



**Missouri FY26  
Portfolio Management  
Portfolio Summary  
April 30, 2026**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	985,965,000.00	981,010,843.06	984,650,756.02	7.09	1,560	271	2.471	2.505
US Treasury Bills	850,000,000.00	847,889,491.75	847,919,499.44	6.10	97	25	3.642	3.693
U.S. Agency Issues - Coupon	1,846,585,000.00	1,835,357,437.66	1,846,352,854.49	13.29	1,776	215	1.938	1.965
U.S. Agency Issues - Callable	4,978,231,769.22	4,943,523,776.35	4,976,174,724.57	35.83	1,696	1,253	3.658	3.709
U.S. Agency Mortgage Backed Sec	855,699,305.52	848,295,136.52	842,337,774.48	6.06	1,646	1,174	4.289	4.348
Term Repo	800,000,000.00	800,000,000.00	800,000,000.00	5.76	53	29	3.690	3.741
Overnight Repos	2,746,903,000.00	2,746,903,000.00	2,746,903,000.00	19.78	1	0	3.689	3.741
Linked Deposits	552,681,738.00	552,681,738.00	552,681,738.00	3.98	364	156	1.752	1.776
Linked Deposits - FFCB	200,391,000.00	200,391,000.00	200,391,000.00	1.44	364	189	2.202	2.233
Time Deposits - Market Rate	92,740,000.00	92,740,000.00	92,740,000.00	0.67	364	70	4.008	4.064
<b>Investments</b>	<b>13,909,196,812.74</b>	<b>13,848,792,423.34</b>	<b>13,890,151,347.00</b>	<b>100.00%</b>	<b>1,086</b>	<b>580</b>	<b>3.296</b>	<b>3.342</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		387,798.93	387,798.93					
Subtotal		387,798.93	387,798.93					
<b>Total Cash and Investments</b>	<b>13,909,196,812.74</b>	<b>13,849,180,222.27</b>	<b>13,890,539,145.93</b>		<b>1,086</b>	<b>580</b>	<b>3.296</b>	<b>3.342</b>

<b>Total Earnings**</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	39,679,146.78	407,997,451.49
<b>Average Daily Balance</b>	<b>14,341,231,197.90</b>	<b>15,111,114,122.16</b>
<b>Effective Rate of Return</b>	<b>3.37%</b>	<b>3.24%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 04/01/2026-04/30/2026

Run Date: 06/01/2026 - 11:12

Portfolio FY26  
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PM (PRF\_PM1) 7.3.11  
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**Missouri FY26  
Summary by Type  
April 30, 2026  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Term Repo	7	800,000,000.00	800,000,000.00	5.76	3.741	29
US Treasury Bills	3	500,000,000.00	499,212,742.50	3.59	3.715	16
U.S. Agency Mortgage Backed Sec	27	827,099,305.52	813,772,407.29	5.86	4.364	1,155
Overnight Repos	4	1,732,188,000.00	1,732,188,000.00	12.47	3.741	0
U.S. Agency Issues - Coupon	80	1,318,525,000.00	1,318,283,900.02	9.49	2.167	254
U.S. Agency Issues - Callable	170	3,833,678,000.00	3,831,924,451.10	27.59	3.742	1,270
U.S. Treasury Securities - Coupon	29	785,965,000.00	784,356,321.71	5.65	2.463	293
<b>Subtotal</b>	<b>320</b>	<b>9,797,455,305.52</b>	<b>9,779,737,822.62</b>	<b>70.41</b>	<b>3.477</b>	<b>655</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.80	1.249	126
Overnight Repos	1	259,558,000.00	259,558,000.00	1.87	3.741	0
<b>Subtotal</b>	<b>11</b>	<b>509,558,000.00</b>	<b>509,558,000.00</b>	<b>3.67</b>	<b>2.518</b>	<b>62</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	269,302,000.00	269,302,000.00	1.94	3.741	0
U.S. Agency Issues - Coupon	10	99,735,000.00	99,744,323.41	0.72	1.842	148
U.S. Agency Issues - Callable	12	216,300,000.00	216,199,411.02	1.56	3.302	955
<b>Subtotal</b>	<b>23</b>	<b>585,337,000.00</b>	<b>585,245,734.43</b>	<b>4.22</b>	<b>3.255</b>	<b>378</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	19	92,740,000.00	92,740,000.00	0.67	4.064	70
<b>Subtotal</b>	<b>19</b>	<b>92,740,000.00</b>	<b>92,740,000.00</b>	<b>0.67</b>	<b>4.064</b>	<b>70</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	203	73,322,858.00	73,322,858.00	0.53	1.837	197
<b>Subtotal</b>	<b>203</b>	<b>73,322,858.00</b>	<b>73,322,858.00</b>	<b>0.53</b>	<b>1.837</b>	<b>197</b>

**Missouri FY26  
Summary by Type  
April 30, 2026  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked: Small Business</b>						
Linked Deposits	555	431,097,457.00	431,097,457.00	3.10	1.788	150
<b>Subtotal</b>	<b>555</b>	<b>431,097,457.00</b>	<b>431,097,457.00</b>	<b>3.10</b>	<b>1.788</b>	<b>150</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	2,000,000.00	2,000,000.00	0.01	2.160	259
<b>Subtotal</b>	<b>1</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.01</b>	<b>2.160</b>	<b>259</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	140,183.00	140,183.00	0.00	1.312	282
<b>Subtotal</b>	<b>2</b>	<b>140,183.00</b>	<b>140,183.00</b>	<b>0.00</b>	<b>1.312</b>	<b>282</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	43	46,121,240.00	46,121,240.00	0.33	1.553	144
<b>Subtotal</b>	<b>43</b>	<b>46,121,240.00</b>	<b>46,121,240.00</b>	<b>0.33</b>	<b>1.553</b>	<b>144</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	17	200,391,000.00	200,391,000.00	1.44	2.233	189
<b>Subtotal</b>	<b>17</b>	<b>200,391,000.00</b>	<b>200,391,000.00</b>	<b>1.44</b>	<b>2.233</b>	<b>189</b>
<b>Fund: MODOT Pool-Investments</b>						
US Treasury Bills	6	350,000,000.00	348,706,756.94	2.51	3.661	38
U.S. Agency Issues - Coupon	15	178,325,000.00	178,324,631.06	1.28	1.544	90
U.S. Agency Issues - Callable	49	928,253,769.22	928,050,862.45	6.68	3.667	1,253
U.S. Agency Mortgage Backed Sec	1	28,600,000.00	28,565,367.19	0.21	3.909	1,706
Overnight Repos	2	485,855,000.00	485,855,000.00	3.50	3.737	0
U.S. Treasury Securities - Coupon	7	200,000,000.00	200,294,434.31	1.44	2.670	186
<b>Subtotal</b>	<b>80</b>	<b>2,171,033,769.22</b>	<b>2,169,797,051.95</b>	<b>15.62</b>	<b>3.418</b>	<b>589</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>1,276</b>	<b>13,909,196,812.74</b>	<b>13,890,151,347.00</b>	<b>100.00</b>	<b>3.342</b>	<b>580</b>

**Missouri FY26  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,869,140.50	49,999,355.05	0.750	0.766	30	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,869,140.50	49,999,355.05	0.750	0.766	30	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,934,570.25	24,997,892.76	0.750	0.855	30	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,869,140.50	49,995,978.44	0.750	0.850	30	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,934,570.25	24,996,986.05	0.750	0.900	30	05/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,882,422.00	24,998,597.76	0.875	0.910	60	06/30/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,755,468.75	24,991,819.80	0.750	0.850	122	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,755,468.75	24,986,975.19	0.750	0.910	122	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,755,468.75	24,983,719.21	0.750	0.950	122	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,709,961.00	24,984,392.11	0.875	1.029	152	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,825,976.60	14,987,570.52	0.875	1.080	152	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,825,976.60	14,980,350.96	0.875	1.200	152	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,825,976.60	14,980,355.56	0.875	1.200	152	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,677,187.60	19,989,689.03	1.250	1.330	244	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,677,187.60	19,979,407.47	1.250	1.410	244	12/31/2026
91282BZ78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,671,406.20	19,968,374.52	1.500	1.720	275	01/31/2027
91282BZ78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,671,406.20	19,949,857.42	1.500	1.850	275	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,848,242.15	14,965,521.01	2.750	3.000	364	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,837,890.75	25,015,954.40	3.250	3.190	425	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,667,968.75	24,908,375.97	2.750	3.068	456	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,764,648.50	24,925,382.67	3.125	3.370	487	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,811,718.80	19,933,033.75	3.125	3.400	487	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,764,648.50	24,871,075.89	3.125	3.550	487	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,764,648.50	24,880,078.40	3.125	3.520	487	08/31/2027
91282B2R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,497,070.25	24,598,534.19	2.250	3.620	471	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	25,791,015.75	25,689,114.91	6.375	4.000	471	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	49,281,901.00	49,368,972.75	2.375	3.700	379	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,836,914.00	24,803,068.00	3.500	4.000	640	01/31/2028
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,056,640.75	24,946,726.83	4.000	4.110	791	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,012,369.75	24,989,276.84	4.125	4.500	45	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,056,640.75	24,828,530.65	4.000	4.356	791	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,056,640.75	24,807,309.20	4.000	4.400	791	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,148,828.00	49,990,956.18	4.250	4.279	213	11/30/2026
91282CJC6	260420001	US Treasury Note		02/11/2026	50,000,000.00	50,214,844.00	50,239,988.25	4.625	3.546	167	10/15/2026
91282CHY0	260420002	US Treasury Note		02/11/2026	50,000,000.00	50,163,379.00	50,193,250.87	4.625	3.564	137	09/15/2026
91282CEE7	260990001	US Treasury Note		04/09/2026	965,000.00	924,364.46	924,928.36	2.375	3.897	1,065	03/31/2029
<b>Subtotal and Average</b>			<b>984,375,863.33</b>		<b>985,965,000.00</b>	<b>981,010,843.06</b>	<b>984,650,756.02</b>		<b>2.505</b>	<b>271</b>	

**Missouri FY26  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>US Treasury Bills</b>											
912797QX8	260080001	UST-BILL		01/08/2026	75,000,000.00	74,692,500.00	74,704,458.33	3.460	3.610	41	06/11/2026
912797SP3	260080002	UST-BILL		01/08/2026	75,000,000.00	74,955,257.25	74,956,500.00	3.480	3.619	6	05/07/2026
912797TF4	260370002	UST-BILL		02/06/2026	50,000,000.00	49,689,139.00	49,694,305.56	3.550	3.703	62	07/02/2026
912797TU1	260370003	UST-BILL		02/06/2026	50,000,000.00	49,840,222.00	49,840,888.89	3.580	3.723	32	06/02/2026
912797TL1	260370004	UST-BILL		02/06/2026	50,000,000.00	49,980,194.50	49,980,111.11	3.580	3.713	4	05/05/2026
912797RG4	260420003	UST-BILL		02/11/2026	50,000,000.00	49,517,021.00	49,530,493.05	3.485	3.645	97	08/06/2026
912797SP3	260490002	UST-BILL		02/18/2026	200,000,000.00	199,880,686.00	199,880,333.33	3.590	3.719	6	05/07/2026
912797SV0	260760006	UST-BILL		03/17/2026	200,000,000.00	199,602,222.00	199,601,666.67	3.585	3.709	20	05/21/2026
912797SW8	260760007	UST-BILL		03/17/2026	100,000,000.00	99,732,250.00	99,730,742.50	3.590	3.717	27	05/28/2026
<b>Subtotal and Average</b>			<b>996,617,505.83</b>		<b>850,000,000.00</b>	<b>847,889,491.75</b>	<b>847,919,499.44</b>		<b>3.693</b>	<b>25</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,980,908.00	15,000,000.00	1.180	1.180	18	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,696,596.38	7,749,810.56	0.890	0.900	89	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,879,632.65	15,000,000.00	0.850	0.850	101	08/10/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,766,901.20	20,000,000.00	1.050	1.050	157	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,825,175.90	15,000,000.00	1.050	1.050	157	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,869,656.20	10,000,000.00	1.230	1.230	185	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,869,656.20	10,000,000.00	1.230	1.230	185	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,783,752.50	15,000,000.00	1.320	1.320	214	12/01/2026
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,750,056.65	15,000,000.00	1.320	1.320	248	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,833,371.10	10,000,000.00	1.320	1.320	248	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,495,693.40	30,000,000.00	1.450	1.450	264	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,847,270.20	10,000,000.00	1.950	1.950	304	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,847,270.20	10,000,000.00	1.950	1.950	304	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,847,270.20	10,000,000.00	1.950	1.950	304	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,744,679.15	14,979,669.17	1.800	1.966	314	03/11/2027
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,998,174.40	10,000,000.00	3.080	3.080	10	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,998,174.40	10,000,000.00	3.080	3.080	10	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,920,951.90	10,000,000.00	3.050	3.050	376	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,925,713.30	10,000,000.00	3.100	3.100	377	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,894,352.45	15,000,000.00	3.150	3.150	382	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,859,136.60	20,000,000.00	3.150	3.150	382	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,885,896.75	25,000,000.00	3.500	3.500	479	08/23/2027
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	25,003,045.50	25,000,000.00	3.830	3.830	368	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,574,785.25	4,574,731.94	3.625	3.786	14	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,828,480.80	20,000,000.00	3.550	3.550	749	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,242,837.28	9,234,255.17	4.400	4.456	56	06/26/2026

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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
<b>U.S. Agency Issues - Coupon</b>											
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,167,050.25	25,000,000.00	4.400	4.400	467	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,584,137.00	25,000,000.00	5.000	5.000	915	11/01/2028
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,857,848.70	9,999,170.75	2.150	2.160	325	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,890,383.75	14,983,535.33	3.240	3.344	423	06/28/2027
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	15,002,296.95	14,997,782.32	3.875	3.900	236	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,979,777.25	24,994,932.29	3.750	3.779	284	02/09/2027
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,462,921.52	23,501,469.77	3.875	3.937	654	02/14/2028
3133EPBL8	230540001	FFCB Note		02/23/2023	5,000,000.00	5,010,619.70	4,997,980.00	4.250	4.330	206	11/23/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,961,499.16	7,006,882.88	3.625	3.571	733	05/03/2028
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,008,065.90	9,999,744.81	4.375	4.394	53	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,182,454.50	24,967,364.00	4.250	4.316	808	07/17/2028
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,995,907.10	15,000,000.00	1.750	1.250	5	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,988,756.45	15,000,343.75	1.250	1.173	11	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,980,776.15	15,000,000.00	1.300	1.150	19	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,994,200.40	15,000,000.00	3.000	1.308	19	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,993,985.15	15,000,000.00	3.000	1.366	19	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,978,600.55	15,000,000.00	1.020	1.020	19	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,985,868.50	10,000,000.00	1.750	1.113	26	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,986,418.10	15,000,000.00	2.500	1.228	26	05/27/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,991,904.35	15,000,000.00	3.250	1.307	33	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,964,448.05	15,000,000.00	1.250	1.123	34	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,956,782.75	15,000,000.00	1.125	1.058	40	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,957,978.55	15,000,000.00	1.200	1.070	40	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,939,367.00	20,000,000.00	1.400	1.120	47	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,983,481.25	15,000,000.00	3.000	1.244	47	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,945,655.00	15,000,000.00	1.250	1.106	53	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,982,572.40	15,000,000.00	3.000	1.312	54	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,988,660.00	15,000,000.00	3.250	1.287	54	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,941,170.90	15,000,000.00	1.350	1.005	59	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,941,384.05	15,000,000.00	1.400	1.140	60	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,990,987.85	15,000,000.00	3.500	1.381	60	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,940,177.90	15,000,000.00	1.350	1.180	60	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,943,796.20	15,000,000.00	1.500	1.200	60	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,931,625.20	15,000,000.00	1.550	1.300	75	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,486,273.21	3,499,857.68	1.350	1.036	59	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,921,955.90	15,000,000.00	1.375	1.214	80	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,908,326.30	15,000,000.00	1.000	0.939	81	07/21/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,996,395.14	6,000,000.00	3.500	1.171	60	06/30/2026

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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
<b>U.S. Agency Issues - Coupon</b>											
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,905,691.25	15,000,000.00	1.150	1.150	89	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,924,866.80	15,000,000.00	1.875	1.313	96	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,867,589.00	15,000,000.00	0.950	0.915	115	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,879,227.80	15,000,000.00	1.200	1.073	115	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,924,093.20	10,000,000.00	1.400	1.170	117	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,823,109.00	20,000,000.00	1.000	0.900	117	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,781,683.70	30,000,000.00	1.500	1.234	117	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,854,455.80	20,000,000.00	1.500	1.234	117	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,771,292.90	30,000,000.00	1.400	1.213	118	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,847,528.60	20,000,000.00	1.400	1.213	118	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,767,949.70	30,000,000.00	1.600	1.313	130	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,845,299.80	20,000,000.00	1.600	1.320	130	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,748,492.60	30,000,000.00	1.450	1.255	132	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,832,328.40	20,000,000.00	1.450	1.255	132	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,736,977.10	30,000,000.00	1.350	1.228	132	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,824,651.40	20,000,000.00	1.350	1.224	132	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,864,013.60	15,000,000.00	1.350	1.178	137	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,857,602.15	15,000,000.00	1.350	1.063	143	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,896,484.30	10,000,000.00	1.250	1.080	150	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,844,726.45	15,000,000.00	1.250	1.076	150	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,844,113.40	15,000,000.00	1.250	1.138	151	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,935,665.24	7,012,230.56	1.550	1.112	151	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,843,091.60	15,000,000.00	1.250	1.115	152	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,833,546.35	15,000,000.00	1.100	1.030	152	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,823,219.30	15,000,000.00	0.875	0.875	152	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,822,395.95	14,998,758.33	0.900	0.921	152	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,822,163.60	15,000,000.00	1.000	0.960	157	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,835,953.40	15,000,000.00	1.250	1.130	159	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,824,359.90	15,000,000.00	1.250	1.150	166	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,831,022.00	15,000,000.00	1.350	1.140	166	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,829,270.45	15,000,000.00	1.300	1.150	167	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,822,808.45	15,000,000.00	1.300	1.120	173	10/21/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,790,937.35	15,000,000.00	0.925	0.925	178	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,784,495.45	15,000,000.00	1.070	1.070	193	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,807,830.65	15,000,000.00	1.450	1.308	200	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,776,542.75	15,000,000.00	1.170	1.170	208	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,678,614.00	19,992,354.64	1.250	1.311	234	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,794,290.30	15,000,000.00	1.700	1.630	241	12/28/2026

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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
<b>U.S. Agency Issues - Coupon</b>											
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,654,437.00	25,000,000.00	1.700	1.625	243	12/30/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,852,004.15	15,000,000.00	2.600	2.088	299	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,844,547.35	15,000,000.00	2.500	2.125	299	02/24/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,366,347.86	18,500,000.00	3.080	3.080	363	04/29/2027
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,864,058.60	20,000,000.00	3.150	3.150	374	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,136,873.60	20,000,000.00	4.500	3.950	376	05/12/2027
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,917,192.20	15,000,000.00	3.125	3.126	291	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,873,055.90	15,000,000.00	3.010	3.010	384	05/20/2027
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,036,678.60	20,000,000.00	4.000	4.000	437	07/12/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,020,558.40	15,000,000.00	4.150	4.150	171	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,456,108.42	19,487,053.28	3.625	3.689	406	06/11/2027
3130AVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,928,017.50	24,880,930.83	3.750	4.000	770	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,015,226.75	24,993,996.43	4.375	4.602	42	06/12/2026
<b>Subtotal and Average</b>			<b>1,973,712,442.51</b>		<b>1,846,585,000.00</b>	<b>1,835,357,437.66</b>	<b>1,846,352,854.49</b>		<b>1.965</b>	<b>215</b>	
<b>U.S. Agency Issues - Callable</b>											
3134HCZS1	260990002	DAIWA CAPITAL MARKETS AMERICA		04/09/2026	37,358,000.00	37,316,026.42	37,321,104.25	4.500	4.522	1,781	03/17/2031
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,864,722.70	10,000,000.00	1.150	1.150	185	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,786,901.45	15,000,000.00	1.300	1.300	206	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,857,934.30	10,000,000.00	1.300	1.300	206	11/23/2026
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	8,977,891.32	9,000,000.00	4.500	4.500	1,201	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	24,960,476.75	25,000,000.00	4.450	4.450	1,263	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	24,961,807.00	25,000,000.00	4.650	4.650	1,292	11/13/2029
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	19,874,245.80	20,000,000.00	4.400	4.400	1,466	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,187,817.04	10,248,764.88	4.550	4.553	1,467	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,449,145.38	12,484,147.73	4.740	4.775	1,488	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	9,917,144.40	9,937,381.59	4.430	4.465	1,488	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,737,343.63	7,750,000.00	4.780	4.780	1,508	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	17,875,888.20	18,000,000.00	4.480	4.480	1,508	06/17/2030
31424WK35	251980001	Farmer Mac		07/17/2025	23,250,000.00	23,249,888.40	23,250,000.00	4.570	4.570	1,538	07/17/2030
31424WR46	252390001	Farmer Mac		08/27/2025	15,000,000.00	14,889,252.60	15,000,000.00	4.100	4.100	1,579	08/27/2030
31428JFV4	261060002	Farmer Mac		04/16/2026	50,000,000.00	49,206,173.00	50,000,000.00	4.080	4.080	1,811	04/16/2031
31428JGL5	261140003	Farmer Mac		04/24/2026	25,000,000.00	24,853,235.25	25,000,000.00	4.100	4.100	1,819	04/24/2031
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,973,510.60	19,999,733.33	0.960	1.001	12	05/13/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,904,657.50	9,998,315.55	0.870	0.922	123	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,885,376.10	10,000,000.00	0.940	0.940	150	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,876,507.60	10,000,000.00	1.140	1.140	172	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,876,507.60	10,000,000.00	1.140	1.140	172	10/20/2026

