



**Missouri FY22  
Portfolio Management  
Portfolio Summary  
November 30, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,370,020,000.00	1,360,831,580.16	1,367,941,044.21	13.07	1,092	925	0.497	0.504
U.S. Agency Discount Notes	750,000,000.00	749,940,400.00	749,954,465.12	7.16	101	37	0.077	0.078
U.S. Agency Issues - Coupon	1,358,656,000.00	1,353,455,461.94	1,361,570,796.35	13.00	1,303	1,002	0.584	0.592
Amortizing Commercial Paper Disc.	700,000,000.00	699,932,750.00	699,937,458.33	6.69	98	39	0.084	0.085
U.S. Agency Issues - Callable	4,177,175,222.22	4,132,892,927.60	4,177,498,287.06	39.90	1,812	1,584	0.923	0.936
Term Repo	297,950,000.00	297,950,000.00	297,950,000.00	2.85	41	20	0.065	0.066
Overnight Repos	1,525,018,000.00	1,525,018,000.00	1,525,018,000.00	14.57	1	0	0.068	0.069
Time Deposits - Market Rate	39,250,000.00	39,250,000.00	39,250,000.00	0.37	227	108	0.135	0.136
Linked Deposits	104,688,955.00	104,688,955.00	104,688,955.00	1.00	364	169	0.573	0.581
Linked Deposits - FFCB	146,101,000.00	146,101,000.00	146,101,000.00	1.40	364	218	0.096	0.098
Certificates of Deposits	240,000.00	239,567.76	240,000.00	0.00	1,826	1,210	0.888	0.900
<b>Investments</b>	<b>10,469,099,177.22</b>	<b>10,410,300,642.46</b>	<b>10,470,150,006.07</b>	<b>100.00%</b>	<b>1,060</b>	<b>894</b>	<b>0.540</b>	<b>0.547</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		142,680.11	142,680.11					
Subtotal		142,680.11	142,680.11					
<b>Total Cash and Investments</b>	<b>10,469,099,177.22</b>	<b>10,410,443,322.57</b>	<b>10,470,292,686.18</b>		<b>1,060</b>	<b>894</b>	<b>0.540</b>	<b>0.547</b>
<b>Total Earnings **</b>								
	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	3,450,312.10	15,105,334.32						
<b>Average Daily Balance</b>	<b>10,653,190,951.29</b>	<b>9,767,959,163.19</b>						
<b>Effective Rate of Return</b>	<b>0.39%</b>	<b>0.37%</b>						

Missouri State Treasurer, Division of Investments

\*\* Final Numbers

Reporting period 11/01/2021-11/30/2021

Run Date: 01/03/2022 - 10:16

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



## Missouri FY22 Summary by Type November 30, 2021 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Discount Notes	7	650,000,000.00	649,971,110.96	6.21	0.083	21
Overnight Repos	3	908,045,000.00	908,045,000.00	8.67	0.077	0
U.S. Agency Issues - Coupon	45	716,463,000.00	718,057,260.97	6.86	0.718	1,256
U.S. Agency Issues - Callable	174	2,927,650,222.22	2,927,752,332.72	27.96	0.920	1,585
Amortizing Commercial Paper Disc.	7	550,000,000.00	549,955,236.11	5.25	0.084	37
Term Repo	3	297,950,000.00	297,950,000.00	2.85	0.066	20
U.S. Treasury Securities - Coupon	25	740,020,000.00	735,982,681.60	7.03	0.727	1,325
<b>Subtotal</b>	<b>264</b>	<b>6,790,128,222.22</b>	<b>6,787,713,622.36</b>	<b>64.83</b>	<b>0.580</b>	<b>966</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	1	288,718,000.00	288,718,000.00	2.76	0.051	0
U.S. Agency Issues - Coupon	3	268,193,000.00	268,200,777.59	2.56	0.067	172
U.S. Agency Issues - Callable	10	250,000,000.00	250,000,000.00	2.39	1.246	1,738
U.S. Treasury Securities - Coupon	5	450,000,000.00	452,071,158.18	4.32	0.087	298
Amortizing Commercial Paper Disc.	2	150,000,000.00	149,982,222.22	1.43	0.088	45
<b>Subtotal</b>	<b>21</b>	<b>1,406,911,000.00</b>	<b>1,408,972,157.99</b>	<b>13.46</b>	<b>0.281</b>	<b>442</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	138,887,000.00	138,887,000.00	1.33	0.061	0
U.S. Agency Issues - Callable	35	405,125,000.00	405,296,451.25	3.87	0.849	1,519
U.S. Agency Issues - Coupon	10	119,500,000.00	119,962,770.33	1.15	1.006	1,125
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,807,320.38	0.19	0.610	1,522
<b>Subtotal</b>	<b>47</b>	<b>683,512,000.00</b>	<b>683,953,541.96</b>	<b>6.54</b>	<b>0.710</b>	<b>1,141</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	21	27,000,000.00	27,000,000.00	0.26	0.113	118
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,210
<b>Subtotal</b>	<b>22</b>	<b>27,240,000.00</b>	<b>27,240,000.00</b>	<b>0.26</b>	<b>0.120</b>	<b>128</b>
<b>Fund: Linked Deposit Add't Interest</b>						

**Missouri FY22  
Summary by Type  
November 30, 2021  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	133	28,004,299.00	28,004,299.00	0.27	0.493	198
<b>Subtotal</b>	<b>133</b>	<b>28,004,299.00</b>	<b>28,004,299.00</b>	<b>0.27</b>	<b>0.493</b>	<b>198</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	173	75,931,656.00	75,931,656.00	0.73	0.613	158
<b>Subtotal</b>	<b>173</b>	<b>75,931,656.00</b>	<b>75,931,656.00</b>	<b>0.73</b>	<b>0.613</b>	<b>158</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	630,000.00	630,000.00	0.01	0.607	138
<b>Subtotal</b>	<b>2</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>0.01</b>	<b>0.607</b>	<b>138</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	1	123,000.00	123,000.00	0.00	0.100	149
<b>Subtotal</b>	<b>1</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>0.100</b>	<b>149</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	15	146,101,000.00	146,101,000.00	1.40	0.098	218
<b>Subtotal</b>	<b>15</b>	<b>146,101,000.00</b>	<b>146,101,000.00</b>	<b>1.40</b>	<b>0.098</b>	<b>218</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Discount Notes	1	100,000,000.00	99,983,354.16	0.95	0.044	141
Overnight Repos	2	185,901,000.00	185,901,000.00	1.78	0.063	0
U.S. Agency Issues - Coupon	8	139,500,000.00	140,349,987.46	1.34	0.454	729
U.S. Agency Issues - Callable	52	709,400,000.00	709,449,503.09	6.78	0.915	1,560
U.S. Treasury Securities - Coupon	7	160,000,000.00	160,079,884.05	1.53	0.642	785
<b>Subtotal</b>	<b>70</b>	<b>1,294,801,000.00</b>	<b>1,295,763,728.76</b>	<b>12.38</b>	<b>0.642</b>	<b>1,041</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	11	12,250,000.00	12,250,000.00	0.12	0.188	86
<b>Subtotal</b>	<b>11</b>	<b>12,250,000.00</b>	<b>12,250,000.00</b>	<b>0.12</b>	<b>0.188</b>	<b>86</b>

