



**Missouri FY25
Portfolio Management
Portfolio Summary
April 30, 2025**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 1,295,020,000.00 | 1,269,735,424.16 | 1,290,782,369.15 | 7.79 | 1,632 | 509 | 2.172 | 2.202 |
| US Treasury Bills | 371,975,000.00 | 368,675,870.18 | 368,665,568.80 | 2.22 | 136 | 76 | 4.330 | 4.390 |
| U.S. Agency Issues - Coupon | 3,521,401,000.00 | 3,457,653,133.90 | 3,520,970,732.53 | 21.24 | 1,706 | 379 | 1.609 | 1.631 |
| U.S. Agency Issues - Callable | 7,092,460,664.07 | 7,018,867,443.01 | 7,087,438,644.17 | 42.75 | 1,710 | 920 | 3.116 | 3.159 |
| U.S. Agency Mortgage Backed Sec | 595,478,361.69 | 592,509,360.79 | 579,186,577.67 | 3.49 | 1,372 | 855 | 4.529 | 4.592 |
| Amortizing Commercial Paper Disc. | 900,000,000.00 | 891,074,000.00 | 891,108,416.67 | 5.38 | 161 | 82 | 4.434 | 4.495 |
| Overnight Repos | 1,984,414,000.00 | 1,984,414,000.00 | 1,984,414,000.00 | 11.97 | 1 | 0 | 4.457 | 4.519 |
| Linked Deposits | 533,285,545.00 | 533,285,545.00 | 533,285,545.00 | 3.22 | 364 | 176 | 1.616 | 1.639 |
| Linked Deposits - FFCB | 167,327,000.00 | 167,327,000.00 | 167,327,000.00 | 1.01 | 364 | 187 | 2.588 | 2.624 |
| Time Deposits - Market Rate | 154,000,000.00 | 154,000,000.00 | 154,000,000.00 | 0.93 | 281 | 201 | 4.196 | 4.255 |
| Investments | 16,615,361,570.76 | 16,437,541,777.04 | 16,577,178,853.99 | 100.00% | 1,298 | 559 | 2.987 | 3.028 |

| Cash and Accrued Interest | | | | | | | | |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--|--------------|------------|--------------|--------------|
| Accrued Interest at Purchase | | 934,051.37 | 934,051.37 | | | | | |
| Subtotal | | 934,051.37 | 934,051.37 | | | | | |
| Total Cash and Investments | 16,615,361,570.76 | 16,438,475,828.41 | 16,578,112,905.36 | | 1,298 | 559 | 2.987 | 3.028 |

| Total Earnings** | April 30 Month Ending | Fiscal Year To Date |
|---------------------------------|------------------------------|----------------------------|
| Current Year | 44,328,055.30 | 463,426,833.41 |
| Average Daily Balance | 16,881,106,560.23 | 17,409,936,788.82 |
| Effective Rate of Return | 3.19% | 3.20% |

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 04/01/2025-04/30/2025

Run Date: 06/02/2025 - 11:40

Portfolio FY25
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



Missouri FY25 Summary by Type April 30, 2025 Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|--------------------------|--------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Overnight Repos | 6 | 1,421,417,000.00 | 1,421,417,000.00 | 8.57 | 4.522 | 0 |
| US Treasury Bills | 2 | 130,000,000.00 | 128,703,990.25 | 0.78 | 4.376 | 85 |
| Amortizing Commercial Paper Disc. | 7 | 350,000,000.00 | 347,128,125.00 | 2.09 | 4.482 | 68 |
| U.S. Agency Issues - Coupon | 160 | 2,690,241,000.00 | 2,689,730,824.56 | 16.23 | 1.745 | 394 |
| U.S. Agency Issues - Callable | 279 | 5,354,949,152.45 | 5,350,490,347.46 | 32.28 | 3.233 | 1,000 |
| U.S. Agency Mortgage Backed Sec | 30 | 570,478,361.69 | 555,264,702.67 | 3.35 | 4.557 | 891 |
| U.S. Treasury Securities - Coupon | 40 | 1,155,020,000.00 | 1,151,158,963.72 | 6.94 | 2.222 | 514 |
| Subtotal | 524 | 11,672,105,514.14 | 11,643,893,953.66 | 70.24 | 3.060 | 647 |
| Fund: General Pool : Reserve | | | | | | |
| US Treasury Bills | 1 | 50,000,000.00 | 49,958,563.88 | 0.30 | 4.478 | 7 |
| U.S. Agency Issues - Coupon | 10 | 250,000,000.00 | 250,000,000.00 | 1.51 | 1.249 | 491 |
| U.S. Agency Issues - Callable | 19 | 479,360,000.00 | 479,014,253.06 | 2.89 | 4.746 | 550 |
| U.S. Agency Mortgage Backed Sec | 1 | 25,000,000.00 | 23,921,875.00 | 0.14 | 5.403 | 24 |
| Overnight Repos | 1 | 358,434,000.00 | 358,434,000.00 | 2.16 | 4.512 | 0 |
| Amortizing Commercial Paper Disc. | 10 | 500,000,000.00 | 494,913,625.00 | 2.99 | 4.520 | 84 |
| Subtotal | 42 | 1,662,794,000.00 | 1,656,242,316.94 | 9.99 | 4.101 | 259 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 24 | 261,685,000.00 | 261,711,468.00 | 1.58 | 1.157 | 267 |
| U.S. Agency Issues - Callable | 26 | 311,125,000.00 | 311,135,093.02 | 1.88 | 1.323 | 422 |
| Overnight Repos | 1 | 70,785,000.00 | 70,785,000.00 | 0.43 | 4.512 | 0 |
| U.S. Treasury Securities - Coupon | 1 | 20,000,000.00 | 19,965,186.01 | 0.12 | 0.610 | 275 |
| Subtotal | 52 | 663,595,000.00 | 663,596,747.03 | 4.01 | 1.576 | 311 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 29 | 134,000,000.00 | 134,000,000.00 | 0.81 | 4.241 | 212 |
| Subtotal | 29 | 134,000,000.00 | 134,000,000.00 | 0.81 | 4.241 | 212 |
| Fund: Linked Deposit Add't Interest | | | | | | |

**Missouri FY25
Summary by Type
April 30, 2025
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 181 | 55,916,451.00 | 55,916,451.00 | 0.34 | 1.673 | 204 |
| Subtotal | 181 | 55,916,451.00 | 55,916,451.00 | 0.34 | 1.673 | 204 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 552 | 427,641,472.00 | 427,641,472.00 | 2.58 | 1.650 | 175 |
| Subtotal | 552 | 427,641,472.00 | 427,641,472.00 | 2.58 | 1.650 | 175 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 575,287.00 | 575,287.00 | 0.00 | 1.316 | 276 |
| Subtotal | 2 | 575,287.00 | 575,287.00 | 0.00 | 1.316 | 276 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 48 | 49,152,335.00 | 49,152,335.00 | 0.30 | 1.503 | 154 |
| Subtotal | 48 | 49,152,335.00 | 49,152,335.00 | 0.30 | 1.503 | 154 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 17 | 167,327,000.00 | 167,327,000.00 | 1.01 | 2.624 | 187 |
| Subtotal | 17 | 167,327,000.00 | 167,327,000.00 | 1.01 | 2.624 | 187 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 1 | 133,778,000.00 | 133,778,000.00 | 0.81 | 4.512 | 0 |
| US Treasury Bills | 4 | 191,975,000.00 | 190,003,014.67 | 1.15 | 4.376 | 88 |
| U.S. Agency Issues - Coupon | 25 | 319,475,000.00 | 319,528,439.97 | 1.93 | 1.360 | 261 |
| U.S. Agency Issues - Callable | 63 | 947,026,511.62 | 946,798,950.63 | 5.71 | 2.543 | 822 |
| U.S. Treasury Securities - Coupon | 6 | 120,000,000.00 | 119,658,219.42 | 0.72 | 2.277 | 492 |
| Amortizing Commercial Paper Disc. | 1 | 50,000,000.00 | 49,066,666.67 | 0.30 | 4.348 | 160 |
| Subtotal | 100 | 1,762,254,511.62 | 1,758,833,291.36 | 10.62 | 2.708 | 537 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 6 | 20,000,000.00 | 20,000,000.00 | 0.12 | 4.347 | 127 |
| Subtotal | 6 | 20,000,000.00 | 20,000,000.00 | 0.12 | 4.347 | 127 |

Missouri FY25
Summary by Type
April 30, 2025
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|----------------------------|-----------------------|--------------------------|--------------------------|----------------|-----------------|--------------------------|
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Total and Average | 1,555 | 16,615,361,570.76 | 16,577,178,853.99 | 100.00 | 3.028 | 559 |

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 91282CBH3 | 210480002 | US Treasury Note | | 02/17/2021 | 25,000,000.00 | 24,327,148.50 | 24,972,981.23 | 0.375 | 0.521 | 275 | 01/31/2026 |
| 91282CBH3 | 210490003 | US Treasury Note | | 02/18/2021 | 25,000,000.00 | 24,327,148.50 | 24,961,974.56 | 0.375 | 0.580 | 275 | 01/31/2026 |
| 91282CBH3 | 210560004 | US Treasury Note | | 02/25/2021 | 20,000,000.00 | 19,461,718.80 | 19,965,186.01 | 0.375 | 0.610 | 275 | 01/31/2026 |
| 91282CBQ3 | 210600001 | US Treasury Note | | 03/01/2021 | 25,000,000.00 | 24,288,867.25 | 24,959,302.53 | 0.500 | 0.700 | 303 | 02/28/2026 |
| 91282CBQ3 | 210600002 | US Treasury Note | | 03/01/2021 | 20,000,000.00 | 19,431,093.80 | 19,949,683.74 | 0.500 | 0.810 | 303 | 02/28/2026 |
| 91282CBH3 | 211600002 | US Treasury Note | | 06/09/2021 | 50,000,000.00 | 48,654,297.00 | 49,878,778.50 | 0.375 | 0.703 | 275 | 01/31/2026 |
| 91282CCF6 | 211600003 | US Treasury Note | | 06/09/2021 | 50,000,000.00 | 48,351,562.50 | 49,991,508.15 | 0.750 | 0.766 | 395 | 05/31/2026 |
| 91282CCF6 | 211600004 | US Treasury Note | | 06/09/2021 | 50,000,000.00 | 48,351,562.50 | 49,991,508.15 | 0.750 | 0.766 | 395 | 05/31/2026 |
| 91282CCF6 | 211680004 | US Treasury Note | | 06/17/2021 | 25,000,000.00 | 24,175,781.25 | 24,972,254.63 | 0.750 | 0.855 | 395 | 05/31/2026 |
| 91282CCF6 | 211680005 | US Treasury Note | | 06/17/2021 | 50,000,000.00 | 48,351,562.50 | 49,947,049.47 | 0.750 | 0.850 | 395 | 05/31/2026 |
| 91282CCF6 | 211690001 | US Treasury Note | | 06/18/2021 | 25,000,000.00 | 24,175,781.25 | 24,960,316.35 | 0.750 | 0.900 | 395 | 05/31/2026 |
| 91282CBH3 | 211760001 | US Treasury Note | | 06/25/2021 | 50,000,000.00 | 48,654,297.00 | 49,838,963.04 | 0.375 | 0.812 | 275 | 01/31/2026 |
| 91282CBH3 | 211760002 | US Treasury Note | | 06/25/2021 | 50,000,000.00 | 48,654,297.00 | 49,832,317.07 | 0.375 | 0.830 | 275 | 01/31/2026 |
| 91282CCJ8 | 211810007 | US Treasury Note | | 06/30/2021 | 25,000,000.00 | 24,158,203.00 | 24,990,067.49 | 0.875 | 0.910 | 425 | 06/30/2026 |
| 91282CBH3 | 211830002 | US Treasury Note | | 07/02/2021 | 25,000,000.00 | 24,327,148.50 | 24,918,009.71 | 0.375 | 0.820 | 275 | 01/31/2026 |
| 91282CBT7 | 212140001 | US Treasury Note | | 08/02/2021 | 20,000.00 | 19,431.56 | 20,018.09 | 0.750 | 0.649 | 334 | 03/31/2026 |
| 91282CCW9 | 212630001 | US Treasury Note | | 09/20/2021 | 25,000,000.00 | 24,021,484.50 | 24,967,346.26 | 0.750 | 0.850 | 487 | 08/31/2026 |
| 91282CCW9 | 212670001 | US Treasury Note | | 09/24/2021 | 25,000,000.00 | 24,021,484.50 | 24,948,007.53 | 0.750 | 0.910 | 487 | 08/31/2026 |
| 91282CCW9 | 212700006 | US Treasury Note | | 09/27/2021 | 25,000,000.00 | 24,021,484.50 | 24,935,010.27 | 0.750 | 0.950 | 487 | 08/31/2026 |
| 91282CCZ2 | 212730007 | US Treasury Note | | 09/30/2021 | 25,000,000.00 | 24,012,695.25 | 24,946,912.65 | 0.875 | 1.029 | 517 | 09/30/2026 |
| 91282CCZ2 | 212860002 | US Treasury Note | | 10/13/2021 | 15,000,000.00 | 14,407,617.15 | 14,957,723.40 | 0.875 | 1.080 | 517 | 09/30/2026 |
| 91282CCZ2 | 212950003 | US Treasury Note | | 10/22/2021 | 15,000,000.00 | 14,407,617.15 | 14,933,167.40 | 0.875 | 1.200 | 517 | 09/30/2026 |
| 91282CCZ2 | 212950004 | US Treasury Note | | 10/22/2021 | 15,000,000.00 | 14,407,617.15 | 14,933,183.07 | 0.875 | 1.200 | 517 | 09/30/2026 |
| 91282CDQ1 | 220040003 | US Treasury Note | | 01/04/2022 | 20,000,000.00 | 19,216,406.20 | 19,974,264.84 | 1.250 | 1.330 | 609 | 12/31/2026 |
| 91282CDQ1 | 220060004 | US Treasury Note | | 01/06/2022 | 20,000,000.00 | 19,216,406.20 | 19,948,603.08 | 1.250 | 1.410 | 609 | 12/31/2026 |
| 912828Z78 | 220380001 | US Treasury Note | | 02/07/2022 | 20,000,000.00 | 19,266,406.20 | 19,926,398.87 | 1.500 | 1.720 | 640 | 01/31/2027 |
| 912828Z78 | 220420005 | US Treasury Note | | 02/11/2022 | 20,000,000.00 | 19,266,406.20 | 19,883,304.55 | 1.500 | 1.850 | 640 | 01/31/2027 |
| 91282CEN7 | 221230002 | US Treasury Note | | 05/03/2022 | 15,000,000.00 | 14,748,046.80 | 14,930,947.30 | 2.750 | 3.000 | 729 | 04/30/2027 |
| 91282CEU1 | 221660006 | US Treasury Note | | 06/15/2022 | 25,000,000.00 | 24,956,054.75 | 24,985,324.83 | 2.875 | 3.380 | 45 | 06/15/2025 |
| 91282CEW7 | 222030004 | US Treasury Note | | 07/22/2022 | 25,000,000.00 | 24,812,500.00 | 25,029,656.42 | 3.250 | 3.190 | 790 | 06/30/2027 |
| 91282CFB2 | 222300002 | US Treasury Note | | 08/18/2022 | 25,000,000.00 | 24,527,343.75 | 24,835,036.56 | 2.750 | 3.068 | 821 | 07/31/2027 |
| 91282CFH9 | 222450001 | US Treasury Note | | 09/02/2022 | 25,000,000.00 | 24,722,656.25 | 24,869,457.98 | 3.125 | 3.370 | 852 | 08/31/2027 |
| 91282CFH9 | 222490001 | US Treasury Note | | 09/06/2022 | 20,000,000.00 | 19,778,125.00 | 19,882,843.45 | 3.125 | 3.400 | 852 | 08/31/2027 |
| 91282CFH9 | 222570001 | US Treasury Note | | 09/14/2022 | 25,000,000.00 | 24,722,656.25 | 24,774,448.99 | 3.125 | 3.550 | 852 | 08/31/2027 |
| 91282CFH9 | 222570002 | US Treasury Note | | 09/14/2022 | 25,000,000.00 | 24,722,656.25 | 24,790,198.76 | 3.125 | 3.520 | 852 | 08/31/2027 |
| 9128282R0 | 222570003 | US Treasury Note | | 09/14/2022 | 25,000,000.00 | 24,255,859.50 | 24,287,419.50 | 2.250 | 3.620 | 836 | 08/15/2027 |
| 912810FA1 | 222690002 | US Treasury Note | | 09/26/2022 | 25,000,000.00 | 26,526,367.25 | 26,223,142.39 | 6.375 | 4.000 | 836 | 08/15/2027 |
| 912828X88 | 230370002 | US Treasury Note | | 02/06/2023 | 50,000,000.00 | 48,771,484.50 | 48,761,255.21 | 2.375 | 3.700 | 744 | 05/15/2027 |

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 91282CGH8 | 230480004 | US Treasury Note | | 02/17/2023 | 25,000,000.00 | 24,921,875.00 | 24,690,755.21 | 3.500 | 4.000 | 1,005 | 01/31/2028 |
| 91282CEQ0 | 231590001 | US Treasury Note | | 06/08/2023 | 50,000,000.00 | 49,967,450.50 | 49,966,274.75 | 2.750 | 4.609 | 14 | 05/15/2025 |
| 91282CHD6 | 231670002 | US Treasury Note | | 06/16/2023 | 20,000,000.00 | 19,995,117.20 | 19,992,078.32 | 4.250 | 4.760 | 30 | 05/31/2025 |
| 91282CHL8 | 231810004 | US Treasury Note | | 06/30/2023 | 25,000,000.00 | 25,012,369.75 | 24,991,984.44 | 4.625 | 4.832 | 60 | 06/30/2025 |
| 91282CHK0 | 231810005 | US Treasury Note | | 06/30/2023 | 25,000,000.00 | 25,283,203.00 | 24,922,144.40 | 4.000 | 4.110 | 1,156 | 06/30/2028 |
| 91282CHH7 | 231840001 | US Treasury Note | | 07/03/2023 | 25,000,000.00 | 25,071,289.00 | 24,902,300.10 | 4.125 | 4.500 | 410 | 06/15/2026 |
| 91282CHK0 | 231880001 | US Treasury Note | | 07/07/2023 | 25,000,000.00 | 25,283,203.00 | 24,749,407.62 | 4.000 | 4.356 | 1,156 | 06/30/2028 |
| 91282CHK0 | 231880002 | US Treasury Note | | 07/07/2023 | 25,000,000.00 | 25,283,203.00 | 24,718,393.72 | 4.000 | 4.400 | 1,156 | 06/30/2028 |
| 91282CLY5 | 250550002 | US Treasury Note | | 02/24/2025 | 50,000,000.00 | 50,398,437.50 | 49,975,458.56 | 4.250 | 4.279 | 578 | 11/30/2026 |
| Subtotal and Average | | | 1,290,630,031.37 | | 1,295,020,000.00 | 1,269,735,424.16 | 1,290,782,369.15 | | 2.202 | 509 | |
| US Treasury Bills | | | | | | | | | | | |
| 912797NE3 | 243120001 | UST-BILL | | 11/07/2024 | 50,000,000.00 | 49,959,143.50 | 49,958,563.88 | 4.262 | 4.478 | 7 | 05/08/2025 |
| 912797PR2 | 250440002 | UST-BILL | | 02/13/2025 | 50,000,000.00 | 49,765,636.00 | 49,765,222.22 | 4.226 | 4.405 | 40 | 06/10/2025 |
| 912797PZ4 | 250700001 | UST-BILL | | 03/11/2025 | 41,975,000.00 | 41,642,791.38 | 41,643,584.11 | 4.180 | 4.357 | 68 | 07/08/2025 |
| 912797PX9 | 250790001 | UST-BILL | | 03/20/2025 | 50,000,000.00 | 49,202,923.50 | 49,202,194.45 | 4.103 | 4.307 | 140 | 09/18/2025 |
| 912797QB6 | 250840001 | UST-BILL | | 03/25/2025 | 65,000,000.00 | 64,379,647.15 | 64,378,906.75 | 4.195 | 4.373 | 82 | 07/22/2025 |
| 912797QC4 | 250910001 | UST-BILL | | 04/01/2025 | 65,000,000.00 | 64,325,846.65 | 64,325,083.50 | 4.200 | 4.378 | 89 | 07/29/2025 |
| 912797QJ9 | 251050001 | UST-BILL | | 04/15/2025 | 50,000,000.00 | 49,399,882.00 | 49,392,013.89 | 4.250 | 4.431 | 103 | 08/12/2025 |
| Subtotal and Average | | | 406,646,940.76 | | 371,975,000.00 | 368,675,870.18 | 368,665,568.80 | | 4.390 | 76 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 31422BB90 | 201680001 | Farmer Mac | | 06/16/2020 | 10,000,000.00 | 9,952,221.20 | 10,000,000.00 | 0.600 | 0.600 | 46 | 06/16/2025 |
| 31422BD98 | 201710002 | Farmer Mac | | 06/19/2020 | 10,000,000.00 | 9,947,557.80 | 9,999,080.00 | 0.480 | 0.550 | 49 | 06/19/2025 |
| 31422BY95 | 203080001 | Farmer Mac | | 11/03/2020 | 10,000,000.00 | 9,807,630.70 | 10,000,000.00 | 0.500 | 0.500 | 186 | 11/03/2025 |
| 31422B3S7 | 203360001 | Farmer Mac | | 12/01/2020 | 20,000,000.00 | 19,687,278.60 | 20,000,000.00 | 0.520 | 0.520 | 151 | 09/29/2025 |
| 31422B5U0 | 210120001 | Farmer Mac | | 01/12/2021 | 10,000,000.00 | 9,747,412.30 | 10,000,000.00 | 0.480 | 0.480 | 256 | 01/12/2026 |
| 31422B6K1 | 210150003 | Farmer Mac | | 01/15/2021 | 10,000,000.00 | 9,750,577.30 | 9,998,588.89 | 0.480 | 0.500 | 259 | 01/15/2026 |
| 31422B6K1 | 210350002 | Farmer Mac | | 02/04/2021 | 19,680,000.00 | 19,189,136.13 | 19,677,249.44 | 0.480 | 0.500 | 259 | 01/15/2026 |
| 31422XB78 | 210680001 | Farmer Mac | | 03/09/2021 | 25,000,000.00 | 24,448,402.00 | 25,000,000.00 | 0.700 | 0.700 | 230 | 12/17/2025 |
| 31422XD7 | 211190004 | Farmer Mac | | 04/29/2021 | 20,020,000.00 | 19,437,498.28 | 20,007,596.66 | 0.830 | 0.900 | 330 | 03/27/2026 |
| 31422XD7 | 211550004 | Farmer Mac | | 06/04/2021 | 18,013,000.00 | 17,488,893.93 | 18,009,543.75 | 0.830 | 0.852 | 330 | 03/27/2026 |
| 31422XLA8 | 212220002 | Farmer Mac | | 08/10/2021 | 15,000,000.00 | 14,431,944.90 | 15,000,000.00 | 0.850 | 0.850 | 466 | 08/10/2026 |
| 31422XKE1 | 212310002 | Farmer Mac | | 08/19/2021 | 25,000,000.00 | 24,336,724.00 | 25,000,000.00 | 0.800 | 0.800 | 294 | 02/19/2026 |
| 31422XNM0 | 212780001 | Farmer Mac | | 10/05/2021 | 20,000,000.00 | 19,210,520.00 | 20,000,000.00 | 1.050 | 1.050 | 522 | 10/05/2026 |
| 31422XNM0 | 212780002 | Farmer Mac | | 10/05/2021 | 15,000,000.00 | 14,407,890.00 | 15,000,000.00 | 1.050 | 1.050 | 522 | 10/05/2026 |
| 31422XPK2 | 213060002 | Farmer Mac | | 11/02/2021 | 10,000,000.00 | 9,605,996.00 | 10,000,000.00 | 1.230 | 1.230 | 550 | 11/02/2026 |
| 31422XPK2 | 213060005 | Farmer Mac | | 11/02/2021 | 10,000,000.00 | 9,605,996.00 | 10,000,000.00 | 1.230 | 1.230 | 550 | 11/02/2026 |

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 31422XQM7 | 213350001 | Farmer Mac | | 12/01/2021 | 15,000,000.00 | 14,403,748.05 | 15,000,000.00 | 1.320 | 1.320 | 579 | 12/01/2026 |
| 31422XQN5 | 213360001 | Farmer Mac | | 12/02/2021 | 20,000,000.00 | 19,642,633.20 | 20,000,000.00 | 1.210 | 1.210 | 215 | 12/02/2025 |
| 31422XRL8 | 213570001 | Farmer Mac | | 12/23/2021 | 15,000,000.00 | 14,708,531.10 | 15,000,000.00 | 1.200 | 1.200 | 236 | 12/23/2025 |
| 31422XRL8 | 213570002 | Farmer Mac | | 12/23/2021 | 10,000,000.00 | 9,805,687.40 | 10,000,000.00 | 1.200 | 1.200 | 236 | 12/23/2025 |
| 31422XRJ3 | 213610001 | Farmer Mac | | 12/27/2021 | 15,000,000.00 | 14,923,179.90 | 15,000,000.00 | 1.120 | 1.120 | 57 | 06/27/2025 |
| 31422XRK0 | 220040001 | Farmer Mac | | 01/04/2022 | 15,000,000.00 | 14,375,362.80 | 15,000,000.00 | 1.320 | 1.320 | 613 | 01/04/2027 |
| 31422XRK0 | 220040002 | Farmer Mac | | 01/04/2022 | 10,000,000.00 | 9,583,575.20 | 10,000,000.00 | 1.320 | 1.320 | 613 | 01/04/2027 |
| 31422XSS2 | 220200001 | Farmer Mac | | 01/20/2022 | 30,000,000.00 | 28,788,959.10 | 30,000,000.00 | 1.450 | 1.450 | 629 | 01/20/2027 |
| 31422XUN0 | 220600001 | Farmer Mac | | 03/01/2022 | 10,000,000.00 | 9,664,381.90 | 10,000,000.00 | 1.950 | 1.950 | 669 | 03/01/2027 |
| 31422XUN0 | 220600002 | Farmer Mac | | 03/01/2022 | 10,000,000.00 | 9,664,381.90 | 10,000,000.00 | 1.950 | 1.950 | 669 | 03/01/2027 |
| 31422XUN0 | 220600003 | Farmer Mac | | 03/01/2022 | 10,000,000.00 | 9,664,381.90 | 10,000,000.00 | 1.950 | 1.950 | 669 | 03/01/2027 |
| 31422XVJ8 | 220700003 | Farmer Mac | | 03/11/2022 | 15,000,000.00 | 14,451,356.25 | 14,956,059.17 | 1.800 | 1.966 | 679 | 03/11/2027 |
| 31422XVY5 | 220910002 | Farmer Mac | | 04/01/2022 | 20,000,000.00 | 19,648,302.80 | 20,000,000.00 | 2.160 | 2.160 | 335 | 04/01/2026 |
| 31422XYG1 | 221310001 | Farmer Mac | | 05/11/2022 | 10,000,000.00 | 9,896,313.70 | 10,000,000.00 | 3.080 | 3.080 | 375 | 05/11/2026 |
| 31422XYG1 | 221310002 | Farmer Mac | | 05/11/2022 | 10,000,000.00 | 9,896,313.70 | 10,000,000.00 | 3.080 | 3.080 | 375 | 05/11/2026 |
| 31422XYC0 | 221320001 | Farmer Mac | | 05/12/2022 | 10,000,000.00 | 9,850,156.90 | 10,000,000.00 | 3.050 | 3.050 | 741 | 05/12/2027 |
| 31422XYF3 | 221330001 | Farmer Mac | | 05/13/2022 | 10,000,000.00 | 9,859,640.10 | 10,000,000.00 | 3.100 | 3.100 | 742 | 05/13/2027 |
| 31422XYQ9 | 221360003 | Farmer Mac | | 05/16/2022 | 15,000,000.00 | 14,991,398.25 | 15,000,000.00 | 3.000 | 3.000 | 15 | 05/16/2025 |
| 31422XYP1 | 221380002 | Farmer Mac | | 05/18/2022 | 15,000,000.00 | 14,802,741.15 | 15,000,000.00 | 3.150 | 3.150 | 747 | 05/18/2027 |
| 31422XYP1 | 221380003 | Farmer Mac | | 05/18/2022 | 20,000,000.00 | 19,736,988.20 | 20,000,000.00 | 3.150 | 3.150 | 747 | 05/18/2027 |
| 31422XE24 | 222350001 | Farmer Mac | | 08/23/2022 | 25,000,000.00 | 24,820,719.25 | 25,000,000.00 | 3.500 | 3.500 | 844 | 08/23/2027 |
| 31422XF72 | 222510005 | Farmer Mac | | 09/08/2022 | 20,000,000.00 | 19,938,204.20 | 20,000,000.00 | 3.550 | 3.550 | 130 | 09/08/2025 |
| 31422XL83 | 222900001 | Farmer Mac | | 10/17/2022 | 20,000,000.00 | 20,005,574.80 | 20,000,000.00 | 4.420 | 4.420 | 169 | 10/17/2025 |
| 31422X2N1 | 231240002 | Farmer Mac | | 05/04/2023 | 25,000,000.00 | 25,001,997.75 | 25,000,000.00 | 3.830 | 3.830 | 733 | 05/04/2027 |
| 31422X2U5 | 231350003 | Farmer Mac | | 05/15/2023 | 4,575,000.00 | 4,560,628.74 | 4,567,838.94 | 3.625 | 3.786 | 379 | 05/15/2026 |
| 31422X3B6 | 231390001 | Farmer Mac | | 05/19/2023 | 20,000,000.00 | 19,825,825.60 | 20,000,000.00 | 3.550 | 3.550 | 1,114 | 05/19/2028 |
| 31422X4G4 | 232000004 | Farmer Mac | | 07/19/2023 | 9,235,000.00 | 9,308,211.20 | 9,229,379.93 | 4.400 | 4.456 | 421 | 06/26/2026 |
| 31422X5X6 | 232230001 | Farmer Mac | | 08/11/2023 | 25,000,000.00 | 25,381,939.25 | 25,000,000.00 | 4.400 | 4.400 | 832 | 08/11/2027 |
| 31424WBA9 | 233050001 | Farmer Mac | | 11/01/2023 | 25,000,000.00 | 26,043,356.50 | 25,000,000.00 | 5.000 | 5.000 | 1,280 | 11/01/2028 |
| 3133ENHM5 | 213500001 | FFCB Note | | 12/16/2021 | 15,000,000.00 | 14,713,248.00 | 14,997,843.75 | 1.170 | 1.194 | 229 | 12/16/2025 |
| 3133ENHM5 | 213500002 | FFCB Note | | 12/16/2021 | 15,000,000.00 | 14,713,248.00 | 14,997,843.75 | 1.170 | 1.194 | 229 | 12/16/2025 |
| 3133ENSL5 | 220810001 | FFCB Note | | 03/22/2022 | 10,000,000.00 | 9,693,120.30 | 9,998,240.75 | 2.150 | 2.160 | 690 | 03/22/2027 |
| 3133ENWH9 | 221300001 | FFCB Note | | 05/10/2022 | 18,500,000.00 | 18,493,947.91 | 18,499,609.08 | 2.900 | 3.000 | 8 | 05/09/2025 |
| 3133ENZK9 | 221810002 | FFCB Note | | 06/30/2022 | 15,000,000.00 | 14,819,356.95 | 14,969,321.23 | 3.240 | 3.344 | 788 | 06/28/2027 |
| 3133ENG95 | 222270003 | FFCB Note | | 08/15/2022 | 11,500,000.00 | 11,456,021.70 | 11,495,998.94 | 3.100 | 3.227 | 106 | 08/15/2025 |
| 3133ENJ35 | 222370002 | FFCB Note | | 08/25/2022 | 20,000,000.00 | 19,883,697.20 | 19,995,473.33 | 3.320 | 3.350 | 300 | 02/25/2026 |
| 3133EN4X5 | 223570002 | FFCB Note | | 12/23/2022 | 15,000,000.00 | 14,985,905.10 | 14,994,341.10 | 3.875 | 3.900 | 601 | 12/23/2026 |
| 3133EPAH8 | 230400002 | FFCB Note | | 02/09/2023 | 25,000,000.00 | 24,938,239.50 | 24,988,369.79 | 3.750 | 3.779 | 649 | 02/09/2027 |

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133EPAQ8 | 230440002 | FFCB Note | | 02/13/2023 | 10,000,000.00 | 10,007,497.80 | 9,994,532.33 | 4.125 | 4.200 | 288 | 02/13/2026 |
| 3133EPAV7 | 230450003 | FFCB Note | | 02/14/2023 | 23,525,000.00 | 23,531,445.14 | 23,488,295.77 | 3.875 | 3.937 | 1,019 | 02/14/2028 |
| 3133EPCR4 | 230890001 | FFCB Note | | 03/30/2023 | 8,500,000.00 | 8,554,234.85 | 8,540,617.32 | 4.750 | 4.150 | 312 | 03/09/2026 |
| 3133EPHT5 | 231240003 | FFCB Note | | 05/04/2023 | 7,000,000.00 | 6,954,198.09 | 7,010,314.79 | 3.625 | 3.571 | 1,098 | 05/03/2028 |
| 3133EPMB8 | 231660001 | FFCB Note | | 06/15/2023 | 20,000,000.00 | 20,017,124.80 | 19,958,738.41 | 4.125 | 4.490 | 221 | 12/08/2025 |
| 3133EPNG6 | 231740001 | FFCB Note | | 06/23/2023 | 10,000,000.00 | 10,052,723.70 | 9,997,978.15 | 4.375 | 4.394 | 418 | 06/23/2026 |
| 3133EPQD0 | 231980001 | FFCB Note | | 07/17/2023 | 25,000,000.00 | 25,401,916.75 | 24,952,604.00 | 4.250 | 4.316 | 1,173 | 07/17/2028 |
| 3133EPBL8 | 260540001 | FFCB Note | | 02/23/2023 | 5,000,000.00 | 5,042,009.30 | 4,994,380.00 | 4.250 | 4.330 | 571 | 11/23/2026 |
| 3130AKVL7 | 200400001 | FHLB Note | | 02/09/2021 | 15,000,000.00 | 14,656,668.30 | 14,999,420.83 | 1.000 | 0.630 | 284 | 02/09/2026 |
| 3130AKRF5 | 200400002 | FHLB Note | | 02/09/2021 | 15,000,000.00 | 14,633,649.30 | 15,000,000.00 | 0.700 | 0.630 | 284 | 02/09/2026 |
| 3130AKDA1 | 203180001 | FHLB Note | | 11/13/2020 | 25,000,000.00 | 24,572,554.50 | 25,000,000.00 | 0.700 | 0.430 | 196 | 11/13/2025 |
| 3130AKPL4 | 210280002 | FHLB Note | | 01/28/2021 | 10,000,000.00 | 9,754,152.90 | 10,000,000.00 | 0.550 | 0.550 | 272 | 01/28/2026 |
| 3130AKQA7 | 210280009 | FHLB Note | | 01/28/2021 | 4,600,000.00 | 4,491,896.73 | 4,599,829.42 | 0.700 | 0.615 | 272 | 01/28/2026 |
| 3130AKR24 | 210410002 | FHLB Note | | 02/10/2021 | 15,000,000.00 | 14,621,068.65 | 15,000,000.00 | 0.600 | 0.600 | 285 | 02/10/2026 |
| 3130AKR24 | 210410004 | FHLB Note | | 02/10/2021 | 15,000,000.00 | 14,621,068.65 | 15,000,000.00 | 0.600 | 0.600 | 285 | 02/10/2026 |
| 3130AKVU7 | 210550001 | FHLB Note | | 02/24/2021 | 20,000,000.00 | 19,454,715.00 | 20,000,000.00 | 0.500 | 0.500 | 299 | 02/24/2026 |
| 3130AKXY7 | 210550002 | FHLB Note | | 02/24/2021 | 15,000,000.00 | 14,626,682.85 | 15,000,000.00 | 0.800 | 0.640 | 299 | 02/24/2026 |
| 3130AKYW0 | 210560001 | FHLB Note | | 02/25/2021 | 20,000,000.00 | 19,484,730.00 | 20,000,000.00 | 0.700 | 0.610 | 300 | 02/25/2026 |
| 3130AKVF0 | 210560002 | FHLB Note | | 02/25/2021 | 15,000,000.00 | 14,607,586.35 | 15,000,000.00 | 0.650 | 0.570 | 300 | 02/25/2026 |
| 3130ALAM6 | 210620001 | FHLB Note | | 03/03/2021 | 15,000,000.00 | 14,609,551.50 | 15,000,000.00 | 0.750 | 0.629 | 306 | 03/03/2026 |
| 3130ALAN4 | 210620002 | FHLB Note | | 03/03/2021 | 15,000,000.00 | 14,615,673.00 | 15,000,000.00 | 0.800 | 0.658 | 306 | 03/03/2026 |
| 3130AL5T7 | 210620004 | FHLB Note | | 03/03/2021 | 25,000,000.00 | 24,343,131.25 | 25,000,000.00 | 0.720 | 0.662 | 306 | 03/03/2026 |
| 3130AL5Q3 | 210620005 | FHLB Note | | 03/03/2021 | 25,000,000.00 | 24,356,423.00 | 25,000,000.00 | 0.800 | 0.703 | 306 | 03/03/2026 |
| 3130AKZ33 | 210620006 | FHLB Note | | 03/03/2021 | 20,000,000.00 | 19,479,402.00 | 20,000,000.00 | 0.750 | 0.620 | 306 | 03/03/2026 |
| 3130AL4F8 | 210620008 | FHLB Note | | 03/03/2021 | 25,000,000.00 | 24,359,455.00 | 25,000,000.00 | 0.800 | 0.658 | 306 | 03/03/2026 |
| 3130AL4E1 | 210630002 | FHLB Note | | 03/04/2021 | 25,000,000.00 | 24,357,438.50 | 25,000,000.00 | 0.800 | 0.690 | 307 | 03/04/2026 |
| 3130ALAH7 | 210680002 | FHLB Note | | 03/09/2021 | 20,000,000.00 | 19,469,571.20 | 20,000,000.00 | 0.750 | 0.660 | 312 | 03/09/2026 |
| 3130ALAG9 | 210680003 | FHLB Note | | 03/09/2021 | 20,000,000.00 | 19,472,058.40 | 20,000,000.00 | 0.780 | 0.684 | 312 | 03/09/2026 |
| 3130ALDS0 | 210690001 | FHLB Note | | 03/10/2021 | 15,000,000.00 | 14,588,427.45 | 15,000,000.00 | 0.650 | 0.650 | 313 | 03/10/2026 |
| 3130ALAB0 | 210690003 | FHLB Note | | 03/10/2021 | 25,000,000.00 | 24,305,501.25 | 25,000,000.00 | 0.625 | 0.601 | 313 | 03/10/2026 |
| 3130ALDF8 | 210700001 | FHLB Note | | 03/11/2021 | 15,000,000.00 | 14,606,005.95 | 15,000,000.00 | 0.800 | 0.710 | 314 | 03/11/2026 |
| 3130ALFT6 | 210760005 | FHLB Note | | 03/17/2021 | 15,000,000.00 | 14,609,719.80 | 15,000,000.00 | 0.900 | 0.808 | 320 | 03/17/2026 |
| 3130ALFT6 | 210760006 | FHLB Note | | 03/17/2021 | 15,000,000.00 | 14,609,719.80 | 15,000,000.00 | 0.900 | 0.808 | 320 | 03/17/2026 |
| 3130AM4M1 | 211260001 | FHLB Note | | 05/06/2021 | 15,000,000.00 | 14,672,792.25 | 15,000,000.00 | 1.750 | 1.250 | 370 | 05/06/2026 |
| 3130AM2Q4 | 211400002 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 14,583,876.60 | 15,000,000.00 | 1.300 | 1.150 | 384 | 05/20/2026 |
| 3130AM2Z4 | 211400005 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 14,541,027.30 | 15,000,000.00 | 1.020 | 1.020 | 384 | 05/20/2026 |
| 3130AML91 | 211470001 | FHLB Note | | 05/27/2021 | 10,000,000.00 | 9,792,864.70 | 10,000,000.00 | 1.750 | 1.113 | 391 | 05/27/2026 |
| 3130AMF64 | 211550001 | FHLB Note | | 06/04/2021 | 15,000,000.00 | 14,588,845.05 | 15,000,000.00 | 1.250 | 1.123 | 399 | 06/04/2026 |

