Unified School District No 259
Issuer Collateral Pool Report
Sorted by Issuer
June 30, 2021

Wichita Public School 259
201 N Water
Suite 609
Wichita, KS 67202
(316)973-4505

Issuer	CUSIP	Issuer Collateral #	Collateral Assigned	Coll. Type	Collateral Issuer	Coll. Rate	Collateral Maturity	Collateral Par Value	Coll. Market Date	Collateral Market Value	Accrued Interest	Total Value
CAPFED	Capitol Federal Savings				**Total Par Value = 10,000,000.00 for 1 Investment**						**Portfolio Limit =0.00**	
	3138E4UL3	0000001299	02/25/2021	GN1	FHLBK	1.895	12/01/2041	16,290,481.00	05/31/2021	469,955.00	0.00	469,955.00
	31418DT69	0000001301	03/01/2021	GN1	FHLB	1.500	11/01/2030	12,000,000.00	05/31/2021	11,131,065.00	0.00	11,131,065.00
	Coll. Basis:	100.00%	**Collateral Pool Value**		**11,601,020.00**		Subtotal	28,290,481.00		11,601,020.00		11,601,020.00
COMM	Commerce Bank				**Total Par Value = 27,274,252.44 for 2 Investments**						**Portfolio Limit =0.00**	
	31397NMR3	0000000361	06/14/2012	FAC	FNRM	1.000	03/25/2036	30,723,630.00	05/31/2021	2,140,941.13	0.00	2,140,941.13
	3138YEP35	0000000558	04/17/2015	GN1	COMM	1.000	03/01/2045	7,000,000.00	05/31/2021	892,981.88	0.00	892,981.88
	3138XRQ44	0000000584	06/22/2015	GN1	FED R	2.957	10/01/2044	19,378,187.00	05/31/2021	1,736,377.41	0.00	1,736,377.41
	31347ALS1	0000000716	08/30/2016	GN1	FED R	2.643	07/01/2046	3,000,000.00	05/31/2021	821,617.98	0.00	821,617.98
	3140FUF94	0000000921	11/30/2017	GN1	FED R	3.039	04/01/2047	1,453,573.00	05/31/2021	330,942.61	0.00	330,942.61
	3137BYW97	0000001059	10/31/2018	GN1	COMM	3.500	12/15/2044	5,625,000.00	05/31/2021	2,384,504.94	0.00	2,384,504.94
	31347APR9	0000001129	06/28/2019	GN1	COMM	2.821	11/01/2046	4,100,000.00	05/31/2021	1,288,861.49	0.00	1,288,861.49
	3140J5MF3	0000001136	07/12/2019	GN1	FED R	2.500	04/01/2037	1,800,000.00	05/31/2021	801,390.87	0.00	801,390.87
	38381TJH9	0000001142	08/02/2019	GN1	FEDRES	3.500	03/20/2049	350,000.00	05/31/2021	184,515.84	0.00	184,515.84
	3136AUVL2	0000001205	05/04/2020	GN1	FEDRES	3.000	09/25/2042	30,000,000.00	05/31/2021	1,663,997.70	0.00	1,663,997.70
	3140GT6X3	0000001206	05/04/2020	GN1	FEDRES	3.145	08/01/2047	10,034,772.00	05/31/2021	2,642,293.55	0.00	2,642,293.55
	3140JA2K3	0000001207	05/04/2020	GN1	FEDRES	3.424	03/01/2049	12,096,170.00	05/31/2021	5,268,779.57	0.00	5,268,779.57
	3140E8HL5	0000001221	05/21/2020	GN1	FEDRES	2.500	03/01/2031	6,050,000.00	05/31/2021	2,019,254.65	0.00	2,019,254.65
	3133JLGW3	0000001247	06/12/2020	GN1	FEDRES	3.000	03/01/2050	2,581,104.00	05/31/2021	891,612.44	0.00	891,612.44
	3137FRRC7	0000001248	06/15/2020	GN1	FEDRES	3.000	02/25/2050	9,600,000.00	05/31/2021	8,991,291.84	0.00	8,991,291.84
	3133N3WL4	0000001256	08/04/2020	GN1	FEDRES	2.500	07/01/2050	23,350,000.00	05/31/2021	13,666,280.53	0.00	13,666,280.53
	31418DQG0	0000001261	09/15/2020	GN1	FEDRES	2.500	06/01/2040	7,900,000.00	05/31/2021	5,664,775.50	0.00	5,664,775.50
	3136BBC34	0000001276	11/16/2020	GN1	FEDRES	2.000	09/25/2050	14,000,000.00	05/31/2021	14,000,000.00	0.00	14,000,000.00
