



Missouri FY23 Portfolio Management Portfolio Summary December 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,410,020,000.00	1,317,475,451.88	1,399,534,805.58	8.49	1,450	1,065	1.896	1.922
U.S. Agency Discount Notes	250,000,000.00	247,052,981.00	246,898,638.89	1.50	108	100	4.574	4.638
U.S. Agency Issues - Coupon	4,400,216,000.00	4,165,621,951.28	4,400,037,140.90	26.70	1,161	772	1.939	1.966
Amortizing Commercial Paper Disc.	250,000,000.00	248,545,850.00	248,572,138.90	1.51	99	46	4.401	4.462
U.S. Agency Issues - Callable	6,782,001,222.22	6,339,164,771.59	6,782,032,720.52	41.16	1,482	1,086	2.200	2.230
Term Repo	310,512,000.00	310,512,000.00	310,512,000.00	1.88	59	14	4.033	4.089
Overnight Repos	2,450,413,000.00	2,450,413,000.00	2,450,413,000.00	14.87	4	3	4.283	4.343
Time Deposits - Market Rate	245,895,000.00	245,895,000.00	245,895,000.00	1.49	174	91	3.024	3.066
Linked Deposits	172,253,703.00	172,253,703.00	172,253,703.00	1.05	364	216	0.895	0.907
Linked Deposits - FFCB	161,971,000.00	161,971,000.00	161,971,000.00	0.98	364	205	0.908	0.920
U.S. Agency Mortgage Backed Sec	61,364,477.07	59,064,465.81	59,302,056.56	0.36	1,063	1,050	4.437	4.498
Certificates of Deposits	240,000.00	221,170.80	240,000.00	0.00	1,826	815	0.888	0.900
Investments	16,494,886,402.29	15,718,191,345.36	16,477,662,204.35	100.00%	1,062	756	2.512	2.546
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Cash and Accrued Interest								
Accrued Interest at Purchase		722,336.67	722,336.67					
Subtotal		722,336.67	722,336.67					
Total Cash and Investments	16,494,886,402.29	15,718,913,682.03	16,478,384,541.02		1,062	756	2.512	2.546

Total Earnings**	December 30 Month Ending	Fiscal Year To Date
Current Year	33,106,590.81	149,384,478.65
Average Daily Balance	16,243,414,014.03	15,302,663,541.00
Effective Rate of Return	2.48%	1.95%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 12/01/2022-12/30/2022

Run Date: 02/01/2023 - 11:23

Portfolio FY23
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Missouri FY23 Summary by Type December 30, 2022 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	3	310,512,000.00	310,512,000.00	1.88	4.089	14
Overnight Repos	3	1,187,548,000.00	1,187,548,000.00	7.21	4.335	3
U.S. Agency Issues - Coupon	138	2,368,057,000.00	2,366,999,654.08	14.36	1.573	981
U.S. Agency Issues - Callable	298	4,930,376,222.22	4,930,242,983.43	29.92	2.285	1,161
U.S. Agency Mortgage Backed Sec	6	61,364,477.07	59,302,056.56	0.36	4.498	1,050
U.S. Treasury Securities - Coupon	44	1,140,020,000.00	1,130,821,357.31	6.86	1.864	1,161
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,931,666.67	0.61	4.188	6
Subtotal	493	10,097,877,699.29	10,085,357,718.05	61.20	2.400	935
Fund: General Pool : Reserve						
Overnight Repos	2	774,024,000.00	774,024,000.00	4.70	4.358	3
U.S. Agency Issues - Coupon	44	1,529,104,000.00	1,529,452,857.88	9.28	2.797	414
U.S. Agency Issues - Callable	24	610,000,000.00	610,000,000.00	3.70	3.753	363
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,012,500.00	0.60	4.648	79
U.S. Treasury Securities - Coupon	2	150,000,000.00	149,645,285.61	0.91	2.630	84
Subtotal	73	3,163,128,000.00	3,162,134,643.49	19.19	3.414	278
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	17	196,950,000.00	197,248,750.35	1.20	1.028	1,016
U.S. Agency Issues - Callable	37	421,425,000.00	421,551,434.35	2.56	1.021	1,138
Overnight Repos	1	83,076,000.00	83,076,000.00	0.50	4.350	3
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,857,325.93	0.12	0.610	1,127
Subtotal	56	721,451,000.00	721,733,510.63	4.38	1.395	974
Fund: General Time Deposits						
Time Deposits - Market Rate	73	243,895,000.00	243,895,000.00	1.48	3.087	92
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	815
Subtotal	74	244,135,000.00	244,135,000.00	1.48	3.085	93
Fund: Linked Deposit Add't Interest						

**Missouri FY23
Summary by Type
December 30, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	145	41,428,135.00	41,428,135.00	0.25	0.742	186
Subtotal	145	41,428,135.00	41,428,135.00	0.25	0.742	186
Fund: Linked: Small Business						
Linked Deposits	243	112,256,066.00	112,256,066.00	0.68	0.929	221
Subtotal	243	112,256,066.00	112,256,066.00	0.68	0.929	221
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	356
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	356
Fund: Linked: Multi Family Housing						
Linked Deposits	16	16,919,502.00	16,919,502.00	0.10	1.128	241
Subtotal	16	16,919,502.00	16,919,502.00	0.10	1.128	241
Fund: Agribank						
Linked Deposits - FFCB	16	161,971,000.00	161,971,000.00	0.98	0.920	205
Subtotal	16	161,971,000.00	161,971,000.00	0.98	0.920	205
Fund: MODOT Pool-Investments						
Overnight Repos	2	402,199,000.00	402,199,000.00	2.44	4.334	3
U.S. Agency Issues - Callable	60	820,200,000.00	820,238,302.74	4.98	1.387	1,146
U.S. Agency Discount Notes	4	250,000,000.00	246,898,638.89	1.50	4.638	100
U.S. Agency Issues - Coupon	22	306,105,000.00	306,335,878.59	1.86	1.464	788
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,210,836.73	0.60	1.778	1,437
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,627,972.23	0.30	4.645	59
Subtotal	94	1,928,504,000.00	1,924,510,629.18	11.68	2.536	703
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	3	2,000,000.00	2,000,000.00	0.01	0.420	27
Subtotal	3	2,000,000.00	2,000,000.00	0.01	0.420	27

**Missouri FY23
Summary by Type
December 30, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,566,000.00	3,566,000.00	0.02	4.350	3
Subtotal	2	3,566,000.00	3,566,000.00	0.02	4.350	3
Total and Average	1,217	16,494,886,402.29	16,477,662,204.34	100.00	2.546	756

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
December 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,354,880.00	15,083,314.12	1.875	1.528	609	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,478,510.00	15,160,641.19	2.375	1.685	593	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,609,770.00	10,089,349.83	2.250	1.739	670	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,264,650.00	24,889,272.18	0.375	0.521	1,127	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,264,650.00	24,844,164.82	0.375	0.580	1,127	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	17,811,720.00	19,857,325.93	0.375	0.610	1,127	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,302,725.00	24,844,866.10	0.500	0.700	1,155	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	17,842,180.00	19,808,200.38	0.500	0.810	1,155	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	44,529,300.00	49,503,212.24	0.375	0.703	1,127	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	44,646,500.00	49,973,191.56	0.750	0.766	1,247	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	44,646,500.00	49,973,191.56	0.750	0.766	1,247	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,323,250.00	24,912,408.93	0.750	0.855	1,247	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	44,646,500.00	49,832,837.20	0.750	0.850	1,247	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,323,250.00	24,874,720.21	0.750	0.900	1,247	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	44,529,300.00	49,340,041.27	0.375	0.812	1,127	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	44,529,300.00	49,312,804.88	0.375	0.830	1,127	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,381,825.00	24,970,155.72	0.875	0.910	1,277	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,264,650.00	24,663,988.89	0.375	0.820	1,127	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	17,946.88	20,064.24	0.750	0.649	1,186	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,166,025.00	24,910,218.97	0.750	0.850	1,339	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,166,025.00	24,857,047.40	0.750	0.910	1,339	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,166,025.00	24,821,311.60	0.750	0.950	1,339	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,228,525.00	24,859,426.34	0.875	1.029	1,369	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,337,115.00	14,888,052.88	0.875	1.080	1,369	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,337,115.00	14,823,029.34	0.875	1.200	1,369	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,337,115.00	14,823,070.83	0.875	1.200	1,369	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,082,040.00	19,828,417.38	1.500	1.720	1,492	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	23,991,200.00	24,881,250.53	0.875	1.320	396	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,082,040.00	19,727,953.73	1.500	1.850	1,492	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,192,960.00	19,876,927.18	0.875	1.452	396	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,981,625.00	25,005,093.28	1.500	1.000	15	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,924,650.00	24,980,852.70	0.125	1.034	31	01/31/2023
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	18,912,500.00	19,641,490.71	1.750	2.600	805	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	18,912,500.00	19,566,596.44	1.750	2.780	805	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,235,930.00	14,850,243.74	2.750	3.000	1,581	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,263,675.00	24,761,148.88	2.500	3.202	517	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,181,650.00	24,707,474.98	2.875	3.380	897	06/15/2025
912828P79	221870002	US Treasury Note		07/06/2022	100,000,000.00	99,540,900.00	99,829,517.88	1.500	2.564	59	02/28/2023