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3130AMEW8 | 211610001 | FHLB Note | | 06/10/2021 | 15,000,000.00 | 14,564,511.90 | 15,000,000.00 | 1.125 | 1.058 | 405 | 06/10/2026 |
| 3130AMF31 | 211610002 | FHLB Note | | 06/10/2021 | 15,000,000.00 | 14,576,596.50 | 15,000,000.00 | 1.200 | 1.070 | 405 | 06/10/2026 |
| 3130AMF98 | 211680001 | FHLB Note | | 06/17/2021 | 20,000,000.00 | 19,469,472.40 | 20,000,000.00 | 1.400 | 1.120 | 412 | 06/17/2026 |
| 3130AMJW3 | 211740002 | FHLB Note | | 06/23/2021 | 15,000,000.00 | 14,571,416.70 | 15,000,000.00 | 1.250 | 1.106 | 418 | 06/23/2026 |
| 3130AMVU3 | 211800001 | FHLB Note | | 06/29/2021 | 15,000,000.00 | 14,582,178.45 | 15,000,000.00 | 1.350 | 1.005 | 424 | 06/29/2026 |
| 3130AMML3 | 211810001 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 14,589,651.75 | 15,000,000.00 | 1.400 | 1.140 | 425 | 06/30/2026 |
| 3130AMNP3 | 211810005 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 14,581,201.80 | 15,000,000.00 | 1.350 | 1.180 | 425 | 06/30/2026 |
| 3130AMMU3 | 211810006 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 14,621,277.60 | 15,000,000.00 | 1.500 | 1.200 | 425 | 06/30/2026 |
| 3130AMZB1 | 211960001 | FHLB Note | | 07/15/2021 | 15,000,000.00 | 14,616,916.50 | 15,000,000.00 | 1.550 | 1.300 | 440 | 07/15/2026 |
| 3130AMVU3 | 211970001 | FHLB Note | | 07/16/2021 | 3,500,000.00 | 3,402,508.31 | 3,498,974.34 | 1.350 | 1.036 | 424 | 06/29/2026 |
| 3130AMXU1 | 212010001 | FHLB Note | | 07/20/2021 | 15,000,000.00 | 14,564,215.95 | 15,000,000.00 | 1.375 | 1.214 | 445 | 07/20/2026 |
| 3130AMU91 | 212020001 | FHLB Note | | 07/21/2021 | 15,000,000.00 | 14,498,693.25 | 15,000,000.00 | 1.000 | 0.939 | 446 | 07/21/2026 |
| 3130AN5M8 | 212170001 | FHLB Note | | 08/05/2021 | 15,000,000.00 | 14,659,377.45 | 15,000,000.00 | 1.875 | 1.313 | 461 | 08/05/2026 |
| 3130ANEG1 | 212310001 | FHLB Note | | 08/19/2021 | 10,000,000.00 | 9,894,782.40 | 10,000,000.00 | 0.750 | 0.750 | 110 | 08/19/2025 |
| 3130ANFF2 | 212360001 | FHLB Note | | 08/24/2021 | 15,000,000.00 | 14,450,117.70 | 15,000,000.00 | 0.950 | 0.915 | 480 | 08/24/2026 |
| 3130ANFY1 | 212360002 | FHLB Note | | 08/24/2021 | 15,000,000.00 | 14,497,934.85 | 15,000,000.00 | 1.200 | 1.073 | 480 | 08/24/2026 |
| 3130ANHC7 | 212380002 | FHLB Note | | 08/26/2021 | 10,000,000.00 | 9,690,917.00 | 10,000,000.00 | 1.400 | 1.170 | 482 | 08/26/2026 |
| 3130ANJ84 | 212380004 | FHLB Note | | 08/26/2021 | 20,000,000.00 | 19,279,942.60 | 20,000,000.00 | 1.000 | 0.900 | 482 | 08/26/2026 |
| 3130ANL99 | 212380006 | FHLB Note | | 08/26/2021 | 30,000,000.00 | 29,145,161.70 | 30,000,000.00 | 1.500 | 1.234 | 482 | 08/26/2026 |
| 3130ANL99 | 212380007 | FHLB Note | | 08/26/2021 | 20,000,000.00 | 19,430,107.80 | 20,000,000.00 | 1.500 | 1.234 | 482 | 08/26/2026 |
| 3130ANLL2 | 212390001 | FHLB Note | | 08/27/2021 | 30,000,000.00 | 29,066,650.20 | 30,000,000.00 | 1.400 | 1.213 | 483 | 08/27/2026 |
| 3130ANLL2 | 212390002 | FHLB Note | | 08/27/2021 | 20,000,000.00 | 19,377,766.80 | 20,000,000.00 | 1.400 | 1.213 | 483 | 08/27/2026 |
| 3130ANL73 | 212510001 | FHLB Note | | 09/08/2021 | 30,000,000.00 | 29,160,010.80 | 30,000,000.00 | 1.600 | 1.313 | 495 | 09/08/2026 |
| 3130ANL73 | 212510002 | FHLB Note | | 09/08/2021 | 20,000,000.00 | 19,440,007.20 | 20,000,000.00 | 1.600 | 1.320 | 495 | 09/08/2026 |
| 3130ANLD0 | 212530001 | FHLB Note | | 09/10/2021 | 30,000,000.00 | 29,061,679.80 | 30,000,000.00 | 1.450 | 1.255 | 497 | 09/10/2026 |
| 3130ANLD0 | 212530002 | FHLB Note | | 09/10/2021 | 20,000,000.00 | 19,374,453.20 | 20,000,000.00 | 1.450 | 1.255 | 497 | 09/10/2026 |
| 3130ANLE8 | 212530003 | FHLB Note | | 09/10/2021 | 30,000,000.00 | 29,026,665.90 | 30,000,000.00 | 1.350 | 1.228 | 497 | 09/10/2026 |
| 3130ANLE8 | 212530004 | FHLB Note | | 09/10/2021 | 20,000,000.00 | 19,351,110.60 | 20,000,000.00 | 1.350 | 1.224 | 497 | 09/10/2026 |
| 3130ANLM0 | 212580001 | FHLB Note | | 09/15/2021 | 15,000,000.00 | 14,506,228.05 | 15,000,000.00 | 1.350 | 1.178 | 502 | 09/15/2026 |
| 3130ANU40 | 212640001 | FHLB Note | | 09/21/2021 | 15,000,000.00 | 14,502,737.25 | 15,000,000.00 | 1.350 | 1.063 | 508 | 09/21/2026 |
| 3130ANU81 | 212710001 | FHLB Note | | 09/28/2021 | 10,000,000.00 | 9,650,427.00 | 10,000,000.00 | 1.250 | 1.080 | 515 | 09/28/2026 |
| 3130ANU81 | 212710002 | FHLB Note | | 09/28/2021 | 15,000,000.00 | 14,475,640.50 | 15,000,000.00 | 1.250 | 1.076 | 515 | 09/28/2026 |
| 3130ANU99 | 212720001 | FHLB Note | | 09/29/2021 | 15,000,000.00 | 14,472,152.40 | 15,000,000.00 | 1.250 | 1.138 | 516 | 09/29/2026 |
| 3130APC37 | 212720003 | FHLB Note | | 09/29/2021 | 7,000,000.00 | 6,787,700.64 | 7,041,980.56 | 1.550 | 1.112 | 516 | 09/29/2026 |
| 3130ANUA6 | 212730001 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 14,471,145.00 | 15,000,000.00 | 1.250 | 1.115 | 517 | 09/30/2026 |
| 3130ANUD0 | 212730002 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 14,442,974.85 | 15,000,000.00 | 1.100 | 1.030 | 517 | 09/30/2026 |
| 3130ANZE3 | 212730003 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 14,398,966.95 | 15,000,000.00 | 0.875 | 0.875 | 517 | 09/30/2026 |
| 3130ANYYY0 | 212780003 | FHLB Note | | 10/05/2021 | 15,000,000.00 | 14,414,259.75 | 15,000,000.00 | 1.000 | 0.960 | 522 | 10/05/2026 |

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3130ANYH7 | 212800002 | FHLB Note | | 10/07/2021 | 15,000,000.00 | 14,464,098.00 | 15,000,000.00 | 1.250 | 1.130 | 524 | 10/07/2026 |
| 3130ANZ78 | 212870001 | FHLB Note | | 10/14/2021 | 15,000,000.00 | 14,459,654.85 | 15,000,000.00 | 1.250 | 1.150 | 531 | 10/14/2026 |
| 3130ANYZ7 | 212870003 | FHLB Note | | 10/14/2021 | 15,000,000.00 | 14,480,649.90 | 15,000,000.00 | 1.350 | 1.140 | 531 | 10/14/2026 |
| 3130ANYD6 | 212880002 | FHLB Note | | 10/15/2021 | 15,000,000.00 | 14,466,621.15 | 15,000,000.00 | 1.300 | 1.150 | 532 | 10/15/2026 |
| 3130ANZ37 | 212940002 | FHLB Note | | 10/21/2021 | 15,000,000.00 | 14,463,309.60 | 15,000,000.00 | 1.300 | 1.120 | 538 | 10/21/2026 |
| 3130A8ZQ9 | 212950002 | FHLB Note | | 10/22/2021 | 8,000,000.00 | 7,924,247.84 | 8,021,439.09 | 1.750 | 0.997 | 134 | 09/12/2025 |
| 3130AP5T8 | 212990004 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 14,377,270.50 | 15,000,000.00 | 0.925 | 0.925 | 543 | 10/26/2026 |
| 3130APFH3 | 213020001 | FHLB Note | | 10/29/2021 | 12,700,000.00 | 12,590,565.37 | 12,698,758.22 | 0.810 | 0.851 | 89 | 07/29/2025 |
| 3130APHF5 | 213140001 | FHLB Note | | 11/10/2021 | 15,000,000.00 | 14,394,089.25 | 15,000,000.00 | 1.070 | 1.070 | 558 | 11/10/2026 |
| 3130A8ZQ9 | 213140004 | FHLB Note | | 11/10/2021 | 8,500,000.00 | 8,419,513.33 | 8,524,832.18 | 1.750 | 0.931 | 134 | 09/12/2025 |
| 3130APJ97 | 213210001 | FHLB Note | | 11/17/2021 | 15,000,000.00 | 14,468,713.95 | 15,000,000.00 | 1.450 | 1.308 | 565 | 11/17/2026 |
| 3130APKW4 | 213330002 | FHLB Note | | 11/29/2021 | 15,000,000.00 | 14,400,607.65 | 15,000,000.00 | 1.170 | 1.170 | 573 | 11/25/2026 |
| 3130AQF65 | 213560003 | FHLB Note | | 12/22/2021 | 20,000,000.00 | 19,230,816.80 | 19,980,387.99 | 1.250 | 1.311 | 599 | 12/21/2026 |
| 3130AQ2C6 | 213620002 | FHLB Note | | 12/28/2021 | 15,000,000.00 | 14,502,331.65 | 15,000,000.00 | 1.700 | 1.630 | 606 | 12/28/2026 |
| 3130AQFU2 | 213640002 | FHLB Note | | 12/30/2021 | 25,000,000.00 | 24,167,899.00 | 25,000,000.00 | 1.700 | 1.625 | 608 | 12/30/2026 |
| 3130AQPUI | 220550001 | FHLB Note | | 02/24/2022 | 15,000,000.00 | 14,707,433.10 | 15,000,000.00 | 2.600 | 2.088 | 664 | 02/24/2027 |
| 3130AQTS2 | 220550002 | FHLB Note | | 02/24/2022 | 15,000,000.00 | 14,681,377.50 | 15,000,000.00 | 2.500 | 2.125 | 664 | 02/24/2027 |
| 3130AQRUR2 | 220560001 | FHLB Note | | 02/25/2022 | 20,590,000.00 | 20,281,249.24 | 20,587,898.10 | 2.100 | 1.907 | 300 | 02/25/2026 |
| 3130ARR37 | 221190003 | FHLB Note | | 04/29/2022 | 18,500,000.00 | 18,282,272.95 | 18,500,000.00 | 3.080 | 3.080 | 728 | 04/29/2027 |
| 3130ARQ87 | 221190008 | FHLB Note | | 04/29/2022 | 15,000,000.00 | 14,864,756.10 | 15,000,000.00 | 3.000 | 3.000 | 363 | 04/29/2026 |
| 3130ARQD6 | 221300002 | FHLB Note | | 05/10/2022 | 20,000,000.00 | 19,789,061.80 | 20,000,000.00 | 3.150 | 3.150 | 739 | 05/10/2027 |
| 3130ARNB3 | 221320002 | FHLB Note | | 05/12/2022 | 15,000,000.00 | 14,994,274.20 | 15,000,000.00 | 3.200 | 3.200 | 11 | 05/12/2025 |
| 3130ARRB9 | 221320003 | FHLB Note | | 05/12/2022 | 20,000,000.00 | 20,293,664.80 | 20,000,000.00 | 4.500 | 3.950 | 741 | 05/12/2027 |
| 3130ARPW5 | 221320005 | FHLB Note | | 05/12/2022 | 20,000,000.00 | 19,992,661.40 | 20,000,000.00 | 3.250 | 3.250 | 11 | 05/12/2025 |
| 3130ARR45 | 221330002 | FHLB Note | | 05/13/2022 | 20,000,000.00 | 19,872,541.60 | 20,000,000.00 | 3.000 | 3.000 | 196 | 11/13/2025 |
| 3130ARQF1 | 221360002 | FHLB Note | | 05/16/2022 | 15,000,000.00 | 14,838,592.35 | 15,000,000.00 | 3.125 | 3.126 | 656 | 02/16/2027 |
| 3130ARSG7 | 221400002 | FHLB Note | | 05/20/2022 | 15,000,000.00 | 14,799,075.90 | 15,000,000.00 | 3.010 | 3.010 | 749 | 05/20/2027 |
| 3130ARUM1 | 221440002 | FHLB Note | | 05/24/2022 | 15,000,000.00 | 14,891,769.75 | 15,000,000.00 | 3.000 | 3.000 | 237 | 12/24/2025 |
| 3130ARUM1 | 221440003 | FHLB Note | | 05/24/2022 | 10,000,000.00 | 9,927,846.50 | 10,000,000.00 | 3.000 | 3.000 | 237 | 12/24/2025 |
| 3130ASGY9 | 221930004 | FHLB Note | | 07/12/2022 | 20,000,000.00 | 20,131,846.00 | 20,000,000.00 | 4.000 | 4.000 | 802 | 07/12/2027 |
| 3130ASH36 | 222090002 | FHLB Note | | 07/28/2022 | 15,000,000.00 | 14,987,535.90 | 15,000,000.00 | 4.030 | 4.030 | 88 | 07/28/2025 |
| 3130ASRT8 | 222270001 | FHLB Note | | 08/15/2022 | 15,000,000.00 | 14,994,932.85 | 15,000,000.00 | 3.600 | 3.602 | 14 | 05/15/2025 |
| 3130ATBP1 | 222760001 | FHLB Note | | 10/03/2022 | 15,000,000.00 | 14,989,109.55 | 15,000,000.00 | 4.000 | 4.002 | 63 | 07/03/2025 |
| 3130ATBW6 | 222920002 | FHLB Note | | 10/19/2022 | 15,000,000.00 | 15,084,178.05 | 15,000,000.00 | 4.150 | 4.150 | 536 | 10/19/2026 |
| 3130AVWR9 | 231370001 | FHLB Note | | 05/17/2023 | 19,500,000.00 | 19,484,538.84 | 19,475,401.23 | 3.625 | 3.689 | 771 | 06/11/2027 |
| 3130AVVX7 | 231600002 | FHLB Note | | 06/09/2023 | 25,000,000.00 | 25,062,838.00 | 24,824,380.83 | 3.750 | 4.000 | 1,135 | 06/09/2028 |
| 3130AWGR5 | 231930001 | FHLB Note | | 07/12/2023 | 25,000,000.00 | 25,155,775.25 | 24,941,282.14 | 4.375 | 4.602 | 407 | 06/12/2026 |
| 3134GVXU7 | 201490001 | FHLMC Note | | 05/28/2020 | 10,000,000.00 | 9,973,136.60 | 10,000,000.00 | 0.750 | 0.750 | 27 | 05/28/2025 |

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3134GVE95 | 201610003 | FHLMC Note | | 06/09/2020 | 10,950,000.00 | 10,906,508.35 | 10,949,630.13 | 0.650 | 0.683 | 39 | 06/09/2025 |
| 3134GVB31 | 201710001 | FHLMC Note | | 06/19/2020 | 8,280,000.00 | 8,257,495.79 | 8,279,937.17 | 0.750 | 0.760 | 27 | 05/28/2025 |
| 3134GVU63 | 201970001 | FHLMC Note | | 07/15/2020 | 10,000,000.00 | 9,927,045.00 | 10,000,000.00 | 0.800 | 0.800 | 75 | 07/15/2025 |
| 3134GVU63 | 201970005 | FHLMC Note | | 07/15/2020 | 15,000,000.00 | 14,890,567.50 | 15,000,000.00 | 0.800 | 0.800 | 75 | 07/15/2025 |
| 3134GV2P2 | 202030003 | FHLMC Note | | 07/21/2020 | 15,000,000.00 | 14,876,741.55 | 15,000,000.00 | 0.660 | 0.660 | 81 | 07/21/2025 |
| 3134GWBC9 | 202170002 | FHLMC Note | | 08/04/2020 | 15,000,000.00 | 14,849,339.25 | 14,998,062.50 | 0.500 | 0.551 | 95 | 08/04/2025 |
| 3134GWFL5 | 202320007 | FHLMC Note | | 08/19/2020 | 15,000,000.00 | 14,832,693.90 | 14,999,325.00 | 0.650 | 0.665 | 110 | 08/19/2025 |
| 3134GWKH8 | 202330001 | FHLMC Note | | 08/20/2020 | 22,100,000.00 | 21,848,187.74 | 22,099,785.88 | 0.600 | 0.603 | 111 | 08/20/2025 |
| 3134GWLM6 | 202380001 | FHLMC Note | | 08/25/2020 | 15,000,000.00 | 14,825,774.25 | 15,000,000.00 | 0.700 | 0.700 | 116 | 08/25/2025 |
| 3134GWJT4 | 202380002 | FHLMC Note | | 08/25/2020 | 20,000,000.00 | 19,759,282.60 | 20,000,000.00 | 0.550 | 0.550 | 116 | 08/25/2025 |
| 3134GWMT0 | 202390002 | FHLMC Note | | 08/26/2020 | 15,000,000.00 | 14,816,788.65 | 15,000,000.00 | 0.525 | 0.525 | 117 | 08/26/2025 |
| 3134GWML7 | 202390003 | FHLMC Note | | 08/26/2020 | 15,000,000.00 | 14,816,085.45 | 15,000,000.00 | 0.510 | 0.510 | 117 | 08/26/2025 |
| 3134GWPS9 | 202400001 | FHLMC Note | | 08/27/2020 | 25,000,000.00 | 24,708,074.75 | 25,000,000.00 | 0.700 | 0.700 | 118 | 08/27/2025 |
| 3134GWQU3 | 202470001 | FHLMC Note | | 09/03/2020 | 25,000,000.00 | 24,678,011.50 | 25,000,000.00 | 0.570 | 0.570 | 125 | 09/03/2025 |
| 3134GWB70 | 202590001 | FHLMC Note | | 09/15/2020 | 15,000,000.00 | 14,792,047.20 | 15,000,000.00 | 0.625 | 0.625 | 137 | 09/15/2025 |
| 3134GWC61 | 202590002 | FHLMC Note | | 09/15/2020 | 15,000,000.00 | 14,789,589.15 | 15,000,000.00 | 0.580 | 0.580 | 137 | 09/15/2025 |
| 3134GWC46 | 202680001 | FHLMC Note | | 09/24/2020 | 20,000,000.00 | 19,701,845.20 | 20,000,000.00 | 0.580 | 0.580 | 146 | 09/24/2025 |
| 3134GWV52 | 202740003 | FHLMC Note | | 09/30/2020 | 10,000,000.00 | 9,841,840.80 | 10,000,000.00 | 0.500 | 0.500 | 152 | 09/30/2025 |
| 3134GWTK2 | 202800001 | FHLMC Note | | 10/06/2020 | 25,000,000.00 | 24,590,900.25 | 25,000,000.00 | 0.510 | 0.510 | 158 | 10/06/2025 |
| 3134GWV55 | 202890001 | FHLMC Note | | 10/15/2020 | 10,000,000.00 | 9,827,147.00 | 10,000,000.00 | 0.500 | 0.500 | 167 | 10/15/2025 |
| 3134GWZP4 | 203010001 | FHLMC Note | | 10/27/2020 | 25,000,000.00 | 24,539,755.75 | 25,000,000.00 | 0.530 | 0.530 | 179 | 10/27/2025 |
| 3134GW4A1 | 203020002 | FHLMC Note | | 10/28/2020 | 15,000,000.00 | 14,723,238.30 | 15,000,000.00 | 0.540 | 0.540 | 180 | 10/28/2025 |
| 3134GW3G9 | 203030003 | FHLMC Note | | 10/29/2020 | 20,000,000.00 | 19,628,917.20 | 20,000,000.00 | 0.540 | 0.540 | 181 | 10/29/2025 |
| 3134GXAE4 | 203230001 | FHLMC Note | | 11/18/2020 | 15,000,000.00 | 14,696,030.85 | 15,000,000.00 | 0.570 | 0.570 | 201 | 11/18/2025 |
| 3134GXJV7 | 210150002 | FHLMC Note | | 01/15/2021 | 15,000,000.00 | 14,881,535.70 | 15,000,000.00 | 0.500 | 0.500 | 75 | 07/15/2025 |
| 3134GXRW6 | 221320004 | FHLMC Note | | 05/12/2022 | 10,000,000.00 | 9,996,545.60 | 10,000,000.00 | 3.250 | 3.250 | 11 | 05/12/2025 |
| 3134GXXR0 | 221810001 | FHLMC Note | | 06/30/2022 | 10,800,000.00 | 10,778,335.09 | 10,800,000.00 | 3.320 | 3.320 | 60 | 06/30/2025 |
| 3134GXR63 | 222410001 | FHLMC Note | | 08/29/2022 | 25,000,000.00 | 24,974,525.00 | 25,000,000.00 | 4.050 | 4.050 | 119 | 08/28/2025 |
| 3134GXS39 | 222510004 | FHLMC Note | | 09/08/2022 | 15,000,000.00 | 14,958,829.80 | 15,000,000.00 | 3.650 | 3.650 | 130 | 09/08/2025 |
| 3134GXZ49 | 222790001 | FHLMC Note | | 10/06/2022 | 15,000,000.00 | 14,979,764.25 | 15,000,000.00 | 4.050 | 4.050 | 158 | 10/06/2025 |
| 3136G4XR9 | 201890001 | FNMA Note | | 07/07/2020 | 15,000,000.00 | 14,900,348.10 | 15,000,000.00 | 0.740 | 0.740 | 67 | 07/07/2025 |
| 3136G4XX6 | 201970002 | FNMA Note | | 07/15/2020 | 15,000,000.00 | 14,889,664.20 | 15,000,000.00 | 0.770 | 0.770 | 75 | 07/15/2025 |
| 3136G4YD9 | 201970003 | FNMA Note | | 07/15/2020 | 15,000,000.00 | 14,887,780.35 | 15,000,000.00 | 0.730 | 0.730 | 75 | 07/15/2025 |
| 3136G4YC1 | 202030001 | FNMA Note | | 07/21/2020 | 15,000,000.00 | 14,880,782.40 | 15,000,000.00 | 0.760 | 0.760 | 81 | 07/21/2025 |
| 3136G4A45 | 202040004 | FNMA Note | | 07/22/2020 | 18,483,000.00 | 18,333,125.23 | 18,482,875.24 | 0.710 | 0.713 | 82 | 07/22/2025 |
| 3136G4YE7 | 202060001 | FNMA Note | | 07/24/2020 | 15,000,000.00 | 14,874,148.80 | 15,000,000.00 | 0.700 | 0.700 | 84 | 07/24/2025 |
| 3136G4A60 | 202240001 | FNMA Note | | 08/11/2020 | 15,000,000.00 | 14,844,718.35 | 15,000,000.00 | 0.670 | 0.670 | 102 | 08/11/2025 |
| 3136G4A60 | 202240002 | FNMA Note | | 08/11/2020 | 10,000,000.00 | 9,896,478.90 | 10,000,000.00 | 0.670 | 0.670 | 102 | 08/11/2025 |

**Missouri FY25
Portfolio Management
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3136G4A94 | 202250001 | FNMA Note | | 08/12/2020 | 15,000,000.00 | 14,845,372.80 | 15,000,000.00 | 0.720 | 0.720 | 103 | 08/12/2025 |
| 3136G4ZK2 | 202250002 | FNMA Note | | 08/12/2020 | 25,000,000.00 | 24,744,363.00 | 25,000,000.00 | 0.750 | 0.750 | 103 | 08/12/2025 |
| 3136G4C43 | 202270001 | FNMA Note | | 08/14/2020 | 15,000,000.00 | 14,839,483.95 | 15,000,000.00 | 0.650 | 0.650 | 105 | 08/14/2025 |
| 3136G4M75 | 202310002 | FNMA Note | | 08/18/2020 | 10,000,000.00 | 9,885,800.40 | 10,000,000.00 | 0.520 | 0.520 | 109 | 08/18/2025 |
| 3136G4J20 | 202380003 | FNMA Note | | 08/25/2020 | 10,000,000.00 | 9,883,187.30 | 10,000,000.00 | 0.580 | 0.580 | 116 | 08/25/2025 |
| 3136G4P72 | 202380004 | FNMA Note | | 08/25/2020 | 9,500,000.00 | 9,385,659.24 | 9,500,000.00 | 0.550 | 0.550 | 116 | 08/25/2025 |
| 3136G4N58 | 202520001 | FNMA Note | | 09/08/2020 | 15,000,000.00 | 14,797,837.35 | 15,000,000.00 | 0.540 | 0.540 | 130 | 09/08/2025 |
| 3136G4N66 | 202530001 | FNMA Note | | 09/09/2020 | 15,000,000.00 | 14,798,953.05 | 15,000,000.00 | 0.590 | 0.590 | 131 | 09/09/2025 |
| 3136G43L5 | 202740002 | FNMA Note | | 09/30/2020 | 10,000,000.00 | 9,843,865.70 | 10,000,000.00 | 0.550 | 0.550 | 152 | 09/30/2025 |
| 3136G47A5 | 203020004 | FNMA Note | | 10/28/2020 | 12,850,000.00 | 12,612,195.59 | 12,850,000.00 | 0.530 | 0.530 | 180 | 10/28/2025 |
| 3136G45D1 | 203170002 | FNMA Note | | 11/12/2020 | 15,000,000.00 | 14,704,234.65 | 15,000,000.00 | 0.570 | 0.570 | 195 | 11/12/2025 |
| 3135G06G3 | 203170003 | FNMA Note | | 11/12/2020 | 10,000,000.00 | 9,812,315.50 | 9,996,692.41 | 0.500 | 0.565 | 190 | 11/07/2025 |
| 3136G47D9 | 203220001 | FNMA Note | | 11/17/2020 | 15,000,000.00 | 14,696,596.80 | 15,000,000.00 | 0.560 | 0.560 | 200 | 11/17/2025 |
| Subtotal and Average | | | 3,580,162,604.98 | | 3,521,401,000.00 | 3,457,653,133.90 | 3,520,970,732.53 | | 1.631 | 379 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 31422B3X6 | 203650004 | Farmer Mac | | 12/30/2020 | 25,000,000.00 | 24,427,299.75 | 25,000,000.00 | 0.700 | 0.700 | 243 | 12/30/2025 |
| 31422B5A4 | 210080002 | Farmer Mac | | 01/08/2021 | 18,000,000.00 | 17,563,000.50 | 18,000,000.00 | 0.600 | 0.600 | 252 | 01/08/2026 |
| 31422B5V8 | 210120002 | Farmer Mac | | 01/12/2021 | 15,000,000.00 | 14,625,565.50 | 15,000,000.00 | 0.550 | 0.550 | 256 | 01/12/2026 |
| 31422B6H8 | 210270001 | Farmer Mac | | 01/27/2021 | 10,000,000.00 | 9,740,658.60 | 10,000,000.00 | 0.580 | 0.580 | 271 | 01/27/2026 |
| 31422XAC6 | 210560003 | Farmer Mac | | 02/25/2021 | 10,000,000.00 | 9,715,433.40 | 10,000,000.00 | 0.560 | 0.560 | 300 | 02/25/2026 |
| 31422XCX8 | 211100001 | Farmer Mac | | 04/20/2021 | 20,000,000.00 | 19,430,874.20 | 20,000,000.00 | 1.000 | 1.000 | 354 | 04/20/2026 |
| 31422XES7 | 211390001 | Farmer Mac | | 05/19/2021 | 15,000,000.00 | 14,587,195.65 | 15,000,000.00 | 1.180 | 1.180 | 383 | 05/19/2026 |
| 31422XKH4 | 212100001 | Farmer Mac | | 07/29/2021 | 7,750,000.00 | 7,466,694.80 | 7,749,035.56 | 0.890 | 0.900 | 454 | 07/29/2026 |
| 31422XNK4 | 213060006 | Farmer Mac | | 11/02/2021 | 10,000,000.00 | 9,610,945.00 | 10,000,000.00 | 1.150 | 1.150 | 550 | 11/02/2026 |
| 31422XPE6 | 213270001 | Farmer Mac | | 11/23/2021 | 15,000,000.00 | 14,429,625.60 | 15,000,000.00 | 1.300 | 1.300 | 571 | 11/23/2026 |
| 31422XPE6 | 213270002 | Farmer Mac | | 11/23/2021 | 10,000,000.00 | 9,619,750.40 | 10,000,000.00 | 1.300 | 1.300 | 571 | 11/23/2026 |
| 31422XXK3 | 221190007 | Farmer Mac | | 04/29/2022 | 15,000,000.00 | 14,849,542.80 | 15,000,000.00 | 3.060 | 3.060 | 363 | 04/29/2026 |
| 31422X2V3 | 231350001 | Farmer Mac | | 05/15/2023 | 15,000,000.00 | 15,007,948.35 | 15,000,000.00 | 4.200 | 4.200 | 1,110 | 05/15/2028 |
| 31422X2V3 | 231350002 | Farmer Mac | | 05/15/2023 | 10,000,000.00 | 10,005,298.90 | 10,000,000.00 | 4.200 | 4.200 | 1,110 | 05/15/2028 |
| 31424WLE0 | 241970001 | Farmer Mac | | 07/15/2024 | 8,480,000.00 | 8,486,319.64 | 8,480,000.00 | 5.500 | 5.500 | 1,530 | 07/09/2029 |
| 31424WKN1 | 241970002 | Farmer Mac | | 07/15/2024 | 18,800,000.00 | 18,794,800.30 | 18,800,000.00 | 5.230 | 5.229 | 785 | 06/25/2027 |
| 31424WML3 | 242270001 | Farmer Mac | | 08/14/2024 | 9,000,000.00 | 9,040,251.78 | 9,000,000.00 | 4.500 | 4.500 | 1,566 | 08/14/2029 |
| 31424WQB1 | 242890006 | Farmer Mac | | 10/15/2024 | 25,000,000.00 | 25,087,221.25 | 25,000,000.00 | 4.450 | 4.450 | 1,628 | 10/15/2029 |
| 31424WQZ8 | 243180001 | Farmer Mac | | 11/13/2024 | 25,000,000.00 | 25,162,509.00 | 25,000,000.00 | 4.650 | 4.650 | 1,657 | 11/13/2029 |
| 31424WTG7 | 250090001 | Farmer Mac | | 01/09/2025 | 25,000,000.00 | 25,119,542.25 | 25,000,000.00 | 5.000 | 5.000 | 1,714 | 01/09/2030 |
| 31424WVS8 | 250580002 | Farmer Mac | | 02/27/2025 | 14,000,000.00 | 14,021,559.72 | 14,000,000.00 | 4.980 | 4.980 | 1,763 | 02/27/2030 |
| 3133ELX33 | 202060002 | FFCB Note | | 07/24/2020 | 10,000,000.00 | 9,915,885.20 | 9,999,729.70 | 0.690 | 0.702 | 82 | 07/22/2025 |

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EL2S2 | 202180003 | FFCB Note | | 08/05/2020 | 10,000,000.00 | 9,903,833.20 | 10,000,000.00 | 0.670 | 0.670 | 95 | 08/04/2025 |
| 3133EL3H5 | 202250005 | FFCB Note | | 08/12/2020 | 10,000,000.00 | 9,895,412.50 | 9,999,018.06 | 0.570 | 0.606 | 103 | 08/12/2025 |
| 3133EL7K4 | 202620002 | FFCB Note | | 09/18/2020 | 10,000,000.00 | 9,858,106.40 | 9,999,436.87 | 0.550 | 0.565 | 138 | 09/16/2025 |
| 3133EMMP4 | 210140003 | FFCB Note | | 01/14/2021 | 23,500,000.00 | 23,313,757.57 | 23,496,293.67 | 0.390 | 0.469 | 74 | 07/14/2025 |
| 3133EMYD8 | 211230001 | FFCB Note | | 05/03/2021 | 10,000,000.00 | 9,834,233.70 | 10,000,000.00 | 0.850 | 0.850 | 186 | 11/03/2025 |
| 3133EMYN6 | 211260002 | FFCB Note | | 05/06/2021 | 15,000,000.00 | 14,989,343.55 | 15,000,000.00 | 0.710 | 0.710 | 5 | 05/06/2025 |
| 3133EMZB1 | 211330003 | FFCB Note | | 05/13/2021 | 20,000,000.00 | 19,394,740.40 | 19,991,733.33 | 0.960 | 1.001 | 377 | 05/13/2026 |
| 3133EMT36 | 212100003 | FFCB Note | | 07/29/2021 | 15,000,000.00 | 14,564,878.80 | 14,999,391.51 | 0.870 | 0.924 | 349 | 04/15/2026 |
| 3133EMT36 | 212110002 | FFCB Note | | 07/30/2021 | 10,000,000.00 | 9,709,919.20 | 9,999,391.15 | 0.870 | 0.877 | 349 | 04/15/2026 |
| 3133EM3T7 | 212630002 | FFCB Note | | 09/20/2021 | 10,000,000.00 | 9,608,446.90 | 9,993,262.21 | 0.870 | 0.922 | 488 | 09/01/2026 |
| 3133EM6E7 | 212710005 | FFCB Note | | 09/28/2021 | 10,000,000.00 | 9,598,488.80 | 10,000,000.00 | 0.940 | 0.940 | 515 | 09/28/2026 |
| 3133ENBK5 | 212930001 | FFCB Note | | 10/20/2021 | 10,000,000.00 | 9,617,066.00 | 10,000,000.00 | 1.140 | 1.140 | 537 | 10/20/2026 |
| 3133ENBK5 | 212930002 | FFCB Note | | 10/20/2021 | 10,000,000.00 | 9,617,066.00 | 10,000,000.00 | 1.140 | 1.140 | 537 | 10/20/2026 |
| 3133ENBP4 | 212930003 | FFCB Note | | 10/20/2021 | 10,000,000.00 | 9,612,840.10 | 10,000,000.00 | 1.110 | 1.110 | 537 | 10/20/2026 |
| 3133ENCQ1 | 213060001 | FFCB Note | | 11/02/2021 | 10,000,000.00 | 9,628,209.70 | 10,000,000.00 | 1.270 | 1.270 | 550 | 11/02/2026 |
| 3133ENBP4 | 213090003 | FFCB Note | | 11/05/2021 | 7,915,000.00 | 7,608,562.94 | 7,905,617.29 | 1.110 | 1.193 | 537 | 10/20/2026 |
| 3133ENBP4 | 213090004 | FFCB Note | | 11/05/2021 | 23,350,000.00 | 22,445,981.63 | 23,322,320.11 | 1.110 | 1.193 | 537 | 10/20/2026 |
| 3133ENEM8 | 213270003 | FFCB Note | | 11/23/2021 | 20,000,000.00 | 19,266,589.80 | 20,000,000.00 | 1.430 | 1.430 | 571 | 11/23/2026 |
| 3133ENFN5 | 213340001 | FFCB Note | | 11/30/2021 | 10,000,000.00 | 9,652,864.00 | 10,000,000.00 | 1.540 | 1.540 | 578 | 11/30/2026 |
| 3133ENHV5 | 213560002 | FFCB Note | | 12/22/2021 | 10,000,000.00 | 9,725,187.50 | 10,000,000.00 | 1.390 | 1.390 | 417 | 06/22/2026 |
| 3133ENLZ1 | 220260001 | FFCB Note | | 01/26/2022 | 15,000,000.00 | 14,494,932.90 | 15,000,000.00 | 1.780 | 1.780 | 635 | 01/26/2027 |
| 3133ENLZ1 | 220690004 | FFCB Note | | 03/10/2022 | 24,110,000.00 | 23,298,188.81 | 23,993,208.61 | 1.780 | 2.075 | 635 | 01/26/2027 |
| 3133ENVV9 | 221370003 | FFCB Note | | 05/17/2022 | 23,339,000.00 | 23,154,951.68 | 23,334,282.54 | 3.630 | 3.641 | 732 | 05/03/2027 |
| 3133ENE48 | 222150001 | FFCB Note | | 08/03/2022 | 10,000,000.00 | 9,921,668.10 | 10,000,000.00 | 3.690 | 3.690 | 824 | 08/03/2027 |
| 3133EPJS5 | 231360003 | FFCB Note | | 05/16/2023 | 20,500,000.00 | 20,504,896.84 | 20,500,000.00 | 4.290 | 4.290 | 1,111 | 05/16/2028 |
| 3133EPMA0 | 231600001 | FFCB Note | | 06/09/2023 | 15,000,000.00 | 14,977,486.80 | 15,000,000.00 | 4.690 | 4.690 | 1,135 | 06/09/2028 |
| 3133EPNZ4 | 231860002 | FFCB Note | | 07/05/2023 | 20,000,000.00 | 19,959,002.00 | 20,000,000.00 | 5.000 | 5.000 | 1,156 | 06/30/2028 |
| 3133EPTA3 | 232420001 | FFCB Note | | 08/30/2023 | 39,000,000.00 | 38,999,622.09 | 38,877,157.65 | 5.110 | 5.219 | 1,201 | 08/14/2028 |
| 3133EP6R1 | 241100001 | FFCB Note | | 04/19/2024 | 25,000,000.00 | 25,151,080.75 | 24,802,305.96 | 4.970 | 5.201 | 1,426 | 03/27/2029 |
| 3133ERLT6 | 242110001 | FFCB Note | | 07/29/2024 | 54,050,000.00 | 54,119,353.72 | 54,004,144.87 | 5.140 | 5.163 | 1,544 | 07/23/2029 |
| 3133ERLT6 | 242190001 | FFCB Note | | 08/06/2024 | 20,110,000.00 | 20,135,803.95 | 20,110,000.00 | 5.140 | 5.139 | 1,544 | 07/23/2029 |
| 3133ERTF8 | 242670002 | FFCB Note | | 09/23/2024 | 31,695,000.00 | 31,664,395.94 | 31,686,611.82 | 4.620 | 4.635 | 685 | 03/17/2027 |
| 3133ERTF8 | 242670003 | FFCB Note | | 09/23/2024 | 20,000,000.00 | 19,980,688.40 | 19,994,706.94 | 4.620 | 4.635 | 685 | 03/17/2027 |
| 3133ERWU1 | 242900002 | FFCB Note | | 10/16/2024 | 18,340,000.00 | 18,336,328.52 | 18,306,929.17 | 4.540 | 4.631 | 798 | 07/08/2027 |
| 3133ERE98 | 243340003 | FFCB Note | | 11/29/2024 | 25,000,000.00 | 25,003,318.50 | 24,986,268.08 | 5.110 | 5.124 | 1,671 | 11/27/2029 |
| 3133ERJ28 | 243450004 | FFCB Note | | 12/10/2024 | 11,725,000.00 | 11,745,818.32 | 11,725,000.00 | 4.760 | 4.760 | 1,684 | 12/10/2029 |
| 3133ERK34 | 243540004 | FFCB Note | | 12/19/2024 | 28,115,000.00 | 28,100,738.10 | 28,057,698.06 | 4.950 | 5.000 | 1,687 | 12/13/2029 |
| 3133ERWJ6 | 250020001 | FFCB Note | | 01/02/2025 | 14,360,000.00 | 14,348,488.16 | 14,326,160.15 | 4.330 | 4.499 | 524 | 10/07/2026 |