	3136BAPA6	0000001297	02/11/2021	GN1	FEDRES	3.500	06/25/2050	11,925,000.00	05/31/2021	6,354,066.08	0.00	6,354,066.08
	3136BALJ1	0000001303	02/25/2021	GN1	FEDRES	2.000	06/25/2050	3,425,000.00	05/31/2021	3,425,000.00	0.00	3,425,000.00
	3137F7VF9	0000001316	03/24/2021	GN1	FEDRES	2.000	12/25/2048	5,400,000.00	05/31/2021	5,179,549.97	0.00	5,179,549.97
	3137F9UG4	0000001325	04/30/2021	GN1	FEDRES	2.000	02/25/2051	6,000,000.00	05/31/2021	5,821,149.24	0.00	5,821,149.24
	Coll. Basis:	100.00%	**Collateral Pool Value**		**86,170,185.22**		Subtotal	215,792,436.00		86,170,185.22		86,170,185.22

Issuer	CUSIP	Issuer Collateral #	Collateral Assigned	Coll. Type	Collateral Issuer	Coll. Rate	Collateral Maturity	Collateral Par Value	Coll. Market Date	Collateral Market Value	Accrued Interest	Total Value
FID	Fidelity Bank				**Total Par Value = 35,000,000.00 for 1 Investment**						**Portfolio Limit =0.00**	
	36202KSL0	0000000644	02/29/2016	GN1	FHLB	2.500	04/20/2025	145,250.00	05/31/2021	15,967.07	0.00	15,967.07
	36202J3P1	0000000646	02/29/2016	GN1	FHLB	1.875	07/20/2022	90,149.73	05/31/2021	5,165.35	0.00	5,165.35
	36202KG90	0000000706	07/11/2016	FAC	GNMA	4.125	11/20/2023	405,000.00	05/31/2021	45,478.60	0.00	45,478.60
	36225DJ70	0000000825	01/30/2019	FAC	GNMA	5.000	12/20/2034	7,875,000.00	05/31/2021	164,609.20	0.00	164,609.20
	31405DJP3	0000000843	07/03/2017	GN1	FHLBK	5.078	07/01/2034	8,530,601.00	05/31/2021	196,544.58	0.00	196,544.58
	31405NR49	0000000850	08/07/2017	FAC	FNMA	5.000	09/01/2034	830,000.00	05/31/2021	149,083.43	0.00	149,083.43
	36202KTU9	0000000851	08/07/2017	FAC	GNMA	5.750	07/20/2025	4,021,619.50	05/31/2021	81,771.94	0.00	81,771.94
	36202KRU1	0000000852	08/07/2017	FAC	GNMA	5.375	02/20/2025	4,903,430.00	05/31/2021	117,442.10	0.00	117,442.10
	36202KMG7	0000000853	08/07/2017	FAC	FHLB	1.000	07/20/2024	6,700.00	05/31/2021	897.89	0.00	897.89
	36202KMG7	0000000854	08/07/2017	FAC	FHLB	1.000	07/20/2024	500,000.00	05/31/2021	67,007.07	0.00	67,007.07
	36202KME2	0000000855	08/07/2017	FAC	GNMA	4.750	07/20/2024	500,000.00	05/31/2021	71,909.07	0.00	71,909.07
	36202KME2	0000000856	08/07/2017	FAC	GNMA	4.750	07/20/2024	201,258.76	05/31/2021	28,944.66	0.00	28,944.66
	36202KB20	0000000857	08/17/2017	FAC	GNMA	6.375	03/20/2023	499,800.00	05/31/2021	57,744.29	0.00	57,744.29
	36202KG90	0000000884	10/06/2017	FAC	GNMA	4.125	11/20/2023	420,000.00	05/31/2021	47,162.99	0.00	47,162.99
	36202KLA1	0000000885	10/06/2017	FAC	GNMA	5.375	05/20/2024	407,000.00	05/31/2021	60,899.13	0.00	60,899.13
	36202KZN8	0000000886	10/06/2017	FAC	FHLB	5.375	04/20/2026	485,000.00	05/31/2021	71,429.32	0.00	71,429.32
	36202KAW5	0000000887	10/06/2017	FAC	GNMA	6.375	01/20/2023	266,000.00	05/31/2021	38,010.45	0.00	38,010.45
	36225C4L7	0000000889	10/06/2017	FAC	FHLMC	4.000	02/20/2034	730,000.00	05/31/2021	90,964.75	0.00	90,964.75
	36202J4X3	0000000892	10/06/2017	GN1	FHLBK	2.125	08/20/2022	479,850.00	05/31/2021	31,218.29	0.00	31,218.29
	36202KVJ1	0000000893	10/06/2017	GN1	GNMA	3.125	10/20/2025	5,000.00	05/31/2021	516.17	0.00	516.17