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
December 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,476,550.00	49,815,767.73	1.750	2.762	135	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,209,950.00	25,061,640.31	3.250	3.190	1,642	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,690,425.00	24,663,844.29	2.750	3.068	1,673	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,083,975.00	24,738,915.95	3.125	3.370	1,704	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,267,180.00	19,765,686.89	3.125	3.400	1,704	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,083,975.00	24,548,897.97	3.125	3.550	1,704	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,083,975.00	24,580,397.52	3.125	3.520	1,704	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,163,075.00	23,561,201.10	2.250	3.620	1,688	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,406,250.00	27,469,694.21	6.375	4.000	1,688	08/15/2027
91282CFH9	222710001	US Treasury Note		09/28/2022	25,000,000.00	24,083,975.00	24,018,962.04	3.125	4.061	1,704	08/31/2027
9128282R0	222710002	US Treasury Note		09/28/2022	25,000,000.00	23,163,075.00	22,980,796.07	2.250	4.200	1,688	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,882,800.00	24,979,272.27	4.250	4.300	639	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,940,425.00	24,946,148.41	4.375	4.499	670	10/31/2024
91282CFU0	223180001	US Treasury Note		11/14/2022	25,000,000.00	25,132,800.00	24,810,704.78	4.125	4.300	1,765	10/31/2027
Subtotal and Average			1,399,348,751.84		1,410,020,000.00	1,317,475,451.88	1,399,534,805.58		1.922	1,065	
U.S. Agency Discount Notes											
313384EH8	223530002	FHLB Discount Note		12/19/2022	50,000,000.00	49,385,012.00	49,354,333.33		4.662	104	04/14/2023
313384EW5	223570003	FHLB Discount Note		12/23/2022	100,000,000.00	98,612,813.00	98,542,375.00		4.683	117	04/27/2023
313384DS5	223570004	FHLB Discount Note		12/23/2022	50,000,000.00	49,482,654.00	49,453,638.89	4.420	4.598	89	03/30/2023
313384DB2	223610001	FHLB Discount Note		12/27/2022	50,000,000.00	49,572,502.00	49,548,291.67	4.395	4.561	74	03/15/2023
Subtotal and Average			302,166,774.53		250,000,000.00	247,052,981.00	246,898,638.89		4.638	100	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,055,137.30	10,481,447.73	5.500	0.271	338	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,212,523.25	15,000,000.00	1.460	1.460	650	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	13,962,297.37	14,482,798.77	1.390	1.500	408	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,115,203.85	15,000,000.00	1.510	1.510	786	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,132,490.84	12,000,000.00	0.940	0.940	810	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,195,359.90	10,000,000.00	0.680	0.680	849	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,810,748.00	20,000,000.00	0.500	0.500	95	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,143,275.70	10,000,000.00	0.600	0.600	898	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,113,455.80	9,982,980.00	0.480	0.550	901	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,024,810.70	10,000,000.00	0.500	0.500	1,038	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,105,167.00	20,000,000.00	0.520	0.520	1,003	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	8,968,588.70	10,000,000.00	0.480	0.480	1,108	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	8,966,101.70	9,993,922.22	0.480	0.500	1,111	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,645,288.15	19,668,153.10	0.480	0.500	1,111	01/15/2026

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Portfolio Management
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December 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,620,449.50	25,000,000.00	0.700	0.700	1,082	12/17/2025
31422XD77	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,041,252.83	19,975,637.13	0.830	0.900	1,182	03/27/2026
31422XD77	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,232,621.74	18,000,638.07	0.830	0.852	1,182	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,385,103.60	15,000,000.00	0.850	0.850	1,318	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,577,253.75	25,000,000.00	0.800	0.800	1,146	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	17,908,479.00	20,000,000.00	1.050	1.050	1,374	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,431,359.25	15,000,000.00	1.050	1.050	1,374	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,811,912.12	12,723,869.37	0.690	0.790	759	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,000,321.80	10,000,000.00	1.230	1.230	1,402	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,000,321.80	10,000,000.00	1.230	1.230	1,402	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,344,180.50	25,000,000.00	0.850	0.850	699	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	18,930,874.40	20,000,000.00	0.780	0.780	515	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,242,266.20	20,000,000.00	0.580	0.580	333	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,525,188.75	15,000,000.00	1.320	1.320	1,431	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,392,792.20	20,000,000.00	1.210	1.210	1,067	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,636,265.00	19,933,077.42	0.770	0.946	706	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,773,540.60	15,000,000.00	1.200	1.200	1,088	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,182,360.40	10,000,000.00	1.200	1.200	1,088	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,884,734.70	15,000,000.00	1.120	1.120	909	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,499,682.00	15,000,000.00	1.320	1.320	1,465	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	8,999,788.00	10,000,000.00	1.320	1.320	1,465	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,032,923.15	15,000,000.00	1.080	1.080	737	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,032,923.15	15,000,000.00	1.080	1.080	737	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,116,086.50	30,000,000.00	1.450	1.450	1,481	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,008,955.40	15,000,000.00	1.050	1.050	752	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	13,997,343.15	15,000,000.00	1.010	1.010	752	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,206,223.30	10,000,000.00	1.950	1.950	1,521	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,206,223.30	10,000,000.00	1.950	1.950	1,521	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,206,223.30	10,000,000.00	1.950	1.950	1,521	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,717,452.30	14,900,969.17	1.800	1.966	1,531	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,815,736.80	20,000,000.00	2.160	2.160	1,187	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,313,806.80	20,000,000.00	2.000	2.000	468	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,883,762.15	15,000,000.00	2.150	2.150	125	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,676,833.00	10,000,000.00	3.080	3.080	1,227	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,676,833.00	10,000,000.00	3.080	3.080	1,227	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,612,848.50	10,000,000.00	3.050	3.050	1,593	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,632,497.40	10,000,000.00	3.100	3.100	1,594	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,547,794.40	15,000,000.00	3.000	3.000	867	05/16/2025

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U.S. Agency Issues - Coupon											
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,477,575.50	15,000,000.00	3.150	3.150	1,599	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,303,434.00	20,000,000.00	3.150	3.150	1,599	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,810,356.00	25,000,000.00	2.040	2.041	118	04/28/2023
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,316,349.50	30,000,000.00	2.375	2.375	342	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,723,384.80	40,000,000.00	2.170	2.171	118	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,861,692.40	20,000,000.00	2.170	2.171	118	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,817,841.40	20,000,000.00	2.220	2.220	151	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,650,352.50	50,000,000.00	3.125	3.125	186	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	49,796,695.00	50,000,000.00	2.900	2.904	111	04/21/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,596,958.50	50,000,000.00	3.270	3.270	213	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,650,645.20	20,000,000.00	3.550	3.550	982	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,685,901.50	75,000,000.00	3.700	3.700	269	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,108,695.80	20,000,000.00	4.420	4.420	1,021	10/17/2025
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,494,992.70	9,972,592.88	1.500	1.660	655	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,638,979.30	10,072,836.83	1.430	0.768	410	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,585,873.00	12,497,567.78	0.900	0.909	807	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,573,232.20	10,017,510.35	0.920	0.773	443	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,439,672.60	10,165,992.93	1.650	0.827	754	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,182,323.30	14,996,705.83	0.500	0.517	479	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,662,976.70	10,184,889.50	1.950	0.560	492	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,364,336.70	9,992,791.20	0.875	0.914	688	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,763,982.80	14,999,053.33	0.375	0.391	143	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,729,527.90	14,989,793.75	1.170	1.194	1,081	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,729,527.90	14,989,793.75	1.170	1.194	1,081	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,254,388.40	9,996,070.75	2.150	2.160	1,542	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,889,156.09	18,458,562.74	2.900	3.000	860	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,723,710.40	9,990,718.75	2.625	2.695	502	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,699,302.20	14,970,552.88	3.250	3.390	534	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,472,737.00	24,996,643.75	3.100	3.109	545	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,472,737.00	24,995,133.44	3.100	3.114	545	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,569,563.76	29,174,331.32	3.250	3.200	534	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,465,111.40	14,936,154.99	3.240	3.344	1,640	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,746,792.50	24,992,105.12	3.125	3.179	220	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,335,536.58	26,574,359.66	3.125	3.321	220	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,160,286.55	11,463,682.66	3.100	3.227	958	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,487,180.40	19,982,540.00	3.320	3.350	1,152	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,171,620.25	25,001,401.92	4.875	4.875	741	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,983,588.00	24,975,082.64	4.500	4.556	688	11/18/2024

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U.S. Agency Issues - Coupon											
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,857,978.80	14,986,311.57	3.875	3.900	1,453	12/23/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,497,391.50	15,000,000.00	0.700	0.630	1,136	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,528,214.00	5,979,060.47	0.670	0.828	823	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,567,383.60	10,339,498.93	2.375	0.800	804	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	8,964,719.20	10,000,000.00	0.550	0.550	1,124	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,143,394.11	4,599,292.75	0.700	0.615	1,124	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,453,111.35	15,000,000.00	0.600	0.600	1,137	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,453,111.35	15,000,000.00	0.600	0.600	1,137	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	17,856,497.20	20,000,000.00	0.500	0.500	1,151	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	17,970,948.40	20,000,000.00	0.700	0.610	1,152	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,456,559.85	15,000,000.00	0.650	0.570	1,152	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,464,349.25	25,000,000.00	0.720	0.662	1,158	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,519,178.75	25,000,000.00	0.800	0.703	1,158	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,520,997.75	25,000,000.00	0.800	0.690	1,159	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	17,979,732.20	20,000,000.00	0.750	0.660	1,164	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	17,994,342.60	20,000,000.00	0.780	0.684	1,164	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,439,462.85	15,000,000.00	0.650	0.650	1,165	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,376,285.50	25,000,000.00	0.625	0.601	1,165	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,504,576.95	15,000,000.00	0.800	0.710	1,166	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,540,144.20	15,000,000.00	0.900	0.808	1,172	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,540,144.20	15,000,000.00	0.900	0.808	1,172	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,659,256.80	15,000,000.00	1.300	1.150	1,236	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,528,495.20	15,000,000.00	1.020	1.020	1,236	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,620,586.05	15,000,000.00	1.250	1.123	1,251	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,556,893.20	15,000,000.00	1.125	1.058	1,257	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,592,462.25	15,000,000.00	1.200	1.070	1,257	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,603,760.10	15,000,000.00	1.250	1.106	1,270	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,645,248.15	15,000,000.00	1.350	1.180	1,277	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,728,766.65	15,000,000.00	1.550	1.300	1,292	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,637,837.10	15,000,000.00	1.375	1.214	1,297	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,454,714.10	15,000,000.00	1.000	0.939	1,298	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,393,742.10	15,000,000.00	0.950	0.915	1,332	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,519,550.10	15,000,000.00	1.200	1.073	1,332	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	8,994,387.90	10,000,000.00	1.400	1.170	1,334	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,723,198.60	20,000,000.00	1.000	0.900	1,334	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,082,755.30	30,000,000.00	1.500	1.234	1,334	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,055,170.20	20,000,000.00	1.500	1.234	1,334	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,235,305.60	30,000,000.00	1.400	1.213	1,335	08/27/2026