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133ERK34 | 250090003 | FFCB Note | | 01/09/2025 | 29,905,000.00 | 29,889,830.09 | 29,813,944.84 | 4.950 | 5.024 | 1,687 | 12/13/2029 |
| 3133ERT35 | 250150001 | FFCB Note | | 01/15/2025 | 25,000,000.00 | 25,022,036.75 | 24,958,826.39 | 4.970 | 5.010 | 1,720 | 01/15/2030 |
| 3133ERT35 | 250150003 | FFCB Note | | 01/15/2025 | 25,000,000.00 | 25,022,036.75 | 24,911,770.83 | 4.970 | 5.056 | 1,720 | 01/15/2030 |
| 3133ERT35 | 250150004 | FFCB Note | | 01/15/2025 | 2,820,000.00 | 2,822,485.75 | 2,809,384.27 | 4.970 | 5.062 | 1,720 | 01/15/2030 |
| 3133ETAW7 | 250860003 | FFCB Note | | 03/27/2025 | 20,815,000.00 | 20,814,880.73 | 20,773,544.13 | 4.650 | 4.696 | 1,790 | 03/26/2030 |
| 3133ETBY2 | 251000001 | FFCB Note | | 04/10/2025 | 20,875,000.00 | 20,862,537.62 | 20,854,162.50 | 4.840 | 4.863 | 1,803 | 04/08/2030 |
| 3133ETBY2 | 251050002 | FFCB Note | | 04/15/2025 | 16,815,000.00 | 16,804,961.45 | 16,789,335.98 | 4.840 | 4.875 | 1,803 | 04/08/2030 |
| 3133ETDA2 | 251110001 | FFCB Note | | 04/21/2025 | 22,705,000.00 | 22,719,713.29 | 22,682,421.49 | 4.370 | 4.392 | 1,811 | 04/16/2030 |
| 3133ETDA2 | 251110002 | FFCB Note | | 04/21/2025 | 27,877,000.00 | 27,895,064.85 | 27,849,278.30 | 4.370 | 4.392 | 1,811 | 04/16/2030 |
| 3133ETDZ7 | 251140001 | FFCB Note | | 04/24/2025 | 25,000,000.00 | 24,984,618.50 | 24,981,323.00 | 4.590 | 4.607 | 1,817 | 04/22/2030 |
| 3133ETDZ7 | 251190001 | FFCB Note | | 04/29/2025 | 18,795,000.00 | 18,783,436.19 | 18,780,919.47 | 4.590 | 4.607 | 1,817 | 04/22/2030 |
| 3130AJRE1 | 201770002 | FHLB Note | | 06/25/2020 | 3,472,222.22 | 3,452,104.58 | 3,472,160.84 | 0.750 | 0.762 | 54 | 06/24/2025 |
| 3130AKFX9 | 203290001 | FHLB Note | | 11/24/2020 | 25,000,000.00 | 24,816,029.75 | 25,000,000.00 | 1.500 | 0.768 | 207 | 11/24/2025 |
| 3130AKGR1 | 203430001 | FHLB Note | | 12/08/2020 | 15,000,000.00 | 14,875,709.85 | 15,000,000.00 | 1.500 | 0.650 | 221 | 12/08/2025 |
| 3130AKG91 | 203450001 | FHLB Note | | 12/10/2020 | 25,000,000.00 | 24,792,769.25 | 25,000,000.00 | 1.625 | 0.785 | 223 | 12/10/2025 |
| 3130AKGX8 | 203500001 | FHLB Note | | 12/15/2020 | 15,000,000.00 | 14,868,561.60 | 14,999,066.67 | 1.500 | 0.832 | 228 | 12/15/2025 |
| 3130AKGT7 | 203520001 | FHLB Note | | 12/17/2020 | 15,000,000.00 | 14,941,681.65 | 15,000,000.00 | 2.000 | 0.918 | 230 | 12/17/2025 |
| 3130AKJ64 | 203640001 | FHLB Note | | 12/29/2020 | 25,000,000.00 | 24,793,212.00 | 25,000,000.00 | 1.500 | 0.817 | 242 | 12/29/2025 |
| 3130AKJJ6 | 203650003 | FHLB Note | | 12/30/2020 | 15,000,000.00 | 14,929,524.45 | 15,000,000.00 | 2.000 | 0.750 | 243 | 12/30/2025 |
| 3130AKK70 | 210080001 | FHLB Note | | 01/08/2021 | 15,000,000.00 | 14,916,028.65 | 15,000,000.00 | 2.000 | 0.960 | 252 | 01/08/2026 |
| 3130AKL20 | 210140001 | FHLB Note | | 01/14/2021 | 6,030,000.00 | 5,995,783.37 | 6,030,000.00 | 2.000 | 0.745 | 258 | 01/14/2026 |
| 3130AKL20 | 210140002 | FHLB Note | | 01/14/2021 | 15,000,000.00 | 14,914,884.00 | 15,000,000.00 | 2.000 | 0.933 | 258 | 01/14/2026 |
| 3130AKP67 | 210260001 | FHLB Note | | 01/26/2021 | 10,000,000.00 | 9,744,735.60 | 9,999,769.97 | 0.600 | 0.603 | 270 | 01/26/2026 |
| 3130AKN93 | 210260002 | FHLB Note | | 01/26/2021 | 25,000,000.00 | 24,349,408.50 | 25,000,000.00 | 0.530 | 0.530 | 270 | 01/26/2026 |
| 3130AKPF7 | 210280001 | FHLB Note | | 01/28/2021 | 15,000,000.00 | 14,612,758.20 | 15,000,000.00 | 0.580 | 0.580 | 272 | 01/28/2026 |
| 3130AKPC4 | 210280003 | FHLB Note | | 01/28/2021 | 20,000,000.00 | 19,487,677.20 | 20,000,000.00 | 0.600 | 0.600 | 272 | 01/28/2026 |
| 3130AKNY8 | 210280004 | FHLB Note | | 01/28/2021 | 25,000,000.00 | 24,358,175.25 | 25,000,000.00 | 0.600 | 0.600 | 272 | 01/28/2026 |
| 3130AKMH6 | 210280006 | FHLB Note | | 01/28/2021 | 15,000,000.00 | 14,866,432.50 | 15,000,000.00 | 2.000 | 0.885 | 272 | 01/28/2026 |
| 3130AKNX0 | 210290002 | FHLB Note | | 01/29/2021 | 15,000,000.00 | 14,613,806.25 | 15,000,000.00 | 0.600 | 0.600 | 273 | 01/29/2026 |
| 3130AKRS7 | 210360001 | FHLB Note | | 02/05/2021 | 15,000,000.00 | 14,826,731.25 | 15,000,000.00 | 2.000 | 0.916 | 280 | 02/05/2026 |
| 3130AKUG9 | 210410003 | FHLB Note | | 02/10/2021 | 15,000,000.00 | 14,812,741.80 | 15,000,000.00 | 1.500 | 0.842 | 285 | 02/10/2026 |
| 3130AKZG4 | 210490001 | FHLB Note | | 02/18/2021 | 15,000,000.00 | 14,675,447.55 | 14,998,206.25 | 1.000 | 0.625 | 293 | 02/18/2026 |
| 3130AKVV5 | 210490002 | FHLB Note | | 02/18/2021 | 15,000,000.00 | 14,580,340.05 | 15,000,000.00 | 0.500 | 0.500 | 293 | 02/18/2026 |
| 3130AKXK7 | 210550003 | FHLB Note | | 02/24/2021 | 20,000,000.00 | 19,450,559.20 | 20,000,000.00 | 0.610 | 0.610 | 299 | 02/24/2026 |
| 3130AKX43 | 210550004 | FHLB Note | | 02/24/2021 | 15,000,000.00 | 14,594,428.50 | 15,000,000.00 | 0.700 | 0.639 | 299 | 02/24/2026 |
| 3130AKWS1 | 210550005 | FHLB Note | | 02/24/2021 | 5,395,000.00 | 5,246,250.57 | 5,389,836.69 | 0.530 | 0.653 | 292 | 02/17/2026 |
| 3130AKYS9 | 210570001 | FHLB Note | | 02/26/2021 | 10,000,000.00 | 9,801,376.90 | 10,000,000.00 | 1.000 | 0.659 | 301 | 02/26/2026 |
| 3130AKWF9 | 210570002 | FHLB Note | | 02/26/2021 | 15,000,000.00 | 14,796,484.95 | 15,000,000.00 | 1.500 | 0.768 | 301 | 02/26/2026 |

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|----------------|----------------|----------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130AKWT9 | 210570003 | FHLB Note | | 02/26/2021 | 15,000,000.00 | 14,581,750.65 | 15,000,000.00 | 0.570 | 0.570 | 301 | 02/26/2026 |
| 3130AKZ25 | 210570004 | FHLB Note | | 02/26/2021 | 20,000,000.00 | 19,453,051.20 | 20,000,000.00 | 0.650 | 0.650 | 301 | 02/26/2026 |
| 3130AKY59 | 210610001 | FHLB Note | | 03/02/2021 | 15,000,000.00 | 14,580,960.75 | 15,000,000.00 | 0.620 | 0.620 | 305 | 03/02/2026 |
| 3130AKY75 | 210610002 | FHLB Note | | 03/02/2021 | 15,000,000.00 | 14,579,751.00 | 15,000,000.00 | 0.610 | 0.610 | 305 | 03/02/2026 |
| 3130AL2T0 | 210620003 | FHLB Note | | 03/03/2021 | 15,000,000.00 | 14,582,276.40 | 15,000,000.00 | 0.640 | 0.640 | 306 | 03/03/2026 |
| 3130AL4K7 | 210620007 | FHLB Note | | 03/03/2021 | 10,000,000.00 | 9,747,356.10 | 10,000,000.00 | 1.000 | 0.638 | 306 | 03/03/2026 |
| 3130AL6Y5 | 210690002 | FHLB Note | | 03/10/2021 | 15,000,000.00 | 14,578,442.40 | 15,000,000.00 | 0.700 | 0.700 | 313 | 03/10/2026 |
| 3130ALDH4 | 210750001 | FHLB Note | | 03/16/2021 | 15,000,000.00 | 14,569,200.30 | 15,000,000.00 | 0.720 | 0.720 | 319 | 03/16/2026 |
| 3130ALDN1 | 210750003 | FHLB Note | | 03/16/2021 | 15,000,000.00 | 14,579,399.85 | 15,000,000.00 | 0.800 | 0.800 | 319 | 03/16/2026 |
| 3130ALEV2 | 210750004 | FHLB Note | | 03/16/2021 | 15,000,000.00 | 14,792,914.35 | 15,000,000.00 | 2.000 | 0.885 | 319 | 03/16/2026 |
| 3130ALGC2 | 210820001 | FHLB Note | | 03/23/2021 | 15,000,000.00 | 14,582,587.20 | 15,000,000.00 | 0.875 | 0.875 | 326 | 03/23/2026 |
| 3130ALGJ7 | 210820002 | FHLB Note | | 03/23/2021 | 195,000,000.00 | 189,716,268.30 | 195,000,000.00 | 1.000 | 1.000 | 326 | 03/23/2026 |
| 3130ALGJ7 | 210820003 | FHLB Note | | 03/23/2021 | 24,375,000.00 | 23,714,533.54 | 24,375,000.00 | 1.000 | 1.000 | 326 | 03/23/2026 |
| 3130ALRC0 | 211110001 | FHLB Note | | 04/21/2021 | 20,000,000.00 | 19,771,708.60 | 20,000,000.00 | 2.750 | 1.361 | 355 | 04/21/2026 |
| 3130ALRP1 | 211110002 | FHLB Note | | 04/21/2021 | 15,000,000.00 | 14,777,809.65 | 15,000,000.00 | 2.000 | 1.250 | 355 | 04/21/2026 |
| 3130ALRQ9 | 211120001 | FHLB Note | | 04/22/2021 | 15,000,000.00 | 14,745,314.55 | 15,000,000.00 | 2.250 | 1.240 | 356 | 04/22/2026 |
| 3130ALZA5 | 211190002 | FHLB Note | | 04/29/2021 | 10,000,000.00 | 9,888,566.90 | 10,000,000.00 | 3.000 | 1.432 | 363 | 04/29/2026 |
| 3130AMA51 | 211190003 | FHLB Note | | 04/29/2021 | 10,000,000.00 | 9,744,811.50 | 10,014,857.00 | 1.250 | 1.096 | 363 | 04/29/2026 |
| 3130AMAA0 | 211320001 | FHLB Note | | 05/12/2021 | 15,000,000.00 | 14,586,704.70 | 15,011,593.75 | 1.250 | 1.173 | 376 | 05/12/2026 |
| 3130AMAX0 | 211400003 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 14,765,319.15 | 15,000,000.00 | 1.750 | 1.308 | 384 | 05/20/2026 |
| 3130AME99 | 211400004 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 14,798,694.00 | 15,000,000.00 | 2.000 | 1.366 | 384 | 05/20/2026 |
| 3130AMAZ5 | 211470003 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 14,820,342.90 | 15,000,000.00 | 1.875 | 1.439 | 391 | 05/27/2026 |
| 3130AMDC3 | 211470004 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 14,830,542.30 | 15,000,000.00 | 1.875 | 1.506 | 391 | 05/27/2026 |
| 3130AMAT9 | 211470005 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 14,736,376.35 | 15,000,000.00 | 1.500 | 1.228 | 391 | 05/27/2026 |
| 3130AMA69 | 211470006 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 14,895,447.60 | 15,000,000.00 | 2.500 | 1.608 | 391 | 05/27/2026 |
| 3130AMDK5 | 211540001 | FHLB Note | | 06/03/2021 | 15,000,000.00 | 14,724,657.75 | 15,000,000.00 | 1.350 | 1.269 | 398 | 06/03/2026 |
| 3130AMBK7 | 211540002 | FHLB Note | | 06/03/2021 | 15,000,000.00 | 14,756,039.85 | 15,000,000.00 | 1.750 | 1.307 | 398 | 06/03/2026 |
| 3130AMA44 | 211540003 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,923,336.50 | 10,000,000.00 | 2.000 | 1.529 | 398 | 06/03/2026 |
| 3130AMA44 | 211540004 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,923,336.50 | 10,000,000.00 | 2.000 | 1.529 | 398 | 06/03/2026 |
| 3130AMA44 | 211540005 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,923,336.50 | 10,000,000.00 | 2.000 | 1.529 | 398 | 06/03/2026 |
| 3130AMA44 | 211540006 | FHLB Note | | 06/03/2021 | 20,000,000.00 | 19,846,673.00 | 20,000,000.00 | 2.000 | 1.529 | 398 | 06/03/2026 |
| 3130AMA44 | 211540007 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,923,336.50 | 10,000,000.00 | 2.000 | 1.529 | 398 | 06/03/2026 |
| 3130AMFZ0 | 211670002 | FHLB Note | | 06/16/2021 | 15,000,000.00 | 14,874,313.65 | 15,000,000.00 | 2.000 | 1.255 | 411 | 06/16/2026 |
| 3130AMJA1 | 211680003 | FHLB Note | | 06/17/2021 | 15,000,000.00 | 14,734,049.70 | 15,000,000.00 | 1.500 | 1.244 | 412 | 06/17/2026 |
| 3130AMJ60 | 211750001 | FHLB Note | | 06/24/2021 | 15,000,000.00 | 14,733,808.65 | 15,000,000.00 | 1.750 | 1.312 | 419 | 06/24/2026 |
| 3130AMJF0 | 211750002 | FHLB Note | | 06/24/2021 | 15,000,000.00 | 14,740,859.10 | 15,000,000.00 | 1.750 | 1.287 | 419 | 06/24/2026 |
| 3130AMLR1 | 211810002 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 14,835,360.90 | 15,000,000.00 | 2.000 | 1.381 | 425 | 06/30/2026 |
| 3130AMLU4 | 211810003 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 14,832,019.95 | 15,000,000.00 | 2.000 | 1.435 | 425 | 06/30/2026 |

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130AMM74 | 211810004 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 14,949,864.45 | 15,000,000.00 | 3.000 | 1.525 | 425 | 06/30/2026 |
| 3130AN4N7 | 211950001 | FHLB Note | | 07/14/2021 | 10,000,000.00 | 9,927,681.60 | 10,000,000.00 | 0.720 | 0.720 | 74 | 07/14/2025 |
| 3130AMXK3 | 212020003 | FHLB Note | | 07/21/2021 | 6,000,000.00 | 5,878,442.64 | 6,000,000.00 | 1.000 | 1.171 | 425 | 06/30/2026 |
| 3130AMXT4 | 212100002 | FHLB Note | | 07/29/2021 | 15,000,000.00 | 14,499,763.80 | 15,000,000.00 | 1.150 | 1.150 | 454 | 07/29/2026 |
| 3130ANG38 | 212380001 | FHLB Note | | 08/26/2021 | 15,000,000.00 | 14,689,470.60 | 15,000,000.00 | 1.500 | 1.213 | 482 | 08/26/2026 |
| 3130ANHD5 | 212380003 | FHLB Note | | 08/26/2021 | 10,000,000.00 | 9,819,987.30 | 10,000,000.00 | 2.000 | 1.335 | 482 | 08/26/2026 |
| 3130ANJE1 | 212380005 | FHLB Note | | 08/26/2021 | 16,500,000.00 | 16,151,500.86 | 16,500,000.00 | 1.000 | 1.153 | 482 | 08/26/2026 |
| 3130ANMC1 | 212570001 | FHLB Note | | 09/14/2021 | 10,000,000.00 | 9,635,218.90 | 10,000,000.00 | 1.150 | 1.150 | 501 | 09/14/2026 |
| 3130ANUY4 | 212710003 | FHLB Note | | 09/28/2021 | 10,000,000.00 | 9,833,885.80 | 10,000,000.00 | 1.800 | 1.444 | 515 | 09/28/2026 |
| 3130ANUY4 | 212710004 | FHLB Note | | 09/28/2021 | 15,000,000.00 | 14,750,828.70 | 15,000,000.00 | 1.800 | 1.444 | 515 | 09/28/2026 |
| 3130AP2L8 | 212720002 | FHLB Note | | 09/29/2021 | 15,000,000.00 | 14,460,245.40 | 15,020,066.00 | 1.250 | 1.152 | 516 | 09/29/2026 |
| 3130ANUQ1 | 212730004 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 14,704,471.65 | 15,000,000.00 | 2.000 | 1.200 | 517 | 09/30/2026 |
| 3130AP3C7 | 212730005 | FHLB Note | | 09/30/2021 | 10,000,000.00 | 9,619,495.90 | 9,998,586.11 | 1.100 | 1.028 | 517 | 09/30/2026 |
| 3130ANYX2 | 212730006 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 14,391,216.75 | 14,995,758.33 | 0.900 | 0.921 | 517 | 09/30/2026 |
| 3130ANZV5 | 212800001 | FHLB Note | | 10/07/2021 | 15,000,000.00 | 14,669,157.15 | 15,000,000.00 | 1.400 | 1.013 | 524 | 10/07/2026 |
| 3130ANYK0 | 212870002 | FHLB Note | | 10/14/2021 | 15,000,000.00 | 14,569,963.50 | 15,000,000.00 | 1.500 | 1.050 | 531 | 10/14/2026 |
| 3130ANZW3 | 212880001 | FHLB Note | | 10/15/2021 | 15,000,000.00 | 14,477,053.20 | 15,034,933.33 | 1.375 | 1.210 | 532 | 10/15/2026 |
| 3130ANZU7 | 212940001 | FHLB Note | | 10/21/2021 | 15,000,000.00 | 14,597,889.45 | 15,000,000.00 | 1.800 | 1.240 | 538 | 10/21/2026 |
| 3130APA21 | 212990001 | FHLB Note | | 10/26/2021 | 25,000,000.00 | 24,608,729.50 | 25,000,000.00 | 1.800 | 1.104 | 543 | 10/26/2026 |
| 3130AP4A0 | 212990003 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 14,728,537.65 | 15,000,000.00 | 1.750 | 1.408 | 543 | 10/26/2026 |
| 3130AP5E1 | 212990005 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 14,411,208.60 | 15,000,000.00 | 1.150 | 1.150 | 543 | 10/26/2026 |
| 3130AP4C6 | 212990006 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 14,665,589.10 | 15,000,000.00 | 1.500 | 1.338 | 543 | 10/26/2026 |
| 3130APHD0 | 213010001 | FHLB Note | | 10/28/2021 | 15,000,000.00 | 14,835,803.25 | 15,000,000.00 | 0.850 | 0.850 | 119 | 08/28/2025 |
| 3130APHB4 | 213010003 | FHLB Note | | 10/28/2021 | 10,000,000.00 | 9,605,541.00 | 10,000,000.00 | 1.100 | 1.100 | 545 | 10/28/2026 |
| 3130AP5D3 | 213010004 | FHLB Note | | 10/28/2021 | 15,000,000.00 | 14,764,038.60 | 15,000,000.00 | 2.000 | 1.489 | 545 | 10/28/2026 |
| 3130APDS1 | 213010005 | FHLB Note | | 10/28/2021 | 15,000,000.00 | 14,419,079.25 | 15,000,000.00 | 1.150 | 1.150 | 545 | 10/28/2026 |
| 3130APCS2 | 213060003 | FHLB Note | | 11/02/2021 | 20,000,000.00 | 19,250,170.00 | 20,000,000.00 | 1.250 | 1.250 | 550 | 11/02/2026 |
| 3130APCS2 | 213060004 | FHLB Note | | 11/02/2021 | 10,000,000.00 | 9,625,085.00 | 10,000,000.00 | 1.250 | 1.250 | 550 | 11/02/2026 |
| 3130APDT9 | 213060007 | FHLB Note | | 11/02/2021 | 15,000,000.00 | 14,426,818.80 | 15,000,000.00 | 1.200 | 1.200 | 550 | 11/02/2026 |
| 3130APDY8 | 213140002 | FHLB Note | | 11/10/2021 | 15,000,000.00 | 14,428,176.30 | 15,000,000.00 | 1.270 | 1.270 | 558 | 11/10/2026 |
| 3130APEE1 | 213140003 | FHLB Note | | 11/10/2021 | 15,000,000.00 | 14,452,021.80 | 15,000,000.00 | 1.350 | 1.350 | 558 | 11/10/2026 |
| 3130APHQ1 | 213210002 | FHLB Note | | 11/17/2021 | 15,000,000.00 | 14,428,318.95 | 15,000,000.00 | 1.300 | 1.300 | 565 | 11/17/2026 |
| 3130APNH4 | 213220001 | FHLB Note | | 11/18/2021 | 17,025,000.00 | 16,741,078.16 | 17,025,000.00 | 1.200 | 1.200 | 201 | 11/18/2025 |
| 3130APQW8 | 213280001 | FHLB Note | | 11/24/2021 | 10,000,000.00 | 9,645,923.10 | 10,000,000.00 | 1.500 | 1.500 | 572 | 11/24/2026 |
| 3130APPH2 | 213280002 | FHLB Note | | 11/24/2021 | 15,000,000.00 | 14,862,224.70 | 15,000,000.00 | 2.000 | 2.011 | 572 | 11/24/2026 |
| 3130APP90 | 213410001 | FHLB Note | | 12/07/2021 | 15,000,000.00 | 14,856,783.90 | 15,000,000.00 | 2.250 | 1.595 | 585 | 12/07/2026 |
| 3130APRG2 | 213440001 | FHLB Note | | 12/10/2021 | 10,000,000.00 | 9,650,475.00 | 10,000,000.00 | 1.600 | 1.600 | 588 | 12/10/2026 |
| 3130APRT4 | 213440002 | FHLB Note | | 12/10/2021 | 15,000,000.00 | 14,900,537.10 | 15,000,000.00 | 2.500 | 2.249 | 588 | 12/10/2026 |

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130APSA4 | 213440003 | FHLB Note | | 12/10/2021 | 15,000,000.00 | 14,452,843.05 | 15,000,000.00 | 1.500 | 1.500 | 588 | 12/10/2026 |
| 3130APSF3 | 213480001 | FHLB Note | | 12/14/2021 | 15,000,000.00 | 14,488,515.45 | 15,000,000.00 | 1.670 | 1.670 | 592 | 12/14/2026 |
| 3130APV93 | 213510001 | FHLB Note | | 12/17/2021 | 15,000,000.00 | 14,822,496.15 | 15,000,000.00 | 2.125 | 1.594 | 595 | 12/17/2026 |
| 3130AQ2R3 | 213560001 | FHLB Note | | 12/22/2021 | 15,000,000.00 | 14,822,932.80 | 15,000,000.00 | 2.250 | 1.723 | 600 | 12/22/2026 |
| 3130APZT5 | 213620001 | FHLB Note | | 12/28/2021 | 15,000,000.00 | 14,488,790.55 | 15,000,000.00 | 1.710 | 1.710 | 606 | 12/28/2026 |
| 3130AQES8 | 220140001 | FHLB Note | | 01/14/2022 | 15,000,000.00 | 14,405,900.70 | 15,000,000.00 | 1.410 | 1.410 | 623 | 01/14/2027 |
| 3130AQCE1 | 220140002 | FHLB Note | | 01/14/2022 | 15,000,000.00 | 14,722,627.05 | 15,000,000.00 | 1.500 | 1.500 | 258 | 01/14/2026 |
| 3130AQBG7 | 220200002 | FHLB Note | | 01/20/2022 | 25,000,000.00 | 24,120,894.75 | 25,000,000.00 | 1.700 | 1.700 | 629 | 01/20/2027 |
| 3130AQCC5 | 220210001 | FHLB Note | | 01/21/2022 | 15,000,000.00 | 14,711,164.05 | 15,000,000.00 | 1.450 | 1.450 | 265 | 01/21/2026 |
| 3130AQF99 | 220240001 | FHLB Note | | 01/24/2022 | 15,000,000.00 | 14,890,216.65 | 15,000,000.00 | 1.300 | 1.300 | 84 | 07/24/2025 |
| 3130AQEZ2 | 220270001 | FHLB Note | | 01/27/2022 | 15,000,000.00 | 14,695,780.80 | 15,000,000.00 | 1.350 | 1.350 | 271 | 01/27/2026 |
| 3130AQNJ8 | 220270002 | FHLB Note | | 01/27/2022 | 15,000,000.00 | 14,978,050.05 | 14,998,614.58 | 4.000 | 2.201 | 271 | 01/27/2026 |
| 3130AQGJ6 | 220280001 | FHLB Note | | 01/28/2022 | 15,000,000.00 | 14,431,207.35 | 15,000,000.00 | 1.550 | 1.550 | 637 | 01/28/2027 |
| 3130AQH48 | 220280002 | FHLB Note | | 01/28/2022 | 10,000,000.00 | 9,800,274.10 | 10,000,000.00 | 1.400 | 1.400 | 272 | 01/28/2026 |
| 3130AQH48 | 220280003 | FHLB Note | | 01/28/2022 | 10,000,000.00 | 9,800,274.10 | 10,000,000.00 | 1.400 | 1.400 | 272 | 01/28/2026 |
| 3130AQH48 | 220280004 | FHLB Note | | 01/28/2022 | 10,000,000.00 | 9,800,274.10 | 10,000,000.00 | 1.400 | 1.400 | 272 | 01/28/2026 |
| 3130AQEP4 | 220280006 | FHLB Note | | 01/28/2022 | 20,000,000.00 | 19,191,434.20 | 20,000,000.00 | 1.400 | 1.400 | 637 | 01/28/2027 |
| 3130AQF73 | 220280008 | FHLB Note | | 01/28/2022 | 15,000,000.00 | 14,621,501.55 | 15,000,000.00 | 1.400 | 1.400 | 362 | 04/28/2026 |
| 3130AQM26 | 220280010 | FHLB Note | | 01/28/2022 | 4,450,000.00 | 4,292,332.27 | 4,446,299.15 | 1.700 | 1.750 | 636 | 01/27/2027 |
| 3130AQKE2 | 220350001 | FHLB Note | | 02/04/2022 | 15,000,000.00 | 14,689,983.75 | 15,000,000.00 | 1.800 | 1.605 | 644 | 02/04/2027 |
| 3130AQKG7 | 220410001 | FHLB Note | | 02/10/2022 | 15,000,000.00 | 14,681,719.05 | 15,000,000.00 | 1.900 | 1.680 | 650 | 02/10/2027 |
| 3130AQL43 | 220410002 | FHLB Note | | 02/10/2022 | 15,000,000.00 | 14,799,353.85 | 15,000,000.00 | 2.000 | 1.685 | 650 | 02/10/2027 |
| 3130AQLF8 | 220420001 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 14,834,950.65 | 15,000,000.00 | 2.000 | 1.680 | 651 | 02/11/2027 |
| 3130AQGH0 | 220420002 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 14,687,547.00 | 15,000,000.00 | 1.390 | 1.390 | 286 | 02/11/2026 |
| 3130AQH63 | 220420003 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 14,869,512.60 | 15,000,000.00 | 1.360 | 1.360 | 102 | 08/11/2025 |
| 3130AQJ61 | 220420004 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 14,567,093.10 | 15,000,000.00 | 1.610 | 1.610 | 467 | 08/11/2026 |
| 3130AQJA2 | 220470001 | FHLB Note | | 02/16/2022 | 15,000,000.00 | 14,467,441.65 | 15,000,000.00 | 1.750 | 1.750 | 656 | 02/16/2027 |
| 3130AQRQ8 | 220560003 | FHLB Note | | 02/25/2022 | 15,000,000.00 | 14,501,731.50 | 15,000,000.00 | 2.000 | 2.000 | 665 | 02/25/2027 |
| 3130AQSE4 | 220680001 | FHLB Note | | 03/09/2022 | 15,000,000.00 | 14,918,571.45 | 15,000,000.00 | 2.750 | 2.105 | 677 | 03/09/2027 |
| 3130AQS46 | 220690001 | FHLB Note | | 03/10/2022 | 15,000,000.00 | 14,884,829.25 | 15,000,000.00 | 2.750 | 2.263 | 678 | 03/10/2027 |
| 3130AQS87 | 220690002 | FHLB Note | | 03/10/2022 | 15,000,000.00 | 14,714,109.45 | 15,000,000.00 | 1.850 | 1.850 | 313 | 03/10/2026 |
| 3130AQS Y0 | 220690003 | FHLB Note | | 03/10/2022 | 15,000,000.00 | 14,934,147.90 | 15,000,000.00 | 3.500 | 2.595 | 678 | 03/10/2027 |
| 3130AQR R6 | 220700001 | FHLB Note | | 03/11/2022 | 20,000,000.00 | 19,379,980.20 | 20,000,000.00 | 2.080 | 2.080 | 679 | 03/11/2027 |
| 3130AQR S4 | 220700002 | FHLB Note | | 03/11/2022 | 15,000,000.00 | 14,616,202.20 | 15,000,000.00 | 2.020 | 2.020 | 498 | 09/11/2026 |
| 3130AQTE3 | 220740002 | FHLB Note | | 03/15/2022 | 15,000,000.00 | 14,990,262.15 | 15,000,000.00 | 4.000 | 2.831 | 683 | 03/15/2027 |
| 3130AQTG8 | 220740003 | FHLB Note | | 03/15/2022 | 15,000,000.00 | 14,752,992.00 | 15,111,490.83 | 3.000 | 2.574 | 683 | 03/15/2027 |
| 3130AQT F0 | 220760001 | FHLB Note | | 03/17/2022 | 15,000,000.00 | 14,927,526.75 | 15,000,000.00 | 3.250 | 2.485 | 685 | 03/17/2027 |
| 3130AQT Q6 | 220760002 | FHLB Note | | 03/17/2022 | 15,000,000.00 | 14,889,902.40 | 15,000,000.00 | 3.000 | 2.415 | 685 | 03/17/2027 |

**Missouri FY25
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Portfolio Details - Investments
April 30, 2025**

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|--------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130AQVY6 | 220770001 | FHLB Note | | 03/18/2022 | 15,000,000.00 | 14,580,504.45 | 15,000,000.00 | 2.250 | 2.250 | 686 | 03/18/2027 |
| 3130ARAF8 | 220910003 | FHLB Note | | 04/01/2022 | 15,000,000.00 | 14,711,946.30 | 15,000,000.00 | 2.800 | 2.800 | 693 | 03/25/2027 |
| 3130ARDV0 | 220980002 | FHLB Note | | 04/08/2022 | 20,000,000.00 | 19,665,320.60 | 20,000,000.00 | 3.000 | 3.000 | 693 | 03/25/2027 |
| 3130AREE7 | 220980003 | FHLB Note | | 04/08/2022 | 15,000,000.00 | 14,989,229.85 | 15,000,000.00 | 4.000 | 3.150 | 707 | 04/08/2027 |
| 3130AR7G0 | 221020002 | FHLB Note | | 04/12/2022 | 20,000,000.00 | 19,534,392.20 | 20,000,000.00 | 2.630 | 2.630 | 711 | 04/12/2027 |
| 3130ARCQ2 | 221030001 | FHLB Note | | 04/13/2022 | 15,000,000.00 | 14,750,144.85 | 15,000,000.00 | 2.550 | 2.550 | 438 | 07/13/2026 |
| 3130ARGE5 | 221110001 | FHLB Note | | 04/21/2022 | 10,000,000.00 | 9,829,758.00 | 10,000,000.00 | 3.000 | 3.000 | 720 | 04/21/2027 |
| 3130ARQE4 | 221160001 | FHLB Note | | 04/26/2022 | 15,000,000.00 | 14,800,517.40 | 15,000,000.00 | 3.250 | 3.250 | 725 | 04/26/2027 |
| 3130ARE80 | 221170001 | FHLB Note | | 04/27/2022 | 15,000,000.00 | 14,811,658.20 | 15,000,000.00 | 2.750 | 2.750 | 361 | 04/27/2026 |
| 3130ARN49 | 221180002 | FHLB Note | | 04/28/2022 | 15,000,000.00 | 14,946,291.00 | 15,087,832.50 | 4.000 | 3.675 | 727 | 04/28/2027 |
| 3130AREB3 | 221180003 | FHLB Note | | 04/28/2022 | 15,000,000.00 | 14,984,540.25 | 15,000,000.00 | 4.000 | 3.218 | 727 | 04/28/2027 |
| 3130ARN80 | 221190009 | FHLB Note | | 04/29/2022 | 8,250,000.00 | 8,163,741.30 | 8,247,948.96 | 3.000 | 3.027 | 363 | 04/29/2026 |
| 3130ARUX7 | 221390002 | FHLB Note | | 05/19/2022 | 10,810,000.00 | 10,737,231.51 | 10,810,000.00 | 3.750 | 3.750 | 748 | 05/19/2027 |
| 3130ARXT3 | 221580001 | FHLB Note | | 06/07/2022 | 15,000,000.00 | 14,940,890.25 | 15,000,000.00 | 4.050 | 4.050 | 767 | 06/07/2027 |
| 3130ARXT3 | 221580002 | FHLB Note | | 06/07/2022 | 15,000,000.00 | 14,940,890.25 | 15,000,000.00 | 4.050 | 4.050 | 767 | 06/07/2027 |
| 3130ARXZ9 | 221590002 | FHLB Note | | 06/08/2022 | 15,000,000.00 | 14,944,040.40 | 15,000,000.00 | 4.000 | 4.001 | 495 | 09/08/2026 |
| 3130ARYE5 | 221600001 | FHLB Note | | 06/09/2022 | 15,000,000.00 | 14,953,207.80 | 15,000,000.00 | 4.125 | 4.125 | 769 | 06/09/2027 |
| 3130ASFF1 | 221960001 | FHLB Note | | 07/15/2022 | 20,000,000.00 | 19,927,484.40 | 20,000,000.00 | 4.000 | 4.000 | 440 | 07/15/2026 |
| 3130ASF38 | 222030001 | FHLB Note | | 07/22/2022 | 20,000,000.00 | 19,931,589.80 | 20,000,000.00 | 4.100 | 4.100 | 812 | 07/22/2027 |
| 3130ASFL8 | 222030003 | FHLB Note | | 07/22/2022 | 20,000,000.00 | 19,972,764.80 | 20,000,000.00 | 3.800 | 3.800 | 82 | 07/22/2025 |
| 3130ASNN5 | 222090003 | FHLB Note | | 07/28/2022 | 10,000,000.00 | 9,997,165.80 | 10,000,000.00 | 4.375 | 4.375 | 818 | 07/28/2027 |
| 3130ASM97 | 222100002 | FHLB Note | | 07/29/2022 | 15,000,000.00 | 14,985,771.90 | 15,000,000.00 | 4.000 | 4.000 | 84 | 07/24/2025 |
| 3130ASTQ2 | 222370001 | FHLB Note | | 08/25/2022 | 25,000,000.00 | 23,717,794.25 | 25,000,000.00 | 3.750 | 4.100 | 846 | 08/25/2027 |
| 3130ASX38 | 222510002 | FHLB Note | | 09/08/2022 | 15,000,000.00 | 14,933,864.55 | 15,000,000.00 | 4.000 | 4.000 | 860 | 09/08/2027 |
| 3130AT4J3 | 222580001 | FHLB Note | | 09/15/2022 | 15,000,000.00 | 14,445,239.25 | 15,000,000.00 | 3.000 | 3.750 | 867 | 09/15/2027 |
| 3130AT4F1 | 222720001 | FHLB Note | | 09/29/2022 | 15,000,000.00 | 14,977,739.10 | 15,000,000.00 | 4.350 | 4.350 | 881 | 09/29/2027 |
| 3130AYAM8 | 233550002 | FHLB Note | | 12/21/2023 | 25,000,000.00 | 24,989,267.00 | 25,000,000.00 | 4.720 | 4.720 | 596 | 12/18/2026 |
| 3134H1NR0 | 240120001 | FHLB Note | | 01/12/2024 | 25,000,000.00 | 24,965,565.75 | 24,843,533.56 | 4.550 | 4.742 | 1,352 | 01/12/2029 |
| 3130AYDX1 | 240190001 | FHLB Note | | 01/19/2024 | 25,000,000.00 | 25,017,798.75 | 24,893,145.83 | 4.750 | 4.881 | 1,359 | 01/19/2029 |
| 3130AYUT1 | 240390001 | FHLB Note | | 02/08/2024 | 25,000,000.00 | 25,005,240.75 | 25,000,000.00 | 5.000 | 5.000 | 1,379 | 02/08/2029 |
| 3130B0QX0 | 241010001 | FHLB Note | | 04/10/2024 | 25,000,000.00 | 25,118,824.75 | 25,000,000.00 | 5.000 | 5.000 | 1,440 | 04/10/2029 |
| 3130B16S1 | 241210003 | FHLB Note | | 04/30/2024 | 25,000,000.00 | 25,310,327.75 | 25,000,000.00 | 5.130 | 5.130 | 1,460 | 04/30/2029 |
| 3130B1TD9 | 241770001 | FHLB Note | | 06/25/2024 | 25,000,000.00 | 25,163,227.25 | 25,000,000.00 | 5.000 | 5.000 | 1,516 | 06/25/2029 |
| 3130B1UV7 | 241910001 | FHLB Note | | 07/09/2024 | 25,000,000.00 | 25,133,344.00 | 25,000,000.00 | 5.000 | 5.000 | 1,530 | 07/09/2029 |
| 3130B1U47 | 241920004 | FHLB Note | | 07/10/2024 | 24,830,000.00 | 24,859,771.17 | 24,830,000.00 | 5.400 | 5.400 | 1,531 | 07/10/2029 |
| 3130B2ER2 | 242400001 | FHLB Note | | 08/27/2024 | 25,000,000.00 | 24,977,948.50 | 24,952,895.83 | 4.500 | 4.651 | 483 | 08/27/2026 |
| 3130B2DY8 | 242430002 | FHLB Note | | 08/30/2024 | 14,015,000.00 | 14,001,517.01 | 14,015,000.00 | 4.875 | 4.875 | 1,580 | 08/28/2029 |
| 3130B2E92 | 242500002 | FHLB Note | | 09/06/2024 | 8,975,000.00 | 8,978,863.20 | 8,975,000.00 | 4.700 | 4.700 | 1,560 | 08/08/2029 |

**Missouri FY25
Portfolio Management
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April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130B2GN9 | 242500003 | FHLB Note | | 09/06/2024 | 8,195,000.00 | 8,205,456.74 | 8,195,000.00 | 4.700 | 4.700 | 1,573 | 08/21/2029 |
| 3130B2N50 | 242560002 | FHLB Note | | 09/12/2024 | 12,995,000.00 | 12,986,775.33 | 12,989,442.54 | 4.450 | 4.461 | 1,595 | 09/12/2029 |
| 3130B2KZ7 | 242560003 | FHLB Note | | 09/12/2024 | 7,570,930.23 | 7,569,007.44 | 7,570,930.23 | 5.000 | 5.000 | 1,594 | 09/11/2029 |
| 3130B2KZ7 | 242560004 | FHLB Note | | 09/12/2024 | 8,116,511.62 | 8,116,450.27 | 8,116,511.62 | 5.000 | 5.000 | 1,594 | 09/11/2029 |
| 3130B2RR8 | 242620002 | FHLB Note | | 09/18/2024 | 25,000,000.00 | 24,992,833.50 | 25,000,000.00 | 5.050 | 5.050 | 1,589 | 09/06/2029 |
| 3130B2VG7 | 242760001 | FHLB Note | | 10/02/2024 | 31,000,000.00 | 30,996,934.41 | 30,967,119.33 | 4.770 | 4.797 | 1,615 | 10/02/2029 |
| 3130B2WN1 | 242840001 | FHLB Note | | 10/10/2024 | 11,250,000.00 | 11,193,892.76 | 11,242,504.69 | 4.250 | 4.267 | 1,623 | 10/10/2029 |
| 3130B2WN1 | 242840002 | FHLB Note | | 10/10/2024 | 9,860,000.00 | 9,810,825.12 | 9,803,066.72 | 4.250 | 4.396 | 1,623 | 10/10/2029 |
| 3130B3AY9 | 242850001 | FHLB Note | | 10/11/2024 | 25,000,000.00 | 24,974,818.25 | 24,979,241.07 | 4.250 | 4.380 | 253 | 01/09/2026 |
| 3130B2ZC2 | 242890001 | FHLB Note | | 10/15/2024 | 50,000,000.00 | 49,978,800.50 | 50,000,000.00 | 5.010 | 5.010 | 1,628 | 10/15/2029 |
| 3130B2YW9 | 242890002 | FHLB Note | | 10/15/2024 | 8,890,000.00 | 8,887,605.12 | 8,890,000.00 | 5.010 | 5.011 | 1,614 | 10/10/2029 |
| 3130B32P7 | 242890003 | FHLB Note | | 10/15/2024 | 25,000,000.00 | 25,023,037.00 | 25,000,000.00 | 5.050 | 5.050 | 1,628 | 10/15/2029 |
| 3130B3B51 | 242900001 | FHLB Note | | 10/16/2024 | 25,000,000.00 | 24,964,766.50 | 24,979,241.07 | 4.250 | 4.392 | 229 | 12/16/2025 |
| 3130B3JY0 | 243100001 | FHLB Note | | 11/05/2024 | 25,000,000.00 | 25,002,501.00 | 25,000,000.00 | 5.030 | 5.030 | 1,649 | 11/05/2029 |
| 3130B3K93 | 243100003 | FHLB Note | | 11/05/2024 | 12,720,000.00 | 12,721,340.31 | 12,720,000.00 | 5.000 | 5.000 | 1,649 | 11/05/2029 |
| 3130B3L84 | 243100005 | FHLB Note | | 11/05/2024 | 25,000,000.00 | 25,246,651.00 | 25,000,000.00 | 4.500 | 4.500 | 1,649 | 11/05/2029 |
| 3130B3MF7 | 243180002 | FHLB Note | | 11/13/2024 | 25,000,000.00 | 25,214,524.25 | 25,000,000.00 | 4.640 | 4.640 | 1,657 | 11/13/2029 |
| 3130B3PY3 | 243190001 | FHLB Note | | 11/14/2024 | 25,000,000.00 | 24,984,172.25 | 25,000,000.00 | 4.750 | 4.750 | 561 | 11/13/2026 |
| 3130B3SH7 | 243240002 | FHLB Note | | 11/19/2024 | 25,000,000.00 | 24,987,091.25 | 25,000,000.00 | 4.750 | 4.750 | 567 | 11/19/2026 |
| 3130B3EF6 | 243410001 | FHLB Note | | 12/06/2024 | 23,535,000.00 | 23,530,637.79 | 23,491,786.02 | 4.880 | 4.925 | 1,650 | 11/06/2029 |
| 3130B3ZS5 | 243470001 | FHLB Note | | 12/12/2024 | 21,755,000.00 | 21,787,505.45 | 21,755,000.00 | 4.740 | 4.740 | 1,686 | 12/12/2029 |
| 3130B47B1 | 243520002 | FHLB Note | | 12/17/2024 | 26,000,000.00 | 25,985,276.46 | 26,000,000.00 | 4.520 | 4.520 | 595 | 12/17/2026 |
| 3130B4BV2 | 243530001 | FHLB Note | | 12/18/2024 | 25,000,000.00 | 25,000,447.75 | 25,000,000.00 | 4.670 | 4.670 | 596 | 12/18/2026 |
| 3130B4BT7 | 243540002 | FHLB Note | | 12/19/2024 | 25,000,000.00 | 24,996,753.50 | 25,000,000.00 | 4.550 | 4.550 | 596 | 12/18/2026 |
| 3130B4DD0 | 243620001 | FHLB Note | | 12/27/2024 | 25,000,000.00 | 24,985,494.50 | 25,000,000.00 | 4.700 | 4.700 | 602 | 12/24/2026 |
| 3130B46K2 | 243620003 | FHLB Note | | 12/27/2024 | 14,000,000.00 | 13,988,246.44 | 13,993,484.92 | 5.000 | 5.012 | 1,691 | 12/17/2029 |
| 3130B4LY5 | 250280001 | FHLB Note | | 01/28/2025 | 25,000,000.00 | 24,997,262.25 | 25,000,000.00 | 5.220 | 5.220 | 1,733 | 01/28/2030 |
| 3130B4Q61 | 250360001 | FHLB Note | | 02/05/2025 | 14,465,000.00 | 14,524,548.50 | 14,465,000.00 | 5.010 | 5.010 | 1,733 | 01/28/2030 |
| 3130B4ZL8 | 250420001 | FHLB Note | | 02/11/2025 | 25,000,000.00 | 24,982,585.25 | 25,000,000.00 | 5.050 | 5.050 | 1,747 | 02/11/2030 |
| 3130B4YP0 | 250430002 | FHLB Note | | 02/12/2025 | 25,000,000.00 | 24,991,271.00 | 25,000,000.00 | 4.470 | 4.473 | 560 | 11/12/2026 |
| 3130B52E7 | 250450002 | FHLB Note | | 02/14/2025 | 25,000,000.00 | 24,985,900.00 | 25,000,000.00 | 5.070 | 5.070 | 1,750 | 02/14/2030 |
| 3130B52D9 | 250450003 | FHLB Note | | 02/14/2025 | 25,000,000.00 | 24,980,885.25 | 25,000,000.00 | 5.160 | 5.160 | 1,750 | 02/14/2030 |
| 3130B52F4 | 250450004 | FHLB Note | | 02/14/2025 | 25,000,000.00 | 24,983,983.50 | 25,000,000.00 | 5.160 | 5.160 | 1,750 | 02/14/2030 |
| 3130B4YN5 | 250510001 | FHLB Note | | 02/20/2025 | 25,000,000.00 | 24,999,935.50 | 25,000,000.00 | 4.490 | 4.493 | 568 | 11/20/2026 |
| 3130B55V6 | 250580001 | FHLB Note | | 02/27/2025 | 25,000,000.00 | 25,036,290.00 | 25,000,000.00 | 5.070 | 5.070 | 1,763 | 02/27/2030 |
| 3130B55J3 | 250590001 | FHLB Note | | 02/28/2025 | 25,000,000.00 | 24,971,867.75 | 25,000,000.00 | 5.250 | 5.250 | 1,764 | 02/28/2030 |
| 3130B52S6 | 250590002 | FHLB Note | | 02/28/2025 | 25,000,000.00 | 24,839,260.25 | 25,000,000.00 | 5.200 | 5.200 | 1,764 | 02/28/2030 |
| 3130B5GY8 | 250710001 | FHLB Note | | 03/12/2025 | 25,000,000.00 | 24,944,043.25 | 25,000,000.00 | 5.000 | 5.000 | 1,776 | 03/12/2030 |

