

## Daily Portfolio Report

As of 01/14/2022

MSD - All Aggregate (260524)

Dated: 01/18/2022

Portfolio	Security Number	Product Type	Callabl e Bond	Settlement Date	Face Value	Total_Cost	Market Value	Coupon Rate	Moody's	Yield Rate	Days to Maturity	Maturity Date
MSD Construction Escrow	22533UC27	CP	N	01/07/2022	5,000,000.00	4,999,025.00	4,999,169.44	0.000	P-1	0.127	47	03/02/2022
MSD Operating	3130A3KM5	AGCY BOND	N	03/18/2020	5,000,000.00	5,254,000.00	5,089,940.00	2.500	Aaa	0.500	329	12/09/2022
MSD Operating	3130A6PL5	AGCY BOND	N	07/23/2019	3,485,000.00	3,485,526.66	3,498,452.66	2.000	Aaa	0.401	259	09/30/2022
MSD Operating	3130ADRG9	AGCY BOND	N	10/15/2019	2,000,000.00	2,076,380.00	2,048,596.00	2.750	Aaa	0.636	420	03/10/2023
MSD Operating	3130AMLD2	AGCY BOND	Y	05/21/2021	10,000,000.00	10,000,000.00	9,819,090.00	0.350	Aaa	1.150	838	05/01/2024
MSD Operating	3130AMNK4	AGCY BOND	Y	05/26/2021	5,000,000.00	5,000,000.00	4,913,350.00	0.375	Aaa	1.146	833	04/26/2024
MSD Operating	3130AMNK4	AGCY BOND	Y	05/26/2021	5,000,000.00	5,000,000.00	4,913,350.00	0.375	Aaa	1.146	833	04/26/2024
MSD Operating	3130ANCZ1	AGCY BOND	Y	07/28/2021	10,000,000.00	10,000,000.00	9,817,790.00	0.590	Aaa	1.257	1018	10/28/2024
MSD Operating	313378WG2	AGCY BOND	N	06/19/2019	3,000,000.00	3,045,420.00	3,010,455.00	2.500	Aaa	0.295	56	03/11/2022
MSD Operating	313378WG2	AGCY BOND	N	07/16/2019	10,000,000.00	10,148,100.00	10,034,850.00	2.500	Aaa	0.295	56	03/11/2022
MSD Operating	313380GJ0	AGCY BOND	N	09/10/2019	3,000,000.00	3,034,020.00	3,031,389.00	2.000	Aaa	0.393	238	09/09/2022
MSD Operating	313381BR5	AGCY BOND	N	03/18/2020	5,000,000.00	5,144,400.00	5,062,170.00	1.875	Aaa	0.493	329	12/09/2022
MSD Operating	3133EKM45	AGCY BOND	N	09/13/2019	7,500,000.00	7,464,375.00	7,553,760.00	1.500	Aaa	0.385	235	09/06/2022
MSD Operating	3133EKM45	AGCY BOND	N	09/13/2019	1,500,000.00	1,492,785.00	1,510,752.00	1.500	Aaa	0.385	235	09/06/2022
MSD Operating	3133EKRE8	AGCY BOND	N	06/14/2019	10,000,000.00	9,987,572.81	10,026,720.00	1.850	Aaa	0.245	59	03/14/2022
MSD Operating	3133EKRE8	AGCY BOND	N	06/14/2019	10,000,000.00	9,985,500.00	10,026,720.00	1.850	Aaa	0.245	59	03/14/2022
MSD Operating	3133EKRE8	AGCY BOND	N	06/14/2019	3,815,000.00	3,808,934.15	3,825,193.68	1.850	Aaa	0.245	59	03/14/2022
MSD Operating	3133EKRE8	AGCY BOND	N	07/03/2019	5,000,000.00	5,004,501.38	5,013,360.00	1.850	Aaa	0.245	59	03/14/2022
MSD Operating	3133EKRE8	AGCY BOND	N	07/18/2019	7,000,000.00	6,989,781.95	7,018,704.00	1.850	Aaa	0.245	59	03/14/2022
MSD Operating	3133EMXM9	AGCY BOND	N	05/18/2021	5,000,000.00	4,996,800.00	4,961,120.00	0.125	Aaa	0.734	468	04/27/2023