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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
<b>U.S. Agency Issues - Callable</b>											
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,869,037.30	10,000,000.00	1.110	1.110	172	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,876,218.80	10,000,000.00	1.270	1.270	185	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,811,343.02	7,912,002.50	1.110	1.193	172	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	23,044,202.10	23,341,157.09	1.110	1.193	172	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,739,524.80	20,000,000.00	1.430	1.430	206	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,873,202.90	10,000,000.00	1.540	1.540	213	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,965,230.00	10,000,000.00	1.390	1.390	52	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,778,522.75	15,000,000.00	1.780	1.780	270	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,754,012.23	24,060,480.45	1.780	2.075	270	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,304,739.05	23,336,634.74	3.630	3.641	367	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,972,077.30	10,000,000.00	3.690	3.690	459	08/03/2027
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,622,228.24	22,686,975.14	4.370	4.392	1,446	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	27,775,373.56	27,854,869.23	4.370	4.392	1,446	04/16/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,203,446.52	23,363,333.75	4.330	4.335	1,417	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	24,975,934.50	24,909,086.48	4.520	4.622	1,474	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	9,957,452.20	9,991,827.30	4.720	4.743	1,488	05/28/2030
3133ETSU2	252260006	FFCB Note		08/14/2025	25,000,000.00	24,925,366.50	24,989,286.71	4.330	4.341	1,564	08/12/2030
3133ETSU2	252270003	FFCB Note		08/15/2025	28,914,000.00	28,827,681.88	28,895,403.81	4.330	4.347	1,564	08/12/2030
3133ETSU2	252300001	FFCB Note		08/18/2025	18,336,000.00	18,281,260.81	18,324,187.38	4.330	4.347	1,564	08/12/2030
3133ETTY3	252340002	FFCB Note		08/22/2025	26,725,000.00	26,538,370.77	26,689,082.67	4.270	4.305	1,572	08/20/2030
3133ETWE3	252510001	FFCB Note		09/08/2025	14,105,000.00	13,985,526.84	14,096,408.13	4.160	4.176	1,586	09/03/2030
3133ETWD5	252530001	FFCB Note		09/10/2025	9,993,000.00	9,963,105.74	9,993,000.00	4.070	4.070	1,036	03/02/2029
3133ETP92	253090001	FFCB Note		11/05/2025	25,000,000.00	24,886,324.00	25,000,000.00	3.980	3.982	1,011	02/05/2029
3133ETT31	253370001	FFCB Note		12/03/2025	39,980,000.00	39,853,376.94	39,947,768.24	4.180	4.204	1,292	11/13/2029
3133ET4S3	253510004	FFCB Note		12/17/2025	11,125,000.00	11,012,866.79	11,125,000.00	3.890	3.890	1,691	12/17/2030
3133ET4K0	253580001	FFCB Note		12/24/2025	33,024,000.00	32,810,269.33	33,016,720.27	3.800	3.809	962	12/18/2028
3133EWDB3	260440003	FFCB Note		02/13/2026	18,250,000.00	18,063,051.75	18,232,541.27	4.000	4.022	1,748	02/12/2031
3133EWEF3	260510001	FFCB Note		02/20/2026	19,500,000.00	19,337,550.77	19,467,221.04	4.000	4.039	1,756	02/20/2031
3133EWFL9	260620001	FFCB Note		03/03/2026	25,000,000.00	24,557,367.25	24,969,756.94	3.930	3.958	1,767	03/03/2031
3133EWJB7	260820002	FFCB Note		03/23/2026	44,165,000.00	44,131,706.21	44,102,248.90	3.970	4.049	692	03/23/2028
3133EWFV7	260820003	FFCB Note		03/23/2026	20,000,000.00	19,749,068.20	19,855,362.18	3.520	3.790	1,040	03/06/2029
3133EWFV7	260820004	FFCB Note		03/23/2026	14,500,000.00	14,318,074.45	14,395,137.58	3.520	3.790	1,040	03/06/2029
3133EWJJ0	260850004	FFCB Note		03/26/2026	50,000,000.00	49,870,120.00	49,961,948.58	4.320	4.341	1,424	03/25/2030
3133EWKV1	261000002	FFCB Note		04/10/2026	25,350,000.00	25,220,483.81	25,350,000.00	4.050	4.050	1,440	04/10/2030
3133EWLD0	261060004	FFCB Note		04/16/2026	30,000,000.00	29,725,507.20	30,000,000.00	4.000	4.000	1,811	04/16/2031
3133EWLL2	261060006	FFCB Note		04/16/2026	25,000,000.00	24,928,046.00	25,000,000.00	4.090	4.090	1,081	04/16/2029
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,963,609.40	15,000,000.00	3.000	1.213	117	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,975,536.80	10,000,000.00	3.000	1.335	117	08/26/2026

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<b>U.S. Agency Issues - Callable</b>											
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,902,181.30	10,000,000.00	1.150	1.150	136	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,987,579.90	10,000,000.00	3.500	1.444	150	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,981,369.85	15,000,000.00	3.500	1.444	150	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,842,901.70	15,005,846.00	1.250	1.152	151	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,949,047.55	15,000,000.00	3.000	1.350	152	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,888,416.80	9,999,586.11	1.100	1.028	152	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,976,204.00	15,000,000.00	3.000	1.263	159	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,891,053.95	15,000,000.00	2.250	1.150	166	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,834,148.30	15,010,933.33	1.375	1.210	167	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,885,475.90	15,000,000.00	2.200	1.300	173	10/21/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,967,037.20	15,000,000.00	3.250	1.408	178	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,816,464.35	15,000,000.00	1.150	1.150	178	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,966,093.70	15,000,000.00	3.000	1.338	178	10/26/2026
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,867,868.60	10,000,000.00	1.100	1.100	180	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,805,423.45	15,000,000.00	1.150	1.150	180	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,743,149.00	20,000,000.00	1.250	1.250	185	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,871,574.50	10,000,000.00	1.250	1.250	185	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,803,660.80	15,000,000.00	1.200	1.200	185	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,799,711.15	15,000,000.00	1.270	1.270	193	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,805,888.00	15,000,000.00	1.350	1.350	193	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,794,968.75	15,000,000.00	1.300	1.300	200	11/17/2026
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,869,923.90	10,000,000.00	1.500	1.500	207	11/24/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,866,402.80	10,000,000.00	1.600	1.600	223	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,790,681.60	15,000,000.00	1.500	1.500	223	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,802,771.75	15,000,000.00	1.670	1.670	227	12/14/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,794,223.10	15,000,000.00	1.710	1.710	241	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,748,960.30	15,000,000.00	1.410	1.410	258	01/14/2027
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,622,711.00	25,000,000.00	1.700	1.700	264	01/20/2027
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,751,696.75	15,000,000.00	1.550	1.550	272	01/28/2027
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,647,241.40	20,000,000.00	1.400	1.400	272	01/28/2027
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,381,381.80	4,448,427.44	1.700	1.750	271	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,982,055.50	15,000,000.00	2.500	1.763	279	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,952,935.70	15,000,000.00	2.500	1.823	285	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,996,880.60	15,000,000.00	3.000	1.960	285	02/10/2027
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,908,882.05	15,000,000.00	1.610	1.610	102	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,757,011.40	15,000,000.00	1.750	1.750	291	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,779,271.25	15,000,000.00	2.000	2.000	300	02/25/2027
3130AQR6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,712,619.00	20,000,000.00	2.080	2.080	314	03/11/2027

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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
<b>U.S. Agency Issues - Callable</b>											
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,902,705.50	15,000,000.00	2.020	2.020	133	09/11/2026
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,893,948.20	15,051,940.83	3.000	2.574	318	03/15/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,799,925.95	15,000,000.00	2.250	2.250	321	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,865,382.65	15,000,000.00	2.800	2.800	328	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,869,230.20	20,000,000.00	3.000	3.000	328	03/25/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,780,112.00	20,000,000.00	2.630	2.630	346	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,964,326.55	15,000,000.00	2.550	2.550	73	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,912,674.90	10,000,000.00	3.000	3.000	355	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,933,379.45	15,000,000.00	3.250	3.250	360	04/26/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	24,171,257.75	25,000,000.00	2.000	3.400	481	08/25/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,655,974.25	15,000,000.00	2.500	3.550	502	09/15/2027
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,106,648.00	25,000,000.00	5.130	5.130	1,095	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,011,963.75	25,000,000.00	5.000	5.000	1,151	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,030,761.00	25,000,000.00	5.000	5.000	1,165	07/09/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	6,923,077.11	6,881,551.18	6,919,503.07	4.250	4.267	1,258	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	6,067,692.11	6,031,296.94	6,040,544.24	4.250	4.396	1,258	10/10/2029
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	25,013,479.00	25,000,000.00	4.500	4.500	1,284	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,003,755.00	25,000,000.00	4.640	4.640	1,292	11/13/2029
3130B64J2	251260001	FHLB Note		05/06/2025	18,950,000.00	18,880,144.05	18,950,000.00	4.550	4.550	1,466	05/06/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	14,984,840.55	14,957,212.50	4.530	4.609	1,488	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	19,979,787.40	19,947,025.00	4.530	4.604	1,488	05/28/2030
3130B6FS0	251480003	FHLB Note		05/28/2025	10,650,000.00	10,646,531.93	10,650,000.00	4.750	4.750	1,474	05/14/2030
3130B7BK9	252260002	FHLB Note		08/14/2025	7,350,000.00	7,315,322.77	7,350,000.00	4.500	4.500	1,566	08/14/2030
3130B7FJ8	252320002	FHLB Note		08/20/2025	29,635,000.00	29,541,938.10	29,635,000.00	4.340	4.340	1,572	08/20/2030
3130B8WD0	253510001	FHLB Note		12/17/2025	18,300,000.00	18,098,442.34	18,300,000.00	3.850	3.850	1,326	12/17/2029
3130B8U34	253510005	FHLB Note		12/17/2025	9,360,000.00	9,282,719.63	9,351,341.87	4.050	4.072	1,678	12/04/2030
3130B8T69	253570001	FHLB Note		12/23/2025	25,000,000.00	24,851,812.25	25,000,000.00	4.325	4.325	1,697	12/23/2030
3130B96Q8	260210002	FHLB Note		01/21/2026	25,000,000.00	24,754,826.25	25,000,000.00	3.930	3.930	1,726	01/21/2031
3130B95M8	260260001	FHLB Note		01/26/2026	50,000,000.00	49,451,534.50	50,000,000.00	3.830	3.823	1,728	01/23/2031
3130B9A83	260290001	FHLB Note		01/29/2026	20,000,000.00	19,805,061.00	20,000,000.00	4.000	4.000	1,733	01/28/2031
3130B9FA3	260420004	FHLB Note		02/11/2026	18,600,000.00	18,424,449.48	18,600,000.00	4.060	4.060	1,746	02/10/2031
3130B9MT4	260690001	FHLB Note		03/10/2026	25,000,000.00	24,895,419.50	25,000,000.00	4.000	4.508	1,774	03/10/2031
3130B9U99	260760003	FHLB Note		03/17/2026	25,000,000.00	24,927,900.50	25,000,000.00	4.000	4.843	1,781	03/17/2031
3130B9U40	260760004	FHLB Note		03/17/2026	25,000,000.00	24,929,882.50	25,000,000.00	4.000	4.753	1,781	03/17/2031
3130B9TZ3	260830002	FHLB Note		03/24/2026	20,000,000.00	19,965,072.60	20,000,000.00	4.000	4.706	1,788	03/24/2031
3130B9Z60	260850003	FHLB Note		03/26/2026	25,000,000.00	24,918,938.50	25,000,000.00	4.000	4.000	1,790	03/26/2031
3130B9WX4	260860001	FHLB Note		03/27/2026	13,750,000.00	13,695,705.93	13,750,000.00	4.100	4.100	1,791	03/27/2031
3130B9YJ3	260970001	FHLB Note		04/07/2026	25,000,000.00	24,967,978.75	25,000,000.00	4.000	4.951	1,802	04/07/2031

**Missouri FY26  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130BA2R7	260970004	FHLB Note		04/07/2026	25,000,000.00	24,848,754.00	25,000,000.00	4.530	4.530	1,802	04/07/2031
3130BA2R7	260970005	FHLB Note		04/07/2026	25,000,000.00	24,848,754.00	25,000,000.00	4.530	4.530	1,802	04/07/2031
3130BA4J3	260990004	FHLB Note		04/09/2026	25,000,000.00	24,832,785.25	25,000,000.00	4.530	4.530	1,804	04/09/2031
3130B9Z86	260990005	FHLB Note		04/09/2026	25,000,000.00	24,832,744.75	25,000,000.00	4.450	4.450	1,804	04/09/2031
3130B9Z86	260990006	FHLB Note		04/09/2026	25,000,000.00	24,832,744.75	25,000,000.00	4.450	4.450	1,804	04/09/2031
3130BAC47	261060003	FHLB Note		04/16/2026	25,000,000.00	24,775,240.50	25,000,000.00	4.020	4.020	1,811	04/16/2031
3130BAD38	261120001	FHLB Note		04/22/2026	25,000,000.00	24,871,236.75	25,000,000.00	4.140	4.140	1,270	10/22/2029
3130BABM8	261120003	FHLB Note		04/22/2026	25,000,000.00	24,809,884.75	25,000,000.00	4.165	4.165	1,635	10/22/2030
3130BACW5	261170002	FHLB Note		04/27/2026	25,000,000.00	25,000,334.50	25,000,000.00	4.100	4.100	910	10/27/2028
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,651,143.05	15,000,000.00	3.500	4.550	721	04/21/2028
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,977,042.00	24,896,554.58	4.000	4.136	1,242	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,956,820.50	24,884,985.18	4.000	4.150	1,252	10/04/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,898,589.00	24,783,052.50	4.000	4.277	1,285	11/06/2029
3134HBSX0	251980003	FHLMC Note		07/17/2025	26,450,000.00	26,437,488.89	26,438,926.15	4.500	4.510	1,483	05/23/2030
3134HBZQ7	251980004	FHLMC Note		07/17/2025	25,000,000.00	24,945,681.75	25,000,000.00	4.550	4.550	1,538	07/17/2030
3134HBG62	252250001	FHLMC Note		08/13/2025	25,000,000.00	24,845,976.75	24,876,532.92	4.000	4.129	1,565	08/13/2030
3134HCAP4	253230002	FHLMC Note		11/19/2025	25,000,000.00	24,915,051.75	25,000,000.00	4.110	4.110	1,103	05/08/2029
3134HCAK5	253250001	FHLMC Note		11/21/2025	25,000,000.00	24,909,260.00	25,000,000.00	4.050	4.051	1,064	03/30/2029
3134HCBN8	253290001	FHLMC Note		11/25/2025	50,000,000.00	49,765,601.50	50,000,000.00	3.750	4.044	1,669	11/25/2030
3134HCCH0	253300001	FHLMC Note		11/26/2025	25,000,000.00	24,882,688.75	25,000,000.00	4.230	4.230	1,670	11/26/2030
3134HCCJ6	253380001	FHLMC Note		12/04/2025	25,000,000.00	24,631,285.75	25,000,000.00	4.050	4.050	1,678	12/04/2030
3134HCHK8	253460001	FHLMC Note		12/12/2025	25,000,000.00	24,971,547.00	25,000,000.00	3.625	3.626	243	12/30/2026
3134HCJV2	253520001	FHLMC Note		12/18/2025	25,000,000.00	24,846,502.25	25,000,000.00	4.000	4.000	962	12/18/2028
3134HCJB6	253520003	FHLMC Note		12/18/2025	25,000,000.00	24,807,453.00	24,957,630.42	4.000	4.041	1,692	12/18/2030
3134HCJZ3	253570002	FHLMC Note		12/23/2025	25,000,000.00	24,939,115.75	25,000,000.00	4.000	4.696	1,697	12/23/2030
3134HCJU4	253570003	FHLMC Note		12/23/2025	50,000,000.00	49,857,816.50	50,000,000.00	4.150	4.150	1,697	12/23/2030
3134HCJT7	253640001	FHLMC Note		12/30/2025	25,000,000.00	24,783,282.00	25,000,000.00	4.170	4.170	1,335	12/26/2029
3134HCMR7	260080004	FHLMC Note		01/08/2026	25,000,000.00	24,867,963.25	25,000,000.00	4.000	4.000	1,713	01/08/2031
3134HCPY9	260210001	FHLMC Note		01/21/2026	25,000,000.00	24,799,115.00	25,000,000.00	4.025	4.026	1,634	10/21/2030
3134HCQA0	260270001	FHLMC Note		01/27/2026	25,000,000.00	24,725,278.25	25,000,000.00	4.050	4.050	1,732	01/27/2031
3134HCSJ9	260330001	FHLMC Note		02/02/2026	25,000,000.00	24,754,748.75	25,000,000.00	4.000	4.000	1,554	08/02/2030
3134HCRN1	260370001	FHLMC Note		02/06/2026	29,757,000.00	29,527,762.78	29,755,582.72	4.150	4.151	1,733	01/28/2031
3134HCUM9	260430002	FHLMC Note		02/12/2026	25,000,000.00	24,820,238.50	25,000,000.00	4.060	4.060	1,748	02/12/2031
3134HCSK6	260440002	FHLMC Note		02/13/2026	25,000,000.00	24,801,563.00	25,000,000.00	4.100	4.100	1,733	01/28/2031
3134HCV M8	260510002	FHLMC Note		02/20/2026	30,000,000.00	29,428,907.40	29,992,795.83	4.060	4.066	1,756	02/20/2031
3134HCWJ4	260620002	FHLMC Note		03/03/2026	25,000,000.00	24,558,930.00	25,000,000.00	4.020	4.020	1,767	03/03/2031
3134HCXD6	260650002	FHLMC Note		03/06/2026	50,000,000.00	49,792,320.00	49,988,137.16	4.000	4.009	1,039	03/05/2029
3134HCXD6	260650003	FHLMC Note		03/06/2026	38,250,000.00	38,091,124.80	38,240,924.93	4.000	4.009	1,039	03/05/2029

**Missouri FY26  
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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
<b>U.S. Agency Issues - Callable</b>											
3134HCYS2	260690002	FHLMC Note		03/10/2026	25,000,000.00	24,776,182.25	25,000,000.00	4.085	4.085	1,593	09/10/2030
3134HCYY9	260760002	FHLMC Note		03/17/2026	25,000,000.00	24,772,595.50	25,000,000.00	4.150	4.150	1,781	03/17/2031
3134HCB73	260820001	FHLMC Note		03/23/2026	25,000,000.00	24,927,927.75	25,000,000.00	4.015	4.015	1,057	03/23/2029
3134HCB99	260830003	FHLMC Note		03/24/2026	25,000,000.00	24,917,103.75	25,000,000.00	4.200	4.200	1,788	03/24/2031
3134HCYL7	260840001	FHLMC Note		03/25/2026	25,000,000.00	24,948,268.75	25,000,000.00	4.130	4.130	1,789	03/25/2031
3134HCC72	260840002	FHLMC Note		03/25/2026	25,000,000.00	24,960,467.25	25,000,000.00	4.300	4.300	1,424	03/25/2030
3134HCB81	260850001	FHLMC Note		03/26/2026	25,000,000.00	24,966,587.00	25,000,000.00	4.020	4.020	1,060	03/26/2029
3134HCF95	260960002	FHLMC Note		04/06/2026	25,000,000.00	24,875,943.00	25,000,000.00	4.450	4.450	1,253	10/05/2029
3134HCC80	260970003	FHLMC Note		04/07/2026	25,000,000.00	24,856,522.00	25,000,000.00	4.400	4.400	1,620	10/07/2030
3134HCF46	260980002	FHLMC Note		04/08/2026	25,000,000.00	24,860,445.75	25,000,000.00	4.325	4.325	1,803	04/08/2031
3134HCF87	260990003	FHLMC Note		04/09/2026	25,000,000.00	24,872,409.25	25,000,000.00	4.350	4.350	1,257	10/09/2029
3134HCK40	261060001	FHLMC Note		04/16/2026	25,000,000.00	24,784,096.50	25,000,000.00	4.390	4.390	1,811	04/16/2031
3134HCK57	261120002	FHLMC Note		04/22/2026	25,000,000.00	24,865,271.75	25,000,000.00	4.175	4.175	1,270	10/22/2029
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,882,604.75	24,898,500.00	4.050	4.184	1,237	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,947,095.75	24,886,000.83	4.000	4.148	1,257	10/09/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,060,396.50	25,000,000.00	4.800	4.800	1,355	01/15/2030
3136GANJ4	252250002	FNMA Note		08/13/2025	25,000,000.00	24,878,634.00	25,000,000.00	4.430	4.430	1,565	08/13/2030
3136GAP86	252320001	FNMA Note		08/20/2025	25,000,000.00	24,798,644.25	24,874,143.75	4.000	4.131	1,572	08/20/2030
3136GAPR4	252380003	FNMA Note		08/26/2025	19,000,000.00	18,847,814.37	18,897,413.19	4.000	4.140	1,578	08/26/2030
3136GARW1	252550001	FNMA Note		09/12/2025	25,000,000.00	24,833,782.25	24,945,451.39	4.000	4.056	1,595	09/12/2030
3136GC6W0	253360002	FNMA Note		12/02/2025	25,000,000.00	24,769,961.25	24,991,974.31	4.000	4.008	1,676	12/02/2030
3136GCBB0	253510002	FNMA Note		12/17/2025	25,000,000.00	24,621,646.75	25,000,000.00	4.030	4.030	1,691	12/17/2030
3136GCBB0	253510003	FNMA Note		12/17/2025	25,000,000.00	24,621,646.75	25,000,000.00	4.030	4.030	1,691	12/17/2030
3136GCCP8	260060001	FNMA Note		01/06/2026	25,000,000.00	24,721,906.75	25,000,000.00	4.050	4.050	1,711	01/06/2031
3136GCCQ6	260060002	FNMA Note		01/06/2026	50,000,000.00	49,411,953.50	50,000,000.00	4.000	4.000	1,711	01/06/2031
3136GCDT9	260130001	FNMA Note		01/13/2026	25,000,000.00	24,763,158.00	25,000,000.00	4.020	4.020	1,718	01/13/2031
3136GCDM4	260220001	FNMA Note		01/22/2026	25,000,000.00	24,791,149.25	25,000,000.00	4.075	4.075	1,713	01/08/2031
3136GCHS7	260230001	FNMA Note		01/23/2026	25,000,000.00	24,669,301.25	25,000,000.00	4.100	4.100	1,728	01/23/2031
3136GCG90	260270002	FNMA Note		01/27/2026	25,000,000.00	24,753,446.25	25,000,000.00	3.875	3.875	1,732	01/27/2031
3136GCHD0	260290002	FNMA Note		01/29/2026	19,750,000.00	19,653,396.03	19,750,000.00	4.050	4.050	1,363	01/23/2030
3136GCG41	260300001	FNMA Note		01/30/2026	25,000,000.00	24,765,275.75	25,000,000.00	4.000	4.000	1,536	07/15/2030
3136GCK79	260300002	FNMA Note		01/30/2026	20,000,000.00	19,824,533.60	20,000,000.00	4.200	4.200	1,720	01/15/2031
3136GCK87	260300003	FNMA Note		01/30/2026	20,000,000.00	19,862,920.60	20,000,000.00	4.000	4.001	1,278	10/30/2029
3136GCLJ2	260410001	FNMA Note		02/10/2026	50,000,000.00	49,939,638.00	50,000,000.00	3.875	3.876	1,470	05/10/2030
3136GCN35	260480001	FNMA Note		02/17/2026	25,000,000.00	24,653,682.75	25,000,000.00	3.800	3.801	1,477	05/17/2030
3136GCMC6	260490001	FNMA Note		02/18/2026	25,000,000.00	24,625,673.50	25,000,000.00	3.910	3.910	1,754	02/18/2031
3136GCMX0	260540001	FNMA Note		02/23/2026	25,000,000.00	24,653,376.25	25,000,000.00	3.820	3.820	1,575	08/23/2030
3136GCQ99	260630001	FNMA Note		03/04/2026	25,000,000.00	24,969,461.75	25,000,000.00	4.000	4.000	1,222	09/04/2029

