



**Missouri FY22
Portfolio Management
Portfolio Summary
February 28, 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	1,505,020,000.00	1,475,421,438.60	1,500,746,327.11	13.15	1,076	841	0.573	0.581
U.S. Agency Discount Notes	930,000,000.00	929,701,278.00	929,862,145.75	8.15	99	48	0.099	0.100
U.S. Agency Issues - Coupon	1,883,256,000.00	1,841,131,120.83	1,885,172,456.03	16.51	1,501	1,180	0.749	0.759
Amortizing Commercial Paper Disc.	575,000,000.00	574,837,625.00	574,871,500.01	5.04	73	36	0.199	0.202
U.S. Agency Issues - Callable	4,406,615,222.22	4,290,428,665.79	4,406,621,141.00	38.60	1,773	1,496	1.021	1.035
Term Repo	502,436,000.00	502,436,000.00	502,436,000.00	4.40	61	24	0.110	0.112
Overnight Repos	1,363,541,000.00	1,363,541,000.00	1,363,541,000.00	11.94	1	0	0.061	0.061
Time Deposits - Market Rate	22,750,000.00	22,750,000.00	22,750,000.00	0.20	252	151	0.157	0.160
Linked Deposits	87,776,091.00	87,776,091.00	87,776,091.00	0.77	364	169	0.517	0.524
Linked Deposits - FFCD	142,246,000.00	142,246,000.00	142,246,000.00	1.25	364	176	0.103	0.105
Certificates of Deposits	240,000.00	233,530.32	240,000.00	0.00	1,826	1,120	0.888	0.900
Investments	11,418,880,313.22	11,230,502,749.54	11,416,262,660.90	100.00%	1,096	893	0.629	0.638
Cash and Accrued Interest								
Accrued Interest at Purchase		145,651.21	145,651.21					
Subtotal		145,651.21	145,651.21					
Total Cash and Investments	11,418,880,313.22	11,230,648,400.75	11,416,408,312.11		1,096	893	0.629	0.638

Total Earnings**	February 28 Month Ending	Fiscal Year To Date
Current Year	4,632,982.67	27,420,441.58
Average Daily Balance	11,836,501,255.32	10,360,244,297.07
Effective Rate of Return	0.51%	0.40%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 02/01/2022-02/28/2022

Run Date: 04/04/2022 - 10:15

Portfolio FY22
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Missouri FY22 Summary by Type February 28, 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	4	502,436,000.00	502,436,000.00	4.40	0.112	24
U.S. Agency Discount Notes	8	555,000,000.00	554,911,058.66	4.86	0.126	42
U.S. Agency Issues - Coupon	71	1,166,463,000.00	1,167,419,345.12	10.23	0.832	1,310
U.S. Agency Issues - Callable	193	3,182,240,222.22	3,182,045,864.53	27.87	1.044	1,498
Amortizing Commercial Paper Disc.	7	575,000,000.00	574,871,500.01	5.04	0.202	36
Overnight Repos	4	863,230,000.00	863,230,000.00	7.56	0.062	0
U.S. Treasury Securities - Coupon	31	875,020,000.00	869,732,657.05	7.62	0.826	1,182
Subtotal	318	7,719,389,222.22	7,714,646,425.37	67.58	0.688	957
Fund: General Pool : Reserve						
U.S. Agency Issues - Callable	10	250,000,000.00	250,000,000.00	2.19	1.246	1,648
U.S. Agency Issues - Coupon	2	168,193,000.00	168,198,091.59	1.47	0.076	143
Overnight Repos	2	389,083,000.00	389,083,000.00	3.41	0.061	0
U.S. Treasury Securities - Coupon	5	450,000,000.00	451,428,461.84	3.95	0.087	208
Subtotal	19	1,257,276,000.00	1,258,709,553.43	11.02	0.307	421
Fund: Bond Pool : Investments						
U.S. Agency Discount Notes	1	100,000,000.00	99,996,111.11	0.88	0.051	28
Overnight Repos	1	38,102,000.00	38,102,000.00	0.33	0.061	0
U.S. Agency Issues - Coupon	12	139,100,000.00	139,512,838.69	1.22	0.849	1,225
U.S. Agency Issues - Callable	37	429,975,000.00	430,128,358.07	3.77	0.858	1,435
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,818,714.05	0.17	0.610	1,432
Subtotal	52	727,177,000.00	727,558,021.92	6.37	0.697	1,126
Fund: General Time Deposits						
Time Deposits - Market Rate	17	15,250,000.00	15,250,000.00	0.13	0.147	171
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,120
Subtotal	18	15,490,000.00	15,490,000.00	0.13	0.159	185
Fund: Linked Deposit Add't Interest						

**Missouri FY22
Summary by Type
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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	131	29,372,409.00	29,372,409.00	0.26	0.485	200
Subtotal	131	29,372,409.00	29,372,409.00	0.26	0.485	200
Fund: Linked: Small Business						
Linked Deposits	160	57,950,682.00	57,950,682.00	0.51	0.545	153
Subtotal	160	57,950,682.00	57,950,682.00	0.51	0.545	153
Fund: Linked: Government Entity						
Linked Deposits	1	330,000.00	330,000.00	0.00	0.540	115
Subtotal	1	330,000.00	330,000.00	0.00	0.540	115
Fund: Linked: Multi Family Housing						
Linked Deposits	1	123,000.00	123,000.00	0.00	0.100	59
Subtotal	1	123,000.00	123,000.00	0.00	0.100	59
Fund: Agribank						
Linked Deposits - FFCB	15	142,246,000.00	142,246,000.00	1.25	0.105	176
Subtotal	15	142,246,000.00	142,246,000.00	1.25	0.105	176
Fund: MODOT Pool-Investments						
Overnight Repos	2	69,580,000.00	69,580,000.00	0.61	0.063	0
U.S. Agency Discount Notes	5	275,000,000.00	274,954,975.98	2.41	0.065	66
U.S. Agency Issues - Coupon	13	214,500,000.00	215,042,180.63	1.88	0.557	878
U.S. Agency Issues - Callable	55	739,400,000.00	739,446,918.40	6.48	1.003	1,495
U.S. Treasury Securities - Coupon	7	160,000,000.00	159,766,494.17	1.40	0.643	697
Subtotal	82	1,458,480,000.00	1,458,790,569.18	12.78	0.676	976
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	9	7,500,000.00	7,500,000.00	0.07	0.185	111
Subtotal	9	7,500,000.00	7,500,000.00	0.07	0.185	111

Missouri FY22
 Summary by Type
 February 28, 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	3,546,000.00	3,546,000.00	0.03	0.061	0
Subtotal	2	3,546,000.00	3,546,000.00	0.03	0.061	0
Total and Average	809	11,418,880,313.22	11,416,262,660.90	100.00	0.635	893