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U.S. Agency Issues - Coupon											
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,156,870.40	20,000,000.00	1.400	1.213	1,335	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,165,926.40	30,000,000.00	1.600	1.313	1,347	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,110,617.60	20,000,000.00	1.600	1.320	1,347	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,263,332.50	30,000,000.00	1.450	1.255	1,349	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,175,555.00	20,000,000.00	1.450	1.255	1,349	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,163,729.20	30,000,000.00	1.350	1.228	1,349	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,109,152.80	20,000,000.00	1.350	1.224	1,349	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,576,471.05	15,000,000.00	1.350	1.178	1,354	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	8,923,292.90	10,000,000.00	1.250	1.080	1,367	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,384,939.35	15,000,000.00	1.250	1.076	1,367	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,513,028.25	15,000,000.00	1.250	1.138	1,368	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,512,012.00	15,000,000.00	1.250	1.115	1,369	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,436,437.95	15,000,000.00	1.100	1.030	1,369	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,191,812.55	15,000,000.00	0.875	0.875	1,369	09/30/2026
3130ANY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,378,063.95	15,000,000.00	1.000	0.960	1,374	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,505,755.05	15,000,000.00	1.250	1.130	1,376	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,500,835.35	15,000,000.00	1.250	1.150	1,383	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,421,173.35	15,000,000.00	1.350	1.140	1,383	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,524,687.60	15,000,000.00	1.300	1.150	1,384	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,388,928.30	15,000,000.00	1.300	1.120	1,390	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,493,294.88	8,158,911.09	1.750	0.997	986	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,189,657.80	15,000,000.00	0.925	0.925	1,395	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,249,551.75	15,000,000.00	1.070	1.070	1,410	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	7,961,625.81	8,684,061.41	1.750	0.931	986	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,501,600.56	13,997,233.58	0.500	0.523	313	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,445,297.40	15,000,000.00	1.450	1.308	1,417	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,287,489.90	15,000,000.00	1.170	1.170	1,425	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	17,929,142.60	19,952,465.81	1.250	1.311	1,451	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,680,585.60	15,000,000.00	1.700	1.630	1,458	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,798,628.75	25,000,000.00	1.700	1.625	1,460	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,287,518.90	10,000,000.00	1.000	1.000	730	12/30/2024
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,176,436.17	20,581,892.69	2.100	1.907	1,152	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,506,390.65	14,989,665.65	2.125	2.186	424	02/28/2024
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,715,740.00	50,000,000.00	2.500	1.950	118	04/28/2023
3130AOXE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,642,925.40	20,158,043.71	3.250	2.563	433	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,641,875.50	25,197,716.97	3.375	2.509	342	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,775,268.55	15,101,191.78	3.375	2.562	342	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,772,350.50	25,000,000.00	2.270	2.270	159	06/08/2023

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U.S. Agency Issues - Coupon											
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,566,525.28	15,972,989.92	2.750	2.867	545	06/28/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,914,581.20	19,997,259.26	2.000	2.069	74	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,485,303.50	50,000,000.00	2.250	2.250	174	06/23/2023
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,709,441.00	50,000,000.00	2.050	2.052	88	03/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,619,733.20	14,992,459.65	3.125	3.161	531	06/14/2024
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,799,057.80	20,000,000.00	2.500	2.500	187	07/06/2023
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,623,268.25	14,977,892.08	3.000	3.101	555	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,239,466.40	30,008,389.16	3.125	3.105	531	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,498,625.70	35,068,194.36	3.375	3.159	342	12/08/2023
3130ASQT9	222350003	FHLB Note		08/23/2022	50,000,000.00	49,921,059.00	50,000,000.00	3.150	3.150	54	02/23/2023
3130ASV71	222360001	FHLB Note		08/24/2022	50,000,000.00	49,904,744.50	49,997,791.67	2.940	2.970	55	02/24/2023
3130ASYS2	222420001	FHLB Note		08/30/2022	50,000,000.00	49,921,238.50	50,000,000.00	3.150	3.150	54	02/23/2023
3130ASTF6	222420004	FHLB Note		08/30/2022	25,000,000.00	24,867,763.00	25,000,000.00	3.100	3.104	150	05/30/2023
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,683,598.25	24,962,771.11	3.500	3.667	342	12/08/2023
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,879,901.57	13,028,637.96	3.500	3.641	342	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,869,878.70	9,994,257.40	3.625	3.691	342	12/08/2023
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,873,044.50	25,000,000.00	3.300	3.305	166	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,869,961.25	24,992,834.44	4.100	4.140	270	09/27/2023
3130ATD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,973,404.50	25,000,000.00	3.850	3.856	181	06/30/2023
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,886,828.84	9,889,725.09	4.625	4.732	342	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,917,404.15	14,936,207.23	4.375	4.750	433	03/08/2024
3130ATE52	222990001	FHLB Note		10/26/2022	100,000,000.00	99,923,374.00	100,000,000.00	4.100	4.105	146	05/26/2023
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,733,710.90	19,747,213.16	4.625	4.687	342	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,151,147.95	14,162,120.77	4.625	4.677	342	12/08/2023
3130ATZT7	223350001	FHLB Note		12/01/2022	25,000,000.00	25,017,040.75	25,000,000.00	4.880	4.890	244	09/01/2023
3130AUDM3	223610002	FHLB Note		12/27/2022	25,000,000.00	24,998,592.75	25,000,000.00	4.750	4.759	272	09/29/2023
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,014,597.67	10,941,454.13	0.650	0.683	891	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,671,638.85	15,000,000.00	0.660	0.660	933	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,621,699.35	14,980,562.50	0.500	0.551	947	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,154,719.60	20,000,000.00	0.550	0.550	968	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,617,560.25	15,000,000.00	0.525	0.525	969	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,600,092.60	15,000,000.00	0.510	0.510	969	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,714,256.00	25,000,000.00	0.570	0.570	977	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,616,477.70	15,000,000.00	0.580	0.580	989	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,128,380.40	20,000,000.00	0.580	0.580	998	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,553,993.00	25,000,000.00	0.510	0.510	1,010	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,019,820.80	10,000,000.00	0.500	0.500	1,019	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,542,166.25	25,000,000.00	0.530	0.530	1,031	10/27/2025

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U.S. Agency Issues - Coupon											
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,549,046.85	15,000,000.00	0.540	0.540	1,032	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,062,763.20	20,000,000.00	0.540	0.540	1,033	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,603,772.55	15,000,000.00	0.570	0.570	1,053	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,410,093.50	50,000,000.00	2.875	2.525	258	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,648,301.00	50,000,000.00	2.775	2.776	632	09/23/2024
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,724,349.39	49,107,137.24	2.750	2.891	170	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	121,962,086.64	122,925,682.11	2.750	2.881	170	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,194,493.70	9,990,479.09	0.625	0.667	843	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,072,769.50	10,000,000.00	0.520	0.520	961	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,623,786.88	9,500,000.00	0.550	0.550	968	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,589,843.70	15,000,000.00	0.540	0.540	982	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,586,838.70	12,850,000.00	0.530	0.530	1,032	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,001,070.20	9,981,754.92	0.500	0.565	1,042	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,532,155.05	15,000,000.00	0.560	0.560	1,052	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,014,827.50	23,960,660.53	0.250	5.021	331	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	17,935,160.00	19,938,260.96	1.250	1.330	1,461	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	17,935,160.00	19,876,698.02	1.250	1.410	1,461	12/31/2026
Subtotal and Average			4,379,032,686.08		4,400,216,000.00	4,165,621,951.28	4,400,037,140.90		1.966	772	
Amortizing Commercial Paper Disc.											
74271UQL7	222970001	Procter & Gamble		10/24/2022	100,000,000.00	99,000,600.00	99,012,500.00	4.500	4.648	79	03/20/2023
89233HN67	223060001	Toyota Motor Credit		11/02/2022	100,000,000.00	99,916,100.00	99,931,666.67	4.100	4.188	6	01/06/2023
89233HPU2	223530001	Toyota Motor Credit		12/19/2022	50,000,000.00	49,629,150.00	49,627,972.23	4.540	4.645	59	02/28/2023
Subtotal and Average			366,664,520.37		250,000,000.00	248,545,850.00	248,572,138.90		4.462	46	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,399,212.75	25,000,000.00	0.700	0.700	1,095	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,064,552.88	18,000,000.00	0.600	0.600	1,104	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,361,205.45	15,000,000.00	0.550	0.550	1,108	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	8,903,288.00	10,000,000.00	0.580	0.580	1,123	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,873,179.20	10,000,000.00	0.560	0.560	1,152	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	17,920,896.80	20,000,000.00	1.000	1.000	1,206	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,492,612.65	15,000,000.00	1.180	1.180	1,235	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,861,917.58	7,747,227.22	0.890	0.900	1,306	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,872,875.00	10,000,000.00	1.150	1.150	1,402	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,365,563.55	15,000,000.00	1.300	1.300	1,423	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,910,375.70	10,000,000.00	1.300	1.300	1,423	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,447,965.05	15,000,000.00	3.060	3.060	1,215	04/29/2026