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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
<b>U.S. Agency Issues - Callable</b>											
3136GCTL9	260760001	FNMA Note		03/17/2026	25,000,000.00	24,722,011.25	25,000,000.00	3.950	3.950	1,781	03/17/2031
3136GCSN6	260760005	FNMA Note		03/17/2026	48,000,000.00	47,467,134.24	48,000,000.00	4.000	4.000	1,781	03/17/2031
3136GCVA0	260760008	FNMA Note		03/17/2026	25,000,000.00	24,720,592.00	25,000,000.00	4.020	4.020	1,781	03/17/2031
3136GCVA0	260760009	FNMA Note		03/17/2026	25,000,000.00	24,720,592.00	25,000,000.00	4.020	4.020	1,781	03/17/2031
3136GCSS5	260830001	FNMA Note		03/24/2026	25,000,000.00	24,909,960.50	25,000,000.00	4.350	4.350	1,788	03/24/2031
3136GCSS5	260830004	FNMA Note		03/24/2026	8,300,000.00	8,270,106.89	8,291,870.61	4.350	4.372	1,788	03/24/2031
3136GCVZ5	260850002	FNMA Note		03/26/2026	25,000,000.00	24,960,832.25	25,000,000.00	4.260	4.260	1,060	03/26/2029
3136GCVY7	260920001	FNMA Note		04/02/2026	25,000,000.00	24,886,522.25	25,000,000.00	4.240	4.241	1,342	01/02/2030
3136GCYN9	260960001	FNMA Note		04/06/2026	25,000,000.00	24,855,992.75	25,000,000.00	4.150	4.150	1,433	04/03/2030
3136GCVX0	260970002	FNMA Note		04/07/2026	25,000,000.00	24,833,216.50	25,000,000.00	4.030	4.030	1,802	04/07/2031
3136GCY90	260970006	FNMA Note		04/07/2026	25,000,000.00	24,831,993.75	25,000,000.00	4.250	4.250	1,802	04/07/2031
3136GCZV0	260980001	FNMA Note		04/08/2026	25,000,000.00	24,871,929.00	25,000,000.00	4.150	4.436	1,529	07/08/2030
3136GD2F9	260980003	FNMA Note		04/08/2026	25,000,000.00	24,915,974.25	25,000,000.00	4.270	4.270	1,621	10/08/2030
3136GD5G4	261130001	FNMA Note		04/23/2026	25,000,000.00	24,887,718.00	25,000,000.00	4.100	4.419	1,363	01/23/2030
3136GD6G3	261140001	FNMA Note		04/24/2026	25,000,000.00	24,931,825.75	25,000,000.00	4.010	4.010	1,271	10/23/2029
3136GD5H2	261140002	FNMA Note		04/24/2026	25,000,000.00	24,840,588.75	25,000,000.00	4.090	4.090	1,819	04/24/2031
3136GD3U5	261170001	FNMA Note		04/27/2026	25,000,000.00	24,908,856.50	25,000,000.00	4.500	4.500	1,809	04/14/2031
3130BA4G9	261060005	Loop Capital Markets		04/16/2026	25,000,000.00	24,774,016.50	25,000,000.00	4.070	4.070	1,811	04/16/2031
3134HCJC4	253520002	RBC Wealth Management		12/18/2025	25,000,000.00	24,844,396.50	25,000,000.00	3.875	3.875	1,692	12/18/2030
<b>Subtotal and Average</b>			<b>4,695,300,052.46</b>		<b>4,978,231,769.22</b>	<b>4,943,523,776.35</b>	<b>4,976,174,724.57</b>		<b>3.709</b>	<b>1,253</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
3132XK6W2	261050001	Cantor Fitzgerald & Co		04/15/2026	26,370,000.00	25,964,980.53	26,185,616.02	4.100	4.258	1,645	11/01/2030
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,787,746.00	19,875,000.00	4.390	4.528	1,249	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,408,585.12	38,078,059.77	4.630	4.802	1,280	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,186,519.00	14,951,325.00	4.700	4.752	1,304	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	59,953,876.50	59,602,730.74	4.910	4.743	1,310	12/01/2029
3132XFVH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	64,242,056.31	64,047,065.55	4.000	4.474	1,400	03/01/2030
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,924,462.00	9,614,062.50	3.288	4.274	300	02/25/2027
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,842,536.00	19,360,000.00	3.243	4.104	359	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,831,982.26	24,253,744.24	3.224	4.083	328	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	25,618,420.59	25,483,116.90	24,725,778.75	3.413	4.473	238	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,897,302.00	19,320,312.50	3.439	4.479	208	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,472,980.69	11,333,469.84	3.854	4.284	786	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,798,007.83	17,175,098.83	3.300	4.566	177	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,473,357.61	29,467,765.47	3.244	4.401	481	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,976,715.36	25,000,996.88	3.194	4.493	450	07/25/2027
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,881,271.79	10,299,295.70	2.588	4.668	24	05/25/2026

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<b>U.S. Agency Mortgage Backed Sec</b>											
3137F2LJ3	232000003	FREDDIE K		07/19/2023	29,638,209.00	29,353,640.70	28,216,501.16	3.117	4.475	420	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,163,316.32	26,712,627.04	3.926	4.425	816	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,253,607.50	25,000,000.00	4.819	4.485	786	06/25/2028
3140Q1RW2	260330002	FNMA Note		02/02/2026	48,560,000.00	47,788,693.36	48,264,087.50	3.950	4.130	1,675	12/01/2030
3140Q1RA0	260400001	FNMA Note		02/09/2026	63,379,000.00	62,133,207.80	62,742,734.26	3.870	4.192	1,675	12/01/2030
3140Q1NA4	260430001	FNMA Note		02/12/2026	28,600,000.00	28,220,040.99	28,565,367.19	3.990	3.909	1,706	01/01/2031
3140Q1MA5	260820005	FNMA Note		03/23/2026	51,860,000.00	51,066,104.30	51,612,854.69	3.970	3.990	1,675	12/01/2030
3140Q2H68	260890001	FNMA Note		03/30/2026	34,022,000.00	33,464,101.12	34,144,266.56	3.950	3.588	1,765	03/01/2031
3132XF7D4	260910001	FNMA Note		04/01/2026	45,200,000.00	44,663,501.76	44,710,936.00	4.100	4.514	1,614	10/01/2030
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,009,712.09	8,103,735.70	8,049,376.18	4.990	4.679	1,059	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	13,855,045.84	13,875,421.07	13,920,109.14	4.550	4.381	1,243	09/25/2029
3142FEDQ0	252270002	Loop Capital Markets		08/15/2025	57,690,000.00	57,084,270.00	57,108,592.97	4.000	4.287	1,522	07/01/2030
<b>Subtotal and Average</b>			<b>830,369,871.83</b>		<b>855,699,305.52</b>	<b>848,295,136.52</b>	<b>842,337,774.48</b>		<b>4.348</b>	<b>1,174</b>	
<b>Term Repo</b>											
26050TM01	26050TM01	ASL Capital		02/19/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.700	3.751	3	05/04/2026
26050TM02	26050TM02	ASL Capital		02/19/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.700	3.751	14	05/15/2026
26118TM01	26118TM01	ASL Capital		04/28/2026	200,000,000.00	200,000,000.00	200,000,000.00	3.700	3.751	42	06/12/2026
26104TM01	26104TM01	DAIWA CAPITAL MARKETS AMERICA		04/14/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.680	3.731	21	05/22/2026
26111TM02	26111TM02	DAIWA CAPITAL MARKETS AMERICA		04/21/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.680	3.731	42	06/12/2026
26113TM01	26113TM01	DAIWA CAPITAL MARKETS AMERICA		04/23/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.680	3.731	45	06/15/2026
26111TM01	26111TM01	South Street Securities		04/21/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.680	3.731	21	05/22/2026
<b>Subtotal and Average</b>			<b>822,982,633.33</b>		<b>800,000,000.00</b>	<b>800,000,000.00</b>	<b>800,000,000.00</b>		<b>3.741</b>	<b>29</b>	
<b>Overnight Repos</b>											
26120ON04	26120ON04	ASL Capital		04/30/2026	269,302,000.00	269,302,000.00	269,302,000.00	3.690	3.741	0	05/01/2026
26120ON05	26120ON05	ASL Capital		04/30/2026	285,855,000.00	285,855,000.00	285,855,000.00	3.690	3.741	0	05/01/2026
26120ON02	26120ON02	Cantor Fitzgerald & Co		04/30/2026	400,000,000.00	400,000,000.00	400,000,000.00	3.690	3.741	0	05/01/2026
26120ON01	26120ON01	DAIWA CAPITAL MARKETS AMERICA		04/30/2026	700,000,000.00	700,000,000.00	700,000,000.00	3.690	3.741	0	05/01/2026
26120ON08	26120ON08	DAIWA CAPITAL MARKETS AMERICA		04/30/2026	277,869,000.00	277,869,000.00	277,869,000.00	3.690	3.741	0	05/01/2026
26120ON06	26120ON06	Loop Capital Markets		04/30/2026	200,000,000.00	200,000,000.00	200,000,000.00	3.680	3.731	0	05/01/2026
26120ON03	26120ON03	South Street Securities		04/30/2026	354,319,000.00	354,319,000.00	354,319,000.00	3.690	3.741	0	05/01/2026
26120ON07	26120ON07	South Street Securities		04/30/2026	259,558,000.00	259,558,000.00	259,558,000.00	3.690	3.741	0	05/01/2026
<b>Subtotal and Average</b>			<b>3,160,600,533.33</b>		<b>2,746,903,000.00</b>	<b>2,746,903,000.00</b>	<b>2,746,903,000.00</b>		<b>3.741</b>	<b>0</b>	
<b>Linked Deposits</b>											
008D1011585	008D1011585	Alton Bank (08276)		05/23/2025	76,000.00	76,000.00	76,000.00	1.270	1.270	21	05/22/2026
008D1011586	008D1011586	Alton Bank (08276)		05/23/2025	64,000.00	64,000.00	64,000.00	1.360	1.360	21	05/22/2026

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<b>Linked Deposits</b>											
008D1011587	008D1011587	Alton Bank (08276)		05/09/2025	11,000.00	11,000.00	11,000.00	1.310	1.310	7	05/08/2026
008D1011596	008D1011596	Alton Bank (08276)		05/16/2025	36,000.00	36,000.00	36,000.00	1.270	1.270	14	05/15/2026
008D1011597	008D1011597	Alton Bank (08276)		05/16/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	14	05/15/2026
008D1011639	008D1011639	Alton Bank (08276)		05/30/2025	58,000.00	58,000.00	58,000.00	1.400	1.400	28	05/29/2026
008D1012468	008D1012468	Alton Bank (08276)		02/06/2026	62,000.00	62,000.00	62,000.00	1.310	1.310	280	02/05/2027
008D1012472	008D1012472	Alton Bank (08276)		02/06/2026	36,500.00	36,500.00	36,500.00	1.310	1.310	280	02/05/2027
008D1012614	008D1012614	Alton Bank (08276)		03/27/2026	450,000.00	450,000.00	450,000.00	1.330	1.330	329	03/26/2027
008D1012615	008D1012615	Alton Bank (08276)		03/27/2026	135,000.00	135,000.00	135,000.00	1.480	1.480	329	03/26/2027
008D1012627	008D1012627	Alton Bank (08276)		03/27/2026	129,000.00	129,000.00	129,000.00	1.480	1.480	329	03/26/2027
008D1012883	008D1012883	Alton Bank (08276)		04/17/2026	162,000.00	162,000.00	162,000.00	1.270	1.270	350	04/16/2027
025D1010984	025D1010984	Belgrade State Bank (12208)		09/05/2025	421,140.00	421,140.00	421,140.00	2.240	2.240	126	09/04/2026
025D1010993	025D1010993	Belgrade State Bank (12208)		09/05/2025	709,571.00	709,571.00	709,571.00	2.240	2.240	126	09/04/2026
025D1010994	025D1010994	Belgrade State Bank (12208)		09/05/2025	449,597.00	449,597.00	449,597.00	2.240	2.240	126	09/04/2026
025D1011522	025D1011522	Belgrade State Bank (12208)		05/02/2025	633,867.00	633,867.00	633,867.00	2.120	2.120	0	05/01/2026
025D1011524	025D1011524	Belgrade State Bank (12208)		05/02/2025	130,894.00	130,894.00	130,894.00	1.310	1.310	0	05/01/2026
025D1011582	025D1011582	Belgrade State Bank (12208)		05/16/2025	1,231,821.00	1,231,821.00	1,231,821.00	1.320	1.320	14	05/15/2026
025D1011618	025D1011618	Belgrade State Bank (12208)		05/30/2025	371,512.00	371,512.00	371,512.00	1.400	1.400	28	05/29/2026
025D1011643	025D1011643	Belgrade State Bank (12208)		06/06/2025	458,136.00	458,136.00	458,136.00	2.290	2.290	35	06/05/2026
025D1011675	025D1011675	Belgrade State Bank (12208)		06/13/2025	204,417.00	204,417.00	204,417.00	1.420	1.420	42	06/12/2026
025D1011706	025D1011706	Belgrade State Bank (12208)		07/04/2025	292,508.00	292,508.00	292,508.00	1.440	1.440	63	07/03/2026
025D1011727	025D1011727	Belgrade State Bank (12208)		07/04/2025	555,733.00	555,733.00	555,733.00	1.440	1.440	63	07/03/2026
025D1011750	025D1011750	Belgrade State Bank (12208)		07/18/2025	667,693.00	667,693.00	667,693.00	2.450	2.450	77	07/17/2026
025D1011793	025D1011793	Belgrade State Bank (12208)		07/25/2025	318,460.00	318,460.00	318,460.00	1.440	1.440	84	07/24/2026
025D1011801	025D1011801	Belgrade State Bank (12208)		08/15/2025	126,529.00	126,529.00	126,529.00	0.910	0.910	105	08/14/2026
025D1011832	025D1011832	Belgrade State Bank (12208)		08/29/2025	3,570,183.00	3,570,183.00	3,570,183.00	1.530	1.530	119	08/28/2026
025D1011866	025D1011866	Belgrade State Bank (12208)		09/05/2025	314,149.00	314,149.00	314,149.00	1.080	1.080	126	09/04/2026
025D1011880	025D1011880	Belgrade State Bank (12208)		08/22/2025	1,535,995.00	1,535,995.00	1,535,995.00	1.510	1.510	112	08/21/2026
025D1011924	025D1011924	Belgrade State Bank (12208)		09/19/2025	250,000.00	250,000.00	250,000.00	1.520	1.520	140	09/18/2026
025D1011934	025D1011934	Belgrade State Bank (12208)		10/17/2025	585,023.00	585,023.00	585,023.00	1.380	1.380	168	10/16/2026
025D1012008	025D1012008	Belgrade State Bank (12208)		11/14/2025	598,193.00	598,193.00	598,193.00	1.400	1.400	196	11/13/2026
025D1012197	025D1012197	Belgrade State Bank (12208)		11/14/2025	1,884,161.00	1,884,161.00	1,884,161.00	1.400	1.400	196	11/13/2026
025D1012276	025D1012276	Belgrade State Bank (12208)		11/28/2025	417,444.00	417,444.00	417,444.00	1.340	1.340	210	11/27/2026
025D1012316	025D1012316	Belgrade State Bank (12208)		12/12/2025	585,621.00	585,621.00	585,621.00	1.340	1.340	224	12/11/2026
025D1012318	025D1012318	Belgrade State Bank (12208)		12/12/2025	1,659,341.00	1,659,341.00	1,659,341.00	2.430	2.430	224	12/11/2026
025D1012366	025D1012366	Belgrade State Bank (12208)		01/09/2026	524,303.00	524,303.00	524,303.00	1.370	1.370	252	01/08/2027
025D1012372	025D1012372	Belgrade State Bank (12208)		01/09/2026	195,508.00	195,508.00	195,508.00	2.430	2.430	252	01/08/2027
025D1012549	025D1012549	Belgrade State Bank (12208)		03/13/2026	119,818.00	119,818.00	119,818.00	1.990	1.990	315	03/12/2027
025D1012668	025D1012668	Belgrade State Bank (12208)		04/10/2026	301,618.00	301,618.00	301,618.00	1.270	1.270	343	04/09/2027

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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
<b>Linked Deposits</b>											
025D1012669	025D1012669	Belgrade State Bank (12208)		04/10/2026	174,954.00	174,954.00	174,954.00	2.210	2.210	343	04/09/2027
025D1012671	025D1012671	Belgrade State Bank (12208)		04/10/2026	137,138.00	137,138.00	137,138.00	1.270	1.270	343	04/09/2027
025D1012675	025D1012675	Belgrade State Bank (12208)		04/17/2026	207,082.00	207,082.00	207,082.00	1.280	1.280	350	04/16/2027
025D1012691	025D1012691	Belgrade State Bank (12208)		04/10/2026	670,615.00	670,615.00	670,615.00	2.210	2.210	343	04/09/2027
025D1012692	025D1012692	Belgrade State Bank (12208)		04/17/2026	115,622.00	115,622.00	115,622.00	1.280	1.280	350	04/16/2027
031D1011310	031D1011310	BTC Bank (10618)		05/09/2025	1,800,000.00	1,800,000.00	1,800,000.00	2.200	2.200	7	05/08/2026
031D1011311	031D1011311	BTC Bank (10618)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	84	07/24/2026
031D1011313	031D1011313	BTC Bank (10618)		05/09/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.200	2.200	7	05/08/2026
031D1011530	031D1011530	BTC Bank (10618)		05/02/2025	254,000.00	254,000.00	254,000.00	0.860	0.860	0	05/01/2026
031D1011570	031D1011570	BTC Bank (10618)		05/09/2025	432,000.00	432,000.00	432,000.00	0.860	0.860	7	05/08/2026
031D1011581	031D1011581	BTC Bank (10618)		05/16/2025	340,538.00	340,538.00	340,538.00	0.350	0.350	14	05/15/2026
031D1011627	031D1011627	BTC Bank (10618)		05/30/2025	590,000.00	590,000.00	590,000.00	0.870	0.870	28	05/29/2026
031D1011647	031D1011647	BTC Bank (10618)		06/06/2025	398,000.00	398,000.00	398,000.00	0.870	0.870	35	06/05/2026
031D1011648	031D1011648	BTC Bank (10618)		06/06/2025	646,000.00	646,000.00	646,000.00	0.870	0.870	35	06/05/2026
031D1011649	031D1011649	BTC Bank (10618)		06/06/2025	126,500.00	126,500.00	126,500.00	0.870	0.870	35	06/05/2026
031D1011650	031D1011650	BTC Bank (10618)		06/06/2025	27,800.00	27,800.00	27,800.00	0.870	0.870	35	06/05/2026
031D1011691	031D1011691	BTC Bank (10618)		06/20/2025	90,400.00	90,400.00	90,400.00	1.050	1.050	49	06/19/2026
031D1011694	031D1011694	BTC Bank (10618)		06/27/2025	146,200.00	146,200.00	146,200.00	1.040	1.040	56	06/26/2026
031D1011716	031D1011716	BTC Bank (10618)		07/04/2025	530,600.00	530,600.00	530,600.00	1.000	1.000	63	07/03/2026
031D1011721	031D1011721	BTC Bank (10618)		07/04/2025	1,169,200.00	1,169,200.00	1,169,200.00	1.000	1.000	63	07/03/2026
031D1011755	031D1011755	BTC Bank (10618)		07/11/2025	2,672,100.00	2,672,100.00	2,672,100.00	1.000	1.000	70	07/10/2026
031D1011765	031D1011765	BTC Bank (10618)		07/18/2025	48,600.00	48,600.00	48,600.00	1.000	1.000	77	07/17/2026
031D1011808	031D1011808	BTC Bank (10618)		08/08/2025	39,200.00	39,200.00	39,200.00	0.910	0.910	98	08/07/2026
031D1011820	031D1011820	BTC Bank (10618)		08/01/2025	96,000.00	96,000.00	96,000.00	1.030	1.030	91	07/31/2026
031D1011821	031D1011821	BTC Bank (10618)		08/01/2025	107,000.00	107,000.00	107,000.00	1.030	1.030	91	07/31/2026
031D1011887	031D1011887	BTC Bank (10618)		09/05/2025	7,700.00	7,700.00	7,700.00	0.310	0.310	126	09/04/2026
031D1011888	031D1011888	BTC Bank (10618)		09/05/2025	8,000.00	8,000.00	8,000.00	0.310	0.310	126	09/04/2026
031D1011910	031D1011910	BTC Bank (10618)		10/03/2025	841,400.00	841,400.00	841,400.00	0.320	0.320	154	10/02/2026
031D1011926	031D1011926	BTC Bank (10618)		10/03/2025	476,800.00	476,800.00	476,800.00	1.380	1.380	154	10/02/2026
031D1011927	031D1011927	BTC Bank (10618)		10/03/2025	652,000.00	652,000.00	652,000.00	0.320	0.320	154	10/02/2026
031D1012013	031D1012013	BTC Bank (10618)		11/14/2025	286,000.00	286,000.00	286,000.00	1.400	1.400	196	11/13/2026
031D1012305	031D1012305	BTC Bank (10618)		12/19/2025	64,000.00	64,000.00	64,000.00	2.140	2.140	231	12/18/2026
031D1012310	031D1012310	BTC Bank (10618)		12/12/2025	119,000.00	119,000.00	119,000.00	0.400	0.400	224	12/11/2026
031D1012349	031D1012349	BTC Bank (10618)		12/19/2025	222,000.00	222,000.00	222,000.00	1.260	1.260	231	12/18/2026
031D1012404	031D1012404	BTC Bank (10618)		01/23/2026	14,525.00	14,525.00	14,525.00	0.540	0.540	266	01/22/2027
031D1012405	031D1012405	BTC Bank (10618)		01/23/2026	123,235.00	123,235.00	123,235.00	0.540	0.540	266	01/22/2027
031D1012408	031D1012408	BTC Bank (10618)		01/30/2026	33,000.00	33,000.00	33,000.00	0.520	0.520	273	01/29/2027
031D1012409	031D1012409	BTC Bank (10618)		01/30/2026	233,250.00	233,250.00	233,250.00	0.520	0.520	273	01/29/2027

