208)		10/06/2023	659,784.00	659,784.00	659,784.00	1.380	1.380	217	10/04/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
025D1009561	025D1009561	Belgrade State Bank (12208)		11/17/2023	2,068,239.00	2,068,239.00	2,068,239.00	1.400	1.400	259	11/15/2024
025D1009562	025D1009562	Belgrade State Bank (12208)		11/17/2023	640,940.00	640,940.00	640,940.00	1.400	1.400	259	11/15/2024
025D1009653	025D1009653	Belgrade State Bank (12208)		12/01/2023	458,002.00	458,002.00	458,002.00	1.340	1.340	273	11/29/2024
025D1009667	025D1009667	Belgrade State Bank (12208)		12/01/2023	792,315.00	792,315.00	792,315.00	1.340	1.340	273	11/29/2024
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	315	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	315	01/10/2025
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	0	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	0	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	0	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	0	03/01/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	0	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	0	03/01/2024
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	49	04/19/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	7	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	7	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	7	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	14	03/15/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	35	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	42	04/12/2024
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	35	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	35	04/05/2024
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	49	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	49	04/19/2024
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	49	04/19/2024
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	63	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	63	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	63	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	77	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	77	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	77	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	84	05/24/2024
031D1009088	031D1009088	BTC Bank (10618)		06/02/2023	5,500.00	5,500.00	5,500.00	0.330	0.330	91	05/31/2024
031D1009109	031D1009109	BTC Bank (10618)		06/02/2023	32,000.00	32,000.00	32,000.00	0.870	0.870	91	05/31/2024
031D1009110	031D1009110	BTC Bank (10618)		06/02/2023	733,000.00	733,000.00	733,000.00	0.870	0.870	91	05/31/2024
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	98	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	98	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	98	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	98	06/07/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	98	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	112	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	112	06/21/2024
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	112	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	112	06/21/2024
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	119	06/28/2024
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	126	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	126	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	126	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	133	07/12/2024
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	133	07/12/2024
031D1009322	031D1009322	BTC Bank (10618)		08/04/2023	207,500.00	207,500.00	207,500.00	0.300	0.300	154	08/02/2024
031D1009323	031D1009323	BTC Bank (10618)		08/04/2023	122,000.00	122,000.00	122,000.00	1.030	1.030	154	08/02/2024
031D1009325	031D1009325	BTC Bank (10618)		08/04/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	154	08/02/2024
031D1009326	031D1009326	BTC Bank (10618)		08/04/2023	120,000.00	120,000.00	120,000.00	1.030	1.030	154	08/02/2024
031D1009329	031D1009329	BTC Bank (10618)		08/11/2023	19,000.00	19,000.00	19,000.00	0.270	0.270	161	08/09/2024
031D1009330	031D1009330	BTC Bank (10618)		08/11/2023	79,000.00	79,000.00	79,000.00	0.910	0.910	161	08/09/2024
031D1009336	031D1009336	BTC Bank (10618)		08/18/2023	676,000.00	676,000.00	676,000.00	0.910	0.910	168	08/16/2024
031D1009342	031D1009342	BTC Bank (10618)		08/18/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	168	08/16/2024
031D1009343	031D1009343	BTC Bank (10618)		08/18/2023	611,500.00	611,500.00	611,500.00	0.300	0.300	168	08/16/2024
031D1009378	031D1009378	BTC Bank (10618)		09/01/2023	7,530.00	7,530.00	7,530.00	0.310	0.310	182	08/30/2024
031D1009387	031D1009387	BTC Bank (10618)		09/01/2023	601,100.00	601,100.00	601,100.00	0.790	0.790	182	08/30/2024
031D1009389	031D1009389	BTC Bank (10618)		09/08/2023	18,000.00	18,000.00	18,000.00	0.310	0.310	189	09/06/2024
031D1009399	031D1009399	BTC Bank (10618)		09/08/2023	171,700.00	171,700.00	171,700.00	0.310	0.310	189	09/06/2024
031D1009441	031D1009441	BTC Bank (10618)		09/01/2023	680,000.00	680,000.00	680,000.00	0.290	0.290	182	08/30/2024
031D1009509	031D1009509	BTC Bank (10618)		10/06/2023	909,100.00	909,100.00	909,100.00	0.320	0.320	217	10/04/2024
031D1009514	031D1009514	BTC Bank (10618)		10/06/2023	681,000.00	681,000.00	681,000.00	0.320	0.320	217	10/04/2024
031D1009526	031D1009526	BTC Bank (10618)		10/06/2023	631,500.00	631,500.00	631,500.00	1.380	1.380	217	10/04/2024
031D1009557	031D1009557	BTC Bank (10618)		11/03/2023	124,200.00	124,200.00	124,200.00	1.390	1.390	245	11/01/2024
031D1009571	031D1009571	BTC Bank (10618)		11/03/2023	133,200.00	133,200.00	133,200.00	0.420	0.420	245	11/01/2024
031D1009572	031D1009572	BTC Bank (10618)		11/03/2023	89,600.00	89,600.00	89,600.00	0.350	0.350	245	11/01/2024
031D1009582	031D1009582	BTC Bank (10618)		11/17/2023	116,000.00	116,000.00	116,000.00	0.300	0.300	259	11/15/2024
031D1009585	031D1009585	BTC Bank (10618)		11/17/2023	433,000.00	433,000.00	433,000.00	1.400	1.400	259	11/15/2024
031D1009616	031D1009616	BTC Bank (10618)		11/17/2023	23,000.00	23,000.00	23,000.00	0.300	0.300	259	11/15/2024
031D1009617	031D1009617	BTC Bank (10618)		11/17/2023	476,000.00	476,000.00	476,000.00	0.810	0.810	259	11/15/2024
031D1009620	031D1009620	BTC Bank (10618)		11/17/2023	12,500.00	12,500.00	12,500.00	0.810	0.810	259	11/15/2024
031D1009621	031D1009621	BTC Bank (10618)		11/17/2023	187,000.00	187,000.00	187,000.00	1.400	1.400	259	11/15/2024
031D1009654	031D1009654	BTC Bank (10618)		12/08/2023	200,300.00	200,300.00	200,300.00	0.780	0.780	280	12/06/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	294	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	287	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	287	12/13/2024
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	308	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	308	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	315	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	329	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	329	01/24/2025
031D1009774	031D1009774	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	336	01/31/2025
031D1009775	031D1009775	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	336	01/31/2025
031D1009778	031D1009778	BTC Bank (10618)		02/02/2024	69,000.00	69,000.00	69,000.00	0.520	0.520	336	01/31/2025
031D1009780	031D1009780	BTC Bank (10618)		02/02/2024	256,000.00	256,000.00	256,000.00	0.520	0.520	336	01/31/2025
031D1009823	031D1009823	BTC Bank (10618)		02/16/2024	113,000.00	113,000.00	113,000.00	0.750	0.750	350	02/14/2025
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	350	02/14/2025
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	49	04/19/2024
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	7	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	7	03/08/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	42	04/12/2024