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U.S. Agency Issues - Callable											
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,265,232.00	25,000,000.00	3.500	3.500	1,696	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,164,734.40	20,000,000.00	3.875	3.875	1,717	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	20,005,234.80	20,000,000.00	4.875	4.875	1,752	10/18/2027
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,044,715.20	9,996,926.59	0.690	0.702	934	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,060,678.40	10,000,000.00	0.670	0.670	947	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,050,262.70	9,990,851.39	0.570	0.606	955	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,020,125.70	9,995,932.98	0.550	0.565	990	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,712,181.75	14,993,807.72	0.490	0.509	800	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,176,227.18	23,453,645.52	0.390	0.469	926	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,046,944.70	10,000,000.00	0.850	0.850	1,038	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,710,503.25	15,000,000.00	0.710	0.710	857	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	17,864,447.60	19,973,066.67	0.960	1.001	1,229	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,388,058.75	14,997,905.66	0.870	0.924	1,201	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	8,925,372.50	9,997,904.42	0.870	0.877	1,201	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,822,110.80	9,981,471.08	0.870	0.922	1,340	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,774,218.50	10,000,000.00	0.940	0.940	1,367	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,847,331.30	10,000,000.00	1.140	1.140	1,389	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,847,331.30	10,000,000.00	1.140	1.140	1,389	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,867,938.10	10,000,000.00	1.110	1.110	1,389	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,913,194.10	10,000,000.00	1.270	1.270	1,402	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,018,973.01	7,890,718.46	1.110	1.193	1,389	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,706,635.46	23,278,367.17	1.110	1.193	1,389	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	17,734,935.60	20,000,000.00	1.430	1.430	1,423	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	8,993,960.90	10,000,000.00	1.540	1.540	1,430	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,035,903.10	10,000,000.00	1.390	1.390	1,269	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,592,957.25	15,000,000.00	1.780	1.780	1,487	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,848,413.29	23,836,240.97	1.780	2.075	1,487	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,261,492.01	20,354,840.73	1.870	2.090	800	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,220,658.95	15,000,000.00	2.190	2.190	811	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,311,733.68	23,328,794.09	3.630	3.641	1,584	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,703,518.40	10,000,000.00	3.690	3.690	1,676	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,925,951.75	25,000,000.00	4.920	4.922	1,108	01/12/2026
3133ENW30	223000004	FFCB Note		10/27/2022	15,000,000.00	14,974,382.70	15,000,000.00	5.650	5.650	1,031	10/27/2025
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,964,235.65	15,000,000.00	5.480	5.480	1,759	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,973,097.00	20,000,000.00	5.200	5.200	1,038	11/03/2025
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,991,637.75	25,000,000.00	4.830	4.840	228	08/16/2023
3133EN2G4	223200002	FFCB Note		11/16/2022	20,000,000.00	20,004,110.00	20,000,000.00	5.600	5.600	1,416	11/16/2026
3133EN2N9	223210001	FFCB Note		11/17/2022	20,000,000.00	20,022,990.40	20,000,000.00	5.730	5.730	1,782	11/17/2027

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U.S. Agency Issues - Callable											
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	20,005,786.80	20,000,000.00	5.000	5.000	341	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	10,013,548.60	10,000,000.00	5.330	5.330	1,626	06/14/2027
3133EN3Z1	223480002	FFCB Note		12/14/2022	10,000,000.00	9,994,396.60	10,000,000.00	5.520	5.520	1,444	12/14/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,432,650.60	14,997,670.83	0.250	0.627	1,136	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,159,661.87	3,471,188.08	0.750	0.762	906	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,357,102.25	25,000,000.00	0.250	0.429	1,048	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	22,663,497.00	25,000,000.00	0.375	0.768	1,059	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,686,909.45	15,000,000.00	0.250	0.250	1,073	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	22,648,497.25	25,000,000.00	0.400	0.785	1,075	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,604,964.45	14,995,566.67	0.400	0.832	1,080	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,645,667.40	15,000,000.00	0.400	0.918	1,082	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,604,306.00	25,000,000.00	0.400	0.817	1,094	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,622,094.45	15,000,000.00	0.400	0.943	1,095	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,628,264.70	15,000,000.00	0.350	0.960	1,104	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,467,748.75	6,030,000.00	0.350	0.933	1,110	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,601,365.05	15,000,000.00	0.350	0.933	1,110	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	8,896,198.10	9,999,040.80	0.600	0.603	1,122	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,191,208.75	25,000,000.00	0.530	0.530	1,122	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,333,251.60	15,000,000.00	0.580	0.580	1,124	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,788,953.20	20,000,000.00	0.600	0.600	1,124	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,236,191.50	25,000,000.00	0.600	0.600	1,124	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,567,275.15	15,000,000.00	0.350	0.885	1,124	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,340,420.10	15,000,000.00	0.600	0.600	1,125	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,581,314.25	15,000,000.00	0.400	0.916	1,132	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,527,498.90	15,000,000.00	0.400	0.842	1,137	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,386,585.60	14,992,956.25	0.400	0.625	1,145	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,272,194.10	15,000,000.00	0.500	0.500	1,145	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,386,112.50	15,000,000.00	0.400	0.638	1,151	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,749,125.20	20,000,000.00	0.610	0.610	1,151	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,352,503.95	15,000,000.00	0.700	0.639	1,151	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,778,682.86	5,374,671.71	0.530	0.653	1,144	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	8,925,353.20	10,000,000.00	0.375	0.659	1,153	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,461,503.10	15,000,000.00	0.350	0.768	1,153	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,291,983.00	15,000,000.00	0.570	0.570	1,153	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,768,814.80	20,000,000.00	0.650	0.650	1,153	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,308,994.50	15,000,000.00	0.620	0.620	1,157	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,304,649.45	15,000,000.00	0.610	0.610	1,157	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,357,482.45	15,000,000.00	0.450	0.629	1,158	03/03/2026

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U.S. Agency Issues - Callable											
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,380,638.85	15,000,000.00	0.550	0.658	1,158	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,316,426.85	15,000,000.00	0.640	0.640	1,158	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	17,809,976.60	20,000,000.00	0.450	0.619	1,158	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	8,915,024.80	10,000,000.00	0.400	0.638	1,158	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,303,203.00	25,000,000.00	0.600	0.658	1,158	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,334,304.45	15,000,000.00	0.700	0.700	1,165	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,335,661.20	15,000,000.00	0.720	0.720	1,171	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,370,767.80	15,000,000.00	0.800	0.800	1,171	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,553,869.20	15,000,000.00	0.550	0.490	1,171	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,395,978.75	15,000,000.00	0.875	0.875	1,178	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	174,801,022.50	195,000,000.00	1.000	1.000	1,178	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	21,850,127.81	24,375,000.00	1.000	1.000	1,178	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,319,744.40	20,000,000.00	0.600	1.361	1,207	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,637,696.10	15,000,000.00	0.800	1.250	1,207	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,637,376.90	15,000,000.00	0.800	1.240	1,208	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,158,804.00	10,000,000.00	0.750	1.432	1,215	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,014,387.70	10,049,717.00	1.250	1.096	1,215	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,625,317.80	15,000,000.00	0.750	1.242	1,222	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,509,031.95	15,037,843.75	1.250	1.173	1,228	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,635,031.35	15,000,000.00	0.850	1.308	1,236	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,651,565.55	15,000,000.00	0.800	1.366	1,236	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,010,969.60	10,000,000.00	0.700	1.113	1,243	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,686,725.25	15,000,000.00	0.825	1.439	1,243	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,692,597.00	15,000,000.00	0.750	1.506	1,243	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,569,684.90	15,000,000.00	0.900	1.228	1,243	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,790,788.50	15,000,000.00	0.850	1.608	1,243	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,566,036.45	15,000,000.00	0.900	1.269	1,250	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,626,789.45	15,000,000.00	0.850	1.307	1,250	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,143,761.50	10,000,000.00	0.875	1.529	1,250	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,143,761.50	10,000,000.00	0.875	1.529	1,250	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,143,761.50	10,000,000.00	0.875	1.529	1,250	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,287,523.00	20,000,000.00	0.875	1.529	1,250	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,143,761.50	10,000,000.00	0.875	1.529	1,250	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,730,071.50	15,000,000.00	0.800	0.710	1,263	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,001,221.20	20,000,000.00	0.700	1.115	1,264	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,554,427.20	15,000,000.00	0.850	1.244	1,264	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,597,693.05	15,000,000.00	0.875	1.312	1,271	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,591,273.65	15,000,000.00	0.750	1.287	1,271	06/24/2026