UMB Operating	3135G05X7	AGCY BOND	N	10/14/2020	300,000.00	298,946.76	289,272.30	0.375	Aaa	1.393	1319	08/25/2025
MSD 2010B Reserve	3135G0T45	AGCY BOND	N	07/07/2017	515,000.00	512,419.85	516,908.08	1.875	Aaa	0.226	81	04/05/2022
MSD 2012A Reserve	3135G0T45	AGCY BOND	N	07/07/2017	85,000.00	84,574.15	85,314.93	1.875	Aaa	0.226	81	04/05/2022
MSD 2012B Reserve	3135G0T45	AGCY BOND	N	05/01/2017	3,725,000.00	3,713,787.75	3,738,801.13	1.875	Aaa	0.226	81	04/05/2022
MSD 2012B Reserve	3135G0T45	AGCY BOND	N	07/07/2017	110,000.00	109,448.90	110,407.55	1.875	Aaa	0.226	81	04/05/2022
MSD 2011B Reserve	3135G0T45	AGCY BOND	N	07/07/2017	1,020,000.00	1,014,889.80	1,023,779.10	1.875	Aaa	0.226	81	04/05/2022
MSD 2013B Reserve	3135G0T45	AGCY BOND	N	07/07/2017	1,970,000.00	1,960,130.30	1,977,298.85	1.875	Aaa	0.226	81	04/05/2022
UMB Operating	3135G0ZR7	AGCY BOND	N	04/14/2020	750,000.00	816,667.51	777,541.50	2.625	Aaa	1.210	966	09/06/2024
UMB Operating	3137EAEN5	AGCY BOND	N	04/14/2020	575,000.00	616,480.50	590,801.57	2.750	Aaa	0.814	521	06/19/2023
UMB Operating	3137EAEPO	AGCY BOND	N	10/14/2020	2,000,000.00	2,098,350.00	2,011,754.00	1.500	Aaa	1.304	1125	02/12/2025
MSD Operating	3137EAEQ8	AGCY BOND	N	06/04/2021	14,000,000.00	14,057,820.00	13,936,440.00	0.375	Aaa	0.736	461	04/20/2023
UMB Operating	3137EAEV7	AGCY BOND	N	09/30/2020	1,300,000.00	1,301,073.80	1,287,244.40	0.250	Aaa	0.865	587	08/24/2023
UMB Operating	3137EAEV7	AGCY BOND	N	11/16/2020	4,300,000.00	4,297,785.50	4,257,808.40	0.250	Aaa	0.865	587	08/24/2023
UMB Operating	3137EAEX3	AGCY BOND	N	03/11/2020	1,600,000.00	1,590,906.48	1,541,020.80	0.375	Aaa	1.403	1348	09/23/2025
UMB Operating	3137EAEX3	AGCY BOND	N	10/27/2020	1,400,000.00	1,392,734.36	1,348,393.20	0.375	Aaa	1.403	1348	09/23/2025
MSD Operating	31422BGP9	AGCY BOND	N	08/01/2019	8,000,000.00	8,011,128.83	8,056,872.00	1.950	Aaa	0.317	158	06/21/2022
MSD Operating	4497W1BA3	CP	N	08/17/2021	10,000,000.00	9,994,198.33	9,999,147.78	0.000	P-1	0.114	27	02/10/2022
MSD 2020B Project Fund	4497W1BE5	CP	N	12/15/2021	3,100,000.00	3,099,107.03	3,099,560.83	0.000	P-1	0.165	31	02/14/2022
MSD 2020B Project Fund	4497W1BE5	CP	N	12/15/2021	6,000,000.00	5,998,271.67	5,999,150.00	0.000	P-1	0.165	31	02/14/2022
MSD 2020B Project Fund	53943SCE5	CP	N	01/12/2022	12,150,000.00	12,147,220.69	12,147,357.38	0.000	P-1	0.133	59	03/14/2022
MSD Operating	59157UDV9	CP	N	01/12/2022	12,000,000.00	11,994,293.28	11,994,453.28	0.000	P-1	0.158	105	04/29/2022
MSD Operating	60682XDS2	CP	N	12/09/2021	10,000,000.00	9,988,653.33	9,991,695.55	0.000	P-1	0.293	102	04/26/2022