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,120,120.00	15,125,039.58	1.875	1.528	914	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,297,075.00	15,243,264.40	2.375	1.685	898	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,175,000.00	10,130,024.01	2.250	1.739	975	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,012,890.00	10,000,791.62	1.750	1.651	30	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,035,470.00	10,009,094.45	2.125	1.672	75	05/15/2022
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,731,450.00	24,859,305.91	0.375	0.521	1,432	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,731,450.00	24,801,991.15	0.375	0.580	1,432	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,985,160.00	19,818,714.05	0.375	0.610	1,432	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,822,275.00	24,803,900.00	0.500	0.700	1,460	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,057,820.00	19,757,552.00	0.500	0.810	1,460	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	47,462,900.00	49,368,766.58	0.375	0.703	1,432	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	47,992,200.00	49,966,634.56	0.750	0.766	1,552	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	47,992,200.00	49,966,634.56	0.750	0.766	1,552	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,996,100.00	24,890,985.30	0.750	0.855	1,552	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	47,992,200.00	49,791,951.35	0.750	0.850	1,552	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,996,100.00	24,844,078.41	0.750	0.900	1,552	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,064,450.00	50,069,232.02	1.750	0.066	30	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	47,462,900.00	49,161,436.64	0.375	0.812	1,432	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	47,462,900.00	49,126,829.27	0.375	0.830	1,432	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,107,425.00	24,963,027.68	0.875	0.910	1,582	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,731,450.00	24,573,054.20	0.375	0.820	1,432	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	24,950,200.00	25,004,208.28	0.125	0.085	152	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,079,650.00	25,104,692.65	1.750	0.070	91	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,127,150.00	50,149,169.55	1.875	0.063	60	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,233.60	20,080.76	0.750	0.649	1,491	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,722,700.00	100,025,541.17	0.125	0.074	183	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,562,500.00	100,012,765.07	0.125	0.106	244	10/31/2022
912828W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	100,656,200.00	101,045,252.95	1.875	0.082	213	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,640,600.00	100,018,087.64	0.125	0.094	213	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,205,100.00	50,326,815.01	1.500	0.071	167	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,940,425.00	24,889,768.48	0.750	0.850	1,644	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,940,425.00	24,824,485.38	0.750	0.910	1,644	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,940,425.00	24,780,609.62	0.750	0.950	1,644	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,049,800.00	24,828,107.89	0.875	1.029	1,674	09/30/2026
912828W89	212730008	US Treasury Note		09/30/2021	50,000,000.00	50,069,600.00	50,075,334.82	1.875	0.046	30	03/31/2022
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,429,880.00	14,863,112.14	0.875	1.080	1,674	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,429,880.00	14,783,601.98	0.875	1.200	1,674	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,429,880.00	14,783,652.71	0.875	1.200	1,674	09/30/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,779,680.00	19,793,341.84	1.500	1.720	1,797	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,744,150.00	24,789,789.45	0.875	1.320	701	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,779,680.00	19,672,341.06	1.500	1.850	1,797	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,795,320.00	19,782,136.25	0.875	1.452	701	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	25,108,400.00	25,108,656.72	1.500	1.000	320	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,791,025.00	24,792,467.95	0.125	1.034	336	01/31/2023
Subtotal and Average			1,450,207,150.30		1,505,020,000.00	1,475,421,438.60	1,500,746,327.11		0.581	841	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,974,100.00	99,993,979.17	0.043	0.044	51	04/21/2022
912796K57	213550001	UST-BILL		12/21/2021	25,000,000.00	24,950,050.00	24,989,687.50	0.110	0.113	135	07/14/2022
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,928,950.00	24,984,718.75	0.135	0.139	163	08/11/2022
912796R43	213570003	UST-BILL		12/23/2021	25,000,000.00	24,965,100.00	24,989,312.50	0.135	0.139	114	06/23/2022
912796G45	220380002	UST-BILL		02/07/2022	100,000,000.00	99,974,100.00	99,978,041.66	0.155	0.159	51	04/21/2022
912796T25	220550003	UST-BILL		02/24/2022	50,000,000.00	49,997,650.00	49,998,055.55	0.050	0.051	28	03/29/2022
912796T25	220550004	UST-BILL		02/24/2022	50,000,000.00	49,997,650.00	49,998,055.55	0.050	0.051	28	03/29/2022
912796T25	220550005	UST-BILL		02/24/2022	50,000,000.00	49,997,650.00	49,998,055.55	0.050	0.051	28	03/29/2022