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U.S. Agency Issues - Callable											
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,452,228.90	15,000,000.00	0.500	1.005	1,276	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,489,610.85	15,000,000.00	0.750	1.136	1,277	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,614,777.45	15,000,000.00	0.650	1.381	1,277	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,628,508.15	15,000,000.00	0.850	1.435	1,277	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,766,474.70	15,000,000.00	0.800	0.748	1,277	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,548,524.55	15,000,000.00	1.000	1.194	1,277	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,054,212.50	10,000,000.00	0.720	0.720	926	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,138,853.41	3,496,913.21	0.500	1.036	1,276	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,381,774.52	6,000,000.00	0.750	1.171	1,277	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,382,724.30	15,000,000.00	1.150	1.150	1,306	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,581,747.60	15,000,000.00	0.750	1.303	1,313	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,015,383.30	10,000,000.00	0.750	0.750	962	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,311,656.20	10,000,000.00	0.520	0.520	601	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,461,165.15	15,000,000.00	0.750	1.213	1,334	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,030,826.10	10,000,000.00	0.600	1.335	1,334	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,706,157.62	16,500,000.00	0.650	1.153	1,334	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,889,392.60	10,000,000.00	1.150	1.150	1,353	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,357,714.05	15,000,000.00	0.750	1.063	1,360	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,020,753.60	10,000,000.00	0.750	1.444	1,367	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,531,130.40	15,000,000.00	0.750	1.444	1,367	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,369,440.45	15,053,246.00	1.250	1.152	1,368	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,313,528.34	7,111,397.22	1.550	1.112	1,368	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,484,971.50	15,000,000.00	0.700	0.670	1,369	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,862,537.40	9,996,250.00	1.100	1.028	1,369	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,194,431.10	14,988,750.00	0.900	0.921	1,369	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,442,007.60	15,000,000.00	0.700	0.675	1,376	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,351,215.75	15,000,000.00	0.750	1.142	1,383	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,419,840.30	15,090,933.33	1.375	1.210	1,384	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,458,963.90	15,000,000.00	0.700	0.670	1,390	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,585,417.00	25,000,000.00	0.450	0.406	1,395	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,485,442.35	15,000,000.00	0.700	1.408	1,395	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,297,122.00	15,000,000.00	1.150	1.150	1,395	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,444,843.80	15,000,000.00	0.700	1.338	1,395	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,612,202.55	15,000,000.00	0.850	0.850	971	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,843,321.40	10,000,000.00	1.100	1.100	1,397	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,472,488.35	15,000,000.00	0.750	1.489	1,397	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,290,356.85	15,000,000.00	1.150	1.150	1,397	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,541,120.17	12,686,904.89	0.810	0.851	941	07/29/2025

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U.S. Agency Issues - Callable											
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,780,455.80	20,000,000.00	1.250	1.250	1,402	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,890,227.90	10,000,000.00	1.250	1.250	1,402	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,310,357.40	15,000,000.00	1.200	1.200	1,402	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,337,994.75	15,000,000.00	1.270	1.270	1,410	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,378,174.95	15,000,000.00	1.350	1.350	1,410	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,346,435.10	15,000,000.00	1.300	1.300	1,417	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,507,700.50	17,025,000.00	1.200	1.200	1,053	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	8,961,240.10	10,000,000.00	1.500	1.500	1,424	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,683,157.20	15,000,000.00	1.000	2.011	1,424	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,710,034.05	15,000,000.00	1.000	0.965	1,437	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	8,986,011.30	10,000,000.00	1.600	1.600	1,440	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,800,190.50	15,000,000.00	1.100	2.249	1,440	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,428,956.25	15,000,000.00	1.500	1.500	1,440	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,510,048.95	15,000,000.00	1.670	1.670	1,444	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,722,336.00	15,000,000.00	1.000	0.975	1,447	12/17/2026
3130AQZR3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,740,862.80	15,000,000.00	1.200	1.175	1,452	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,519,156.95	15,000,000.00	1.710	1.710	1,458	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,332,739.20	10,000,000.00	1.200	1.200	730	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,278,417.00	10,000,000.00	1.000	1.000	737	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,349,120.10	15,000,000.00	1.410	1.410	1,475	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,730,949.75	15,000,000.00	1.500	1.500	1,110	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,490,454.25	25,000,000.00	1.700	1.700	1,481	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,704,626.10	15,000,000.00	1.450	1.450	1,117	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,811,460.60	15,000,000.00	1.300	1.300	936	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,242,560.60	15,000,000.00	1.000	1.000	481	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,562,590.50	25,000,000.00	1.060	1.060	572	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,657,192.65	15,000,000.00	1.350	1.350	1,123	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,070,563.85	14,994,239.58	0.750	2.289	1,123	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,409,014.50	15,000,000.00	1.550	1.550	1,489	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,117,969.90	10,000,000.00	1.400	1.400	1,124	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,117,969.90	10,000,000.00	1.400	1.400	1,124	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,117,969.90	10,000,000.00	1.400	1.400	1,124	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	13,956,510.90	15,000,000.00	1.190	1.190	759	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,773,792.80	20,000,000.00	1.400	1.400	1,489	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,033,559.30	15,000,000.00	1.100	1.100	667	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,589,446.65	15,000,000.00	1.400	1.400	1,214	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,581,470.20	20,000,000.00	1.120	1.120	759	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,001,679.01	4,441,333.16	1.700	1.750	1,488	01/27/2027

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U.S. Agency Issues - Callable											
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,627,032.90	15,000,000.00	1.350	1.335	1,496	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,652,329.65	15,000,000.00	1.400	1.370	1,502	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,700,737.35	15,000,000.00	1.350	1.335	1,502	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,748,181.90	15,000,000.00	1.300	1.285	1,503	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,659,190.80	15,000,000.00	1.390	1.390	1,138	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,819,173.90	15,000,000.00	1.360	1.360	954	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,587,868.50	15,000,000.00	1.610	1.610	1,319	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,494,705.75	15,000,000.00	1.750	1.750	1,508	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	13,747,929.90	15,000,000.00	1.320	2.072	1,516	02/24/2027
3130AQT52	220550002	FHLB Note		02/24/2022	15,000,000.00	13,808,917.05	15,000,000.00	1.250	2.111	1,516	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,058,737.40	15,000,000.00	1.635	1.635	787	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,615,939.35	15,000,000.00	2.000	2.000	1,517	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,368,659.60	15,000,000.00	1.350	1.350	432	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	13,861,160.55	15,000,000.00	1.350	1.335	1,529	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	13,920,025.20	15,000,000.00	1.625	1.588	1,530	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,826,457.15	15,000,000.00	1.850	1.850	1,165	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,015,956.35	15,000,000.00	1.500	1.470	1,530	03/10/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	18,209,831.80	20,000,000.00	2.080	2.080	1,531	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,752,674.40	15,000,000.00	2.020	2.020	1,350	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,094,481.95	15,000,000.00	1.800	1.800	804	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,340,594.00	14,995,479.17	1.250	1.275	440	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,110,693.80	15,000,000.00	1.500	1.463	1,535	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,083,703.10	15,250,440.83	3.000	2.574	1,535	03/15/2027
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	13,984,980.30	15,000,000.00	1.600	1.570	1,537	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	13,993,493.25	15,000,000.00	1.650	1.605	1,537	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,726,311.15	15,000,000.00	2.250	2.250	1,538	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,218,300.20	15,000,000.00	2.250	2.250	818	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,722,219.01	21,500,000.00	2.000	2.000	453	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	13,984,485.45	15,000,000.00	2.800	2.800	1,545	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,234,397.75	15,000,000.00	2.100	2.101	739	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,766,020.40	20,000,000.00	3.000	3.000	1,545	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,227,263.15	15,000,000.00	2.200	2.185	1,559	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,525,070.20	20,000,000.00	2.630	2.630	1,563	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,026,246.80	15,000,000.00	2.550	2.550	1,290	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,372,686.90	10,000,000.00	3.000	3.000	1,572	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,281,806.90	15,000,000.00	2.250	2.231	1,573	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,171,544.60	15,000,000.00	3.250	3.250	1,577	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,151,527.70	15,000,000.00	2.750	2.750	1,213	04/27/2026

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U.S. Agency Issues - Callable											
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,452,037.10	15,000,000.00	3.125	3.125	849	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,495,948.70	15,190,732.50	4.000	3.675	1,579	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,214,812.85	15,000,000.00	2.200	2.185	1,579	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,536,549.05	9,800,000.00	2.250	4.181	850	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,538,709.50	15,000,000.00	2.750	2.731	1,580	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,458,854.41	18,500,000.00	3.080	3.080	1,580	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,578,749.20	19,976,630.00	3.000	2.979	1,580	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,322,868.20	15,000,000.00	2.670	2.670	850	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,322,868.20	15,000,000.00	2.670	2.670	850	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,276,711.70	15,000,000.00	3.000	3.000	1,215	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,836,254.25	8,243,136.46	3.000	3.027	1,215	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,505,605.40	15,000,000.00	3.000	3.000	674	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	18,909,236.00	20,000,000.00	3.150	3.150	1,591	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,467,163.55	15,000,000.00	3.200	3.200	863	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,259,627.80	20,000,000.00	3.000	3.917	1,593	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,308,446.00	20,000,000.00	3.250	3.250	863	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,118,233.80	20,000,000.00	3.000	3.000	1,048	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,202,378.15	15,000,000.00	3.125	3.126	1,508	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,750,784.21	4,800,000.00	2.550	2.290	160	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,400,828.20	10,810,000.00	3.750	3.750	1,600	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,108,821.35	15,000,000.00	3.010	3.010	1,601	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,677,486.05	15,000,000.00	3.000	3.000	503	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,596,909.20	15,000,000.00	3.000	3.000	510	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,330,342.40	15,000,000.00	3.000	3.000	1,089	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,553,561.60	10,000,000.00	3.000	3.000	1,089	12/24/2025
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,818,218.25	25,000,000.00	2.750	2.375	157	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,818,218.25	25,000,000.00	2.750	2.375	157	06/06/2023
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,476,950.15	15,000,000.00	4.050	4.050	1,619	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,476,950.15	15,000,000.00	4.050	4.050	1,619	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,592,565.35	15,000,000.00	3.000	4.867	1,619	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,529,897.75	15,000,000.00	4.000	4.001	1,347	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,490,850.95	15,000,000.00	4.125	4.125	1,621	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,745,755.35	11,000,000.00	2.125	2.762	440	03/15/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,421,126.50	25,000,000.00	2.750	2.656	544	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,298,150.30	30,000,000.00	2.680	2.680	363	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	48,838,638.00	50,000,000.00	2.700	2.700	363	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,771,851.20	15,000,000.00	4.000	4.000	559	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,350,452.40	20,000,000.00	4.000	4.000	1,654	07/12/2027