046D1008593	046D1008593	Mid Missouri Bank (15584)		06/02/2023	270,000.00	270,000.00	270,000.00	1.400	1.400	91	05/31/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	63	05/03/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	21	03/22/2024
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	42	04/12/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	7	03/08/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	49	04/19/2024
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	63	05/03/2024
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	119	06/28/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	35	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	42	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	56	04/26/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	63	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	63	05/03/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	49	04/19/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	63	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	63	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	77	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	70	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	70	05/10/2024
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	70	05/10/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
046D1009035	046D1009035	Mid Missouri Bank (15584)		09/22/2023	90,000.00	90,000.00	90,000.00	1.520	1.520	203	09/20/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	84	05/24/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	126	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	126	07/05/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	84	05/24/2024
046D1009104	046D1009104	Mid Missouri Bank (15584)		06/02/2023	90,000.00	90,000.00	90,000.00	1.080	1.080	91	05/31/2024
046D1009105	046D1009105	Mid Missouri Bank (15584)		06/02/2023	245,000.00	245,000.00	245,000.00	0.330	0.330	91	05/31/2024
046D1009106	046D1009106	Mid Missouri Bank (15584)		06/02/2023	100,000.00	100,000.00	100,000.00	0.340	0.340	91	05/31/2024
046D1009107	046D1009107	Mid Missouri Bank (15584)		06/02/2023	110,000.00	110,000.00	110,000.00	0.870	0.870	91	05/31/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	119	06/28/2024
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	119	06/28/2024
046D1009191	046D1009191	Mid Missouri Bank (15584)		07/07/2023	16,500.00	16,500.00	16,500.00	1.440	1.440	126	07/05/2024
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	294	12/20/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	133	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	133	07/12/2024
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	133	07/12/2024
046D1009267	046D1009267	Mid Missouri Bank (15584)		08/11/2023	597,000.00	597,000.00	597,000.00	1.510	1.510	161	08/09/2024
046D1009281	046D1009281	Mid Missouri Bank (15584)		08/04/2023	950,000.00	950,000.00	950,000.00	1.030	1.030	154	08/02/2024
046D1009282	046D1009282	Mid Missouri Bank (15584)		08/04/2023	730,000.00	730,000.00	730,000.00	1.030	1.030	154	08/02/2024
046D1009283	046D1009283	Mid Missouri Bank (15584)		08/04/2023	385,000.00	385,000.00	385,000.00	0.300	0.300	154	08/02/2024
046D1009284	046D1009284	Mid Missouri Bank (15584)		08/04/2023	40,000.00	40,000.00	40,000.00	0.300	0.300	154	08/02/2024
046D1009290	046D1009290	Mid Missouri Bank (15584)		08/11/2023	15,000.00	15,000.00	15,000.00	0.230	0.230	161	08/09/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	147	07/26/2024
046D1009301	046D1009301	Mid Missouri Bank (15584)		08/25/2023	425,000.00	425,000.00	425,000.00	1.530	1.530	175	08/23/2024
046D1009327	046D1009327	Mid Missouri Bank (15584)		08/04/2023	25,000.00	25,000.00	25,000.00	1.030	1.030	154	08/02/2024
046D1009328	046D1009328	Mid Missouri Bank (15584)		08/11/2023	1,350,000.00	1,350,000.00	1,350,000.00	0.280	0.280	161	08/09/2024
046D1009331	046D1009331	Mid Missouri Bank (15584)		08/18/2023	156,000.00	156,000.00	156,000.00	0.280	0.280	168	08/16/2024
046D1009340	046D1009340	Mid Missouri Bank (15584)		08/25/2023	250,000.00	250,000.00	250,000.00	0.280	0.280	175	08/23/2024
046D1009353	046D1009353	Mid Missouri Bank (15584)		09/01/2023	175,000.00	175,000.00	175,000.00	0.280	0.280	182	08/30/2024
046D1009354	046D1009354	Mid Missouri Bank (15584)		09/01/2023	850,000.00	850,000.00	850,000.00	0.290	0.290	182	08/30/2024
046D1009362	046D1009362	Mid Missouri Bank (15584)		09/01/2023	350,000.00	350,000.00	350,000.00	0.290	0.290	182	08/30/2024
046D1009377	046D1009377	Mid Missouri Bank (15584)		09/08/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.080	1.080	189	09/06/2024
046D1009382	046D1009382	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	189	09/06/2024
046D1009383	046D1009383	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	189	09/06/2024
046D1009388	046D1009388	Mid Missouri Bank (15584)		09/08/2023	1,540,000.00	1,540,000.00	1,540,000.00	1.080	1.080	189	09/06/2024
046D1009395	046D1009395	Mid Missouri Bank (15584)		08/25/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	175	08/23/2024
046D1009398	046D1009398	Mid Missouri Bank (15584)		09/01/2023	400,000.00	400,000.00	400,000.00	0.810	0.810	182	08/30/2024
046D1009406	046D1009406	Mid Missouri Bank (15584)		09/01/2023	390,000.00	390,000.00	390,000.00	0.810	0.810	182	08/30/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
046D1009410	046D1009410	Mid Missouri Bank (15584)		09/15/2023	210,000.00	210,000.00	210,000.00	1.130	1.130	196	09/13/2024
046D1009411	046D1009411	Mid Missouri Bank (15584)		09/01/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	182	08/30/2024
046D1009416	046D1009416	Mid Missouri Bank (15584)		09/01/2023	560,000.00	560,000.00	560,000.00	1.010	1.010	182	08/30/2024
046D1009477	046D1009477	Mid Missouri Bank (15584)		09/08/2023	410,000.00	410,000.00	410,000.00	0.310	0.310	189	09/06/2024
046D1009478	046D1009478	Mid Missouri Bank (15584)		09/29/2023	120,000.00	120,000.00	120,000.00	0.270	0.270	210	09/27/2024
046D1009487	046D1009487	Mid Missouri Bank (15584)		09/29/2023	100,000.00	100,000.00	100,000.00	0.830	0.830	210	09/27/2024
046D1009525	046D1009525	Mid Missouri Bank (15584)		10/06/2023	131,500.00	131,500.00	131,500.00	1.380	1.380	217	10/04/2024
046D1009548	046D1009548	Mid Missouri Bank (15584)		11/03/2023	720,000.00	720,000.00	720,000.00	1.390	1.390	245	11/01/2024
046D1009552	046D1009552	Mid Missouri Bank (15584)		11/03/2023	940,000.00	940,000.00	940,000.00	1.390	1.390	245	11/01/2024
046D1009553	046D1009553	Mid Missouri Bank (15584)		11/03/2023	490,000.00	490,000.00	490,000.00	1.390	1.390	245	11/01/2024
046D1009566	046D1009566	Mid Missouri Bank (15584)		11/10/2023	105,000.00	105,000.00	105,000.00	1.400	1.400	252	11/08/2024
046D1009574	046D1009574	Mid Missouri Bank (15584)		11/17/2023	645,000.00	645,000.00	645,000.00	0.810	0.810	259	11/15/2024
046D1009586	046D1009586	Mid Missouri Bank (15584)		11/17/2023	327,000.00	327,000.00	327,000.00	1.400	1.400	259	11/15/2024
046D1009649	046D1009649	Mid Missouri Bank (15584)		12/01/2023	145,000.00	145,000.00	145,000.00	1.340	1.340	273	11/29/2024
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	287	12/13/2024
046D1009674	046D1009674	Mid Missouri Bank (15584)		12/08/2023	50,000.00	50,000.00	50,000.00	1.330	1.330	280	12/06/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	287	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	294	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	294	12/20/2024
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	308	01/03/2025
046D1009711	046D1009711	Mid Missouri Bank (15584)		01/12/2024	30,000.00	30,000.00	30,000.00	1.460	1.460	315	01/10/2025
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	322	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	329	01/24/2025
046D1009773	046D1009773	Mid Missouri Bank (15584)		02/02/2024	258,000.00	258,000.00	258,000.00	0.790	0.790	336	01/31/2025
046D1009787	046D1009787	Mid Missouri Bank (15584)		02/02/2024	262,000.00	262,000.00	262,000.00	0.270	0.270	336	01/31/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	343	02/07/2025
046D1009793	046D1009793	Mid Missouri Bank (15584)		02/09/2024	100,000.00	100,000.00	100,000.00	1.300	1.300	343	02/07/2025