**Missouri FY22**  
**Summary by Type**  
**November 30, 2021**  
**Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,467,000.00	3,467,000.00	0.03	0.081	0
<b>Subtotal</b>	<b>2</b>	<b>3,467,000.00</b>	<b>3,467,000.00</b>	<b>0.03</b>	<b>0.081</b>	<b>0</b>
<b>Total and Average</b>	<b>762</b>	<b>10,469,099,177.22</b>	<b>10,470,150,006.07</b>	<b>100.00</b>	<b>0.547</b>	<b>894</b>

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,452,925.00	15,137,352.01	1.875	1.528	1,004	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,651,570.00	15,267,645.02	2.375	1.685	988	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,418,360.00	10,142,026.23	2.250	1.739	1,065	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,055,300.00	10,003,166.47	1.750	1.651	120	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,092,440.00	10,020,007.79	2.125	1.672	165	05/15/2022
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,282,225.00	24,850,463.40	0.375	0.521	1,522	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,282,225.00	24,789,546.46	0.375	0.580	1,522	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,425,780.00	19,807,320.38	0.375	0.610	1,522	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,392,575.00	24,791,811.64	0.500	0.700	1,550	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,514,060.00	19,742,606.58	0.500	0.810	1,550	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	48,564,450.00	49,329,094.09	0.375	0.703	1,522	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,214,850.00	49,964,699.71	0.750	0.766	1,642	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,214,850.00	49,964,699.71	0.750	0.766	1,642	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,607,425.00	24,884,663.57	0.750	0.855	1,642	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,214,850.00	49,779,886.68	0.750	0.850	1,642	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,607,425.00	24,835,036.56	0.750	0.900	1,642	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,276,500.00	50,276,928.07	1.750	0.066	120	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	48,564,450.00	49,108,733.64	0.375	0.812	1,522	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	48,564,450.00	49,071,951.22	0.375	0.830	1,522	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,729,500.00	24,960,924.33	0.875	0.910	1,672	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,282,225.00	24,546,221.02	0.375	0.820	1,522	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	25,000,175.00	25,006,700.03	0.125	0.085	242	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,204,100.00	25,208,234.83	1.750	0.070	181	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,369,250.00	50,372,923.88	1.875	0.063	150	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,710.16	20,085.64	0.750	0.649	1,581	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,984,400.00	100,038,102.40	0.125	0.074	273	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,918,000.00	100,017,473.49	0.125	0.106	334	10/31/2022
912828W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	101,402,300.00	101,486,909.13	1.875	0.082	303	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,945,300.00	100,025,730.30	0.125	0.094	303	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,470,700.00	50,502,942.86	1.500	0.071	257	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,560,550.00	24,883,733.91	0.750	0.850	1,734	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,560,550.00	24,814,876.92	0.750	0.910	1,734	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,560,550.00	24,768,599.19	0.750	0.950	1,734	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,689,450.00	24,818,866.37	0.875	1.029	1,764	09/30/2026
912828W89	212730008	US Treasury Note		09/30/2021	50,000,000.00	50,297,100.00	50,301,339.29	1.875	0.046	120	03/31/2022
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,813,670.00	14,855,752.57	0.875	1.080	1,764	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,813,670.00	14,771,967.68	0.875	1.200	1,764	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,813,670.00	14,772,021.14	0.875	1.200	1,764	09/30/2026

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>1,368,123,655.62</b>		<b>1,370,020,000.00</b>	<b>1,360,831,580.16</b>	<b>1,367,941,044.21</b>		<b>0.504</b>	<b>925</b>	
<b>U.S. Agency Discount Notes</b>											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,971,600.00	99,983,354.16	0.043	0.044	141	04/21/2022
912796K65	211890001	UST-BILL		07/08/2021	50,000,000.00	49,997,900.00	49,997,625.00	0.048	0.049	36	01/06/2022
912796P60	212930004	UST-BILL		10/20/2021	100,000,000.00	99,997,800.00	99,997,291.67	0.075	0.077	13	12/14/2021
912796P78	212990002	UST-BILL		10/26/2021	100,000,000.00	99,995,700.00	99,994,444.29	0.100	0.103	20	12/21/2021
912796P78	212990007	UST-BILL		10/26/2021	100,000,000.00	99,995,700.00	99,995,000.00	0.090	0.093	20	12/21/2021
912796P86	212990008	UST-BILL		10/26/2021	100,000,000.00	99,993,200.00	99,994,000.00	0.080	0.082	27	12/28/2021
912796ZX0	213020002	UST-BILL		10/29/2021	100,000,000.00	99,996,500.00	99,996,111.11	0.100	0.103	14	12/15/2021
912796J75	213090001	UST-BILL		11/05/2021	100,000,000.00	99,992,000.00	99,996,638.89	0.055	0.057	22	12/23/2021
<b>Subtotal and Average</b>			<b>736,599,332.71</b>		<b>750,000,000.00</b>	<b>749,940,400.00</b>	<b>749,954,465.12</b>		<b>0.078</b>	<b>37</b>	
<b>U.S. Agency Issues - Coupon</b>											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,965,389.30	11,045,305.42	5.500	0.271	733	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,255,968.55	15,000,000.00	1.460	1.460	1,045	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,721,491.13	14,466,069.40	1.390	1.500	803	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,236,443.95	15,000,000.00	1.510	1.510	1,181	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,968,926.12	12,000,000.00	0.940	0.940	1,205	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,882,218.00	10,000,000.00	0.680	0.680	1,244	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,044,692.40	20,000,000.00	0.500	0.500	490	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,850,340.50	10,000,000.00	0.600	0.600	1,293	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,807,892.40	9,975,505.00	0.480	0.550	1,296	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,768,155.40	10,000,000.00	0.500	0.500	1,433	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,604,116.20	20,000,000.00	0.520	0.520	1,398	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,778,546.10	10,000,000.00	0.480	0.480	1,503	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,777,088.50	9,991,755.56	0.480	0.500	1,506	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,241,310.17	19,663,929.80	0.480	0.500	1,506	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,830,444.43	19,960,798.78	0.830	0.900	1,577	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,842,447.33	17,996,503.29	0.830	0.852	1,577	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,747,951.75	25,000,000.00	0.800	0.800	1,541	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,938,103.00	20,000,000.00	1.050	1.050	1,769	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,953,577.25	15,000,000.00	1.050	1.050	1,769	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,627,091.28	12,710,226.87	0.690	0.790	1,154	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	10,050,157.80	10,000,000.00	1.230	1.230	1,797	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	10,050,157.80	10,000,000.00	1.230	1.230	1,797	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,973,812.75	25,000,000.00	0.850	0.850	1,094	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	20,007,794.60	20,000,000.00	0.780	0.780	910	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,984,601.20	20,000,000.00	0.580	0.580	728	11/29/2023
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,177,270.50	9,956,021.13	1.500	1.660	1,050	10/16/2024

