

Report: **MSD Portfolio Summary**
Account: **MSD - All Aggregate (260524)**
As of: **09/30/2021**

Account	Identifier	Description	Detailed Description	Security Type	Trade Date	Settle Date	Final Maturity	Current Units	Original Cost	Book Value	Market Price	Market Value	Market Value + Accrued	Years to Final Maturity	Book Yield	S&P Rating	Fitch Rating	Moody's Rating
MSD Opening	638733X1	Natixis, New York Branch	NATIXIS NY 10/01/21 MATD	CP	04/06/2021	04/06/2021	10,000,000.00	9,992,088.89	10,000,000.00	10,000.00	10,000.00	10,000,000.00	10,000,000.00	0.003	0.161 A-1	F1		P-1
MSD 2020B Project Fund	65580X99	Nordea Bank Aep	NORDEA BNR 10/15/21	CP	05/24/2021	05/24/2021	12,500,000.00	12,545,468.54	12,549,264.51	99.999	12,549,264.51	12,549,264.51	10,000.00	0.001	0.130 A-1	F1+		P-1
MSD 2020B Project Fund	25150B34	FIBLBANK 1.621 12/20/21	FIBLBANK 1.621 12/20/21	CP	06/15/2021	06/15/2021	8,000,000.00	8,097,666.73	8,099,726.25	99.999	8,099,726.25	8,099,726.25	10,000.00	0.001	0.070 A+1	F1+		P-1
MSD Construction Escrow	91517YFX5	MeLife Short Term Funding LLC	MELIFE SHRT TRM 10/15/21	CP	07/15/2021	07/15/2021	5,000,000.00	4,999,115.28	4,999,863.89	99.997	4,999,863.89	4,999,863.89	10,000.00	0.001	0.070 A+1	F1+		P-1
MSD Opening	912828F3	UNITED STATES TREASURY	US TREASURY 2.875 10/15/21	US GOV	03/17/2021	03/17/2021	12,000,000.00	12,196,406.25	12,013,047.89	100.098	12,011,250.00	12,170,553.28	10,000.00	0.003	0.021 AAA	AAA		Aaa
MSD Opening	912828Y9	UNITED STATES TREASURY	US TREASURY 1.500 03/31/21	US GOV	01/13/2020	01/13/2020	8,000,000.00	7,998,875.60	7,999,397.41	100.104	8,008,730.00	8,005,967.39	10,000.00	0.008	1.933 AAA	AAA		Aaa
MSD Opening	912828T6	UNITED STATES TREASURY	US TREASURY 1.250 10/15/21	US GOV	04/06/2021	04/06/2021	10,000,000.00	10,066,140.63	10,043,818.97	100.074	10,039,499.99	10,060,122.81	10,000.00	0.009	0.130 A-1	NA		P-1
MSD Opening	223317Y8	Credit Agricole Corporate And Investment Bank, New	CREDIT AGRN1 11/01/21	CP	07/15/2021	07/15/2021	15,000,000.00	14,995,004.17	14,998,579.17	99.995	14,998,579.17	14,998,579.17	10,000.00	0.008	0.110 A-1	F1+		P-1
MSD Opening	89119AY10	The Toronto-Dominion Bank	THE TORONTO-DOMINION BANK 11/01/21	CP	07/15/2021	07/15/2021	10,000,000.00	9,997,426.39	9,999,268.06	99.997	9,999,268.06	9,999,268.06	10,000.00	0.008	0.085 A-1	NA		P-1
MSD 2020B Project Fund	65703YV3	Nordea Bank 11/15/21	NORDEA BNR 11/15/21	CP	07/14/2021	07/14/2021	11,200,000.00	11,328,747.69	11,323,442.41	99.963	11,323,442.41	11,323,442.41	10,000.00	0.126	0.130 A-1	NA		P-1
MSD Construction Escrow	8919AYF9	The Toronto-Dominion Bank	TD 11/15/21	CP	09/21/2021	09/21/2021	7,000,000.00	6,999,208.61	6,999,932.50	99.997	6,999,932.50	6,999,932.50	10,000.00	0.126	0.074 A+1	NA		P-1
MSD Opening	3133ET74	FEDERAL FARM CREDIT BANKS FUNDING CORP	FEDERAL FARM 3.000 11/15/21	AGCY BOND	04/01/2021	04/01/2021	5,786,000.00	5,894,313.92	5,807,485.72	100.366	5,807,211.48	5,873,879.05	10,000.00	0.126	0.018 AA+	AAA		Aaa