912796T25	220550006	UST-BILL		02/24/2022	5,000,000.00	4,999,765.00	4,999,811.47	0.048	0.050	28	03/29/2022
912796T25	220550007	UST-BILL		02/24/2022	100,000,000.00	99,995,300.00	99,997,278.06	0.035	0.036	28	03/29/2022
912796T25	220550008	UST-BILL		02/24/2022	100,000,000.00	99,995,300.00	99,996,111.11	0.050	0.051	28	03/29/2022
313385VN3	220240002	FHLB Discount Note		01/24/2022	100,000,000.00	99,976,803.00	99,983,500.00	0.135	0.139	44	04/14/2022
313385WD4	220280011	FHLB Discount Note		01/28/2022	100,000,000.00	99,968,895.00	99,968,205.55	0.194	0.200	59	04/29/2022
313385VG8	220320001	FHLB Discount Note		02/01/2022	100,000,000.00	99,979,965.00	99,987,333.33	0.120	0.123	38	04/08/2022
Subtotal and Average			1,102,525,527.07		930,000,000.00	929,701,278.00	929,862,145.75		0.100	48	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,698,573.90	10,915,184.41	5.500	0.271	643	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,951,997.75	15,000,000.00	1.460	1.460	955	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,469,424.83	14,469,930.02	1.390	1.500	713	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,925,219.15	15,000,000.00	1.510	1.510	1,091	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,734,566.96	12,000,000.00	0.940	0.940	1,115	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,689,838.60	10,000,000.00	0.680	0.680	1,154	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,871,575.40	20,000,000.00	0.500	0.500	400	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,649,155.60	10,000,000.00	0.600	0.600	1,203	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,609,831.80	9,977,230.00	0.480	0.550	1,206	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,566,585.50	10,000,000.00	0.500	0.500	1,343	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,172,451.20	20,000,000.00	0.520	0.520	1,308	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,532,882.50	10,000,000.00	0.480	0.480	1,413	01/12/2026

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U.S. Agency Issues - Coupon											
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,531,739.20	9,992,255.56	0.480	0.500	1,416	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,758,462.75	19,664,904.41	0.480	0.500	1,416	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,213,831.00	25,000,000.00	0.700	0.700	1,387	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,296,549.27	19,964,223.01	0.830	0.900	1,487	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,362,075.03	17,997,457.47	0.830	0.852	1,487	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,097,908.75	25,000,000.00	0.800	0.800	1,451	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,346,044.00	20,000,000.00	1.050	1.050	1,679	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,509,533.00	15,000,000.00	1.050	1.050	1,679	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,397,697.87	12,713,375.13	0.690	0.790	1,064	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,745,338.40	10,000,000.00	1.230	1.230	1,707	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,745,338.40	10,000,000.00	1.230	1.230	1,707	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,484,488.00	25,000,000.00	0.850	0.850	1,004	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,684,851.80	20,000,000.00	0.780	0.780	820	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,742,110.60	20,000,000.00	0.580	0.580	638	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,668,674.75	15,000,000.00	1.320	1.320	1,736	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,624,649.20	20,000,000.00	1.210	1.210	1,372	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,540,684.00	19,904,189.98	0.770	0.946	1,011	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,706,985.05	15,000,000.00	1.200	1.200	1,393	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,804,656.70	10,000,000.00	1.200	1.200	1,393	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,718,871.65	15,000,000.00	1.120	1.120	1,214	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,657,644.95	15,000,000.00	1.320	1.320	1,770	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,771,763.30	10,000,000.00	1.320	1.320	1,770	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,764,338.15	15,000,000.00	1.080	1.080	1,042	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,764,338.15	15,000,000.00	1.080	1.080	1,042	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,485,783.50	30,000,000.00	1.450	1.450	1,786	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,744,180.70	15,000,000.00	1.050	1.050	1,057	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,727,332.25	15,000,000.00	1.010	1.010	1,057	01/21/2025
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,981,298.70	9,959,845.38	1.500	1.660	960	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,997,417.70	10,127,057.79	1.430	0.768	715	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,013,314.00	20,011,179.45	2.150	0.700	14	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,219,169.63	12,496,651.11	0.900	0.909	1,112	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,889,853.70	10,029,531.18	0.920	0.773	748	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,006,844.50	10,233,105.97	1.650	0.827	1,059	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,688,963.30	14,994,612.08	0.500	0.517	784	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,097,763.80	10,299,254.14	1.950	0.560	797	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,747,212.81	108,981,365.95	0.060	0.076	142	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,799,487.30	9,989,596.76	0.875	0.914	993	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,858,021.85	14,997,053.33	0.375	0.391	448	05/23/2023