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	343	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	343	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	343	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	350	02/14/2025
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	343	02/07/2025
053D1009468	053D1009468	Community State Bank (01936)		10/13/2023	500,000.00	500,000.00	500,000.00	1.940	1.940	224	10/11/2024
053D1009470	053D1009470	Community State Bank (01936)		11/17/2023	800,000.00	800,000.00	800,000.00	2.410	2.410	259	11/15/2024
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	42	04/12/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	14	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	7	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	21	03/22/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	42	04/12/2024
070D1009116	070D1009116	Regional Missouri Bank(18385)		09/22/2023	400,000.00	400,000.00	400,000.00	1.810	1.810	203	09/20/2024
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	343	02/07/2025
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	119	06/28/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	70	05/10/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	56	04/26/2024
117D1009321	117D1009321	Busey Bank		10/20/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.720	1.720	231	10/18/2024
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	70	05/10/2024
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	14	03/15/2024
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	42	04/12/2024
136D1009259	136D1009259	Community Ntl Bank and Trust		08/11/2023	1,500,000.00	1,500,000.00	1,500,000.00	1.780	1.780	42	04/12/2024
136D1009260	136D1009260	Community Ntl Bank and Trust		08/11/2023	500,000.00	500,000.00	500,000.00	1.780	1.780	42	04/12/2024
136D1009278	136D1009278	Community Ntl Bank and Trust		08/11/2023	200,000.00	200,000.00	200,000.00	1.780	1.780	70	05/10/2024
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	14	03/15/2024
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	77	05/17/2024
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	126	07/05/2024
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	357	02/21/2025
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	21	03/22/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	14	03/15/2024
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	63	05/03/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	7	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	7	03/08/2024
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	42	04/12/2024
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	63	05/03/2024
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	63	05/03/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	21	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	21	03/22/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	49	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	49	04/19/2024
170D1008814	170D1008814	1st State Community Bk(17323)		06/02/2023	175,000.00	175,000.00	175,000.00	1.400	1.400	91	05/31/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	77	05/17/2024
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	133	07/12/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	21	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	28	03/29/2024
170D1008964	170D1008964	1st State Community Bk(17323)		06/02/2023	145,000.00	145,000.00	145,000.00	1.400	1.400	91	05/31/2024
170D1009022	170D1009022	1st State Community Bk(17323)		09/08/2023	216,200.00	216,200.00	216,200.00	1.480	1.480	189	09/06/2024
170D1009189	170D1009189	1st State Community Bk(17323)		09/01/2023	336,542.00	336,542.00	336,542.00	1.530	1.530	182	08/30/2024
170D1009221	170D1009221	1st State Community Bk(17323)		08/25/2023	95,000.00	95,000.00	95,000.00	1.530	1.530	175	08/23/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
170D1009242	170D1009242	1st State Community Bk(17323)		08/04/2023	186,000.00	186,000.00	186,000.00	1.480	1.480	154	08/02/2024
170D1009576	170D1009576	1st State Community Bk(17323)		11/03/2023	235,000.00	235,000.00	235,000.00	1.400	1.400	245	11/01/2024
170D1009581	170D1009581	1st State Community Bk(17323)		11/03/2023	198,000.00	198,000.00	198,000.00	1.390	1.390	245	11/01/2024
170D1009589	170D1009589	1st State Community Bk(17323)		11/17/2023	400,000.00	400,000.00	400,000.00	1.400	1.400	259	11/15/2024
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	280	12/06/2024
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	322	01/17/2025
179D1008566	179D1008566	Saint Louis Bank		10/06/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.520	1.520	217	10/04/2024
179D1009279	179D1009279	Saint Louis Bank		09/15/2023	1,616,000.00	1,616,000.00	1,616,000.00	1.480	1.480	196	09/13/2024
179D1009307	179D1009307	Saint Louis Bank		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.510	1.510	168	08/16/2024
179D1009515	179D1009515	Saint Louis Bank		10/06/2023	415,000.00	415,000.00	415,000.00	1.380	1.380	217	10/04/2024
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	350	02/14/2025
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	315	01/10/2025
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	280	12/06/2024
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	280	12/06/2024
255D1009623	255D1009623	Peoples Bank of Moniteau Count		12/01/2023	200,000.00	200,000.00	200,000.00	2.350	2.350	273	11/29/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	7	03/08/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	7	03/08/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	126	07/05/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	7	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	21	03/22/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	42	04/12/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	28	03/29/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	77	05/17/2024
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	49	04/19/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	119	06/28/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	63	05/03/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	42	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	56	04/26/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	77	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	70	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	77	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	84	05/24/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	126	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	133	07/12/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	84	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	84	05/24/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	119	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	105	06/14/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	147	07/26/2024
258D1009169	258D1009169	Hawthorn Bank (10619)		08/25/2023	882,400.00	882,400.00	882,400.00	1.530	1.530	175	08/23/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	133	07/12/2024
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	140	07/19/2024
258D1009251	258D1009251	Hawthorn Bank (10619)		08/18/2023	6,020,000.00	6,020,000.00	6,020,000.00	1.510	1.510	168	08/16/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	147	07/26/2024
258D1009286	258D1009286	Hawthorn Bank (10619)		08/04/2023	666,827.00	666,827.00	666,827.00	1.030	1.030	154	08/02/2024
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	147	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	147	07/26/2024
258D1009324	258D1009324	Hawthorn Bank (10619)		08/18/2023	488,000.00	488,000.00	488,000.00	1.510	1.510	168	08/16/2024
258D1009335	258D1009335	Hawthorn Bank (10619)		08/11/2023	26,000.00	26,000.00	26,000.00	0.910	0.910	161	08/09/2024
258D1009338	258D1009338	Hawthorn Bank (10619)		09/08/2023	320,000.00	320,000.00	320,000.00	0.270	0.270	189	09/06/2024