	31349SY23	0000000914	12/01/2017	FAC	FHLMC	5.000	05/01/2034	957,548.40	05/31/2021	142,126.46	0.00	142,126.46
	36225DSU9	0000000968	04/02/2018	FAC	GNMA	3.500	08/20/2035	4,747,741.00	05/31/2021	212,689.78	0.00	212,689.78
	36202KZQ1	0000001000	06/14/2018	GN1	FHLBK	6.000	10/20/2021	39,044.59	05/31/2021	6,579.03	0.00	6,579.03
	36225CFU5	0000001001	06/14/2018	FAC	FHLB	1.000	03/20/2028	2,500,000.00	05/31/2021	51,794.43	0.00	51,794.43
	36202CPB3	0000001002	06/14/2018	FAC	GNMA	7.500	05/20/2026	3,195,606.00	05/31/2021	68,290.33	0.00	68,290.33
	36225CET9	0000001003	06/14/2018	GN1	FHLB	3.125	12/20/2027	464,470.11	05/31/2021	40,573.26	0.00	40,573.26
	36202KNW1	0000001004	06/14/2018	FAC	GNMA	5.000	09/20/2024	10,200.00	05/31/2021	1,763.55	0.00	1,763.55
	36202KNW1	0000001005	06/14/2018	FAC	GNMA	5.000	09/20/2024	41,000.00	05/31/2021	7,088.78	0.00	7,088.78
	36202KNW1	0000001006	06/14/2018	FAC	GNMA	5.000	09/20/2024	50,000.00	05/31/2021	8,644.85	0.00	8,644.85
	36202KNW1	0000001007	06/14/2018	FAC	GNMA	5.000	09/20/2024	169,858.84	05/31/2021	29,368.08	0.00	29,368.08
	36225CY67	0000001008	06/14/2018	FAC	GNMA	5.125	08/20/2033	2,735,592.00	05/31/2021	79,436.89	0.00	79,436.89
	36202K7C3	0000001010	06/14/2018	GN1	FHLBK	3.125	10/20/2026	450,000.00	05/31/2021	66,215.00	0.00	66,215.00
	36202KVJ1	0000001012	06/14/2018	GN1	GNMA	3.125	10/20/2025	82,690.88	05/31/2021	8,536.59	0.00	8,536.59
	36202KVJ1	0000001013	06/14/2018	GN1	GNMA	3.125	10/20/2025	492,030.10	05/31/2021	50,794.72	0.00	50,794.72

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FID	Fidelity Bank				**Total Par Value = 35,000,000.00 for 1 Investment**						**Portfolio Limit =0.00**	
	36202KD93	0000001014	06/14/2018	FAC	GNMA	7.750	07/20/2023	17,300.00	05/31/2021	1,735.20	0.00	1,735.20
	36202KD93	0000001015	06/14/2018	FAC	GNMA	7.750	07/20/2023	54,204.60	05/31/2021	5,436.75	0.00	5,436.75
	36202KD93	0000001016	06/14/2018	FAC	GNMA	7.750	07/20/2023	150,000.00	05/31/2021	15,045.09	0.00	15,045.09
	36202KD93	0000001017	06/14/2018	FAC	GNMA	7.750	07/20/2023	178,500.00	05/31/2021	17,903.66	0.00	17,903.66
	36202KTU9	0000001018	06/14/2018	FAC	GNMA	5.750	07/20/2025	960,000.00	05/31/2021	19,519.76	0.00	19,519.76
	36202KTG0	0000001020	06/14/2018	FAC	GNMA	5.750	07/20/2025	21,000.00	05/31/2021	1,869.65	0.00	1,869.65
	36202KTG0	0000001021	06/14/2018	FAC	GNMA	5.750	07/20/2025	275,514.26	05/31/2021	24,529.24	0.00	24,529.24
	36202KTG0	0000001022	06/14/2018	FAC	GNMA	5.750	07/20/2025	522,967.33	05/31/2021	46,560.17	0.00	46,560.17
	36202KAV7	0000001023	06/14/2018	FAC	GNMA	5.000	01/20/2023	10,200.00	05/31/2021	1,154.74	0.00	1,154.74
	36202KAV7	0000001024	06/14/2018	FAC	GNMA	5.000	01/20/2023	31,000.00	05/31/2021	3,509.49	0.00	3,509.49
	36225DRV8	0000001026	06/14/2018	FAC	FHLMC	4.500	07/20/2035	1,308,515.00	05/31/2021	38,935.12	0.00	38,935.12
	36225DRV8	0000001027	06/14/2018	FAC	FHLMC	4.500	07/20/2035	2,000,000.00	05/31/2021	59,510.39	0.00	59,510.39
	36202KE92	0000001028	06/14/2018	GN1	FHLB	2.625	08/20/2023	261,477.83	05/31/2021	29,045.66	0.00	29,045.66