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,174,782.80	10,143,324.08	1.430	0.768	805	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,121,018.20	20,083,047.31	2.150	0.700	104	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,455,042.63	12,496,376.11	0.900	0.909	1,202	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,008,921.40	14,997,276.14	0.530	0.670	48	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,060,587.40	10,033,137.43	0.920	0.773	838	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,204,788.40	10,253,239.88	1.650	0.827	1,149	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,915,885.40	14,993,983.96	0.500	0.517	874	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,291,624.90	10,333,563.54	1.950	0.560	887	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,928,780.28	108,977,101.20	0.060	0.076	232	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	10,000,414.10	9,988,638.43	0.875	0.914	1,083	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,997,211.35	14,996,453.33	0.375	0.391	538	05/23/2023
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,010,716.75	15,000,804.97	2.875	2.650	9	12/10/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,941,357.38	5,968,990.90	0.670	0.828	1,218	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,486,551.40	10,506,465.61	2.375	0.800	1,199	03/14/2025
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,608,423.00	25,000,000.00	0.720	0.662	1,553	03/03/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,772,176.50	25,000,000.00	0.625	0.601	1,560	03/10/2026
3130ANLB4	212210003	FHLB Note		08/09/2021	100,000,000.00	100,002,389.00	99,999,622.22	0.050	0.052	70	02/09/2022
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,966,568.60	15,000,000.00	0.950	0.914	1,727	08/24/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	8,209,462.40	8,222,737.37	1.750	0.997	1,381	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,722,553.80	8,757,989.27	1.750	0.931	1,381	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,981,650.90	13,993,730.66	0.500	0.523	708	11/09/2023
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,738,693.40	14,972,437.50	0.500	0.551	1,342	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,671,428.00	20,000,000.00	0.550	0.550	1,363	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,755,509.75	15,000,000.00	0.525	0.525	1,364	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,730,163.65	15,000,000.00	0.510	0.510	1,364	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,614,114.00	25,000,000.00	0.570	0.570	1,372	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,772,375.45	15,000,000.00	0.580	0.580	1,384	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,653,170.60	20,000,000.00	0.580	0.580	1,393	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,427,953.00	25,000,000.00	0.510	0.510	1,405	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,765,948.20	10,000,000.00	0.500	0.500	1,414	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,430,782.25	25,000,000.00	0.530	0.530	1,426	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,703,906.45	15,000,000.00	0.540	0.540	1,427	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,604,461.20	20,000,000.00	0.540	0.540	1,428	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,809,461.90	15,000,000.00	0.570	0.570	1,448	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,195,893.68	59,224,054.17	0.125	0.075	236	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,881,347.70	9,986,010.79	0.625	0.667	1,238	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,332,184.21	9,500,000.00	0.550	0.550	1,363	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,781,919.20	9,974,819.65	0.500	0.565	1,437	11/07/2025