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U.S. Agency Issues - Callable											
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,398,686.40	20,000,000.00	4.000	4.000	1,292	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,341,910.02	9,500,000.00	3.500	3.500	384	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,307,908.80	20,000,000.00	4.100	4.100	1,664	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,550,379.20	20,000,000.00	3.500	3.500	569	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,467,287.00	20,000,000.00	3.800	3.800	934	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,601,730.35	15,000,000.00	3.150	3.150	573	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,723,090.10	15,000,000.00	4.030	4.030	940	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,896,813.10	10,000,000.00	4.375	4.375	1,670	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,696,201.00	20,000,000.00	4.000	3.990	1,670	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,752,825.65	15,000,000.00	4.050	4.046	940	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,712,276.60	15,000,000.00	3.250	3.250	391	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,801,370.15	15,000,000.00	4.000	4.000	936	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,771,638.50	15,000,000.00	4.000	4.000	586	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,631,504.30	15,000,000.00	3.600	3.602	866	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,780,590.95	15,000,000.00	3.200	3.763	501	05/15/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,573,066.00	25,000,000.00	4.200	4.200	780	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,684,167.00	25,000,000.00	4.250	4.250	600	08/22/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,714,270.75	25,000,000.00	3.250	3.250	235	08/23/2023
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,851,274.55	15,000,000.00	3.625	3.578	601	08/23/2024
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,185,217.00	50,000,000.00	3.250	3.253	328	11/24/2023
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,631,673.50	25,000,000.00	5.000	3.266	1,698	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,509,370.50	25,000,000.00	4.020	4.020	787	02/25/2025
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,785,864.50	15,000,000.00	3.650	3.652	697	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,387,115.25	25,000,000.00	3.520	3.520	796	03/06/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,814,359.40	15,000,000.00	3.750	3.679	524	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,660,714.10	15,000,000.00	4.000	4.000	1,712	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,861,684.70	15,000,000.00	3.500	3.417	433	03/08/2024
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,642,553.00	20,000,000.00	3.500	3.500	438	03/13/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,287,465.65	15,000,000.00	5.500	3.511	1,719	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,959,407.45	15,000,000.00	3.350	4.660	440	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,788,821.75	15,000,000.00	4.050	4.050	636	09/27/2024
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	29,948,406.30	30,000,000.00	3.375	3.380	178	06/27/2023
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	19,965,604.20	20,000,000.00	3.375	3.380	178	06/27/2023
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,534,543.85	15,000,000.00	4.350	4.350	1,733	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,993,082.60	15,000,000.00	4.000	6.253	1,734	09/30/2027
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,992,948.65	15,000,000.00	4.000	4.002	915	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,972,628.30	15,000,000.00	4.150	4.150	825	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,985,987.60	15,000,000.00	4.300	4.300	1,010	10/06/2025

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U.S. Agency Issues - Callable											
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,773,599.45	15,000,000.00	4.090	4.090	650	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,556,697.95	15,000,000.00	4.350	4.350	1,747	10/13/2027
3130ATCQ8	222920001	FHLB Note		10/19/2022	50,000,000.00	49,971,069.00	50,000,000.00	3.700	3.706	200	07/19/2023
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,664,532.35	15,000,000.00	4.150	4.150	1,388	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,797,321.95	15,000,000.00	4.000	4.000	664	10/25/2024
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,164,064.45	13,200,000.00	5.000	6.441	1,761	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,989,546.20	20,000,000.00	4.250	5.777	1,031	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,887,841.85	15,000,000.00	5.000	5.000	1,761	10/27/2027
3130ATDF1	223000005	FHLB Note		10/27/2022	25,000,000.00	25,001,106.75	25,000,000.00	4.000	4.007	208	07/27/2023
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,995,821.00	20,000,000.00	5.000	5.000	1,213	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,917,438.65	15,000,000.00	5.150	5.150	1,761	10/27/2027
3130ATQG5	223200003	FHLB Note		11/16/2022	11,250,000.00	10,821,771.00	11,250,000.00	6.125	6.125	1,781	11/16/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	15,011,443.20	15,000,000.00	5.040	5.040	688	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	15,019,626.75	15,000,000.00	5.030	5.030	1,056	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	25,022,818.50	25,000,000.00	5.000	5.000	508	05/22/2024
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	25,019,707.50	25,000,000.00	4.820	4.830	240	08/28/2023
3130ATRN9	223340001	FHLB Note		11/30/2022	15,000,000.00	15,056,066.40	15,000,000.00	5.125	5.126	510	05/24/2024
3130ATRE9	223360001	FHLB Note		12/02/2022	15,000,000.00	15,030,737.55	15,000,000.00	6.000	6.000	1,432	12/02/2026
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	20,024,122.60	20,000,000.00	5.100	5.100	347	12/13/2023
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	15,036,269.40	15,000,000.00	5.100	5.100	1,445	12/15/2026
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	25,059,776.00	25,000,000.00	5.000	5.000	354	12/20/2023
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	20,058,835.40	20,000,000.00	5.250	5.250	720	12/20/2024
3130AU2P8	223560001	FHLB Note		12/22/2022	25,000,000.00	25,064,654.75	25,000,000.00	5.000	5.010	265	09/22/2023
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	20,069,851.40	20,000,000.00	5.350	5.350	727	12/27/2024
3130AU6Q2	223630002	FHLB Note		12/29/2022	15,000,000.00	15,037,739.40	15,000,000.00	5.000	6.205	1,094	12/29/2025
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	15,000,000.00	15,000,000.00	5.250	6.203	1,094	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	15,055,123.05	15,000,000.00	5.380	5.380	730	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	15,002,223.75	15,000,000.00	5.000	7.087	1,095	12/30/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,115,723.30	10,000,000.00	0.750	0.750	879	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,520,570.16	8,277,982.36	0.750	0.760	879	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,120,955.00	10,000,000.00	0.800	0.800	927	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,681,432.50	15,000,000.00	0.800	0.800	927	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,557,305.10	14,994,075.00	0.650	0.665	962	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	19,987,775.48	22,098,135.74	0.600	0.603	963	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,572,301.05	15,000,000.00	0.700	0.700	968	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,618,300.25	25,000,000.00	0.700	0.700	970	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,543,611.90	15,000,000.00	0.625	0.625	989	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,052,161.20	20,000,000.00	0.700	0.700	1,003	09/29/2025

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U.S. Agency Issues - Callable											
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	8,974,595.20	10,000,000.00	0.500	0.500	1,004	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,492,453.35	15,000,000.00	0.600	0.600	1,020	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,679,066.99	9,648,120.89	0.570	0.577	1,012	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,122,745.12	15,750,000.00	0.530	0.530	1,032	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	8,972,055.70	10,000,000.00	0.550	0.550	1,032	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,473,446.10	15,000,000.00	0.590	0.590	1,033	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	17,976,972.80	20,000,000.00	0.610	0.610	1,033	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,484,986.80	15,000,000.00	0.615	0.615	1,034	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,453,927.20	15,000,000.00	0.640	0.640	1,059	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	8,970,469.30	10,000,000.00	0.650	0.650	1,061	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,439,527.65	15,000,000.00	0.700	0.700	1,095	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,378,176.30	15,000,000.00	0.600	0.600	1,111	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,554,560.55	15,000,000.00	0.500	0.500	927	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,352,270.10	15,000,000.00	0.580	0.580	1,125	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,242,905.75	25,000,000.00	0.620	0.620	1,144	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,255,203.05	15,000,000.00	2.325	2.325	818	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,164,708.80	15,000,000.00	2.400	2.400	999	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,298,347.40	15,000,000.00	2.250	2.251	727	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,492,357.25	15,000,000.00	2.875	2.875	667	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,218,756.02	9,500,000.00	3.170	3.170	1,032	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,663,560.70	10,000,000.00	3.250	3.250	863	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,582,078.25	15,000,000.00	3.000	4.150	1,598	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,541,785.18	10,800,000.00	3.320	3.320	912	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,876,050.50	10,000,000.00	3.500	3.500	377	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,645,242.67	22,951,476.86	4.050	4.078	937	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,762,294.80	9,988,606.13	4.000	4.028	1,598	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,527,660.25	25,000,000.00	4.050	4.050	971	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,676,161.75	25,000,000.00	4.000	4.000	790	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,763,871.05	15,000,000.00	3.650	3.650	982	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,829,499.95	15,000,000.00	4.000	4.000	622	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,847,329.70	15,000,000.00	4.000	5.884	1,719	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,835,097.80	15,000,000.00	4.050	4.050	1,010	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,954,810.60	20,000,000.00	5.060	5.060	664	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,995,337.20	10,000,000.00	5.350	5.350	1,045	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	15,037,274.40	15,000,000.00	5.200	5.200	537	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	20,043,365.80	20,000,000.00	5.450	5.450	905	06/23/2025
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	20,032,845.40	20,000,000.00	5.140	5.140	544	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,531,731.62	28,500,000.00	5.050	5.050	545	06/28/2024