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U.S. Agency Issues - Coupon											
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,585,094.90	14,986,918.75	1.170	1.194	1,386	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,585,094.90	14,986,918.75	1.170	1.194	1,386	12/16/2025
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,503,731.90	15,000,000.00	0.700	0.630	1,441	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,814,487.38	5,971,314.65	0.670	0.828	1,128	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,218,867.60	10,467,934.84	2.375	0.800	1,109	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,616,062.70	10,000,000.00	0.550	0.550	1,429	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,449,558.66	4,599,101.08	0.700	0.615	1,429	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,445,930.30	15,000,000.00	0.600	0.600	1,442	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,445,930.30	15,000,000.00	0.600	0.600	1,442	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,174,975.40	20,000,000.00	0.500	0.500	1,456	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,328,783.20	20,000,000.00	0.700	0.610	1,457	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,467,617.00	15,000,000.00	0.650	0.570	1,457	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,035,555.75	25,000,000.00	0.720	0.662	1,463	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,257,238.25	25,000,000.00	0.800	0.703	1,463	03/03/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,387,238.20	20,000,000.00	0.780	0.684	1,469	03/09/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,185,216.50	25,000,000.00	0.625	0.601	1,470	03/10/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,608,141.95	15,000,000.00	0.900	0.808	1,477	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,608,141.95	15,000,000.00	0.900	0.808	1,477	03/17/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,705,220.60	15,000,000.00	1.125	1.058	1,562	06/10/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,627,222.85	15,000,000.00	1.000	0.939	1,603	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,605,835.85	15,000,000.00	0.950	0.915	1,637	08/24/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,618,062.80	15,000,000.00	1.000	0.960	1,679	10/05/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	8,002,390.24	8,208,008.23	1.750	0.997	1,291	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,502,539.63	8,740,928.99	1.750	0.931	1,291	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,798,228.64	13,994,539.02	0.500	0.523	618	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,530,853.80	19,942,493.61	1.250	1.311	1,756	12/21/2026
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,541,868.65	15,000,000.00	0.660	0.660	1,238	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,412,304.20	14,974,312.50	0.500	0.551	1,252	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,232,626.80	20,000,000.00	0.550	0.550	1,273	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,451,230.10	15,000,000.00	0.525	0.525	1,274	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,402,876.55	15,000,000.00	0.510	0.510	1,274	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,111,068.25	25,000,000.00	0.570	0.570	1,282	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,462,228.40	15,000,000.00	0.580	0.580	1,294	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,213,435.40	20,000,000.00	0.580	0.580	1,303	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,888,609.50	25,000,000.00	0.510	0.510	1,315	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,550,258.30	10,000,000.00	0.500	0.500	1,324	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,889,266.00	25,000,000.00	0.530	0.530	1,336	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,375,284.05	15,000,000.00	0.540	0.540	1,337	10/28/2025

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U.S. Agency Issues - Coupon											
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,165,953.80	20,000,000.00	0.540	0.540	1,338	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,470,526.85	15,000,000.00	0.570	0.570	1,358	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,108,910.29	59,216,725.64	0.125	0.075	146	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,682,013.90	9,987,041.94	0.625	0.667	1,148	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,124,814.79	9,500,000.00	0.550	0.550	1,273	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,549,285.20	9,976,420.10	0.500	0.565	1,347	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,465,599.50	15,000,000.00	0.560	0.560	1,357	11/17/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,120,547.50	50,125,465.19	2.250	0.046	42	04/12/2022
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,551,560.00	19,925,372.25	1.250	1.330	1,766	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,551,560.00	19,850,957.36	1.250	1.410	1,766	12/31/2026