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<b>Linked Deposits</b>											
031D1012461	031D1012461	BTC Bank (10618)		02/06/2026	95,000.00	95,000.00	95,000.00	2.440	2.440	280	02/05/2027
031D1012462	031D1012462	BTC Bank (10618)		02/06/2026	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	280	02/05/2027
031D1012463	031D1012463	BTC Bank (10618)		02/06/2026	119,000.00	119,000.00	119,000.00	2.510	2.510	280	02/05/2027
031D1012513	031D1012513	BTC Bank (10618)		02/27/2026	63,605.00	63,605.00	63,605.00	0.630	0.630	301	02/26/2027
031D1012523	031D1012523	BTC Bank (10618)		02/27/2026	180,000.00	180,000.00	180,000.00	0.630	0.630	301	02/26/2027
031D1012524	031D1012524	BTC Bank (10618)		02/27/2026	225,450.00	225,450.00	225,450.00	0.630	0.630	301	02/26/2027
031D1012656	031D1012656	BTC Bank (10618)		04/10/2026	1,183,500.00	1,183,500.00	1,183,500.00	2.210	2.210	343	04/09/2027
031D1012680	031D1012680	BTC Bank (10618)		04/17/2026	142,500.00	142,500.00	142,500.00	0.840	0.840	350	04/16/2027
031D1012681	031D1012681	BTC Bank (10618)		04/17/2026	336,000.00	336,000.00	336,000.00	2.360	2.360	350	04/16/2027
031D1012702	031D1012702	BTC Bank (10618)		04/10/2026	9,500.00	9,500.00	9,500.00	0.800	0.800	343	04/09/2027
031D1012703	031D1012703	BTC Bank (10618)		04/10/2026	436,000.00	436,000.00	436,000.00	0.800	0.800	343	04/09/2027
031D1012704	031D1012704	BTC Bank (10618)		04/10/2026	8,500.00	8,500.00	8,500.00	0.800	0.800	343	04/09/2027
031D1012705	031D1012705	BTC Bank (10618)		04/10/2026	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	343	04/09/2027
031D1012706	031D1012706	BTC Bank (10618)		04/17/2026	448,100.00	448,100.00	448,100.00	2.360	2.360	350	04/16/2027
038D1011342	038D1011342	First Community Bank		11/14/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	196	11/13/2026
038D1011359	038D1011359	First Community Bank		07/18/2025	776,430.00	776,430.00	776,430.00	2.260	2.260	77	07/17/2026
038D1012531	038D1012531	First Community Bank		02/20/2026	1,000,000.00	1,000,000.00	1,000,000.00	2.260	2.260	294	02/19/2027
046D1010525	046D1010525	Mid Missouri Bank (15584)		05/30/2025	730,000.00	730,000.00	730,000.00	2.310	2.310	28	05/29/2026
046D1010999	046D1010999	Mid Missouri Bank (15584)		05/09/2025	953,000.00	953,000.00	953,000.00	2.200	2.200	7	05/08/2026
046D1011035	046D1011035	Mid Missouri Bank (15584)		08/08/2025	1,150,000.00	1,150,000.00	1,150,000.00	2.300	2.300	98	08/07/2026
046D1011156	046D1011156	Mid Missouri Bank (15584)		05/16/2025	573,000.00	573,000.00	573,000.00	2.200	2.200	14	05/15/2026
046D1011519	046D1011519	Mid Missouri Bank (15584)		05/02/2025	228,000.00	228,000.00	228,000.00	1.310	1.310	0	05/01/2026
046D1011528	046D1011528	Mid Missouri Bank (15584)		05/02/2025	16,000.00	16,000.00	16,000.00	1.310	1.310	0	05/01/2026
046D1011529	046D1011529	Mid Missouri Bank (15584)		05/02/2025	940,000.00	940,000.00	940,000.00	2.120	2.120	0	05/01/2026
046D1011548	046D1011548	Mid Missouri Bank (15584)		05/02/2025	1,290,000.00	1,290,000.00	1,290,000.00	1.310	1.310	0	05/01/2026
046D1011575	046D1011575	Mid Missouri Bank (15584)		05/09/2025	650,000.00	650,000.00	650,000.00	2.120	2.120	7	05/08/2026
046D1011620	046D1011620	Mid Missouri Bank (15584)		05/30/2025	104,000.00	104,000.00	104,000.00	0.870	0.870	28	05/29/2026
046D1011626	046D1011626	Mid Missouri Bank (15584)		05/30/2025	70,000.00	70,000.00	70,000.00	0.340	0.340	28	05/29/2026
046D1011629	046D1011629	Mid Missouri Bank (15584)		05/30/2025	262,000.00	262,000.00	262,000.00	1.400	1.400	28	05/29/2026
046D1011644	046D1011644	Mid Missouri Bank (15584)		06/06/2025	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	35	06/05/2026
046D1011652	046D1011652	Mid Missouri Bank (15584)		06/06/2025	736,000.00	736,000.00	736,000.00	2.290	2.290	35	06/05/2026
046D1011654	046D1011654	Mid Missouri Bank (15584)		06/06/2025	388,000.00	388,000.00	388,000.00	2.290	2.290	35	06/05/2026
046D1011703	046D1011703	Mid Missouri Bank (15584)		06/27/2025	525,000.00	525,000.00	525,000.00	1.040	1.040	56	06/26/2026
046D1011710	046D1011710	Mid Missouri Bank (15584)		07/04/2025	830,000.00	830,000.00	830,000.00	1.440	1.440	63	07/03/2026
046D1011717	046D1011717	Mid Missouri Bank (15584)		06/20/2025	865,000.00	865,000.00	865,000.00	2.310	2.310	49	06/19/2026
046D1011732	046D1011732	Mid Missouri Bank (15584)		07/11/2025	465,000.00	465,000.00	465,000.00	1.000	1.000	70	07/10/2026
046D1011739	046D1011739	Mid Missouri Bank (15584)		07/04/2025	1,235,000.00	1,235,000.00	1,235,000.00	1.440	1.440	63	07/03/2026
046D1011790	046D1011790	Mid Missouri Bank (15584)		08/01/2025	875,000.00	875,000.00	875,000.00	1.030	1.030	91	07/31/2026

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<b>Linked Deposits</b>											
046D1011792	046D1011792	Mid Missouri Bank (15584)		08/01/2025	18,000.00	18,000.00	18,000.00	1.030	1.030	91	07/31/2026
046D1011794	046D1011794	Mid Missouri Bank (15584)		08/08/2025	1,300,000.00	1,300,000.00	1,300,000.00	0.280	0.280	98	08/07/2026
046D1011802	046D1011802	Mid Missouri Bank (15584)		08/22/2025	134,000.00	134,000.00	134,000.00	0.280	0.280	112	08/21/2026
046D1011811	046D1011811	Mid Missouri Bank (15584)		08/08/2025	574,000.00	574,000.00	574,000.00	1.510	1.510	98	08/07/2026
046D1011827	046D1011827	Mid Missouri Bank (15584)		08/08/2025	210,000.00	210,000.00	210,000.00	1.030	1.030	98	08/07/2026
046D1011828	046D1011828	Mid Missouri Bank (15584)		08/22/2025	395,000.00	395,000.00	395,000.00	1.530	1.530	112	08/21/2026
046D1011843	046D1011843	Mid Missouri Bank (15584)		08/08/2025	472,000.00	472,000.00	472,000.00	2.370	2.370	98	08/07/2026
046D1011851	046D1011851	Mid Missouri Bank (15584)		08/29/2025	2,500.00	2,500.00	2,500.00	0.280	0.280	112	08/21/2026
046D1011865	046D1011865	Mid Missouri Bank (15584)		09/05/2025	1,140,000.00	1,140,000.00	1,140,000.00	1.080	1.080	126	09/04/2026
046D1011867	046D1011867	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	126	09/04/2026
046D1011868	046D1011868	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	126	09/04/2026
046D1011897	046D1011897	Mid Missouri Bank (15584)		09/05/2025	1,420,000.00	1,420,000.00	1,420,000.00	1.080	1.080	126	09/04/2026
046D1011898	046D1011898	Mid Missouri Bank (15584)		09/12/2025	70,000.00	70,000.00	70,000.00	1.130	1.130	133	09/11/2026
046D1011901	046D1011901	Mid Missouri Bank (15584)		09/19/2025	70,000.00	70,000.00	70,000.00	1.520	1.520	140	09/18/2026
046D1011909	046D1011909	Mid Missouri Bank (15584)		10/03/2025	390,000.00	390,000.00	390,000.00	1.010	1.010	154	10/02/2026
046D1011913	046D1011913	Mid Missouri Bank (15584)		10/03/2025	1,850,000.00	1,850,000.00	1,850,000.00	2.140	2.140	154	10/02/2026
046D1011914	046D1011914	Mid Missouri Bank (15584)		10/03/2025	195,000.00	195,000.00	195,000.00	2.140	2.140	154	10/02/2026
046D1011991	046D1011991	Mid Missouri Bank (15584)		10/31/2025	665,000.00	665,000.00	665,000.00	1.390	1.390	182	10/30/2026
046D1012011	046D1012011	Mid Missouri Bank (15584)		10/31/2025	460,000.00	460,000.00	460,000.00	1.390	1.390	182	10/30/2026
046D1012012	046D1012012	Mid Missouri Bank (15584)		10/31/2025	880,000.00	880,000.00	880,000.00	1.390	1.390	182	10/30/2026
046D1012015	046D1012015	Mid Missouri Bank (15584)		11/14/2025	290,000.00	290,000.00	290,000.00	1.400	1.400	196	11/13/2026
046D1012196	046D1012196	Mid Missouri Bank (15584)		11/14/2025	90,000.00	90,000.00	90,000.00	1.400	1.400	196	11/13/2026
046D1012229	046D1012229	Mid Missouri Bank (15584)		11/14/2025	576,000.00	576,000.00	576,000.00	2.260	2.260	196	11/13/2026
046D1012259	046D1012259	Mid Missouri Bank (15584)		01/16/2026	190,000.00	190,000.00	190,000.00	2.160	2.160	259	01/15/2027
046D1012273	046D1012273	Mid Missouri Bank (15584)		11/28/2025	50,000.00	50,000.00	50,000.00	1.340	1.340	210	11/27/2026
046D1012275	046D1012275	Mid Missouri Bank (15584)		11/21/2025	1,355,000.00	1,355,000.00	1,355,000.00	2.260	2.260	203	11/20/2026
046D1012311	046D1012311	Mid Missouri Bank (15584)		12/12/2025	64,000.00	64,000.00	64,000.00	0.400	0.400	224	12/11/2026
046D1012314	046D1012314	Mid Missouri Bank (15584)		12/12/2025	105,000.00	105,000.00	105,000.00	0.400	0.400	224	12/11/2026
046D1012330	046D1012330	Mid Missouri Bank (15584)		12/19/2025	105,000.00	105,000.00	105,000.00	1.930	1.930	231	12/18/2026
046D1012334	046D1012334	Mid Missouri Bank (15584)		01/16/2026	550,000.00	550,000.00	550,000.00	2.160	2.160	259	01/15/2027
046D1012350	046D1012350	Mid Missouri Bank (15584)		01/16/2026	36,000.00	36,000.00	36,000.00	2.160	2.160	259	01/15/2027
046D1012353	046D1012353	Mid Missouri Bank (15584)		01/09/2026	180,000.00	180,000.00	180,000.00	0.440	0.440	252	01/08/2027
046D1012391	046D1012391	Mid Missouri Bank (15584)		01/23/2026	344,000.00	344,000.00	344,000.00	1.370	1.370	266	01/22/2027
046D1012429	046D1012429	Mid Missouri Bank (15584)		02/06/2026	106,000.00	106,000.00	106,000.00	2.510	2.510	280	02/05/2027
046D1012430	046D1012430	Mid Missouri Bank (15584)		02/06/2026	130,000.00	130,000.00	130,000.00	2.510	2.510	280	02/05/2027
046D1012431	046D1012431	Mid Missouri Bank (15584)		02/06/2026	203,000.00	203,000.00	203,000.00	2.510	2.510	280	02/05/2027
046D1012432	046D1012432	Mid Missouri Bank (15584)		02/06/2026	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	280	02/05/2027
046D1012433	046D1012433	Mid Missouri Bank (15584)		02/06/2026	60,000.00	60,000.00	60,000.00	1.300	1.300	280	02/05/2027

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<b>Linked Deposits</b>											
046D1012435	046D1012435	Mid Missouri Bank (15584)		02/06/2026	46,000.00	46,000.00	46,000.00	1.300	1.300	280	02/05/2027
046D1012466	046D1012466	Mid Missouri Bank (15584)		02/06/2026	25,000.00	25,000.00	25,000.00	1.300	1.300	280	02/05/2027
046D1012474	046D1012474	Mid Missouri Bank (15584)		02/06/2026	275,000.00	275,000.00	275,000.00	2.510	2.510	280	02/05/2027
046D1012479	046D1012479	Mid Missouri Bank (15584)		02/13/2026	147,000.00	147,000.00	147,000.00	1.320	1.320	287	02/12/2027
046D1012507	046D1012507	Mid Missouri Bank (15584)		02/13/2026	115,000.00	115,000.00	115,000.00	1.310	1.310	287	02/12/2027
046D1012535	046D1012535	Mid Missouri Bank (15584)		03/06/2026	70,000.00	70,000.00	70,000.00	1.480	1.480	308	03/05/2027
046D1012537	046D1012537	Mid Missouri Bank (15584)		03/06/2026	95,000.00	95,000.00	95,000.00	1.480	1.480	308	03/05/2027
046D1012554	046D1012554	Mid Missouri Bank (15584)		03/20/2026	230,000.00	230,000.00	230,000.00	1.330	1.330	322	03/19/2027
046D1012575	046D1012575	Mid Missouri Bank (15584)		03/06/2026	290,000.00	290,000.00	290,000.00	2.330	2.330	308	03/05/2027
046D1012583	046D1012583	Mid Missouri Bank (15584)		03/13/2026	129,000.00	129,000.00	129,000.00	2.160	2.160	315	03/12/2027
046D1012641	046D1012641	Mid Missouri Bank (15584)		04/10/2026	310,000.00	310,000.00	310,000.00	2.210	2.210	343	04/09/2027
046D1012646	046D1012646	Mid Missouri Bank (15584)		04/10/2026	1,060,000.00	1,060,000.00	1,060,000.00	1.270	1.270	343	04/09/2027
046D1012647	046D1012647	Mid Missouri Bank (15584)		04/10/2026	920,000.00	920,000.00	920,000.00	2.210	2.210	343	04/09/2027
046D1012662	046D1012662	Mid Missouri Bank (15584)		04/10/2026	36,000.00	36,000.00	36,000.00	1.270	1.270	343	04/09/2027
046D1012676	046D1012676	Mid Missouri Bank (15584)		04/17/2026	177,000.00	177,000.00	177,000.00	1.280	1.280	350	04/16/2027
046D1012679	046D1012679	Mid Missouri Bank (15584)		04/10/2026	200,000.00	200,000.00	200,000.00	1.990	1.990	343	04/09/2027
046D1012687	046D1012687	Mid Missouri Bank (15584)		04/10/2026	670,000.00	670,000.00	670,000.00	1.460	1.460	343	04/09/2027
046D1012693	046D1012693	Mid Missouri Bank (15584)		04/10/2026	235,000.00	235,000.00	235,000.00	1.270	1.270	343	04/09/2027
046D1012722	046D1012722	Mid Missouri Bank (15584)		04/24/2026	50,000.00	50,000.00	50,000.00	1.360	1.360	357	04/23/2027
046D1012889	046D1012889	Mid Missouri Bank (15584)		04/17/2026	460,000.00	460,000.00	460,000.00	1.280	1.280	350	04/16/2027
046D1012973	046D1012973	Mid Missouri Bank (15584)		04/24/2026	200,000.00	200,000.00	200,000.00	2.360	2.360	357	04/23/2027
053D1011987	053D1011987	Community State Bank (01936)		10/10/2025	500,000.00	500,000.00	500,000.00	2.230	2.230	161	10/09/2026
053D1012001	053D1012001	Community State Bank (01936)		10/31/2025	1,100,000.00	1,100,000.00	1,100,000.00	2.180	2.180	182	10/30/2026
053D1012002	053D1012002	Community State Bank (01936)		10/31/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.180	2.180	182	10/30/2026
053D1012003	053D1012003	Community State Bank (01936)		10/31/2025	1,700,000.00	1,700,000.00	1,700,000.00	2.180	2.180	182	10/30/2026
053D1012272	053D1012272	Community State Bank (01936)		11/21/2025	800,000.00	800,000.00	800,000.00	2.180	2.180	203	11/20/2026
053D1012298	053D1012298	Community State Bank (01936)		01/16/2026	800,000.00	800,000.00	800,000.00	2.130	2.130	259	01/15/2027
065D1012451	065D1012451	OBannon Banking Co (08295)		02/06/2026	599,000.00	599,000.00	599,000.00	2.510	2.510	280	02/05/2027
065D1012875	065D1012875	OBannon Banking Co (08295)		04/10/2026	134,191.00	134,191.00	134,191.00	1.270	1.270	343	04/09/2027
065D1012879	065D1012879	OBannon Banking Co (08295)		04/10/2026	1,132,271.00	1,132,271.00	1,132,271.00	2.210	2.210	343	04/09/2027
070D1011232	070D1011232	Regional Missouri Bank(18385)		07/18/2025	425,000.00	425,000.00	425,000.00	2.330	2.330	77	07/17/2026
070D1011398	070D1011398	Regional Missouri Bank(18385)		05/23/2025	650,000.00	650,000.00	650,000.00	2.310	2.310	21	05/22/2026
070D1011415	070D1011415	Regional Missouri Bank(18385)		05/09/2025	95,000.00	95,000.00	95,000.00	2.200	2.200	7	05/08/2026
070D1012577	070D1012577	Regional Missouri Bank(18385)		03/13/2026	39,500.00	39,500.00	39,500.00	1.480	1.480	315	03/12/2027
070D1012649	070D1012649	Regional Missouri Bank(18385)		04/10/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	343	04/09/2027
070D1012650	070D1012650	Regional Missouri Bank(18385)		04/10/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	343	04/09/2027
070D1012651	070D1012651	Regional Missouri Bank(18385)		04/10/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	343	04/09/2027
070D1012707	070D1012707	Regional Missouri Bank(18385)		04/17/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	350	04/16/2027

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<b>Linked Deposits</b>											
070D1012708	070D1012708	Regional Missouri Bank(18385)		04/17/2026	150,000.00	150,000.00	150,000.00	1.460	1.460	350	04/16/2027
070D1012709	070D1012709	Regional Missouri Bank(18385)		04/17/2026	50,000.00	50,000.00	50,000.00	1.460	1.460	350	04/16/2027
070D1012710	070D1012710	Regional Missouri Bank(18385)		04/17/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	350	04/16/2027
070D1012711	070D1012711	Regional Missouri Bank(18385)		04/17/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	350	04/16/2027
070D1012712	070D1012712	Regional Missouri Bank(18385)		04/17/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	350	04/16/2027
117D1011365	117D1011365	Busey Bank		06/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	56	06/26/2026
117D1011442	117D1011442	Busey Bank		06/06/2025	758,748.00	758,748.00	758,748.00	2.310	2.310	35	06/05/2026
117D1011573	117D1011573	Busey Bank		05/09/2025	3,000,238.00	3,000,238.00	3,000,238.00	1.310	1.310	7	05/08/2026
117D1011822	117D1011822	Busey Bank		08/01/2025	1,019,236.00	1,019,236.00	1,019,236.00	1.420	1.420	91	07/31/2026
117D1012884	117D1012884	Busey Bank		04/24/2026	697,379.00	697,379.00	697,379.00	2.360	2.360	357	04/23/2027
121D1011572	121D1011572	Citizens - Farmers Bank(11463)		05/09/2025	379,235.00	379,235.00	379,235.00	0.910	0.910	7	05/08/2026
132D1010912	132D1010912	Systematic Savings Bank		05/23/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.310	2.310	21	05/22/2026
132D1011480	132D1011480	Systematic Savings Bank		06/20/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	49	06/19/2026
136D1010942	136D1010942	Community Ntl Bank and Trust		06/20/2025	50,000.00	50,000.00	50,000.00	2.310	2.310	49	06/19/2026
136D1011141	136D1011141	Community Ntl Bank and Trust		05/16/2025	97,000.00	97,000.00	97,000.00	2.200	2.200	14	05/15/2026
136D1011148	136D1011148	Community Ntl Bank and Trust		06/20/2025	100,000.00	100,000.00	100,000.00	2.310	2.310	49	06/19/2026
136D1011218	136D1011218	Community Ntl Bank and Trust		07/11/2025	595,000.00	595,000.00	595,000.00	2.330	2.330	70	07/10/2026
136D1011247	136D1011247	Community Ntl Bank and Trust		06/13/2025	220,000.00	220,000.00	220,000.00	2.310	2.310	42	06/12/2026
136D1011251	136D1011251	Community Ntl Bank and Trust		06/20/2025	350,000.00	350,000.00	350,000.00	2.310	2.310	49	06/19/2026
136D1011349	136D1011349	Community Ntl Bank and Trust		07/11/2025	1,455,000.00	1,455,000.00	1,455,000.00	2.330	2.330	70	07/10/2026
136D1011403	136D1011403	Community Ntl Bank and Trust		07/11/2025	119,200.00	119,200.00	119,200.00	2.330	2.330	70	07/10/2026
136D1011571	136D1011571	Community Ntl Bank and Trust		05/09/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	7	05/08/2026
136D1011646	136D1011646	Community Ntl Bank and Trust		06/06/2025	500,000.00	500,000.00	500,000.00	2.440	2.440	35	06/05/2026
136D1011781	136D1011781	Community Ntl Bank and Trust		08/01/2025	2,510,000.00	2,510,000.00	2,510,000.00	2.370	2.370	91	07/31/2026
136D1012134	136D1012134	Community Ntl Bank and Trust		03/06/2026	900,000.00	900,000.00	900,000.00	2.150	2.150	308	03/05/2027
136D1012169	136D1012169	Community Ntl Bank and Trust		01/23/2026	200,000.00	200,000.00	200,000.00	2.160	2.160	266	01/22/2027
136D1012689	136D1012689	Community Ntl Bank and Trust		04/10/2026	2,440,000.00	2,440,000.00	2,440,000.00	1.270	1.270	343	04/09/2027
136D1012737	136D1012737	Community Ntl Bank and Trust		04/10/2026	1,500,000.00	1,500,000.00	1,500,000.00	1.460	1.460	343	04/09/2027
136D1012738	136D1012738	Community Ntl Bank and Trust		04/10/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	343	04/09/2027
139D1011900	139D1011900	Simmons Bank		09/19/2025	948,868.00	948,868.00	948,868.00	2.230	2.230	140	09/18/2026
144D1011450	144D1011450	First Midwest Bk-Dexter(19001)		09/12/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	133	09/11/2026
153D1011345	153D1011345	Guaranty Bank		09/05/2025	1,956,000.00	1,956,000.00	1,956,000.00	2.240	2.240	126	09/04/2026
170D1010935	170D1010935	1st State Community Bk(17323)		07/25/2025	775,000.00	775,000.00	775,000.00	2.330	2.330	84	07/24/2026
170D1011014	170D1011014	1st State Community Bk(17323)		07/11/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.330	2.330	70	07/10/2026
170D1011015	170D1011015	1st State Community Bk(17323)		07/11/2025	500,000.00	500,000.00	500,000.00	2.330	2.330	70	07/10/2026
170D1011016	170D1011016	1st State Community Bk(17323)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	70	07/10/2026
170D1011134	170D1011134	1st State Community Bk(17323)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	84	07/24/2026
170D1011424	170D1011424	1st State Community Bk(17323)		05/16/2025	166,000.00	166,000.00	166,000.00	2.200	2.200	14	05/15/2026