**Missouri FY25
Portfolio Management
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130B5ND6 | 250790002 | FHLB Note | | 03/20/2025 | 25,000,000.00 | 24,973,181.25 | 25,000,000.00 | 4.410 | 7.283 | 354 | 04/20/2026 |
| 3130B5NA2 | 250800001 | FHLB Note | | 03/21/2025 | 25,000,000.00 | 24,999,443.75 | 25,000,000.00 | 4.400 | 4.403 | 354 | 04/20/2026 |
| 3130B5MA3 | 250830001 | FHLB Note | | 03/24/2025 | 10,500,000.00 | 10,487,686.44 | 10,500,000.00 | 4.400 | 4.400 | 1,058 | 03/24/2028 |
| 3130B5JH2 | 250850001 | FHLB Note | | 03/26/2025 | 11,980,000.00 | 11,951,138.74 | 11,980,000.00 | 5.100 | 5.100 | 1,778 | 03/14/2030 |
| 3130B5PW2 | 250850002 | FHLB Note | | 03/26/2025 | 25,000,000.00 | 24,967,451.75 | 25,000,000.00 | 5.000 | 5.000 | 1,790 | 03/26/2030 |
| 3130B5PN2 | 250860001 | FHLB Note | | 03/27/2025 | 25,000,000.00 | 24,966,179.25 | 25,000,000.00 | 5.000 | 5.000 | 1,791 | 03/27/2030 |
| 3130B5P69 | 250910002 | FHLB Note | | 04/01/2025 | 14,000,000.00 | 13,976,698.26 | 13,993,116.67 | 4.900 | 4.911 | 1,796 | 04/01/2030 |
| 3130B5TW8 | 251070001 | FHLB Note | | 04/17/2025 | 11,900,000.00 | 11,897,916.79 | 11,900,000.00 | 4.540 | 4.540 | 1,812 | 04/17/2030 |
| 3130B5V70 | 251200001 | FHLB Note | | 04/30/2025 | 25,000,000.00 | 24,983,162.00 | 25,000,000.00 | 5.000 | 5.000 | 1,812 | 04/17/2030 |
| 3130B62Q8 | 251200003 | FHLB Note | | 04/30/2025 | 15,000,000.00 | 14,988,775.65 | 15,000,000.00 | 5.000 | 5.000 | 1,812 | 04/17/2030 |
| 3134GWB88 | 202730001 | FHLMC Note | | 09/29/2020 | 20,000,000.00 | 19,704,114.80 | 20,000,000.00 | 0.700 | 0.700 | 151 | 09/29/2025 |
| 3134GWTN6 | 202900001 | FHLMC Note | | 10/16/2020 | 15,000,000.00 | 14,747,124.60 | 15,000,000.00 | 0.600 | 0.600 | 168 | 10/16/2025 |
| 3134GWY26 | 202900003 | FHLMC Note | | 10/16/2020 | 9,650,000.00 | 9,493,707.92 | 9,649,704.09 | 0.570 | 0.577 | 160 | 10/08/2025 |
| 3134GWYZ3 | 203020001 | FHLMC Note | | 10/28/2020 | 15,750,000.00 | 15,463,146.67 | 15,750,000.00 | 0.530 | 0.530 | 180 | 10/28/2025 |
| 3134GW3Y0 | 203020003 | FHLMC Note | | 10/28/2020 | 10,000,000.00 | 9,818,836.80 | 10,000,000.00 | 0.550 | 0.550 | 180 | 10/28/2025 |
| 3134GWVG8 | 203030001 | FHLMC Note | | 10/29/2020 | 15,000,000.00 | 14,729,817.00 | 15,000,000.00 | 0.590 | 0.590 | 181 | 10/29/2025 |
| 3134GW3H7 | 203030004 | FHLMC Note | | 10/29/2020 | 20,000,000.00 | 19,640,814.40 | 20,000,000.00 | 0.610 | 0.610 | 181 | 10/29/2025 |
| 3134GWZK5 | 203040001 | FHLMC Note | | 10/30/2020 | 15,000,000.00 | 14,730,311.70 | 15,000,000.00 | 0.615 | 0.615 | 182 | 10/30/2025 |
| 3134GXAF1 | 203290002 | FHLMC Note | | 11/24/2020 | 15,000,000.00 | 14,697,533.85 | 15,000,000.00 | 0.640 | 0.640 | 207 | 11/24/2025 |
| 3134GXFA7 | 203350001 | FHLMC Note | | 11/30/2020 | 10,000,000.00 | 9,799,168.90 | 10,000,000.00 | 0.650 | 0.650 | 209 | 11/26/2025 |
| 3134GXHL1 | 203650001 | FHLMC Note | | 12/30/2020 | 15,000,000.00 | 14,657,032.35 | 15,000,000.00 | 0.700 | 0.700 | 243 | 12/30/2025 |
| 3134GXJU9 | 210150001 | FHLMC Note | | 01/15/2021 | 15,000,000.00 | 14,626,890.90 | 15,000,000.00 | 0.600 | 0.600 | 259 | 01/15/2026 |
| 3134GXKQ6 | 210290001 | FHLMC Note | | 01/29/2021 | 15,000,000.00 | 14,607,735.30 | 15,000,000.00 | 0.580 | 0.580 | 273 | 01/29/2026 |
| 3134GXLE2 | 210480001 | FHLMC Note | | 02/17/2021 | 25,000,000.00 | 24,317,172.25 | 25,000,000.00 | 0.620 | 0.620 | 292 | 02/17/2026 |
| 3134GXNN0 | 220880001 | FHLMC Note | | 03/29/2022 | 15,000,000.00 | 14,886,361.05 | 15,000,000.00 | 2.400 | 2.400 | 147 | 09/25/2025 |
| 3134GXQT4 | 221180006 | FHLMC Note | | 04/28/2022 | 9,500,000.00 | 9,447,685.97 | 9,500,000.00 | 3.170 | 3.170 | 180 | 10/28/2025 |
| 3134GXE34 | 222060001 | FHLMC Note | | 07/25/2022 | 22,967,000.00 | 22,940,740.45 | 22,965,588.81 | 4.050 | 4.078 | 85 | 07/25/2025 |
| 3134GXSH8 | 222090001 | FHLMC Note | | 07/28/2022 | 10,000,000.00 | 9,961,370.00 | 9,994,679.01 | 4.000 | 4.028 | 746 | 05/17/2027 |
| 3134GYGM8 | 230370001 | FHLMC Note | | 02/06/2023 | 9,820,000.00 | 9,814,691.80 | 9,820,000.00 | 4.750 | 4.750 | 827 | 08/06/2027 |
| 3134GYFQ0 | 230380002 | FHLMC Note | | 02/07/2023 | 25,000,000.00 | 25,001,285.75 | 25,000,000.00 | 4.750 | 4.750 | 1,012 | 02/07/2028 |
| 3134GYNQ1 | 231110002 | FHLMC Note | | 04/21/2023 | 15,000,000.00 | 14,655,628.95 | 15,000,000.00 | 4.500 | 5.000 | 1,086 | 04/21/2028 |
| 3134GYTW2 | 231650003 | FHLMC Note | | 06/14/2023 | 15,000,000.00 | 14,984,812.50 | 15,000,000.00 | 5.300 | 5.300 | 774 | 06/14/2027 |
| 3134H1MV2 | 233620001 | FHLMC Note | | 12/28/2023 | 25,000,000.00 | 25,006,933.25 | 25,000,000.00 | 4.750 | 4.875 | 1,337 | 12/28/2028 |
| 3134H1NQ2 | 240090003 | FHLMC Note | | 01/09/2024 | 25,000,000.00 | 24,974,072.50 | 24,887,488.89 | 4.750 | 4.889 | 1,349 | 01/09/2029 |
| 3134H1QG1 | 240260002 | FHLMC Note | | 01/26/2024 | 20,000,000.00 | 20,028,718.00 | 20,000,000.00 | 5.000 | 5.125 | 1,366 | 01/26/2029 |
| 3134H1QS5 | 240300003 | FHLMC Note | | 01/30/2024 | 25,000,000.00 | 24,973,180.00 | 24,865,100.00 | 4.550 | 4.713 | 1,370 | 01/30/2029 |
| 3134H1QR7 | 240300004 | FHLMC Note | | 01/30/2024 | 25,000,000.00 | 24,992,699.00 | 24,866,973.61 | 4.625 | 4.786 | 1,370 | 01/30/2029 |
| 3134H1RT2 | 240380001 | FHLMC Note | | 02/07/2024 | 25,000,000.00 | 25,050,522.25 | 24,863,081.67 | 4.700 | 4.866 | 1,378 | 02/07/2029 |

**Missouri FY25
Portfolio Management
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134H1SE4 | 240440001 | FHLMC Note | | 02/13/2024 | 25,000,000.00 | 25,054,707.50 | 24,863,610.83 | 4.625 | 4.789 | 1,384 | 02/13/2029 |
| 3134H1N33 | 241350001 | FHLMC Note | | 05/14/2024 | 25,000,000.00 | 25,020,943.25 | 24,841,703.72 | 5.200 | 5.381 | 1,474 | 05/14/2029 |
| 3134H1TH6 | 241730001 | FHLMC Note | | 06/21/2024 | 20,000,000.00 | 19,980,452.60 | 19,851,420.24 | 4.750 | 4.970 | 1,392 | 02/21/2029 |
| 3134H14M2 | 241910002 | FHLMC Note | | 07/09/2024 | 25,000,000.00 | 24,985,919.50 | 24,764,375.00 | 4.750 | 5.007 | 1,530 | 07/09/2029 |
| 3134H15R0 | 241980003 | FHLMC Note | | 07/16/2024 | 25,000,000.00 | 24,961,985.00 | 24,928,879.17 | 5.000 | 5.077 | 1,537 | 07/16/2029 |
| 3134HAHF3 | 242390002 | FHLMC Note | | 08/26/2024 | 25,000,000.00 | 24,923,610.50 | 24,899,557.29 | 4.000 | 4.321 | 482 | 08/26/2026 |
| 3134HAHL0 | 242390003 | FHLMC Note | | 08/26/2024 | 25,000,000.00 | 24,960,103.25 | 25,000,000.00 | 4.250 | 4.500 | 482 | 08/26/2026 |
| 3134HAHM8 | 242430001 | FHLMC Note | | 08/30/2024 | 25,000,000.00 | 25,011,366.00 | 25,000,000.00 | 4.350 | 4.537 | 469 | 08/13/2026 |
| 3134HAKZ5 | 242570004 | FHLMC Note | | 09/13/2024 | 25,000,000.00 | 24,970,004.75 | 25,000,000.00 | 4.630 | 4.630 | 1,596 | 09/13/2029 |
| 3134HALK7 | 242640001 | FHLMC Note | | 09/20/2024 | 25,000,000.00 | 24,994,501.25 | 25,000,000.00 | 5.000 | 5.000 | 1,602 | 09/19/2029 |
| 3134HALK7 | 242670001 | FHLMC Note | | 09/23/2024 | 35,576,000.00 | 35,568,175.06 | 35,576,000.00 | 5.000 | 5.000 | 1,602 | 09/19/2029 |
| 3134HAMX8 | 242680002 | FHLMC Note | | 09/24/2024 | 25,000,000.00 | 24,695,708.25 | 24,866,104.58 | 4.000 | 4.136 | 1,607 | 09/24/2029 |
| 3134HAQX4 | 242810001 | FHLMC Note | | 10/07/2024 | 25,000,000.00 | 24,695,590.25 | 24,851,404.22 | 4.000 | 4.150 | 1,617 | 10/04/2029 |
| 3134HAQR7 | 243030001 | FHLMC Note | | 10/29/2024 | 28,900,000.00 | 28,788,706.39 | 28,796,219.78 | 4.650 | 4.741 | 1,622 | 10/09/2029 |
| 3134HAPE7 | 243060001 | FHLMC Note | | 11/01/2024 | 50,000,000.00 | 49,997,090.00 | 49,865,288.79 | 4.875 | 4.944 | 1,610 | 09/27/2029 |
| 3134HAWN9 | 243110001 | FHLMC Note | | 11/06/2024 | 25,000,000.00 | 24,731,502.00 | 24,721,312.50 | 4.000 | 4.277 | 1,650 | 11/06/2029 |
| 3134HAXK4 | 243120002 | FHLMC Note | | 11/07/2024 | 25,000,000.00 | 25,003,698.00 | 25,000,000.00 | 5.100 | 5.100 | 1,651 | 11/07/2029 |
| 3134HAXM0 | 243120003 | FHLMC Note | | 11/07/2024 | 25,000,000.00 | 24,808,192.75 | 25,000,000.00 | 5.500 | 5.575 | 1,651 | 11/07/2029 |
| 3134HAXQ1 | 243180003 | FHLMC Note | | 11/13/2024 | 25,000,000.00 | 25,007,629.00 | 24,867,400.00 | 4.500 | 4.632 | 1,657 | 11/13/2029 |
| 3134HAJ95 | 243380001 | FHLMC Note | | 12/03/2024 | 25,000,000.00 | 24,962,776.50 | 24,862,333.33 | 4.500 | 4.636 | 1,677 | 12/03/2029 |
| 3134HAK93 | 243450003 | FHLMC Note | | 12/10/2024 | 23,167,000.00 | 23,158,385.35 | 23,167,000.00 | 5.125 | 5.125 | 1,681 | 12/07/2029 |
| 3134HAS79 | 243540003 | FHLMC Note | | 12/19/2024 | 25,000,000.00 | 25,023,219.00 | 25,000,000.00 | 5.000 | 5.000 | 1,693 | 12/19/2029 |
| 3134HAR70 | 243620004 | FHLMC Note | | 12/27/2024 | 25,000,000.00 | 24,997,307.00 | 25,000,000.00 | 5.045 | 5.045 | 1,701 | 12/27/2029 |
| 3134HAQ97 | 243650001 | FHLMC Note | | 12/30/2024 | 23,827,000.00 | 23,800,841.05 | 23,782,579.95 | 5.000 | 5.046 | 1,687 | 12/13/2029 |
| 3134HA2U6 | 250170002 | FHLMC Note | | 01/17/2025 | 24,383,000.00 | 24,375,019.69 | 24,376,108.44 | 5.200 | 5.207 | 1,719 | 01/14/2030 |
| 3134HA4G5 | 250290002 | FHLMC Note | | 01/29/2025 | 33,565,000.00 | 33,559,099.94 | 33,565,000.00 | 5.125 | 5.125 | 1,734 | 01/29/2030 |
| 3134HA4G5 | 250290003 | FHLMC Note | | 01/29/2025 | 16,500,000.00 | 16,497,099.63 | 16,500,000.00 | 5.125 | 5.125 | 1,734 | 01/29/2030 |
| 3134HA3L5 | 250300002 | FHLMC Note | | 01/30/2025 | 25,000,000.00 | 24,985,964.25 | 24,928,791.67 | 5.000 | 5.069 | 1,735 | 01/30/2030 |
| 3134HA4G5 | 250340001 | FHLMC Note | | 02/03/2025 | 13,251,000.00 | 13,248,670.74 | 13,249,739.83 | 5.125 | 5.127 | 1,734 | 01/29/2030 |
| 3134HA6B4 | 250430001 | FHLMC Note | | 02/12/2025 | 50,000,000.00 | 49,973,766.00 | 50,000,000.00 | 5.125 | 5.125 | 1,748 | 02/12/2030 |
| 3134HA5Y5 | 250500001 | FHLMC Note | | 02/19/2025 | 25,000,000.00 | 24,973,208.25 | 25,000,000.00 | 6.250 | 6.250 | 1,755 | 02/19/2030 |
| 3134HBET4 | 250830002 | FHLMC Note | | 03/24/2025 | 10,522,000.00 | 10,509,951.99 | 10,522,000.00 | 4.500 | 4.500 | 692 | 03/24/2027 |
| 3134HBGE5 | 250860002 | FHLMC Note | | 03/27/2025 | 25,000,000.00 | 24,966,314.00 | 25,000,000.00 | 5.010 | 5.010 | 1,791 | 03/27/2030 |
| 3134HBMN8 | 251150001 | FHLMC Note | | 04/25/2025 | 25,000,000.00 | 24,989,350.00 | 25,000,000.00 | 4.850 | 4.850 | 1,818 | 04/23/2030 |
| 3134HBLZ2 | 251200002 | FHLMC Note | | 04/30/2025 | 25,000,000.00 | 24,981,235.00 | 24,930,038.89 | 4.550 | 4.613 | 1,825 | 04/30/2030 |
| 3136G4P64 | 202540002 | FNMA Note | | 09/10/2020 | 25,000,000.00 | 24,674,293.00 | 25,000,000.00 | 0.680 | 0.680 | 132 | 09/10/2025 |
| 3136G4T94 | 202540003 | FNMA Note | | 09/10/2020 | 25,000,000.00 | 24,671,650.50 | 25,000,000.00 | 0.650 | 0.650 | 132 | 09/10/2025 |
| 3136G43Q4 | 202600001 | FNMA Note | | 09/16/2020 | 10,000,000.00 | 9,860,613.50 | 10,000,000.00 | 0.600 | 0.600 | 138 | 09/16/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3136G43Q4 | 202600002 | FNMA Note | | 09/16/2020 | 10,000,000.00 | 9,860,613.50 | 10,000,000.00 | 0.600 | 0.600 | 138 | 09/16/2025 |
| 3136G44L4 | 202690001 | FNMA Note | | 09/25/2020 | 10,000,000.00 | 9,851,949.70 | 10,000,000.00 | 0.600 | 0.600 | 147 | 09/25/2025 |
| 3135G06C2 | 203030006 | FNMA Note | | 10/29/2020 | 10,000,000.00 | 9,825,360.70 | 10,000,000.00 | 0.600 | 0.600 | 181 | 10/29/2025 |
| 3135G06C2 | 203030008 | FNMA Note | | 10/29/2020 | 10,000,000.00 | 9,825,360.70 | 10,000,000.00 | 0.600 | 0.600 | 181 | 10/29/2025 |
| 3136G45K5 | 203170001 | FNMA Note | | 11/12/2020 | 15,000,000.00 | 14,709,575.25 | 15,000,000.00 | 0.580 | 0.580 | 195 | 11/12/2025 |
| 3135G06R9 | 210280005 | FNMA Note | | 01/28/2021 | 10,000,000.00 | 9,741,265.50 | 10,000,000.00 | 0.550 | 0.550 | 272 | 01/28/2026 |
| 3135G06R9 | 210280007 | FNMA Note | | 01/28/2021 | 11,000,000.00 | 10,715,392.05 | 11,000,000.00 | 0.550 | 0.550 | 272 | 01/28/2026 |
| 3135GAM65 | 240190002 | FNMA Note | | 01/19/2024 | 25,000,000.00 | 25,030,748.25 | 24,934,773.15 | 4.750 | 4.841 | 1,175 | 07/19/2028 |
| 3135GAS36 | 241360002 | FNMA Note | | 05/15/2024 | 25,000,000.00 | 25,018,600.00 | 24,777,659.17 | 4.750 | 5.002 | 1,475 | 05/15/2029 |
| 3135GAV99 | 242630001 | FNMA Note | | 09/19/2024 | 25,000,000.00 | 24,722,839.50 | 24,868,500.00 | 4.050 | 4.184 | 1,602 | 09/19/2029 |
| 3135GAW31 | 242830001 | FNMA Note | | 10/09/2024 | 25,000,000.00 | 24,693,203.25 | 24,852,850.83 | 4.000 | 4.148 | 1,622 | 10/09/2029 |
| 3135GAW98 | 242890005 | FNMA Note | | 10/15/2024 | 25,000,000.00 | 24,952,859.50 | 25,000,000.00 | 5.000 | 5.000 | 1,614 | 10/01/2029 |
| 3135GAYF2 | 243110003 | FNMA Note | | 11/06/2024 | 25,000,000.00 | 25,003,523.00 | 25,000,000.00 | 5.050 | 5.050 | 1,650 | 11/06/2029 |
| 3135GAY39 | 243230002 | FNMA Note | | 11/18/2024 | 15,477,000.00 | 15,463,046.56 | 15,452,392.70 | 5.000 | 5.040 | 1,643 | 10/30/2029 |
| 3135GAYJ4 | 243340001 | FNMA Note | | 11/29/2024 | 23,000,000.00 | 22,968,277.02 | 22,983,546.44 | 5.000 | 5.017 | 1,657 | 11/13/2029 |
| 3136GA2C2 | 243450001 | FNMA Note | | 12/10/2024 | 25,000,000.00 | 25,071,924.00 | 24,913,132.92 | 4.625 | 4.711 | 1,684 | 12/10/2029 |
| 3136GA2S7 | 243470002 | FNMA Note | | 12/12/2024 | 5,000,000.00 | 5,006,359.25 | 4,997,923.94 | 4.780 | 4.790 | 1,684 | 12/10/2029 |
| 3136GA4C0 | 243590001 | FNMA Note | | 12/24/2024 | 25,000,000.00 | 25,010,129.50 | 24,835,023.61 | 4.500 | 4.661 | 1,698 | 12/24/2029 |
| 3136GA6G9 | 250150002 | FNMA Note | | 01/15/2025 | 25,000,000.00 | 25,158,004.00 | 25,000,000.00 | 4.800 | 4.800 | 1,720 | 01/15/2030 |
| 3136GA5G0 | 250230002 | FNMA Note | | 01/23/2025 | 25,000,000.00 | 24,997,444.00 | 25,000,000.00 | 5.110 | 5.110 | 1,728 | 01/23/2030 |
| 3136GAEV7 | 250930001 | FNMA Note | | 04/03/2025 | 25,000,000.00 | 24,996,526.25 | 24,908,938.89 | 4.500 | 4.584 | 1,798 | 04/03/2030 |
| 3136GAEY1 | 250980001 | FNMA Note | | 04/08/2025 | 25,000,000.00 | 24,943,151.75 | 24,921,762.64 | 4.500 | 4.572 | 1,803 | 04/08/2030 |
| 3136GAFJ3 | 251180001 | FNMA Note | | 04/28/2025 | 25,000,000.00 | 24,971,441.50 | 25,000,000.00 | 5.000 | 5.000 | 1,810 | 04/15/2030 |
| Subtotal and Average | | | 7,119,815,469.94 | | 7,092,460,664.07 | 7,018,867,443.01 | 7,087,438,644.17 | | 3.159 | 920 | |
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | |
| 3132XKXC6 | 243450002 | FHLMC Note | | 12/10/2024 | 20,000,000.00 | 19,937,234.80 | 19,875,000.00 | 4.390 | 4.528 | 1,614 | 10/01/2029 |
| 3132XKXP7 | 250290001 | FHLMC Note | | 01/29/2025 | 38,446,000.00 | 38,629,142.52 | 38,078,059.77 | 4.630 | 4.802 | 1,645 | 11/01/2029 |
| 3137HJ5Y9 | 250300003 | FHLMC Note | | 01/30/2025 | 15,000,000.00 | 15,301,848.00 | 14,951,325.00 | 4.700 | 4.752 | 1,669 | 11/25/2029 |
| 3132XFVT2 | 250550001 | FHLMC Note | | 02/24/2025 | 59,689,000.00 | 60,380,767.46 | 59,602,730.74 | 4.910 | 4.743 | 1,675 | 12/01/2029 |
| 3137BLAC2 | 223410001 | FREDDIE K | | 12/07/2022 | 1,724,408.66 | 1,718,830.89 | 1,672,417.74 | 3.284 | 4.565 | 55 | 06/25/2025 |
| 3137BLMD7 | 223470002 | FREDDIE K | | 12/13/2022 | 210,085.60 | 209,434.61 | 203,774.63 | 3.161 | 4.636 | 24 | 05/25/2025 |
| 3137BYLD0 | 223490002 | FREDDIE K | | 12/15/2022 | 10,000,000.00 | 9,808,629.00 | 9,614,062.50 | 3.288 | 4.274 | 665 | 02/25/2027 |
| 3137FNXH8 | 223620001 | FREDDIE K | | 12/28/2022 | 4,033,459.32 | 4,006,297.60 | 3,867,394.24 | 2.610 | 4.423 | 269 | 01/25/2026 |
| 3137BM7C4 | 223630001 | FREDDIE K | | 12/29/2022 | 5,471,873.22 | 5,438,878.37 | 5,311,991.92 | 3.308 | 4.449 | 147 | 09/25/2025 |
| 3137BP4K2 | 230120001 | FREDDIE K | | 01/12/2023 | 20,800,000.00 | 20,493,896.80 | 19,981,000.00 | 2.849 | 4.135 | 328 | 03/25/2026 |
| 3137FKSQ0 | 230380001 | FREDDIE K | | 02/07/2023 | 13,974,000.00 | 13,881,946.28 | 13,825,526.25 | 3.683 | 4.035 | 177 | 10/25/2025 |
| 3137BP4K2 | 230480003 | FREDDIE K | | 02/17/2023 | 20,000,000.00 | 19,705,670.00 | 19,081,250.00 | 2.849 | 4.408 | 328 | 03/25/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|---------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | |
| 3137BKRJ1 | 231150002 | FREDDIE K | | 04/25/2023 | 2,470,000.49 | 2,462,306.69 | 2,410,180.17 | 3.329 | 4.540 | 24 | 05/25/2025 |
| 3137F1G44 | 231150003 | FREDDIE K | | 04/25/2023 | 20,000,000.00 | 19,676,018.00 | 19,360,000.00 | 3.243 | 4.104 | 724 | 04/25/2027 |
| 3137BKRJ1 | 231290001 | FREDDIE K | | 05/09/2023 | 2,187,073.15 | 2,180,260.64 | 2,150,177.23 | 3.329 | 4.155 | 24 | 05/25/2025 |
| 3137BXQY1 | 231390002 | FREDDIE K | | 05/19/2023 | 25,011,918.00 | 24,615,809.26 | 24,253,744.24 | 3.224 | 4.083 | 693 | 03/25/2027 |
| 3137BJQ71 | 231670001 | FREDDIE K | | 06/16/2023 | 19,746,674.00 | 19,684,219.22 | 18,929,038.28 | 2.770 | 4.961 | 24 | 05/25/2025 |
| 3137BUX60 | 231710001 | FREDDIE K | | 06/20/2023 | 25,981,000.00 | 25,656,489.52 | 25,075,724.53 | 3.413 | 4.473 | 603 | 12/25/2026 |
| 3137BTUN9 | 231720001 | FREDDIE K | | 06/21/2023 | 20,000,000.00 | 19,750,080.00 | 19,320,312.50 | 3.439 | 4.479 | 573 | 11/25/2026 |
| 3137FGR31 | 231770001 | FREDDIE K | | 06/26/2023 | 11,562,000.00 | 11,490,255.48 | 11,333,469.84 | 3.854 | 4.284 | 1,151 | 06/25/2028 |
| 3137BTAD3 | 231770002 | FREDDIE K | | 06/26/2023 | 17,890,000.00 | 17,651,665.84 | 17,175,098.83 | 3.300 | 4.566 | 542 | 10/25/2026 |
| 3137FBBX3 | 231790001 | FREDDIE K | | 06/28/2023 | 30,821,000.00 | 30,263,170.72 | 29,467,765.47 | 3.244 | 4.401 | 846 | 08/25/2027 |
| 3137FAWS3 | 231860001 | FREDDIE K | | 07/05/2023 | 26,265,000.00 | 25,775,107.85 | 25,000,996.88 | 3.194 | 4.493 | 815 | 07/25/2027 |
| 3137BLVK1 | 231920001 | FREDDIE K | | 07/11/2023 | 42,462,000.00 | 42,219,287.21 | 40,559,503.36 | 3.116 | 5.392 | 85 | 07/25/2025 |
| 3137BQYT8 | 232000002 | FREDDIE K | | 07/19/2023 | 10,910,000.00 | 10,700,349.08 | 10,299,295.70 | 2.588 | 4.668 | 389 | 05/25/2026 |
| 3137F2LJ3 | 232000003 | FREDDIE K | | 07/19/2023 | 30,000,000.00 | 29,437,539.00 | 28,560,937.50 | 3.117 | 4.475 | 785 | 06/25/2027 |
| 3137FHPJ6 | 232060002 | FREDDIE K | | 07/25/2023 | 27,344,000.00 | 27,214,947.26 | 26,712,627.04 | 3.926 | 4.425 | 1,181 | 07/25/2028 |
| 3137BJQ71 | 232630001 | FREDDIE K | | 09/20/2023 | 25,000,000.00 | 24,920,930.00 | 23,921,875.00 | 2.770 | 5.404 | 24 | 05/25/2025 |
| 3137HACX2 | 243320002 | FREDDIE K | | 11/27/2024 | 25,000,000.00 | 25,530,370.00 | 25,000,000.00 | 4.819 | 4.485 | 1,151 | 06/25/2028 |
| 30337MAA0 | 241790001 | Freddie FRESB | | 06/27/2024 | 8,485,497.90 | 8,625,117.43 | 8,527,518.09 | 4.990 | 4.679 | 1,424 | 03/25/2029 |
| 35802BAE1 | 242980002 | Freddie FRESB | | 10/24/2024 | 14,993,371.35 | 15,142,861.26 | 15,063,780.22 | 4.550 | 4.381 | 1,608 | 09/25/2029 |
| Subtotal and Average | | | 607,484,940.21 | | 595,478,361.69 | 592,509,360.79 | 579,186,577.67 | | 4.592 | 855 | |
| Amortizing Commercial Paper Disc. | | | | | | | | | | | |
| 17277AS73 | 243390001 | Cisco Systems Inc. | | 12/04/2024 | 50,000,000.00 | 49,958,050.00 | 49,962,583.33 | 4.490 | 4.642 | 6 | 05/07/2025 |
| 17277ATW7 | 250290004 | Cisco Systems Inc. | | 01/29/2025 | 50,000,000.00 | 49,634,050.00 | 49,642,500.00 | 4.290 | 4.430 | 60 | 06/30/2025 |
| 17277AUX3 | 250350001 | Cisco Systems Inc. | | 02/04/2025 | 50,000,000.00 | 49,451,850.00 | 49,459,055.55 | 4.280 | 4.433 | 91 | 07/31/2025 |
| 17277AUF2 | 250360002 | Cisco Systems Inc. | | 02/05/2025 | 50,000,000.00 | 49,545,650.00 | 49,554,166.67 | 4.280 | 4.424 | 75 | 07/15/2025 |
| 17277AWW3 | 251200004 | Cisco Systems Inc. | | 04/30/2025 | 50,000,000.00 | 49,101,100.00 | 49,111,222.22 | 4.210 | 4.346 | 152 | 09/30/2025 |
| 29101ASW5 | 250450001 | Emerson Electric Co | | 02/14/2025 | 50,000,000.00 | 49,819,550.00 | 49,824,791.67 | 4.350 | 4.467 | 29 | 05/30/2025 |
| 29101AUG7 | 251040001 | Emerson Electric Co | | 04/14/2025 | 50,000,000.00 | 49,536,450.00 | 49,535,555.56 | 4.400 | 4.512 | 76 | 07/16/2025 |
| 47816FWW7 | 251040002 | Johnson & Johnson | | 04/14/2025 | 50,000,000.00 | 49,114,500.00 | 49,100,666.66 | 4.260 | 4.407 | 152 | 09/30/2025 |
| 89233GSM9 | 243300001 | Toyota Motor Credit | | 11/25/2024 | 50,000,000.00 | 49,873,350.00 | 49,873,888.89 | 4.540 | 4.708 | 20 | 05/21/2025 |
| 89233GSW7 | 243390002 | Toyota Motor Credit | | 12/04/2024 | 50,000,000.00 | 49,818,750.00 | 49,819,152.78 | 4.490 | 4.655 | 29 | 05/30/2025 |
| 89233GU20 | 250060001 | Toyota Motor Credit | | 01/06/2025 | 50,000,000.00 | 49,619,550.00 | 49,625,416.67 | 4.350 | 4.507 | 62 | 07/02/2025 |
| 89233GTR7 | 250080002 | Toyota Motor Credit | | 01/08/2025 | 50,000,000.00 | 49,661,650.00 | 49,667,708.33 | 4.350 | 4.502 | 55 | 06/25/2025 |
| 89233GU79 | 250100001 | Toyota Motor Credit | | 01/10/2025 | 50,000,000.00 | 49,589,650.00 | 49,592,416.67 | 4.380 | 4.539 | 67 | 07/07/2025 |
| 89233GUM6 | 250230001 | Toyota Motor Credit | | 01/23/2025 | 50,000,000.00 | 49,506,250.00 | 49,507,250.00 | 4.380 | 4.540 | 81 | 07/21/2025 |
| 89233GVN3 | 250560001 | Toyota Motor Credit | | 02/25/2025 | 50,000,000.00 | 49,320,750.00 | 49,314,152.78 | 4.370 | 4.529 | 113 | 08/22/2025 |
| 89233GV11 | 250660001 | Toyota Motor Credit | | 03/07/2025 | 50,000,000.00 | 49,441,350.00 | 49,451,833.33 | 4.290 | 4.427 | 92 | 08/01/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|-------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| Amortizing Commercial Paper Disc. | | | | | | | | | | | |
| 89233GX84 | 251040003 | Toyota Motor Credit | | 04/14/2025 | 50,000,000.00 | 49,057,400.00 | 49,066,666.67 | 4.200 | 4.348 | 160 | 10/08/2025 |
| 89233GXE1 | 251130001 | Toyota Motor Credit | | 04/23/2025 | 50,000,000.00 | 49,024,100.00 | 48,999,388.89 | 4.340 | 4.495 | 166 | 10/14/2025 |
| Subtotal and Average | | | 841,146,883.29 | | 900,000,000.00 | 891,074,000.00 | 891,108,416.67 | | 4.495 | 82 | |
| Overnight Repos | | | | | | | | | | | |
| 25120ON02 | 25120ON02 | ASL Capital | | 04/30/2025 | 248,991,000.00 | 248,991,000.00 | 248,991,000.00 | 4.450 | 4.512 | 0 | 05/01/2025 |
| 25120ON03 | 25120ON03 | ASL Capital | | 04/30/2025 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 4.460 | 4.522 | 0 | 05/01/2025 |
| 25120ON07 | 25120ON07 | ASL Capital | | 04/30/2025 | 133,778,000.00 | 133,778,000.00 | 133,778,000.00 | 4.450 | 4.512 | 0 | 05/01/2025 |
| 25120ON10 | 25120ON10 | ASL Capital | | 04/30/2025 | 172,426,000.00 | 172,426,000.00 | 172,426,000.00 | 4.500 | 4.563 | 0 | 05/01/2025 |
| 25120ON04 | 25120ON04 | Cantor Fitzgerald & Co | | 04/30/2025 | 250,000,000.00 | 250,000,000.00 | 250,000,000.00 | 4.460 | 4.522 | 0 | 05/01/2025 |
| 25120ON01 | 25120ON01 | DAIWA CAPITAL MARKETS AMERICA | | 04/30/2025 | 400,000,000.00 | 400,000,000.00 | 400,000,000.00 | 4.450 | 4.512 | 0 | 05/01/2025 |
| 25120ON05 | 25120ON05 | Loop Capital Markets | | 04/30/2025 | 250,000,000.00 | 250,000,000.00 | 250,000,000.00 | 4.460 | 4.522 | 0 | 05/01/2025 |
| 25120ON06 | 25120ON06 | South Street Securities | | 04/30/2025 | 70,785,000.00 | 70,785,000.00 | 70,785,000.00 | 4.450 | 4.512 | 0 | 05/01/2025 |
| 25120ON09 | 25120ON09 | South Street Securities | | 04/30/2025 | 358,434,000.00 | 358,434,000.00 | 358,434,000.00 | 4.450 | 4.512 | 0 | 05/01/2025 |
| Subtotal and Average | | | 2,198,414,666.67 | | 1,984,414,000.00 | 1,984,414,000.00 | 1,984,414,000.00 | | 4.519 | 0 | |
| Linked Deposits | | | | | | | | | | | |
| 008D1010155 | 008D1010155 | Alton Bank (08276) | | 05/10/2024 | 15,000.00 | 15,000.00 | 15,000.00 | 1.310 | 1.310 | 8 | 05/09/2025 |
| 008D1010238 | 008D1010238 | Alton Bank (08276) | | 05/31/2024 | 76,000.00 | 76,000.00 | 76,000.00 | 1.400 | 1.400 | 29 | 05/30/2025 |
| 008D1011027 | 008D1011027 | Alton Bank (08276) | | 01/24/2025 | 62,000.00 | 62,000.00 | 62,000.00 | 1.310 | 1.310 | 267 | 01/23/2026 |
| 008D1011028 | 008D1011028 | Alton Bank (08276) | | 01/24/2025 | 36,500.00 | 36,500.00 | 36,500.00 | 1.310 | 1.310 | 267 | 01/23/2026 |
| 008D1011301 | 008D1011301 | Alton Bank (08276) | | 03/28/2025 | 450,000.00 | 450,000.00 | 450,000.00 | 1.330 | 1.330 | 330 | 03/27/2026 |
| 008D1011302 | 008D1011302 | Alton Bank (08276) | | 03/28/2025 | 35,000.00 | 35,000.00 | 35,000.00 | 1.330 | 1.330 | 330 | 03/27/2026 |
| 008D1011303 | 008D1011303 | Alton Bank (08276) | | 03/28/2025 | 135,000.00 | 135,000.00 | 135,000.00 | 1.480 | 1.480 | 330 | 03/27/2026 |
| 008D1011304 | 008D1011304 | Alton Bank (08276) | | 03/28/2025 | 129,000.00 | 129,000.00 | 129,000.00 | 1.480 | 1.480 | 330 | 03/27/2026 |
| 008D1011497 | 008D1011497 | Alton Bank (08276) | | 04/18/2025 | 162,000.00 | 162,000.00 | 162,000.00 | 1.270 | 1.270 | 351 | 04/17/2026 |
| 008D1011499 | 008D1011499 | Alton Bank (08276) | | 04/18/2025 | 33,000.00 | 33,000.00 | 33,000.00 | 1.270 | 1.270 | 351 | 04/17/2026 |
| 008D1011500 | 008D1011500 | Alton Bank (08276) | | 04/18/2025 | 25,000.00 | 25,000.00 | 25,000.00 | 1.270 | 1.270 | 351 | 04/17/2026 |
| 025D1009839 | 025D1009839 | Belgrade State Bank (12208) | | 05/03/2024 | 678,649.00 | 678,649.00 | 678,649.00 | 2.120 | 2.120 | 1 | 05/02/2025 |
| 025D1009886 | 025D1009886 | Belgrade State Bank (12208) | | 06/07/2024 | 484,739.00 | 484,739.00 | 484,739.00 | 2.290 | 2.290 | 36 | 06/06/2025 |
| 025D1009955 | 025D1009955 | Belgrade State Bank (12208) | | 07/19/2024 | 721,710.00 | 721,710.00 | 721,710.00 | 2.450 | 2.450 | 78 | 07/18/2025 |
| 025D1010066 | 025D1010066 | Belgrade State Bank (12208) | | 05/03/2024 | 139,846.00 | 139,846.00 | 139,846.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 025D1010172 | 025D1010172 | Belgrade State Bank (12208) | | 05/17/2024 | 1,363,181.00 | 1,363,181.00 | 1,363,181.00 | 1.320 | 1.320 | 15 | 05/16/2025 |
| 025D1010214 | 025D1010214 | Belgrade State Bank (12208) | | 05/31/2024 | 408,300.00 | 408,300.00 | 408,300.00 | 1.400 | 1.400 | 29 | 05/30/2025 |
| 025D1010234 | 025D1010234 | Belgrade State Bank (12208) | | 06/14/2024 | 217,076.00 | 217,076.00 | 217,076.00 | 1.420 | 1.420 | 43 | 06/13/2025 |
| 025D1010270 | 025D1010270 | Belgrade State Bank (12208) | | 07/05/2024 | 302,295.00 | 302,295.00 | 302,295.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 025D1010273 | 025D1010273 | Belgrade State Bank (12208) | | 07/05/2024 | 581,497.00 | 581,497.00 | 581,497.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 025D1010292 | 025D1010292 | Belgrade State Bank (12208) | | 07/12/2024 | 640,711.00 | 640,711.00 | 640,711.00 | 1.440 | 1.440 | 71 | 07/11/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 025D1010346 | 025D1010346 | Belgrade State Bank (12208) | | 07/19/2024 | 332,130.00 | 332,130.00 | 332,130.00 | 1.440 | 1.440 | 78 | 07/18/2025 |
| 025D1010379 | 025D1010379 | Belgrade State Bank (12208) | | 08/16/2024 | 1,580,000.00 | 1,580,000.00 | 1,580,000.00 | 1.510 | 1.510 | 106 | 08/15/2025 |
| 025D1010381 | 025D1010381 | Belgrade State Bank (12208) | | 08/16/2024 | 138,887.00 | 138,887.00 | 138,887.00 | 0.910 | 0.910 | 106 | 08/15/2025 |
| 025D1010412 | 025D1010412 | Belgrade State Bank (12208) | | 08/30/2024 | 3,649,703.00 | 3,649,703.00 | 3,649,703.00 | 1.530 | 1.530 | 120 | 08/29/2025 |
| 025D1010454 | 025D1010454 | Belgrade State Bank (12208) | | 09/06/2024 | 326,899.00 | 326,899.00 | 326,899.00 | 1.080 | 1.080 | 127 | 09/05/2025 |
| 025D1010480 | 025D1010480 | Belgrade State Bank (12208) | | 09/20/2024 | 250,000.00 | 250,000.00 | 250,000.00 | 1.520 | 1.520 | 141 | 09/19/2025 |
| 025D1010523 | 025D1010523 | Belgrade State Bank (12208) | | 04/11/2025 | 693,374.00 | 693,374.00 | 693,374.00 | 2.210 | 2.210 | 344 | 04/10/2026 |
| 025D1010573 | 025D1010573 | Belgrade State Bank (12208) | | 12/13/2024 | 1,725,195.00 | 1,725,195.00 | 1,725,195.00 | 2.430 | 2.430 | 225 | 12/12/2025 |
| 025D1010649 | 025D1010649 | Belgrade State Bank (12208) | | 10/18/2024 | 620,224.00 | 620,224.00 | 620,224.00 | 1.380 | 1.380 | 169 | 10/17/2025 |
| 025D1010681 | 025D1010681 | Belgrade State Bank (12208) | | 11/15/2024 | 2,004,859.00 | 2,004,859.00 | 2,004,859.00 | 1.400 | 1.400 | 197 | 11/14/2025 |
| 025D1010765 | 025D1010765 | Belgrade State Bank (12208) | | 11/15/2024 | 617,782.00 | 617,782.00 | 617,782.00 | 1.400 | 1.400 | 197 | 11/14/2025 |
| 025D1010791 | 025D1010791 | Belgrade State Bank (12208) | | 11/29/2024 | 438,623.00 | 438,623.00 | 438,623.00 | 1.340 | 1.340 | 211 | 11/28/2025 |
| 025D1010795 | 025D1010795 | Belgrade State Bank (12208) | | 12/20/2024 | 224,914.00 | 224,914.00 | 224,914.00 | 2.430 | 2.430 | 232 | 12/19/2025 |
| 025D1010855 | 025D1010855 | Belgrade State Bank (12208) | | 12/13/2024 | 707,987.00 | 707,987.00 | 707,987.00 | 1.340 | 1.340 | 225 | 12/12/2025 |
| 025D1010948 | 025D1010948 | Belgrade State Bank (12208) | | 01/10/2025 | 103,495.00 | 103,495.00 | 103,495.00 | 1.920 | 1.920 | 253 | 01/09/2026 |
| 025D1010949 | 025D1010949 | Belgrade State Bank (12208) | | 01/10/2025 | 110,552.00 | 110,552.00 | 110,552.00 | 1.920 | 1.920 | 253 | 01/09/2026 |
| 025D1010950 | 025D1010950 | Belgrade State Bank (12208) | | 01/10/2025 | 258,383.00 | 258,383.00 | 258,383.00 | 1.920 | 1.920 | 253 | 01/09/2026 |
| 025D1010951 | 025D1010951 | Belgrade State Bank (12208) | | 01/10/2025 | 351,469.00 | 351,469.00 | 351,469.00 | 1.920 | 1.920 | 253 | 01/09/2026 |
| 025D1010952 | 025D1010952 | Belgrade State Bank (12208) | | 01/10/2025 | 63,085.00 | 63,085.00 | 63,085.00 | 1.920 | 1.920 | 253 | 01/09/2026 |
| 025D1010953 | 025D1010953 | Belgrade State Bank (12208) | | 01/10/2025 | 1,730,121.00 | 1,730,121.00 | 1,730,121.00 | 1.370 | 1.370 | 253 | 01/09/2026 |
| 025D1010961 | 025D1010961 | Belgrade State Bank (12208) | | 01/10/2025 | 541,761.00 | 541,761.00 | 541,761.00 | 1.370 | 1.370 | 253 | 01/09/2026 |
| 025D1011146 | 025D1011146 | Belgrade State Bank (12208) | | 04/11/2025 | 184,419.00 | 184,419.00 | 184,419.00 | 2.210 | 2.210 | 344 | 04/10/2026 |
| 025D1011213 | 025D1011213 | Belgrade State Bank (12208) | | 03/14/2025 | 124,044.00 | 124,044.00 | 124,044.00 | 1.990 | 1.990 | 316 | 03/13/2026 |
| 025D1011473 | 025D1011473 | Belgrade State Bank (12208) | | 04/11/2025 | 312,875.00 | 312,875.00 | 312,875.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 025D1011474 | 025D1011474 | Belgrade State Bank (12208) | | 04/11/2025 | 140,977.00 | 140,977.00 | 140,977.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 025D1011490 | 025D1011490 | Belgrade State Bank (12208) | | 04/18/2025 | 120,295.00 | 120,295.00 | 120,295.00 | 1.280 | 1.280 | 351 | 04/17/2026 |
| 025D1011495 | 025D1011495 | Belgrade State Bank (12208) | | 04/18/2025 | 213,587.00 | 213,587.00 | 213,587.00 | 1.280 | 1.280 | 351 | 04/17/2026 |
| 031D1010075 | 031D1010075 | BTC Bank (10618) | | 05/03/2024 | 296,000.00 | 296,000.00 | 296,000.00 | 0.860 | 0.860 | 1 | 05/02/2025 |
| 031D1010146 | 031D1010146 | BTC Bank (10618) | | 05/10/2024 | 511,300.00 | 511,300.00 | 511,300.00 | 0.860 | 0.860 | 8 | 05/09/2025 |
| 031D1010166 | 031D1010166 | BTC Bank (10618) | | 05/17/2024 | 353,000.00 | 353,000.00 | 353,000.00 | 0.350 | 0.350 | 15 | 05/16/2025 |
| 031D1010178 | 031D1010178 | BTC Bank (10618) | | 05/24/2024 | 4,600.00 | 4,600.00 | 4,600.00 | 0.340 | 0.340 | 22 | 05/23/2025 |
| 031D1010194 | 031D1010194 | BTC Bank (10618) | | 05/31/2024 | 23,600.00 | 23,600.00 | 23,600.00 | 0.870 | 0.870 | 29 | 05/30/2025 |
| 031D1010195 | 031D1010195 | BTC Bank (10618) | | 05/31/2024 | 5,500.00 | 5,500.00 | 5,500.00 | 0.330 | 0.330 | 29 | 05/30/2025 |
| 031D1010196 | 031D1010196 | BTC Bank (10618) | | 05/31/2024 | 666,000.00 | 666,000.00 | 666,000.00 | 0.870 | 0.870 | 29 | 05/30/2025 |
| 031D1010218 | 031D1010218 | BTC Bank (10618) | | 06/07/2024 | 739,500.00 | 739,500.00 | 739,500.00 | 0.870 | 0.870 | 36 | 06/06/2025 |
| 031D1010221 | 031D1010221 | BTC Bank (10618) | | 06/07/2024 | 137,800.00 | 137,800.00 | 137,800.00 | 0.870 | 0.870 | 36 | 06/06/2025 |
| 031D1010222 | 031D1010222 | BTC Bank (10618) | | 06/07/2024 | 425,400.00 | 425,400.00 | 425,400.00 | 0.870 | 0.870 | 36 | 06/06/2025 |
| 031D1010242 | 031D1010242 | BTC Bank (10618) | | 06/07/2024 | 443,600.00 | 443,600.00 | 443,600.00 | 0.330 | 0.330 | 36 | 06/06/2025 |