MSD 2020B Project Fund	8656GZ22	Sumitomo Mitsui Trust Bank Ltd. (New York Brn)	SUMITOMO NY 12/15/21	CP	08/16/2021	08/16/2021	20,000,000.00	19,992,665.60	19,995,416.69	99.971	19,995,416.69	19,995,416.69	10,000.00	0.208	0.110 A-1	NA		P-1
UMB Opening	3130AR55	FEDERAL HOME LOAN BANKS	FIBLBANKS 1.621 12/20/21	AGCY BOND	04/14/2020	04/14/2020	15,000,000.00	16,457.51	17,520,939.36	100.343	17,520,939.36	17,520,939.36	10,000.00	0.222	0.389 AA+	AAA		Aaa
UMB Opening	912828J1	UNITED STATES TREASURY	US TREASURY 2.000 12/31/21	US GOV	06/08/2020	06/08/2020	1,000,000.00	1,027,734.44	1,004,444.38	100.484	1,004,843.75	1,009,898.10	10,000.00	0.252	0.288 AA+	AAA		Aaa
UMB Opening	912828G7	UNITED STATES TREASURY	US TREASURY 2.125 12/31/21	US GOV	06/16/2020	06/16/2020	1,375,000.00	1,415,659.18	1,381,598.84	100.516	1,382,089.76	1,389,473.51	10,000.00	0.252	0.190 AA+	AAA		Aaa
MSD 2018B Reserve	3135G6S8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 2.000 01/05/22	AGCY BOND	02/13/2017	02/13/2017	18,000.00	18,027.36	18,001.48	100.502	18,020.876	18,176.76	10,000.00	0.266	1.967 AAA	AAA		Aaa
MSD 2018B Reserve	3135G6S9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 2.000 01/05/22	AGCY BOND	04/18/2018	04/18/2018	15,000.00	14,628.65	14,973.59	100.502	15,075.63	15,147.20	10,000.00	0.266	2.684 AA+	AAA		Aaa
MSD 2012A Reserve	3135G6S8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 2.000 01/05/22	AGCY BOND	02/13/2017	02/13/2017	49,000.00	49,073.48	49,004.02	100.502	49,247.06	49,481.17	10,000.00	0.266	1.967 AAA	AAA		Aaa
MSD 2012A Reserve	3135G6S8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 2.000 01/05/22	AGCY BOND	04/18/2018	04/18/2018	46,000.00	44,855.06	45,918.74	100.502	46,231.93	46,451.71	10,000.00	0.266	2.684 AA+	AAA		Aaa
MSD 2012B Reserve	3135G6S8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 2.000 01/05/22	AGCY BOND	02/13/2017	02/13/2017	57,000.00	57,086.64	57,004.67	100.502	57,287.39	57,559.73	10,000.00	0.266	1.967 AAA	AAA		Aaa
MSD 2012B Reserve	3135G6S8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 2.000 01/05/22	AGCY BOND	04/18/2018	04/18/2018	96,000.00	95,566.78	97,326.67	100.502	98,494.12	98,962.34	10,000.00	0.266	2.684 AA+	AAA		Aaa
MSD 2011B Reserve	3135G6S8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 2.000 01/05/22	AGCY BOND	02/13/2017	02/13/2017	21,000.00	21,031.92	21,001.72	100.502	21,105.88	21,206.22	10,000.00	0.266	1.967 AAA	AAA		Aaa
MSD 2013B Reserve	3135G6S8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 2.000 01/05/22	AGCY BOND	02/13/2017	02/13/2017	63,000.00	63,095.76	63,005.17	100.502	63,167.65	63,618.65	10,000.00	0.266	1.967 AAA	AAA		Aaa
MSD 2013B Reserve	3135G6S8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 2.000 01/05/22	AGCY BOND	04/18/2018	04/18/2018	41,000.00	39,979.51	40,927.57	100.502	41,206.72	41,402.61	10,000.00	0.266	2.684 AA+	AAA		Aaa