MSD Operating	60689QDT8	CP	N	11/16/2021	25,000,000.00	24,973,562.50	24,983,354.17	0.000	P-1	0.233	103	04/27/2022
MSD Operating	62479MDV2	CP	N	01/06/2022	15,000,000.00	14,990,677.50	14,991,420.00	0.000	P-1	0.196	105	04/29/2022
MSD 2020B Project Fund	63254FBF3	CP	N	11/15/2021	8,275,000.00	8,272,250.86	8,274,073.66	0.000	P-1	0.126	32	02/15/2022
MSD 2020B Project Fund	63873KB30	CP	N	12/15/2021	3,100,000.00	3,099,268.06	3,099,721.86	0.000	P-1	0.161	20	02/03/2022
MSD Operating	880591ER9	AGCY BOND	N	07/09/2021	15,000,000.00	16,151,550.00	15,613,665.00	2.875	Aaa	1.310	975	09/15/2024
MSD Operating	89119BC12	CP	N	09/02/2021	10,000,000.00	9,993,050.00	9,998,262.50	0.000	P-1	0.136	46	03/01/2022
MSD Operating	89119BDD5	CP	N	10/15/2021	5,000,000.00	4,996,075.00	4,998,081.11	0.000	P-1	0.155	89	04/13/2022
MSD Construction Escrow	89119BDE3	CP	N	01/12/2022	8,000,000.00	7,996,606.16	7,996,716.83	0.000	P-1	0.164	90	04/14/2022
MSD Operating	9128282S8	US GOV	N	08/15/2019	6,000,000.00	6,015,468.75	6,045,937.50	1.625	Aaa	0.396	229	08/31/2022
MSD Operating	9128282S8	US GOV	N	08/15/2019	6,000,000.00	6,015,468.75	6,045,937.50	1.625	Aaa	0.396	229	08/31/2022

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UMB Operating	9128282U3	US GOV	N	06/03/2021	2,000,000.00	2,097,265.63	2,036,875.00	1.875	Aaa	1.159	960	08/31/2024
MSD Operating	9128283D0	US GOV	N	09/03/2021	10,000,000.00	10,571,190.00	10,284,375.00	2.250	Aaa	1.211	1021	10/31/2024
MSD Operating	9128284L1	US GOV	N	11/15/2019	14,000,000.00	14,523,180.00	14,363,125.00	2.750	Aaa	0.730	471	04/30/2023
MSD Operating	9128284L1	US GOV	N	12/06/2019	5,000,000.00	5,179,687.50	5,129,687.50	2.750	Aaa	0.730	471	04/30/2023
MSD Operating	9128285K2	US GOV	N	06/04/2020	10,000,000.00	10,881,250.00	10,345,312.50	2.875	Aaa	0.928	655	10/31/2023
MSD Operating	9128285K2	US GOV	N	05/18/2021	10,000,000.00	10,648,437.50	10,345,312.50	2.875	Aaa	0.928	655	10/31/2023
UMB Operating	9128286H8	US GOV	N	04/14/2020	750,000.00	780,820.31	752,578.13	2.375	Aaa	0.298	60	03/15/2022
MSD Operating	9128286R6	US GOV	N	09/15/2021	20,000,000.00	20,993,750.00	20,528,125.00	2.250	Aaa	1.081	837	04/30/2024
MSD Operating	9128286R6	US GOV	N	09/29/2021	10,000,000.00	10,466,406.20	10,264,062.50	2.250	Aaa	1.081	837	04/30/2024
UMB Operating	9128286Y1	US GOV	N	04/14/2020	750,000.00	774,726.56	754,570.31	1.750	Aaa	0.289	152	06/15/2022
UMB Operating	9128286Y1	US GOV	N	02/16/2021	2,875,000.00	2,937,890.63	2,892,519.53	1.750	Aaa	0.289	152	06/15/2022
UMB Operating	9128286Z8	US GOV	N	04/14/2020	750,000.00	792,949.22	761,484.38	1.750	Aaa	1.117	898	06/30/2024