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<b>Linked Deposits</b>											
170D1011435	170D1011435	1st State Community Bk(17323)		05/16/2025	1,275,000.00	1,275,000.00	1,275,000.00	2.200	2.200	14	05/15/2026
170D1011531	170D1011531	1st State Community Bk(17323)		05/02/2025	153,875.00	153,875.00	153,875.00	1.310	1.310	0	05/01/2026
170D1011532	170D1011532	1st State Community Bk(17323)		05/02/2025	2,996,475.00	2,996,475.00	2,996,475.00	1.280	1.280	0	05/01/2026
170D1011533	170D1011533	1st State Community Bk(17323)		05/02/2025	145,328.00	145,328.00	145,328.00	1.280	1.280	0	05/01/2026
170D1011541	170D1011541	1st State Community Bk(17323)		05/02/2025	226,853.00	226,853.00	226,853.00	1.310	1.310	0	05/01/2026
170D1011577	170D1011577	1st State Community Bk(17323)		05/09/2025	142,000.00	142,000.00	142,000.00	1.310	1.310	7	05/08/2026
170D1011630	170D1011630	1st State Community Bk(17323)		05/23/2025	970,000.00	970,000.00	970,000.00	2.200	2.200	21	05/22/2026
170D1011631	170D1011631	1st State Community Bk(17323)		05/23/2025	650,000.00	650,000.00	650,000.00	2.200	2.200	21	05/22/2026
170D1011632	170D1011632	1st State Community Bk(17323)		05/23/2025	125,000.00	125,000.00	125,000.00	1.320	1.320	21	05/22/2026
170D1011638	170D1011638	1st State Community Bk(17323)		05/30/2025	132,160.00	132,160.00	132,160.00	1.400	1.400	28	05/29/2026
170D1011707	170D1011707	1st State Community Bk(17323)		06/20/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	49	06/19/2026
170D1011757	170D1011757	1st State Community Bk(17323)		07/11/2025	548,629.00	548,629.00	548,629.00	1.440	1.440	70	07/10/2026
170D1011862	170D1011862	1st State Community Bk(17323)		08/15/2025	699,500.00	699,500.00	699,500.00	2.380	2.380	105	08/14/2026
170D1011870	170D1011870	1st State Community Bk(17323)		08/29/2025	310,000.00	310,000.00	310,000.00	1.530	1.530	119	08/28/2026
170D1011890	170D1011890	1st State Community Bk(17323)		09/05/2025	208,000.00	208,000.00	208,000.00	1.480	1.480	126	09/04/2026
170D1012005	170D1012005	1st State Community Bk(17323)		10/31/2025	203,510.00	203,510.00	203,510.00	2.060	2.060	182	10/30/2026
170D1012018	170D1012018	1st State Community Bk(17323)		10/31/2025	171,222.00	171,222.00	171,222.00	1.390	1.390	182	10/30/2026
170D1012021	170D1012021	1st State Community Bk(17323)		11/14/2025	131,907.00	131,907.00	131,907.00	1.400	1.400	196	11/13/2026
170D1012339	170D1012339	1st State Community Bk(17323)		12/12/2025	4,068,000.00	4,068,000.00	4,068,000.00	1.330	1.330	224	12/11/2026
170D1012411	170D1012411	1st State Community Bk(17323)		01/16/2026	25,183.00	25,183.00	25,183.00	1.320	1.320	259	01/15/2027
170D1012412	170D1012412	1st State Community Bk(17323)		01/16/2026	92,046.00	92,046.00	92,046.00	2.510	2.510	259	01/15/2027
170D1012561	170D1012561	1st State Community Bk(17323)		03/06/2026	173,000.00	173,000.00	173,000.00	1.480	1.480	308	03/05/2027
170D1012581	170D1012581	1st State Community Bk(17323)		03/13/2026	130,000.00	130,000.00	130,000.00	2.330	2.330	315	03/12/2027
170D1012582	170D1012582	1st State Community Bk(17323)		03/13/2026	1,400,000.00	1,400,000.00	1,400,000.00	2.330	2.330	315	03/12/2027
170D1012638	170D1012638	1st State Community Bk(17323)		03/20/2026	502,000.00	502,000.00	502,000.00	1.330	1.330	322	03/19/2027
170D1012664	170D1012664	1st State Community Bk(17323)		03/27/2026	221,717.00	221,717.00	221,717.00	2.330	2.330	329	03/26/2027
170D1012696	170D1012696	1st State Community Bk(17323)		04/10/2026	500,000.00	500,000.00	500,000.00	2.030	2.030	343	04/09/2027
170D1012697	170D1012697	1st State Community Bk(17323)		04/10/2026	1,525,000.00	1,525,000.00	1,525,000.00	2.350	2.350	343	04/09/2027
170D1012891	170D1012891	1st State Community Bk(17323)		04/17/2026	818,000.00	818,000.00	818,000.00	2.360	2.360	350	04/16/2027
176D1010945	176D1010945	First Missouri State Bank		06/06/2025	1,070,000.00	1,070,000.00	1,070,000.00	2.310	2.310	35	06/05/2026
176D1011543	176D1011543	First Missouri State Bank		05/02/2025	332,000.00	332,000.00	332,000.00	2.310	2.310	0	05/01/2026
176D1011544	176D1011544	First Missouri State Bank		05/02/2025	162,000.00	162,000.00	162,000.00	2.310	2.310	0	05/01/2026
176D1011547	176D1011547	First Missouri State Bank		05/02/2025	3,308,000.00	3,308,000.00	3,308,000.00	2.310	2.310	0	05/01/2026
179D1011712	179D1011712	Saint Louis Bank		06/20/2025	496,000.00	496,000.00	496,000.00	2.380	2.380	49	06/19/2026
179D1011903	179D1011903	Saint Louis Bank		09/12/2025	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	133	09/11/2026
179D1011949	179D1011949	Saint Louis Bank		10/03/2025	2,312,229.00	2,312,229.00	2,312,229.00	1.520	1.520	154	10/02/2026
179D1012625	179D1012625	Saint Louis Bank		04/10/2026	580,901.00	580,901.00	580,901.00	1.990	1.990	343	04/09/2027
181D1011355	181D1011355	First Community Bank of Ozarks		11/14/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	196	11/13/2026

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<b>Linked Deposits</b>											
181D1011394	181D1011394	First Community Bank of Ozarks		11/21/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	203	11/20/2026
201D1012620	201D1012620	Union State Bank (18610)		04/17/2026	240,000.00	240,000.00	240,000.00	1.460	1.460	350	04/16/2027
214D1010869	214D1010869	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	0	05/01/2026
214D1010879	214D1010879	HNB National Bank (04540)		05/02/2025	750,000.00	750,000.00	750,000.00	2.470	2.470	0	05/01/2026
214D1010972	214D1010972	HNB National Bank (04540)		05/02/2025	654,400.00	654,400.00	654,400.00	2.360	2.360	0	05/01/2026
214D1011080	214D1011080	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	0	05/01/2026
214D1012269	214D1012269	HNB National Bank (04540)		02/20/2026	250,000.00	250,000.00	250,000.00	2.130	2.130	294	02/19/2027
232D1012147	232D1012147	F & C Bank		11/21/2025	100,000.00	100,000.00	100,000.00	2.180	2.180	203	11/20/2026
232D1012341	232D1012341	F & C Bank		12/12/2025	60,000.00	60,000.00	60,000.00	2.200	2.200	224	12/11/2026
232D1012509	232D1012509	F & C Bank		02/13/2026	84,000.00	84,000.00	84,000.00	2.130	2.130	287	02/12/2027
255D1012315	255D1012315	Peoples Bank of Moniteau Count		12/05/2025	100,000.00	100,000.00	100,000.00	2.200	2.200	217	12/04/2026
255D1012317	255D1012317	Peoples Bank of Moniteau Count		12/05/2025	700,000.00	700,000.00	700,000.00	2.200	2.200	217	12/04/2026
255D1012380	255D1012380	Peoples Bank of Moniteau Count		01/09/2026	250,000.00	250,000.00	250,000.00	2.130	2.130	252	01/08/2027
258D1010662	258D1010662	Hawthorn Bank (10619)		07/11/2025	1,291,400.00	1,291,400.00	1,291,400.00	2.330	2.330	70	07/10/2026
258D1011354	258D1011354	Hawthorn Bank (10619)		06/20/2025	362,600.00	362,600.00	362,600.00	2.310	2.310	49	06/19/2026
258D1011431	258D1011431	Hawthorn Bank (10619)		06/20/2025	183,100.00	183,100.00	183,100.00	2.310	2.310	49	06/19/2026
258D1011527	258D1011527	Hawthorn Bank (10619)		05/02/2025	189,042.00	189,042.00	189,042.00	1.310	1.310	0	05/01/2026
258D1011588	258D1011588	Hawthorn Bank (10619)		05/09/2025	564,800.00	564,800.00	564,800.00	2.360	2.360	7	05/08/2026
258D1011598	258D1011598	Hawthorn Bank (10619)		05/16/2025	66,700.00	66,700.00	66,700.00	1.320	1.320	14	05/15/2026
258D1011599	258D1011599	Hawthorn Bank (10619)		05/16/2025	588,800.00	588,800.00	588,800.00	1.320	1.320	14	05/15/2026
258D1011600	258D1011600	Hawthorn Bank (10619)		05/23/2025	39,400.00	39,400.00	39,400.00	1.320	1.320	21	05/22/2026
258D1011604	258D1011604	Hawthorn Bank (10619)		05/23/2025	1,102,500.00	1,102,500.00	1,102,500.00	2.360	2.360	21	05/22/2026
258D1011696	258D1011696	Hawthorn Bank (10619)		06/27/2025	104,800.00	104,800.00	104,800.00	1.420	1.420	56	06/26/2026
258D1011699	258D1011699	Hawthorn Bank (10619)		06/27/2025	254,500.00	254,500.00	254,500.00	1.420	1.420	56	06/26/2026
258D1011708	258D1011708	Hawthorn Bank (10619)		07/04/2025	1,632,600.00	1,632,600.00	1,632,600.00	1.440	1.440	63	07/03/2026
258D1011728	258D1011728	Hawthorn Bank (10619)		06/27/2025	201,170.00	201,170.00	201,170.00	2.450	2.450	56	06/26/2026
258D1011729	258D1011729	Hawthorn Bank (10619)		06/27/2025	330,182.00	330,182.00	330,182.00	2.450	2.450	56	06/26/2026
258D1011752	258D1011752	Hawthorn Bank (10619)		07/18/2025	14,500.00	14,500.00	14,500.00	0.990	0.990	77	07/17/2026
258D1011764	258D1011764	Hawthorn Bank (10619)		07/11/2025	100,000.00	100,000.00	100,000.00	1.440	1.440	70	07/10/2026
258D1011766	258D1011766	Hawthorn Bank (10619)		07/11/2025	263,682.00	263,682.00	263,682.00	1.440	1.440	70	07/10/2026
258D1011768	258D1011768	Hawthorn Bank (10619)		07/25/2025	135,100.00	135,100.00	135,100.00	1.430	1.430	84	07/24/2026
258D1011770	258D1011770	Hawthorn Bank (10619)		07/25/2025	305,900.00	305,900.00	305,900.00	1.430	1.430	84	07/24/2026
258D1011803	258D1011803	Hawthorn Bank (10619)		08/15/2025	5,565,400.00	5,565,400.00	5,565,400.00	1.510	1.510	105	08/14/2026
258D1011804	258D1011804	Hawthorn Bank (10619)		08/15/2025	464,400.00	464,400.00	464,400.00	1.510	1.510	105	08/14/2026
258D1011817	258D1011817	Hawthorn Bank (10619)		08/22/2025	833,000.00	833,000.00	833,000.00	1.530	1.530	112	08/21/2026
258D1011837	258D1011837	Hawthorn Bank (10619)		08/08/2025	611,866.00	611,866.00	611,866.00	1.030	1.030	98	08/07/2026
258D1011854	258D1011854	Hawthorn Bank (10619)		08/15/2025	385,640.00	385,640.00	385,640.00	2.370	2.370	105	08/14/2026
258D1011857	258D1011857	Hawthorn Bank (10619)		09/05/2025	135,000.00	135,000.00	135,000.00	0.310	0.310	126	09/04/2026

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<b>Linked Deposits</b>											
258D1011858	258D1011858	Hawthorn Bank (10619)		09/05/2025	233,800.00	233,800.00	233,800.00	1.080	1.080	126	09/04/2026
258D1011915	258D1011915	Hawthorn Bank (10619)		10/10/2025	2,282,100.00	2,282,100.00	2,282,100.00	1.380	1.380	161	10/09/2026
258D1011920	258D1011920	Hawthorn Bank (10619)		10/10/2025	22,600.00	22,600.00	22,600.00	1.700	1.700	161	10/09/2026
258D1011957	258D1011957	Hawthorn Bank (10619)		10/03/2025	14,900.00	14,900.00	14,900.00	1.380	1.380	154	10/02/2026
258D1012007	258D1012007	Hawthorn Bank (10619)		11/14/2025	1,235,200.00	1,235,200.00	1,235,200.00	1.400	1.400	196	11/13/2026
258D1012308	258D1012308	Hawthorn Bank (10619)		12/12/2025	370,300.00	370,300.00	370,300.00	1.400	1.400	224	12/11/2026
258D1012309	258D1012309	Hawthorn Bank (10619)		12/12/2025	6,335,100.00	6,335,100.00	6,335,100.00	1.290	1.290	224	12/11/2026
258D1012329	258D1012329	Hawthorn Bank (10619)		12/12/2025	92,000.00	92,000.00	92,000.00	1.330	1.330	224	12/11/2026
258D1012331	258D1012331	Hawthorn Bank (10619)		12/19/2025	274,900.00	274,900.00	274,900.00	1.260	1.260	231	12/18/2026
258D1012355	258D1012355	Hawthorn Bank (10619)		01/09/2026	244,600.00	244,600.00	244,600.00	2.510	2.510	252	01/08/2027
258D1012356	258D1012356	Hawthorn Bank (10619)		01/09/2026	150,000.00	150,000.00	150,000.00	2.510	2.510	252	01/08/2027
258D1012363	258D1012363	Hawthorn Bank (10619)		01/09/2026	1,481,700.00	1,481,700.00	1,481,700.00	1.370	1.370	252	01/08/2027
258D1012420	258D1012420	Hawthorn Bank (10619)		02/06/2026	813,000.00	813,000.00	813,000.00	1.300	1.300	280	02/05/2027
258D1012428	258D1012428	Hawthorn Bank (10619)		02/06/2026	699,700.00	699,700.00	699,700.00	1.300	1.300	280	02/05/2027
258D1012449	258D1012449	Hawthorn Bank (10619)		02/13/2026	666,700.00	666,700.00	666,700.00	1.320	1.320	287	02/12/2027
258D1012505	258D1012505	Hawthorn Bank (10619)		02/13/2026	114,400.00	114,400.00	114,400.00	1.300	1.300	287	02/12/2027
258D1012532	258D1012532	Hawthorn Bank (10619)		03/06/2026	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	308	03/05/2027
258D1012552	258D1012552	Hawthorn Bank (10619)		03/20/2026	90,900.00	90,900.00	90,900.00	1.330	1.330	322	03/19/2027
258D1012553	258D1012553	Hawthorn Bank (10619)		03/20/2026	572,517.00	572,517.00	572,517.00	2.300	2.300	322	03/19/2027
258D1012596	258D1012596	Hawthorn Bank (10619)		03/27/2026	143,900.00	143,900.00	143,900.00	1.390	1.390	329	03/26/2027
258D1012621	258D1012621	Hawthorn Bank (10619)		04/10/2026	1,891,000.00	1,891,000.00	1,891,000.00	1.990	1.990	343	04/09/2027
258D1012971	258D1012971	Hawthorn Bank (10619)		04/24/2026	1,428,000.00	1,428,000.00	1,428,000.00	2.350	2.350	357	04/23/2027
259D1010506	259D1010506	Central Trust Bank (12633)		05/09/2025	942,254.00	942,254.00	942,254.00	2.360	2.360	7	05/08/2026
259D1010904	259D1010904	Central Trust Bank (12633)		08/29/2025	1,472,800.00	1,472,800.00	1,472,800.00	2.330	2.330	119	08/28/2026
259D1010997	259D1010997	Central Trust Bank (12633)		09/05/2025	726,009.00	726,009.00	726,009.00	2.240	2.240	126	09/04/2026
259D1011112	259D1011112	Central Trust Bank (12633)		06/27/2025	736,505.00	736,505.00	736,505.00	2.330	2.330	56	06/26/2026
259D1011115	259D1011115	Central Trust Bank (12633)		09/19/2025	1,373,973.00	1,373,973.00	1,373,973.00	2.260	2.260	140	09/18/2026
259D1011358	259D1011358	Central Trust Bank (12633)		01/16/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.160	2.160	259	01/15/2027
259D1011377	259D1011377	Central Trust Bank (12633)		05/30/2025	75,000.00	75,000.00	75,000.00	2.310	2.310	28	05/29/2026
259D1011427	259D1011427	Central Trust Bank (12633)		06/27/2025	79,000.00	79,000.00	79,000.00	2.460	2.460	56	06/26/2026
259D1011594	259D1011594	Central Trust Bank (12633)		05/16/2025	4,500.00	4,500.00	4,500.00	2.360	2.360	14	05/15/2026
259D1011595	259D1011595	Central Trust Bank (12633)		05/16/2025	31,500.00	31,500.00	31,500.00	2.360	2.360	14	05/15/2026
259D1011640	259D1011640	Central Trust Bank (12633)		05/30/2025	61,500.00	61,500.00	61,500.00	2.440	2.440	28	05/29/2026
259D1011641	259D1011641	Central Trust Bank (12633)		05/30/2025	107,350.00	107,350.00	107,350.00	2.440	2.440	28	05/29/2026
259D1011798	259D1011798	Central Trust Bank (12633)		07/25/2025	29,200.00	29,200.00	29,200.00	2.460	2.460	84	07/24/2026
259D1011951	259D1011951	Central Trust Bank (12633)		10/10/2025	1,950,000.00	1,950,000.00	1,950,000.00	2.140	2.140	161	10/09/2026
259D1012023	259D1012023	Central Trust Bank (12633)		10/31/2025	865,000.00	865,000.00	865,000.00	2.260	2.260	182	10/30/2026
259D1012347	259D1012347	Central Trust Bank (12633)		01/16/2026	240,000.00	240,000.00	240,000.00	2.130	2.130	259	01/15/2027

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<b>Linked Deposits</b>											
259D1012348	259D1012348	Central Trust Bank (12633)		02/27/2026	150,000.00	150,000.00	150,000.00	2.120	2.120	301	02/26/2027
259D1012392	259D1012392	Central Trust Bank (12633)		01/23/2026	6,485,000.00	6,485,000.00	6,485,000.00	1.310	1.310	266	01/22/2027
259D1012686	259D1012686	Central Trust Bank (12633)		04/10/2026	988,309.00	988,309.00	988,309.00	2.330	2.330	343	04/09/2027
259D1012723	259D1012723	Central Trust Bank (12633)		04/17/2026	757,029.00	757,029.00	757,029.00	2.360	2.360	350	04/16/2027
259D1012725	259D1012725	Central Trust Bank (12633)		04/10/2026	361,694.00	361,694.00	361,694.00	1.460	1.460	343	04/09/2027
259D1012919	259D10129195	Central Trust Bank (12633)		04/24/2026	19,066.00	19,066.00	19,066.00	1.390	1.390	357	04/23/2027
259D1012932	259D1012932	Central Trust Bank (12633)		04/24/2026	29,865.00	29,865.00	29,865.00	1.270	1.270	357	04/23/2027
259D1012933	259D1012933	Central Trust Bank (12633)		04/24/2026	92,766.00	92,766.00	92,766.00	1.270	1.270	357	04/23/2027
259D1012986	259D1012986	Central Trust Bank (12633)		04/24/2026	69,679.00	69,679.00	69,679.00	1.270	1.270	357	04/23/2027
289D1011545	289D1011545	Commerce Bank-KC (24998)		05/02/2025	457,584.00	457,584.00	457,584.00	1.320	1.320	0	05/01/2026
289D1011705	289D1011705	Commerce Bank-KC (24998)		06/27/2025	81,846.00	81,846.00	81,846.00	1.510	1.510	56	06/26/2026
289D1011724	289D1011724	Commerce Bank-KC (24998)		07/04/2025	57,292.00	57,292.00	57,292.00	1.440	1.440	63	07/03/2026
289D1011725	289D1011725	Commerce Bank-KC (24998)		07/04/2025	1,201,623.00	1,201,623.00	1,201,623.00	1.440	1.440	63	07/03/2026
289D1011726	289D1011726	Commerce Bank-KC (24998)		07/04/2025	1,579,852.00	1,579,852.00	1,579,852.00	1.440	1.440	63	07/03/2026
289D1011783	289D1011783	Commerce Bank-KC (24998)		07/18/2025	562,508.00	562,508.00	562,508.00	1.440	1.440	77	07/17/2026
289D1011784	289D1011784	Commerce Bank-KC (24998)		07/25/2025	81,805.00	81,805.00	81,805.00	1.440	1.440	84	07/24/2026
289D1011823	289D1011823	Commerce Bank-KC (24998)		08/15/2025	37,033.00	37,033.00	37,033.00	1.510	1.510	105	08/14/2026
289D1011961	289D1011961	Commerce Bank-KC (24998)		10/10/2025	109,178.00	109,178.00	109,178.00	1.700	1.700	161	10/09/2026
289D1011981	289D1011981	Commerce Bank-KC (24998)		10/17/2025	104,702.00	104,702.00	104,702.00	1.940	1.940	168	10/16/2026
289D1012267	289D1012267	Commerce Bank-KC (24998)		01/09/2026	84,000.00	84,000.00	84,000.00	2.040	2.040	252	01/08/2027
289D1012328	289D1012328	Commerce Bank-KC (24998)		12/19/2025	114,000.00	114,000.00	114,000.00	2.140	2.140	231	12/18/2026
289D1012545	289D1012545	Commerce Bank-KC (24998)		03/06/2026	102,500.00	102,500.00	102,500.00	2.330	2.330	308	03/05/2027
289D1012645	289D1012645	Commerce Bank-KC (24998)		04/10/2026	102,500.00	102,500.00	102,500.00	2.350	2.350	343	04/09/2027
325D1010650	325D1010650	Equity Bank		05/16/2025	350,000.00	350,000.00	350,000.00	2.200	2.200	14	05/15/2026
325D1011526	325D1011526	Equity Bank		05/02/2025	890,600.00	890,600.00	890,600.00	2.120	2.120	0	05/01/2026
325D1011576	325D1011576	Equity Bank		05/09/2025	1,347,511.00	1,347,511.00	1,347,511.00	0.860	0.860	7	05/08/2026
325D1011633	325D1011633	Equity Bank		05/30/2025	2,800,000.00	2,800,000.00	2,800,000.00	1.400	1.400	28	05/29/2026
325D1011634	325D1011634	Equity Bank		05/30/2025	190,000.00	190,000.00	190,000.00	0.870	0.870	28	05/29/2026
325D1011651	325D1011651	Equity Bank		06/13/2025	3,709,887.00	3,709,887.00	3,709,887.00	0.870	0.870	42	06/12/2026
325D1011665	325D1011665	Equity Bank		06/06/2025	500,000.00	500,000.00	500,000.00	0.870	0.870	35	06/05/2026
325D1011681	325D1011681	Equity Bank		06/20/2025	160,000.00	160,000.00	160,000.00	2.290	2.290	49	06/19/2026
325D1011682	325D1011682	Equity Bank		06/20/2025	250,000.00	250,000.00	250,000.00	2.380	2.380	49	06/19/2026
325D1011700	325D1011700	Equity Bank		06/20/2025	435,504.00	435,504.00	435,504.00	1.420	1.420	49	06/19/2026
325D1011702	325D1011702	Equity Bank		06/20/2025	153,137.00	153,137.00	153,137.00	1.420	1.420	49	06/19/2026
325D1011711	325D1011711	Equity Bank		07/04/2025	384,257.00	384,257.00	384,257.00	1.440	1.440	63	07/03/2026
325D1011737	325D1011737	Equity Bank		07/11/2025	521,825.00	521,825.00	521,825.00	1.000	1.000	70	07/10/2026
325D1011753	325D1011753	Equity Bank		07/11/2025	76,000.00	76,000.00	76,000.00	2.460	2.460	70	07/10/2026
325D1011777	325D1011777	Equity Bank		07/18/2025	210,000.00	210,000.00	210,000.00	1.000	1.000	77	07/17/2026

