Unified School District No 259
Issuer Collateral Pool Report
Sorted by Issuer
June 30, 2022

Wichita Public School 259
903 S. Edgemoor St.
Room 207
Wichita, KS 67218
(316)973-4521

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 = 0.00 for 0 Investments**					**Portfolio Limit =0.00**	
	3140X5QP1	0000001337	12/07/2021	GN1	FHLB	2.500	01/01/2035	25,000,000.00	05/31/2022	9,513,861.00	0.00	9,513,861.00
	31418DR95	0000001339	12/15/2021	GN1	FHLB	1.500	08/01/2035	15,000,000.00	05/31/2022	9,610,140.99	0.00	9,610,140.99
	31417AJC4	0000001340	02/28/2022	GN1	FHLB	3.000	11/01/2026	19,000,000.00	05/31/2022	1,508,546.99	0.00	1,508,546.99
	31419EXL8	0000001341	03/31/2022	GN1	FNMA	3.500	09/01/2025	25,000,000.00	05/31/2022	539,114.00	0.00	539,114.00
		Coll. Basis:	100.00% **Collateral Pool Value**			**21,171,662.98**	Subtotal	84,000,000.00		21,171,662.98		21,171,662.98
COMM	Commerce Bank					**Total Par Value = 108,282,058.01 for 3 Investments**					**Portfolio Limit =0.00**	
	31397NMR3	0000000361	06/14/2012	FAC	FNRM	1.000	03/25/2036	30,723,630.00	05/31/2022	1,543,409.23	0.00	1,543,409.23
	3138YEP35	0000000558	04/17/2015	GN1	COMM	1.000	03/01/2045	7,000,000.00	05/31/2022	546,966.28	0.00	546,966.28
	3138XRQ44	0000000584	06/22/2015	GN1	FED R	2.957	10/01/2044	19,378,187.00	05/31/2022	706,616.48	0.00	706,616.48
	31347ALS1	0000000716	08/30/2016	GN1	FED R	2.643	07/01/2046	3,000,000.00	05/31/2022	493,596.93	0.00	493,596.93
	3140FUF94	0000000921	11/30/2017	GN1	FED R	3.039	04/01/2047	1,453,573.00	05/31/2022	272,697.32	0.00	272,697.32
	3137BYW97	0000001059	10/31/2018	GN1	COMM	3.500	12/15/2044	5,625,000.00	05/31/2022	1,467,011.59	0.00	1,467,011.59
	31347APR9	0000001129	06/28/2019	GN1	COMM	2.821	11/01/2046	4,100,000.00	05/31/2022	649,888.42	0.00	649,888.42
	3140J5MF3	0000001136	07/12/2019	GN1	FED R	2.500	04/01/2037	1,800,000.00	05/31/2022	571,173.12	0.00	571,173.12
	38381TJH9	0000001142	08/02/2019	GN1	FEDRES	3.500	03/20/2049	350,000.00	05/31/2022	120,845.53	0.00	120,845.53
	3140GT6X3	0000001206	05/04/2020	GN1	FEDRES	3.145	08/01/2047	10,034,772.00	05/31/2022	1,362,864.13	0.00	1,362,864.13
	3140JA2K3	0000001207	05/04/2020	GN1	FEDRES	3.424	03/01/2049	12,096,170.00	05/31/2022	2,547,968.58	0.00	2,547,968.58
	3140E8HL5	0000001221	05/21/2020	GN1	FEDRES	2.500	03/01/2031	6,050,000.00	05/31/2022	1,420,150.20	0.00	1,420,150.20
	3133JLGW3	0000001247	06/12/2020	GN1	FEDRES	3.000	03/01/2050	2,581,104.00	05/31/2022	532,742.19	0.00	532,742.19
	3137FRRC7	0000001248	06/15/2020	GN1	FEDRES	3.000	02/25/2050	9,600,000.00	05/31/2022	5,501,902.94	0.00	5,501,902.94
	3133N3WL4	0000001256	08/04/2020	GN1	FEDRES	2.500	07/01/2050	23,350,000.00	05/31/2022	9,133,695.51	0.00	9,133,695.51
	31418DQG0	0000001261	09/15/2020	GN1	FEDRES	2.500	06/01/2040	7,900,000.00	05/31/2022	3,935,307.98	0.00	3,935,307.98