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U.S. Agency Issues - Callable											
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	20,023,097.00	20,000,000.00	5.330	5.330	730	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,500,005.29	11,500,000.00	5.250	5.250	1,095	12/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,648,304.40	15,000,000.00	0.740	0.740	919	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,650,195.15	15,000,000.00	0.770	0.770	927	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,636,256.40	15,000,000.00	0.730	0.730	927	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,640,246.55	15,000,000.00	0.760	0.760	933	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	16,784,222.85	18,481,581.43	0.710	0.713	934	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,615,593.30	15,000,000.00	0.700	0.700	936	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,582,844.25	15,000,000.00	0.670	0.670	954	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,055,229.50	10,000,000.00	0.670	0.670	954	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,599,847.35	15,000,000.00	0.720	0.720	955	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,684,596.00	25,000,000.00	0.750	0.750	955	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,572,477.15	15,000,000.00	0.650	0.650	957	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,008,078.30	10,000,000.00	0.580	0.580	968	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,521,025.50	15,000,000.00	0.590	0.590	983	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,588,959.50	25,000,000.00	0.680	0.680	984	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,570,329.00	25,000,000.00	0.650	0.650	984	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,010,519.80	10,000,000.00	0.600	0.600	990	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,010,519.80	10,000,000.00	0.600	0.600	990	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,003,508.80	10,000,000.00	0.600	0.600	999	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	8,987,327.10	10,000,000.00	0.550	0.550	1,004	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	8,978,670.60	10,000,000.00	0.600	0.600	1,033	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	8,978,670.60	10,000,000.00	0.600	0.600	1,033	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,443,109.80	15,000,000.00	0.580	0.580	1,047	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,439,382.30	15,000,000.00	0.570	0.570	1,047	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,893,903.10	10,000,000.00	0.550	0.550	1,124	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,783,293.41	11,000,000.00	0.550	0.550	1,124	01/28/2026
Subtotal and Average			6,537,806,384.00		6,782,001,222.22	6,339,164,771.59	6,782,032,720.52		2.230	1,086	
Term Repo											
22287TM01	22287TM01	Cantor Fitzgerald & Co		10/14/2022	100,000,000.00	100,000,000.00	100,000,000.00	3.760	3.812	12	01/12/2023
22307TM01	22307TM01	Cantor Fitzgerald & Co		11/03/2022	100,000,000.00	100,000,000.00	100,000,000.00	4.010	4.066	13	01/13/2023
22362TM01	22362TM01	DAIWA CAPITAL MARKETS AMERICA		12/28/2022	110,512,000.00	110,512,000.00	110,512,000.00	4.300	4.360	18	01/18/2023
Subtotal and Average			443,054,533.33		310,512,000.00	310,512,000.00	310,512,000.00		4.089	14	
Overnight Repos											
22364ON04	22364ON04	ASL Capital		12/30/2022	674,024,000.00	674,024,000.00	674,024,000.00	4.300	4.360	3	01/03/2023
22364ON07	22364ON07	ASL Capital		12/30/2022	590,751,000.00	590,751,000.00	590,751,000.00	4.300	4.360	3	01/03/2023

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Overnight Repos											
22364ON09	22364ON09	ASL Capital		12/30/2022	21,803,000.00	21,803,000.00	21,803,000.00	4.000	4.056	3	01/03/2023
22364ON05	22364ON05	Cantor Fitzgerald & Co		12/30/2022	100,000,000.00	100,000,000.00	100,000,000.00	4.290	4.350	3	01/03/2023
22364ON01	22364ON01	DAIWA CAPITAL MARKETS AMERICA		12/30/2022	500,000,000.00	500,000,000.00	500,000,000.00	4.300	4.360	3	01/03/2023
22364ON08	22364ON08	DAIWA CAPITAL MARKETS AMERICA		12/30/2022	96,797,000.00	96,797,000.00	96,797,000.00	4.000	4.056	3	01/03/2023
22364ON02	22364ON02	South Street Securities		12/30/2022	83,076,000.00	83,076,000.00	83,076,000.00	4.290	4.350	3	01/03/2023
22364ON03	22364ON03	South Street Securities		12/30/2022	380,396,000.00	380,396,000.00	380,396,000.00	4.290	4.350	3	01/03/2023
22364ON06	22364ON06	South Street Securities		12/30/2022	3,566,000.00	3,566,000.00	3,566,000.00	4.290	4.350	3	01/03/2023
Subtotal and Average			2,221,008,200.00		2,450,413,000.00	2,450,413,000.00	2,450,413,000.00		4.343	3	
Time Deposits - Market Rate											
021T1020613	021T1020613	United Security Bank (01427)		07/08/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	6	01/06/2023
021T1020905	021T1020905	United Security Bank (01427)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	90	03/31/2023
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	293	10/20/2023
021T1021160	021T1021160	United Security Bank (01427)		12/09/2022	200,000.00	200,000.00	200,000.00	3.180	3.180	69	03/10/2023
025T1020918	025T1020918	Belgrade State Bank (12208)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.970	2.970	90	03/31/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	293	10/20/2023
025T1021097	025T1021097	Belgrade State Bank (12208)		11/18/2022	1,250,000.00	1,250,000.00	1,250,000.00	3.260	3.260	48	02/17/2023
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	27	01/27/2023
041T1021169	041T1021169	Bank of Bloomsdale (09788)		12/09/2022	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	69	03/10/2023
045T1020908	045T1020908	Bank 21 (08560)		09/30/2022	245,000.00	245,000.00	245,000.00	2.860	2.860	90	03/31/2023
057T1020909	057T1020909	Pony Express Bank (04526)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	90	03/31/2023
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	293	10/20/2023
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	27	01/27/2023
067T1020919	067T1020919	First MO St Bk-Cape Co(58230)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	90	03/31/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	293	10/20/2023
070T1020922	070T1020922	Regional Missouri Bank(18385)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	90	03/31/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	293	10/20/2023
094T1020615	094T1020615	First State Bank & Tr (14185)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	6	01/06/2023
094T1021099	094T1021099	First State Bank & Tr (14185)		11/18/2022	300,000.00	300,000.00	300,000.00	3.160	3.160	48	02/17/2023
094T1021170	094T1021170	First State Bank & Tr (14185)		12/09/2022	400,000.00	400,000.00	400,000.00	3.250	3.250	69	03/10/2023
258T1020617	258T1020617	Hawthorn Bank (10619)		07/08/2022	25,000,000.00	25,000,000.00	25,000,000.00	2.050	2.050	6	01/06/2023
258T1020917	258T1020917	Hawthorn Bank (10619)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	90	03/31/2023
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	293	10/20/2023
289T1020920	289T1020920	Commerce Bank-KC (24998)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	90	03/31/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	293	10/20/2023
289T1021089	289T1021089	Commerce Bank-KC (24998)		11/18/2022	12,500,000.00	12,500,000.00	12,500,000.00	3.500	3.500	48	02/17/2023
289T1021172	289T1021172	Commerce Bank-KC (24998)		12/09/2022	10,000,000.00	10,000,000.00	10,000,000.00	3.620	3.620	69	03/10/2023
363T1020921	363T1020921	Mercantile Bank of LA (12231)		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.900	2.900	90	03/31/2023

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Time Deposits - Market Rate											
377T1020620	377T1020620	CNB St Louis Bank		07/08/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.050	2.050	6	01/06/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	293	10/20/2023
388T1020911	388T1020911	Independent Farmers Bk(11462)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	90	03/31/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	293	10/20/2023
388T1021163	388T1021163	Independent Farmers Bk(11462)		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	69	03/10/2023
394T1020923	394T1020923	Mid America Bank (11459)		09/30/2022	7,000,000.00	7,000,000.00	7,000,000.00	3.350	3.350	90	03/31/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	293	10/20/2023
394T1021092	394T1021092	Mid America Bank (11459)		11/18/2022	2,000,000.00	2,000,000.00	2,000,000.00	3.250	3.250	48	02/17/2023
394T1021168	394T1021168	Mid America Bank (11459)		12/09/2022	1,600,000.00	1,600,000.00	1,600,000.00	3.350	3.350	69	03/10/2023
441T1020621	441T1020621	West Community Credit Union		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	6	01/06/2023
441T1020916	441T1020916	West Community Credit Union		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.880	2.880	90	03/31/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	293	10/20/2023
441T1021079	441T1021079	West Community Credit Union		11/18/2022	500,000.00	500,000.00	500,000.00	3.070	3.070	48	02/17/2023
441T1021173	441T1021173	West Community Credit Union		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.250	3.250	69	03/10/2023
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	293	10/20/2023
455T1021086	455T1021086	TPNB Bank		11/18/2022	300,000.00	300,000.00	300,000.00	3.150	3.150	48	02/17/2023
455T1021157	455T1021157	TPNB Bank		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.300	3.300	69	03/10/2023
461T1020910	461T1020910	The Bank of Missouri (01617)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	90	03/31/2023
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	293	10/20/2023
461T1021165	461T1021165	The Bank of Missouri (01617)		12/09/2022	10,000,000.00	10,000,000.00	10,000,000.00	3.420	3.420	69	03/10/2023
491T1020974	491T1020974	Peoples Sav Bk-Rhinelnd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	293	10/20/2023
491T1021087	491T1021087	Peoples Sav Bk-Rhinelnd(15264)		11/18/2022	15,000,000.00	15,000,000.00	15,000,000.00	3.690	3.690	48	02/17/2023
491T1021161	491T1021161	Peoples Sav Bk-Rhinelnd(15264)		12/09/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.800	3.800	69	03/10/2023
557T1021096	557T1021096	F & M Bank St. Clair (14056)		11/18/2022	300,000.00	300,000.00	300,000.00	3.210	3.210	48	02/17/2023
628T1020614	628T1020614	United Bank of Union (14334)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.050	2.050	6	01/06/2023
628T1020906	628T1020906	United Bank of Union (14334)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	90	03/31/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	293	10/20/2023
628T1021090	628T1021090	United Bank of Union (14334)		11/18/2022	12,500,000.00	12,500,000.00	12,500,000.00	3.750	3.750	48	02/17/2023
628T1021167	628T1021167	United Bank of Union (14334)		12/09/2022	400,000.00	400,000.00	400,000.00	3.300	3.300	69	03/10/2023
642T1020612	642T1020612	Maries County Bank (08576)		07/08/2022	500,000.00	500,000.00	500,000.00	2.050	2.050	6	01/06/2023
642T1020907	642T1020907	Maries County Bank (08576)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	90	03/31/2023
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	293	10/20/2023
650T1020618	650T1020618	Bank of Washington (12627)		07/08/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.050	2.050	6	01/06/2023
650T1020915	650T1020915	Bank of Washington (12627)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	90	03/31/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	293	10/20/2023
650T1021094	650T1021094	Bank of Washington (12627)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.100	3.100	48	02/17/2023
650T1021158	650T1021158	Bank of Washington (12627)		12/09/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.450	3.450	69	03/10/2023
664T1021083	664T1021083	West Plains Bk & Tr Co(15489)		11/18/2022	1,250,000.00	1,250,000.00	1,250,000.00	3.400	3.400	48	02/17/2023