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<b>Linked Deposits</b>											
325D1011780	325D1011780	Equity Bank		08/01/2025	712,600.00	712,600.00	712,600.00	2.370	2.370	91	07/31/2026
325D1011812	325D1011812	Equity Bank		08/15/2025	95,861.00	95,861.00	95,861.00	2.230	2.230	105	08/14/2026
325D1011889	325D1011889	Equity Bank		08/29/2025	70,000.00	70,000.00	70,000.00	1.050	1.050	119	08/28/2026
325D1011998	325D1011998	Equity Bank		10/31/2025	550,000.00	550,000.00	550,000.00	2.260	2.260	182	10/30/2026
325D1012127	325D1012127	Equity Bank		02/27/2026	600,000.00	600,000.00	600,000.00	2.150	2.150	301	02/26/2027
325D1012146	325D1012146	Equity Bank		01/30/2026	100,000.00	100,000.00	100,000.00	2.160	2.160	273	01/29/2027
325D1012170	325D1012170	Equity Bank		02/27/2026	170,000.00	170,000.00	170,000.00	2.150	2.150	301	02/26/2027
325D1012313	325D1012313	Equity Bank		12/12/2025	109,649.00	109,649.00	109,649.00	1.290	1.290	224	12/11/2026
325D1012395	325D1012395	Equity Bank		01/16/2026	300,000.00	300,000.00	300,000.00	2.510	2.510	259	01/15/2027
325D1012410	325D1012410	Equity Bank		04/17/2026	405,220.00	405,220.00	405,220.00	2.510	2.510	350	04/16/2027
325D1012448	325D1012448	Equity Bank		02/13/2026	2,343,229.00	2,343,229.00	2,343,229.00	1.860	1.860	287	02/12/2027
325D1012541	325D1012541	Equity Bank		03/06/2026	1,185,094.00	1,185,094.00	1,185,094.00	1.480	1.480	308	03/05/2027
325D1012542	325D1012542	Equity Bank		03/06/2026	914,670.00	914,670.00	914,670.00	1.480	1.480	308	03/05/2027
325D1012543	325D1012543	Equity Bank		03/06/2026	271,850.00	271,850.00	271,850.00	2.040	2.040	308	03/05/2027
325D1012670	325D1012670	Equity Bank		04/10/2026	609,000.00	609,000.00	609,000.00	1.270	1.270	343	04/09/2027
325D1012674	325D1012674	Equity Bank		04/17/2026	432,700.00	432,700.00	432,700.00	2.070	2.070	350	04/16/2027
325D1012908	325D1012908	Equity Bank		04/24/2026	343,188.00	343,188.00	343,188.00	2.470	2.470	357	04/23/2027
325D1012915	325D1012915	Equity Bank		04/24/2026	376,228.00	376,228.00	376,228.00	1.270	1.270	357	04/23/2027
357D1010545	357D1010545	Legends Bank (12616)		05/02/2025	233,276.00	233,276.00	233,276.00	2.360	2.360	0	05/01/2026
357D1010550	357D1010550	Legends Bank (12616)		05/02/2025	103,870.00	103,870.00	103,870.00	2.360	2.360	0	05/01/2026
357D1010670	357D1010670	Legends Bank (12616)		07/18/2025	67,054.00	67,054.00	67,054.00	2.330	2.330	77	07/17/2026
357D1010699	357D1010699	Legends Bank (12616)		06/27/2025	63,904.00	63,904.00	63,904.00	2.330	2.330	56	06/26/2026
357D1010705	357D1010705	Legends Bank (12616)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	70	07/10/2026
357D1010706	357D1010706	Legends Bank (12616)		07/11/2025	540,000.00	540,000.00	540,000.00	2.330	2.330	70	07/10/2026
357D1011335	357D1011335	Legends Bank (12616)		06/06/2025	1,191,424.00	1,191,424.00	1,191,424.00	2.310	2.310	35	06/05/2026
357D1011382	357D1011382	Legends Bank (12616)		06/06/2025	52,889.00	52,889.00	52,889.00	2.310	2.310	35	06/05/2026
357D1011516	357D1011516	Legends Bank (12616)		05/02/2025	713,155.00	713,155.00	713,155.00	0.860	0.860	0	05/01/2026
357D1011517	357D1011517	Legends Bank (12616)		05/02/2025	749,143.00	749,143.00	749,143.00	0.860	0.860	0	05/01/2026
357D1011520	357D1011520	Legends Bank (12616)		05/02/2025	136,362.00	136,362.00	136,362.00	1.310	1.310	0	05/01/2026
357D1011521	357D1011521	Legends Bank (12616)		05/02/2025	2,623,367.00	2,623,367.00	2,623,367.00	0.860	0.860	0	05/01/2026
357D1011622	357D1011622	Legends Bank (12616)		05/30/2025	238,918.00	238,918.00	238,918.00	0.870	0.870	28	05/29/2026
357D1011623	357D1011623	Legends Bank (12616)		05/30/2025	744,338.00	744,338.00	744,338.00	0.870	0.870	28	05/29/2026
357D1011624	357D1011624	Legends Bank (12616)		05/30/2025	200,000.00	200,000.00	200,000.00	0.870	0.870	28	05/29/2026
357D1011628	357D1011628	Legends Bank (12616)		05/30/2025	216,080.00	216,080.00	216,080.00	0.870	0.870	28	05/29/2026
357D1011645	357D1011645	Legends Bank (12616)		06/06/2025	722,873.00	722,873.00	722,873.00	2.290	2.290	35	06/05/2026
357D1011668	357D1011668	Legends Bank (12616)		06/13/2025	94,243.00	94,243.00	94,243.00	0.920	0.920	42	06/12/2026
357D1011669	357D1011669	Legends Bank (12616)		06/13/2025	500,000.00	500,000.00	500,000.00	0.920	0.920	42	06/12/2026
357D1011670	357D1011670	Legends Bank (12616)		06/13/2025	77,895.00	77,895.00	77,895.00	0.920	0.920	42	06/12/2026

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<b>Linked Deposits</b>											
357D1011672	357D1011672	Legends Bank (12616)		06/13/2025	251,768.00	251,768.00	251,768.00	0.920	0.920	42	06/12/2026
357D1011673	357D1011673	Legends Bank (12616)		06/13/2025	104,674.00	104,674.00	104,674.00	0.920	0.920	42	06/12/2026
357D1011695	357D1011695	Legends Bank (12616)		06/27/2025	196,989.00	196,989.00	196,989.00	1.040	1.040	56	06/26/2026
357D1011734	357D1011734	Legends Bank (12616)		07/04/2025	480,518.00	480,518.00	480,518.00	1.000	1.000	63	07/03/2026
357D1011735	357D1011735	Legends Bank (12616)		07/04/2025	400,000.00	400,000.00	400,000.00	1.000	1.000	63	07/03/2026
357D1011754	357D1011754	Legends Bank (12616)		07/18/2025	175,000.00	175,000.00	175,000.00	0.990	0.990	77	07/17/2026
357D1011756	357D1011756	Legends Bank (12616)		07/18/2025	204,150.00	204,150.00	204,150.00	1.440	1.440	77	07/17/2026
357D1011776	357D1011776	Legends Bank (12616)		08/01/2025	134,892.00	134,892.00	134,892.00	1.030	1.030	91	07/31/2026
357D1011778	357D1011778	Legends Bank (12616)		08/01/2025	101,660.00	101,660.00	101,660.00	1.030	1.030	91	07/31/2026
357D1011779	357D1011779	Legends Bank (12616)		08/01/2025	72,300.00	72,300.00	72,300.00	1.030	1.030	91	07/31/2026
357D1011785	357D1011785	Legends Bank (12616)		08/08/2025	235,749.00	235,749.00	235,749.00	0.910	0.910	98	08/07/2026
357D1011842	357D1011842	Legends Bank (12616)		08/29/2025	149,758.00	149,758.00	149,758.00	1.050	1.050	119	08/28/2026
357D1011844	357D1011844	Legends Bank (12616)		08/29/2025	526,968.00	526,968.00	526,968.00	1.530	1.530	119	08/28/2026
357D1011845	357D1011845	Legends Bank (12616)		08/29/2025	498,673.00	498,673.00	498,673.00	1.530	1.530	119	08/28/2026
357D1011846	357D1011846	Legends Bank (12616)		08/29/2025	196,779.00	196,779.00	196,779.00	1.530	1.530	119	08/28/2026
357D1011847	357D1011847	Legends Bank (12616)		08/29/2025	466,410.00	466,410.00	466,410.00	1.530	1.530	119	08/28/2026
357D1011848	357D1011848	Legends Bank (12616)		08/29/2025	422,498.00	422,498.00	422,498.00	1.530	1.530	119	08/28/2026
357D1011849	357D1011849	Legends Bank (12616)		08/29/2025	186,500.00	186,500.00	186,500.00	1.530	1.530	119	08/28/2026
357D1011856	357D1011856	Legends Bank (12616)		09/05/2025	34,909.00	34,909.00	34,909.00	1.080	1.080	126	09/04/2026
357D1011908	357D1011908	Legends Bank (12616)		10/03/2025	160,567.00	160,567.00	160,567.00	1.380	1.380	154	10/02/2026
357D1011968	357D1011968	Legends Bank (12616)		10/17/2025	173,471.00	173,471.00	173,471.00	1.340	1.340	168	10/16/2026
357D1011992	357D1011992	Legends Bank (12616)		10/31/2025	130,620.00	130,620.00	130,620.00	2.260	2.260	182	10/30/2026
357D1011993	357D1011993	Legends Bank (12616)		10/31/2025	20,572.00	20,572.00	20,572.00	1.390	1.390	182	10/30/2026
357D1011994	357D1011994	Legends Bank (12616)		10/31/2025	46,272.00	46,272.00	46,272.00	2.260	2.260	182	10/30/2026
357D1011995	357D1011995	Legends Bank (12616)		10/31/2025	1,922,351.00	1,922,351.00	1,922,351.00	2.260	2.260	182	10/30/2026
357D1011996	357D1011996	Legends Bank (12616)		10/31/2025	1,145,053.00	1,145,053.00	1,145,053.00	2.260	2.260	182	10/30/2026
357D1011997	357D1011997	Legends Bank (12616)		10/31/2025	802,879.00	802,879.00	802,879.00	1.390	1.390	182	10/30/2026
357D1012024	357D1012024	Legends Bank (12616)		11/14/2025	149,743.00	149,743.00	149,743.00	1.400	1.400	196	11/13/2026
357D1012025	357D1012025	Legends Bank (12616)		11/14/2025	912,397.00	912,397.00	912,397.00	1.400	1.400	196	11/13/2026
357D1012059	357D1012059	Legends Bank (12616)		11/21/2025	88,618.00	88,618.00	88,618.00	2.370	2.370	203	11/20/2026
357D1012111	357D1012111	Legends Bank (12616)		11/28/2025	70,000.00	70,000.00	70,000.00	1.340	1.340	210	11/27/2026
357D1012112	357D1012112	Legends Bank (12616)		11/28/2025	372,924.00	372,924.00	372,924.00	1.340	1.340	210	11/27/2026
357D1012113	357D1012113	Legends Bank (12616)		11/28/2025	599,426.00	599,426.00	599,426.00	1.340	1.340	210	11/27/2026
357D1012131	357D1012131	Legends Bank (12616)		12/12/2025	406,292.00	406,292.00	406,292.00	2.140	2.140	224	12/11/2026
357D1012168	357D1012168	Legends Bank (12616)		12/19/2025	29,342.00	29,342.00	29,342.00	2.140	2.140	231	12/18/2026
357D1012172	357D1012172	Legends Bank (12616)		01/16/2026	602,000.00	602,000.00	602,000.00	2.160	2.160	259	01/15/2027
357D1012194	357D1012194	Legends Bank (12616)		12/19/2025	26,354.00	26,354.00	26,354.00	2.140	2.140	231	12/18/2026
357D1012200	357D1012200	Legends Bank (12616)		01/16/2026	944,999.00	944,999.00	944,999.00	2.160	2.160	259	01/15/2027

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<b>Linked Deposits</b>											
357D1012207	357D1012207	Legends Bank (12616)		01/16/2026	547,671.00	547,671.00	547,671.00	2.160	2.160	259	01/15/2027
357D1012208	357D1012208	Legends Bank (12616)		01/16/2026	612,033.00	612,033.00	612,033.00	2.160	2.160	259	01/15/2027
357D1012225	357D1012225	Legends Bank (12616)		01/16/2026	761,513.00	761,513.00	761,513.00	2.160	2.160	259	01/15/2027
357D1012236	357D1012236	Legends Bank (12616)		01/16/2026	1,309,500.00	1,309,500.00	1,309,500.00	2.160	2.160	259	01/15/2027
357D1012242	357D1012242	Legends Bank (12616)		01/16/2026	595,865.00	595,865.00	595,865.00	2.160	2.160	259	01/15/2027
357D1012260	357D1012260	Legends Bank (12616)		01/16/2026	300,000.00	300,000.00	300,000.00	2.160	2.160	259	01/15/2027
357D1012293	357D1012293	Legends Bank (12616)		12/05/2025	167,063.00	167,063.00	167,063.00	2.430	2.430	217	12/04/2026
357D1012294	357D1012294	Legends Bank (12616)		12/05/2025	289,999.00	289,999.00	289,999.00	1.930	1.930	217	12/04/2026
357D1012295	357D1012295	Legends Bank (12616)		12/05/2025	959,438.00	959,438.00	959,438.00	1.930	1.930	217	12/04/2026
357D1012296	357D1012296	Legends Bank (12616)		12/05/2025	286,944.00	286,944.00	286,944.00	1.930	1.930	217	12/04/2026
357D1012312	357D1012312	Legends Bank (12616)		12/12/2025	286,096.00	286,096.00	286,096.00	2.430	2.430	224	12/11/2026
357D1012327	357D1012327	Legends Bank (12616)		01/16/2026	600,000.00	600,000.00	600,000.00	2.160	2.160	259	01/15/2027
357D1012367	357D1012367	Legends Bank (12616)		01/09/2026	125,000.00	125,000.00	125,000.00	2.510	2.510	252	01/08/2027
357D1012368	357D1012368	Legends Bank (12616)		01/09/2026	126,448.00	126,448.00	126,448.00	2.510	2.510	252	01/08/2027
357D1012421	357D1012421	Legends Bank (12616)		02/06/2026	16,569.00	16,569.00	16,569.00	2.510	2.510	280	02/05/2027
357D1012422	357D1012422	Legends Bank (12616)		02/06/2026	135,324.00	135,324.00	135,324.00	2.510	2.510	280	02/05/2027
357D1012423	357D1012423	Legends Bank (12616)		02/06/2026	13,667.00	13,667.00	13,667.00	2.510	2.510	280	02/05/2027
357D1012424	357D1012424	Legends Bank (12616)		02/06/2026	36,214.00	36,214.00	36,214.00	2.510	2.510	280	02/05/2027
357D1012425	357D1012425	Legends Bank (12616)		02/06/2026	67,145.00	67,145.00	67,145.00	2.510	2.510	280	02/05/2027
357D1012427	357D1012427	Legends Bank (12616)		02/06/2026	168,787.00	168,787.00	168,787.00	2.510	2.510	280	02/05/2027
357D1012533	357D1012533	Legends Bank (12616)		03/06/2026	21,124.00	21,124.00	21,124.00	1.480	1.480	308	03/05/2027
357D1012534	357D1012534	Legends Bank (12616)		03/06/2026	80,899.00	80,899.00	80,899.00	2.050	2.050	308	03/05/2027
357D1012572	357D1012572	Legends Bank (12616)		03/20/2026	148,008.00	148,008.00	148,008.00	1.330	1.330	322	03/19/2027
357D1012573	357D1012573	Legends Bank (12616)		03/20/2026	94,215.00	94,215.00	94,215.00	2.330	2.330	322	03/19/2027
357D1012574	357D1012574	Legends Bank (12616)		03/20/2026	65,322.00	65,322.00	65,322.00	1.990	1.990	322	03/19/2027
357D1012576	357D1012576	Legends Bank (12616)		03/20/2026	117,573.00	117,573.00	117,573.00	2.330	2.330	322	03/19/2027
357D1012600	357D1012600	Legends Bank (12616)		03/27/2026	125,273.00	125,273.00	125,273.00	1.390	1.390	329	03/26/2027
357D1012623	357D1012623	Legends Bank (12616)		04/10/2026	506,501.00	506,501.00	506,501.00	1.990	1.990	343	04/09/2027
357D1012655	357D1012655	Legends Bank (12616)		04/10/2026	52,597.00	52,597.00	52,597.00	2.210	2.210	343	04/09/2027
357D1012683	357D1012683	Legends Bank (12616)		04/17/2026	47,250.00	47,250.00	47,250.00	1.280	1.280	350	04/16/2027
357D1012717	357D1012717	Legends Bank (12616)		04/24/2026	175,000.00	175,000.00	175,000.00	2.120	2.120	357	04/23/2027
357D1012718	357D1012718	Legends Bank (12616)		04/24/2026	213,484.00	213,484.00	213,484.00	2.120	2.120	357	04/23/2027
357D1012719	357D1012719	Legends Bank (12616)		04/24/2026	157,275.00	157,275.00	157,275.00	2.120	2.120	357	04/23/2027
365D1011479	365D1011479	Heritage Bnk of Ozarks(57576)		07/18/2025	297,000.00	297,000.00	297,000.00	2.330	2.330	77	07/17/2026
365D1011515	365D1011515	Heritage Bnk of Ozarks(57576)		05/02/2025	1,872,000.00	1,872,000.00	1,872,000.00	1.310	1.310	0	05/01/2026
365D1011619	365D1011619	Heritage Bnk of Ozarks(57576)		05/30/2025	201,225.00	201,225.00	201,225.00	2.290	2.290	28	05/29/2026
365D1011769	365D1011769	Heritage Bnk of Ozarks(57576)		07/25/2025	1,731,000.00	1,731,000.00	1,731,000.00	1.430	1.430	84	07/24/2026
365D1011795	365D1011795	Heritage Bnk of Ozarks(57576)		08/08/2025	1,094,000.00	1,094,000.00	1,094,000.00	1.510	1.510	98	08/07/2026

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<b>Linked Deposits</b>											
365D1011796	365D1011796	Heritage Bnk of Ozarks(57576)		08/08/2025	310,000.00	310,000.00	310,000.00	1.510	1.510	98	08/07/2026
365D1011850	365D1011850	Heritage Bnk of Ozarks(57576)		08/29/2025	1,500,000.00	1,500,000.00	1,500,000.00	1.530	1.530	119	08/28/2026
365D1012123	365D1012123	Heritage Bnk of Ozarks(57576)		01/16/2026	300,000.00	300,000.00	300,000.00	2.160	2.160	259	01/15/2027
365D1012151	365D1012151	Heritage Bnk of Ozarks(57576)		12/12/2025	114,200.00	114,200.00	114,200.00	2.140	2.140	224	12/11/2026
365D1012622	365D1012622	Heritage Bnk of Ozarks(57576)		04/10/2026	885,000.00	885,000.00	885,000.00	1.990	1.990	343	04/09/2027
365D1012624	365D1012624	Heritage Bnk of Ozarks(57576)		04/10/2026	778,000.00	778,000.00	778,000.00	1.990	1.990	343	04/09/2027
365D1012626	365D1012626	Heritage Bnk of Ozarks(57576)		04/10/2026	736,000.00	736,000.00	736,000.00	1.990	1.990	343	04/09/2027
377D1011986	377D1011986	CNB St Louis Bank		10/10/2025	544,547.00	544,547.00	544,547.00	1.520	1.520	161	10/09/2026
377D1011988	377D1011988	CNB St Louis Bank		10/10/2025	89,480.00	89,480.00	89,480.00	1.520	1.520	161	10/09/2026
377D1012261	377D1012261	CNB St Louis Bank		01/09/2026	148,069.00	148,069.00	148,069.00	2.150	2.150	252	01/08/2027
377D1012326	377D1012326	CNB St Louis Bank		01/09/2026	58,609.00	58,609.00	58,609.00	2.150	2.150	252	01/08/2027
377D1012450	377D1012450	CNB St Louis Bank		01/23/2026	647,010.00	647,010.00	647,010.00	2.510	2.510	266	01/22/2027
380D1010934	380D1010934	Oakstar Bank (58115)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	42	06/12/2026
380D1010966	380D1010966	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	49	06/19/2026
380D1011006	380D1011006	Oakstar Bank (58115)		07/25/2025	451,800.00	451,800.00	451,800.00	2.330	2.330	84	07/24/2026
380D1011010	380D1011010	Oakstar Bank (58115)		07/25/2025	1,187,000.00	1,187,000.00	1,187,000.00	2.330	2.330	84	07/24/2026
380D1011012	380D1011012	Oakstar Bank (58115)		05/09/2025	645,825.00	645,825.00	645,825.00	2.200	2.200	7	05/08/2026
380D1011018	380D1011018	Oakstar Bank (58115)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	126	09/04/2026
380D1011121	380D1011121	Oakstar Bank (58115)		05/09/2025	435,000.00	435,000.00	435,000.00	2.200	2.200	7	05/08/2026
380D1011166	380D1011166	Oakstar Bank (58115)		05/09/2025	394,500.00	394,500.00	394,500.00	2.200	2.200	7	05/08/2026
380D1011212	380D1011212	Oakstar Bank (58115)		08/29/2025	420,000.00	420,000.00	420,000.00	2.240	2.240	119	08/28/2026
380D1011214	380D1011214	Oakstar Bank (58115)		06/27/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.330	2.330	56	06/26/2026
380D1011371	380D1011371	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	49	06/19/2026
380D1011384	380D1011384	Oakstar Bank (58115)		12/05/2025	1,639,000.00	1,639,000.00	1,639,000.00	2.140	2.140	217	12/04/2026
380D1011387	380D1011387	Oakstar Bank (58115)		05/30/2025	266,000.00	266,000.00	266,000.00	2.310	2.310	28	05/29/2026
380D1011390	380D1011390	Oakstar Bank (58115)		05/09/2025	168,000.00	168,000.00	168,000.00	2.200	2.200	7	05/08/2026
380D1011395	380D1011395	Oakstar Bank (58115)		05/23/2025	219,200.00	219,200.00	219,200.00	2.310	2.310	21	05/22/2026
380D1011396	380D1011396	Oakstar Bank (58115)		05/09/2025	775,000.00	775,000.00	775,000.00	2.200	2.200	7	05/08/2026
380D1011401	380D1011401	Oakstar Bank (58115)		09/19/2025	525,000.00	525,000.00	525,000.00	2.160	2.160	140	09/18/2026
380D1011402	380D1011402	Oakstar Bank (58115)		09/19/2025	916,000.00	916,000.00	916,000.00	2.160	2.160	140	09/18/2026
380D1011406	380D1011406	Oakstar Bank (58115)		05/30/2025	125,000.00	125,000.00	125,000.00	2.310	2.310	28	05/29/2026
380D1011412	380D1011412	Oakstar Bank (58115)		05/16/2025	564,500.00	564,500.00	564,500.00	2.200	2.200	14	05/15/2026
380D1011429	380D1011429	Oakstar Bank (58115)		10/17/2025	640,000.00	640,000.00	640,000.00	2.180	2.180	168	10/16/2026
380D1011433	380D1011433	Oakstar Bank (58115)		06/20/2025	900,000.00	900,000.00	900,000.00	2.310	2.310	49	06/19/2026
380D1011437	380D1011437	Oakstar Bank (58115)		05/16/2025	308,000.00	308,000.00	308,000.00	2.200	2.200	14	05/15/2026
380D1011535	380D1011535	Oakstar Bank (58115)		05/02/2025	2,152,000.00	2,152,000.00	2,152,000.00	2.120	2.120	0	05/01/2026
380D1011536	380D1011536	Oakstar Bank (58115)		05/02/2025	712,000.00	712,000.00	712,000.00	1.310	1.310	0	05/01/2026
380D1011537	380D1011537	Oakstar Bank (58115)		05/02/2025	17,000.00	17,000.00	17,000.00	1.310	1.310	0	05/01/2026