Subtotal and Average			1,718,842,137.54		1,688,256,000.00	1,649,521,170.18	1,690,172,456.03		0.723	1,132	
Amortizing Commercial Paper Disc.											
03785EC36	220180001	Apple Inc		01/18/2022	50,000,000.00	49,999,750.00	49,999,805.56	0.070	0.071	2	03/03/2022
50000EDM3	220470002	Koch Industries		02/16/2022	50,000,000.00	49,984,400.00	49,980,166.67	0.280	0.284	51	04/21/2022
74271UE48	220340001	Procter & Gamble		02/03/2022	75,000,000.00	74,964,075.00	74,972,000.00	0.210	0.213	64	05/04/2022
89233HCF9	213570004	Toyota Motor Credit		12/23/2021	100,000,000.00	99,996,600.00	99,992,611.11	0.190	0.193	14	03/15/2022
89233HCM4	220130001	Toyota Motor Credit		01/13/2022	100,000,000.00	99,991,200.00	99,991,666.67	0.150	0.152	20	03/21/2022
89233HDJ0	220320002	Toyota Motor Credit		02/01/2022	100,000,000.00	99,953,800.00	99,970,666.67	0.220	0.223	48	04/18/2022
89233HDM3	220390001	Toyota Motor Credit		02/08/2022	100,000,000.00	99,947,800.00	99,964,583.33	0.250	0.254	51	04/21/2022
Subtotal and Average			524,859,289.93		575,000,000.00	574,837,625.00	574,871,500.01		0.202	36	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,006,610.25	25,000,000.00	0.700	0.700	1,400	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,319,449.52	18,000,000.00	0.600	0.600	1,409	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,340,433.80	15,000,000.00	0.550	0.550	1,413	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,569,576.80	10,000,000.00	0.580	0.580	1,428	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,556,466.10	10,000,000.00	0.560	0.560	1,457	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,441,379.00	20,000,000.00	1.000	1.000	1,511	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,652,882.15	15,000,000.00	1.180	1.180	1,540	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,484,717.11	7,746,581.39	0.890	0.900	1,611	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,520,022.05	15,000,000.00	0.850	0.850	1,623	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,760,928.50	10,000,000.00	1.150	1.150	1,707	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,660,514.15	15,000,000.00	1.300	1.300	1,728	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,773,676.10	10,000,000.00	1.300	1.300	1,728	11/23/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,567,016.40	9,995,925.47	0.690	0.702	1,239	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,622,447.30	10,000,000.00	0.670	0.670	1,252	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,596,932.40	9,987,934.72	0.570	0.606	1,260	08/12/2025

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U.S. Agency Issues - Callable											
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,608,509.40	9,994,681.59	0.550	0.565	1,295	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,462,887.50	14,991,453.24	0.490	0.509	1,105	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,409,699.17	23,438,414.04	0.390	0.469	1,231	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,671,354.80	10,000,000.00	0.850	0.850	1,343	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,537,418.00	15,000,000.00	0.710	0.710	1,162	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,401,098.40	19,966,400.00	0.960	1.001	1,534	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,433,461.25	14,997,375.00	0.870	0.924	1,506	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,622,307.50	9,997,373.45	0.870	0.877	1,506	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,664,667.70	9,977,259.97	0.870	0.922	1,645	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,596,720.50	10,000,000.00	0.940	0.940	1,672	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,679,867.30	10,000,000.00	1.140	1.140	1,694	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,679,867.30	10,000,000.00	1.140	1.140	1,694	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,693,498.40	10,000,000.00	1.110	1.110	1,694	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,763,722.70	10,000,000.00	1.270	1.270	1,707	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,672,403.98	7,885,397.46	1.110	1.193	1,694	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,634,318.76	23,262,669.69	1.110	1.193	1,694	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,643,335.80	20,000,000.00	1.430	1.430	1,728	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,820,093.60	10,000,000.00	1.540	1.540	1,735	11/30/2026
3133ENHV5	213360002	FFCB Note		12/22/2021	10,000,000.00	9,850,496.60	10,000,000.00	1.390	1.390	1,574	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,876,485.20	15,000,000.00	1.780	1.780	1,792	01/26/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,477,407.35	14,997,045.83	0.250	0.627	1,441	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,379,575.03	3,470,840.67	0.750	0.762	1,211	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,018,929.00	25,000,000.00	0.250	0.429	1,353	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,193,554.25	25,000,000.00	0.250	0.768	1,364	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,524,868.70	15,000,000.00	0.250	0.250	1,378	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,187,968.25	25,000,000.00	0.250	0.785	1,380	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,536,568.10	14,994,316.67	0.300	0.832	1,385	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,531,298.30	