	36202KE92	0000001030	06/14/2018	GN1	FHLB	2.625	08/20/2023	315,278.09	05/31/2021	35,021.94	0.00	35,021.94
	36202KF59	0000001031	06/14/2018	FAC	GNMA	5.000	09/20/2023	470,800.90	05/31/2021	40,084.38	0.00	40,084.38
	36202KF59	0000001032	06/14/2018	FAC	GNMA	5.000	09/20/2023	261,866.48	05/31/2021	22,295.53	0.00	22,295.53
	36176HLB8	0000001066	04/30/2019	GN1	FID	4.454	11/20/2052	160,000.00	05/31/2021	7,784.00	0.00	7,784.00
	36202KAV7	0000001071	06/14/2018	FAC	GNMA	5.000	01/20/2023	172,944.11	05/31/2021	19,578.90	0.00	19,578.90
	36202KVJ1	0000001075	10/05/2017	GN1	GNMA	3.125	10/20/2025	881,040.13	05/31/2021	90,954.17	0.00	90,954.17
	36202KAV7	0000001084	06/14/2018	FAC	GNMA	5.000	01/20/2023	187,500.00	05/31/2021	21,226.76	0.00	21,226.76
	36202KTU9	0000001089	06/30/2018	FAC	GNMA	5.750	07/20/2025	1,914,500.00	05/31/2021	38,927.70	0.00	38,927.70
	36202KTU9	0000001090	06/29/2018	FAC	GNMA	5.750	07/20/2025	826,100.00	05/31/2021	16,797.16	0.00	16,797.16
	36225DBG8	0000001091	01/30/2019	FAC	GNMA	5.000	06/20/2034	312,849.50	05/31/2021	58,353.89	0.00	58,353.89
	36225CGS9	0000001092	01/30/2019	FAC	GNMA	5.375	06/20/2028	216,108.58	05/31/2021	40,260.88	0.00	40,260.88
	36225CGF7	0000001093	01/30/2019	GN1	GNMA	3.375	05/20/2028	1,500,000.00	05/31/2021	32,328.41	0.00	32,328.41
	36225CX92	0000001094	01/30/2019	GN1	FID	4.000	06/20/2033	500,000.00	05/31/2021	40,527.73	0.00	40,527.73
	91282CAE1	0000001292	01/15/2021	FAC	USTR	0.625	08/15/2030	5,200,000.00	06/16/2021	4,791,311.20	0.00	4,791,311.20
	91282CAE1	0000001293	01/15/2021	FAC	USTR	0.625	08/15/2030	10,000,000.00	06/16/2021	9,214,060.00	0.00	9,214,060.00
	91282CBL4	0000001318	04/01/2021	FAC	USTR	1.125	02/15/2031	10,000,000.00	05/31/2021	9,589,840.00	0.00	9,589,840.00
	38380YU94	0000001328	01/04/2021	GN1	FID	2.414	09/20/2048	12,987,250.00	05/31/2021	8,806,318.19	0.00	8,806,318.19
	91282CAE1	0000001329	01/04/2021	FAC	USTR	0.625	08/15/2030	1,500,000.00	06/16/2021	1,382,109.00	0.00	1,382,109.00
	91282CAE1	0000001330	06/16/2021	FAC	USTR	0.625	08/15/2030	2,100,000.00	06/16/2021	1,934,952.60	0.00	1,934,952.60
	LOC	0000001331	06/29/2021	GN1	FHLBK	100.000	12/31/2045	10,000,000.00	06/29/2021	10,000,000.00	0.00	10,000,000.00

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	Coll. Basis:	100.00%	**Collateral Pool Value**		**48,564,155.46**		Subtotal	112,534,357.72		48,564,155.46		48,564,155.46
INTRUS	000038 - Intrust				**Total Par Value = 0.00 for 0 Investments**						**Portfolio Limit =0.00**	
	3136AQZA1	0000001322	04/07/2021	GN1	FEDRES	3.000	05/25/2054	5,000,000.00	05/31/2021	2,296,943.25	0.00	2,296,943.25
	3140LALQ6	0000001327	06/07/2021	GN1	FEDRES	1.830	01/01/2036	500,000.00	06/07/2021	500,000.00	0.00	500,000.00
	Coll. Basis:	100.00%	**Collateral Pool Value**		**2,796,943.25**		Subtotal	5,500,000.00		2,796,943.25		2,796,943.25
UMB	UMB				**Total Par Value = 0.00 for 0 Investments**						**Portfolio Limit =0.00**	
No Collateral Assigned to this Issuer's Collateral Pool												
	Coll. Basis:	100.00%	**Collateral Pool Value**		**0.00**							