258D1009349	258D1009349	Hawthorn Bank (10619)		08/18/2023	21,000.00	21,000.00	21,000.00	1.010	1.010	168	08/16/2024
258D1009374	258D1009374	Hawthorn Bank (10619)		09/01/2023	183,000.00	183,000.00	183,000.00	1.050	1.050	182	08/30/2024
258D1009443	258D1009443	Hawthorn Bank (10619)		09/08/2023	138,000.00	138,000.00	138,000.00	0.310	0.310	189	09/06/2024
258D1009444	258D1009444	Hawthorn Bank (10619)		09/08/2023	15,000.00	15,000.00	15,000.00	1.100	1.100	189	09/06/2024
258D1009464	258D1009464	Hawthorn Bank (10619)		09/08/2023	745,000.00	745,000.00	745,000.00	1.080	1.080	189	09/06/2024
258D1009465	258D1009465	Hawthorn Bank (10619)		09/08/2023	715,000.00	715,000.00	715,000.00	1.080	1.080	189	09/06/2024
258D1009466	258D1009466	Hawthorn Bank (10619)		09/08/2023	346,600.00	346,600.00	346,600.00	1.110	1.110	189	09/06/2024
258D1009490	258D1009490	Hawthorn Bank (10619)		09/22/2023	26,000.00	26,000.00	26,000.00	0.840	0.840	203	09/20/2024
258D1009508	258D1009508	Hawthorn Bank (10619)		10/13/2023	2,463,000.00	2,463,000.00	2,463,000.00	1.380	1.380	224	10/11/2024
258D1009519	258D1009519	Hawthorn Bank (10619)		10/13/2023	35,000.00	35,000.00	35,000.00	1.700	1.700	224	10/11/2024
258D1009523	258D1009523	Hawthorn Bank (10619)		10/06/2023	44,000.00	44,000.00	44,000.00	1.380	1.380	217	10/04/2024
258D1009524	258D1009524	Hawthorn Bank (10619)		10/06/2023	19,000.00	19,000.00	19,000.00	1.380	1.380	217	10/04/2024
258D1009528	258D1009528	Hawthorn Bank (10619)		10/20/2023	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	231	10/18/2024
258D1009541	258D1009541	Hawthorn Bank (10619)		10/27/2023	269,148.00	269,148.00	269,148.00	0.710	0.710	238	10/25/2024
258D1009544	258D1009544	Hawthorn Bank (10619)		11/03/2023	278,000.00	278,000.00	278,000.00	1.390	1.390	245	11/01/2024
258D1009560	258D1009560	Hawthorn Bank (10619)		11/17/2023	1,584,000.00	1,584,000.00	1,584,000.00	1.400	1.400	259	11/15/2024
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	287	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	280	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	294	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	294	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	287	12/13/2024
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	315	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	322	01/17/2025
258D1009785	258D1009785	Hawthorn Bank (10619)		02/02/2024	25,000.00	25,000.00	25,000.00	1.290	1.290	336	01/31/2025
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	343	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	343	02/07/2025

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	343	02/07/2025
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	343	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	350	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	350	02/14/2025
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	42	04/12/2024
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	77	05/17/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	28	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	21	03/22/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	42	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	42	04/12/2024
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	77	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	77	05/17/2024
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	147	07/26/2024
259D1009030	259D1009030	Central Trust Bank (12633)		06/02/2023	82,200.00	82,200.00	82,200.00	1.710	1.710	91	05/31/2024
259D1009032	259D1009032	Central Trust Bank (12633)		06/02/2023	146,700.00	146,700.00	146,700.00	1.710	1.710	91	05/31/2024
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	315	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	329	01/24/2025
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	63	05/03/2024
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	126	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	140	07/19/2024
289D1009052	289D1009052	Commerce Bank-KC (24998)		08/18/2023	60,000.00	60,000.00	60,000.00	1.510	1.510	168	08/16/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	119	06/28/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	126	07/05/2024
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	126	07/05/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	84	05/24/2024
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	84	05/24/2024
289D1009118	289D1009118	Commerce Bank-KC (24998)		06/02/2023	195,204.00	195,204.00	195,204.00	0.960	0.960	91	05/31/2024
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	126	07/05/2024
289D1009344	289D1009344	Commerce Bank-KC (24998)		08/11/2023	321,964.00	321,964.00	321,964.00	0.910	0.910	161	08/09/2024
289D1009486	289D1009486	Commerce Bank-KC (24998)		10/20/2023	127,000.00	127,000.00	127,000.00	1.940	1.940	231	10/18/2024
289D1009520	289D1009520	Commerce Bank-KC (24998)		10/13/2023	150,000.00	150,000.00	150,000.00	1.700	1.700	224	10/11/2024
289D1009521	289D1009521	Commerce Bank-KC (24998)		10/13/2023	125,000.00	125,000.00	125,000.00	1.820	1.820	224	10/11/2024
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	287	12/13/2024
289D1009683	289D1009683	Commerce Bank-KC (24998)		12/15/2023	119,221.00	119,221.00	119,221.00	0.810	0.810	287	12/13/2024
289D1009684	289D1009684	Commerce Bank-KC (24998)		12/15/2023	38,415.00	38,415.00	38,415.00	0.810	0.810	287	12/13/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	14	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	7	03/08/2024
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	63	05/03/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
320D1009113	320D1009113	Bank of Kirksville (01635)		06/02/2023	120,000.00	120,000.00	120,000.00	1.710	1.710	91	05/31/2024
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	49	04/19/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	7	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	7	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	7	03/08/2024
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	112	06/21/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	42	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	42	04/12/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	112	06/21/2024
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	49	04/19/2024
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	56	04/26/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	63	05/03/2024
325D1008963	325D1008963	Equity Bank		06/02/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.400	1.400	91	05/31/2024
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	126	07/05/2024
325D1009112	325D1009112	Equity Bank		06/02/2023	215,000.00	215,000.00	215,000.00	0.870	0.870	91	05/31/2024
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	98	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	98	06/07/2024
325D1009182	325D1009182	Equity Bank		08/18/2023	100,000.00	100,000.00	100,000.00	1.780	1.780	168	08/16/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	126	07/05/2024
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	126	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	133	07/12/2024
325D1009372	325D1009372	Equity Bank		09/01/2023	90,000.00	90,000.00	90,000.00	1.050	1.050	182	08/30/2024
325D1009458	325D1009458	Equity Bank		09/15/2023	300,000.00	300,000.00	300,000.00	0.840	0.840	196	09/13/2024
325D1009499	325D1009499	Equity Bank		10/06/2023	167,700.00	167,700.00	167,700.00	1.380	1.380	217	10/04/2024
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	287	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	280	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	287	12/13/2024
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	350	02/14/2025
336D1009500	336D1009500	The Tipton Latham Bank		11/17/2023	250,000.00	250,000.00	250,000.00	2.070	2.070	259	11/15/2024
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	21	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	7	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	28	03/29/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	49	04/19/2024