UMB Operating	9128286Z8	US GOV	N	06/08/2020	500,000.00	527,148.44	507,656.25	1.750	Aaa	1.117	898	06/30/2024
UMB Operating	912828G38	US GOV	N	06/09/2021	3,300,000.00	3,506,894.53	3,393,843.75	2.250	Aaa	1.226	1036	11/15/2024
UMB Operating	912828J76	US GOV	N	06/02/2020	1,000,000.00	1,028,867.19	1,003,125.00	1.750	Aaa	0.251	76	03/31/2022
MSD 2010B Reserve	912828L24	US GOV	N	09/28/2017	730,000.00	728,716.80	736,729.69	1.875	Aaa	0.395	229	08/31/2022
MSD Operating	912828L57	US GOV	N	08/28/2019	6,000,000.00	6,061,406.25	6,056,250.00	1.750	Aaa	0.424	259	09/30/2022
MSD 2010B Reserve	912828N30	US GOV	N	01/05/2018	17,300.00	17,172.28	17,556.80	2.125	Aaa	0.574	351	12/31/2022
MSD 2012A Reserve	912828N30	US GOV	N	01/05/2018	94,300.00	93,603.80	95,699.77	2.125	Aaa	0.574	351	12/31/2022
MSD 2012B Reserve	912828N30	US GOV	N	01/05/2018	124,500.00	123,580.84	126,348.05	2.125	Aaa	0.574	351	12/31/2022
MSD 2011B Reserve	912828N30	US GOV	N	01/05/2018	26,600.00	26,403.62	26,994.84	2.125	Aaa	0.574	351	12/31/2022
MSD 2013B Reserve	912828N30	US GOV	N	01/05/2018	1,200.00	1,191.14	1,217.81	2.125	Aaa	0.574	351	12/31/2022
UMB Operating	912828N30	US GOV	N	06/08/2020	1,500,000.00	1,571,015.63	1,522,265.63	2.125	Aaa	0.574	351	12/31/2022
UMB Operating	912828N30	US GOV	N	07/16/2020	960,000.00	1,006,275.00	974,250.00	2.125	Aaa	0.574	351	12/31/2022
UMB Operating	912828Q29	US GOV	N	06/02/2020	1,000,000.00	1,037,070.31	1,009,843.75	1.500	Aaa	0.681	441	03/31/2023
MSD Operating	912828R28	US GOV	N	04/08/2021	5,000,000.00	5,150,222.15	5,057,031.25	1.625	Aaa	0.737	471	04/30/2023
UMB Operating	912828S35	US GOV	N	06/08/2020	1,500,000.00	1,549,042.97	1,512,656.25	1.375	Aaa	0.793	532	06/30/2023
UMB Operating	912828S92	US GOV	N	04/14/2020	175,000.00	180,366.21	176,121.09	1.250	Aaa	0.832	563	07/31/2023
UMB Operating	912828T26	US GOV	N	04/14/2020	750,000.00	777,041.02	756,093.75	1.375	Aaa	0.895	624	09/30/2023
UMB Operating	912828T26	US GOV	N	09/02/2020	1,750,000.00	1,815,693.36	1,764,218.75	1.375	Aaa	0.895	624	09/30/2023
MSD Operating	912828T91	US GOV	N	06/11/2021	15,000,000.00	15,509,765.63	15,185,156.25	1.625	Aaa	0.929	655	10/31/2023
UMB Operating	912828V23	US GOV	N	04/14/2020	750,000.00	802,822.27	768,515.63	2.250	Aaa	0.976	716	12/31/2023
UMB Operating	912828V23	US GOV	N	06/08/2020	1,500,000.00	1,600,839.84	1,537,031.25	2.250	Aaa	0.976	716	12/31/2023
UMB Operating	912828V72	US GOV	N	02/01/2021	770,000.00	783,866.02	770,481.25	1.875	Aaa	0.517	17	01/31/2022
UMB Operating	912828V72	US GOV	N	08/26/2021	30,000.00	30,233.20	30,018.75	1.875	Aaa	0.517	17	01/31/2022
UMB Operating	912828W71	US GOV	N	04/14/2020	750,000.00	801,767.58	767,343.75	2.125	Aaa	1.063	807	03/31/2024