MSD 2020D Project Fund	05520YD9	Australia and New Zealand Banking Group Limited	ANZ BANK 03/15/22	CP	09/15/2021	09/15/2021	9,445,000.00	9,441,721.80	9,397,063.12	99.780	9,442,162.57	9,442,162.57	10,000.00	0.266	0.140 A-1	NA		P-1
UMB Opening	912828V2	UNITED STATES TREASURY	US TREASURY 1.875 01/31/21	US GOV	02/01/2021	02/01/2021	770,000.00	783,866.02	774,664.30	100.598	774,571.88	777,004.28	10,000.00	0.337	0.057 AA+	AAA		Aaa
UMB Opening	912828V7	UNITED STATES TREASURY	US TREASURY 1.875 01/31/21	US GOV	08/25/2021	08/26/2021	30,000.00	30,233.20	30,180.07	100.598	30,178.13	30,272.89	10,000.00	0.337	0.064 AA+	AAA		Aaa
MSD Opening	4497W1BA3	ING (US) Funding LLC	ING US FUNDING 02/01/22	CP	08/17/2021	08/17/2021	10,000,000.00	9,994,138.33	9,995,673.33	99.967	9,995,673.33	9,995,673.33	10,000.00	0.364	0.118 A-1	NA		P-1
MSD Opening	3137RWG2	The Toronto-Dominion Bank	TD 11/01/21	CP	09/15/2021	09/15/2021	9,000,000.00	9,000,000.00	8,994,169.72	99.990	8,994,169.72	8,994,169.72	10,000.00	0.444	0.057 AA+	AAA		Aaa
MSD Opening	3137RWG2	FEDERAL HOME LOAN BANKS	FIBLBANKS 2.500 03/31/22	AGCY BOND	06/19/2019	06/19/2019	3,000,000.00	3,045,420.00	3,007,365.37	101.021	3,032,617.62	3,036,329.67	10,000.00	0.444	1.935 AA+	AAA		Aaa
MSD Opening	3137RW02	FEDERAL HOME LOAN BANKS	FIBLBANKS 2.500 03/31/22	AGCY BOND	07/16/2019	07/16/2019	10,140,000.00	10,148,100.00	10,024,685.28	101.021	10,107,210.00	10,121,099.89	10,000.00	0.444	1.932 AA+	AAA		Aaa
MSD Opening	3137RW02	FEDERAL FARM CREDIT BANKS FUNDING CORP	FEDERAL FARM 1.850 01/14/22	AGCY BOND	06/14/2019	06/14/2019	9,897,572.41	9,997,572.41	9,997,572.41	100.781	10,079,031.00	10,088,546.11	10,000.00	0.442	1.967 AA+	AAA		Aaa
MSD Opening	3137RW02	FEDERAL FARM CREDIT BANKS FUNDING CORP	FEDERAL FARM 1.850 01/14/22	AGCY BOND	06/14/2019	06/14/2019	10,000,000.00	9,985,500.00	9,997,624.00	100.781	10,079,810.00	10,088,546.11	10,000.00	0.442	1.932 AA+	AAA		Aaa
MSD Opening	3137RW02	FEDERAL FARM CREDIT BANKS FUNDING CORP	FEDERAL FARM 1.850 01/14/22	AGCY BOND	06/14/2019	06/14/2019	3,815,000.00	3,808,934.15	3,814,006.64	100.781	3,845,447.52	3,848,780.34	10,000.00	0.442	1.967 AA+	AAA		Aaa
MSD Opening	3137RW02	FEDERAL FARM CREDIT BANKS FUNDING CORP	FEDERAL FARM 1.850 01/14/22	AGCY BOND	07/03/2019	07/03/2019	5,000,000.00	5,004,501.38	5,000,751.83	100.781	5,039,005.00	5,044,273.60	10,000.00	0.442	1.815 AA+	AAA		Aaa
MSD Opening	3137RW02	FEDERAL FARM CREDIT BANKS FUNDING CORP	FEDERAL FARM 1.850 01/14/22	AGCY BOND	07/18/2019	07/18/2019	7,000,000.00	6,998,781.95	6,998,366.94	100.781	7,055,867.80	7,061,982.28	10,000.00	0.442	1.967 AA+	AAA		Aaa
UMB Opening	912828J8	UNITED STATES TREASURY	US TREASURY 2.375 03/15/21	US GOV	04/14/2020	04/14/2020	750,000.00	780,820.31	757,287.63	101.062	757,968.75	758,756.04	10,000.00	0.454	0.225 AA+	AAA		Aaa
UMB Opening	912828J6	UNITED STATES TREASURY	US TREASURY 1.750 03/31/21	US GOV	06/02/2020	06/02/2020	1,000,000.00	1,028,867.19	1,007,856.98	100.848	1,008,435.50	1,008,435.50	10,000.00	0.498	0.161 AA+	AAA		Aaa