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<b>Linked Deposits</b>											
380D1011538	380D1011538	Oakstar Bank (58115)		05/02/2025	2,813,000.00	2,813,000.00	2,813,000.00	2.120	2.120	0	05/01/2026
380D1011539	380D1011539	Oakstar Bank (58115)		05/02/2025	1,071,000.00	1,071,000.00	1,071,000.00	2.120	2.120	0	05/01/2026
380D1011540	380D1011540	Oakstar Bank (58115)		05/02/2025	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	0	05/01/2026
380D1011591	380D1011591	Oakstar Bank (58115)		05/16/2025	4,735,000.00	4,735,000.00	4,735,000.00	1.320	1.320	14	05/15/2026
380D1011592	380D1011592	Oakstar Bank (58115)		05/16/2025	240,500.00	240,500.00	240,500.00	1.320	1.320	14	05/15/2026
380D1011593	380D1011593	Oakstar Bank (58115)		05/16/2025	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	14	05/15/2026
380D1011601	380D1011601	Oakstar Bank (58115)		05/23/2025	85,000.00	85,000.00	85,000.00	1.320	1.320	21	05/22/2026
380D1011602	380D1011602	Oakstar Bank (58115)		05/23/2025	190,000.00	190,000.00	190,000.00	2.120	2.120	21	05/22/2026
380D1011603	380D1011603	Oakstar Bank (58115)		05/23/2025	173,000.00	173,000.00	173,000.00	2.120	2.120	21	05/22/2026
380D1011635	380D1011635	Oakstar Bank (58115)		05/30/2025	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	28	05/29/2026
380D1011636	380D1011636	Oakstar Bank (58115)		05/30/2025	445,100.00	445,100.00	445,100.00	0.870	0.870	28	05/29/2026
380D1011637	380D1011637	Oakstar Bank (58115)		05/30/2025	99,000.00	99,000.00	99,000.00	1.400	1.400	28	05/29/2026
380D1011655	380D1011655	Oakstar Bank (58115)		06/06/2025	710,000.00	710,000.00	710,000.00	1.380	1.380	35	06/05/2026
380D1011656	380D1011656	Oakstar Bank (58115)		06/06/2025	967,000.00	967,000.00	967,000.00	2.380	2.380	35	06/05/2026
380D1011657	380D1011657	Oakstar Bank (58115)		06/06/2025	1,466,000.00	1,466,000.00	1,466,000.00	2.290	2.290	35	06/05/2026
380D1011658	380D1011658	Oakstar Bank (58115)		06/06/2025	2,900,000.00	2,900,000.00	2,900,000.00	2.290	2.290	35	06/05/2026
380D1011659	380D1011659	Oakstar Bank (58115)		06/06/2025	725,000.00	725,000.00	725,000.00	2.290	2.290	35	06/05/2026
380D1011660	380D1011660	Oakstar Bank (58115)		06/06/2025	230,000.00	230,000.00	230,000.00	1.380	1.380	35	06/05/2026
380D1011661	380D1011661	Oakstar Bank (58115)		06/06/2025	115,000.00	115,000.00	115,000.00	2.290	2.290	35	06/05/2026
380D1011662	380D1011662	Oakstar Bank (58115)		06/06/2025	489,000.00	489,000.00	489,000.00	2.290	2.290	35	06/05/2026
380D1011677	380D1011677	Oakstar Bank (58115)		06/13/2025	1,555,000.00	1,555,000.00	1,555,000.00	2.380	2.380	42	06/12/2026
380D1011678	380D1011678	Oakstar Bank (58115)		06/13/2025	616,000.00	616,000.00	616,000.00	2.380	2.380	42	06/12/2026
380D1011679	380D1011679	Oakstar Bank (58115)		06/13/2025	18,000.00	18,000.00	18,000.00	2.370	2.370	42	06/12/2026
380D1011713	380D1011713	Oakstar Bank (58115)		06/20/2025	18,200.00	18,200.00	18,200.00	2.380	2.380	49	06/19/2026
380D1011714	380D1011714	Oakstar Bank (58115)		06/20/2025	78,500.00	78,500.00	78,500.00	1.420	1.420	49	06/19/2026
380D1011720	380D1011720	Oakstar Bank (58115)		06/27/2025	2,383,000.00	2,383,000.00	2,383,000.00	1.420	1.420	56	06/26/2026
380D1011738	380D1011738	Oakstar Bank (58115)		07/04/2025	1,042,000.00	1,042,000.00	1,042,000.00	1.440	1.440	63	07/03/2026
380D1011740	380D1011740	Oakstar Bank (58115)		07/04/2025	1,362,000.00	1,362,000.00	1,362,000.00	1.440	1.440	63	07/03/2026
380D1011741	380D1011741	Oakstar Bank (58115)		07/04/2025	1,083,000.00	1,083,000.00	1,083,000.00	1.440	1.440	63	07/03/2026
380D1011742	380D1011742	Oakstar Bank (58115)		07/04/2025	7,000.00	7,000.00	7,000.00	1.000	1.000	63	07/03/2026
380D1011743	380D1011743	Oakstar Bank (58115)		07/04/2025	501,000.00	501,000.00	501,000.00	1.440	1.440	63	07/03/2026
380D1011744	380D1011744	Oakstar Bank (58115)		07/04/2025	471,000.00	471,000.00	471,000.00	1.440	1.440	63	07/03/2026
380D1011748	380D1011748	Oakstar Bank (58115)		07/04/2025	305,000.00	305,000.00	305,000.00	1.440	1.440	63	07/03/2026
380D1011760	380D1011760	Oakstar Bank (58115)		07/11/2025	388,000.00	388,000.00	388,000.00	1.440	1.440	70	07/10/2026
380D1011761	380D1011761	Oakstar Bank (58115)		07/11/2025	667,000.00	667,000.00	667,000.00	1.440	1.440	70	07/10/2026
380D1011762	380D1011762	Oakstar Bank (58115)		07/11/2025	47,000.00	47,000.00	47,000.00	2.290	2.290	70	07/10/2026
380D1011772	380D1011772	Oakstar Bank (58115)		07/18/2025	335,000.00	335,000.00	335,000.00	1.440	1.440	77	07/17/2026
380D1011773	380D1011773	Oakstar Bank (58115)		07/18/2025	4,643,000.00	4,643,000.00	4,643,000.00	2.290	2.290	77	07/17/2026

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<b>Linked Deposits</b>											
380D1011774	380D1011774	Oakstar Bank (58115)		07/18/2025	1,022,000.00	1,022,000.00	1,022,000.00	2.290	2.290	77	07/17/2026
380D1011775	380D1011775	Oakstar Bank (58115)		07/18/2025	6,449,000.00	6,449,000.00	6,449,000.00	1.440	1.440	77	07/17/2026
380D1011786	380D1011786	Oakstar Bank (58115)		07/25/2025	973,000.00	973,000.00	973,000.00	1.430	1.430	84	07/24/2026
380D1011787	380D1011787	Oakstar Bank (58115)		07/25/2025	137,500.00	137,500.00	137,500.00	1.430	1.430	84	07/24/2026
380D1011788	380D1011788	Oakstar Bank (58115)		07/25/2025	658,000.00	658,000.00	658,000.00	1.440	1.440	84	07/24/2026
380D1011805	380D1011805	Oakstar Bank (58115)		08/01/2025	101,000.00	101,000.00	101,000.00	2.370	2.370	91	07/31/2026
380D1011806	380D1011806	Oakstar Bank (58115)		08/01/2025	1,025,000.00	1,025,000.00	1,025,000.00	2.370	2.370	91	07/31/2026
380D1011807	380D1011807	Oakstar Bank (58115)		08/01/2025	925,000.00	925,000.00	925,000.00	1.480	1.480	91	07/31/2026
380D1011809	380D1011809	Oakstar Bank (58115)		08/01/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.370	2.370	91	07/31/2026
380D1011810	380D1011810	Oakstar Bank (58115)		08/01/2025	1,453,000.00	1,453,000.00	1,453,000.00	2.370	2.370	91	07/31/2026
380D1011819	380D1011819	Oakstar Bank (58115)		08/08/2025	1,393,000.00	1,393,000.00	1,393,000.00	2.370	2.370	98	08/07/2026
380D1011838	380D1011838	Oakstar Bank (58115)		08/22/2025	1,586,000.00	1,586,000.00	1,586,000.00	1.510	1.510	112	08/21/2026
380D1011839	380D1011839	Oakstar Bank (58115)		08/15/2025	39,000.00	39,000.00	39,000.00	1.510	1.510	105	08/14/2026
380D1011840	380D1011840	Oakstar Bank (58115)		08/15/2025	1,205,000.00	1,205,000.00	1,205,000.00	1.510	1.510	105	08/14/2026
380D1011860	380D1011860	Oakstar Bank (58115)		08/22/2025	1,187,000.00	1,187,000.00	1,187,000.00	1.530	1.530	112	08/21/2026
380D1011878	380D1011878	Oakstar Bank (58115)		08/29/2025	327,000.00	327,000.00	327,000.00	1.530	1.530	119	08/28/2026
380D1011879	380D1011879	Oakstar Bank (58115)		08/29/2025	20,000.00	20,000.00	20,000.00	1.530	1.530	119	08/28/2026
380D1011906	380D1011906	Oakstar Bank (58115)		09/19/2025	5,861,000.00	5,861,000.00	5,861,000.00	1.520	1.520	140	09/18/2026
380D1011907	380D1011907	Oakstar Bank (58115)		09/19/2025	95,000.00	95,000.00	95,000.00	2.230	2.230	140	09/18/2026
380D1011919	380D1011919	Oakstar Bank (58115)		09/26/2025	535,000.00	535,000.00	535,000.00	2.140	2.140	147	09/25/2026
380D1011922	380D1011922	Oakstar Bank (58115)		09/26/2025	577,000.00	577,000.00	577,000.00	2.140	2.140	147	09/25/2026
380D1011923	380D1011923	Oakstar Bank (58115)		09/26/2025	957,000.00	957,000.00	957,000.00	2.140	2.140	147	09/25/2026
380D1011943	380D1011943	Oakstar Bank (58115)		10/03/2025	883,000.00	883,000.00	883,000.00	1.380	1.380	154	10/02/2026
380D1011944	380D1011944	Oakstar Bank (58115)		10/03/2025	264,000.00	264,000.00	264,000.00	2.140	2.140	154	10/02/2026
380D1011958	380D1011958	Oakstar Bank (58115)		10/10/2025	1,327,156.00	1,327,156.00	1,327,156.00	1.520	1.520	161	10/09/2026
380D1011959	380D1011959	Oakstar Bank (58115)		10/10/2025	18,000.00	18,000.00	18,000.00	1.520	1.520	161	10/09/2026
380D1011960	380D1011960	Oakstar Bank (58115)		10/10/2025	921,000.00	921,000.00	921,000.00	1.520	1.520	161	10/09/2026
380D1011989	380D1011989	Oakstar Bank (58115)		10/17/2025	438,000.00	438,000.00	438,000.00	2.290	2.290	168	10/16/2026
380D1011999	380D1011999	Oakstar Bank (58115)		10/24/2025	687,000.00	687,000.00	687,000.00	1.700	1.700	175	10/23/2026
380D1012010	380D1012010	Oakstar Bank (58115)		11/14/2025	402,000.00	402,000.00	402,000.00	1.400	1.400	196	11/13/2026
380D1012203	380D1012203	Oakstar Bank (58115)		11/21/2025	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	203	11/20/2026
380D1012285	380D1012285	Oakstar Bank (58115)		11/28/2025	164,000.00	164,000.00	164,000.00	1.340	1.340	210	11/27/2026
380D1012286	380D1012286	Oakstar Bank (58115)		11/28/2025	1,303,000.00	1,303,000.00	1,303,000.00	1.340	1.340	210	11/27/2026
380D1012287	380D1012287	Oakstar Bank (58115)		11/28/2025	20,000.00	20,000.00	20,000.00	1.340	1.340	210	11/27/2026
380D1012288	380D1012288	Oakstar Bank (58115)		11/28/2025	9,000.00	9,000.00	9,000.00	1.340	1.340	210	11/27/2026
380D1012289	380D1012289	Oakstar Bank (58115)		11/28/2025	14,000.00	14,000.00	14,000.00	1.340	1.340	210	11/27/2026
380D1012324	380D1012324	Oakstar Bank (58115)		12/05/2025	4,923,000.00	4,923,000.00	4,923,000.00	1.930	1.930	217	12/04/2026
380D1012340	380D1012340	Oakstar Bank (58115)		12/12/2025	415,000.00	415,000.00	415,000.00	1.930	1.930	224	12/11/2026

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<b>Linked Deposits</b>											
380D1012352	380D1012352	Oakstar Bank (58115)		03/06/2026	106,000.00	106,000.00	106,000.00	2.150	2.150	308	03/05/2027
380D1012357	380D1012357	Oakstar Bank (58115)		12/19/2025	7,500.00	7,500.00	7,500.00	1.260	1.260	231	12/18/2026
380D1012358	380D1012358	Oakstar Bank (58115)		12/19/2025	8,000.00	8,000.00	8,000.00	1.260	1.260	231	12/18/2026
380D1012359	380D1012359	Oakstar Bank (58115)		12/19/2025	9,600.00	9,600.00	9,600.00	1.260	1.260	231	12/18/2026
380D1012360	380D1012360	Oakstar Bank (58115)		12/19/2025	9,700.00	9,700.00	9,700.00	1.260	1.260	231	12/18/2026
380D1012361	380D1012361	Oakstar Bank (58115)		12/19/2025	176,600.00	176,600.00	176,600.00	1.260	1.260	231	12/18/2026
380D1012362	380D1012362	Oakstar Bank (58115)		12/19/2025	754,400.00	754,400.00	754,400.00	1.260	1.260	231	12/18/2026
380D1012382	380D1012382	Oakstar Bank (58115)		01/09/2026	501,000.00	501,000.00	501,000.00	1.370	1.370	252	01/08/2027
380D1012383	380D1012383	Oakstar Bank (58115)		01/09/2026	135,000.00	135,000.00	135,000.00	1.370	1.370	252	01/08/2027
380D1012384	380D1012384	Oakstar Bank (58115)		01/09/2026	111,000.00	111,000.00	111,000.00	1.370	1.370	252	01/08/2027
380D1012385	380D1012385	Oakstar Bank (58115)		01/09/2026	292,000.00	292,000.00	292,000.00	1.370	1.370	252	01/08/2027
380D1012386	380D1012386	Oakstar Bank (58115)		01/09/2026	166,000.00	166,000.00	166,000.00	1.370	1.370	252	01/08/2027
380D1012387	380D1012387	Oakstar Bank (58115)		01/09/2026	1,615,000.00	1,615,000.00	1,615,000.00	1.920	1.920	252	01/08/2027
380D1012388	380D1012388	Oakstar Bank (58115)		01/09/2026	13,000.00	13,000.00	13,000.00	1.370	1.370	252	01/08/2027
380D1012414	380D1012414	Oakstar Bank (58115)		01/23/2026	213,000.00	213,000.00	213,000.00	1.930	1.930	266	01/22/2027
380D1012415	380D1012415	Oakstar Bank (58115)		01/23/2026	599,000.00	599,000.00	599,000.00	1.310	1.310	266	01/22/2027
380D1012416	380D1012416	Oakstar Bank (58115)		01/23/2026	637,000.00	637,000.00	637,000.00	1.310	1.310	266	01/22/2027
380D1012417	380D1012417	Oakstar Bank (58115)		01/23/2026	2,466,000.00	2,466,000.00	2,466,000.00	1.310	1.310	266	01/22/2027
380D1012418	380D1012418	Oakstar Bank (58115)		01/23/2026	2,837,000.00	2,837,000.00	2,837,000.00	1.930	1.930	266	01/22/2027
380D1012469	380D1012469	Oakstar Bank (58115)		02/06/2026	184,800.00	184,800.00	184,800.00	1.300	1.300	280	02/05/2027
380D1012470	380D1012470	Oakstar Bank (58115)		02/06/2026	8,700.00	8,700.00	8,700.00	1.300	1.300	280	02/05/2027
380D1012471	380D1012471	Oakstar Bank (58115)		02/06/2026	315,400.00	315,400.00	315,400.00	1.300	1.300	280	02/05/2027
380D1012473	380D1012473	Oakstar Bank (58115)		02/06/2026	950,700.00	950,700.00	950,700.00	2.510	2.510	280	02/05/2027
380D1012506	380D1012506	Oakstar Bank (58115)		02/13/2026	6,942,000.00	6,942,000.00	6,942,000.00	1.320	1.320	287	02/12/2027
380D1012564	380D1012564	Oakstar Bank (58115)		03/06/2026	16,500.00	16,500.00	16,500.00	2.050	2.050	308	03/05/2027
380D1012565	380D1012565	Oakstar Bank (58115)		03/06/2026	364,600.00	364,600.00	364,600.00	2.050	2.050	308	03/05/2027
380D1012566	380D1012566	Oakstar Bank (58115)		03/06/2026	461,000.00	461,000.00	461,000.00	1.480	1.480	308	03/05/2027
380D1012567	380D1012567	Oakstar Bank (58115)		03/06/2026	581,000.00	581,000.00	581,000.00	2.330	2.330	308	03/05/2027
380D1012587	380D1012587	Oakstar Bank (58115)		03/13/2026	95,000.00	95,000.00	95,000.00	1.480	1.480	315	03/12/2027
380D1012588	380D1012588	Oakstar Bank (58115)		03/13/2026	101,000.00	101,000.00	101,000.00	1.480	1.480	315	03/12/2027
380D1012589	380D1012589	Oakstar Bank (58115)		03/13/2026	229,000.00	229,000.00	229,000.00	1.480	1.480	315	03/12/2027
380D1012590	380D1012590	Oakstar Bank (58115)		03/13/2026	452,000.00	452,000.00	452,000.00	2.330	2.330	315	03/12/2027
380D1012634	380D1012634	Oakstar Bank (58115)		03/20/2026	68,100.00	68,100.00	68,100.00	1.330	1.330	322	03/19/2027
380D1012635	380D1012635	Oakstar Bank (58115)		03/20/2026	187,600.00	187,600.00	187,600.00	2.330	2.330	322	03/19/2027
380D1012636	380D1012636	Oakstar Bank (58115)		03/20/2026	333,600.00	333,600.00	333,600.00	2.330	2.330	322	03/19/2027
380D1012637	380D1012637	Oakstar Bank (58115)		03/20/2026	1,258,000.00	1,258,000.00	1,258,000.00	2.330	2.330	322	03/19/2027
380D1012643	380D1012643	Oakstar Bank (58115)		03/20/2026	321,375.00	321,375.00	321,375.00	1.330	1.330	322	03/19/2027
380D1012677	380D1012677	Oakstar Bank (58115)		03/27/2026	852,800.00	852,800.00	852,800.00	1.390	1.390	329	03/26/2027

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<b>Linked Deposits</b>											
380D1012678	380D1012678	Oakstar Bank (58115)		03/27/2026	432,000.00	432,000.00	432,000.00	2.330	2.330	329	03/26/2027
380D1012694	380D1012694	Oakstar Bank (58115)		04/10/2026	164,500.00	164,500.00	164,500.00	2.350	2.350	343	04/09/2027
380D1012721	380D1012721	Oakstar Bank (58115)		04/10/2026	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	343	04/09/2027
380D1012726	380D1012726	Oakstar Bank (58115)		04/10/2026	110,000.00	110,000.00	110,000.00	2.210	2.210	343	04/09/2027
380D1012727	380D1012727	Oakstar Bank (58115)		04/10/2026	280,000.00	280,000.00	280,000.00	1.270	1.270	343	04/09/2027
380D1012728	380D1012728	Oakstar Bank (58115)		04/10/2026	347,000.00	347,000.00	347,000.00	2.030	2.030	343	04/09/2027
380D1012729	380D1012729	Oakstar Bank (58115)		04/10/2026	423,000.00	423,000.00	423,000.00	2.210	2.210	343	04/09/2027
380D1012730	380D1012730	Oakstar Bank (58115)		04/10/2026	1,261,000.00	1,261,000.00	1,261,000.00	2.210	2.210	343	04/09/2027
380D1012731	380D1012731	Oakstar Bank (58115)		04/10/2026	1,836,000.00	1,836,000.00	1,836,000.00	2.210	2.210	343	04/09/2027
380D1012911	380D1012911	Oakstar Bank (58115)		04/24/2026	9,000.00	9,000.00	9,000.00	1.280	1.280	357	04/23/2027
380D1012912	380D1012912	Oakstar Bank (58115)		04/24/2026	921,000.00	921,000.00	921,000.00	2.360	2.360	357	04/23/2027
380D1012913	380D1012913	Oakstar Bank (58115)		04/24/2026	778,000.00	778,000.00	778,000.00	2.360	2.360	357	04/23/2027
380D1012914	380D1012914	Oakstar Bank (58115)		04/24/2026	68,000.00	68,000.00	68,000.00	1.270	1.270	357	04/23/2027
380D1012916	380D1012916	Oakstar Bank (58115)		04/24/2026	533,000.00	533,000.00	533,000.00	1.280	1.280	357	04/23/2027
380D1012917	380D1012917	Oakstar Bank (58115)		04/24/2026	458,000.00	458,000.00	458,000.00	2.360	2.360	357	04/23/2027
380D1012964	380D1012964	Oakstar Bank (58115)		04/24/2026	348,000.00	348,000.00	348,000.00	2.360	2.360	357	04/23/2027
380D1012965	380D1012965	Oakstar Bank (58115)		04/24/2026	405,000.00	405,000.00	405,000.00	2.360	2.360	357	04/23/2027
380D1012966	380D1012966	Oakstar Bank (58115)		04/24/2026	443,600.00	443,600.00	443,600.00	2.360	2.360	357	04/23/2027
380D1012968	380D1012968	Oakstar Bank (58115)		04/24/2026	684,030.00	684,030.00	684,030.00	2.360	2.360	357	04/23/2027
382D1011534	382D1011534	Wood & Huston Bank (01060)		05/02/2025	152,500.00	152,500.00	152,500.00	1.310	1.310	0	05/01/2026
382D1011584	382D1011584	Wood & Huston Bank (01060)		05/16/2025	450,000.00	450,000.00	450,000.00	1.320	1.320	14	05/15/2026
382D1011709	382D1011709	Wood & Huston Bank (01060)		07/04/2025	1,810,000.00	1,810,000.00	1,810,000.00	1.440	1.440	63	07/03/2026
382D1011751	382D1011751	Wood & Huston Bank (01060)		07/18/2025	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	77	07/17/2026
382D1011814	382D1011814	Wood & Huston Bank (01060)		08/15/2025	134,000.00	134,000.00	134,000.00	1.510	1.510	105	08/14/2026
382D1011841	382D1011841	Wood & Huston Bank (01060)		08/29/2025	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	119	08/28/2026
382D1011950	382D1011950	Wood & Huston Bank (01060)		10/03/2025	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	154	10/02/2026
382D1011983	382D1011983	Wood & Huston Bank (01060)		10/24/2025	9,095,000.00	9,095,000.00	9,095,000.00	1.700	1.700	175	10/23/2026
382D1011990	382D1011990	Wood & Huston Bank (01060)		10/31/2025	260,000.00	260,000.00	260,000.00	2.260	2.260	182	10/30/2026
382D1012159	382D1012159	Wood & Huston Bank (01060)		01/09/2026	500,000.00	500,000.00	500,000.00	2.150	2.150	252	01/08/2027
382D1012569	382D1012569	Wood & Huston Bank (01060)		03/06/2026	665,000.00	665,000.00	665,000.00	1.480	1.480	308	03/05/2027
387D1011169	387D1011169	Nodaway Valley Bk (08904)		05/09/2025	600,000.00	600,000.00	600,000.00	2.360	2.360	7	05/08/2026
387D1011307	387D1011307	Nodaway Valley Bk (08904)		05/16/2025	500,000.00	500,000.00	500,000.00	2.360	2.360	14	05/15/2026
387D1012129	387D1012129	Nodaway Valley Bk (08904)		01/16/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.130	2.130	259	01/15/2027
387D1012149	387D1012149	Nodaway Valley Bk (08904)		12/12/2025	375,000.00	375,000.00	375,000.00	2.090	2.090	224	12/11/2026
387D1012171	387D1012171	Nodaway Valley Bk (08904)		01/16/2026	86,000.00	86,000.00	86,000.00	2.110	2.110	259	01/15/2027
387D1012181	387D1012181	Nodaway Valley Bk (08904)		01/30/2026	600,000.00	600,000.00	600,000.00	2.130	2.130	273	01/29/2027
387D1012217	387D1012217	Nodaway Valley Bk (08904)		12/12/2025	420,000.00	420,000.00	420,000.00	2.200	2.200	224	12/11/2026
387D1012220	387D1012220	Nodaway Valley Bk (08904)		01/16/2026	450,000.00	450,000.00	450,000.00	2.160	2.160	259	01/15/2027