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,804,082.30	15,000,000.00	0.560	0.560	1,447	11/17/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,393,250.00	50,400,876.58	2.250	0.046	132	04/12/2022
<b>Subtotal and Average</b>			<b>1,160,916,771.70</b>		<b>1,243,656,000.00</b>	<b>1,239,013,539.94</b>	<b>1,246,570,796.35</b>		<b>0.576</b>	<b>951</b>	
<b>Amortizing Commercial Paper Disc.</b>											
50000DZA7	212590002	Koch Industries		09/16/2021	50,000,000.00	49,999,100.00	49,999,125.00	0.070	0.071	9	12/10/2021
50000EAE4	213090002	Koch Industries		11/05/2021	100,000,000.00	99,986,200.00	99,991,444.45	0.070	0.071	44	01/14/2022
50000EAM6	213230001	Koch Industries		11/19/2021	50,000,000.00	49,991,650.00	49,994,333.33	0.080	0.081	51	01/21/2022
74271UB33	212790007	Procter & Gamble		10/06/2021	100,000,000.00	99,986,000.00	99,987,555.56	0.070	0.071	64	02/03/2022
89233HAU8	212210001	Toyota Motor Credit		08/09/2021	100,000,000.00	99,985,400.00	99,983,888.89	0.100	0.101	58	01/28/2022
89233GZM1	212640002	Toyota Motor Credit		09/21/2021	100,000,000.00	99,995,900.00	99,994,444.44	0.100	0.101	20	12/21/2021
89233GZM1	212940003	Toyota Motor Credit		10/21/2021	100,000,000.00	99,995,900.00	99,995,000.00	0.090	0.091	20	12/21/2021
89233HAJ3	213210003	Toyota Motor Credit		11/17/2021	50,000,000.00	49,994,350.00	49,993,333.33	0.100	0.101	48	01/18/2022
30229AZM4	212180002	Exxon Mobil		08/06/2021	50,000,000.00	49,998,250.00	49,998,333.33	0.060	0.061	20	12/21/2021
<b>Subtotal and Average</b>			<b>794,922,358.80</b>		<b>700,000,000.00</b>	<b>699,932,750.00</b>	<b>699,937,458.33</b>		<b>0.085</b>	<b>39</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,523,065.75	25,000,000.00	0.700	0.700	1,490	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,690,578.92	18,000,000.00	0.600	0.600	1,499	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,653,848.15	15,000,000.00	0.550	0.550	1,503	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,779,004.00	10,000,000.00	0.580	0.580	1,518	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,767,626.10	10,000,000.00	0.560	0.560	1,547	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,792,124.25	25,000,000.00	0.700	0.700	1,477	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,830,647.80	20,000,000.00	1.000	1.000	1,601	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,924,410.50	15,000,000.00	1.180	1.180	1,630	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,643,211.12	7,746,387.64	0.890	0.900	1,701	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,821,432.35	15,000,000.00	0.850	0.850	1,713	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,943,063.80	10,000,000.00	1.150	1.150	1,797	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,950,750.20	15,000,000.00	1.300	1.300	1,818	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,967,166.80	10,000,000.00	1.300	1.300	1,818	11/23/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,863,318.60	9,995,625.14	0.690	0.702	1,329	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,841,988.60	10,000,000.00	0.670	0.670	1,342	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,796,752.50	9,987,059.72	0.570	0.606	1,350	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,766,730.30	9,994,306.17	0.550	0.565	1,385	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,757,894.75	14,990,746.89	0.490	0.509	1,195	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,885,784.50	23,433,844.60	0.390	0.469	1,321	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,870,653.30	10,000,000.00	0.850	0.850	1,433	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,830,069.65	15,000,000.00	0.710	0.710	1,252	05/06/2025



**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,791,007.40	19,964,400.00	0.960	1.001	1,624	05/13/2026
3133ELJU9	211820001	FFCB Note		07/01/2021	21,000,000.00	21,047,498.01	21,205,177.40	1.980	1.734	1,518	01/27/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,848,513.50	14,997,215.80	0.870	0.924	1,596	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,899,009.00	9,997,214.16	0.870	0.877	1,596	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,898,718.10	9,975,996.63	0.870	0.922	1,735	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,844,671.50	10,000,000.00	0.940	0.940	1,762	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,932,820.10	10,000,000.00	1.140	1.140	1,784	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,932,820.10	10,000,000.00	1.140	1.140	1,784	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,911,031.20	10,000,000.00	1.110	1.110	1,784	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,982,055.10	10,000,000.00	1.270	1.270	1,797	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,844,581.19	7,883,801.15	1.110	1.193	1,784	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	23,142,257.85	23,257,960.45	1.110	1.193	1,784	10/20/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	10,032,652.60	10,000,000.00	1.540	1.540	1,825	11/30/2026
3133ENEM8	233270003	FFCB Note		11/23/2021	20,000,000.00	20,004,210.20	20,000,000.00	1.430	1.430	1,818	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,753,177.40	14,996,858.33	0.250	0.627	1,531	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,832,370.20	15,000,000.00	0.350	0.629	1,531	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,445,195.17	3,470,736.44	0.750	0.762	1,301	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,521,825.50	25,000,000.00	0.250	0.429	1,443	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,656,927.75	25,000,000.00	0.250	0.768	1,454	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,800,058.70	15,000,000.00	0.250	0.250	1,468	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,652,023.50	25,000,000.00	0.250	0.785	1,470	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,811,981.45	14,993,941.67	0.250	0.832	1,475	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,809,084.20	15,000,000.00	0.200	0.918	1,477	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,640,483.00	25,000,000.00	0.250	0.817	1,489	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,809,550.85	15,000,000.00	0.250	0.943	1,490	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,818,309.35	15,000,000.00	0.250	0.960	1,499	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,950,066.14	6,030,000.00	0.250	0.933	1,505	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,801,159.55	15,000,000.00	0.250	0.933	1,505	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,822,428.90	9,998,702.26	0.600	0.603	1,517	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,500,367.50	25,000,000.00	0.530	0.530	1,517	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,723,248.20	15,000,000.00	0.580	0.580	1,519	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,844,076.90	10,000,000.00	0.550	0.550	1,519	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,643,616.40	20,000,000.00	0.600	0.600	1,519	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,519	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,789,451.75	15,000,000.00	0.250	0.885	1,519	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,549,863.22	4,599,043.58	0.250	0.614	1,519	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,732,271.00	15,000,000.00	0.600	0.600	1,520	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,816,561.25	15,000,000.00	0.300	0.916	1,527	02/05/2026

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,785,702.50	15,000,000.00	0.600	0.600	1,532	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,789,194.80	15,000,000.00	0.300	0.842	1,532	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,785,702.50	15,000,000.00	0.600	0.600	1,532	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,723,009.85	14,990,518.75	0.300	0.625	1,540	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,615,738.10	15,000,000.00	0.500	0.500	1,540	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,626,276.00	20,000,000.00	0.500	0.500	1,546	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,768,162.70	15,000,000.00	0.400	0.638	1,546	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,633,214.40	20,000,000.00	0.610	0.610	1,546	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,768,193.60	15,000,000.00	0.700	0.639	1,546	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,283,301.49	5,367,630.83	0.530	0.653	1,539	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,750,243.80	20,000,000.00	0.250	0.609	1,547	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,788,752.45	15,000,000.00	0.250	0.569	1,547	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,815,216.10	10,000,000.00	0.375	0.659	1,548	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,744,782.65	15,000,000.00	0.250	0.768	1,548	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,704,463.70	15,000,000.00	0.570	0.570	1,548	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,528,955.00	20,000,000.00	0.650	0.650	1,548	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,727,277.95	15,000,000.00	0.620	0.620	1,552	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,722,490.40	15,000,000.00	0.610	0.610	1,552	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,759,490.00	15,000,000.00	0.450	0.629	1,553	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,781,153.60	15,000,000.00	0.350	0.658	1,553	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,736,402.90	15,000,000.00	0.640	0.640	1,553	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,847,377.00	25,000,000.00	0.150	0.701	1,553	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,676,750.20	20,000,000.00	0.400	0.619	1,553	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,821,402.20	10,000,000.00	0.400	0.638	1,553	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,637,478.75	25,000,000.00	0.400	0.658	1,553	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,748,925.75	25,000,000.00	0.250	0.688	1,554	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,773,357.60	20,000,000.00	0.300	0.659	1,559	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,856,458.40	20,000,000.00	0.150	0.684	1,559	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,796,471.15	15,000,000.00	0.650	0.650	1,560	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,760,899.25	15,000,000.00	0.700	0.700	1,560	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,850,543.45	15,000,000.00	0.350	0.709	1,561	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,767,646.10	15,000,000.00	0.720	0.720	1,566	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,803,450.80	15,000,000.00	0.800	0.800	1,566	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,826,893.55	15,000,000.00	0.350	0.975	1,566	03/16/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,936,863.50	15,000,000.00	0.300	0.808	1,567	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,936,863.50	15,000,000.00	0.300	0.808	1,567	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,832,340.05	15,000,000.00	0.875	0.875	1,573	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	192,501,309.00	195,000,000.00	1.000	1.000	1,573	03/23/2026