**Missouri FY25
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 031D1010243 | 031D1010243 | BTC Bank (10618) | | 06/07/2024 | 42,700.00 | 42,700.00 | 42,700.00 | 0.870 | 0.870 | 36 | 06/06/2025 |
| 031D1010256 | 031D1010256 | BTC Bank (10618) | | 06/21/2024 | 103,800.00 | 103,800.00 | 103,800.00 | 1.050 | 1.050 | 50 | 06/20/2025 |
| 031D1010258 | 031D1010258 | BTC Bank (10618) | | 06/28/2024 | 152,000.00 | 152,000.00 | 152,000.00 | 1.040 | 1.040 | 57 | 06/27/2025 |
| 031D1010264 | 031D1010264 | BTC Bank (10618) | | 07/05/2024 | 558,170.00 | 558,170.00 | 558,170.00 | 1.000 | 1.000 | 64 | 07/04/2025 |
| 031D1010271 | 031D1010271 | BTC Bank (10618) | | 07/05/2024 | 1,210,300.00 | 1,210,300.00 | 1,210,300.00 | 1.000 | 1.000 | 64 | 07/04/2025 |
| 031D1010277 | 031D1010277 | BTC Bank (10618) | | 06/21/2024 | 8,500.00 | 8,500.00 | 8,500.00 | 0.330 | 0.330 | 50 | 06/20/2025 |
| 031D1010278 | 031D1010278 | BTC Bank (10618) | | 06/21/2024 | 11,700.00 | 11,700.00 | 11,700.00 | 0.330 | 0.330 | 50 | 06/20/2025 |
| 031D1010279 | 031D1010279 | BTC Bank (10618) | | 07/05/2024 | 501,400.00 | 501,400.00 | 501,400.00 | 0.310 | 0.310 | 64 | 07/04/2025 |
| 031D1010308 | 031D1010308 | BTC Bank (10618) | | 07/12/2024 | 2,810,000.00 | 2,810,000.00 | 2,810,000.00 | 1.000 | 1.000 | 71 | 07/11/2025 |
| 031D1010338 | 031D1010338 | BTC Bank (10618) | | 07/19/2024 | 51,650.00 | 51,650.00 | 51,650.00 | 1.000 | 1.000 | 78 | 07/18/2025 |
| 031D1010355 | 031D1010355 | BTC Bank (10618) | | 08/02/2024 | 989,500.00 | 989,500.00 | 989,500.00 | 0.300 | 0.300 | 92 | 08/01/2025 |
| 031D1010356 | 031D1010356 | BTC Bank (10618) | | 08/02/2024 | 106,600.00 | 106,600.00 | 106,600.00 | 1.030 | 1.030 | 92 | 08/01/2025 |
| 031D1010357 | 031D1010357 | BTC Bank (10618) | | 08/02/2024 | 110,000.00 | 110,000.00 | 110,000.00 | 1.030 | 1.030 | 92 | 08/01/2025 |
| 031D1010358 | 031D1010358 | BTC Bank (10618) | | 08/09/2024 | 46,300.00 | 46,300.00 | 46,300.00 | 0.910 | 0.910 | 99 | 08/08/2025 |
| 031D1010359 | 031D1010359 | BTC Bank (10618) | | 08/09/2024 | 9,600.00 | 9,600.00 | 9,600.00 | 0.270 | 0.270 | 99 | 08/08/2025 |
| 031D1010390 | 031D1010390 | BTC Bank (10618) | | 08/16/2024 | 491,300.00 | 491,300.00 | 491,300.00 | 0.300 | 0.300 | 106 | 08/15/2025 |
| 031D1010419 | 031D1010419 | BTC Bank (10618) | | 08/30/2024 | 3,356.00 | 3,356.00 | 3,356.00 | 0.310 | 0.310 | 120 | 08/29/2025 |
| 031D1010432 | 031D1010432 | BTC Bank (10618) | | 09/06/2024 | 8,600.00 | 8,600.00 | 8,600.00 | 0.310 | 0.310 | 127 | 09/05/2025 |
| 031D1010451 | 031D1010451 | BTC Bank (10618) | | 08/30/2024 | 628,500.00 | 628,500.00 | 628,500.00 | 0.290 | 0.290 | 120 | 08/29/2025 |
| 031D1010452 | 031D1010452 | BTC Bank (10618) | | 09/06/2024 | 84,300.00 | 84,300.00 | 84,300.00 | 0.310 | 0.310 | 127 | 09/05/2025 |
| 031D1010517 | 031D1010517 | BTC Bank (10618) | | 02/07/2025 | 183,000.00 | 183,000.00 | 183,000.00 | 2.440 | 2.440 | 281 | 02/06/2026 |
| 031D1010519 | 031D1010519 | BTC Bank (10618) | | 10/04/2024 | 875,800.00 | 875,800.00 | 875,800.00 | 0.320 | 0.320 | 155 | 10/03/2025 |
| 031D1010522 | 031D1010522 | BTC Bank (10618) | | 10/04/2024 | 666,700.00 | 666,700.00 | 666,700.00 | 0.320 | 0.320 | 155 | 10/03/2025 |
| 031D1010548 | 031D1010548 | BTC Bank (10618) | | 10/04/2024 | 584,100.00 | 584,100.00 | 584,100.00 | 1.380 | 1.380 | 155 | 10/03/2025 |
| 031D1010640 | 031D1010640 | BTC Bank (10618) | | 11/01/2024 | 80,000.00 | 80,000.00 | 80,000.00 | 1.390 | 1.390 | 183 | 10/31/2025 |
| 031D1010654 | 031D1010654 | BTC Bank (10618) | | 11/01/2024 | 83,000.00 | 83,000.00 | 83,000.00 | 0.420 | 0.420 | 183 | 10/31/2025 |
| 031D1010655 | 031D1010655 | BTC Bank (10618) | | 11/01/2024 | 26,000.00 | 26,000.00 | 26,000.00 | 0.350 | 0.350 | 183 | 10/31/2025 |
| 031D1010687 | 031D1010687 | BTC Bank (10618) | | 11/15/2024 | 165,000.00 | 165,000.00 | 165,000.00 | 1.400 | 1.400 | 197 | 11/14/2025 |
| 031D1010688 | 031D1010688 | BTC Bank (10618) | | 11/15/2024 | 105,400.00 | 105,400.00 | 105,400.00 | 0.300 | 0.300 | 197 | 11/14/2025 |
| 031D1010716 | 031D1010716 | BTC Bank (10618) | | 02/07/2025 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 031D1010719 | 031D1010719 | BTC Bank (10618) | | 02/07/2025 | 125,000.00 | 125,000.00 | 125,000.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 031D1010721 | 031D1010721 | BTC Bank (10618) | | 12/06/2024 | 402,500.00 | 402,500.00 | 402,500.00 | 2.430 | 2.430 | 218 | 12/05/2025 |
| 031D1010768 | 031D1010768 | BTC Bank (10618) | | 11/15/2024 | 361,111.00 | 361,111.00 | 361,111.00 | 1.400 | 1.400 | 197 | 11/14/2025 |
| 031D1010856 | 031D1010856 | BTC Bank (10618) | | 12/13/2024 | 165,000.00 | 165,000.00 | 165,000.00 | 0.400 | 0.400 | 225 | 12/12/2025 |
| 031D1010886 | 031D1010886 | BTC Bank (10618) | | 12/20/2024 | 231,500.00 | 231,500.00 | 231,500.00 | 1.260 | 1.260 | 232 | 12/19/2025 |
| 031D1010915 | 031D1010915 | BTC Bank (10618) | | 01/03/2025 | 425,890.00 | 425,890.00 | 425,890.00 | 0.260 | 0.260 | 246 | 01/02/2026 |
| 031D1010916 | 031D1010916 | BTC Bank (10618) | | 01/03/2025 | 54,300.00 | 54,300.00 | 54,300.00 | 0.260 | 0.260 | 246 | 01/02/2026 |
| 031D1011023 | 031D1011023 | BTC Bank (10618) | | 01/24/2025 | 14,525.00 | 14,525.00 | 14,525.00 | 0.540 | 0.540 | 267 | 01/23/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 031D1011024 | 031D1011024 | BTC Bank (10618) | | 01/24/2025 | 132,900.00 | 132,900.00 | 132,900.00 | 0.540 | 0.540 | 267 | 01/23/2026 |
| 031D1011040 | 031D1011040 | BTC Bank (10618) | | 01/31/2025 | 2,300.00 | 2,300.00 | 2,300.00 | 0.520 | 0.520 | 274 | 01/30/2026 |
| 031D1011041 | 031D1011041 | BTC Bank (10618) | | 01/31/2025 | 244,000.00 | 244,000.00 | 244,000.00 | 0.520 | 0.520 | 274 | 01/30/2026 |
| 031D1011042 | 031D1011042 | BTC Bank (10618) | | 01/31/2025 | 50,100.00 | 50,100.00 | 50,100.00 | 0.520 | 0.520 | 274 | 01/30/2026 |
| 031D1011114 | 031D1011114 | BTC Bank (10618) | | 02/28/2025 | 232,500.00 | 232,500.00 | 232,500.00 | 0.630 | 0.630 | 302 | 02/27/2026 |
| 031D1011116 | 031D1011116 | BTC Bank (10618) | | 02/28/2025 | 237,000.00 | 237,000.00 | 237,000.00 | 0.630 | 0.630 | 302 | 02/27/2026 |
| 031D1011117 | 031D1011117 | BTC Bank (10618) | | 02/28/2025 | 173,000.00 | 173,000.00 | 173,000.00 | 0.630 | 0.630 | 302 | 02/27/2026 |
| 031D1011124 | 031D1011124 | BTC Bank (10618) | | 02/28/2025 | 76,000.00 | 76,000.00 | 76,000.00 | 0.630 | 0.630 | 302 | 02/27/2026 |
| 031D1011174 | 031D1011174 | BTC Bank (10618) | | 02/28/2025 | 376,000.00 | 376,000.00 | 376,000.00 | 0.630 | 0.630 | 302 | 02/27/2026 |
| 031D1011175 | 031D1011175 | BTC Bank (10618) | | 02/28/2025 | 28,400.00 | 28,400.00 | 28,400.00 | 0.620 | 0.620 | 302 | 02/27/2026 |
| 031D1011179 | 031D1011179 | BTC Bank (10618) | | 04/11/2025 | 1,206,500.00 | 1,206,500.00 | 1,206,500.00 | 2.210 | 2.210 | 344 | 04/10/2026 |
| 031D1011187 | 031D1011187 | BTC Bank (10618) | | 03/07/2025 | 163,000.00 | 163,000.00 | 163,000.00 | 1.480 | 1.480 | 309 | 03/06/2026 |
| 031D1011219 | 031D1011219 | BTC Bank (10618) | | 03/14/2025 | 1,900.00 | 1,900.00 | 1,900.00 | 0.360 | 0.360 | 316 | 03/13/2026 |
| 031D1011267 | 031D1011267 | BTC Bank (10618) | | 04/04/2025 | 1,111,700.00 | 1,111,700.00 | 1,111,700.00 | 2.350 | 2.350 | 337 | 04/03/2026 |
| 031D1011308 | 031D1011308 | BTC Bank (10618) | | 04/18/2025 | 642,000.00 | 642,000.00 | 642,000.00 | 2.360 | 2.360 | 351 | 04/17/2026 |
| 031D1011321 | 031D1011321 | BTC Bank (10618) | | 04/18/2025 | 355,000.00 | 355,000.00 | 355,000.00 | 2.360 | 2.360 | 351 | 04/17/2026 |
| 031D1011458 | 031D1011458 | BTC Bank (10618) | | 04/04/2025 | 9,500.00 | 9,500.00 | 9,500.00 | 0.800 | 0.800 | 337 | 04/03/2026 |
| 031D1011459 | 031D1011459 | BTC Bank (10618) | | 04/04/2025 | 8,500.00 | 8,500.00 | 8,500.00 | 0.800 | 0.800 | 337 | 04/03/2026 |
| 031D1011460 | 031D1011460 | BTC Bank (10618) | | 04/04/2025 | 519,000.00 | 519,000.00 | 519,000.00 | 0.800 | 0.800 | 337 | 04/03/2026 |
| 031D1011469 | 031D1011469 | BTC Bank (10618) | | 04/11/2025 | 465,500.00 | 465,500.00 | 465,500.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 031D1011493 | 031D1011493 | BTC Bank (10618) | | 04/18/2025 | 149,000.00 | 149,000.00 | 149,000.00 | 0.840 | 0.840 | 351 | 04/17/2026 |
| 031D1011494 | 031D1011494 | BTC Bank (10618) | | 04/18/2025 | 117,000.00 | 117,000.00 | 117,000.00 | 1.280 | 1.280 | 351 | 04/17/2026 |
| 046D1009726 | 046D1009726 | Mid Missouri Bank (15584) | | 05/10/2024 | 668,000.00 | 668,000.00 | 668,000.00 | 2.120 | 2.120 | 8 | 05/09/2025 |
| 046D1009790 | 046D1009790 | Mid Missouri Bank (15584) | | 06/07/2024 | 752,000.00 | 752,000.00 | 752,000.00 | 2.290 | 2.290 | 36 | 06/06/2025 |
| 046D1009860 | 046D1009860 | Mid Missouri Bank (15584) | | 06/07/2024 | 388,000.00 | 388,000.00 | 388,000.00 | 2.290 | 2.290 | 36 | 06/06/2025 |
| 046D1009943 | 046D1009943 | Mid Missouri Bank (15584) | | 05/03/2024 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 2.120 | 2.120 | 1 | 05/02/2025 |
| 046D1009959 | 046D1009959 | Mid Missouri Bank (15584) | | 08/09/2024 | 490,000.00 | 490,000.00 | 490,000.00 | 2.370 | 2.370 | 99 | 08/08/2025 |
| 046D1009973 | 046D1009973 | Mid Missouri Bank (15584) | | 06/07/2024 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 2.290 | 2.290 | 36 | 06/06/2025 |
| 046D1010067 | 046D1010067 | Mid Missouri Bank (15584) | | 05/03/2024 | 38,000.00 | 38,000.00 | 38,000.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 046D1010093 | 046D1010093 | Mid Missouri Bank (15584) | | 05/10/2024 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.330 | 0.330 | 8 | 05/09/2025 |
| 046D1010095 | 046D1010095 | Mid Missouri Bank (15584) | | 05/10/2024 | 235,000.00 | 235,000.00 | 235,000.00 | 0.330 | 0.330 | 8 | 05/09/2025 |
| 046D1010096 | 046D1010096 | Mid Missouri Bank (15584) | | 05/10/2024 | 228,000.00 | 228,000.00 | 228,000.00 | 0.350 | 0.350 | 8 | 05/09/2025 |
| 046D1010110 | 046D1010110 | Mid Missouri Bank (15584) | | 05/03/2024 | 238,000.00 | 238,000.00 | 238,000.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 046D1010124 | 046D1010124 | Mid Missouri Bank (15584) | | 05/03/2024 | 1,400,700.00 | 1,400,700.00 | 1,400,700.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 046D1010175 | 046D1010175 | Mid Missouri Bank (15584) | | 05/24/2024 | 200,000.00 | 200,000.00 | 200,000.00 | 0.330 | 0.330 | 22 | 05/23/2025 |
| 046D1010192 | 046D1010192 | Mid Missouri Bank (15584) | | 05/31/2024 | 220,000.00 | 220,000.00 | 220,000.00 | 0.330 | 0.330 | 29 | 05/30/2025 |
| 046D1010193 | 046D1010193 | Mid Missouri Bank (15584) | | 05/31/2024 | 95,000.00 | 95,000.00 | 95,000.00 | 0.340 | 0.340 | 29 | 05/30/2025 |
| 046D1010197 | 046D1010197 | Mid Missouri Bank (15584) | | 05/31/2024 | 107,000.00 | 107,000.00 | 107,000.00 | 0.870 | 0.870 | 29 | 05/30/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1010215 | 046D1010215 | Mid Missouri Bank (15584) | | 05/31/2024 | 266,500.00 | 266,500.00 | 266,500.00 | 1.400 | 1.400 | 29 | 05/30/2025 |
| 046D1010259 | 046D1010259 | Mid Missouri Bank (15584) | | 06/28/2024 | 145,000.00 | 145,000.00 | 145,000.00 | 0.290 | 0.290 | 57 | 06/27/2025 |
| 046D1010260 | 046D1010260 | Mid Missouri Bank (15584) | | 06/28/2024 | 690,000.00 | 690,000.00 | 690,000.00 | 1.040 | 1.040 | 57 | 06/27/2025 |
| 046D1010265 | 046D1010265 | Mid Missouri Bank (15584) | | 07/05/2024 | 885,000.00 | 885,000.00 | 885,000.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 046D1010289 | 046D1010289 | Mid Missouri Bank (15584) | | 07/12/2024 | 475,000.00 | 475,000.00 | 475,000.00 | 1.000 | 1.000 | 71 | 07/11/2025 |
| 046D1010291 | 046D1010291 | Mid Missouri Bank (15584) | | 06/28/2024 | 380,000.00 | 380,000.00 | 380,000.00 | 1.420 | 1.420 | 57 | 06/27/2025 |
| 046D1010296 | 046D1010296 | Mid Missouri Bank (15584) | | 07/05/2024 | 1,275,000.00 | 1,275,000.00 | 1,275,000.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 046D1010298 | 046D1010298 | Mid Missouri Bank (15584) | | 07/12/2024 | 42,000.00 | 42,000.00 | 42,000.00 | 0.330 | 0.330 | 71 | 07/11/2025 |
| 046D1010344 | 046D1010344 | Mid Missouri Bank (15584) | | 08/02/2024 | 708,000.00 | 708,000.00 | 708,000.00 | 1.030 | 1.030 | 92 | 08/01/2025 |
| 046D1010345 | 046D1010345 | Mid Missouri Bank (15584) | | 08/02/2024 | 915,000.00 | 915,000.00 | 915,000.00 | 1.030 | 1.030 | 92 | 08/01/2025 |
| 046D1010347 | 046D1010347 | Mid Missouri Bank (15584) | | 08/02/2024 | 20,000.00 | 20,000.00 | 20,000.00 | 1.030 | 1.030 | 92 | 08/01/2025 |
| 046D1010348 | 046D1010348 | Mid Missouri Bank (15584) | | 08/09/2024 | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 | 0.280 | 0.280 | 99 | 08/08/2025 |
| 046D1010352 | 046D1010352 | Mid Missouri Bank (15584) | | 08/09/2024 | 3,000.00 | 3,000.00 | 3,000.00 | 0.230 | 0.230 | 99 | 08/08/2025 |
| 046D1010353 | 046D1010353 | Mid Missouri Bank (15584) | | 08/02/2024 | 359,000.00 | 359,000.00 | 359,000.00 | 0.300 | 0.300 | 92 | 08/01/2025 |
| 046D1010374 | 046D1010374 | Mid Missouri Bank (15584) | | 08/02/2024 | 210,000.00 | 210,000.00 | 210,000.00 | 1.030 | 1.030 | 92 | 08/01/2025 |
| 046D1010384 | 046D1010384 | Mid Missouri Bank (15584) | | 08/23/2024 | 410,000.00 | 410,000.00 | 410,000.00 | 1.530 | 1.530 | 113 | 08/22/2025 |
| 046D1010385 | 046D1010385 | Mid Missouri Bank (15584) | | 08/23/2024 | 250,000.00 | 250,000.00 | 250,000.00 | 0.280 | 0.280 | 113 | 08/22/2025 |
| 046D1010396 | 046D1010396 | Mid Missouri Bank (15584) | | 08/09/2024 | 587,000.00 | 587,000.00 | 587,000.00 | 1.510 | 1.510 | 99 | 08/08/2025 |
| 046D1010398 | 046D1010398 | Mid Missouri Bank (15584) | | 08/16/2024 | 145,000.00 | 145,000.00 | 145,000.00 | 0.280 | 0.280 | 106 | 08/15/2025 |
| 046D1010408 | 046D1010408 | Mid Missouri Bank (15584) | | 08/30/2024 | 810,000.00 | 810,000.00 | 810,000.00 | 0.290 | 0.290 | 120 | 08/29/2025 |
| 046D1010410 | 046D1010410 | Mid Missouri Bank (15584) | | 08/30/2024 | 5,000.00 | 5,000.00 | 5,000.00 | 0.280 | 0.280 | 120 | 08/29/2025 |
| 046D1010411 | 046D1010411 | Mid Missouri Bank (15584) | | 08/30/2024 | 300,000.00 | 300,000.00 | 300,000.00 | 0.290 | 0.290 | 120 | 08/29/2025 |
| 046D1010433 | 046D1010433 | Mid Missouri Bank (15584) | | 09/06/2024 | 1,160,000.00 | 1,160,000.00 | 1,160,000.00 | 1.080 | 1.080 | 127 | 09/05/2025 |
| 046D1010448 | 046D1010448 | Mid Missouri Bank (15584) | | 09/06/2024 | 519,000.00 | 519,000.00 | 519,000.00 | 1.080 | 1.080 | 127 | 09/05/2025 |
| 046D1010449 | 046D1010449 | Mid Missouri Bank (15584) | | 09/06/2024 | 519,000.00 | 519,000.00 | 519,000.00 | 1.080 | 1.080 | 127 | 09/05/2025 |
| 046D1010453 | 046D1010453 | Mid Missouri Bank (15584) | | 09/06/2024 | 1,475,000.00 | 1,475,000.00 | 1,475,000.00 | 1.080 | 1.080 | 127 | 09/05/2025 |
| 046D1010455 | 046D1010455 | Mid Missouri Bank (15584) | | 09/06/2024 | 274,000.00 | 274,000.00 | 274,000.00 | 0.310 | 0.310 | 127 | 09/05/2025 |
| 046D1010471 | 046D1010471 | Mid Missouri Bank (15584) | | 09/13/2024 | 148,500.00 | 148,500.00 | 148,500.00 | 1.130 | 1.130 | 134 | 09/12/2025 |
| 046D1010472 | 046D1010472 | Mid Missouri Bank (15584) | | 09/20/2024 | 80,000.00 | 80,000.00 | 80,000.00 | 1.520 | 1.520 | 141 | 09/19/2025 |
| 046D1010489 | 046D1010489 | Mid Missouri Bank (15584) | | 09/27/2024 | 50,000.00 | 50,000.00 | 50,000.00 | 0.270 | 0.270 | 148 | 09/26/2025 |
| 046D1010502 | 046D1010502 | Mid Missouri Bank (15584) | | 10/04/2024 | 1,930,000.00 | 1,930,000.00 | 1,930,000.00 | 2.140 | 2.140 | 155 | 10/03/2025 |
| 046D1010504 | 046D1010504 | Mid Missouri Bank (15584) | | 10/04/2024 | 200,000.00 | 200,000.00 | 200,000.00 | 2.140 | 2.140 | 155 | 10/03/2025 |
| 046D1010511 | 046D1010511 | Mid Missouri Bank (15584) | | 11/01/2024 | 600,000.00 | 600,000.00 | 600,000.00 | 2.260 | 2.260 | 183 | 10/31/2025 |
| 046D1010531 | 046D1010531 | Mid Missouri Bank (15584) | | 11/08/2024 | 127,000.00 | 127,000.00 | 127,000.00 | 2.370 | 2.370 | 190 | 11/07/2025 |
| 046D1010535 | 046D1010535 | Mid Missouri Bank (15584) | | 11/01/2024 | 1,425,000.00 | 1,425,000.00 | 1,425,000.00 | 2.260 | 2.260 | 183 | 10/31/2025 |
| 046D1010579 | 046D1010579 | Mid Missouri Bank (15584) | | 10/04/2024 | 506,000.00 | 506,000.00 | 506,000.00 | 1.010 | 1.010 | 155 | 10/03/2025 |
| 046D1010637 | 046D1010637 | Mid Missouri Bank (15584) | | 11/01/2024 | 690,000.00 | 690,000.00 | 690,000.00 | 1.390 | 1.390 | 183 | 10/31/2025 |
| 046D1010642 | 046D1010642 | Mid Missouri Bank (15584) | | 11/01/2024 | 910,000.00 | 910,000.00 | 910,000.00 | 1.390 | 1.390 | 183 | 10/31/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1010644 | 046D1010644 | Mid Missouri Bank (15584) | | 11/01/2024 | 475,000.00 | 475,000.00 | 475,000.00 | 1.390 | 1.390 | 183 | 10/31/2025 |
| 046D1010679 | 046D1010679 | Mid Missouri Bank (15584) | | 11/08/2024 | 98,000.00 | 98,000.00 | 98,000.00 | 1.400 | 1.400 | 190 | 11/07/2025 |
| 046D1010683 | 046D1010683 | Mid Missouri Bank (15584) | | 11/15/2024 | 319,500.00 | 319,500.00 | 319,500.00 | 1.400 | 1.400 | 197 | 11/14/2025 |
| 046D1010811 | 046D1010811 | Mid Missouri Bank (15584) | | 11/29/2024 | 100,000.00 | 100,000.00 | 100,000.00 | 1.340 | 1.340 | 211 | 11/28/2025 |
| 046D1010813 | 046D1010813 | Mid Missouri Bank (15584) | | 03/28/2025 | 710,000.00 | 710,000.00 | 710,000.00 | 2.480 | 2.480 | 330 | 03/27/2026 |
| 046D1010840 | 046D1010840 | Mid Missouri Bank (15584) | | 12/13/2024 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | 0.400 | 225 | 12/12/2025 |
| 046D1010850 | 046D1010850 | Mid Missouri Bank (15584) | | 02/07/2025 | 145,000.00 | 145,000.00 | 145,000.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 046D1010851 | 046D1010851 | Mid Missouri Bank (15584) | | 02/07/2025 | 228,000.00 | 228,000.00 | 228,000.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 046D1010875 | 046D1010875 | Mid Missouri Bank (15584) | | 12/13/2024 | 70,000.00 | 70,000.00 | 70,000.00 | 0.400 | 0.400 | 225 | 12/12/2025 |
| 046D1010887 | 046D1010887 | Mid Missouri Bank (15584) | | 12/20/2024 | 105,000.00 | 105,000.00 | 105,000.00 | 1.930 | 1.930 | 232 | 12/19/2025 |
| 046D1010920 | 046D1010920 | Mid Missouri Bank (15584) | | 01/03/2025 | 180,000.00 | 180,000.00 | 180,000.00 | 0.440 | 0.440 | 246 | 01/02/2026 |
| 046D1010965 | 046D1010965 | Mid Missouri Bank (15584) | | 02/07/2025 | 118,000.00 | 118,000.00 | 118,000.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 046D1010968 | 046D1010968 | Mid Missouri Bank (15584) | | 02/07/2025 | 83,000.00 | 83,000.00 | 83,000.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 046D1010969 | 046D1010969 | Mid Missouri Bank (15584) | | 02/07/2025 | 330,500.00 | 330,500.00 | 330,500.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 046D1010978 | 046D1010978 | Mid Missouri Bank (15584) | | 04/11/2025 | 333,000.00 | 333,000.00 | 333,000.00 | 2.210 | 2.210 | 344 | 04/10/2026 |
| 046D1011020 | 046D1011020 | Mid Missouri Bank (15584) | | 03/07/2025 | 91,000.00 | 91,000.00 | 91,000.00 | 2.330 | 2.330 | 309 | 03/06/2026 |
| 046D1011021 | 046D1011021 | Mid Missouri Bank (15584) | | 03/07/2025 | 345,500.00 | 345,500.00 | 345,500.00 | 2.330 | 2.330 | 309 | 03/06/2026 |
| 046D1011026 | 046D1011026 | Mid Missouri Bank (15584) | | 01/24/2025 | 361,000.00 | 361,000.00 | 361,000.00 | 1.370 | 1.370 | 267 | 01/23/2026 |
| 046D1011029 | 046D1011029 | Mid Missouri Bank (15584) | | 01/24/2025 | 202,000.00 | 202,000.00 | 202,000.00 | 0.300 | 0.300 | 267 | 01/23/2026 |
| 046D1011044 | 046D1011044 | Mid Missouri Bank (15584) | | 01/31/2025 | 251,000.00 | 251,000.00 | 251,000.00 | 0.270 | 0.270 | 274 | 01/30/2026 |
| 046D1011056 | 046D1011056 | Mid Missouri Bank (15584) | | 02/07/2025 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 046D1011058 | 046D1011058 | Mid Missouri Bank (15584) | | 02/07/2025 | 125,000.00 | 125,000.00 | 125,000.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 046D1011059 | 046D1011059 | Mid Missouri Bank (15584) | | 02/07/2025 | 46,000.00 | 46,000.00 | 46,000.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 046D1011081 | 046D1011081 | Mid Missouri Bank (15584) | | 02/14/2025 | 149,000.00 | 149,000.00 | 149,000.00 | 1.320 | 1.320 | 288 | 02/13/2026 |
| 046D1011082 | 046D1011082 | Mid Missouri Bank (15584) | | 02/07/2025 | 28,000.00 | 28,000.00 | 28,000.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 046D1011106 | 046D1011106 | Mid Missouri Bank (15584) | | 03/07/2025 | 324,000.00 | 324,000.00 | 324,000.00 | 2.330 | 2.330 | 309 | 03/06/2026 |
| 046D1011152 | 046D1011152 | Mid Missouri Bank (15584) | | 02/21/2025 | 255,000.00 | 255,000.00 | 255,000.00 | 1.310 | 1.310 | 295 | 02/20/2026 |
| 046D1011165 | 046D1011165 | Mid Missouri Bank (15584) | | 04/11/2025 | 940,000.00 | 940,000.00 | 940,000.00 | 2.210 | 2.210 | 344 | 04/10/2026 |
| 046D1011190 | 046D1011190 | Mid Missouri Bank (15584) | | 03/07/2025 | 2,000.00 | 2,000.00 | 2,000.00 | 1.510 | 1.510 | 309 | 03/06/2026 |
| 046D1011191 | 046D1011191 | Mid Missouri Bank (15584) | | 03/07/2025 | 115,000.00 | 115,000.00 | 115,000.00 | 1.480 | 1.480 | 309 | 03/06/2026 |
| 046D1011192 | 046D1011192 | Mid Missouri Bank (15584) | | 03/07/2025 | 80,000.00 | 80,000.00 | 80,000.00 | 1.480 | 1.480 | 309 | 03/06/2026 |
| 046D1011275 | 046D1011275 | Mid Missouri Bank (15584) | | 03/21/2025 | 240,000.00 | 240,000.00 | 240,000.00 | 1.330 | 1.330 | 323 | 03/20/2026 |
| 046D1011323 | 046D1011323 | Mid Missouri Bank (15584) | | 04/04/2025 | 300,000.00 | 300,000.00 | 300,000.00 | 1.990 | 1.990 | 337 | 04/03/2026 |
| 046D1011337 | 046D1011337 | Mid Missouri Bank (15584) | | 04/25/2025 | 200,000.00 | 200,000.00 | 200,000.00 | 2.360 | 2.360 | 358 | 04/24/2026 |
| 046D1011465 | 046D1011465 | Mid Missouri Bank (15584) | | 04/11/2025 | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 046D1011472 | 046D1011472 | Mid Missouri Bank (15584) | | 04/11/2025 | 250,000.00 | 250,000.00 | 250,000.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 046D1011475 | 046D1011475 | Mid Missouri Bank (15584) | | 04/11/2025 | 49,000.00 | 49,000.00 | 49,000.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 046D1011489 | 046D1011489 | Mid Missouri Bank (15584) | | 04/18/2025 | 523,000.00 | 523,000.00 | 523,000.00 | 1.280 | 1.280 | 351 | 04/17/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1011492 | 046D1011492 | Mid Missouri Bank (15584) | | 04/18/2025 | 192,000.00 | 192,000.00 | 192,000.00 | 1.280 | 1.280 | 351 | 04/17/2026 |
| 046D1011513 | 046D1011513 | Mid Missouri Bank (15584) | | 04/25/2025 | 100,000.00 | 100,000.00 | 100,000.00 | 1.360 | 1.360 | 358 | 04/24/2026 |
| 053D1010534 | 053D1010534 | Community State Bank (01936) | | 11/01/2024 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 2.560 | 2.560 | 183 | 10/31/2025 |
| 053D1010543 | 053D1010543 | Community State Bank (01936) | | 11/01/2024 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 2.560 | 2.560 | 183 | 10/31/2025 |
| 053D1010558 | 053D1010558 | Community State Bank (01936) | | 11/01/2024 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 2.560 | 2.560 | 183 | 10/31/2025 |
| 053D1010625 | 053D1010625 | Community State Bank (01936) | | 10/11/2024 | 500,000.00 | 500,000.00 | 500,000.00 | 1.940 | 1.940 | 162 | 10/10/2025 |
| 053D1010682 | 053D1010682 | Community State Bank (01936) | | 11/15/2024 | 800,000.00 | 800,000.00 | 800,000.00 | 2.590 | 2.590 | 197 | 11/14/2025 |
| 065D1010909 | 065D1010909 | OBannon Banking Co (08295) | | 02/07/2025 | 660,000.00 | 660,000.00 | 660,000.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 065D1011140 | 065D1011140 | OBannon Banking Co (08295) | | 04/11/2025 | 1,152,649.00 | 1,152,649.00 | 1,152,649.00 | 2.210 | 2.210 | 344 | 04/10/2026 |
| 065D1011476 | 065D1011476 | OBannon Banking Co (08295) | | 04/11/2025 | 136,832.00 | 136,832.00 | 136,832.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 070D1010484 | 070D1010484 | Regional Missouri Bank(18385) | | 09/20/2024 | 400,000.00 | 400,000.00 | 400,000.00 | 2.770 | 2.770 | 141 | 09/19/2025 |
| 070D1011053 | 070D1011053 | Regional Missouri Bank(18385) | | 02/07/2025 | 10,126.00 | 10,126.00 | 10,126.00 | 1.290 | 1.290 | 281 | 02/06/2026 |
| 070D1011210 | 070D1011210 | Regional Missouri Bank(18385) | | 04/18/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 2.470 | 2.470 | 351 | 04/17/2026 |
| 070D1011215 | 070D1011215 | Regional Missouri Bank(18385) | | 03/14/2025 | 57,239.00 | 57,239.00 | 57,239.00 | 1.480 | 1.480 | 316 | 03/13/2026 |
| 070D1011230 | 070D1011230 | Regional Missouri Bank(18385) | | 04/04/2025 | 100,000.00 | 100,000.00 | 100,000.00 | 2.460 | 2.460 | 337 | 04/03/2026 |
| 070D1011243 | 070D1011243 | Regional Missouri Bank(18385) | | 04/04/2025 | 100,000.00 | 100,000.00 | 100,000.00 | 2.460 | 2.460 | 337 | 04/03/2026 |
| 070D1011282 | 070D1011282 | Regional Missouri Bank(18385) | | 04/18/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 2.470 | 2.470 | 351 | 04/17/2026 |
| 070D1011284 | 070D1011284 | Regional Missouri Bank(18385) | | 04/18/2025 | 100,000.00 | 100,000.00 | 100,000.00 | 2.470 | 2.470 | 351 | 04/17/2026 |
| 070D1011306 | 070D1011306 | Regional Missouri Bank(18385) | | 04/18/2025 | 50,000.00 | 50,000.00 | 50,000.00 | 2.470 | 2.470 | 351 | 04/17/2026 |
| 070D1011317 | 070D1011317 | Regional Missouri Bank(18385) | | 04/18/2025 | 150,000.00 | 150,000.00 | 150,000.00 | 2.470 | 2.470 | 351 | 04/17/2026 |
| 070D1011319 | 070D1011319 | Regional Missouri Bank(18385) | | 04/18/2025 | 100,000.00 | 100,000.00 | 100,000.00 | 2.470 | 2.470 | 351 | 04/17/2026 |
| 070D1011320 | 070D1011320 | Regional Missouri Bank(18385) | | 04/11/2025 | 100,000.00 | 100,000.00 | 100,000.00 | 2.400 | 2.400 | 344 | 04/10/2026 |
| 117D1009931 | 117D1009931 | Busey Bank | | 05/10/2024 | 106,046.00 | 106,046.00 | 106,046.00 | 1.310 | 1.310 | 8 | 05/09/2025 |
| 117D1010149 | 117D1010149 | Busey Bank | | 04/11/2025 | 4,161,083.00 | 4,161,083.00 | 4,161,083.00 | 2.210 | 2.210 | 344 | 04/10/2026 |
| 117D1010314 | 117D1010314 | Busey Bank | | 07/12/2024 | 1,061,315.00 | 1,061,315.00 | 1,061,315.00 | 1.420 | 1.420 | 71 | 07/11/2025 |
| 117D1010678 | 117D1010678 | Busey Bank | | 11/08/2024 | 921,752.00 | 921,752.00 | 921,752.00 | 1.720 | 1.720 | 190 | 11/07/2025 |
| 117D1010814 | 117D1010814 | Busey Bank | | 04/25/2025 | 716,000.00 | 716,000.00 | 716,000.00 | 2.360 | 2.360 | 358 | 04/24/2026 |
| 117D1011506 | 117D1011506 | Busey Bank | | 04/25/2025 | 5,038,552.00 | 5,038,552.00 | 5,038,552.00 | 1.360 | 1.360 | 358 | 04/24/2026 |
| 121D1010112 | 121D1010112 | Citizens - Farmers Bank(11463) | | 05/10/2024 | 424,998.00 | 424,998.00 | 424,998.00 | 0.910 | 0.910 | 8 | 05/09/2025 |
| 136D1009285 | 136D1009285 | Community Ntl Bank and Trust | | 08/02/2024 | 2,540,000.00 | 2,540,000.00 | 2,540,000.00 | 2.370 | 2.370 | 92 | 08/01/2025 |
| 136D1009967 | 136D1009967 | Community Ntl Bank and Trust | | 06/07/2024 | 500,000.00 | 500,000.00 | 500,000.00 | 2.790 | 2.790 | 36 | 06/06/2025 |
| 136D1010094 | 136D1010094 | Community Ntl Bank and Trust | | 05/10/2024 | 200,000.00 | 200,000.00 | 200,000.00 | 2.570 | 2.570 | 8 | 05/09/2025 |
| 136D1011217 | 136D1011217 | Community Ntl Bank and Trust | | 04/25/2025 | 108,590.00 | 108,590.00 | 108,590.00 | 2.300 | 2.300 | 316 | 03/13/2026 |
| 136D1011468 | 136D1011468 | Community Ntl Bank and Trust | | 04/11/2025 | 2,540,000.00 | 2,540,000.00 | 2,540,000.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 136D1011477 | 136D1011477 | Community Ntl Bank and Trust | | 04/11/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 2.400 | 2.400 | 344 | 04/10/2026 |
| 136D1011484 | 136D1011484 | Community Ntl Bank and Trust | | 04/11/2025 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.400 | 2.400 | 344 | 04/10/2026 |
| 139D1010077 | 139D1010077 | Simmons Bank | | 09/20/2024 | 1,004,407.00 | 1,004,407.00 | 1,004,407.00 | 2.230 | 2.230 | 141 | 09/19/2025 |
| 170D1009827 | 170D1009827 | 1st State Community Bk(17323) | | 05/24/2024 | 50,000.00 | 50,000.00 | 50,000.00 | 2.120 | 2.120 | 22 | 05/23/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 170D1009963 | 170D1009963 | 1st State Community Bk(17323) | | 08/09/2024 | 699,500.00 | 699,500.00 | 699,500.00 | 2.380 | 2.380 | 99 | 08/08/2025 |
| 170D1010119 | 170D1010119 | 1st State Community Bk(17323) | | 05/03/2024 | 3,100,120.00 | 3,100,120.00 | 3,100,120.00 | 1.280 | 1.280 | 1 | 05/02/2025 |
| 170D1010120 | 170D1010120 | 1st State Community Bk(17323) | | 05/03/2024 | 175,000.00 | 175,000.00 | 175,000.00 | 1.280 | 1.280 | 1 | 05/02/2025 |
| 170D1010122 | 170D1010122 | 1st State Community Bk(17323) | | 05/03/2024 | 160,000.00 | 160,000.00 | 160,000.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 170D1010123 | 170D1010123 | 1st State Community Bk(17323) | | 05/03/2024 | 145,000.00 | 145,000.00 | 145,000.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 170D1010125 | 170D1010125 | 1st State Community Bk(17323) | | 05/03/2024 | 234,970.00 | 234,970.00 | 234,970.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 170D1010168 | 170D1010168 | 1st State Community Bk(17323) | | 08/16/2024 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.930 | 2.930 | 106 | 08/15/2025 |
| 170D1010174 | 170D1010174 | 1st State Community Bk(17323) | | 05/17/2024 | 160,000.00 | 160,000.00 | 160,000.00 | 1.320 | 1.320 | 15 | 05/16/2025 |
| 170D1010201 | 170D1010201 | 1st State Community Bk(17323) | | 05/31/2024 | 137,000.00 | 137,000.00 | 137,000.00 | 1.400 | 1.400 | 29 | 05/30/2025 |
| 170D1010237 | 170D1010237 | 1st State Community Bk(17323) | | 06/21/2024 | 160,000.00 | 160,000.00 | 160,000.00 | 1.400 | 1.400 | 50 | 06/20/2025 |
| 170D1010334 | 170D1010334 | 1st State Community Bk(17323) | | 07/12/2024 | 583,609.00 | 583,609.00 | 583,609.00 | 1.440 | 1.440 | 71 | 07/11/2025 |
| 170D1010372 | 170D1010372 | 1st State Community Bk(17323) | | 08/02/2024 | 178,000.00 | 178,000.00 | 178,000.00 | 1.480 | 1.480 | 92 | 08/01/2025 |
| 170D1010469 | 170D1010469 | 1st State Community Bk(17323) | | 09/06/2024 | 211,958.00 | 211,958.00 | 211,958.00 | 1.480 | 1.480 | 127 | 09/05/2025 |
| 170D1010474 | 170D1010474 | 1st State Community Bk(17323) | | 08/30/2024 | 325,000.00 | 325,000.00 | 325,000.00 | 1.530 | 1.530 | 120 | 08/29/2025 |
| 170D1010664 | 170D1010664 | 1st State Community Bk(17323) | | 11/01/2024 | 230,000.00 | 230,000.00 | 230,000.00 | 1.400 | 1.400 | 183 | 10/31/2025 |
| 170D1010669 | 170D1010669 | 1st State Community Bk(17323) | | 11/01/2024 | 191,328.00 | 191,328.00 | 191,328.00 | 1.390 | 1.390 | 183 | 10/31/2025 |
| 170D1010684 | 170D1010684 | 1st State Community Bk(17323) | | 11/15/2024 | 358,819.00 | 358,819.00 | 358,819.00 | 1.400 | 1.400 | 197 | 11/14/2025 |
| 170D1010835 | 170D1010835 | 1st State Community Bk(17323) | | 12/06/2024 | 4,177,293.00 | 4,177,293.00 | 4,177,293.00 | 1.330 | 1.330 | 218 | 12/05/2025 |
| 170D1010872 | 170D1010872 | 1st State Community Bk(17323) | | 01/17/2025 | 150,000.00 | 150,000.00 | 150,000.00 | 2.510 | 2.510 | 260 | 01/16/2026 |
| 170D1010880 | 170D1010880 | 1st State Community Bk(17323) | | 01/17/2025 | 62,000.00 | 62,000.00 | 62,000.00 | 2.510 | 2.510 | 260 | 01/16/2026 |
| 170D1010926 | 170D1010926 | 1st State Community Bk(17323) | | 03/14/2025 | 186,000.00 | 186,000.00 | 186,000.00 | 2.330 | 2.330 | 316 | 03/13/2026 |
| 170D1010929 | 170D1010929 | 1st State Community Bk(17323) | | 03/14/2025 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.330 | 2.330 | 316 | 03/13/2026 |
| 170D1010936 | 170D1010936 | 1st State Community Bk(17323) | | 02/07/2025 | 37,000.00 | 37,000.00 | 37,000.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 170D1010937 | 170D1010937 | 1st State Community Bk(17323) | | 02/07/2025 | 95,000.00 | 95,000.00 | 95,000.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 170D1010943 | 170D1010943 | 1st State Community Bk(17323) | | 04/04/2025 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 2.350 | 2.350 | 337 | 04/03/2026 |
| 170D1011003 | 170D1011003 | 1st State Community Bk(17323) | | 01/17/2025 | 320,287.00 | 320,287.00 | 320,287.00 | 1.320 | 1.320 | 260 | 01/16/2026 |
| 170D1011017 | 170D1011017 | 1st State Community Bk(17323) | | 03/28/2025 | 221,717.00 | 221,717.00 | 221,717.00 | 2.330 | 2.330 | 330 | 03/27/2026 |
| 170D1011032 | 170D1011032 | 1st State Community Bk(17323) | | 04/18/2025 | 855,000.00 | 855,000.00 | 855,000.00 | 2.360 | 2.360 | 351 | 04/17/2026 |
| 170D1011194 | 170D1011194 | 1st State Community Bk(17323) | | 03/07/2025 | 19,817.00 | 19,817.00 | 19,817.00 | 1.540 | 1.540 | 309 | 03/06/2026 |
| 170D1011197 | 170D1011197 | 1st State Community Bk(17323) | | 03/07/2025 | 182,376.00 | 182,376.00 | 182,376.00 | 1.480 | 1.480 | 309 | 03/06/2026 |
| 170D1011278 | 170D1011278 | 1st State Community Bk(17323) | | 03/21/2025 | 1,110,000.00 | 1,110,000.00 | 1,110,000.00 | 1.360 | 1.360 | 323 | 03/20/2026 |
| 170D1011279 | 170D1011279 | 1st State Community Bk(17323) | | 03/21/2025 | 521,762.00 | 521,762.00 | 521,762.00 | 1.330 | 1.330 | 323 | 03/20/2026 |
| 170D1011280 | 170D1011280 | 1st State Community Bk(17323) | | 03/21/2025 | 194,000.00 | 194,000.00 | 194,000.00 | 1.330 | 1.330 | 323 | 03/20/2026 |
| 170D1011305 | 170D1011305 | 1st State Community Bk(17323) | | 03/28/2025 | 117,000.00 | 117,000.00 | 117,000.00 | 1.390 | 1.390 | 330 | 03/27/2026 |
| 170D1011463 | 170D1011463 | 1st State Community Bk(17323) | | 04/04/2025 | 520,500.00 | 520,500.00 | 520,500.00 | 2.030 | 2.030 | 337 | 04/03/2026 |
| 176D1009737 | 176D1009737 | First Missouri State Bank | | 05/03/2024 | 3,406,000.00 | 3,406,000.00 | 3,406,000.00 | 2.570 | 2.570 | 1 | 05/02/2025 |
| 176D1009738 | 176D1009738 | First Missouri State Bank | | 05/03/2024 | 167,000.00 | 167,000.00 | 167,000.00 | 2.570 | 2.570 | 1 | 05/02/2025 |
| 176D1009739 | 176D1009739 | First Missouri State Bank | | 05/03/2024 | 342,000.00 | 342,000.00 | 342,000.00 | 2.570 | 2.570 | 1 | 05/02/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 179D1009718 | 179D1009718 | Saint Louis Bank | | 06/21/2024 | 520,000.00 | 520,000.00 | 520,000.00 | 2.380 | 2.380 | 50 | 06/20/2025 |
| 179D1009770 | 179D1009770 | Saint Louis Bank | | 01/10/2025 | 550,000.00 | 550,000.00 | 550,000.00 | 2.590 | 2.590 | 253 | 01/09/2026 |
| 179D1010461 | 179D1010461 | Saint Louis Bank | | 08/30/2024 | 4,200,000.00 | 4,200,000.00 | 4,200,000.00 | 1.510 | 1.510 | 120 | 08/29/2025 |
| 179D1010462 | 179D1010462 | Saint Louis Bank | | 09/13/2024 | 1,335,865.00 | 1,335,865.00 | 1,335,865.00 | 1.480 | 1.480 | 134 | 09/12/2025 |
| 179D1010533 | 179D1010533 | Saint Louis Bank | | 10/04/2024 | 2,933,573.00 | 2,933,573.00 | 2,933,573.00 | 1.520 | 1.520 | 155 | 10/03/2025 |
| 179D1010557 | 179D1010557 | Saint Louis Bank | | 10/04/2024 | 390,000.00 | 390,000.00 | 390,000.00 | 1.380 | 1.380 | 155 | 10/03/2025 |
| 179D1011461 | 179D1011461 | Saint Louis Bank | | 04/04/2025 | 609,953.00 | 609,953.00 | 609,953.00 | 1.990 | 1.990 | 337 | 04/03/2026 |
| 201D1011264 | 201D1011264 | Union State Bank (18610) | | 04/18/2025 | 240,000.00 | 240,000.00 | 240,000.00 | 2.470 | 2.470 | 351 | 04/17/2026 |
| 232D1010728 | 232D1010728 | F & C Bank | | 11/22/2024 | 100,000.00 | 100,000.00 | 100,000.00 | 2.590 | 2.590 | 204 | 11/21/2025 |
| 232D1010780 | 232D1010780 | F & C Bank | | 12/13/2024 | 75,000.00 | 75,000.00 | 75,000.00 | 2.610 | 2.610 | 225 | 12/12/2025 |
| 232D1011073 | 232D1011073 | F & C Bank | | 02/14/2025 | 112,000.00 | 112,000.00 | 112,000.00 | 2.520 | 2.520 | 288 | 02/13/2026 |
| 255D1010788 | 255D1010788 | Peoples Bank of Moniteau Count | | 11/29/2024 | 160,195.00 | 160,195.00 | 160,195.00 | 2.610 | 2.610 | 211 | 11/28/2025 |
| 255D1010831 | 255D1010831 | Peoples Bank of Moniteau Count | | 12/06/2024 | 100,000.00 | 100,000.00 | 100,000.00 | 2.610 | 2.610 | 218 | 12/05/2025 |
| 255D1010833 | 255D1010833 | Peoples Bank of Moniteau Count | | 12/06/2024 | 700,000.00 | 700,000.00 | 700,000.00 | 2.610 | 2.610 | 218 | 12/05/2025 |
| 255D1010992 | 255D1010992 | Peoples Bank of Moniteau Count | | 01/10/2025 | 250,000.00 | 250,000.00 | 250,000.00 | 2.590 | 2.590 | 253 | 01/09/2026 |
| 258D1009951 | 258D1009951 | Hawthorn Bank (10619) | | 06/28/2024 | 346,553.00 | 346,553.00 | 346,553.00 | 2.450 | 2.450 | 57 | 06/27/2025 |
| 258D1009952 | 258D1009952 | Hawthorn Bank (10619) | | 08/16/2024 | 510,753.00 | 510,753.00 | 510,753.00 | 2.370 | 2.370 | 106 | 08/15/2025 |
| 258D1010030 | 258D1010030 | Hawthorn Bank (10619) | | 06/28/2024 | 227,146.00 | 227,146.00 | 227,146.00 | 2.450 | 2.450 | 57 | 06/27/2025 |
| 258D1010068 | 258D1010068 | Hawthorn Bank (10619) | | 05/03/2024 | 287,000.00 | 287,000.00 | 287,000.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 258D1010140 | 258D1010140 | Hawthorn Bank (10619) | | 05/17/2024 | 615,000.00 | 615,000.00 | 615,000.00 | 1.320 | 1.320 | 15 | 05/16/2025 |
| 258D1010141 | 258D1010141 | Hawthorn Bank (10619) | | 05/17/2024 | 103,000.00 | 103,000.00 | 103,000.00 | 1.320 | 1.320 | 15 | 05/16/2025 |
| 258D1010176 | 258D1010176 | Hawthorn Bank (10619) | | 05/24/2024 | 56,000.00 | 56,000.00 | 56,000.00 | 1.320 | 1.320 | 22 | 05/23/2025 |
| 258D1010179 | 258D1010179 | Hawthorn Bank (10619) | | 05/24/2024 | 67,000.00 | 67,000.00 | 67,000.00 | 0.330 | 0.330 | 22 | 05/23/2025 |
| 258D1010216 | 258D1010216 | Hawthorn Bank (10619) | | 05/24/2024 | 286,680.00 | 286,680.00 | 286,680.00 | 0.330 | 0.330 | 22 | 05/23/2025 |
| 258D1010251 | 258D1010251 | Hawthorn Bank (10619) | | 06/28/2024 | 254,500.00 | 254,500.00 | 254,500.00 | 1.420 | 1.420 | 57 | 06/27/2025 |
| 258D1010263 | 258D1010263 | Hawthorn Bank (10619) | | 06/28/2024 | 150,000.00 | 150,000.00 | 150,000.00 | 1.420 | 1.420 | 57 | 06/27/2025 |
| 258D1010272 | 258D1010272 | Hawthorn Bank (10619) | | 07/05/2024 | 1,643,900.00 | 1,643,900.00 | 1,643,900.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 258D1010316 | 258D1010316 | Hawthorn Bank (10619) | | 07/12/2024 | 100,000.00 | 100,000.00 | 100,000.00 | 1.440 | 1.440 | 71 | 07/11/2025 |
| 258D1010317 | 258D1010317 | Hawthorn Bank (10619) | | 07/05/2024 | 458,400.00 | 458,400.00 | 458,400.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 258D1010319 | 258D1010319 | Hawthorn Bank (10619) | | 07/26/2024 | 362,200.00 | 362,200.00 | 362,200.00 | 1.430 | 1.430 | 85 | 07/25/2025 |
| 258D1010325 | 258D1010325 | Hawthorn Bank (10619) | | 07/12/2024 | 23,000.00 | 23,000.00 | 23,000.00 | 0.330 | 0.330 | 71 | 07/11/2025 |
| 258D1010335 | 258D1010335 | Hawthorn Bank (10619) | | 07/19/2024 | 30,000.00 | 30,000.00 | 30,000.00 | 0.990 | 0.990 | 78 | 07/18/2025 |
| 258D1010336 | 258D1010336 | Hawthorn Bank (10619) | | 07/26/2024 | 210,000.00 | 210,000.00 | 210,000.00 | 1.430 | 1.430 | 85 | 07/25/2025 |
| 258D1010367 | 258D1010367 | Hawthorn Bank (10619) | | 08/16/2024 | 5,676,300.00 | 5,676,300.00 | 5,676,300.00 | 1.510 | 1.510 | 106 | 08/15/2025 |
| 258D1010368 | 258D1010368 | Hawthorn Bank (10619) | | 08/16/2024 | 479,400.00 | 479,400.00 | 479,400.00 | 1.510 | 1.510 | 106 | 08/15/2025 |
| 258D1010413 | 258D1010413 | Hawthorn Bank (10619) | | 08/09/2024 | 639,525.00 | 639,525.00 | 639,525.00 | 1.030 | 1.030 | 99 | 08/08/2025 |
| 258D1010418 | 258D1010418 | Hawthorn Bank (10619) | | 08/23/2024 | 881,400.00 | 881,400.00 | 881,400.00 | 1.530 | 1.530 | 113 | 08/22/2025 |
| 258D1010430 | 258D1010430 | Hawthorn Bank (10619) | | 08/16/2024 | 14,000.00 | 14,000.00 | 14,000.00 | 1.010 | 1.010 | 106 | 08/15/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1010434 | 258D1010434 | Hawthorn Bank (10619) | | 09/06/2024 | 300,500.00 | 300,500.00 | 300,500.00 | 1.080 | 1.080 | 127 | 09/05/2025 |
| 258D1010435 | 258D1010435 | Hawthorn Bank (10619) | | 09/06/2024 | 337,600.00 | 337,600.00 | 337,600.00 | 1.110 | 1.110 | 127 | 09/05/2025 |
| 258D1010443 | 258D1010443 | Hawthorn Bank (10619) | | 09/06/2024 | 310,000.00 | 310,000.00 | 310,000.00 | 0.270 | 0.270 | 127 | 09/05/2025 |
| 258D1010457 | 258D1010457 | Hawthorn Bank (10619) | | 09/06/2024 | 135,000.00 | 135,000.00 | 135,000.00 | 0.310 | 0.310 | 127 | 09/05/2025 |
| 258D1010459 | 258D1010459 | Hawthorn Bank (10619) | | 09/06/2024 | 7,000.00 | 7,000.00 | 7,000.00 | 1.100 | 1.100 | 127 | 09/05/2025 |
| 258D1010541 | 258D1010541 | Hawthorn Bank (10619) | | 10/11/2024 | 2,375,000.00 | 2,375,000.00 | 2,375,000.00 | 1.380 | 1.380 | 162 | 10/10/2025 |
| 258D1010560 | 258D1010560 | Hawthorn Bank (10619) | | 10/18/2024 | 1,921,300.00 | 1,921,300.00 | 1,921,300.00 | 1.340 | 1.340 | 169 | 10/17/2025 |
| 258D1010595 | 258D1010595 | Hawthorn Bank (10619) | | 10/04/2024 | 32,000.00 | 32,000.00 | 32,000.00 | 1.380 | 1.380 | 155 | 10/03/2025 |
| 258D1010608 | 258D1010608 | Hawthorn Bank (10619) | | 10/11/2024 | 27,000.00 | 27,000.00 | 27,000.00 | 1.700 | 1.700 | 162 | 10/10/2025 |
| 258D1010627 | 258D1010627 | Hawthorn Bank (10619) | | 11/01/2024 | 227,500.00 | 227,500.00 | 227,500.00 | 1.390 | 1.390 | 183 | 10/31/2025 |
| 258D1010680 | 258D1010680 | Hawthorn Bank (10619) | | 11/15/2024 | 1,413,500.00 | 1,413,500.00 | 1,413,500.00 | 1.400 | 1.400 | 197 | 11/14/2025 |
| 258D1010796 | 258D1010796 | Hawthorn Bank (10619) | | 01/10/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 2.510 | 2.510 | 253 | 01/09/2026 |
| 258D1010797 | 258D1010797 | Hawthorn Bank (10619) | | 01/10/2025 | 150,000.00 | 150,000.00 | 150,000.00 | 2.510 | 2.510 | 253 | 01/09/2026 |
| 258D1010838 | 258D1010838 | Hawthorn Bank (10619) | | 12/06/2024 | 120,000.00 | 120,000.00 | 120,000.00 | 1.330 | 1.330 | 218 | 12/05/2025 |
| 258D1010841 | 258D1010841 | Hawthorn Bank (10619) | | 12/13/2024 | 384,900.00 | 384,900.00 | 384,900.00 | 1.400 | 1.400 | 225 | 12/12/2025 |
| 258D1010845 | 258D1010845 | Hawthorn Bank (10619) | | 12/13/2024 | 6,485,500.00 | 6,485,500.00 | 6,485,500.00 | 1.290 | 1.290 | 225 | 12/12/2025 |
| 258D1010893 | 258D1010893 | Hawthorn Bank (10619) | | 12/20/2024 | 315,000.00 | 315,000.00 | 315,000.00 | 1.260 | 1.260 | 232 | 12/19/2025 |
| 258D1010905 | 258D1010905 | Hawthorn Bank (10619) | | 04/04/2025 | 1,541,527.00 | 1,541,527.00 | 1,541,527.00 | 2.350 | 2.350 | 337 | 04/03/2026 |
| 258D1010922 | 258D1010922 | Hawthorn Bank (10619) | | 01/10/2025 | 1,536,300.00 | 1,536,300.00 | 1,536,300.00 | 1.370 | 1.370 | 253 | 01/09/2026 |
| 258D1010998 | 258D1010998 | Hawthorn Bank (10619) | | 03/21/2025 | 950,000.00 | 950,000.00 | 950,000.00 | 2.300 | 2.300 | 323 | 03/20/2026 |
| 258D1011001 | 258D1011001 | Hawthorn Bank (10619) | | 01/17/2025 | 65,000.00 | 65,000.00 | 65,000.00 | 0.260 | 0.260 | 260 | 01/16/2026 |
| 258D1011055 | 258D1011055 | Hawthorn Bank (10619) | | 02/07/2025 | 976,200.00 | 976,200.00 | 976,200.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 258D1011062 | 258D1011062 | Hawthorn Bank (10619) | | 02/07/2025 | 3,710,000.00 | 3,710,000.00 | 3,710,000.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 258D1011063 | 258D1011063 | Hawthorn Bank (10619) | | 02/07/2025 | 235,000.00 | 235,000.00 | 235,000.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 258D1011064 | 258D1011064 | Hawthorn Bank (10619) | | 02/07/2025 | 720,000.00 | 720,000.00 | 720,000.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 258D1011074 | 258D1011074 | Hawthorn Bank (10619) | | 02/14/2025 | 45,000.00 | 45,000.00 | 45,000.00 | 1.320 | 1.320 | 288 | 02/13/2026 |
| 258D1011075 | 258D1011075 | Hawthorn Bank (10619) | | 02/14/2025 | 682,900.00 | 682,900.00 | 682,900.00 | 1.320 | 1.320 | 288 | 02/13/2026 |
| 258D1011181 | 258D1011181 | Hawthorn Bank (10619) | | 03/07/2025 | 1,879,769.00 | 1,879,769.00 | 1,879,769.00 | 1.480 | 1.480 | 309 | 03/06/2026 |
| 258D1011272 | 258D1011272 | Hawthorn Bank (10619) | | 03/21/2025 | 90,900.00 | 90,900.00 | 90,900.00 | 1.330 | 1.330 | 323 | 03/20/2026 |
| 258D1011295 | 258D1011295 | Hawthorn Bank (10619) | | 03/28/2025 | 150,700.00 | 150,700.00 | 150,700.00 | 1.390 | 1.390 | 330 | 03/27/2026 |
| 258D1011453 | 258D1011453 | Hawthorn Bank (10619) | | 04/04/2025 | 1,915,000.00 | 1,915,000.00 | 1,915,000.00 | 1.990 | 1.990 | 337 | 04/03/2026 |
| 258D1011466 | 258D1011466 | Hawthorn Bank (10619) | | 04/11/2025 | 41,700.00 | 41,700.00 | 41,700.00 | 1.290 | 1.290 | 344 | 04/10/2026 |
| 259D1009235 | 259D1009235 | Central Trust Bank (12633) | | 11/01/2024 | 943,000.00 | 943,000.00 | 943,000.00 | 2.260 | 2.260 | 183 | 10/31/2025 |
| 259D1010016 | 259D1010016 | Central Trust Bank (12633) | | 05/17/2024 | 243,350.00 | 243,350.00 | 243,350.00 | 1.320 | 1.320 | 15 | 05/16/2025 |
| 259D1010171 | 259D1010171 | Central Trust Bank (12633) | | 05/17/2024 | 10,600.00 | 10,600.00 | 10,600.00 | 2.570 | 2.570 | 15 | 05/16/2025 |
| 259D1010173 | 259D1010173 | Central Trust Bank (12633) | | 05/17/2024 | 37,972.00 | 37,972.00 | 37,972.00 | 2.570 | 2.570 | 15 | 05/16/2025 |
| 259D1010211 | 259D1010211 | Central Trust Bank (12633) | | 05/31/2024 | 75,977.00 | 75,977.00 | 75,977.00 | 2.790 | 2.790 | 29 | 05/30/2025 |
| 259D1010212 | 259D1010212 | Central Trust Bank (12633) | | 05/31/2024 | 134,863.00 | 134,863.00 | 134,863.00 | 2.790 | 2.790 | 29 | 05/30/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 259D1010354 | 259D1010354 | Central Trust Bank (12633) | | 07/26/2024 | 29,200.00 | 29,200.00 | 29,200.00 | 1.770 | 1.770 | 85 | 07/25/2025 |
| 259D1010505 | 259D1010505 | Central Trust Bank (12633) | | 10/11/2024 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.140 | 2.140 | 162 | 10/10/2025 |
| 259D1010509 | 259D1010509 | Central Trust Bank (12633) | | 04/11/2025 | 371,972.00 | 371,972.00 | 371,972.00 | 2.400 | 2.400 | 344 | 04/10/2026 |
| 259D1011025 | 259D1011025 | Central Trust Bank (12633) | | 01/24/2025 | 6,640,000.00 | 6,640,000.00 | 6,640,000.00 | 1.310 | 1.310 | 267 | 01/23/2026 |
| 259D1011046 | 259D1011046 | Central Trust Bank (12633) | | 04/18/2025 | 804,954.00 | 804,954.00 | 804,954.00 | 2.360 | 2.360 | 351 | 04/17/2026 |
| 259D1011049 | 259D1011049 | Central Trust Bank (12633) | | 03/21/2025 | 1,036,000.00 | 1,036,000.00 | 1,036,000.00 | 2.330 | 2.330 | 323 | 03/20/2026 |
| 259D1011481 | 259D1011481 | Central Trust Bank (12633) | | 04/11/2025 | 37,119.00 | 37,119.00 | 37,119.00 | 1.390 | 1.390 | 344 | 04/10/2026 |
| 259D1011485 | 259D1011485 | Central Trust Bank (12633) | | 04/11/2025 | 43,691.00 | 43,691.00 | 43,691.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 259D1011486 | 259D1011486 | Central Trust Bank (12633) | | 04/11/2025 | 92,766.00 | 92,766.00 | 92,766.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 259D1011487 | 259D1011487 | Central Trust Bank (12633) | | 04/11/2025 | 69,679.00 | 69,679.00 | 69,679.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 289D1010121 | 289D1010121 | Commerce Bank-KC (24998) | | 05/03/2024 | 855,293.00 | 855,293.00 | 855,293.00 | 1.320 | 1.320 | 1 | 05/02/2025 |
| 289D1010262 | 289D1010262 | Commerce Bank-KC (24998) | | 06/28/2024 | 100,000.00 | 100,000.00 | 100,000.00 | 1.420 | 1.420 | 57 | 06/27/2025 |
| 289D1010293 | 289D1010293 | Commerce Bank-KC (24998) | | 07/05/2024 | 70,000.00 | 70,000.00 | 70,000.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 289D1010294 | 289D1010294 | Commerce Bank-KC (24998) | | 07/05/2024 | 1,243,486.00 | 1,243,486.00 | 1,243,486.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 289D1010295 | 289D1010295 | Commerce Bank-KC (24998) | | 07/05/2024 | 1,633,415.00 | 1,633,415.00 | 1,633,415.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 289D1010318 | 289D1010318 | Commerce Bank-KC (24998) | | 07/26/2024 | 100,000.00 | 100,000.00 | 100,000.00 | 1.440 | 1.440 | 85 | 07/25/2025 |
| 289D1010320 | 289D1010320 | Commerce Bank-KC (24998) | | 07/19/2024 | 582,511.00 | 582,511.00 | 582,511.00 | 1.440 | 1.440 | 78 | 07/18/2025 |
| 289D1010383 | 289D1010383 | Commerce Bank-KC (24998) | | 08/16/2024 | 48,248.00 | 48,248.00 | 48,248.00 | 1.510 | 1.510 | 106 | 08/15/2025 |
| 289D1010606 | 289D1010606 | Commerce Bank-KC (24998) | | 10/11/2024 | 136,765.00 | 136,765.00 | 136,765.00 | 1.700 | 1.700 | 162 | 10/10/2025 |
| 289D1010618 | 289D1010618 | Commerce Bank-KC (24998) | | 10/18/2024 | 127,000.00 | 127,000.00 | 127,000.00 | 1.940 | 1.940 | 169 | 10/17/2025 |
| 289D1010973 | 289D1010973 | Commerce Bank-KC (24998) | | 03/07/2025 | 102,500.00 | 102,500.00 | 102,500.00 | 2.330 | 2.330 | 309 | 03/06/2026 |
| 289D1011231 | 289D1011231 | Commerce Bank-KC (24998) | | 04/04/2025 | 102,500.00 | 102,500.00 | 102,500.00 | 2.350 | 2.350 | 337 | 04/03/2026 |
| 325D1009837 | 325D1009837 | Equity Bank | | 06/21/2024 | 265,000.00 | 265,000.00 | 265,000.00 | 2.380 | 2.380 | 50 | 06/20/2025 |
| 325D1009845 | 325D1009845 | Equity Bank | | 05/03/2024 | 1,056,000.00 | 1,056,000.00 | 1,056,000.00 | 2.120 | 2.120 | 1 | 05/02/2025 |
| 325D1009885 | 325D1009885 | Equity Bank | | 08/02/2024 | 731,200.00 | 731,200.00 | 731,200.00 | 2.370 | 2.370 | 92 | 08/01/2025 |
| 325D1009957 | 325D1009957 | Equity Bank | | 06/21/2024 | 165,000.00 | 165,000.00 | 165,000.00 | 2.290 | 2.290 | 50 | 06/20/2025 |
| 325D1010156 | 325D1010156 | Equity Bank | | 05/10/2024 | 1,398,783.00 | 1,398,783.00 | 1,398,783.00 | 0.860 | 0.860 | 8 | 05/09/2025 |
| 325D1010219 | 325D1010219 | Equity Bank | | 06/07/2024 | 3,976,636.00 | 3,976,636.00 | 3,976,636.00 | 0.870 | 0.870 | 36 | 06/06/2025 |
| 325D1010227 | 325D1010227 | Equity Bank | | 05/31/2024 | 195,000.00 | 195,000.00 | 195,000.00 | 0.870 | 0.870 | 29 | 05/30/2025 |
| 325D1010231 | 325D1010231 | Equity Bank | | 05/31/2024 | 3,040,000.00 | 3,040,000.00 | 3,040,000.00 | 1.400 | 1.400 | 29 | 05/30/2025 |
| 325D1010239 | 325D1010239 | Equity Bank | | 06/07/2024 | 510,000.00 | 510,000.00 | 510,000.00 | 0.870 | 0.870 | 36 | 06/06/2025 |
| 325D1010254 | 325D1010254 | Equity Bank | | 06/21/2024 | 561,381.00 | 561,381.00 | 561,381.00 | 1.420 | 1.420 | 50 | 06/20/2025 |
| 325D1010257 | 325D1010257 | Equity Bank | | 06/21/2024 | 167,340.00 | 167,340.00 | 167,340.00 | 1.420 | 1.420 | 50 | 06/20/2025 |
| 325D1010269 | 325D1010269 | Equity Bank | | 07/05/2024 | 392,785.00 | 392,785.00 | 392,785.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 325D1010299 | 325D1010299 | Equity Bank | | 07/12/2024 | 561,408.00 | 561,408.00 | 561,408.00 | 1.000 | 1.000 | 71 | 07/11/2025 |
| 325D1010313 | 325D1010313 | Equity Bank | | 07/12/2024 | 116,189.00 | 116,189.00 | 116,189.00 | 1.600 | 1.600 | 71 | 07/11/2025 |