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	21	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	21	03/22/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	63	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	63	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	63	05/03/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	63	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	63	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	63	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	63	05/03/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	140	07/19/2024
357D1009089	357D1009089	Legends Bank (12616)		06/02/2023	200,000.00	200,000.00	200,000.00	0.870	0.870	91	05/31/2024
357D1009094	357D1009094	Legends Bank (12616)		06/02/2023	273,602.00	273,602.00	273,602.00	0.870	0.870	91	05/31/2024
357D1009099	357D1009099	Legends Bank (12616)		06/02/2023	356,523.00	356,523.00	356,523.00	0.950	0.950	91	05/31/2024
357D1009101	357D1009101	Legends Bank (12616)		06/02/2023	253,937.00	253,937.00	253,937.00	0.870	0.870	91	05/31/2024
357D1009102	357D1009102	Legends Bank (12616)		06/02/2023	383,313.00	383,313.00	383,313.00	0.870	0.870	91	05/31/2024
357D1009103	357D1009103	Legends Bank (12616)		06/02/2023	385,777.00	385,777.00	385,777.00	0.870	0.870	91	05/31/2024
357D1009114	357D1009114	Legends Bank (12616)		06/02/2023	879,310.00	879,310.00	879,310.00	0.870	0.870	91	05/31/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	105	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	105	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	105	06/14/2024
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	105	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	105	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	105	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	105	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	119	06/28/2024
357D1009171	357D1009171	Legends Bank (12616)		09/01/2023	450,359.00	450,359.00	450,359.00	1.530	1.530	182	08/30/2024
357D1009173	357D1009173	Legends Bank (12616)		09/01/2023	569,009.00	569,009.00	569,009.00	1.530	1.530	182	08/30/2024
357D1009174	357D1009174	Legends Bank (12616)		09/01/2023	196,702.00	196,702.00	196,702.00	1.530	1.530	182	08/30/2024
357D1009176	357D1009176	Legends Bank (12616)		09/01/2023	500,000.00	500,000.00	500,000.00	1.530	1.530	182	08/30/2024
357D1009178	357D1009178	Legends Bank (12616)		09/01/2023	532,990.00	532,990.00	532,990.00	1.530	1.530	182	08/30/2024
357D1009181	357D1009181	Legends Bank (12616)		09/01/2023	208,495.00	208,495.00	208,495.00	1.530	1.530	182	08/30/2024
357D1009185	357D1009185	Legends Bank (12616)		09/01/2023	698,005.00	698,005.00	698,005.00	1.570	1.570	182	08/30/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	126	07/05/2024
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	126	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	140	07/19/2024
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	280	12/06/2024
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	280	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	280	12/06/2024
357D1009272	357D1009272	Legends Bank (12616)		08/04/2023	169,253.00	169,253.00	169,253.00	1.030	1.030	154	08/02/2024
357D1009273	357D1009273	Legends Bank (12616)		08/04/2023	114,410.00	114,410.00	114,410.00	1.030	1.030	154	08/02/2024
357D1009274	357D1009274	Legends Bank (12616)		08/04/2023	98,251.00	98,251.00	98,251.00	1.030	1.030	154	08/02/2024
357D1009275	357D1009275	Legends Bank (12616)		08/04/2023	77,597.00	77,597.00	77,597.00	1.030	1.030	154	08/02/2024
357D1009276	357D1009276	Legends Bank (12616)		08/11/2023	261,383.00	261,383.00	261,383.00	0.910	0.910	161	08/09/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
357D1009303	357D1009303	Legends Bank (12616)		09/22/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.520	1.520	203	09/20/2024
357D1009306	357D1009306	Legends Bank (12616)		08/18/2023	465,000.00	465,000.00	465,000.00	1.510	1.510	168	08/16/2024
357D1009347	357D1009347	Legends Bank (12616)		09/01/2023	193,727.00	193,727.00	193,727.00	1.050	1.050	182	08/30/2024
357D1009381	357D1009381	Legends Bank (12616)		09/08/2023	59,848.00	59,848.00	59,848.00	1.080	1.080	189	09/06/2024
357D1009504	357D1009504	Legends Bank (12616)		10/06/2023	307,085.00	307,085.00	307,085.00	1.380	1.380	217	10/04/2024
357D1009529	357D1009529	Legends Bank (12616)		10/20/2023	179,485.00	179,485.00	179,485.00	1.340	1.340	231	10/18/2024
357D1009543	357D1009543	Legends Bank (12616)		11/03/2023	869,368.00	869,368.00	869,368.00	1.390	1.390	245	11/01/2024
357D1009545	357D1009545	Legends Bank (12616)		11/03/2023	49,667.00	49,667.00	49,667.00	1.390	1.390	245	11/01/2024
357D1009564	357D1009564	Legends Bank (12616)		11/17/2023	286,174.00	286,174.00	286,174.00	1.400	1.400	259	11/15/2024
357D1009565	357D1009565	Legends Bank (12616)		11/17/2023	980,873.00	980,873.00	980,873.00	1.400	1.400	259	11/15/2024
357D1009637	357D1009637	Legends Bank (12616)		12/01/2023	530,480.00	530,480.00	530,480.00	1.340	1.340	273	11/29/2024
357D1009638	357D1009638	Legends Bank (12616)		12/01/2023	669,963.00	669,963.00	669,963.00	1.340	1.340	273	11/29/2024
357D1009639	357D1009639	Legends Bank (12616)		12/01/2023	75,000.00	75,000.00	75,000.00	1.340	1.340	273	11/29/2024
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	343	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	343	02/07/2025
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	63	05/03/2024
365D1009168	365D1009168	Heritage Bnk of Ozarks(57576)		09/01/2023	1,954,000.00	1,954,000.00	1,954,000.00	1.530	1.530	182	08/30/2024
365D1009217	365D1009217	Heritage Bnk of Ozarks(57576)		08/11/2023	1,146,330.00	1,146,330.00	1,146,330.00	1.510	1.510	161	08/09/2024
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	147	07/26/2024
365D1009236	365D1009236	Heritage Bnk of Ozarks(57576)		08/11/2023	349,304.00	349,304.00	349,304.00	1.510	1.510	161	08/09/2024
375D1008888	375D1008888	HomePride Bank		09/22/2023	275,000.00	275,000.00	275,000.00	1.810	1.810	203	09/20/2024
377D1009311	377D1009311	CNB St Louis Bank		09/22/2023	203,200.00	203,200.00	203,200.00	1.520	1.520	203	09/20/2024
377D1009313	377D1009313	CNB St Louis Bank		09/22/2023	597,200.00	597,200.00	597,200.00	1.520	1.520	203	09/20/2024
380D1008466	380D1008466	Oakstar Bank (58115)		08/25/2023	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	175	08/23/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	28	03/29/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	7	03/08/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	0	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	7	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	0	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	14	03/15/2024
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	133	07/12/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	133	07/12/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	49	04/19/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	14	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	21	03/22/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	42	04/12/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	28	03/29/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	42	04/12/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	42	04/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	63	05/03/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	49	04/19/2024
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	147	07/26/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	14	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	21	03/22/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	63	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	77	05/17/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	42	04/12/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	77	05/17/2024