15,000,000.00	0.300	0.918	1,387	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,163,811.50	25,000,000.00	0.300	0.817	1,399	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,531,022.30	15,000,000.00	0.300	0.943	1,400	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,545,422.45	15,000,000.00	0.300	0.960	1,409	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,837,816.18	6,030,000.00	0.300	0.933	1,415	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,521,930.80	15,000,000.00	0.300	0.933	1,415	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,615,685.20	9,998,780.38	0.600	0.603	1,427	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,980,177.00	25,000,000.00	0.530	0.530	1,427	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,412,321.00	15,000,000.00	0.580	0.580	1,429	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,229,887.40	20,000,000.00	0.600	0.600	1,429	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,429	01/28/2026

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U.S. Agency Issues - Callable											
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,506,551.30	15,000,000.00	0.300	0.885	1,429	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,421,883.35	15,000,000.00	0.600	0.600	1,430	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,540,381.70	15,000,000.00	0.350	0.916	1,437	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,506,526.10	15,000,000.00	0.350	0.842	1,442	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,425,987.95	14,991,081.25	0.350	0.625	1,450	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,299,926.30	15,000,000.00	0.500	0.500	1,450	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,480,405.55	15,000,000.00	0.400	0.638	1,456	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,216,879.60	20,000,000.00	0.610	0.610	1,456	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,458,711.20	15,000,000.00	0.700	0.639	1,456	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,170,281.74	5,369,255.65	0.530	0.653	1,449	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,615,237.80	10,000,000.00	0.375	0.659	1,458	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,453,112.45	15,000,000.00	0.300	0.768	1,458	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,391,200.70	15,000,000.00	0.570	0.570	1,458	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,101,578.20	20,000,000.00	0.650	0.650	1,458	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,414,929.95	15,000,000.00	0.620	0.620	1,462	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,409,803.55	15,000,000.00	0.610	0.610	1,462	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,465,080.65	15,000,000.00	0.450	0.629	1,463	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,498,848.95	15,000,000.00	0.350	0.658	1,463	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,424,490.05	15,000,000.00	0.640	0.640	1,463	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,286,635.40	20,000,000.00	0.400	0.619	1,463	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,623,116.40	10,000,000.00	0.400	0.638	1,463	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,164,752.00	25,000,000.00	0.400	0.658	1,463	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,253,171.75	25,000,000.00	0.250	0.688	1,464	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,361,389.00	20,000,000.00	0.300	0.659	1,469	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,464,042.05	15,000,000.00	0.650	0.650	1,470	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,426,369.40	15,000,000.00	0.700	0.700	1,470	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,549,194.80	15,000,000.00	0.350	0.709	1,471	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,458,912.20	15,000,000.00	0.720	0.720	1,476	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,472,828.30	15,000,000.00	0.800	0.800	1,476	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,551,344.45	15,000,000.00	0.350	0.975	1,476	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,517,343.50	15,000,000.00	0.875	0.875	1,483	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	188,052,169.50	195,000,000.00	1.000	1.000	1,483	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,506,521.19	24,375,000.00	1.000	1.000	1,483	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,571,935.20	20,000,000.00	0.400	1.361	1,512	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,656,622.40	15,000,000.00	0.600	1.250	1,512	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,670,799.95	15,000,000.00	0.550	1.240	1,513	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,800,787.20	10,000,000.00	0.500	1.432	1,520	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,794,200.70	10,062,167.00	1.250	1.096	1,520	04/29/2026

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U.S. Agency Issues - Callable											