| 325D1010329 | 325D1010329 | Equity Bank | | 07/12/2024 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | 1.000 | 71 | 07/11/2025 |
| 325D1010330 | 325D1010330 | Equity Bank | | 07/12/2024 | 35,000.00 | 35,000.00 | 35,000.00 | 0.990 | 0.990 | 71 | 07/11/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 325D1010399 | 325D1010399 | Equity Bank | | 08/16/2024 | 100,000.00 | 100,000.00 | 100,000.00 | 2.230 | 2.230 | 106 | 08/15/2025 |
| 325D1010450 | 325D1010450 | Equity Bank | | 08/30/2024 | 80,000.00 | 80,000.00 | 80,000.00 | 1.050 | 1.050 | 120 | 08/29/2025 |
| 325D1010578 | 325D1010578 | Equity Bank | | 11/01/2024 | 575,000.00 | 575,000.00 | 575,000.00 | 2.260 | 2.260 | 183 | 10/31/2025 |
| 325D1010643 | 325D1010643 | Equity Bank | | 01/17/2025 | 318,000.00 | 318,000.00 | 318,000.00 | 2.510 | 2.510 | 260 | 01/16/2026 |
| 325D1010834 | 325D1010834 | Equity Bank | | 12/06/2024 | 20,500.00 | 20,500.00 | 20,500.00 | 1.340 | 1.340 | 218 | 12/05/2025 |
| 325D1010846 | 325D1010846 | Equity Bank | | 12/13/2024 | 113,643.00 | 113,643.00 | 113,643.00 | 1.290 | 1.290 | 225 | 12/12/2025 |
| 325D1010877 | 325D1010877 | Equity Bank | | 01/24/2025 | 430,990.00 | 430,990.00 | 430,990.00 | 2.510 | 2.510 | 267 | 01/23/2026 |
| 325D1010923 | 325D1010923 | Equity Bank | | 01/10/2025 | 853,281.00 | 853,281.00 | 853,281.00 | 1.330 | 1.330 | 253 | 01/09/2026 |
| 325D1011077 | 325D1011077 | Equity Bank | | 02/14/2025 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 1.860 | 1.860 | 288 | 02/13/2026 |
| 325D1011182 | 325D1011182 | Equity Bank | | 03/07/2025 | 280,441.00 | 280,441.00 | 280,441.00 | 2.040 | 2.040 | 309 | 03/06/2026 |
| 325D1011188 | 325D1011188 | Equity Bank | | 03/07/2025 | 1,361,030.00 | 1,361,030.00 | 1,361,030.00 | 1.480 | 1.480 | 309 | 03/06/2026 |
| 325D1011189 | 325D1011189 | Equity Bank | | 03/07/2025 | 1,018,290.00 | 1,018,290.00 | 1,018,290.00 | 1.480 | 1.480 | 309 | 03/06/2026 |
| 325D1011268 | 325D1011268 | Equity Bank | | 03/21/2025 | 122,881.00 | 122,881.00 | 122,881.00 | 2.480 | 2.480 | 323 | 03/20/2026 |
| 325D1011467 | 325D1011467 | Equity Bank | | 04/11/2025 | 858,486.00 | 858,486.00 | 858,486.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 325D1011471 | 325D1011471 | Equity Bank | | 04/11/2025 | 385,646.00 | 385,646.00 | 385,646.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 325D1011496 | 325D1011496 | Equity Bank | | 04/18/2025 | 457,100.00 | 457,100.00 | 457,100.00 | 2.070 | 2.070 | 351 | 04/17/2026 |
| 325D1011501 | 325D1011501 | Equity Bank | | 04/18/2025 | 351,450.00 | 351,450.00 | 351,450.00 | 2.470 | 2.470 | 351 | 04/17/2026 |
| 325D1011511 | 325D1011511 | Equity Bank | | 04/25/2025 | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 0.380 | 0.380 | 358 | 04/24/2026 |
| 357D1010031 | 357D1010031 | Legends Bank (12616) | | 06/07/2024 | 740,000.00 | 740,000.00 | 740,000.00 | 2.290 | 2.290 | 36 | 06/06/2025 |
| 357D1010045 | 357D1010045 | Legends Bank (12616) | | 05/03/2024 | 817,086.00 | 817,086.00 | 817,086.00 | 0.860 | 0.860 | 1 | 05/02/2025 |
| 357D1010064 | 357D1010064 | Legends Bank (12616) | | 05/03/2024 | 2,743,417.00 | 2,743,417.00 | 2,743,417.00 | 0.860 | 0.860 | 1 | 05/02/2025 |
| 357D1010069 | 357D1010069 | Legends Bank (12616) | | 05/03/2024 | 1,369,474.00 | 1,369,474.00 | 1,369,474.00 | 0.860 | 0.860 | 1 | 05/02/2025 |
| 357D1010070 | 357D1010070 | Legends Bank (12616) | | 05/03/2024 | 714,062.00 | 714,062.00 | 714,062.00 | 0.860 | 0.860 | 1 | 05/02/2025 |
| 357D1010074 | 357D1010074 | Legends Bank (12616) | | 05/03/2024 | 155,942.00 | 155,942.00 | 155,942.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 357D1010199 | 357D1010199 | Legends Bank (12616) | | 05/31/2024 | 245,415.00 | 245,415.00 | 245,415.00 | 0.870 | 0.870 | 29 | 05/30/2025 |
| 357D1010200 | 357D1010200 | Legends Bank (12616) | | 05/31/2024 | 200,000.00 | 200,000.00 | 200,000.00 | 0.870 | 0.870 | 29 | 05/30/2025 |
| 357D1010203 | 357D1010203 | Legends Bank (12616) | | 05/31/2024 | 342,177.00 | 342,177.00 | 342,177.00 | 0.950 | 0.950 | 29 | 05/30/2025 |
| 357D1010204 | 357D1010204 | Legends Bank (12616) | | 05/31/2024 | 814,436.00 | 814,436.00 | 814,436.00 | 0.870 | 0.870 | 29 | 05/30/2025 |
| 357D1010205 | 357D1010205 | Legends Bank (12616) | | 05/31/2024 | 246,818.00 | 246,818.00 | 246,818.00 | 0.870 | 0.870 | 29 | 05/30/2025 |
| 357D1010206 | 357D1010206 | Legends Bank (12616) | | 05/31/2024 | 328,651.00 | 328,651.00 | 328,651.00 | 0.870 | 0.870 | 29 | 05/30/2025 |
| 357D1010225 | 357D1010225 | Legends Bank (12616) | | 06/14/2024 | 121,113.00 | 121,113.00 | 121,113.00 | 0.920 | 0.920 | 43 | 06/13/2025 |
| 357D1010226 | 357D1010226 | Legends Bank (12616) | | 06/14/2024 | 251,768.00 | 251,768.00 | 251,768.00 | 0.920 | 0.920 | 43 | 06/13/2025 |
| 357D1010228 | 357D1010228 | Legends Bank (12616) | | 06/14/2024 | 117,908.00 | 117,908.00 | 117,908.00 | 0.920 | 0.920 | 43 | 06/13/2025 |
| 357D1010230 | 357D1010230 | Legends Bank (12616) | | 06/14/2024 | 95,491.00 | 95,491.00 | 95,491.00 | 0.920 | 0.920 | 43 | 06/13/2025 |
| 357D1010232 | 357D1010232 | Legends Bank (12616) | | 06/14/2024 | 500,000.00 | 500,000.00 | 500,000.00 | 0.920 | 0.920 | 43 | 06/13/2025 |
| 357D1010233 | 357D1010233 | Legends Bank (12616) | | 06/14/2024 | 148,049.00 | 148,049.00 | 148,049.00 | 0.920 | 0.920 | 43 | 06/13/2025 |
| 357D1010255 | 357D1010255 | Legends Bank (12616) | | 06/28/2024 | 201,971.00 | 201,971.00 | 201,971.00 | 1.040 | 1.040 | 57 | 06/27/2025 |
| 357D1010280 | 357D1010280 | Legends Bank (12616) | | 07/05/2024 | 496,908.00 | 496,908.00 | 496,908.00 | 1.000 | 1.000 | 64 | 07/04/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1010282 | 357D1010282 | Legends Bank (12616) | | 07/05/2024 | 400,000.00 | 400,000.00 | 400,000.00 | 1.000 | 1.000 | 64 | 07/04/2025 |
| 357D1010322 | 357D1010322 | Legends Bank (12616) | | 07/19/2024 | 210,364.00 | 210,364.00 | 210,364.00 | 1.440 | 1.440 | 78 | 07/18/2025 |
| 357D1010323 | 357D1010323 | Legends Bank (12616) | | 07/19/2024 | 175,000.00 | 175,000.00 | 175,000.00 | 0.990 | 0.990 | 78 | 07/18/2025 |
| 357D1010340 | 357D1010340 | Legends Bank (12616) | | 08/02/2024 | 151,650.00 | 151,650.00 | 151,650.00 | 1.030 | 1.030 | 92 | 08/01/2025 |
| 357D1010342 | 357D1010342 | Legends Bank (12616) | | 08/02/2024 | 107,853.00 | 107,853.00 | 107,853.00 | 1.030 | 1.030 | 92 | 08/01/2025 |
| 357D1010343 | 357D1010343 | Legends Bank (12616) | | 08/02/2024 | 75,003.00 | 75,003.00 | 75,003.00 | 1.030 | 1.030 | 92 | 08/01/2025 |
| 357D1010378 | 357D1010378 | Legends Bank (12616) | | 08/09/2024 | 249,389.00 | 249,389.00 | 249,389.00 | 0.910 | 0.910 | 99 | 08/08/2025 |
| 357D1010382 | 357D1010382 | Legends Bank (12616) | | 08/16/2024 | 139,413.00 | 139,413.00 | 139,413.00 | 1.510 | 1.510 | 106 | 08/15/2025 |
| 357D1010420 | 357D1010420 | Legends Bank (12616) | | 08/30/2024 | 435,296.00 | 435,296.00 | 435,296.00 | 1.530 | 1.530 | 120 | 08/29/2025 |
| 357D1010421 | 357D1010421 | Legends Bank (12616) | | 08/30/2024 | 190,989.00 | 190,989.00 | 190,989.00 | 1.530 | 1.530 | 120 | 08/29/2025 |
| 357D1010422 | 357D1010422 | Legends Bank (12616) | | 08/30/2024 | 480,459.00 | 480,459.00 | 480,459.00 | 1.530 | 1.530 | 120 | 08/29/2025 |
| 357D1010423 | 357D1010423 | Legends Bank (12616) | | 08/30/2024 | 512,747.00 | 512,747.00 | 512,747.00 | 1.530 | 1.530 | 120 | 08/29/2025 |
| 357D1010424 | 357D1010424 | Legends Bank (12616) | | 08/30/2024 | 201,430.00 | 201,430.00 | 201,430.00 | 1.530 | 1.530 | 120 | 08/29/2025 |
| 357D1010425 | 357D1010425 | Legends Bank (12616) | | 08/30/2024 | 544,804.00 | 544,804.00 | 544,804.00 | 1.530 | 1.530 | 120 | 08/29/2025 |
| 357D1010426 | 357D1010426 | Legends Bank (12616) | | 08/30/2024 | 167,531.00 | 167,531.00 | 167,531.00 | 1.050 | 1.050 | 120 | 08/29/2025 |
| 357D1010429 | 357D1010429 | Legends Bank (12616) | | 09/06/2024 | 48,073.00 | 48,073.00 | 48,073.00 | 1.080 | 1.080 | 127 | 09/05/2025 |
| 357D1010495 | 357D1010495 | Legends Bank (12616) | | 10/04/2024 | 235,750.00 | 235,750.00 | 235,750.00 | 1.380 | 1.380 | 155 | 10/03/2025 |
| 357D1010503 | 357D1010503 | Legends Bank (12616) | | 11/22/2024 | 95,070.00 | 95,070.00 | 95,070.00 | 2.370 | 2.370 | 204 | 11/21/2025 |
| 357D1010512 | 357D1010512 | Legends Bank (12616) | | 11/01/2024 | 1,965,842.00 | 1,965,842.00 | 1,965,842.00 | 2.260 | 2.260 | 183 | 10/31/2025 |
| 357D1010527 | 357D1010527 | Legends Bank (12616) | | 11/01/2024 | 1,196,035.00 | 1,196,035.00 | 1,196,035.00 | 2.260 | 2.260 | 183 | 10/31/2025 |
| 357D1010530 | 357D1010530 | Legends Bank (12616) | | 12/06/2024 | 174,801.00 | 174,801.00 | 174,801.00 | 2.430 | 2.430 | 218 | 12/05/2025 |
| 357D1010532 | 357D1010532 | Legends Bank (12616) | | 04/11/2025 | 58,546.00 | 58,546.00 | 58,546.00 | 2.210 | 2.210 | 344 | 04/10/2026 |
| 357D1010556 | 357D1010556 | Legends Bank (12616) | | 01/10/2025 | 125,000.00 | 125,000.00 | 125,000.00 | 2.510 | 2.510 | 253 | 01/09/2026 |
| 357D1010564 | 357D1010564 | Legends Bank (12616) | | 10/18/2024 | 176,428.00 | 176,428.00 | 176,428.00 | 1.340 | 1.340 | 169 | 10/17/2025 |
| 357D1010568 | 357D1010568 | Legends Bank (12616) | | 11/01/2024 | 50,133.00 | 50,133.00 | 50,133.00 | 2.260 | 2.260 | 183 | 10/31/2025 |
| 357D1010575 | 357D1010575 | Legends Bank (12616) | | 11/01/2024 | 144,208.00 | 144,208.00 | 144,208.00 | 2.260 | 2.260 | 183 | 10/31/2025 |
| 357D1010589 | 357D1010589 | Legends Bank (12616) | | 12/13/2024 | 299,371.00 | 299,371.00 | 299,371.00 | 2.430 | 2.430 | 225 | 12/12/2025 |
| 357D1010600 | 357D1010600 | Legends Bank (12616) | | 02/07/2025 | 226,090.00 | 226,090.00 | 226,090.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 357D1010645 | 357D1010645 | Legends Bank (12616) | | 11/01/2024 | 35,465.00 | 35,465.00 | 35,465.00 | 1.390 | 1.390 | 183 | 10/31/2025 |
| 357D1010646 | 357D1010646 | Legends Bank (12616) | | 11/01/2024 | 836,905.00 | 836,905.00 | 836,905.00 | 1.390 | 1.390 | 183 | 10/31/2025 |
| 357D1010667 | 357D1010667 | Legends Bank (12616) | | 03/21/2025 | 142,096.00 | 142,096.00 | 142,096.00 | 2.330 | 2.330 | 323 | 03/20/2026 |
| 357D1010685 | 357D1010685 | Legends Bank (12616) | | 11/15/2024 | 947,420.00 | 947,420.00 | 947,420.00 | 1.400 | 1.400 | 197 | 11/14/2025 |
| 357D1010686 | 357D1010686 | Legends Bank (12616) | | 11/15/2024 | 219,397.00 | 219,397.00 | 219,397.00 | 1.400 | 1.400 | 197 | 11/14/2025 |
| 357D1010726 | 357D1010726 | Legends Bank (12616) | | 02/07/2025 | 67,145.00 | 67,145.00 | 67,145.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 357D1010751 | 357D1010751 | Legends Bank (12616) | | 02/07/2025 | 36,214.00 | 36,214.00 | 36,214.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 357D1010752 | 357D1010752 | Legends Bank (12616) | | 02/07/2025 | 13,667.00 | 13,667.00 | 13,667.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 357D1010772 | 357D1010772 | Legends Bank (12616) | | 02/07/2025 | 135,324.00 | 135,324.00 | 135,324.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 357D1010776 | 357D1010776 | Legends Bank (12616) | | 02/07/2025 | 16,569.00 | 16,569.00 | 16,569.00 | 2.510 | 2.510 | 281 | 02/06/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1010778 | 357D1010778 | Legends Bank (12616) | | 01/10/2025 | 132,663.00 | 132,663.00 | 132,663.00 | 2.510 | 2.510 | 253 | 01/09/2026 |
| 357D1010785 | 357D1010785 | Legends Bank (12616) | | 11/29/2024 | 635,541.00 | 635,541.00 | 635,541.00 | 1.340 | 1.340 | 211 | 11/28/2025 |
| 357D1010786 | 357D1010786 | Legends Bank (12616) | | 11/29/2024 | 453,595.00 | 453,595.00 | 453,595.00 | 1.340 | 1.340 | 211 | 11/28/2025 |
| 357D1010787 | 357D1010787 | Legends Bank (12616) | | 11/29/2024 | 73,823.00 | 73,823.00 | 73,823.00 | 1.340 | 1.340 | 211 | 11/28/2025 |
| 357D1010824 | 357D1010824 | Legends Bank (12616) | | 12/06/2024 | 289,999.00 | 289,999.00 | 289,999.00 | 1.930 | 1.930 | 218 | 12/05/2025 |
| 357D1010825 | 357D1010825 | Legends Bank (12616) | | 12/06/2024 | 959,438.00 | 959,438.00 | 959,438.00 | 1.930 | 1.930 | 218 | 12/05/2025 |
| 357D1010826 | 357D1010826 | Legends Bank (12616) | | 12/06/2024 | 339,294.00 | 339,294.00 | 339,294.00 | 1.930 | 1.930 | 218 | 12/05/2025 |
| 357D1010946 | 357D1010946 | Legends Bank (12616) | | 03/21/2025 | 121,284.00 | 121,284.00 | 121,284.00 | 2.330 | 2.330 | 323 | 03/20/2026 |
| 357D1011054 | 357D1011054 | Legends Bank (12616) | | 02/07/2025 | 173,263.00 | 173,263.00 | 173,263.00 | 1.330 | 1.330 | 281 | 02/06/2026 |
| 357D1011183 | 357D1011183 | Legends Bank (12616) | | 03/07/2025 | 31,142.00 | 31,142.00 | 31,142.00 | 1.480 | 1.480 | 309 | 03/06/2026 |
| 357D1011185 | 357D1011185 | Legends Bank (12616) | | 03/07/2025 | 139,415.00 | 139,415.00 | 139,415.00 | 2.050 | 2.050 | 309 | 03/06/2026 |
| 357D1011270 | 357D1011270 | Legends Bank (12616) | | 03/21/2025 | 201,393.00 | 201,393.00 | 201,393.00 | 1.330 | 1.330 | 323 | 03/20/2026 |
| 357D1011273 | 357D1011273 | Legends Bank (12616) | | 03/21/2025 | 75,528.00 | 75,528.00 | 75,528.00 | 1.990 | 1.990 | 323 | 03/20/2026 |
| 357D1011297 | 357D1011297 | Legends Bank (12616) | | 03/28/2025 | 129,269.00 | 129,269.00 | 129,269.00 | 1.390 | 1.390 | 330 | 03/27/2026 |
| 357D1011457 | 357D1011457 | Legends Bank (12616) | | 04/04/2025 | 516,823.00 | 516,823.00 | 516,823.00 | 1.990 | 1.990 | 337 | 04/03/2026 |
| 357D1011491 | 357D1011491 | Legends Bank (12616) | | 04/18/2025 | 54,000.00 | 54,000.00 | 54,000.00 | 1.280 | 1.280 | 351 | 04/17/2026 |
| 357D1011507 | 357D1011507 | Legends Bank (12616) | | 04/25/2025 | 21,569.00 | 21,569.00 | 21,569.00 | 0.840 | 0.840 | 358 | 04/24/2026 |
| 357D1011508 | 357D1011508 | Legends Bank (12616) | | 04/25/2025 | 175,000.00 | 175,000.00 | 175,000.00 | 2.120 | 2.120 | 358 | 04/24/2026 |
| 357D1011509 | 357D1011509 | Legends Bank (12616) | | 04/25/2025 | 223,821.00 | 223,821.00 | 223,821.00 | 2.120 | 2.120 | 358 | 04/24/2026 |
| 357D1011510 | 357D1011510 | Legends Bank (12616) | | 04/25/2025 | 165,761.00 | 165,761.00 | 165,761.00 | 2.120 | 2.120 | 358 | 04/24/2026 |
| 365D1009934 | 365D1009934 | Heritage Bnk of Ozarks(57576) | | 05/31/2024 | 208,000.00 | 208,000.00 | 208,000.00 | 2.290 | 2.290 | 29 | 05/30/2025 |
| 365D1009950 | 365D1009950 | Heritage Bnk of Ozarks(57576) | | 07/12/2024 | 750,000.00 | 750,000.00 | 750,000.00 | 2.290 | 2.290 | 71 | 07/11/2025 |
| 365D1010042 | 365D1010042 | Heritage Bnk of Ozarks(57576) | | 05/03/2024 | 1,927,304.00 | 1,927,304.00 | 1,927,304.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 365D1010324 | 365D1010324 | Heritage Bnk of Ozarks(57576) | | 07/26/2024 | 1,774,000.00 | 1,774,000.00 | 1,774,000.00 | 1.430 | 1.430 | 85 | 07/25/2025 |
| 365D1010360 | 365D1010360 | Heritage Bnk of Ozarks(57576) | | 08/09/2024 | 328,000.00 | 328,000.00 | 328,000.00 | 1.510 | 1.510 | 99 | 08/08/2025 |
| 365D1010361 | 365D1010361 | Heritage Bnk of Ozarks(57576) | | 08/09/2024 | 1,123,000.00 | 1,123,000.00 | 1,123,000.00 | 1.510 | 1.510 | 99 | 08/08/2025 |
| 365D1010406 | 365D1010406 | Heritage Bnk of Ozarks(57576) | | 08/30/2024 | 1,631,000.00 | 1,631,000.00 | 1,631,000.00 | 1.530 | 1.530 | 120 | 08/29/2025 |
| 365D1010500 | 365D1010500 | Heritage Bnk of Ozarks(57576) | | 01/17/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.510 | 2.510 | 260 | 01/16/2026 |
| 365D1011454 | 365D1011454 | Heritage Bnk of Ozarks(57576) | | 04/04/2025 | 967,000.00 | 967,000.00 | 967,000.00 | 1.990 | 1.990 | 337 | 04/03/2026 |
| 365D1011455 | 365D1011455 | Heritage Bnk of Ozarks(57576) | | 04/04/2025 | 918,000.00 | 918,000.00 | 918,000.00 | 1.990 | 1.990 | 337 | 04/03/2026 |
| 365D1011456 | 365D1011456 | Heritage Bnk of Ozarks(57576) | | 04/04/2025 | 863,000.00 | 863,000.00 | 863,000.00 | 1.990 | 1.990 | 337 | 04/03/2026 |
| 375D1010464 | 375D1010464 | HomePride Bank | | 09/20/2024 | 214,808.00 | 214,808.00 | 214,808.00 | 2.770 | 2.770 | 141 | 09/19/2025 |
| 377D1010539 | 377D1010539 | CNB St Louis Bank | | 09/27/2024 | 138,096.00 | 138,096.00 | 138,096.00 | 1.520 | 1.520 | 148 | 09/26/2025 |
| 377D1010540 | 377D1010540 | CNB St Louis Bank | | 09/27/2024 | 564,992.00 | 564,992.00 | 564,992.00 | 1.520 | 1.520 | 148 | 09/26/2025 |
| 377D1010666 | 377D1010666 | CNB St Louis Bank | | 01/17/2025 | 722,009.00 | 722,009.00 | 722,009.00 | 2.510 | 2.510 | 260 | 01/16/2026 |
| 380D1009743 | 380D1009743 | Oakstar Bank (58115) | | 06/07/2024 | 972,600.00 | 972,600.00 | 972,600.00 | 2.380 | 2.380 | 36 | 06/06/2025 |
| 380D1009752 | 380D1009752 | Oakstar Bank (58115) | | 05/03/2024 | 2,175,000.00 | 2,175,000.00 | 2,175,000.00 | 2.120 | 2.120 | 1 | 05/02/2025 |
| 380D1009772 | 380D1009772 | Oakstar Bank (58115) | | 09/20/2024 | 104,000.00 | 104,000.00 | 104,000.00 | 2.230 | 2.230 | 141 | 09/19/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1009824 | 380D1009824 | Oakstar Bank (58115) | | 05/24/2024 | 193,430.00 | 193,430.00 | 193,430.00 | 2.120 | 2.120 | 22 | 05/23/2025 |
| 380D1009825 | 380D1009825 | Oakstar Bank (58115) | | 05/24/2024 | 176,331.00 | 176,331.00 | 176,331.00 | 2.120 | 2.120 | 22 | 05/23/2025 |
| 380D1009826 | 380D1009826 | Oakstar Bank (58115) | | 06/07/2024 | 739,726.00 | 739,726.00 | 739,726.00 | 2.290 | 2.290 | 36 | 06/06/2025 |
| 380D1009920 | 380D1009920 | Oakstar Bank (58115) | | 05/03/2024 | 3,154,700.00 | 3,154,700.00 | 3,154,700.00 | 2.120 | 2.120 | 1 | 05/02/2025 |
| 380D1009928 | 380D1009928 | Oakstar Bank (58115) | | 05/03/2024 | 1,088,800.00 | 1,088,800.00 | 1,088,800.00 | 2.120 | 2.120 | 1 | 05/02/2025 |
| 380D1009948 | 380D1009948 | Oakstar Bank (58115) | | 06/07/2024 | 154,000.00 | 154,000.00 | 154,000.00 | 2.290 | 2.290 | 36 | 06/06/2025 |
| 380D1009961 | 380D1009961 | Oakstar Bank (58115) | | 06/07/2024 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.290 | 2.290 | 36 | 06/06/2025 |
| 380D1009968 | 380D1009968 | Oakstar Bank (58115) | | 09/27/2024 | 745,887.00 | 745,887.00 | 745,887.00 | 2.140 | 2.140 | 148 | 09/26/2025 |
| 380D1009969 | 380D1009969 | Oakstar Bank (58115) | | 07/19/2024 | 4,814,632.00 | 4,814,632.00 | 4,814,632.00 | 2.290 | 2.290 | 78 | 07/18/2025 |
| 380D1009970 | 380D1009970 | Oakstar Bank (58115) | | 07/19/2024 | 1,085,890.00 | 1,085,890.00 | 1,085,890.00 | 2.290 | 2.290 | 78 | 07/18/2025 |
| 380D1009975 | 380D1009975 | Oakstar Bank (58115) | | 06/14/2024 | 637,500.00 | 637,500.00 | 637,500.00 | 2.380 | 2.380 | 43 | 06/13/2025 |
| 380D1009976 | 380D1009976 | Oakstar Bank (58115) | | 09/27/2024 | 535,000.00 | 535,000.00 | 535,000.00 | 2.140 | 2.140 | 148 | 09/26/2025 |
| 380D1010037 | 380D1010037 | Oakstar Bank (58115) | | 05/03/2024 | 23,000.00 | 23,000.00 | 23,000.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 380D1010043 | 380D1010043 | Oakstar Bank (58115) | | 05/03/2024 | 725,000.00 | 725,000.00 | 725,000.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 380D1010048 | 380D1010048 | Oakstar Bank (58115) | | 11/22/2024 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2.370 | 2.370 | 204 | 11/21/2025 |
| 380D1010049 | 380D1010049 | Oakstar Bank (58115) | | 06/07/2024 | 1,647,400.00 | 1,647,400.00 | 1,647,400.00 | 2.290 | 2.290 | 36 | 06/06/2025 |
| 380D1010054 | 380D1010054 | Oakstar Bank (58115) | | 10/04/2024 | 272,736.00 | 272,736.00 | 272,736.00 | 2.140 | 2.140 | 155 | 10/03/2025 |
| 380D1010055 | 380D1010055 | Oakstar Bank (58115) | | 08/02/2024 | 1,259,550.00 | 1,259,550.00 | 1,259,550.00 | 2.370 | 2.370 | 92 | 08/01/2025 |
| 380D1010065 | 380D1010065 | Oakstar Bank (58115) | | 05/03/2024 | 1,518,567.00 | 1,518,567.00 | 1,518,567.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 380D1010079 | 380D1010079 | Oakstar Bank (58115) | | 06/07/2024 | 520,000.00 | 520,000.00 | 520,000.00 | 2.290 | 2.290 | 36 | 06/06/2025 |
| 380D1010081 | 380D1010081 | Oakstar Bank (58115) | | 07/12/2024 | 47,000.00 | 47,000.00 | 47,000.00 | 2.290 | 2.290 | 71 | 07/11/2025 |
| 380D1010084 | 380D1010084 | Oakstar Bank (58115) | | 10/18/2024 | 458,000.00 | 458,000.00 | 458,000.00 | 2.290 | 2.290 | 169 | 10/17/2025 |
| 380D1010085 | 380D1010085 | Oakstar Bank (58115) | | 06/14/2024 | 1,645,450.00 | 1,645,450.00 | 1,645,450.00 | 2.380 | 2.380 | 43 | 06/13/2025 |
| 380D1010104 | 380D1010104 | Oakstar Bank (58115) | | 08/02/2024 | 1,475,042.00 | 1,475,042.00 | 1,475,042.00 | 2.370 | 2.370 | 92 | 08/01/2025 |
| 380D1010107 | 380D1010107 | Oakstar Bank (58115) | | 08/09/2024 | 1,559,661.00 | 1,559,661.00 | 1,559,661.00 | 2.370 | 2.370 | 99 | 08/08/2025 |
| 380D1010117 | 380D1010117 | Oakstar Bank (58115) | | 11/22/2024 | 145,000.00 | 145,000.00 | 145,000.00 | 2.370 | 2.370 | 204 | 11/21/2025 |
| 380D1010126 | 380D1010126 | Oakstar Bank (58115) | | 06/14/2024 | 27,000.00 | 27,000.00 | 27,000.00 | 2.370 | 2.370 | 43 | 06/13/2025 |
| 380D1010137 | 380D1010137 | Oakstar Bank (58115) | | 05/17/2024 | 4,799,537.00 | 4,799,537.00 | 4,799,537.00 | 1.320 | 1.320 | 15 | 05/16/2025 |
| 380D1010138 | 380D1010138 | Oakstar Bank (58115) | | 05/17/2024 | 253,953.00 | 253,953.00 | 253,953.00 | 1.320 | 1.320 | 15 | 05/16/2025 |
| 380D1010150 | 380D1010150 | Oakstar Bank (58115) | | 08/02/2024 | 1,054,000.00 | 1,054,000.00 | 1,054,000.00 | 2.370 | 2.370 | 92 | 08/01/2025 |
| 380D1010151 | 380D1010151 | Oakstar Bank (58115) | | 08/02/2024 | 141,900.00 | 141,900.00 | 141,900.00 | 2.370 | 2.370 | 92 | 08/01/2025 |
| 380D1010157 | 380D1010157 | Oakstar Bank (58115) | | 09/27/2024 | 1,016,000.00 | 1,016,000.00 | 1,016,000.00 | 2.140 | 2.140 | 148 | 09/26/2025 |
| 380D1010165 | 380D1010165 | Oakstar Bank (58115) | | 05/17/2024 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 1.320 | 1.320 | 15 | 05/16/2025 |
| 380D1010167 | 380D1010167 | Oakstar Bank (58115) | | 06/21/2024 | 25,000.00 | 25,000.00 | 25,000.00 | 2.380 | 2.380 | 50 | 06/20/2025 |
| 380D1010177 | 380D1010177 | Oakstar Bank (58115) | | 05/24/2024 | 91,000.00 | 91,000.00 | 91,000.00 | 1.320 | 1.320 | 22 | 05/23/2025 |
| 380D1010189 | 380D1010189 | Oakstar Bank (58115) | | 05/31/2024 | 1,360,969.00 | 1,360,969.00 | 1,360,969.00 | 0.870 | 0.870 | 29 | 05/30/2025 |
| 380D1010190 | 380D1010190 | Oakstar Bank (58115) | | 05/31/2024 | 463,000.00 | 463,000.00 | 463,000.00 | 0.870 | 0.870 | 29 | 05/30/2025 |
| 380D1010191 | 380D1010191 | Oakstar Bank (58115) | | 05/31/2024 | 133,811.00 | 133,811.00 | 133,811.00 | 1.400 | 1.400 | 29 | 05/30/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1010240 | 380D1010240 | Oakstar Bank (58115) | | 06/07/2024 | 250,391.00 | 250,391.00 | 250,391.00 | 1.380 | 1.380 | 36 | 06/06/2025 |
| 380D1010241 | 380D1010241 | Oakstar Bank (58115) | | 06/07/2024 | 771,891.00 | 771,891.00 | 771,891.00 | 1.380 | 1.380 | 36 | 06/06/2025 |
| 380D1010247 | 380D1010247 | Oakstar Bank (58115) | | 06/28/2024 | 2,874,915.00 | 2,874,915.00 | 2,874,915.00 | 1.420 | 1.420 | 57 | 06/27/2025 |
| 380D1010250 | 380D1010250 | Oakstar Bank (58115) | | 07/05/2024 | 315,000.00 | 315,000.00 | 315,000.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 380D1010268 | 380D1010268 | Oakstar Bank (58115) | | 06/28/2024 | 176,165.00 | 176,165.00 | 176,165.00 | 1.420 | 1.420 | 57 | 06/27/2025 |
| 380D1010283 | 380D1010283 | Oakstar Bank (58115) | | 07/05/2024 | 1,077,718.00 | 1,077,718.00 | 1,077,718.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 380D1010284 | 380D1010284 | Oakstar Bank (58115) | | 07/05/2024 | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 380D1010285 | 380D1010285 | Oakstar Bank (58115) | | 07/05/2024 | 475,000.00 | 475,000.00 | 475,000.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 380D1010287 | 380D1010287 | Oakstar Bank (58115) | | 06/21/2024 | 87,000.00 | 87,000.00 | 87,000.00 | 1.420 | 1.420 | 50 | 06/20/2025 |
| 380D1010288 | 380D1010288 | Oakstar Bank (58115) | | 07/05/2024 | 1,107,371.00 | 1,107,371.00 | 1,107,371.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 380D1010297 | 380D1010297 | Oakstar Bank (58115) | | 07/05/2024 | 14,092.00 | 14,092.00 | 14,092.00 | 1.000 | 1.000 | 64 | 07/04/2025 |
| 380D1010300 | 380D1010300 | Oakstar Bank (58115) | | 07/12/2024 | 388,000.00 | 388,000.00 | 388,000.00 | 1.440 | 1.440 | 71 | 07/11/2025 |
| 380D1010301 | 380D1010301 | Oakstar Bank (58115) | | 07/12/2024 | 732,000.00 | 732,000.00 | 732,000.00 | 1.440 | 1.440 | 71 | 07/11/2025 |
| 380D1010310 | 380D1010310 | Oakstar Bank (58115) | | 07/19/2024 | 6,742,374.00 | 6,742,374.00 | 6,742,374.00 | 1.440 | 1.440 | 78 | 07/18/2025 |
| 380D1010311 | 380D1010311 | Oakstar Bank (58115) | | 07/19/2024 | 335,000.00 | 335,000.00 | 335,000.00 | 1.440 | 1.440 | 78 | 07/18/2025 |
| 380D1010312 | 380D1010312 | Oakstar Bank (58115) | | 07/05/2024 | 584,000.00 | 584,000.00 | 584,000.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 380D1010339 | 380D1010339 | Oakstar Bank (58115) | | 07/26/2024 | 980,000.00 | 980,000.00 | 980,000.00 | 1.430 | 1.430 | 85 | 07/25/2025 |
| 380D1010349 | 380D1010349 | Oakstar Bank (58115) | | 07/26/2024 | 140,000.00 | 140,000.00 | 140,000.00 | 1.430 | 1.430 | 85 | 07/25/2025 |
| 380D1010362 | 380D1010362 | Oakstar Bank (58115) | | 08/09/2024 | 588,000.00 | 588,000.00 | 588,000.00 | 1.510 | 1.510 | 99 | 08/08/2025 |
| 380D1010363 | 380D1010363 | Oakstar Bank (58115) | | 08/16/2024 | 152,000.00 | 152,000.00 | 152,000.00 | 1.510 | 1.510 | 106 | 08/15/2025 |
| 380D1010370 | 380D1010370 | Oakstar Bank (58115) | | 07/26/2024 | 720,000.00 | 720,000.00 | 720,000.00 | 1.440 | 1.440 | 85 | 07/25/2025 |
| 380D1010380 | 380D1010380 | Oakstar Bank (58115) | | 08/16/2024 | 1,653,798.00 | 1,653,798.00 | 1,653,798.00 | 1.510 | 1.510 | 106 | 08/15/2025 |
| 380D1010389 | 380D1010389 | Oakstar Bank (58115) | | 08/02/2024 | 925,000.00 | 925,000.00 | 925,000.00 | 1.480 | 1.480 | 92 | 08/01/2025 |
| 380D1010431 | 380D1010431 | Oakstar Bank (58115) | | 08/16/2024 | 1,230,000.00 | 1,230,000.00 | 1,230,000.00 | 1.510 | 1.510 | 106 | 08/15/2025 |
| 380D1010441 | 380D1010441 | Oakstar Bank (58115) | | 08/23/2024 | 4,270,000.00 | 4,270,000.00 | 4,270,000.00 | 1.530 | 1.530 | 113 | 08/22/2025 |
| 380D1010444 | 380D1010444 | Oakstar Bank (58115) | | 08/23/2024 | 1,370,511.00 | 1,370,511.00 | 1,370,511.00 | 1.530 | 1.530 | 113 | 08/22/2025 |
| 380D1010456 | 380D1010456 | Oakstar Bank (58115) | | 08/30/2024 | 354,000.00 | 354,000.00 | 354,000.00 | 1.530 | 1.530 | 120 | 08/29/2025 |
| 380D1010473 | 380D1010473 | Oakstar Bank (58115) | | 09/06/2024 | 6,000.00 | 6,000.00 | 6,000.00 | 1.660 | 1.660 | 127 | 09/05/2025 |
| 380D1010475 | 380D1010475 | Oakstar Bank (58115) | | 08/30/2024 | 29,000.00 | 29,000.00 | 29,000.00 | 1.530 | 1.530 | 120 | 08/29/2025 |
| 380D1010493 | 380D1010493 | Oakstar Bank (58115) | | 09/20/2024 | 6,053,000.00 | 6,053,000.00 | 6,053,000.00 | 1.520 | 1.520 | 141 | 09/19/2025 |
| 380D1010501 | 380D1010501 | Oakstar Bank (58115) | | 09/13/2024 | 136,000.00 | 136,000.00 | 136,000.00 | 1.130 | 1.130 | 134 | 09/12/2025 |
| 380D1010552 | 380D1010552 | Oakstar Bank (58115) | | 10/04/2024 | 906,000.00 | 906,000.00 | 906,000.00 | 1.380 | 1.380 | 155 | 10/03/2025 |
| 380D1010607 | 380D1010607 | Oakstar Bank (58115) | | 10/11/2024 | 2,384,879.00 | 2,384,879.00 | 2,384,879.00 | 1.520 | 1.520 | 162 | 10/10/2025 |
| 380D1010629 | 380D1010629 | Oakstar Bank (58115) | | 10/11/2024 | 25,000.00 | 25,000.00 | 25,000.00 | 1.520 | 1.520 | 162 | 10/10/2025 |
| 380D1010630 | 380D1010630 | Oakstar Bank (58115) | | 10/11/2024 | 924,000.00 | 924,000.00 | 924,000.00 | 1.520 | 1.520 | 162 | 10/10/2025 |
| 380D1010660 | 380D1010660 | Oakstar Bank (58115) | | 10/25/2024 | 719,000.00 | 719,000.00 | 719,000.00 | 1.700 | 1.700 | 176 | 10/24/2025 |
| 380D1010703 | 380D1010703 | Oakstar Bank (58115) | | 11/15/2024 | 423,000.00 | 423,000.00 | 423,000.00 | 1.400 | 1.400 | 197 | 11/14/2025 |
| 380D1010802 | 380D1010802 | Oakstar Bank (58115) | | 11/29/2024 | 265,337.00 | 265,337.00 | 265,337.00 | 1.340 | 1.340 | 211 | 11/28/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1010803 | 380D1010803 | Oakstar Bank (58115) | | 11/29/2024 | 1,329,374.00 | 1,329,374.00 | 1,329,374.00 | 1.340 | 1.340 | 211 | 11/28/2025 |
| 380D1010805 | 380D1010805 | Oakstar Bank (58115) | | 11/29/2024 | 37,200.00 | 37,200.00 | 37,200.00 | 1.340 | 1.340 | 211 | 11/28/2025 |
| 380D1010806 | 380D1010806 | Oakstar Bank (58115) | | 11/29/2024 | 20,900.00 | 20,900.00 | 20,900.00 | 1.340 | 1.340 | 211 | 11/28/2025 |
| 380D1010807 | 380D1010807 | Oakstar Bank (58115) | | 11/29/2024 | 32,900.00 | 32,900.00 | 32,900.00 | 1.340 | 1.340 | 211 | 11/28/2025 |
| 380D1010837 | 380D1010837 | Oakstar Bank (58115) | | 12/06/2024 | 4,944,600.00 | 4,944,600.00 | 4,944,600.00 | 1.930 | 1.930 | 218 | 12/05/2025 |
| 380D1010858 | 380D1010858 | Oakstar Bank (58115) | | 12/13/2024 | 565,200.00 | 565,200.00 | 565,200.00 | 1.930 | 1.930 | 225 | 12/12/2025 |
| 380D1010894 | 380D1010894 | Oakstar Bank (58115) | | 12/20/2024 | 770,000.00 | 770,000.00 | 770,000.00 | 1.260 | 1.260 | 232 | 12/19/2025 |
| 380D1010895 | 380D1010895 | Oakstar Bank (58115) | | 12/20/2024 | 2,252,000.00 | 2,252,000.00 | 2,252,000.00 | 1.260 | 1.260 | 232 | 12/19/2025 |
| 380D1010896 | 380D1010896 | Oakstar Bank (58115) | | 12/20/2024 | 18,400.00 | 18,400.00 | 18,400.00 | 1.260 | 1.260 | 232 | 12/19/2025 |
| 380D1010897 | 380D1010897 | Oakstar Bank (58115) | | 12/20/2024 | 18,750.00 | 18,750.00 | 18,750.00 | 1.260 | 1.260 | 232 | 12/19/2025 |
| 380D1010898 | 380D1010898 | Oakstar Bank (58115) | | 12/20/2024 | 15,200.00 | 15,200.00 | 15,200.00 | 1.260 | 1.260 | 232 | 12/19/2025 |
| 380D1010899 | 380D1010899 | Oakstar Bank (58115) | | 12/20/2024 | 16,300.00 | 16,300.00 | 16,300.00 | 1.260 | 1.260 | 232 | 12/19/2025 |
| 380D1010900 | 380D1010900 | Oakstar Bank (58115) | | 12/20/2024 | 184,000.00 | 184,000.00 | 184,000.00 | 1.260 | 1.260 | 232 | 12/19/2025 |
| 380D1010907 | 380D1010907 | Oakstar Bank (58115) | | 03/07/2025 | 700,000.00 | 700,000.00 | 700,000.00 | 2.330 | 2.330 | 309 | 03/06/2026 |
| 380D1010924 | 380D1010924 | Oakstar Bank (58115) | | 04/11/2025 | 1,866,000.00 | 1,866,000.00 | 1,866,000.00 | 2.210 | 2.210 | 344 | 04/10/2026 |
| 380D1010933 | 380D1010933 | Oakstar Bank (58115) | | 03/28/2025 | 446,000.00 | 446,000.00 | 446,000.00 | 2.330 | 2.330 | 330 | 03/27/2026 |
| 380D1010938 | 380D1010938 | Oakstar Bank (58115) | | 04/25/2025 | 615,000.00 | 615,000.00 | 615,000.00 | 2.360 | 2.360 | 358 | 04/24/2026 |
| 380D1010939 | 380D1010939 | Oakstar Bank (58115) | | 02/07/2025 | 966,900.00 | 966,900.00 | 966,900.00 | 2.510 | 2.510 | 281 | 02/06/2026 |
| 380D1010940 | 380D1010940 | Oakstar Bank (58115) | | 03/21/2025 | 480,000.00 | 480,000.00 | 480,000.00 | 2.330 | 2.330 | 323 | 03/20/2026 |
| 380D1010941 | 380D1010941 | Oakstar Bank (58115) | | 04/18/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.360 | 2.360 | 351 | 04/17/2026 |
| 380D1010964 | 380D1010964 | Oakstar Bank (58115) | | 03/21/2025 | 1,304,700.00 | 1,304,700.00 | 1,304,700.00 | 2.330 | 2.330 | 323 | 03/20/2026 |
| 380D1010967 | 380D1010967 | Oakstar Bank (58115) | | 04/25/2025 | 375,000.00 | 375,000.00 | 375,000.00 | 2.360 | 2.360 | 358 | 04/24/2026 |
| 380D1010981 | 380D1010981 | Oakstar Bank (58115) | | 01/10/2025 | 509,149.00 | 509,149.00 | 509,149.00 | 1.370 | 1.370 | 253 | 01/09/2026 |
| 380D1010982 | 380D1010982 | Oakstar Bank (58115) | | 01/10/2025 | 325,000.00 | 325,000.00 | 325,000.00 | 1.370 | 1.370 | 253 | 01/09/2026 |
| 380D1010986 | 380D1010986 | Oakstar Bank (58115) | | 01/10/2025 | 156,000.00 | 156,000.00 | 156,000.00 | 1.370 | 1.370 | 253 | 01/09/2026 |
| 380D1010987 | 380D1010987 | Oakstar Bank (58115) | | 01/10/2025 | 116,000.00 | 116,000.00 | 116,000.00 | 1.370 | 1.370 | 253 | 01/09/2026 |
| 380D1010988 | 380D1010988 | Oakstar Bank (58115) | | 01/10/2025 | 313,000.00 | 313,000.00 | 313,000.00 | 1.370 | 1.370 | 253 | 01/09/2026 |
| 380D1010989 | 380D1010989 | Oakstar Bank (58115) | | 01/10/2025 | 24,000.00 | 24,000.00 | 24,000.00 | 1.370 | 1.370 | 253 | 01/09/2026 |
| 380D1010991 | 380D1010991 | Oakstar Bank (58115) | | 01/10/2025 | 1,717,000.00 | 1,717,000.00 | 1,717,000.00 | 1.920 | 1.920 | 253 | 01/09/2026 |
| 380D1011002 | 380D1011002 | Oakstar Bank (58115) | | 03/14/2025 | 466,925.00 | 466,925.00 | 466,925.00 | 2.330 | 2.330 | 316 | 03/13/2026 |
| 380D1011011 | 380D1011011 | Oakstar Bank (58115) | | 03/21/2025 | 190,000.00 | 190,000.00 | 190,000.00 | 2.330 | 2.330 | 323 | 03/20/2026 |
| 380D1011019 | 380D1011019 | Oakstar Bank (58115) | | 04/25/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.360 | 2.360 | 358 | 04/24/2026 |
| 380D1011030 | 380D1011030 | Oakstar Bank (58115) | | 01/24/2025 | 2,475,000.00 | 2,475,000.00 | 2,475,000.00 | 1.310 | 1.310 | 267 | 01/23/2026 |
| 380D1011031 | 380D1011031 | Oakstar Bank (58115) | | 01/24/2025 | 717,615.00 | 717,615.00 | 717,615.00 | 1.310 | 1.310 | 267 | 01/23/2026 |
| 380D1011037 | 380D1011037 | Oakstar Bank (58115) | | 01/24/2025 | 216,000.00 | 216,000.00 | 216,000.00 | 1.930 | 1.930 | 267 | 01/23/2026 |
| 380D1011038 | 380D1011038 | Oakstar Bank (58115) | | 01/24/2025 | 2,910,000.00 | 2,910,000.00 | 2,910,000.00 | 1.930 | 1.930 | 267 | 01/23/2026 |
| 380D1011039 | 380D1011039 | Oakstar Bank (58115) | | 01/24/2025 | 599,000.00 | 599,000.00 | 599,000.00 | 1.310 | 1.310 | 267 | 01/23/2026 |
| 380D1011047 | 380D1011047 | Oakstar Bank (58115) | | 01/31/2025 | 123,000.00 | 123,000.00 | 123,000.00 | 1.290 | 1.290 | 274 | 01/30/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1011065 | 380D1011065 | Oakstar Bank (58115) | | 02/07/2025 | 321,000.00 | 321,000.00 | 321,000.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 380D1011066 | 380D1011066 | Oakstar Bank (58115) | | 02/07/2025 | 16,400.00 | 16,400.00 | 16,400.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 380D1011079 | 380D1011079 | Oakstar Bank (58115) | | 02/07/2025 | 189,500.00 | 189,500.00 | 189,500.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 380D1011099 | 380D1011099 | Oakstar Bank (58115) | | 02/14/2025 | 81,700.00 | 81,700.00 | 81,700.00 | 1.320 | 1.320 | 288 | 02/13/2026 |
| 380D1011110 | 380D1011110 | Oakstar Bank (58115) | | 04/18/2025 | 470,000.00 | 470,000.00 | 470,000.00 | 2.360 | 2.360 | 351 | 04/17/2026 |
| 380D1011113 | 380D1011113 | Oakstar Bank (58115) | | 02/14/2025 | 7,157,000.00 | 7,157,000.00 | 7,157,000.00 | 1.320 | 1.320 | 288 | 02/13/2026 |
| 380D1011125 | 380D1011125 | Oakstar Bank (58115) | | 04/18/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.360 | 2.360 | 351 | 04/17/2026 |
| 380D1011127 | 380D1011127 | Oakstar Bank (58115) | | 04/11/2025 | 1,268,500.00 | 1,268,500.00 | 1,268,500.00 | 2.210 | 2.210 | 344 | 04/10/2026 |
| 380D1011130 | 380D1011130 | Oakstar Bank (58115) | | 04/11/2025 | 437,427.00 | 437,427.00 | 437,427.00 | 2.210 | 2.210 | 344 | 04/10/2026 |
| 380D1011153 | 380D1011153 | Oakstar Bank (58115) | | 02/28/2025 | 210,354.00 | 210,354.00 | 210,354.00 | 1.430 | 1.430 | 302 | 02/27/2026 |
| 380D1011173 | 380D1011173 | Oakstar Bank (58115) | | 04/11/2025 | 117,000.00 | 117,000.00 | 117,000.00 | 2.210 | 2.210 | 344 | 04/10/2026 |
| 380D1011199 | 380D1011199 | Oakstar Bank (58115) | | 03/07/2025 | 25,000.00 | 25,000.00 | 25,000.00 | 2.050 | 2.050 | 309 | 03/06/2026 |
| 380D1011200 | 380D1011200 | Oakstar Bank (58115) | | 03/07/2025 | 577,000.00 | 577,000.00 | 577,000.00 | 1.480 | 1.480 | 309 | 03/06/2026 |
| 380D1011201 | 380D1011201 | Oakstar Bank (58115) | | 03/07/2025 | 375,000.00 | 375,000.00 | 375,000.00 | 2.050 | 2.050 | 309 | 03/06/2026 |
| 380D1011202 | 380D1011202 | Oakstar Bank (58115) | | 03/14/2025 | 109,800.00 | 109,800.00 | 109,800.00 | 1.480 | 1.480 | 316 | 03/13/2026 |
| 380D1011223 | 380D1011223 | Oakstar Bank (58115) | | 03/14/2025 | 17,000.00 | 17,000.00 | 17,000.00 | 1.650 | 1.650 | 316 | 03/13/2026 |
| 380D1011224 | 380D1011224 | Oakstar Bank (58115) | | 03/14/2025 | 234,000.00 | 234,000.00 | 234,000.00 | 1.480 | 1.480 | 316 | 03/13/2026 |
| 380D1011225 | 380D1011225 | Oakstar Bank (58115) | | 03/14/2025 | 114,000.00 | 114,000.00 | 114,000.00 | 1.480 | 1.480 | 316 | 03/13/2026 |
| 380D1011235 | 380D1011235 | Oakstar Bank (58115) | | 04/04/2025 | 167,000.00 | 167,000.00 | 167,000.00 | 2.350 | 2.350 | 337 | 04/03/2026 |
| 380D1011286 | 380D1011286 | Oakstar Bank (58115) | | 03/21/2025 | 696,000.00 | 696,000.00 | 696,000.00 | 1.330 | 1.330 | 323 | 03/20/2026 |
| 380D1011287 | 380D1011287 | Oakstar Bank (58115) | | 03/21/2025 | 69,000.00 | 69,000.00 | 69,000.00 | 1.330 | 1.330 | 323 | 03/20/2026 |
| 380D1011325 | 380D1011325 | Oakstar Bank (58115) | | 03/28/2025 | 854,000.00 | 854,000.00 | 854,000.00 | 1.390 | 1.390 | 330 | 03/27/2026 |
| 380D1011326 | 380D1011326 | Oakstar Bank (58115) | | 03/28/2025 | 205,000.00 | 205,000.00 | 205,000.00 | 1.390 | 1.390 | 330 | 03/27/2026 |
| 380D1011411 | 380D1011411 | Oakstar Bank (58115) | | 04/25/2025 | 425,000.00 | 425,000.00 | 425,000.00 | 2.360 | 2.360 | 358 | 04/24/2026 |
| 380D1011425 | 380D1011425 | Oakstar Bank (58115) | | 04/25/2025 | 745,000.00 | 745,000.00 | 745,000.00 | 2.360 | 2.360 | 358 | 04/24/2026 |
| 380D1011478 | 380D1011478 | Oakstar Bank (58115) | | 04/11/2025 | 2,035,000.00 | 2,035,000.00 | 2,035,000.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 380D1011482 | 380D1011482 | Oakstar Bank (58115) | | 04/11/2025 | 285,000.00 | 285,000.00 | 285,000.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 380D1011483 | 380D1011483 | Oakstar Bank (58115) | | 04/11/2025 | 384,000.00 | 384,000.00 | 384,000.00 | 2.030 | 2.030 | 344 | 04/10/2026 |
| 380D1011498 | 380D1011498 | Oakstar Bank (58115) | | 04/18/2025 | 71,000.00 | 71,000.00 | 71,000.00 | 1.270 | 1.270 | 351 | 04/17/2026 |
| 380D1011502 | 380D1011502 | Oakstar Bank (58115) | | 04/18/2025 | 544,000.00 | 544,000.00 | 544,000.00 | 1.280 | 1.280 | 351 | 04/17/2026 |
| 380D1011503 | 380D1011503 | Oakstar Bank (58115) | | 04/18/2025 | 18,000.00 | 18,000.00 | 18,000.00 | 1.280 | 1.280 | 351 | 04/17/2026 |
| 382D1010038 | 382D1010038 | Wood & Huston Bank (01060) | | 05/03/2024 | 159,000.00 | 159,000.00 | 159,000.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 382D1010115 | 382D1010115 | Wood & Huston Bank (01060) | | 05/17/2024 | 175,000.00 | 175,000.00 | 175,000.00 | 1.320 | 1.320 | 15 | 05/16/2025 |
| 382D1010116 | 382D1010116 | Wood & Huston Bank (01060) | | 05/17/2024 | 450,000.00 | 450,000.00 | 450,000.00 | 1.320 | 1.320 | 15 | 05/16/2025 |
| 382D1010274 | 382D1010274 | Wood & Huston Bank (01060) | | 07/05/2024 | 1,884,000.00 | 1,884,000.00 | 1,884,000.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 382D1010281 | 382D1010281 | Wood & Huston Bank (01060) | | 07/05/2024 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 | 1.440 | 1.440 | 64 | 07/04/2025 |
| 382D1010321 | 382D1010321 | Wood & Huston Bank (01060) | | 07/19/2024 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1.440 | 1.440 | 78 | 07/18/2025 |
| 382D1010371 | 382D1010371 | Wood & Huston Bank (01060) | | 08/16/2024 | 135,000.00 | 135,000.00 | 135,000.00 | 1.510 | 1.510 | 106 | 08/15/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 382D1010414 | 382D1010414 | Wood & Huston Bank (01060) | | 08/30/2024 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1.530 | 1.530 | 120 | 08/29/2025 |
| 382D1010494 | 382D1010494 | Wood & Huston Bank (01060) | | 11/01/2024 | 260,000.00 | 260,000.00 | 260,000.00 | 2.260 | 2.260 | 183 | 10/31/2025 |
| 382D1010507 | 382D1010507 | Wood & Huston Bank (01060) | | 10/04/2024 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 1.520 | 1.520 | 155 | 10/03/2025 |
| 382D1010599 | 382D1010599 | Wood & Huston Bank (01060) | | 10/25/2024 | 9,400,000.00 | 9,400,000.00 | 9,400,000.00 | 1.700 | 1.700 | 176 | 10/24/2025 |
| 382D1011076 | 382D1011076 | Wood & Huston Bank (01060) | | 02/14/2025 | 700,000.00 | 700,000.00 | 700,000.00 | 1.860 | 1.860 | 288 | 02/13/2026 |
| 382D1011186 | 382D1011186 | Wood & Huston Bank (01060) | | 03/07/2025 | 685,000.00 | 685,000.00 | 685,000.00 | 1.480 | 1.480 | 309 | 03/06/2026 |
| 387D1011137 | 387D1011137 | Nodaway Valley Bk (08904) | | 04/04/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.460 | 2.460 | 337 | 04/03/2026 |
| 387D1011145 | 387D1011145 | Nodaway Valley Bk (08904) | | 04/04/2025 | 280,000.00 | 280,000.00 | 280,000.00 | 2.460 | 2.460 | 337 | 04/03/2026 |
| 387D1011158 | 387D1011158 | Nodaway Valley Bk (08904) | | 04/18/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.470 | 2.470 | 351 | 04/17/2026 |
| 387D1011168 | 387D1011168 | Nodaway Valley Bk (08904) | | 04/11/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.400 | 2.400 | 344 | 04/10/2026 |
| 387D1011171 | 387D1011171 | Nodaway Valley Bk (08904) | | 04/11/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 2.400 | 2.400 | 344 | 04/10/2026 |
| 387D1011172 | 387D1011172 | Nodaway Valley Bk (08904) | | 04/04/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 2.460 | 2.460 | 337 | 04/03/2026 |
| 387D1011237 | 387D1011237 | Nodaway Valley Bk (08904) | | 04/11/2025 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 2.400 | 2.400 | 344 | 04/10/2026 |
| 387D1011300 | 387D1011300 | Nodaway Valley Bk (08904) | | 04/11/2025 | 61,500.00 | 61,500.00 | 61,500.00 | 2.210 | 2.210 | 344 | 04/10/2026 |
| 394D1010071 | 394D1010071 | Mid America Bank (11459) | | 05/03/2024 | 830,000.00 | 830,000.00 | 830,000.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 394D1011514 | 394D1011514 | Mid America Bank (11459) | | 04/25/2025 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 1.280 | 1.280 | 358 | 04/24/2026 |
| 395D1010725 | 395D1010725 | Metz Banking Company (01945) | | 11/15/2024 | 60,000.00 | 60,000.00 | 60,000.00 | 2.590 | 2.590 | 197 | 11/14/2025 |
| 422D1010767 | 422D1010767 | First National Bank of Nevada | | 11/15/2024 | 150,000.00 | 150,000.00 | 150,000.00 | 2.070 | 2.070 | 197 | 11/14/2025 |
| 422D1010793 | 422D1010793 | First National Bank of Nevada | | 11/29/2024 | 100,000.00 | 100,000.00 | 100,000.00 | 2.610 | 2.610 | 211 | 11/28/2025 |
| 448D1010375 | 448D1010375 | Midwest Regional Bank (08889) | | 08/02/2024 | 250,000.00 | 250,000.00 | 250,000.00 | 0.310 | 0.310 | 92 | 08/01/2025 |
| 451D1010636 | 451D1010636 | Ozark Bank (01654) | | 01/10/2025 | 1,669,790.00 | 1,669,790.00 | 1,669,790.00 | 2.510 | 2.510 | 253 | 01/09/2026 |
| 451D1010641 | 451D1010641 | Ozark Bank (01654) | | 01/10/2025 | 1,109,571.00 | 1,109,571.00 | 1,109,571.00 | 2.510 | 2.510 | 253 | 01/09/2026 |
| 451D1011226 | 451D1011226 | Ozark Bank (01654) | | 03/14/2025 | 80,314.00 | 80,314.00 | 80,314.00 | 1.480 | 1.480 | 316 | 03/13/2026 |
| 451D1011274 | 451D1011274 | Ozark Bank (01654) | | 03/21/2025 | 263,861.00 | 263,861.00 | 263,861.00 | 1.300 | 1.300 | 323 | 03/20/2026 |
| 455D1010244 | 455D1010244 | TPNB Bank | | 06/14/2024 | 520,000.00 | 520,000.00 | 520,000.00 | 0.920 | 0.920 | 43 | 06/13/2025 |
| 455D1010315 | 455D1010315 | TPNB Bank | | 07/12/2024 | 356,000.00 | 356,000.00 | 356,000.00 | 1.000 | 1.000 | 71 | 07/11/2025 |
| 455D1010513 | 455D1010513 | TPNB Bank | | 09/20/2024 | 175,000.00 | 175,000.00 | 175,000.00 | 1.180 | 1.180 | 141 | 09/19/2025 |
| 455D1010944 | 455D1010944 | TPNB Bank | | 01/10/2025 | 81,500.00 | 81,500.00 | 81,500.00 | 1.370 | 1.370 | 253 | 01/09/2026 |
| 455D1011093 | 455D1011093 | TPNB Bank | | 02/07/2025 | 2,055,000.00 | 2,055,000.00 | 2,055,000.00 | 1.860 | 1.860 | 281 | 02/06/2026 |
| 455D1011128 | 455D1011128 | TPNB Bank | | 02/14/2025 | 62,250.00 | 62,250.00 | 62,250.00 | 1.320 | 1.320 | 288 | 02/13/2026 |
| 455D1011129 | 455D1011129 | TPNB Bank | | 02/14/2025 | 25,000.00 | 25,000.00 | 25,000.00 | 1.320 | 1.320 | 288 | 02/13/2026 |
| 455D1011221 | 455D1011221 | TPNB Bank | | 03/14/2025 | 378,000.00 | 378,000.00 | 378,000.00 | 1.990 | 1.990 | 316 | 03/13/2026 |
| 455D1011296 | 455D1011296 | TPNB Bank | | 03/28/2025 | 34,000.00 | 34,000.00 | 34,000.00 | 0.760 | 0.760 | 330 | 03/27/2026 |
| 455D1011327 | 455D1011327 | TPNB Bank | | 03/28/2025 | 150,000.00 | 150,000.00 | 150,000.00 | 1.330 | 1.330 | 330 | 03/27/2026 |
| 455D1011407 | 455D1011407 | TPNB Bank | | 04/18/2025 | 400,000.00 | 400,000.00 | 400,000.00 | 2.360 | 2.360 | 351 | 04/17/2026 |
| 461D1010975 | 461D1010975 | The Bank of Missouri (01617) | | 03/07/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.280 | 2.280 | 309 | 03/06/2026 |
| 469D1010060 | 469D1010060 | Legacy Bank and Trust (22319) | | 05/03/2024 | 90,000.00 | 90,000.00 | 90,000.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 469D1010061 | 469D1010061 | Legacy Bank and Trust (22319) | | 05/03/2024 | 7,965,268.00 | 7,965,268.00 | 7,965,268.00 | 1.310 | 1.310 | 1 | 05/02/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 469D1010261 | 469D1010261 | Legacy Bank and Trust (22319) | | 06/28/2024 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 1.420 | 1.420 | 57 | 06/27/2025 |
| 469D1010447 | 469D1010447 | Legacy Bank and Trust (22319) | | 09/06/2024 | 194,045.00 | 194,045.00 | 194,045.00 | 1.480 | 1.480 | 127 | 09/05/2025 |
| 469D1011057 | 469D1011057 | Legacy Bank and Trust (22319) | | 02/07/2025 | 801,817.00 | 801,817.00 | 801,817.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 469D1011220 | 469D1011220 | Legacy Bank and Trust (22319) | | 03/14/2025 | 2,583,938.00 | 2,583,938.00 | 2,583,938.00 | 1.480 | 1.480 | 316 | 03/13/2026 |
| 469D1011276 | 469D1011276 | Legacy Bank and Trust (22319) | | 03/21/2025 | 726,266.00 | 726,266.00 | 726,266.00 | 1.360 | 1.360 | 323 | 03/20/2026 |
| 470D1010029 | 470D1010029 | Wells Bank | | 07/12/2024 | 308,000.00 | 308,000.00 | 308,000.00 | 3.020 | 3.020 | 71 | 07/11/2025 |
| 470D1011470 | 470D1011470 | Wells Bank | | 04/11/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.070 | 2.070 | 344 | 04/10/2026 |
| 470D1009949 | 470D1009949 | Connections Bank | | 07/12/2024 | 345,000.00 | 345,000.00 | 345,000.00 | 2.490 | 2.490 | 71 | 07/11/2025 |
| 470D1009958 | 470D1009958 | Connections Bank | | 08/16/2024 | 1,438,000.00 | 1,438,000.00 | 1,438,000.00 | 2.260 | 2.260 | 106 | 08/15/2025 |
| 470D1009972 | 470D1009972 | Connections Bank | | 06/28/2024 | 187,000.00 | 187,000.00 | 187,000.00 | 2.490 | 2.490 | 57 | 06/27/2025 |
| 470D1010051 | 470D1010051 | Connections Bank | | 06/14/2024 | 579,600.00 | 579,600.00 | 579,600.00 | 2.410 | 2.410 | 43 | 06/13/2025 |
| 470D1010109 | 470D1010109 | Connections Bank | | 08/16/2024 | 272,000.00 | 272,000.00 | 272,000.00 | 2.770 | 2.770 | 106 | 08/15/2025 |
| 479D1010376 | 479D1010376 | Southern Bank | | 08/02/2024 | 448,000.00 | 448,000.00 | 448,000.00 | 1.440 | 1.440 | 92 | 08/01/2025 |
| 479D1010990 | 479D1010990 | Southern Bank | | 01/10/2025 | 1,124,971.00 | 1,124,971.00 | 1,124,971.00 | 0.440 | 0.440 | 253 | 01/09/2026 |
| 531D1010520 | 531D1010520 | Montgomery Bank | | 03/07/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.330 | 2.330 | 309 | 03/06/2026 |
| 531D1010521 | 531D1010521 | Montgomery Bank | | 03/07/2025 | 1,398,492.00 | 1,398,492.00 | 1,398,492.00 | 2.330 | 2.330 | 309 | 03/06/2026 |
| 531D1010581 | 531D1010581 | Montgomery Bank | | 10/11/2024 | 1,969,102.00 | 1,969,102.00 | 1,969,102.00 | 1.700 | 1.700 | 162 | 10/10/2025 |
| 555D1010253 | 555D1010253 | First State Bank (12219) | | 06/14/2024 | 250,000.00 | 250,000.00 | 250,000.00 | 1.400 | 1.400 | 43 | 06/13/2025 |
| 555D1010351 | 555D1010351 | First State Bank (12219) | | 07/19/2024 | 128,000.00 | 128,000.00 | 128,000.00 | 1.440 | 1.440 | 78 | 07/18/2025 |
| 555D1010392 | 555D1010392 | First State Bank (12219) | | 08/09/2024 | 560,000.00 | 560,000.00 | 560,000.00 | 1.510 | 1.510 | 99 | 08/08/2025 |
| 555D1010393 | 555D1010393 | First State Bank (12219) | | 08/09/2024 | 234,000.00 | 234,000.00 | 234,000.00 | 1.510 | 1.510 | 99 | 08/08/2025 |
| 555D1010394 | 555D1010394 | First State Bank (12219) | | 08/09/2024 | 1,860,000.00 | 1,860,000.00 | 1,860,000.00 | 1.510 | 1.510 | 99 | 08/08/2025 |
| 555D1010395 | 555D1010395 | First State Bank (12219) | | 08/09/2024 | 163,000.00 | 163,000.00 | 163,000.00 | 1.510 | 1.510 | 99 | 08/08/2025 |
| 555D1010572 | 555D1010572 | First State Bank (12219) | | 10/04/2024 | 580,000.00 | 580,000.00 | 580,000.00 | 0.270 | 0.270 | 155 | 10/03/2025 |
| 555D1010648 | 555D1010648 | First State Bank (12219) | | 01/10/2025 | 1,958,000.00 | 1,958,000.00 | 1,958,000.00 | 2.510 | 2.510 | 253 | 01/09/2026 |
| 555D1011094 | 555D1011094 | First State Bank (12219) | | 02/07/2025 | 285,000.00 | 285,000.00 | 285,000.00 | 1.860 | 1.860 | 281 | 02/06/2026 |
| 555D1011095 | 555D1011095 | First State Bank (12219) | | 02/07/2025 | 6,400,000.00 | 6,400,000.00 | 6,400,000.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 555D1011096 | 555D1011096 | First State Bank (12219) | | 02/07/2025 | 440,000.00 | 440,000.00 | 440,000.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 555D1011204 | 555D1011204 | First State Bank (12219) | | 03/07/2025 | 355,000.00 | 355,000.00 | 355,000.00 | 1.480 | 1.480 | 309 | 03/06/2026 |
| 555D1011205 | 555D1011205 | First State Bank (12219) | | 03/07/2025 | 255,000.00 | 255,000.00 | 255,000.00 | 2.050 | 2.050 | 309 | 03/06/2026 |
| 555D1011399 | 555D1011399 | First State Bank (12219) | | 04/25/2025 | 195,000.00 | 195,000.00 | 195,000.00 | 2.360 | 2.360 | 358 | 04/24/2026 |
| 555D1011464 | 555D1011464 | First State Bank (12219) | | 04/04/2025 | 447,000.00 | 447,000.00 | 447,000.00 | 0.390 | 0.390 | 337 | 04/03/2026 |
| 555D1011488 | 555D1011488 | First State Bank (12219) | | 04/11/2025 | 460,000.00 | 460,000.00 | 460,000.00 | 1.270 | 1.270 | 344 | 04/10/2026 |
| 555D1011504 | 555D1011504 | First State Bank (12219) | | 04/18/2025 | 1,170,000.00 | 1,170,000.00 | 1,170,000.00 | 1.280 | 1.280 | 351 | 04/17/2026 |
| 555D1011512 | 555D1011512 | First State Bank (12219) | | 04/25/2025 | 915,000.00 | 915,000.00 | 915,000.00 | 1.370 | 1.370 | 358 | 04/24/2026 |
| 616D1011119 | 616D1011119 | Bank of Sullivan (08892) | | 04/25/2025 | 290,000.00 | 290,000.00 | 290,000.00 | 2.360 | 2.360 | 358 | 04/24/2026 |
| 616D1011157 | 616D1011157 | Bank of Sullivan (08892) | | 04/11/2025 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 2.190 | 2.190 | 344 | 04/10/2026 |
| 628D1009966 | 628D1009966 | United Bank of Union (14334) | | 06/14/2024 | 250,000.00 | 250,000.00 | 250,000.00 | 2.380 | 2.380 | 43 | 06/13/2025 |