380D1008874	380D1008874	Oakstar Bank (58115)		08/11/2023	599,000.00	599,000.00	599,000.00	1.510	1.510	161	08/09/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	77	05/17/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	126	07/05/2024
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	84	05/24/2024
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	119	06/28/2024
380D1008896	380D1008896	Oakstar Bank (58115)		10/06/2023	32,000.00	32,000.00	32,000.00	1.520	1.520	217	10/04/2024
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	98	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	98	06/07/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	63	05/03/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	126	07/05/2024
380D1009028	380D1009028	Oakstar Bank (58115)		06/02/2023	200,000.00	200,000.00	200,000.00	1.400	1.400	91	05/31/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	119	06/28/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	126	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	126	07/05/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	105	06/14/2024
380D1009064	380D1009064	Oakstar Bank (58115)		08/18/2023	1,682,172.00	1,682,172.00	1,682,172.00	1.510	1.510	168	08/16/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	105	06/14/2024
380D1009108	380D1009108	Oakstar Bank (58115)		06/02/2023	1,456,858.00	1,456,858.00	1,456,858.00	0.870	0.870	91	05/31/2024
380D1009111	380D1009111	Oakstar Bank (58115)		06/02/2023	484,000.00	484,000.00	484,000.00	0.870	0.870	91	05/31/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	147	07/26/2024
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	126	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	126	07/05/2024
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	287	12/13/2024
380D1009183	380D1009183	Oakstar Bank (58115)		08/18/2023	185,000.00	185,000.00	185,000.00	1.510	1.510	168	08/16/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	280	12/06/2024
380D1009193	380D1009193	Oakstar Bank (58115)		08/04/2023	925,000.00	925,000.00	925,000.00	1.480	1.480	154	08/02/2024
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	140	07/19/2024
380D1009203	380D1009203	Oakstar Bank (58115)		09/08/2023	6,000.00	6,000.00	6,000.00	1.660	1.660	189	09/06/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	140	07/19/2024
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	140	07/19/2024
380D1009211	380D1009211	Oakstar Bank (58115)		10/06/2023	2,854,562.00	2,854,562.00	2,854,562.00	1.520	1.520	217	10/04/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	126	07/05/2024
380D1009246	380D1009246	Oakstar Bank (58115)		08/25/2023	1,450,000.00	1,450,000.00	1,450,000.00	1.530	1.530	175	08/23/2024
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	329	01/24/2025
380D1009271	380D1009271	Oakstar Bank (58115)		08/18/2023	1,255,000.00	1,255,000.00	1,255,000.00	1.510	1.510	168	08/16/2024
380D1009302	380D1009302	Oakstar Bank (58115)		08/18/2023	54,400.00	54,400.00	54,400.00	1.510	1.510	168	08/16/2024
380D1009305	380D1009305	Oakstar Bank (58115)		08/25/2023	1,400,000.00	1,400,000.00	1,400,000.00	1.530	1.530	175	08/23/2024
380D1009308	380D1009308	Oakstar Bank (58115)		09/01/2023	370,000.00	370,000.00	370,000.00	1.530	1.530	182	08/30/2024
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	315	01/10/2025
380D1009314	380D1009314	Oakstar Bank (58115)		09/01/2023	38,000.00	38,000.00	38,000.00	1.530	1.530	182	08/30/2024
380D1009315	380D1009315	Oakstar Bank (58115)		10/27/2023	751,000.00	751,000.00	751,000.00	1.700	1.700	238	10/25/2024
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	329	01/24/2025
380D1009319	380D1009319	Oakstar Bank (58115)		09/22/2023	6,125,000.00	6,125,000.00	6,125,000.00	1.520	1.520	203	09/20/2024
380D1009320	380D1009320	Oakstar Bank (58115)		10/06/2023	924,000.00	924,000.00	924,000.00	1.520	1.520	217	10/04/2024
380D1009391	380D1009391	Oakstar Bank (58115)		09/15/2023	141,000.00	141,000.00	141,000.00	1.130	1.130	196	09/13/2024
380D1009516	380D1009516	Oakstar Bank (58115)		10/06/2023	956,196.00	956,196.00	956,196.00	1.380	1.380	217	10/04/2024
380D1009535	380D1009535	Oakstar Bank (58115)		11/17/2023	445,000.00	445,000.00	445,000.00	1.400	1.400	259	11/15/2024
380D1009644	380D1009644	Oakstar Bank (58115)		12/01/2023	265,337.00	265,337.00	265,337.00	1.340	1.340	273	11/29/2024
380D1009645	380D1009645	Oakstar Bank (58115)		12/01/2023	1,409,540.00	1,409,540.00	1,409,540.00	1.340	1.340	273	11/29/2024
380D1009656	380D1009656	Oakstar Bank (58115)		12/01/2023	55,000.00	55,000.00	55,000.00	1.340	1.340	273	11/29/2024
380D1009657	380D1009657	Oakstar Bank (58115)		12/01/2023	32,500.00	32,500.00	32,500.00	1.340	1.340	273	11/29/2024
380D1009658	380D1009658	Oakstar Bank (58115)		12/01/2023	48,000.00	48,000.00	48,000.00	1.340	1.340	273	11/29/2024
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	294	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	294	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	294	12/20/2024
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	294	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	294	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	294	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	294	12/20/2024
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	315	01/10/2025
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	315	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	315	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	315	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	315	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	315	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	315	01/10/2025

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	322	01/17/2025
380D1009729	380D1009729	Oakstar Bank (58115)		02/09/2024	3,225,357.00	3,225,357.00	3,225,357.00	1.860	1.860	343	02/07/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	322	01/17/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	329	01/24/2025
380D1009782	380D1009782	Oakstar Bank (58115)		02/09/2024	900,000.00	900,000.00	900,000.00	1.300	1.300	343	02/07/2025
380D1009784	380D1009784	Oakstar Bank (58115)		02/02/2024	135,000.00	135,000.00	135,000.00	1.290	1.290	336	01/31/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	343	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	343	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	343	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	350	02/14/2025
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	350	02/14/2025
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	7	03/08/2024
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	77	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	70	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	77	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	63	05/03/2024
382D1008953	382D1008953	Wood & Huston Bank (01060)		10/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	238	10/25/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	126	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	126	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	140	07/19/2024
382D1009206	382D1009206	Wood & Huston Bank (01060)		08/18/2023	135,000.00	135,000.00	135,000.00	1.510	1.510	168	08/16/2024
382D1009209	382D1009209	Wood & Huston Bank (01060)		09/01/2023	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	182	08/30/2024
382D1009244	382D1009244	Wood & Huston Bank (01060)		10/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	217	10/04/2024
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	350	02/14/2025
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	49	04/19/2024
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	63	05/03/2024
395D1009597	395D1009597	Metz Banking Company (01945)		11/17/2023	60,000.00	60,000.00	60,000.00	2.410	2.410	259	11/15/2024
422D1009554	422D1009554	First National Bank of Nevada		11/17/2023	150,000.00	150,000.00	150,000.00	2.070	2.070	259	11/15/2024