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,062,663.63	24,375,000.00	1.000	1.000	1,573	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	24,963,306.00	25,000,000.00	0.250	1.054	1,573	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,879,164.60	20,000,000.00	0.400	1.361	1,602	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,905,847.55	15,000,000.00	0.600	1.250	1,602	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,911,747.65	15,000,000.00	0.550	1.240	1,603	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,951,232.30	10,000,000.00	0.500	1.432	1,610	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,970,142.20	10,065,902.00	1.250	1.096	1,610	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,880,855.90	15,000,000.00	0.750	1.242	1,617	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,947,083.60	15,050,031.25	1.250	1.173	1,623	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,968,696.05	15,000,000.00	0.550	1.147	1,631	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,918,448.60	15,000,000.00	0.650	1.308	1,631	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,859,427.95	15,000,000.00	0.700	1.366	1,631	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,932,249.50	15,000,000.00	1.020	1.020	1,631	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,915,067.40	10,000,000.00	0.700	1.113	1,638	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,922,864.45	15,000,000.00	0.600	1.439	1,638	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,908,747.80	15,000,000.00	0.500	1.506	1,638	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,900,187.60	15,000,000.00	0.700	1.228	1,638	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,942,192.25	15,000,000.00	0.550	1.608	1,638	05/27/2026
3130AMDR0	211530001	FHLB Note		06/02/2021	15,000,000.00	15,000,149.70	15,000,000.00	0.400	1.163	1,644	06/02/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,901,296.40	15,000,000.00	0.650	1.269	1,645	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,905,497.15	15,000,000.00	0.500	1.307	1,645	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,954,270.40	10,000,000.00	0.500	1.529	1,645	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,954,270.40	10,000,000.00	0.500	1.529	1,645	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,954,270.40	10,000,000.00	0.500	1.529	1,645	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,908,540.80	20,000,000.00	0.500	1.529	1,645	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,954,270.40	10,000,000.00	0.500	1.529	1,645	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,969,557.50	15,000,000.00	0.400	1.120	1,646	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	15,072,235.35	15,000,000.00	0.450	1.056	1,652	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,935,260.75	15,000,000.00	0.550	1.067	1,652	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,920,739.40	15,000,000.00	0.400	1.532	1,658	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,861,180.80	20,000,000.00	0.700	1.115	1,659	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,883,800.55	15,000,000.00	0.550	1.244	1,659	06/17/2026
3130AMJE3	211740001	FHLB Note		06/23/2021	15,000,000.00	14,993,382.75	15,000,000.00	0.250	1.192	1,665	06/23/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,942,864.70	15,000,000.00	0.530	1.103	1,665	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,900,027.25	15,000,000.00	0.500	1.312	1,666	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,888,367.30	15,000,000.00	0.500	1.287	1,666	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,845,498.35	15,000,000.00	0.500	1.005	1,671	06/29/2026
3130AMTV4	211800002	FHLB Note		06/29/2021	25,000,000.00	24,927,738.75	25,085,833.33	1.010	0.933	1,671	06/29/2026

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,897,955.75	15,000,000.00	0.750	1.136	1,672	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,879,472.45	15,000,000.00	0.500	1.381	1,672	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,909,789.40	15,000,000.00	0.600	1.435	1,672	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,914,455.15	15,000,000.00	0.550	0.548	1,672	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,927,556.00	15,000,000.00	0.500	1.176	1,672	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,915,709.15	15,000,000.00	0.500	1.194	1,672	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,853,295.60	10,000,000.00	0.720	0.720	1,321	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,968,049.25	15,000,000.00	0.300	1.294	1,687	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,463,949.62	3,495,956.25	0.500	1.036	1,671	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,964,294.30	15,000,000.00	0.300	1.210	1,692	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,918,950.65	15,000,000.00	0.400	0.939	1,693	07/21/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,938,852.98	6,000,000.00	0.750	1.171	1,672	06/30/2026
3130AMXV9	212090001	FHLB Note		07/28/2021	15,000,000.00	14,956,770.45	15,000,000.00	0.300	1.197	1,700	07/28/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,894,266.05	15,000,000.00	1.150	1.150	1,701	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,903,494.65	15,000,000.00	0.500	1.303	1,708	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,865,598.70	10,000,000.00	0.750	0.750	1,357	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,943,531.80	10,000,000.00	0.520	0.520	996	08/23/2024
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,922,077.70	15,000,000.00	0.350	1.070	1,727	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,881,905.30	15,000,000.00	0.500	1.213	1,729	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,934,310.60	10,000,000.00	0.250	1.165	1,729	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,942,759.70	10,000,000.00	0.400	1.335	1,729	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,744,305.60	20,000,000.00	0.500	0.898	1,729	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,336,366.70	16,500,000.00	0.650	1.153	1,729	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,836,134.90	30,000,000.00	0.200	1.234	1,729	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,890,756.60	20,000,000.00	0.200	1.234	1,729	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,868,983.10	30,000,000.00	0.150	1.208	1,730	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,912,655.40	20,000,000.00	0.150	1.208	1,730	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,882,472.00	30,000,000.00	0.200	1.313	1,742	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,921,648.00	20,000,000.00	0.200	1.313	1,742	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,926,498.50	30,000,000.00	0.150	1.250	1,744	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,950,999.00	20,000,000.00	0.150	1.250	1,744	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,964,202.80	30,000,000.00	0.125	1.224	1,744	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,976,135.20	20,000,000.00	0.125	1.224	1,744	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,945,455.00	10,000,000.00	1.150	1.150	1,748	09/14/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,923,766.85	15,000,000.00	0.200	1.173	1,749	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,869,747.35	15,000,000.00	0.600	1.063	1,755	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,917,619.20	10,000,000.00	0.400	1.076	1,762	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,876,428.80	15,000,000.00	0.400	1.076	1,762	09/28/2026