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,636,046.00	15,000,000.00	0.750	1.242	1,527	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,687,759.10	15,047,218.75	1.250	1.173	1,533	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,780,954.10	15,000,000.00	0.550	1.147	1,541	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,675,257.50	15,000,000.00	0.700	1.308	1,541	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,593,056.60	15,000,000.00	0.700	1.366	1,541	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,656,697.55	15,000,000.00	1.020	1.020	1,541	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,738,016.70	10,000,000.00	0.700	1.113	1,548	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,687,539.80	15,000,000.00	0.625	1.439	1,548	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,669,701.35	15,000,000.00	0.550	1.506	1,548	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,644,540.80	15,000,000.00	0.700	1.228	1,548	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,726,089.80	15,000,000.00	0.550	1.608	1,548	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,642,383.65	15,000,000.00	0.700	1.269	1,555	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,663,861.70	15,000,000.00	0.550	1.307	1,555	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,798,996.30	10,000,000.00	0.625	1.529	1,555	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,798,996.30	10,000,000.00	0.625	1.529	1,555	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,798,996.30	10,000,000.00	0.625	1.529	1,555	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,597,992.60	20,000,000.00	0.625	1.529	1,555	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,798,996.30	10,000,000.00	0.625	1.529	1,555	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,796,724.80	15,000,000.00	0.400	1.119	1,556	06/04/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,721,011.55	15,000,000.00	0.550	1.067	1,562	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,691,093.30	15,000,000.00	0.500	0.490	1,568	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,541,882.00	20,000,000.00	0.700	1.115	1,569	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,623,055.25	15,000,000.00	0.650	1.244	1,569	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,732,834.40	15,000,000.00	0.530	1.103	1,575	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,652,795.75	15,000,000.00	0.625	1.312	1,576	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,636,460.60	15,000,000.00	0.550	1.287	1,576	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,596,662.30	15,000,000.00	0.500	1.005	1,581	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,657,253.60	15,000,000.00	0.750	1.136	1,582	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,618,880.90	15,000,000.00	0.550	1.381	1,582	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,659,012.20	15,000,000.00	0.650	1.435	1,582	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,673,049.35	15,000,000.00	0.600	0.593	1,582	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,728,937.85	15,000,000.00	0.500	1.176	1,582	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,701,947.30	15,000,000.00	0.625	1.194	1,582	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,659,304.40	10,000,000.00	0.720	0.720	1,231	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,825,075.25	15,000,000.00	0.300	1.294	1,597	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,405,887.87	3,496,177.09	0.500	1.036	1,581	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,825,846.40	15,000,000.00	0.300	1.210	1,602	07/20/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,824,342.50	6,000,000.00	0.750	1.171	1,582	06/30/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,613,688.20	15,000,000.00	1.150	1.150	1,611	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,680,798.20	15,000,000.00	0.625	1.303	1,618	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,664,854.70	10,000,000.00	0.750	0.750	1,267	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,781,375.80	10,000,000.00	0.520	0.520	906	08/23/2024
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,720,205.45	15,000,000.00	0.350	1.070	1,637	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,624,167.05	15,000,000.00	0.500	1.213	1,639	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,804,093.80	10,000,000.00	0.250	1.165	1,639	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,696,927.10	10,000,000.00	0.500	1.335	1,639	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,383,865.20	20,000,000.00	0.500	0.898	1,639	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,020,334.44	16,500,000.00	0.650	1.153	1,639	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,501,526.00	30,000,000.00	0.200	1.234	1,639	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,667,684.00	20,000,000.00	0.200	1.234	1,639	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,563,455.90	30,000,000.00	0.150	1.208	1,640	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,708,970.60	20,000,000.00	0.150	1.208	1,640	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,612,709.30	30,000,000.00	0.200	1.313	1,652	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,741,806.20	20,000,000.00	0.200	1.313	1,652	09/08/2026
3130ANLDO	212530001	FHLB Note		09/10/2021	30,000,000.00	29,696,814.30	30,000,000.00	0.150	1.250	1,654	09/10/2026
3130ANLDO	212530002	FHLB Note		09/10/2021	20,000,000.00	19,797,876.20	20,000,000.00	0.150	1.250	1,654	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,757,323.70	30,000,000.00	0.125	1.224	1,654	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,838,215.80	20,000,000.00	0.125	1.224	1,654	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,768,825.60	10,000,000.00	1.150	1.150	1,658	09/14/2026