UMB Operating	912828W71	US GOV	N	06/02/2020	1,000,000.00	1,071,640.63	1,023,125.00	2.125	Aaa	1.063	807	03/31/2024
UMB Operating	912828W71	US GOV	N	09/15/2020	2,750,000.00	2,938,417.97	2,813,593.75	2.125	Aaa	1.063	807	03/31/2024
MSD Operating	912828W89	US GOV	N	04/06/2021	10,000,000.00	10,176,660.00	10,034,375.00	1.875	Aaa	0.227	76	03/31/2022
UMB Operating	912828XW5	US GOV	N	06/08/2020	1,500,000.00	1,546,816.41	1,509,843.75	1.750	Aaa	0.325	167	06/30/2022
UMB Operating	912828YE4	US GOV	N	09/22/2021	2,000,000.00	2,048,281.25	2,004,062.50	1.250	Aaa	1.171	960	08/31/2024
UMB Operating	912828YF1	US GOV	N	04/14/2020	750,000.00	772,734.38	755,390.63	1.500	Aaa	0.417	244	09/15/2022
UMB Operating	912828YF1	US GOV	N	06/30/2020	630,000.00	648,604.69	634,528.13	1.500	Aaa	0.417	244	09/15/2022
UMB Operating	912828YF1	US GOV	N	09/02/2020	975,000.00	1,002,193.36	982,007.81	1.500	Aaa	0.417	244	09/15/2022
UMB Operating	912828YH7	US GOV	N	09/15/2020	975,000.00	1,025,616.21	983,074.22	1.500	Aaa	1.188	990	09/30/2024
UMB Operating	912828YM6	US GOV	N	09/30/2021	3,000,000.00	3,086,978.13	3,023,906.25	1.500	Aaa	1.209	1021	10/31/2024
MSD Operating	912828YM6	US GOV	N	07/22/2021	5,000,000.00	5,176,075.00	5,039,843.75	1.500	Aaa	1.209	1021	10/31/2024
MSD Operating	912828YM6	US GOV	N	08/18/2021	10,000,000.00	10,333,593.75	10,079,687.50	1.500	Aaa	1.209	1021	10/31/2024
MSD Operating	912828YM6	US GOV	N	09/22/2021	10,000,000.00	10,321,875.00	10,079,687.50	1.500	Aaa	1.209	1021	10/31/2024
UMB Operating	912828YW4	US GOV	N	04/14/2020	750,000.00	777,070.31	757,617.19	1.625	Aaa	0.514	335	12/15/2022
UMB Operating	912828YY0	US GOV	N	04/14/2020	750,000.00	796,875.00	761,015.63	1.750	Aaa	1.243	1082	12/31/2024
UMB Operating	912828YY0	US GOV	N	07/16/2020	1,000,000.00	1,066,328.13	1,014,687.50	1.750	Aaa	1.243	1082	12/31/2024

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UMB Operating	912828ZD5	US GOV	N	04/14/2020	750,000.00	754,511.72	748,945.31	0.500	Aaa	0.621	425	03/15/2023
UMB Operating	912828ZD5	US GOV	N	09/15/2020	1,000,000.00	1,008,984.38	998,593.75	0.500	Aaa	0.621	425	03/15/2023
UMB Operating	912828ZF0	US GOV	N	04/14/2020	215,000.00	215,781.05	209,692.19	0.500	Aaa	1.288	1172	03/31/2025
UMB Operating	912828ZF0	US GOV	N	06/02/2020	2,000,000.00	2,018,281.25	1,950,625.00	0.500	Aaa	1.288	1172	03/31/2025
UMB Operating	912828ZF0	US GOV	N	07/16/2020	2,000,000.00	2,021,484.38	1,950,625.00	0.500	Aaa	1.288	1172	03/31/2025
UMB Operating	912828ZG8	US GOV	N	06/16/2020	250,000.00	250,820.31	250,117.19	0.375	Aaa	0.150	76	03/31/2022