422D1009632	422D1009632	First National Bank of Nevada		12/01/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	273	11/29/2024
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	140	07/19/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	14	03/15/2024
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	357	02/21/2025
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	21	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	28	03/29/2024
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	105	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	112	06/21/2024
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	133	07/12/2024
455D1009446	455D1009446	TPNB Bank		09/22/2023	191,000.00	191,000.00	191,000.00	1.180	1.180	203	09/20/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	315	01/10/2025
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	343	02/07/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	350	02/14/2025
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	350	02/14/2025
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	14	03/15/2024
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	119	06/28/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	21	03/22/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	63	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	63	05/03/2024
469D1008941	469D1008941	Legacy Bank and Trust (22319)		09/08/2023	197,819.00	197,819.00	197,819.00	1.480	1.480	189	09/06/2024
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	343	02/07/2025
470D1008962	470D1008962	Wells Bank-Platte City (14025)		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	63	05/03/2024
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	140	07/19/2024
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	308	01/03/2025
531D1009247	531D1009247	Montgomery Bank		10/13/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.700	1.700	224	10/11/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	7	03/08/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	42	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	49	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	35	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	49	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	56	04/26/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	98	06/07/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	140	07/19/2024
555D1009263	555D1009263	First State Bank (12219)		08/04/2023	332,000.00	332,000.00	332,000.00	0.910	0.910	154	08/02/2024
555D1009265	555D1009265	First State Bank (12219)		08/11/2023	186,000.00	186,000.00	186,000.00	1.510	1.510	161	08/09/2024
555D1009266	555D1009266	First State Bank (12219)		08/11/2023	1,962,000.00	1,962,000.00	1,962,000.00	1.510	1.510	161	08/09/2024
555D1009269	555D1009269	First State Bank (12219)		08/11/2023	664,000.00	664,000.00	664,000.00	1.510	1.510	161	08/09/2024
555D1009277	555D1009277	First State Bank (12219)		08/11/2023	242,000.00	242,000.00	242,000.00	1.510	1.510	161	08/09/2024
555D1009512	555D1009512	First State Bank (12219)		10/06/2023	617,000.00	617,000.00	617,000.00	0.270	0.270	217	10/04/2024
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	343	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	343	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	343	02/07/2025
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	42	04/12/2024
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	7	03/08/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	0	03/01/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	49	04/19/2024
628D1009655	628D1009655	United Bank of Union (14334)		12/01/2023	320,000.00	320,000.00	320,000.00	1.340	1.340	273	11/29/2024
628D1009786	628D1009786	United Bank of Union (14334)		02/02/2024	165,000.00	165,000.00	165,000.00	0.520	0.520	336	01/31/2025

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	0	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	7	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	28	03/29/2024
642D1008873	642D1008873	Maries County Bank (08576)		06/02/2023	14,000.00	14,000.00	14,000.00	1.710	1.710	91	05/31/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	77	05/17/2024
642D1008900	642D1008900	Maries County Bank (08576)		06/02/2023	391,000.00	391,000.00	391,000.00	1.710	1.710	91	05/31/2024
642D1008901	642D1008901	Maries County Bank (08576)		06/02/2023	285,878.00	285,878.00	285,878.00	1.710	1.710	91	05/31/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	56	04/26/2024
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	56	04/26/2024
642D1009119	642D1009119	Maries County Bank (08576)		06/02/2023	773,000.00	773,000.00	773,000.00	1.710	1.710	91	05/31/2024
642D1009121	642D1009121	Maries County Bank (08576)		11/17/2023	14,000.00	14,000.00	14,000.00	2.410	2.410	259	11/15/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	98	06/07/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	126	07/05/2024
642D1009264	642D1009264	Maries County Bank (08576)		08/04/2023	282,500.00	282,500.00	282,500.00	1.810	1.810	154	08/02/2024
642D1009373	642D1009373	Maries County Bank (08576)		09/01/2023	56,000.00	56,000.00	56,000.00	1.790	1.790	182	08/30/2024
642D1009439	642D1009439	Maries County Bank (08576)		09/15/2023	239,000.00	239,000.00	239,000.00	1.100	1.100	196	09/13/2024
642D1009517	642D1009517	Maries County Bank (08576)		10/06/2023	248,000.00	248,000.00	248,000.00	1.810	1.810	217	10/04/2024
642D1009546	642D1009546	Maries County Bank (08576)		11/03/2023	240,500.00	240,500.00	240,500.00	1.940	1.940	245	11/01/2024
642D1009575	642D1009575	Maries County Bank (08576)		11/03/2023	315,000.00	315,000.00	315,000.00	0.360	0.360	245	11/01/2024
642D1009577	642D1009577	Maries County Bank (08576)		11/03/2023	525,000.00	525,000.00	525,000.00	0.420	0.420	245	11/01/2024
642D1009615	642D1009615	Maries County Bank (08576)		11/10/2023	115,000.00	115,000.00	115,000.00	0.420	0.420	252	11/08/2024
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	294	12/20/2024
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	315	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	329	01/24/2025
642D1009788	642D1009788	Maries County Bank (08576)		02/02/2024	45,000.00	45,000.00	45,000.00	2.480	2.480	336	01/31/2025
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	21	03/22/2024
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	77	05/17/2024
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	98	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	98	06/07/2024
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	140	07/19/2024
699D1009346	699D1009346	Bank Star (21897)		08/11/2023	386,000.00	386,000.00	386,000.00	0.910	0.910	161	08/09/2024
699D1009348	699D1009348	Bank Star (21897)		09/01/2023	225,400.00	225,400.00	225,400.00	1.050	1.050	182	08/30/2024
699D1009629	699D1009629	Bank Star (21897)		11/17/2023	364,500.00	364,500.00	364,500.00	0.300	0.300	259	11/15/2024
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	315	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	322	01/17/2025
699D1009761	699D1009761	Bank Star (21897)		02/02/2024	558,000.00	558,000.00	558,000.00	0.300	0.300	336	01/31/2025
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	63	05/03/2024
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	343	02/07/2025

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
838D1009536	838D1009536	Carrollton Bank		10/13/2023	175,500.00	175,500.00	175,500.00	0.630	0.630	224	10/11/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	21	03/22/2024
839D1009339	839D1009339	Triad Bank		08/18/2023	4,550,000.00	4,550,000.00	4,550,000.00	1.010	1.010	168	08/16/2024
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	294	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	294	12/20/2024
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	308	01/03/2025
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	315	01/10/2025
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	322	01/17/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	343	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	343	02/07/2025