	3136BBC34	0000001276	11/16/2020	GN1	FEDRES	2.000	09/25/2050	14,000,000.00	05/31/2022	13,009,074.12	0.00	13,009,074.12
	3136BAPA6	0000001297	02/11/2021	GN1	FEDRES	3.500	06/25/2050	11,925,000.00	05/31/2022	3,285,438.27	0.00	3,285,438.27
	3136BALJ1	0000001303	02/25/2021	GN1	FEDRES	2.000	06/25/2050	3,425,000.00	03/31/2022	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	05/31/2022	4,558,543.16	0.00	4,558,543.16
	3137F9UG4	0000001325	04/30/2021	GN1	FEDRES	2.000	02/25/2051	6,000,000.00	05/31/2022	5,013,550.62	0.00	5,013,550.62

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	Coll. Basis:	100.00%	**Collateral Pool Value**		**60,098,442.60**		Subtotal	185,792,436.00		60,098,442.60		60,098,442.60
FID	Fidelity Bank				**Total Par Value = 0.00 for 0 Investments**						**Portfolio Limit =0.00**	
	36202KG90	0000000706	07/11/2016	FAC	GNMA	4.125	11/20/2023	405,000.00	05/31/2022	21,661.43	0.00	21,661.43
	36225DJ70	0000000825	01/30/2019	FAC	GNMA	5.000	12/20/2034	787,500.00	05/31/2022	127,640.13	0.00	127,640.13
	31405DJP3	0000000843	07/03/2017	GN1	FHLBK	5.078	07/01/2034	8,530,601.00	05/31/2022	181,561.05	0.00	181,561.05
	31405NR49	0000000850	08/07/2017	FAC	FNMA	5.000	09/01/2034	830,000.00	05/31/2022	127,487.17	0.00	127,487.17
	36202KTU9	0000000851	08/07/2017	FAC	GNMA	5.750	07/20/2025	402,161.95	05/31/2022	58,553.65	0.00	58,553.65
	36202KRU1	0000000852	08/07/2017	FAC	GNMA	5.375	02/20/2025	490,343.00	03/31/2022	83,895.09	0.00	83,895.09
	36202KMG7	0000000853	08/07/2017	FAC	FHLB	1.000	07/20/2024	6,700.00	05/31/2022	521.72	0.00	521.72
	36202KMG7	0000000854	08/07/2017	FAC	FHLB	1.000	07/20/2024	500,000.00	05/31/2022	38,934.30	0.00	38,934.30
	36202KME2	0000000855	08/07/2017	FAC	GNMA	4.750	07/20/2024	500,000.00	05/31/2022	40,481.65	0.00	40,481.65
	36202KME2	0000000856	08/07/2017	FAC	GNMA	4.750	07/20/2024	201,258.76	05/31/2022	16,294.57	0.00	16,294.57
	36202KB20	0000000857	08/17/2017	FAC	GNMA	6.375	03/20/2023	499,800.00	05/31/2022	20,041.18	0.00	20,041.18
	36202KG90	0000000884	10/06/2017	FAC	GNMA	4.125	11/20/2023	420,000.00	05/31/2022	22,463.70	0.00	22,463.70
	36202KLA1	0000000885	10/06/2017	FAC	GNMA	5.375	05/20/2024	407,000.00	03/31/2022	33,912.83	0.00	33,912.83
	36202KZN8	0000000886	10/06/2017	FAC	FHLB	5.375	04/20/2026	485,000.00	05/31/2022	38,974.65	0.00	38,974.65
	36202KAW5	0000000887	10/06/2017	FAC	GNMA	6.375	01/20/2023	266,000.00	05/31/2022	12,110.10	0.00	12,110.10
	36225C4L7	0000000889	10/06/2017	FAC	FHLMC	4.000	02/20/2034	730,000.00	05/31/2022	65,650.58	0.00	65,650.58
	36202J4X3	0000000892	10/06/2017	GN1	FHLBK	2.125	08/20/2022	47,985.00	05/31/2022	1,874.53	0.00	1,874.53
	31349SY23	0000000914	12/01/2017	FAC	FHLMC	5.000	05/01/2034	957,548.40	05/31/2022	61,615.37	0.00	61,615.37
	36225DSU9	0000000968	04/02/2018	FAC	GNMA	3.500	08/20/2035	474,774.10	05/31/2022	69,482.57	0.00	69,482.57