MSD Operating	912828ZL7	US GOV	N	10/15/2021	10,000,000.00	9,851,380.00	9,700,000.00	0.375	Aaa	1.309	1202	04/30/2025
MSD Operating	912828ZL7	US GOV	N	11/01/2021	8,000,000.00	7,841,250.00	7,760,000.00	0.375	Aaa	1.309	1202	04/30/2025
MSD Operating	912828ZL7	US GOV	N	11/16/2021	10,000,000.00	9,790,625.00	9,700,000.00	0.375	Aaa	1.309	1202	04/30/2025
MSD 2010B Reserve	912828ZM5	US GOV	N	01/15/2021	50,000.00	50,001.95	49,992.19	0.125	Aaa	0.178	106	04/30/2022
MSD 2010B Reserve	912828ZM5	US GOV	N	02/01/2021	635,000.00	635,198.44	634,900.78	0.125	Aaa	0.178	106	04/30/2022
MSD 2010B Reserve	912828ZM5	US GOV	N	05/05/2021	735,000.00	735,430.66	734,885.16	0.125	Aaa	0.178	106	04/30/2022
MSD 2012A Reserve	912828ZM5	US GOV	N	01/15/2021	80,000.00	80,003.13	79,987.50	0.125	Aaa	0.178	106	04/30/2022
MSD 2012A Reserve	912828ZM5	US GOV	N	05/05/2021	1,865,000.00	1,866,092.78	1,864,708.59	0.125	Aaa	0.178	106	04/30/2022
MSD 2012B Reserve	912828ZM5	US GOV	N	01/15/2021	125,000.00	125,004.88	124,980.47	0.125	Aaa	0.178	106	04/30/2022
MSD 2012B Reserve	912828ZM5	US GOV	N	05/05/2021	2,760,000.00	2,761,617.19	2,759,568.75	0.125	Aaa	0.178	106	04/30/2022
MSD 2011B Reserve	912828ZM5	US GOV	N	01/15/2021	155,000.00	155,006.05	154,975.78	0.125	Aaa	0.178	106	04/30/2022
MSD 2013B Reserve	912828ZM5	US GOV	N	01/15/2021	150,000.00	150,005.86	149,976.56	0.125	Aaa	0.178	106	04/30/2022
MSD 2013B Reserve	912828ZM5	US GOV	N	05/05/2021	190,000.00	190,111.33	189,970.31	0.125	Aaa	0.178	106	04/30/2022
UMB Operating	912828ZT0	US GOV	N	05/25/2021	10,000,000.00	9,866,796.88	9,643,750.00	0.250	Aaa	1.333	1233	05/31/2025
UMB Operating	91282CAJ0	US GOV	N	05/25/2021	2,500,000.00	2,457,812.50	2,400,000.00	0.250	Aaa	1.385	1325	08/31/2025
MSD Operating	91282CAR2	US GOV	N	04/09/2021	5,000,000.00	5,000,000.00	4,987,500.00	0.125	Aaa	0.441	290	10/31/2022
MSD Operating	91282CBV2	US GOV	N	06/16/2021	15,000,000.00	15,030,468.75	14,770,312.50	0.375	Aaa	1.066	822	04/15/2024
MSD 2010B Reserve	91282CBX8	US GOV	N	05/05/2021	575,000.00	574,595.70	570,597.66	0.125	Aaa	0.721	471	04/30/2023
MSD 2012A Reserve	91282CBX8	US GOV	N	05/05/2021	1,465,000.00	1,463,969.92	1,453,783.59	0.125	Aaa	0.721	471	04/30/2023
MSD 2012B Reserve	91282CBX8	US GOV	N	05/05/2021	2,160,000.00	2,158,481.25	2,143,462.50	0.125	Aaa	0.721	471	04/30/2023
UMB Operating	91282CDH1	US GOV	N	12/29/2021	5,000,000.00	4,970,142.19	4,934,375.00	0.750	Aaa	1.222	1036	11/15/2024
MSD Construction Escrow	CCYUSD	CASH	N	---	0.00	0.06	0.06	0.000	Aaa	0.000	0	01/14/2022
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\* Weighted by: Market Value. \* Holdings Displayed by: Lot.