<b>Subtotal and Average</b>			<b>447,339,335.79</b>		<b>450,435,741.00</b>	<b>450,435,741.00</b>	<b>450,435,741.00</b>	<b>1.313</b>		<b>176</b>	
<b>Linked Deposits - FFCB</b>											
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	0	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	28	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	28	03/29/2024
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	70	05/10/2024
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	77	05/17/2024
3133EPLL7	231530002	FFCB Note		06/02/2023	8,123,000.00	8,123,000.00	8,123,000.00	1.710	1.710	91	05/31/2024
3133EPLM5	231530003	FFCB Note		06/02/2023	2,980,000.00	2,980,000.00	2,980,000.00	1.710	1.710	91	05/31/2024
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	119	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	119	06/28/2024
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	147	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	147	07/26/2024
3133EPVV4	232580001	FFCB Note		09/15/2023	16,986,000.00	16,986,000.00	16,986,000.00	1.800	1.800	196	09/13/2024
3133EPVW2	232580002	FFCB Note		09/15/2023	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	196	09/13/2024
3133EPZC2	232930001	FFCB Note		10/20/2023	35,000.00	35,000.00	35,000.00	1.940	1.940	231	10/18/2024
3133EPZB4	232930002	FFCB Note		10/20/2023	20,421,000.00	20,421,000.00	20,421,000.00	1.940	1.940	231	10/18/2024
3133EPF67	233280002	FFCB Note		11/24/2023	16,072,000.00	16,072,000.00	16,072,000.00	2.410	2.410	266	11/22/2024
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	280	12/06/2024
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	308	01/03/2025
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	350	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	350	02/14/2025
<b>Subtotal and Average</b>			<b>122,404,517.24</b>		<b>120,664,000.00</b>	<b>120,664,000.00</b>	<b>120,664,000.00</b>	<b>1.887</b>		<b>164</b>	
<b>Time Deposits - Market Rate</b>											
014T1022418	014T1022418	Community First Bank (10595)		10/20/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	49	04/19/2024
014T1022630	014T1022630	Community First Bank (10595)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	126	07/05/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
021T1022415	021T1022415	United Security Bank (01427)		10/20/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.200	5.200	49	04/19/2024
021T1022635	021T1022635	United Security Bank (01427)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.500	5.500	126	07/05/2024
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	329	01/24/2025
021T1022792	021T1022792	United Security Bank (01427)		02/16/2024	500,000.00	500,000.00	500,000.00	5.210	5.210	168	08/16/2024
041T1022417	041T1022417	Bank of Bloomsdale (09788)		10/20/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.150	5.150	49	04/19/2024
041T1022636	041T1022636	Bank of Bloomsdale (09788)		01/05/2024	500,000.00	500,000.00	500,000.00	5.330	5.330	126	07/05/2024
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	329	01/24/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	329	01/24/2025
065T1022422	065T1022422	OBannon Banking Co (08295)		10/20/2023	1,500,000.00	1,500,000.00	1,500,000.00	5.200	5.200	49	04/19/2024
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	329	01/24/2025
067T1022700	067T1022700	First MO St Bk-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	329	01/24/2025
070T1022438	070T1022438	Regional Missouri Bank(18385)		10/20/2023	8,000,000.00	8,000,000.00	8,000,000.00	5.300	5.300	49	04/19/2024
094T1022800	094T1022800	First State Bank & Tr (14185)		02/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.120	5.120	168	08/16/2024
136T1022437	136T1022437	Community Ntl Bank and Trust		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	49	04/19/2024
155T1022631	155T1022631	Citizens Bank of Eldon-(01956)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	126	07/05/2024
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	329	01/24/2025
155T1022797	155T1022797	Citizens Bank of Eldon-(01956)		02/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	168	08/16/2024
289T1022427	289T1022427	Commerce Bank-KC (24998)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	49	04/19/2024
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	329	01/24/2025
377T1022634	377T1022634	CNB St Louis Bank		01/05/2024	6,000,000.00	6,000,000.00	6,000,000.00	5.400	5.400	126	07/05/2024
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	329	01/24/2025
388T1022416	388T1022416	Independent Farmers Bk(11462)		10/20/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.410	5.410	49	04/19/2024
388T1022637	388T1022637	Independent Farmers Bk(11462)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.330	5.330	126	07/05/2024
394T1022799	394T1022799	Mid America Bank (11459)		02/16/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.130	5.130	168	08/16/2024
395T1022419	395T1022419	Metz Banking Company (01945)		10/20/2023	850,000.00	850,000.00	850,000.00	5.500	5.500	49	04/19/2024
425T1022633	425T1022633	Exchange Bank of MO(01616)		01/05/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.560	5.560	126	07/05/2024
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	329	01/24/2025
441T1022795	441T1022795	West Community Credit Union		02/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	168	08/16/2024
461T1022793	461T1022793	The Bank of Missouri (01617)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	168	08/16/2024
545T1022435	545T1022435	Alliance Bank (34566)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	49	04/19/2024
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	329	01/24/2025
628T1022443	628T1022443	United Bank of Union (14334)		10/20/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.400	5.400	49	04/19/2024
628T1022638	628T1022638	United Bank of Union (14334)		01/05/2024	3,000,000.00	3,000,000.00	3,000,000.00	5.380	5.380	126	07/05/2024
628T1022794	628T1022794	United Bank of Union (14334)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	168	08/16/2024
650T1022420	650T1022420	Bank of Washington (12627)		10/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	49	04/19/2024
650T1022632	650T1022632	Bank of Washington (12627)		01/05/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	126	07/05/2024
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	329	01/24/2025
650T1022798	650T1022798	Bank of Washington (12627)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	168	08/16/2024

**Missouri FY24  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2024**

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>											
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	329	01/24/2025
739T1022440	739T1022440	Old Missouri Bank (35213)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	49	04/19/2024
739T1022796	739T1022796	Old Missouri Bank (35213)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	168	08/16/2024
<b>Subtotal and Average</b>			<b>179,309,137.93</b>		<b>180,085,000.00</b>	<b>180,085,000.00</b>	<b>180,085,000.00</b>		<b>5.194</b>	<b>172</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	229,776.67	240,000.00	0.900	0.900	389	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>229,776.67</b>	<b>240,000.00</b>		<b>0.900</b>	<b>389</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>Total and Average</b>			<b>18,765,230,546.49</b>		<b>18,262,712,491.99</b>	<b>17,693,017,697.76</b>	<b>18,220,881,130.76</b>		<b>3.240</b>	<b>635</b>	

**Missouri FY24  
Portfolio Management  
Portfolio Details - Cash  
February 29, 2024**

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		07/01/2023	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		243,675.19	243,675.19			<b>0</b>
				Subtotal		243,675.19	243,675.19			
<b>Total Cash and Investments</b>			<b>18,765,230,546.49</b>		<b>18,262,712,491.99</b>	<b>17,693,261,372.95</b>	<b>18,221,124,805.95</b>		<b>3.240</b>	<b>635</b>