UMB Opening	912828G8	UNITED STATES TREASURY	US TREASURY 3.375 03/31/21	US GOV	06/16/2020	06/16/2020	2,500,000.00	2,509,820.31	2,501,288.06	100.163	2,501,390.63	2,501,390.63	10,000.00	0.498	0.191 AA+	AAA		Aaa
MSD 2018B Reserve	3135G745	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 1.875 04/05/22	AGCY BOND	04/06/2021	04/06/2021	3,331,000.00	3,321,000.00	3,321,000.00	100.906	3,321,000.00	3,321,000.00	10,000.00	0.498	0.077 AA+	AAA		Aaa
MSD 2012A Reserve	3135G745	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 1.875 04/05/22	AGCY BOND	07/07/2017	07/07/2017	515,000.00	512,419.85	514,722.26	100.905	514,399.61	514,399.61	10,000.00	0.512	1.982 AA+	AAA		Aaa
MSD 2012A Reserve	3135G745	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 1.875 04/05/22	AGCY BOND	07/07/2017	07/07/2017	85,000.00	84,574.15	84,954.16	100.905	85,772.23	86,551.39	10,000.00	0.512	1.982 AA+	AAA		Aaa
MSD 2012B Reserve	3135G745	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 1.875 04/05/22	AGCY BOND	05/01/2021	05/01/2021	3,725,000.00	3,714,787.75	3,723,837.98	100.905	3,728,841.63	3,792,987.46	10,000.00	0.512	1.937 AA+	AAA		Aaa
MSD 2012B Reserve	3135G745	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 1.875 04/05/22	AGCY BOND	07/07/2017	07/07/2017	110,000.00	109,448.98	110,999.35	100.905	110,999.35	112,007.68	10,000.00	0.512	1.982 AA+			

UMB Operating	912828W1	UNITED STATES TREASURY	US TREASURY 2.125 03/31/24	US GOV	04/14/2020	04/14/2020	03/31/2024	750,000.00	801,767.58	782,658.16	104.2500	781,875.00	781,918.78	2.501	0.370	AA+	AAA	Aaa
UMB Operating	912828W7	UNITED STATES TREASURY	US TREASURY 2.125 03/31/24	US GOV	06/02/2020	06/02/2020	03/31/2024	1,000,000.00	1,071,640.63	1,046,779.40	104.2500	1,042,500.00	1,042,558.38	2.501	0.241	AA+	AAA	Aaa
UMB Operating	912828W1	UNITED STATES TREASURY	US TREASURY 2.125 03/31/24	US GOV	09/15/2020	09/15/2020	03/31/2024	2,750,000.00	2,938,417.97	2,883,022.84	104.2500	2,866,875.00	2,867,035.54	2.501	0.181	AA+	AAA	Aaa
MSD Operating	91282CBV2	UNITED STATES TREASURY	US TREASURY 0.375 04/15/24	US GOV	06/15/2021	06/16/2021	04/15/2024	15,000,000.00	15,030,468.75	15,027,315.79	99.8906	14,983,593.75	15,009,567.11	2.542	0.303	AA+	AAA	Aaa
MSD Operating	3180AMNK4	FEDERAL HOME LOAN BANKS	FHLBANKS 0.375 04/26/24 21	AGCY BOND	05/20/2021	05/26/2021	04/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	99.7683	4,988,415.00	4,994,925.42	2.572	0.375	AA+	AAA	Aaa
MSD Operating	3180AMNK4	FEDERAL HOME LOAN BANKS	FHLBANKS 0.375 04/26/24 21	AGCY BOND	05/21/2021	05/26/2021	04/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	99.7683	4,988,415.00	4,994,925.42	2.572	0.375	AA+	AAA	Aaa
MSD Operating	912828R6	UNITED STATES TREASURY	US TREASURY 2.250 04/30/24	US GOV	09/15/2021	09/15/2021	04/30/2024	20,000,000.00	20,993,780.00	20,977,152.92	104.6719	20,934,375.00	21,122,690.22	2.583	0.347	AA+	AAA	Aaa