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,909,741.50	10,000,000.00	0.500	1.444	1,762	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,864,612.25	15,000,000.00	0.500	1.444	1,762	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,911,886.25	15,000,000.00	0.500	1.135	1,763	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,910,844.35	15,068,651.00	1.250	1.152	1,763	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,936,566.98	7,143,626.39	1.550	1.112	1,763	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,904,680.25	15,000,000.00	0.350	1.112	1,764	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,899,904.25	15,000,000.00	0.400	1.028	1,764	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,774,157.30	15,000,000.00	0.875	0.875	1,764	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,845,399.80	15,000,000.00	0.500	1.335	1,764	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,881,722.40	9,995,169.44	0.300	1.028	1,764	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,779,769.10	14,985,508.33	0.900	0.921	1,764	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,924,727.45	15,000,000.00	0.200	0.959	1,769	10/05/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,838,934.65	15,000,000.00	0.500	1.298	1,771	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,912,128.80	15,000,000.00	0.450	1.127	1,771	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,961,253.35	15,000,000.00	0.250	1.147	1,778	10/14/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,856,054.45	15,000,000.00	0.650	1.142	1,778	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,924,507.25	15,000,000.00	0.300	1.135	1,778	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	15,001,050.15	15,116,933.33	1.375	1.210	1,779	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,942,765.25	15,000,000.00	0.300	1.146	1,779	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,887,627.05	15,000,000.00	0.500	1.290	1,785	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,923,515.00	15,000,000.00	0.400	1.116	1,785	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,756,044.75	25,000,000.00	0.125	0.125	1,790	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,886,108.60	15,000,000.00	0.500	1.408	1,790	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,884,271.10	15,000,000.00	0.925	0.925	1,790	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,903,063.25	15,000,000.00	1.150	1.150	1,790	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,876,351.10	15,000,000.00	0.500	1.338	1,790	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,849,515.50	15,000,000.00	0.850	0.850	1,366	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,916,843.80	10,000,000.00	1.100	1.100	1,792	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,888,035.95	15,000,000.00	0.600	1.489	1,792	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,891,575.20	15,000,000.00	1.150	1.150	1,792	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,558,130.46	12,681,401.56	0.810	0.851	1,336	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,933,816.80	20,000,000.00	1.250	1.250	1,797	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,966,908.40	10,000,000.00	1.250	1.250	1,797	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,907,828.45	15,000,000.00	1.200	1.200	1,797	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,900,526.30	15,000,000.00	1.070	1.070	1,805	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,935,830.30	15,000,000.00	1.270	1.270	1,805	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,962,303.80	15,000,000.00	1.350	1.350	1,805	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,948,823.15	15,000,000.00	0.500	1.304	1,812	11/17/2026

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,965,075.20	15,000,000.00	1.300	1.300	1,812	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	17,009,182.75	17,025,000.00	1.200	1.200	1,448	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,984,252.20	10,000,000.00	1.500	1.500	1,819	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	15,006,345.15	15,000,000.00	0.800	2.011	1,819	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,959,277.10	15,000,000.00	1.170	1.170	1,820	11/25/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,915,438.30	10,000,000.00	0.750	0.750	1,274	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,814,994.06	10,937,658.13	0.650	0.683	1,286	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,218,678.98	8,277,074.77	0.750	0.760	1,274	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,009,941.10	10,000,000.00	0.800	0.800	1,322	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,014,911.65	15,000,000.00	0.800	0.800	1,322	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,838,048.75	15,000,000.00	0.660	0.660	1,328	07/21/2025
3134GWFL5	202330007	FHLMC Note		08/19/2020	15,000,000.00	14,787,485.85	14,991,637.50	0.650	0.665	1,357	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,721,227.66	22,097,369.61	0.600	0.603	1,358	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,816,762.25	15,000,000.00	0.700	0.700	1,363	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,691,701.50	25,000,000.00	0.700	0.700	1,365	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,745,434.70	15,000,000.00	0.625	0.625	1,384	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,774,461.20	20,000,000.00	0.700	0.700	1,398	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,759,161.60	10,000,000.00	0.500	0.500	1,399	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,716,000.50	15,000,000.00	0.600	0.600	1,415	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,459,993.91	9,647,385.83	0.570	0.577	1,407	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,411,389.18	15,750,000.00	0.530	0.530	1,427	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,792,194.90	10,000,000.00	0.550	0.550	1,427	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,705,323.65	15,000,000.00	0.590	0.590	1,428	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,620,954.80	20,000,000.00	0.610	0.610	1,428	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,717,261.25	15,000,000.00	0.615	0.615	1,429	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,781,007.50	15,000,000.00	0.640	0.640	1,454	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,856,302.60	10,000,000.00	0.650	0.650	1,456	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,792,210.85	15,000,000.00	0.700	0.700	1,490	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,739,657.45	15,000,000.00	0.600	0.600	1,506	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,783,642.85	15,000,000.00	0.500	0.500	1,322	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,722,801.80	15,000,000.00	0.580	0.580	1,520	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,556,191.00	25,000,000.00	0.620	0.620	1,539	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,815,808.10	15,000,000.00	0.740	0.740	1,314	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,830,607.70	15,000,000.00	0.770	0.770	1,322	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,813,320.95	15,000,000.00	0.730	0.730	1,322	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,825,083.95	15,000,000.00	0.760	0.760	1,328	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,236,811.80	18,480,980.73	0.710	0.713	1,329	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,764,811.10	15,000,000.00	0.700	0.700	1,331	07/24/2025