**Missouri FY25
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 628D1010105 | 628D1010105 | United Bank of Union (14334) | | 06/14/2024 | 700,000.00 | 700,000.00 | 700,000.00 | 2.380 | 2.380 | 43 | 06/13/2025 |
| 628D1010616 | 628D1010616 | United Bank of Union (14334) | | 01/10/2025 | 275,000.00 | 275,000.00 | 275,000.00 | 2.510 | 2.510 | 253 | 01/09/2026 |
| 628D1010808 | 628D1010808 | United Bank of Union (14334) | | 11/29/2024 | 260,000.00 | 260,000.00 | 260,000.00 | 1.340 | 1.340 | 211 | 11/28/2025 |
| 628D1010817 | 628D1010817 | United Bank of Union (14334) | | 03/07/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.330 | 2.330 | 309 | 03/06/2026 |
| 628D1010818 | 628D1010818 | United Bank of Union (14334) | | 01/10/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.510 | 2.510 | 253 | 01/09/2026 |
| 628D1011043 | 628D1011043 | United Bank of Union (14334) | | 01/31/2025 | 165,000.00 | 165,000.00 | 165,000.00 | 0.520 | 0.520 | 274 | 01/30/2026 |
| 628D1011177 | 628D1011177 | United Bank of Union (14334) | | 02/28/2025 | 215,000.00 | 215,000.00 | 215,000.00 | 0.630 | 0.630 | 302 | 02/27/2026 |
| 628D1011193 | 628D1011193 | United Bank of Union (14334) | | 03/07/2025 | 66,500.00 | 66,500.00 | 66,500.00 | 1.480 | 1.480 | 309 | 03/06/2026 |
| 628D1011505 | 628D1011505 | United Bank of Union (14334) | | 04/18/2025 | 284,000.00 | 284,000.00 | 284,000.00 | 1.280 | 1.280 | 351 | 04/17/2026 |
| 642D1009842 | 642D1009842 | Maries County Bank (08576) | | 06/07/2024 | 373,000.00 | 373,000.00 | 373,000.00 | 2.790 | 2.790 | 36 | 06/06/2025 |
| 642D1010213 | 642D1010213 | Maries County Bank (08576) | | 05/31/2024 | 740,500.00 | 740,500.00 | 740,500.00 | 2.790 | 2.790 | 29 | 05/30/2025 |
| 642D1010246 | 642D1010246 | Maries County Bank (08576) | | 06/07/2024 | 378,000.00 | 378,000.00 | 378,000.00 | 2.840 | 2.840 | 36 | 06/06/2025 |
| 642D1010249 | 642D1010249 | Maries County Bank (08576) | | 06/07/2024 | 231,000.00 | 231,000.00 | 231,000.00 | 2.840 | 2.840 | 36 | 06/06/2025 |
| 642D1010266 | 642D1010266 | Maries County Bank (08576) | | 06/21/2024 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 50 | 06/20/2025 |
| 642D1010290 | 642D1010290 | Maries County Bank (08576) | | 07/05/2024 | 348,000.00 | 348,000.00 | 348,000.00 | 1.000 | 1.000 | 64 | 07/04/2025 |
| 642D1010341 | 642D1010341 | Maries County Bank (08576) | | 08/02/2024 | 275,000.00 | 275,000.00 | 275,000.00 | 1.810 | 1.810 | 92 | 08/01/2025 |
| 642D1010672 | 642D1010672 | Maries County Bank (08576) | | 11/01/2024 | 285,000.00 | 285,000.00 | 285,000.00 | 0.360 | 0.360 | 183 | 10/31/2025 |
| 642D1010718 | 642D1010718 | Maries County Bank (08576) | | 11/08/2024 | 500,000.00 | 500,000.00 | 500,000.00 | 0.420 | 0.420 | 190 | 11/07/2025 |
| 642D1010729 | 642D1010729 | Maries County Bank (08576) | | 11/15/2024 | 70,000.00 | 70,000.00 | 70,000.00 | 0.420 | 0.420 | 197 | 11/14/2025 |
| 642D1010996 | 642D1010996 | Maries County Bank (08576) | | 04/11/2025 | 355,000.00 | 355,000.00 | 355,000.00 | 2.210 | 2.210 | 344 | 04/10/2026 |
| 642D1011045 | 642D1011045 | Maries County Bank (08576) | | 01/31/2025 | 39,000.00 | 39,000.00 | 39,000.00 | 2.520 | 2.520 | 274 | 01/30/2026 |
| 642D1011198 | 642D1011198 | Maries County Bank (08576) | | 03/07/2025 | 53,000.00 | 53,000.00 | 53,000.00 | 2.480 | 2.480 | 309 | 03/06/2026 |
| 642D1011462 | 642D1011462 | Maries County Bank (08576) | | 04/04/2025 | 45,300.00 | 45,300.00 | 45,300.00 | 2.460 | 2.460 | 337 | 04/03/2026 |
| 699D1010170 | 699D1010170 | Bank Star (21897) | | 05/24/2024 | 459,555.00 | 459,555.00 | 459,555.00 | 1.320 | 1.320 | 22 | 05/23/2025 |
| 699D1010210 | 699D1010210 | Bank Star (21897) | | 06/07/2024 | 377,845.00 | 377,845.00 | 377,845.00 | 0.330 | 0.330 | 36 | 06/06/2025 |
| 699D1010217 | 699D1010217 | Bank Star (21897) | | 06/07/2024 | 315,856.00 | 315,856.00 | 315,856.00 | 0.870 | 0.870 | 36 | 06/06/2025 |
| 699D1010350 | 699D1010350 | Bank Star (21897) | | 07/19/2024 | 133,370.00 | 133,370.00 | 133,370.00 | 0.990 | 0.990 | 78 | 07/18/2025 |
| 699D1010409 | 699D1010409 | Bank Star (21897) | | 08/09/2024 | 373,000.00 | 373,000.00 | 373,000.00 | 0.910 | 0.910 | 99 | 08/08/2025 |
| 699D1010468 | 699D1010468 | Bank Star (21897) | | 08/30/2024 | 216,000.00 | 216,000.00 | 216,000.00 | 1.050 | 1.050 | 120 | 08/29/2025 |
| 699D1010690 | 699D1010690 | Bank Star (21897) | | 11/15/2024 | 350,000.00 | 350,000.00 | 350,000.00 | 0.300 | 0.300 | 197 | 11/14/2025 |
| 739D1010059 | 739D1010059 | Old Missouri Bank (35213) | | 05/03/2024 | 569,260.00 | 569,260.00 | 569,260.00 | 1.310 | 1.310 | 1 | 05/02/2025 |
| 774D1011176 | 774D1011176 | Enterprise Bank (27237) | | 02/28/2025 | 4,236,577.00 | 4,236,577.00 | 4,236,577.00 | 1.290 | 1.290 | 302 | 02/27/2026 |
| 839D1010397 | 839D1010397 | Triad Bank | | 08/16/2024 | 4,465,000.00 | 4,465,000.00 | 4,465,000.00 | 1.010 | 1.010 | 106 | 08/15/2025 |
| 839D1010528 | 839D1010528 | Triad Bank | | 11/01/2024 | 1,120,000.00 | 1,120,000.00 | 1,120,000.00 | 2.260 | 2.260 | 183 | 10/31/2025 |
| 839D1010889 | 839D1010889 | Triad Bank | | 12/20/2024 | 619,000.00 | 619,000.00 | 619,000.00 | 1.260 | 1.260 | 232 | 12/19/2025 |
| 839D1010891 | 839D1010891 | Triad Bank | | 12/20/2024 | 82,545.00 | 82,545.00 | 82,545.00 | 1.260 | 1.260 | 232 | 12/19/2025 |
| 839D1010979 | 839D1010979 | Triad Bank | | 01/17/2025 | 2,748,000.00 | 2,748,000.00 | 2,748,000.00 | 1.310 | 1.310 | 260 | 01/16/2026 |
| 839D1011060 | 839D1011060 | Triad Bank | | 02/07/2025 | 305,000.00 | 305,000.00 | 305,000.00 | 1.300 | 1.300 | 281 | 02/06/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 839D1011061 | 839D1011061 | Triad Bank | | 02/07/2025 | 1,160,000.00 | 1,160,000.00 | 1,160,000.00 | 1.300 | 1.300 | 281 | 02/06/2026 |
| 839D1011277 | 839D1011277 | Triad Bank | | 03/21/2025 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 1.330 | 1.330 | 323 | 03/20/2026 |
| Subtotal and Average | | | 515,761,356.33 | | 533,285,545.00 | 533,285,545.00 | 533,285,545.00 | | 1.639 | 176 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133ERED9 | 241310001 | FFCB Note | | 05/10/2024 | 14,715,000.00 | 14,715,000.00 | 14,715,000.00 | 2.570 | 2.570 | 8 | 05/09/2025 |
| 3133EREQ0 | 241380004 | FFCB Note | | 05/17/2024 | 825,000.00 | 825,000.00 | 825,000.00 | 2.570 | 2.570 | 15 | 05/16/2025 |
| 3133ERFX4 | 241520002 | FFCB Note | | 05/31/2024 | 3,341,000.00 | 3,341,000.00 | 3,341,000.00 | 2.790 | 2.790 | 29 | 05/30/2025 |
| 3133ERFW6 | 241520003 | FFCB Note | | 05/31/2024 | 2,980,000.00 | 2,980,000.00 | 2,980,000.00 | 2.790 | 2.790 | 29 | 05/30/2025 |
| 3133ERJK8 | 241800001 | FFCB Note | | 06/28/2024 | 10,921,000.00 | 10,921,000.00 | 10,921,000.00 | 3.020 | 3.020 | 57 | 06/27/2025 |
| 3133ERMM0 | 242080001 | FFCB Note | | 07/26/2024 | 4,075,000.00 | 4,075,000.00 | 4,075,000.00 | 2.930 | 2.930 | 85 | 07/25/2025 |
| 3133ERTC5 | 242570002 | FFCB Note | | 09/13/2024 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.770 | 2.770 | 134 | 09/12/2025 |
| 3133ERTD3 | 242570003 | FFCB Note | | 09/13/2024 | 14,546,000.00 | 14,546,000.00 | 14,546,000.00 | 2.770 | 2.770 | 134 | 09/12/2025 |
| 3133ERXX4 | 242920001 | FFCB Note | | 10/18/2024 | 20,341,000.00 | 20,341,000.00 | 20,341,000.00 | 2.560 | 2.560 | 169 | 10/17/2025 |
| 3133ERC33 | 243270001 | FFCB Note | | 11/22/2024 | 27,217,000.00 | 27,217,000.00 | 27,217,000.00 | 2.590 | 2.590 | 204 | 11/21/2025 |
| 3133ERG88 | 243410002 | FFCB Note | | 12/06/2024 | 15,335,000.00 | 15,335,000.00 | 15,335,000.00 | 2.610 | 2.610 | 218 | 12/05/2025 |
| 3133ERR37 | 250030001 | FFCB Note | | 01/03/2025 | 2,451,000.00 | 2,451,000.00 | 2,451,000.00 | 2.590 | 2.590 | 246 | 01/02/2026 |
| 3133ER3T6 | 250450005 | FFCB Note | | 02/14/2025 | 25,296,000.00 | 25,296,000.00 | 25,296,000.00 | 2.520 | 2.520 | 288 | 02/13/2026 |
| 3133ER3U3 | 250450006 | FFCB Note | | 02/14/2025 | 430,000.00 | 430,000.00 | 430,000.00 | 2.520 | 2.520 | 288 | 02/13/2026 |
| 3133ER5E7 | 250590003 | FFCB Note | | 02/28/2025 | 7,714,000.00 | 7,714,000.00 | 7,714,000.00 | 2.550 | 2.550 | 302 | 02/27/2026 |
| 3133ETBH9 | 250870001 | FFCB Note | | 03/28/2025 | 15,690,000.00 | 15,690,000.00 | 15,690,000.00 | 2.480 | 2.480 | 330 | 03/27/2026 |
| 3133ETBG1 | 250870002 | FFCB Note | | 03/28/2025 | 450,000.00 | 450,000.00 | 450,000.00 | 2.480 | 2.480 | 330 | 03/27/2026 |
| Subtotal and Average | | | 167,327,000.00 | | 167,327,000.00 | 167,327,000.00 | 167,327,000.00 | | 2.624 | 187 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1023820 | 021T1023820 | United Security Bank (01427) | | 12/06/2024 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.570 | 4.570 | 36 | 06/06/2025 |
| 021T1024017 | 021T1024017 | United Security Bank (01427) | | 01/24/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.250 | 4.250 | 267 | 01/23/2026 |
| 021T1024205 | 021T10242057 | United Security Bank (01427) | | 03/07/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.380 | 4.380 | 127 | 09/05/2025 |
| 021T1024498 | 021T1024498 | United Security Bank (01427) | | 04/18/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.050 | 4.050 | 351 | 04/17/2026 |
| 041T1024018 | 041T1024018 | Bank of Bloomsdale (09788) | | 01/24/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 4.200 | 4.200 | 267 | 01/23/2026 |
| 041T1024501 | 041T1024501 | Bank of Bloomsdale (09788) | | 04/18/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.000 | 4.000 | 351 | 04/17/2026 |
| 065T1024026 | 065T1024026 | OBannon Banking Co (08295) | | 01/24/2025 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 4.250 | 4.250 | 267 | 01/23/2026 |
| 067T1024024 | 067T1024024 | First MO St Bk-Cape Co(58230) | | 01/24/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.300 | 4.300 | 267 | 01/23/2026 |
| 067T1024504 | 067T1024504 | First MO St Bk-Cape Co(58230) | | 04/18/2025 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 4.000 | 4.000 | 351 | 04/17/2026 |
| 094T1023821 | 094T1023821 | First State Bank & Tr (14185) | | 12/06/2024 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.500 | 4.500 | 36 | 06/06/2025 |
| 094T1024505 | 094T1024505 | First State Bank & Tr (14185) | | 04/18/2025 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 4.000 | 4.000 | 351 | 04/17/2026 |
| 155T1023825 | 155T1023825 | Citizens Bank of Eldon-(01956) | | 12/06/2024 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.470 | 4.470 | 36 | 06/06/2025 |
| 155T1024020 | 155T1024020 | Citizens Bank of Eldon-(01956) | | 01/24/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.200 | 4.200 | 267 | 01/23/2026 |