MSD Operating	912828R6	UNITED STATES TREASURY	US TREASURY 2.250 04/30/24	US GOV	09/29/2021	09/29/2021	04/30/2024	10,000,000.00	10,466,406.20	10,465,418.05	104.6719	10,467,187.50	10,561,345.11	2.583	0.435	AA+	AAA	Aaa
MSD Operating	3180ALMD2	FEDERAL HOME LOAN BANKS	FHLBANKS 0.350 05/01/24 21	AGCY BOND	05/21/2021	05/21/2021	05/01/2024	10,000,000.00	10,000,000.00	10,000,000.00	99.7037	9,970,370.00	9,983,106.11	2.586	0.350	AA+	AAA	Aaa
UMB Operating	912828GZ	UNITED STATES TREASURY	US TREASURY 1.750 06/30/24	US GOV	04/14/2020	04/14/2020	06/30/2024	750,000.00	792,949.22	778,033.38	103.5156	776,367.19	779,684.10	2.750	0.380	AA+	AAA	Aaa
UMB Operating	912828GZ	UNITED STATES TREASURY	US TREASURY 1.750 06/30/24	US GOV	06/08/2020	06/08/2020	06/30/2024	500,000.00	527,148.44	518,377.24	103.5156	519,789.40	519,789.40	2.750	0.462	AA+	AAA	Aaa
UMB Operating	912828U3	UNITED STATES TREASURY	US TREASURY 1.875 08/31/24	US GOV	06/02/2021	06/03/2021	08/31/2024	2,000,000.00	2,097,265.63	2,087,415.95	103.9688	2,079,375.00	2,082,586.33	2.920	0.365	AA+	AAA	Aaa
UMB Operating	912828Y4	UNITED STATES TREASURY	US TREASURY 1.250 08/31/24	US GOV	09/21/2021	09/22/2021	08/31/2024	2,000,000.00	2,048,306.25	2,047,901.45	102.1563	2,043,125.00	2,045,265.88	2.920	0.422	AA+	AAA	Aaa
UMB Operating	315GZK7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 2.625 09/06/24	AGCY BOND	04/14/2020	04/14/2020	09/06/2024	750,000.00	816,667.51	794,495.17	106.1009	795,756.75	797,123.94	2.936	0.577	AA+	AAA	Aaa
MSD Operating	88091ER9	TENNESSEE VALLEY AUTHORITY	TVA 2.875 09/15/24	AGCY BOND	07/08/2021	07/09/2021	09/15/2024	15,000,000.00	16,151,550.00	16,068,448.45	106.8543	16,028,145.00	16,047,311.67	2.961	0.444	AA+	AAA	Aaa
UMB Operating	912828YH7	UNITED STATES TREASURY	US TREASURY 1.500 09/30/24	US GOV	09/15/2020	09/15/2020	09/30/2024	975,000.00	1,025,616.21	1,012,580.73	102.9063	1,003,335.94	1,003,376.12	3.000	0.208	AA+	AAA	Aaa
MSD Operating	3180ANCZ1	FEDERAL HOME LOAN BANKS	FHLBANKS 0.590 10/28/24 21	AGCY BOND	07/15/2021	07/28/2021	10/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	99.8748	9,987,480.00	9,997,805.00	3.077	0.590	AA+	AAA	Aaa
UMB Operating	912828Y6	UNITED STATES TREASURY	US TREASURY 1.500 10/31/24	US GOV	09/29/2021	09/30/2021	10/31/2024	3,000,000.00	3,086,978.13	3,086,900.95	102.9375	3,088,125.00	3,106,956.52	3.085	0.551	AA+	AAA	Aaa
MSD Operating	912828Y6	UNITED STATES TREASURY	US TREASURY 1.500 10/31/24	US GOV	07/21/2021	07/22/2021	10/31/2024	5,000,000.00	5,176,075.00	5,165,631.12	102.9375	5,146,875.00	5,178,260.87	3.085	0.416	AA+	AAA	Aaa
MSD Operating	912828Y6	UNITED STATES TREASURY	US TREASURY 1.500 10/31/24	US GOV	08/17/2021	08/18/2021	10/31/2024	10,000,000.00	10,333,593.75	10,321,048.34	102.9375	10,293,750.00	10,356,521.74	3.085	0.449	AA+	AAA	Aaa
MSD Operating	912828D0	UNITED STATES TREASURY	US TREASURY 2.250 10/31/24	US GOV	09/02/2021	09/03/2021	10/31/2024	10,000,000.00	10,571,190.00	10,557,330.97	105.2188	10,521,875.00	10,616,032.61	3.085	0.427	AA+	AAA	Aaa