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,777,278.05	15,000,000.00	0.670	0.670	1,349	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,851,518.70	10,000,000.00	0.670	0.670	1,349	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,802,428.85	15,000,000.00	0.720	0.720	1,350	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,695,974.75	25,000,000.00	0.750	0.750	1,350	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,766,580.50	15,000,000.00	0.650	0.650	1,352	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,805,395.40	10,000,000.00	0.520	0.520	1,356	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,812,043.10	10,000,000.00	0.580	0.580	1,363	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,799,639.75	15,000,000.00	0.540	0.540	1,377	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,723,681.25	15,000,000.00	0.590	0.590	1,378	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,615,363.50	25,000,000.00	0.680	0.680	1,379	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,589,415.75	25,000,000.00	0.650	0.650	1,379	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,816,993.00	10,000,000.00	0.600	0.600	1,385	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,816,993.00	10,000,000.00	0.600	0.600	1,385	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,816,134.20	10,000,000.00	0.600	0.600	1,394	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,798,722.10	10,000,000.00	0.550	0.550	1,399	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,586,347.43	12,850,000.00	0.530	0.530	1,427	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,812,378.80	10,000,000.00	0.600	0.600	1,428	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,812,378.80	10,000,000.00	0.600	0.600	1,428	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,705,530.05	15,000,000.00	0.580	0.580	1,442	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,702,672.55	15,000,000.00	0.570	0.570	1,442	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,806,007.00	10,000,000.00	0.550	0.550	1,519	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,786,607.70	11,000,000.00	0.550	0.550	1,519	01/28/2026
<b>Subtotal and Average</b>			<b>4,174,234,728.26</b>		<b>4,292,175,222.22</b>	<b>4,247,334,849.60</b>	<b>4,292,498,287.06</b>		<b>0.932</b>	<b>1,583</b>	
<b>Term Repo</b>											
21305TM01	21305TM01	ASL Capital		11/01/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.060	0.061	2	12/03/2021
21314TM01	21314TM01	South Street Securities		11/10/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.060	0.061	9	12/10/2021
21319TM01	21319TM01	South Street Securities		11/15/2021	147,950,000.00	147,950,000.00	147,950,000.00	0.070	0.071	35	01/05/2022
<b>Subtotal and Average</b>			<b>543,136,166.67</b>		<b>297,950,000.00</b>	<b>297,950,000.00</b>	<b>297,950,000.00</b>		<b>0.066</b>	<b>20</b>	
<b>Overnight Repos</b>											
21334ON04	21334ON04	ASL Capital		11/30/2021	288,718,000.00	288,718,000.00	288,718,000.00	0.050	0.051	0	12/01/2021
21334ON01	21334ON01	Cantor Fitzgerald & Co		11/30/2021	183,534,000.00	183,534,000.00	183,534,000.00	0.060	0.061	0	12/01/2021
21334ON07	21334ON07	Cantor Fitzgerald & Co		11/30/2021	124,511,000.00	124,511,000.00	124,511,000.00	0.080	0.081	0	12/01/2021
21334ON08	21334ON08	Cantor Fitzgerald & Co		11/30/2021	23,861,000.00	23,861,000.00	23,861,000.00	0.080	0.081	0	12/01/2021
21334ON02	21334ON02	DAIWA CAPITAL MARKETS AMERICA		11/30/2021	138,887,000.00	138,887,000.00	138,887,000.00	0.060	0.061	0	12/01/2021
21334ON03	21334ON03	DAIWA CAPITAL MARKETS AMERICA		11/30/2021	162,040,000.00	162,040,000.00	162,040,000.00	0.060	0.061	0	12/01/2021
21334ON05	21334ON05	South Street Securities		11/30/2021	3,467,000.00	3,467,000.00	3,467,000.00	0.080	0.081	0	12/01/2021

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Overnight Repos</b>											
21334ON06	21334ON06	South Street Securities		11/30/2021	600,000,000.00	600,000,000.00	600,000,000.00	0.080	0.081	0	12/01/2021
<b>Subtotal and Average</b>			<b>1,581,275,466.67</b>		<b>1,525,018,000.00</b>	<b>1,525,018,000.00</b>	<b>1,525,018,000.00</b>		<b>0.069</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	324	10/21/2022
041T1019702	041T1019702	Bank of Bloomsdale (09788)		07/09/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	37	01/07/2022
041T1019975	041T1019975	Bank of Bloomsdale (09788)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	121	04/01/2022
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	58	01/28/2022
067T1019649	067T1019649	First MO St Bk-Cape Co(58230)		06/11/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	9	12/10/2021
067T1019974	067T1019974	First MO St Bk-Cape Co(58230)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	121	04/01/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	324	10/21/2022
094T1019976	094T1019976	First State Bank & Tr (14185)		10/01/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	121	04/01/2022
289T1019645	289T1019645	Commerce Bank-KC (24998)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	9	12/10/2021
289T1019704	289T1019704	Commerce Bank-KC (24998)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	37	01/07/2022
289T1019972	289T1019972	Commerce Bank-KC (24998)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	121	04/01/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	324	10/21/2022
289T1020073	289T1020073	Commerce Bank-KC (24998)		11/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	79	02/18/2022
455T1019646	455T1019646	TPNB Bank		06/11/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	9	12/10/2021
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	324	10/21/2022
545T1020075	545T1020075	Alliance Bank (34566)		11/19/2021	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	79	02/18/2022
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	58	01/28/2022
628T1019703	628T1019703	United Bank of Union (14334)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	37	01/07/2022
628T1019977	628T1019977	United Bank of Union (14334)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	121	04/01/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	324	10/21/2022
628T1020076	628T1020076	United Bank of Union (14334)		11/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	79	02/18/2022
642T1019650	642T1019650	Maries County Bank (08576)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	9	12/10/2021
642T1019701	642T1019701	Maries County Bank (08576)		07/09/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	37	01/07/2022
642T1019973	642T1019973	Maries County Bank (08576)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	121	04/01/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	324	10/21/2022
642T1020074	642T1020074	Maries County Bank (08576)		11/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	79	02/18/2022
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	58	01/28/2022
650T1019648	650T1019648	Bank of Washington (12627)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	9	12/10/2021
650T1019705	650T1019705	Bank of Washington (12627)		07/09/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	37	01/07/2022
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	58	01/28/2022
739T1019647	739T1019647	Old Missouri Bank (35213)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	9	12/10/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	58	01/28/2022
<b>Subtotal and Average</b>			<b>41,650,000.00</b>		<b>39,250,000.00</b>	<b>39,250,000.00</b>	<b>39,250,000.00</b>		<b>0.136</b>	<b>108</b>	