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Time Deposits - Market Rate											
664T1021164	664T1021164	West Plains Bk & Tr Co(15489)		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.250	3.250	69	03/10/2023
699T1020913	699T1020913	Bank Star (21897)		09/30/2022	8,000,000.00	8,000,000.00	8,000,000.00	2.870	2.870	90	03/31/2023
699T1021084	699T1021084	Bank Star (21897)		11/18/2022	700,000.00	700,000.00	700,000.00	3.070	3.070	48	02/17/2023
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	27	01/27/2023
739T1020912	739T1020912	Old Missouri Bank (35213)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	90	03/31/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	293	10/20/2023
739T1021100	739T1021100	Old Missouri Bank (35213)		11/18/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.250	3.250	48	02/17/2023
739T1021155	739T1021155	Old Missouri Bank (35213)		12/09/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.250	3.250	69	03/10/2023
839T1020914	839T1020914	Triad Bank		09/30/2022	3,500,000.00	3,500,000.00	3,500,000.00	2.860	2.860	90	03/31/2023
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	293	10/20/2023
Subtotal and Average			244,601,666.67		245,895,000.00	245,895,000.00	245,895,000.00		3.066	91	

Linked Deposits											
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	223	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	251	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	279	10/06/2023
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	321	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	335	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	335	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	321	11/17/2023
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	27	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	6	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	6	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	6	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	6	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	13	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	20	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	34	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	27	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	34	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	34	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	34	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	34	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	62	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	62	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	48	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	62	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	48	02/17/2023

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Linked Deposits											
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	62	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	62	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	97	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	48	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	55	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	55	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	69	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	62	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	69	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	76	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	69	03/10/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	97	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	125	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	97	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	153	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	125	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	111	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	111	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	111	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	125	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	132	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	153	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	132	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	139	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	139	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	160	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	160	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	139	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	146	05/26/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	139	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	160	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	153	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	153	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	160	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	174	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	188	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	181	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	188	07/07/2023

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Linked Deposits											
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	188	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	174	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	174	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	174	06/23/2023
031D1008010	031D1008010	BTC Bank (10618)		07/08/2022	451,200.00	451,200.00	451,200.00	0.830	0.830	188	07/07/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	174	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	181	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	195	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	181	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	202	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	195	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	195	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	216	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	216	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	216	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	216	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	223	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	216	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	223	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	237	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	230	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	230	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	244	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	244	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	230	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	251	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	244	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	251	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	279	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	279	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	279	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	307	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	321	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	286	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	307	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	307	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	321	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	321	11/17/2023

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Linked Deposits											
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	321	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	321	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	321	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	356	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	335	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	342	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	349	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	349	12/15/2023
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	6	01/06/2023
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	13	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	34	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	27	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	34	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	69	03/10/2023
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	181	06/30/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	83	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	83	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	83	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	97	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	97	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	118	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	118	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	125	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	125	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	132	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	132	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	132	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	132	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	153	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	146	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	153	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	153	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	153	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	153	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	209	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	153	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	153	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	160	06/09/2023

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Linked Deposits											
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	258	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	153	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	195	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	181	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	195	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	195	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	230	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	216	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	209	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	209	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	209	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	216	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	216	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	251	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	223	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	216	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	216	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	230	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	223	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	251	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	244	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	237	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	237	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	237	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	237	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	244	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	244	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	244	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	244	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	279	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	237	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	251	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	251	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	251	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	272	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	272	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	279	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	307	11/03/2023

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Linked Deposits											
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	335	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	307	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	307	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	307	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	314	11/10/2023
046D1008362	046D1008362	Mid Missouri Bank (15584)		11/18/2022	280,000.00	280,000.00	280,000.00	1.400	1.400	321	11/17/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	321	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	321	11/17/2023
046D1008402	046D1008402	Mid Missouri Bank (15584)		11/18/2022	30,000.00	30,000.00	30,000.00	0.810	0.810	321	11/17/2023
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	356	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	342	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	349	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	349	12/15/2023
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	342	12/08/2023
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	349	12/15/2023
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	132	05/12/2023
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	335	12/01/2023
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	307	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	307	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	321	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	342	12/08/2023
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	279	10/06/2023
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	20	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	27	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	97	04/07/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	104	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	118	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	118	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	132	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	132	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	146	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	139	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	167	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	195	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	216	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	202	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	223	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	209	07/28/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	209	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	223	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	230	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	251	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	244	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	244	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	251	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	230	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	251	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	251	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	251	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	265	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	321	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	279	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	286	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	293	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	279	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	279	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	321	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	300	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	321	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	307	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	349	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	356	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	342	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	356	12/22/2023
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	13	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	83	03/24/2023
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	223	08/11/2023
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	34	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	146	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	146	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	153	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	216	08/04/2023
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	349	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	349	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	349	12/15/2023
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	13	01/13/2023

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Linked Deposits											
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	27	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	69	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	125	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	146	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	153	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	167	06/16/2023
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	223	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	223	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	223	08/11/2023
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	342	12/08/2023
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	55	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	90	03/31/2023
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	153	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	125	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	118	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	160	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	160	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	153	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	188	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	188	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	195	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	237	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	244	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	258	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	279	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	342	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	335	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	349	12/15/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	125	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	125	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	153	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	167	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	125	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	125	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	125	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	125	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	153	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	125	05/05/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	153	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	167	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	153	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	153	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	181	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	167	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	167	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	153	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	153	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	167	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	167	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	167	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	216	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	202	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	216	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	188	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	188	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	223	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	216	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	279	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	216	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	244	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	251	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	321	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	307	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	293	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	307	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	335	12/01/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	321	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	335	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	335	12/01/2023
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	153	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	153	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	188	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	258	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	279	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	307	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	356	12/22/2023

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Linked Deposits											
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	321	11/17/2023
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	335	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	335	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	356	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	335	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	335	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	335	12/01/2023
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	356	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	356	12/22/2023
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	356	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	356	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	356	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	356	12/22/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	34	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	118	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	160	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	195	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	132	05/12/2023
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	90	03/31/2023
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	167	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	174	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	195	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	265	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	307	11/03/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	6	01/06/2023
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	97	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	111	04/21/2023
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	216	08/04/2023
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	279	10/06/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	62	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	34	02/03/2023
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	335	12/01/2023
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	27	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	20	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	48	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	76	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	62	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	76	03/17/2023

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Linked Deposits											
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	69	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	62	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	118	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	118	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	139	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	153	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	153	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	167	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	188	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	216	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	209	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	209	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	258	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	244	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	279	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	293	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	307	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	307	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	307	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	307	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	356	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	356	12/22/2023
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	20	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	20	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	27	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	111	04/21/2023
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	153	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	244	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	153	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	202	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	223	08/11/2023
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	321	11/17/2023
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	251	09/08/2023
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	6	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	13	01/13/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	230	08/18/2023
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	356	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	356	12/22/2023

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Subtotal and Average			161,397,906.80		172,253,703.00	172,253,703.00	172,253,703.00		0.907	216	
Linked Deposits - FFCB											
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	6	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	48	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	62	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	90	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	132	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	139	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	153	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	181	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	209	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	209	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	258	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	258	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	293	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	293	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	328	11/24/2023
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	342	12/08/2023
Subtotal and Average			162,066,200.00		161,971,000.00	161,971,000.00	161,971,000.00		0.920	205	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE		12/07/2022	4,150,000.00	4,016,945.19	4,024,877.50	3.284	4.565	907	06/25/2025
3137F4X23	223410002	FREDDIE		12/07/2022	10,000,000.00	9,751,024.00	9,760,500.00	3.600	4.670	787	02/25/2025
3137BLMD7	223470002	FREDDIE		12/13/2022	13,350,000.00	12,967,188.75	12,948,966.00	3.161	4.636	876	05/25/2025
3137BYLD0	223490002	FREDDIE		12/15/2022	10,000,000.00	9,515,516.00	9,614,062.50	3.288	4.274	1,517	02/25/2027
3137FNXH8	223620001	FREDDIE		12/28/2022	17,864,477.07	17,016,143.07	17,128,963.06	2.610	4.423	1,121	01/25/2026
3137BM7C4	223630001	FREDDIE		12/29/2022	6,000,000.00	5,797,648.80	5,824,687.50	3.308	4.449	999	09/25/2025
Subtotal and Average			26,026,390.41		61,364,477.07	59,064,465.81	59,302,056.56		4.498	1,050	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	221,170.80	240,000.00	0.900	0.900	815	03/25/2025
Subtotal and Average			240,000.00		240,000.00	221,170.80	240,000.00		0.900	815	

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Total and Average			16,243,414,014.03		16,494,886,402.29	15,718,191,345.36	16,477,662,204.35		2.546	756

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		722,336.67	722,336.67			0
				Subtotal		722,336.67	722,336.67			
Total Cash and Investments			16,243,414,014.03		16,494,886,402.29	15,718,913,682.03	16,478,384,541.02		2.546	756