	36225CFU5	0000001001	06/14/2018	FAC	FHLB	1.000	03/20/2028	250,000.00	05/31/2022	37,101.90	0.00	37,101.90
	36202CPB3	0000001002	06/14/2018	FAC	GNMA	7.500	05/20/2026	319,560.60	05/31/2022	48,914.95	0.00	48,914.95
	36225CET9	0000001003	06/14/2018	GN1	FHLB	3.125	12/20/2027	464,470.11	05/31/2022	28,142.38	0.00	28,142.38
	36202KNW1	0000001007	06/14/2018	FAC	GNMA	5.000	09/20/2024	169,858.84	05/31/2022	18,152.53	0.00	18,152.53
	36225CY67	0000001008	06/14/2018	FAC	GNMA	5.125	08/20/2033	2,735,592.00	03/31/2022	73,426.02	0.00	73,426.02
	36202K7C3	0000001010	06/14/2018	GN1	FHLBK	3.125	10/20/2026	450,000.00	05/31/2022	46,457.28	0.00	46,457.28
	36202KVJ1	0000001013	06/14/2018	GN1	GNMA	3.125	10/20/2025	492,030.10	05/31/2022	32,307.68	0.00	32,307.68
	36202KTG0	0000001021	06/14/2018	FAC	GNMA	5.750	07/20/2025	275,514.26	05/31/2022	17,107.59	0.00	17,107.59
	36202KTG0	0000001022	06/14/2018	FAC	GNMA	5.750	07/20/2025	522,967.33	05/31/2022	32,472.77	0.00	32,472.77
	36225DRV8	0000001026	06/14/2018	FAC	FHLMC	4.500	07/20/2035	1,308,515.00	05/31/2022	29,011.61	0.00	29,011.61
	36225DRV8	0000001027	06/14/2018	FAC	FHLMC	4.500	07/20/2035	2,000,000.00	05/31/2022	44,342.80	0.00	44,342.80
	36202KE92	0000001028	06/14/2018	GN1	FHLB	2.625	08/20/2023	261,477.83	05/31/2022	13,144.83	0.00	13,144.83

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FID	Fidelity Bank					**Total Par Value = 0.00 for 0 Investments**					**Portfolio Limit =0.00**	
	36202KE92	0000001030	06/14/2018	GN1	FHLB	2.625	08/20/2023	315,278.09	05/31/2022	15,849.44	0.00	15,849.44
	36202KF59	0000001031	06/14/2018	FAC	GNMA	5.000	09/20/2023	470,800.90	05/31/2022	18,907.36	0.00	18,907.36
	36202KF59	0000001032	06/14/2018	FAC	GNMA	5.000	09/20/2023	261,866.48	05/31/2022	10,516.56	0.00	10,516.56
	36202KVJ1	0000001075	10/05/2017	GN1	GNMA	3.125	10/20/2025	881,040.13	05/31/2022	57,850.86	0.00	57,850.86
	36225DBG8	0000001091	01/30/2019	FAC	GNMA	5.000	06/20/2034	312,849.50	05/31/2022	54,029.36	0.00	54,029.36
	36225CGS9	0000001092	01/30/2019	FAC	GNMA	5.375	06/20/2028	216,108.58	05/31/2022	34,416.46	0.00	34,416.46
	36225CGF7	0000001093	01/30/2019	GN1	GNMA	3.375	05/20/2028	150,000.00	05/31/2022	24,197.60	0.00	24,197.60
	36225CX92	0000001094	01/30/2019	GN1	FID	4.000	06/20/2033	500,000.00	05/31/2022	34,553.50	0.00	34,553.50
	Coll. Basis:	100.00% **Collateral Pool Value**				**1,694,059.75**	Subtotal	29,299,601.96		1,694,059.75		1,694,059.75
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	05/31/2022	1,619,603.70	0.00	1,619,603.70
	3140LALQ6	0000001327	06/07/2021	GN1	FEDRES	1.830	01/01/2036	500,000.00	05/31/2022	500,000.00	0.00	500,000.00
	Coll. Basis:	100.00% **Collateral Pool Value**				**2,119,603.70**	Subtotal	5,500,000.00		2,119,603.70		2,119,603.70
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**						