**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	240	07/29/2022
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	2	12/03/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	2	12/03/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	9	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	9	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	9	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	16	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	37	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	37	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	37	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	65	02/04/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	51	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	65	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	79	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	79	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	79	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	86	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	93	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	93	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	100	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	107	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	107	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	121	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	163	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	128	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	142	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	163	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	142	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	135	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	156	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	170	05/20/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	163	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	170	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	170	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	170	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	170	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	170	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	184	06/03/2022

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	184	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	177	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	198	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	198	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	205	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	205	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	205	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	212	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	212	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	219	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	219	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	226	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	233	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	240	07/29/2022
031D1007245	031D1007245	BTC Bank (10618)		08/06/2021	33,700.00	33,700.00	33,700.00	0.280	0.280	247	08/05/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	282	09/09/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	247	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	247	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	247	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	282	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	247	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	254	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	254	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	261	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	275	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	261	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	268	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	275	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	275	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	289	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	338	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	310	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	275	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	310	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	338	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	317	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	317	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	352	11/18/2022

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	352	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	352	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	352	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	352	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	352	11/18/2022
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	65	02/04/2022
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	58	01/28/2022
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	2	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	2	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	9	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	16	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	16	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	16	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	44	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	58	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	65	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	65	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	114	03/25/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	100	03/11/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	107	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	93	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	100	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	114	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	114	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	128	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	128	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	149	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	149	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	156	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	184	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	163	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	163	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	163	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	163	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	177	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	184	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	184	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	191	06/10/2022

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	184	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	184	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	184	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	198	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	212	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	254	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	184	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	205	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	226	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	254	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	226	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	226	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	261	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	240	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	240	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	240	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	226	07/15/2022
046D1007214	046D1007214	Mid Missouri Bank (15584)		07/30/2021	200,000.00	200,000.00	200,000.00	0.840	0.840	240	07/29/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	268	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	254	08/12/2022
046D1007258	046D1007258	Mid Missouri Bank (15584)		08/13/2021	215,000.00	215,000.00	215,000.00	0.550	0.550	254	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	247	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	247	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	268	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	282	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	268	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	268	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	268	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	268	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	275	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	275	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	275	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	268	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	275	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	275	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	303	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	303	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	310	10/07/2022

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	324	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	317	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	352	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	338	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	338	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	352	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	352	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	359	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	359	11/25/2022
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	16	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	58	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	58	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	72	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	128	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	156	05/06/2022
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	44	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	16	12/17/2021
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	37	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	37	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	44	01/14/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	58	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	128	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	128	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	135	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	149	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	149	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	163	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	163	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	170	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	177	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	184	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	191	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	191	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	198	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	240	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	240	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	226	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	254	08/12/2022

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	261	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	261	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	275	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	282	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	296	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	310	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	310	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	331	10/28/2022
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	2	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	2	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	44	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	114	03/25/2022
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	254	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	296	09/23/2022
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	16	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	16	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	16	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	65	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	170	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	170	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	184	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	247	08/05/2022
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	37	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	100	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	44	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	58	01/28/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	177	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	184	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	198	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	198	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	254	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	254	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	254	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	254	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	254	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	338	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	331	10/28/2022
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	2	12/03/2021

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	149	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	86	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	121	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	128	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	156	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	184	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	268	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	289	09/16/2022
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	65	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	65	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	72	02/11/2022
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	86	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	114	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	142	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	142	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	142	04/22/2022
388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	156	05/06/2022
388D1007138	388D1007138	Independent Farmers Bk(11462)		06/04/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	184	06/03/2022
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	191	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	219	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	163	05/13/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	107	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	205	06/24/2022
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	338	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	352	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	352	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	352	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	352	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	352	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	352	11/18/2022
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	128	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	107	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	142	04/22/2022
555D1007250	555D1007250	First State Bank (12219)		08/06/2021	680,000.00	680,000.00	680,000.00	0.910	0.910	247	08/05/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	247	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	282	09/09/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	100	03/11/2022
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	9	12/10/2021

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	79	02/18/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	58	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	51	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	100	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	79	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	107	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	107	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	93	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	142	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	149	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	149	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	149	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	184	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	184	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	198	06/17/2022
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	324	10/21/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	226	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	240	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	240	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	303	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	268	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	310	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	289	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	289	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	338	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	338	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	338	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	331	10/28/2022
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	191	06/10/2022
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	58	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	58	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	51	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	51	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	128	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	184	06/03/2022
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	352	11/18/2022
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	275	09/02/2022
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	37	01/07/2022



**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	44	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	86	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	86	02/25/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	212	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	296	09/23/2022
<b>Subtotal and Average</b>			<b>106,356,470.87</b>		<b>104,688,955.00</b>	<b>104,688,955.00</b>	<b>104,688,955.00</b>	<b>0.581</b>	<b>169</b>		
<b>Linked Deposits - FFCB</b>											
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	9	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	37	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	79	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	93	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	121	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	163	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	170	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	184	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	184	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	212	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	240	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	289	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	289	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	324	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	359	11/25/2022
<b>Subtotal and Average</b>			<b>145,736,000.00</b>		<b>146,101,000.00</b>	<b>146,101,000.00</b>	<b>146,101,000.00</b>	<b>0.098</b>	<b>218</b>		
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	239,567.76	240,000.00	0.900	0.900	1,210	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>239,567.76</b>	<b>240,000.00</b>	<b>0.900</b>	<b>1,210</b>		

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			10,653,190,951.29		10,469,099,177.22	10,410,300,642.46	10,470,150,006.07		0.547	894

**Missouri FY22  
Portfolio Management  
Portfolio Details - Cash  
November 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		142,680.11	142,680.11			<b>0</b>
				Subtotal		142,680.11	142,680.11			
<b>Total Cash and Investments</b>			<b>10,653,190,951.29</b>		<b>10,469,099,177.22</b>	<b>10,410,443,322.57</b>	<b>10,470,292,686.18</b>		<b>0.547</b>	<b>894</b>