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<b>Linked Deposits</b>											
387D1012233	387D1012233	Nodaway Valley Bk (08904)		01/16/2026	360,000.00	360,000.00	360,000.00	2.130	2.130	259	01/15/2027
387D1012239	387D1012239	Nodaway Valley Bk (08904)		01/16/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.130	2.130	259	01/15/2027
387D1012255	387D1012255	Nodaway Valley Bk (08904)		12/19/2025	76,000.00	76,000.00	76,000.00	2.040	2.040	231	12/18/2026
387D1012257	387D1012257	Nodaway Valley Bk (08904)		12/19/2025	120,000.00	120,000.00	120,000.00	2.200	2.200	231	12/18/2026
387D1012629	387D1012629	Nodaway Valley Bk (08904)		04/10/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.460	1.460	343	04/09/2027
387D1012654	387D1012654	Nodaway Valley Bk (08904)		04/10/2026	230,879.00	230,879.00	230,879.00	1.460	1.460	343	04/09/2027
387D1012657	387D1012657	Nodaway Valley Bk (08904)		04/10/2026	1,300,000.00	1,300,000.00	1,300,000.00	1.460	1.460	343	04/09/2027
387D1012673	387D1012673	Nodaway Valley Bk (08904)		04/10/2026	60,500.00	60,500.00	60,500.00	2.210	2.210	343	04/09/2027
387D1012682	387D1012682	Nodaway Valley Bk (08904)		04/17/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.460	1.460	350	04/16/2027
387D1012684	387D1012684	Nodaway Valley Bk (08904)		04/10/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	343	04/09/2027
387D1012685	387D1012685	Nodaway Valley Bk (08904)		04/10/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.460	1.460	343	04/09/2027
387D1012713	387D1012713	Nodaway Valley Bk (08904)		04/10/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	343	04/09/2027
394D1011118	394D1011118	Mid America Bank (11459)		05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.200	2.200	14	05/15/2026
394D1012863	394D1012863	Mid America Bank (11459)		04/24/2026	1,100,000.00	1,100,000.00	1,100,000.00	1.280	1.280	357	04/23/2027
395D1012084	395D1012084	Metz Banking Company (01945)		11/14/2025	60,000.00	60,000.00	60,000.00	2.180	2.180	196	11/13/2026
451D1011432	451D1011432	Ozark Bank (01654)		10/24/2025	1,400,000.00	1,400,000.00	1,400,000.00	2.180	2.180	175	10/23/2026
451D1012364	451D1012364	Ozark Bank (01654)		01/09/2026	1,614,761.00	1,614,761.00	1,614,761.00	2.510	2.510	252	01/08/2027
451D1012365	451D1012365	Ozark Bank (01654)		01/09/2026	1,075,113.00	1,075,113.00	1,075,113.00	2.510	2.510	252	01/08/2027
451D1012571	451D1012571	Ozark Bank (01654)		03/20/2026	263,861.00	263,861.00	263,861.00	1.300	1.300	322	03/19/2027
451D1012578	451D1012578	Ozark Bank (01654)		03/13/2026	39,313.00	39,313.00	39,313.00	1.480	1.480	315	03/12/2027
455D1011344	455D1011344	TPNB Bank		05/09/2025	465,000.00	465,000.00	465,000.00	2.200	2.200	7	05/08/2026
455D1011667	455D1011667	TPNB Bank		06/13/2025	520,000.00	520,000.00	520,000.00	0.920	0.920	42	06/12/2026
455D1011736	455D1011736	TPNB Bank		07/11/2025	346,000.00	346,000.00	346,000.00	1.000	1.000	70	07/10/2026
455D1011902	455D1011902	TPNB Bank		09/19/2025	172,250.00	172,250.00	172,250.00	1.180	1.180	140	09/18/2026
455D1012376	455D1012376	TPNB Bank		01/09/2026	79,500.00	79,500.00	79,500.00	1.370	1.370	252	01/08/2027
455D1012426	455D1012426	TPNB Bank		02/06/2026	1,998,000.00	1,998,000.00	1,998,000.00	1.860	1.860	280	02/05/2027
455D1012453	455D1012453	TPNB Bank		02/13/2026	62,000.00	62,000.00	62,000.00	1.320	1.320	287	02/12/2027
455D1012454	455D1012454	TPNB Bank		02/13/2026	10,000.00	10,000.00	10,000.00	1.320	1.320	287	02/12/2027
455D1012551	455D1012551	TPNB Bank		03/13/2026	365,000.00	365,000.00	365,000.00	1.990	1.990	315	03/12/2027
455D1012606	455D1012606	TPNB Bank		03/27/2026	15,500.00	15,500.00	15,500.00	0.760	0.760	329	03/26/2027
455D1012607	455D1012607	TPNB Bank		03/27/2026	115,000.00	115,000.00	115,000.00	1.330	1.330	329	03/26/2027
455D1012795	455D1012795	TPNB Bank		04/17/2026	335,000.00	335,000.00	335,000.00	2.360	2.360	350	04/16/2027
461D1011439	461D1011439	The Bank of Missouri (01617)		05/16/2025	193,559.00	193,559.00	193,559.00	2.360	2.360	14	05/15/2026
461D1012162	461D1012162	The Bank of Missouri (01617)		12/12/2025	540,000.00	540,000.00	540,000.00	2.200	2.200	224	12/11/2026
461D1012190	461D1012190	The Bank of Missouri (01617)		01/16/2026	250,000.00	250,000.00	250,000.00	2.160	2.160	259	01/15/2027
469D1011147	469D1011147	Legacy Bank and Trust (22319)		05/16/2025	257,000.00	257,000.00	257,000.00	2.200	2.200	14	05/15/2026
469D1011151	469D1011151	Legacy Bank and Trust (22319)		09/12/2025	206,413.00	206,413.00	206,413.00	2.240	2.240	133	09/11/2026
469D1011383	469D1011383	Legacy Bank and Trust (22319)		05/02/2025	1,421,303.00	1,421,303.00	1,421,303.00	2.360	2.360	0	05/01/2026

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<b>Linked Deposits</b>											
469D1011523	469D1011523	Legacy Bank and Trust (22319)		05/02/2025	7,943,419.00	7,943,419.00	7,943,419.00	1.310	1.310	0	05/01/2026
469D1011525	469D1011525	Legacy Bank and Trust (22319)		05/02/2025	90,000.00	90,000.00	90,000.00	1.310	1.310	0	05/01/2026
469D1011701	469D1011701	Legacy Bank and Trust (22319)		06/27/2025	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	56	06/26/2026
469D1011863	469D1011863	Legacy Bank and Trust (22319)		09/05/2025	189,647.00	189,647.00	189,647.00	1.480	1.480	126	09/04/2026
469D1012464	469D1012464	Legacy Bank and Trust (22319)		02/06/2026	783,397.00	783,397.00	783,397.00	1.300	1.300	280	02/05/2027
469D1012550	469D1012550	Legacy Bank and Trust (22319)		03/13/2026	2,150,197.00	2,150,197.00	2,150,197.00	1.480	1.480	315	03/12/2027
470D1012659	470D1012659	Wells Bank		04/10/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	343	04/09/2027
470D1011374	470D1011374	Connections Bank		05/30/2025	442,000.00	442,000.00	442,000.00	2.230	2.230	28	05/29/2026
470D1011375	470D1011375	Connections Bank		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	49	06/19/2026
470D1011674	470D1011674	Connections Bank		06/13/2025	556,000.00	556,000.00	556,000.00	2.410	2.410	42	06/12/2026
470D1011704	470D1011704	Connections Bank		06/27/2025	168,000.00	168,000.00	168,000.00	2.490	2.490	56	06/26/2026
470D1011746	470D1011746	Connections Bank		07/11/2025	329,000.00	329,000.00	329,000.00	2.490	2.490	70	07/10/2026
470D1011799	470D1011799	Connections Bank		08/15/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.260	2.260	105	08/14/2026
470D1011800	470D1011800	Connections Bank		08/15/2025	264,000.00	264,000.00	264,000.00	2.420	2.420	105	08/14/2026
479D1011861	479D1011861	Southern Bank		08/15/2025	353,000.00	353,000.00	353,000.00	1.440	1.440	105	08/14/2026
479D1012455	479D1012455	Southern Bank		01/23/2026	1,046,082.00	1,046,082.00	1,046,082.00	2.130	2.130	266	01/22/2027
531D1011419	531D1011419	Montgomery Bank		06/06/2025	620,000.00	620,000.00	620,000.00	2.310	2.310	35	06/05/2026
531D1011933	531D1011933	Montgomery Bank		10/10/2025	1,838,411.00	1,838,411.00	1,838,411.00	1.700	1.700	161	10/09/2026
531D1012539	531D1012539	Montgomery Bank		03/06/2026	1,287,220.00	1,287,220.00	1,287,220.00	2.330	2.330	308	03/05/2027
531D1012540	531D1012540	Montgomery Bank		03/06/2026	1,921,514.00	1,921,514.00	1,921,514.00	2.330	2.330	308	03/05/2027
555D1011369	555D1011369	First State Bank (12219)		05/16/2025	220,000.00	220,000.00	220,000.00	2.200	2.200	14	05/15/2026
555D1011372	555D1011372	First State Bank (12219)		06/06/2025	497,000.00	497,000.00	497,000.00	2.310	2.310	35	06/05/2026
555D1011676	555D1011676	First State Bank (12219)		06/13/2025	235,000.00	235,000.00	235,000.00	1.400	1.400	42	06/12/2026
555D1011782	555D1011782	First State Bank (12219)		07/18/2025	128,000.00	128,000.00	128,000.00	1.440	1.440	77	07/17/2026
555D1011833	555D1011833	First State Bank (12219)		08/08/2025	135,000.00	135,000.00	135,000.00	1.510	1.510	98	08/07/2026
555D1011834	555D1011834	First State Bank (12219)		08/08/2025	1,745,000.00	1,745,000.00	1,745,000.00	1.510	1.510	98	08/07/2026
555D1011835	555D1011835	First State Bank (12219)		08/08/2025	224,000.00	224,000.00	224,000.00	1.510	1.510	98	08/07/2026
555D1011836	555D1011836	First State Bank (12219)		08/08/2025	454,000.00	454,000.00	454,000.00	1.510	1.510	98	08/07/2026
555D1012394	555D1012394	First State Bank (12219)		01/09/2026	1,850,000.00	1,850,000.00	1,850,000.00	2.510	2.510	252	01/08/2027
555D1012475	555D1012475	First State Bank (12219)		02/06/2026	420,000.00	420,000.00	420,000.00	1.300	1.300	280	02/05/2027
555D1012476	555D1012476	First State Bank (12219)		02/06/2026	275,000.00	275,000.00	275,000.00	1.860	1.860	280	02/05/2027
555D1012477	555D1012477	First State Bank (12219)		02/06/2026	6,200,000.00	6,200,000.00	6,200,000.00	1.300	1.300	280	02/05/2027
555D1012544	555D1012544	First State Bank (12219)		03/06/2026	340,000.00	340,000.00	340,000.00	1.480	1.480	308	03/05/2027
555D1012546	555D1012546	First State Bank (12219)		03/06/2026	180,000.00	180,000.00	180,000.00	2.050	2.050	308	03/05/2027
555D1012874	555D1012874	First State Bank (12219)		04/10/2026	450,000.00	450,000.00	450,000.00	1.270	1.270	343	04/09/2027
555D1012949	555D1012949	First State Bank (12219)		04/24/2026	1,130,000.00	1,130,000.00	1,130,000.00	1.280	1.280	357	04/23/2027
555D1012981	555D1012981	First State Bank (12219)		04/24/2026	875,000.00	875,000.00	875,000.00	1.460	1.460	357	04/23/2027
616D1011343	616D1011343	Bank of Sullivan (08892)		06/27/2025	255,000.00	255,000.00	255,000.00	2.330	2.330	56	06/26/2026

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<b>Linked Deposits</b>											
616D1011404	616D1011404	Bank of Sullivan (08892)		07/11/2025	305,000.00	305,000.00	305,000.00	2.330	2.330	70	07/10/2026
616D1011430	616D1011430	Bank of Sullivan (08892)		05/23/2025	240,000.00	240,000.00	240,000.00	2.310	2.310	21	05/22/2026
616D1012666	616D1012666	Bank of Sullivan (08892)		04/10/2026	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	343	04/09/2027
616D1012720	616D1012720	Bank of Sullivan (08892)		04/24/2026	280,000.00	280,000.00	280,000.00	2.360	2.360	357	04/23/2027
628D1011351	628D1011351	United Bank of Union (14334)		05/30/2025	200,000.00	200,000.00	200,000.00	2.310	2.310	28	05/29/2026
628D1011426	628D1011426	United Bank of Union (14334)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	42	06/12/2026
628D1011697	628D1011697	United Bank of Union (14334)		06/13/2025	700,000.00	700,000.00	700,000.00	2.380	2.380	42	06/12/2026
628D1011698	628D1011698	United Bank of Union (14334)		06/13/2025	175,000.00	175,000.00	175,000.00	2.380	2.380	42	06/12/2026
628D1012274	628D1012274	United Bank of Union (14334)		11/28/2025	260,000.00	260,000.00	260,000.00	1.340	1.340	210	11/27/2026
628D1012389	628D1012389	United Bank of Union (14334)		01/09/2026	275,000.00	275,000.00	275,000.00	2.510	2.510	252	01/08/2027
628D1012390	628D1012390	United Bank of Union (14334)		01/09/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	252	01/08/2027
628D1012508	628D1012508	United Bank of Union (14334)		02/13/2026	130,000.00	130,000.00	130,000.00	0.520	0.520	287	02/12/2027
628D1012525	628D1012525	United Bank of Union (14334)		02/27/2026	210,000.00	210,000.00	210,000.00	0.630	0.630	301	02/26/2027
628D1012547	628D1012547	United Bank of Union (14334)		03/06/2026	45,500.00	45,500.00	45,500.00	1.480	1.480	308	03/05/2027
628D1012548	628D1012548	United Bank of Union (14334)		03/06/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	308	03/05/2027
628D1012852	628D1012852	United Bank of Union (14334)		04/17/2026	282,500.00	282,500.00	282,500.00	1.280	1.280	350	04/16/2027
642D1011052	642D1011052	Maries County Bank (08576)		07/18/2025	158,000.00	158,000.00	158,000.00	2.460	2.460	77	07/17/2026
642D1011642	642D1011642	Maries County Bank (08576)		05/30/2025	709,900.00	709,900.00	709,900.00	2.440	2.440	28	05/29/2026
642D1011663	642D1011663	Maries County Bank (08576)		06/06/2025	352,500.00	352,500.00	352,500.00	2.440	2.440	35	06/05/2026
642D1011664	642D1011664	Maries County Bank (08576)		06/06/2025	365,200.00	365,200.00	365,200.00	2.440	2.440	35	06/05/2026
642D1011666	642D1011666	Maries County Bank (08576)		06/06/2025	203,400.00	203,400.00	203,400.00	2.440	2.440	35	06/05/2026
642D1011680	642D1011680	Maries County Bank (08576)		06/20/2025	475,000.00	475,000.00	475,000.00	0.340	0.340	49	06/19/2026
642D1011747	642D1011747	Maries County Bank (08576)		07/04/2025	330,000.00	330,000.00	330,000.00	1.000	1.000	63	07/03/2026
642D1011831	642D1011831	Maries County Bank (08576)		08/08/2025	271,200.00	271,200.00	271,200.00	2.420	2.420	98	08/07/2026
642D1012004	642D1012004	Maries County Bank (08576)		10/31/2025	263,000.00	263,000.00	263,000.00	0.360	0.360	182	10/30/2026
642D1012009	642D1012009	Maries County Bank (08576)		11/07/2025	428,000.00	428,000.00	428,000.00	0.420	0.420	189	11/06/2026
642D1012014	642D1012014	Maries County Bank (08576)		11/14/2025	45,000.00	45,000.00	45,000.00	0.420	0.420	196	11/13/2026
642D1012337	642D1012337	Maries County Bank (08576)		01/16/2026	500,000.00	500,000.00	500,000.00	2.130	2.130	259	01/15/2027
642D1012413	642D1012413	Maries County Bank (08576)		01/30/2026	33,000.00	33,000.00	33,000.00	2.130	2.130	273	01/29/2027
642D1012700	642D1012700	Maries County Bank (08576)		04/10/2026	333,000.00	333,000.00	333,000.00	2.210	2.210	343	04/09/2027
699D1011881	699D1011881	Bank Star (21897)		08/29/2025	216,000.00	216,000.00	216,000.00	1.050	1.050	119	08/28/2026
739D1011449	739D1011449	Old Missouri Bank (35213)		06/20/2025	300,000.00	300,000.00	300,000.00	2.310	2.310	49	06/19/2026
739D1011546	739D1011546	Old Missouri Bank (35213)		05/02/2025	430,729.00	430,729.00	430,729.00	1.310	1.310	0	05/01/2026
839D1011346	839D1011346	Triad Bank		11/07/2025	815,000.00	815,000.00	815,000.00	2.100	2.100	189	11/06/2026
839D1011357	839D1011357	Triad Bank		09/05/2025	570,000.00	570,000.00	570,000.00	2.240	2.240	126	09/04/2026
839D1011829	839D1011829	Triad Bank		08/15/2025	4,350,000.00	4,350,000.00	4,350,000.00	1.010	1.010	105	08/14/2026
839D1012006	839D1012006	Triad Bank		10/31/2025	1,020,000.00	1,020,000.00	1,020,000.00	2.260	2.260	182	10/30/2026
839D1012332	839D1012332	Triad Bank		12/19/2025	609,000.00	609,000.00	609,000.00	1.260	1.260	231	12/18/2026

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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
<b>Linked Deposits</b>											
839D1012402	839D1012402	Triad Bank		01/16/2026	1,670,000.00	1,670,000.00	1,670,000.00	1.310	1.310	259	01/15/2027
839D1012438	839D1012438	Triad Bank		02/06/2026	198,000.00	198,000.00	198,000.00	1.300	1.300	280	02/05/2027
839D1012465	839D1012465	Triad Bank		02/06/2026	1,071,000.00	1,071,000.00	1,071,000.00	1.300	1.300	280	02/05/2027
839D1012568	839D1012568	Triad Bank		03/20/2026	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	322	03/19/2027
<b>Subtotal and Average</b>			<b>557,474,628.60</b>		<b>552,681,738.00</b>	<b>552,681,738.00</b>	<b>552,681,738.00</b>		<b>1.776</b>	<b>156</b>	
<b>Linked Deposits - FFCB</b>											
3133ETGC5	251290001	FFCB Note		05/09/2025	21,787,000.00	21,787,000.00	21,787,000.00	2.360	2.360	7	05/08/2026
3133ETHA8	251360004	FFCB Note		05/16/2025	520,000.00	520,000.00	520,000.00	2.360	2.360	14	05/15/2026
3133ETJM0	251500001	FFCB Note		05/30/2025	8,231,000.00	8,231,000.00	8,231,000.00	2.440	2.440	28	05/29/2026
3133ETJL2	251500002	FFCB Note		05/30/2025	2,980,000.00	2,980,000.00	2,980,000.00	2.440	2.440	28	05/29/2026
3133ETNL7	251780001	FFCB Note		06/27/2025	10,911,000.00	10,911,000.00	10,911,000.00	2.460	2.460	56	06/26/2026
3133ETRE9	252060001	FFCB Note		07/25/2025	4,072,000.00	4,072,000.00	4,072,000.00	2.460	2.460	84	07/24/2026
3133ETXK8	252550002	FFCB Note		09/12/2025	12,995,000.00	12,995,000.00	12,995,000.00	2.330	2.330	133	09/11/2026
3133ETWW3	252550003	FFCB Note		09/12/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	133	09/11/2026
3133ETH83	252900002	FFCB Note		10/17/2025	20,584,000.00	20,584,000.00	20,584,000.00	2.230	2.230	168	10/16/2026
3133ETX44	253250002	FFCB Note		11/21/2025	25,692,000.00	25,692,000.00	25,692,000.00	2.180	2.180	203	11/20/2026
3133ET3A3	253390001	FFCB Note		12/05/2025	15,698,000.00	15,698,000.00	15,698,000.00	2.200	2.200	217	12/04/2026
3133EWDG2	260440004	FFCB Note		02/13/2026	400,000.00	400,000.00	400,000.00	2.130	2.130	287	02/12/2027
3133EWF4	260440005	FFCB Note		02/13/2026	51,950,000.00	51,950,000.00	51,950,000.00	2.130	2.130	287	02/12/2027
3133EWFA3	260580001	FFCB Note		02/27/2026	30,000.00	30,000.00	30,000.00	2.130	2.130	301	02/26/2027
3133EWFB1	260580002	FFCB Note		02/27/2026	7,805,000.00	7,805,000.00	7,805,000.00	2.130	2.130	301	02/26/2027
3133EWJP6	260860002	FFCB Note		03/27/2026	450,000.00	450,000.00	450,000.00	2.120	2.120	329	03/26/2027
3133EWJR2	260860003	FFCB Note		03/27/2026	15,286,000.00	15,286,000.00	15,286,000.00	2.120	2.120	329	03/26/2027
<b>Subtotal and Average</b>			<b>200,391,000.00</b>		<b>200,391,000.00</b>	<b>200,391,000.00</b>	<b>200,391,000.00</b>		<b>2.233</b>	<b>189</b>	
<b>Time Deposits - Market Rate</b>											
021T1024687	021T1024687	United Security Bank (01427)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	35	06/05/2026
021T1024878	021T1024878	United Security Bank (01427)		08/15/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.130	4.130	105	08/14/2026
045T1024696	045T1024696	Bank 21 (08560)		06/06/2025	240,000.00	240,000.00	240,000.00	4.060	4.060	35	06/05/2026
094T1024688	094T1024688	First State Bank & Tr (14185)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.100	4.100	35	06/05/2026
094T1024880	094T1024880	First State Bank & Tr (14185)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.050	4.050	105	08/14/2026
155T1024692	155T1024692	Citizens Bank of Eldon-(01956)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.250	4.250	35	06/05/2026
377T1024695	377T1024695	CNB St Louis Bank		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	35	06/05/2026
377T1024879	377T1024879	CNB St Louis Bank		08/15/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.030	4.030	105	08/14/2026
388T1024691	388T1024691	Independent Farmers Bk(11462)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.060	4.060	35	06/05/2026
394T1024882	394T1024882	Mid America Bank (11459)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.050	4.050	105	08/14/2026
425T1024686	425T1024686	Exchange Bank of MO(01616)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.170	4.170	35	06/05/2026

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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
<b>Time Deposits - Market Rate</b>											
441T1024694	441T1024694	West Community Credit Union		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.070	4.070	35	06/05/2026
451T1024685	451T1024685	Ozark Bank (01654)		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.060	4.060	35	06/05/2026
455T1024690	455T1024690	TPNB Bank		06/06/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.060	4.060	35	06/05/2026
461T1024877	461T1024877	The Bank of Missouri (01617)		08/15/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.030	4.030	105	08/14/2026
628T1024689	628T1024689	United Bank of Union (14334)		06/06/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.060	4.060	35	06/05/2026
642T1024881	642T1024881	Maries County Bank (08576)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.030	4.030	105	08/14/2026
650T1024693	650T1024693	Bank of Washington (12627)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.060	4.060	35	06/05/2026
650T1024883	650T1024883	Bank of Washington (12627)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.030	4.030	105	08/14/2026
<b>Subtotal and Average</b>			<b>119,406,666.67</b>		<b>92,740,000.00</b>	<b>92,740,000.00</b>	<b>92,740,000.00</b>		<b>4.064</b>	<b>70</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>14,341,231,197.90</b>		<b>13,909,196,812.74</b>	<b>13,848,792,423.34</b>	<b>13,890,151,347.00</b>		<b>3.342</b>	<b>580</b>	

**Missouri FY26  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2025	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		387,798.93	387,798.93			<b>0</b>
				Subtotal		387,798.93	387,798.93			
<b>Total Cash and Investments</b>			<b>14,341,231,197.90</b>		<b>13,909,196,812.74</b>	<b>13,849,180,222.27</b>	<b>13,890,539,145.93</b>		<b>3.342</b>	<b>580</b>