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|--------------------------------|--------------------------|---------------|--------------------------|--------------------------|--------------------------|--------------|------------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 155T1024206 | 155T1024206 | Citizens Bank of Eldon-(01956) | | 03/07/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.400 | 4.400 | 127 | 09/05/2025 |
| 155T1024502 | 155T1024502 | Citizens Bank of Eldon-(01956) | | 04/18/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.100 | 4.100 | 351 | 04/17/2026 |
| 325T1023822 | 325T1023822 | Equity Bank | | 12/06/2024 | 17,500,000.00 | 17,500,000.00 | 17,500,000.00 | 4.470 | 4.470 | 36 | 06/06/2025 |
| 377T1023826 | 377T1023826 | CNB St Louis Bank | | 12/06/2024 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 4.500 | 4.500 | 36 | 06/06/2025 |
| 377T1024019 | 377T1024019 | CNB St Louis Bank | | 01/24/2025 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 4.230 | 4.230 | 267 | 01/23/2026 |
| 377T1024208 | 377T1024208 | CNB St Louis Bank | | 03/07/2025 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 4.380 | 4.380 | 127 | 09/05/2025 |
| 388T1024210 | 388T1024210 | Independent Farmers Bk(11462) | | 03/07/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.330 | 4.330 | 127 | 09/05/2025 |
| 388T1024503 | 388T1024503 | Independent Farmers Bk(11462) | | 04/18/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.000 | 4.000 | 351 | 04/17/2026 |
| 441T1024023 | 441T1024023 | West Community Credit Union | | 01/24/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.300 | 4.300 | 267 | 01/23/2026 |
| 455T1023827 | 455T1023827 | TPNB Bank | | 12/06/2024 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 4.500 | 4.500 | 36 | 06/06/2025 |
| 461T1024499 | 461T1024499 | The Bank of Missouri (01617) | | 04/18/2025 | 30,500,000.00 | 30,500,000.00 | 30,500,000.00 | 4.000 | 4.000 | 351 | 04/17/2026 |
| 545T1024025 | 545T1024025 | Alliance Bank (34566) | | 01/24/2025 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4.200 | 4.200 | 267 | 01/23/2026 |
| 628T1023828 | 628T1023828 | United Bank of Union (14334) | | 12/06/2024 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 4.470 | 4.470 | 36 | 06/06/2025 |
| 628T1024027 | 628T1024027 | United Bank of Union (14334) | | 01/24/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.200 | 4.200 | 267 | 01/23/2026 |
| 628T1024209 | 628T1024209 | United Bank of Union (14334) | | 03/07/2025 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 4.330 | 4.330 | 127 | 09/05/2025 |
| 628T1024506 | 628T1024506 | United Bank of Union (14334) | | 04/18/2025 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 4.000 | 4.000 | 351 | 04/17/2026 |
| 642T1023824 | 642T1023824 | Maries County Bank (08576) | | 12/06/2024 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.470 | 4.470 | 36 | 06/06/2025 |
| 650T1023829 | 650T1023829 | Bank of Washington (12627) | | 12/06/2024 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 4.470 | 4.470 | 36 | 06/06/2025 |
| 650T1024021 | 650T1024021 | Bank of Washington (12627) | | 01/24/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.200 | 4.200 | 267 | 01/23/2026 |
| 650T1024211 | 650T1024211 | Bank of Washington (12627) | | 03/07/2025 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 4.330 | 4.330 | 127 | 09/05/2025 |
| 650T1024500 | 650T1024500 | Bank of Washington (12627) | | 04/18/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.000 | 4.000 | 351 | 04/17/2026 |
| 664T1023823 | 664T1023823 | West Plains Bk & Tr Co(15489) | | 12/06/2024 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.500 | 4.500 | 36 | 06/06/2025 |
| Subtotal and Average | | | 153,716,666.67 | | 154,000,000.00 | 154,000,000.00 | 154,000,000.00 | 4.255 | 201 | | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.000 | 0 | | |
| Total and Average | | | 16,881,106,560.23 | | 16,615,361,570.76 | 16,437,541,777.04 | 16,577,178,853.99 | 3.028 | 559 | | |

**Missouri FY25
Portfolio Management
Portfolio Details - Cash
April 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|------------------------|--------------------------|------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------|------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2024 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| | | Average Balance | 0.00 | Accrued Interest at Purchase | | 934,051.37 | 934,051.37 | | | 0 |
| | | | | Subtotal | | 934,051.37 | 934,051.37 | | | |
| Total Cash and Investments | | | 16,881,106,560.23 | | 16,615,361,570.76 | 16,438,475,828.41 | 16,578,112,905.36 | | 3.028 | 559 |