MSD Operating	912828Y6	UNITED STATES TREASURY	US TREASURY 1.500 10/31/24	US GOV	09/21/2021	09/22/2021	10/31/2024	10,000,000.00	10,321,875.00	10,319,322.69	102.9375	10,293,750.00	10,356,521.74	3.085	0.455	AA+	AAA	Aaa
UMB Operating	912828G3	UNITED STATES TREASURY	US TREASURY 2.250 11/15/24	US GOV	06/08/2021	06/09/2021	11/15/2024	3,300,000.00	3,506,894.53	3,488,100.92	105.2500	3,473,250.00	3,501,295.52	3.126	0.409	AA+	AAA	Aaa
UMB Operating	912828YY0	UNITED STATES TREASURY	US TREASURY 1.750 12/31/24	US GOV	04/14/2020	04/14/2020	12/31/2024	750,000.00	796,875.00	782,335.74	103.7344	778,007.81	781,324.73	3.252	0.411	AA+	AAA	Aaa
UMB Operating	912828Y0	UNITED STATES TREASURY	US TREASURY 1.750 12/31/24	US GOV	07/16/2020	07/16/2020	12/31/2024	1,000,000.00	1,066,328.13	1,048,367.25	103.7344	1,037,343.75	1,041,766.30	3.252	0.253	AA+	AAA	Aaa
UMB Operating	317EAEP0	FEDERAL HOME LOAN MORTGAGE CORP	FREDDIE MAC 1.500 02/12/25 MTN	AGCY BOND	10/14/2020	10/14/2020	02/12/2025	2,000,000.00	2,098,350.00	2,076,522.10	102.9778	2,059,556.00	2,063,639.33	3.370	0.353	AA+	AAA	Aaa
UMB Operating	91282ZFO	UNITED STATES TREASURY	US TREASURY 0.500 03/31/25	US GOV	04/14/2020	04/14/2020	03/31/2025	215,000.00	215,781.05	215,550.83	99.4375	213,790.63	213,793.58	3.498	0.426	AA+	AAA	Aaa
UMB Operating	91282ZFO	UNITED STATES TREASURY	US TREASURY 0.500 03/31/25	US GOV	06/02/2020	06/02/2020	03/31/2025	2,000,000.00	2,018,281.25	2,013,250.98	99.4375	1,988,750.00	1,988,777.47	3.498	0.309	AA+	AAA	Aaa
UMB Operating	91282ZFO	UNITED STATES TREASURY	US TREASURY 0.500 03/31/25	US GOV	07/16/2020	07/16/2020	03/31/2025	2,000,000.00	2,021,484.38	2,015,971.34	99.4375	1,988,750.00	1,988,777.47	3.498	0.276	AA+	AAA	Aaa
UMB Operating	91282ZFO	UNITED STATES TREASURY	US TREASURY 0.250 05/31/25	US GOV	05/24/2021	05/25/2021	05/31/2025	10,000,000.00	9,866,796.88	9,878,510.84	98.2969	9,829,687.50	9,838,080.14	3.665	0.586	AA+	AAA	Aaa
UMB Operating	315GGSX7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	FANNIE MAE 0.375 08/25/25	AGCY BOND	10/14/2020	10/14/2020	08/25/2025	300,000.00	298,946.76	299,154.97	98.4705	295,411.50	295,524.00	3.901	0.448	AA+	AAA	Aaa
UMB Operating	91282CA0	UNITED STATES TREASURY	US TREASURY 0.250 08/31/25	US GOV	05/24/2021	05/25/2021	08/31/2025	2,500,000.00	2,457,812.50	2,461,303.32	97.9375	2,448,437.50	2,448,972.72	3.917	0.652	AA+	AAA	Aaa
UMB Operating	317EALX3	FEDERAL HOME LOAN MORTGAGE CORP	FREDDIE MAC 0.375 09/23/25 MTN	AGCY BOND	03/11/2020	03/11/2020	09/23/2025	1,600,000.00	1,590,906.48	1,592,593.21	98.4018	1,574,428.80	1,574,562.13	3.980	0.493	AA+	AAA	Aaa
UMB Operating	317EALX3	FEDERAL HOME LOAN MORTGAGE CORP	FREDDIE MAC 0.375 09/23/25 MTN	AGCY BOND	10/27/2020	10/27/2020	09/23/2025	1,400,000.00	1,392,736.36	1,394,105.16	98.4018	1,377,625.20	1,377,741.87	3.980	0.482	AA+	AAA	Aaa
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* Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued

* Holdings Displayed by: Lot