3130ANLMO	212580001	FHLB Note		09/15/2021	15,000,000.00	14,757,182.55	15,000,000.00	0.200	1.173	1,659	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,619,734.70	15,000,000.00	0.600	1.063	1,665	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,768,752.10	10,000,000.00	0.400	1.076	1,672	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,653,128.15	15,000,000.00	0.400	1.076	1,672	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,735,748.30	10,000,000.00	0.550	1.444	1,672	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,603,622.45	15,000,000.00	0.550	1.444	1,672	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,709,127.95	15,000,000.00	0.500	1.135	1,673	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,637,871.65	15,065,096.00	1.250	1.152	1,673	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,835,814.79	7,136,188.89	1.550	1.112	1,673	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,701,210.05	15,000,000.00	0.350	1.112	1,674	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,663,802.45	15,000,000.00	0.400	1.028	1,674	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,472,317.85	15,000,000.00	0.875	0.875	1,674	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,580,677.25	15,000,000.00	0.500	1.335	1,674	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,708,460.80	9,995,419.44	0.300	1.028	1,674	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,470,780.65	14,986,258.33	0.900	0.921	1,674	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,568,484.80	15,000,000.00	0.550	0.548	1,681	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,711,635.35	15,000,000.00	0.450	1.127	1,681	10/07/2026

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U.S. Agency Issues - Callable											
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,815,305.00	15,000,000.00	0.250	1.147	1,688	10/14/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,583,708.00	15,000,000.00	0.650	1.142	1,688	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,729,037.60	15,000,000.00	0.300	1.135	1,688	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,743,731.45	15,110,933.33	1.375	1.210	1,689	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,769,441.00	15,000,000.00	0.300	1.146	1,689	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,642,665.20	15,000,000.00	0.500	1.290	1,695	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,712,705.60	15,000,000.00	0.400	1.116	1,695	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,351,158.75	25,000,000.00	0.200	0.196	1,700	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,631,760.95	15,000,000.00	0.500	1.408	1,700	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,599,866.90	15,000,000.00	0.925	0.925	1,700	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,634,052.80	15,000,000.00	1.150	1.150	1,700	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,616,301.95	15,000,000.00	0.550	1.338	1,700	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,555,266.05	15,000,000.00	0.850	0.850	1,276	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,717,306.40	10,000,000.00	1.100	1.100	1,702	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,620,207.65	15,000,000.00	0.600	1.489	1,702	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,594,210.25	15,000,000.00	1.150	1.150	1,702	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,306,599.09	12,682,671.56	0.810	0.851	1,246	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,613,363.20	20,000,000.00	1.250	1.250	1,707	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,806,681.60	10,000,000.00	1.250	1.250	1,707	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,632,395.30	15,000,000.00	1.200	1.200	1,707	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,622,884.10	15,000,000.00	1.070	1.070	1,715	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,678,155.80	15,000,000.00	1.270	1.270	1,715	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,732,836.50	15,000,000.00	1.350	1.350	1,715	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,768,999.25	15,000,000.00	0.500	1.304	1,722	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,732,964.15	15,000,000.00	1.300	1.300	1,722	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,744,174.50	17,025,000.00	1.200	1.200	1,358	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,827,771.80	10,000,000.00	1.500	1.500	1,729	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,827,716.60	15,000,000.00	0.850	2.011	1,729	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,689,858.50	15,000,000.00	1.170	1.170	1,730	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,795,875.80	15,000,000.00	0.750	2.011	1,742	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,869,786.10	10,000,000.00	1.600	1.600	1,745	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,793,431.40	15,000,000.00	0.850	2.249	1,745	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,759,190.00	15,000,000.00	1.500	1.500	1,745	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,849,035.50	15,000,000.00	1.670	1.670	1,749	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,824,273.35	15,000,000.00	0.800	2.152	1,752	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,855,551.95	15,000,000.00	1.000	2.174	1,757	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,880,895.20	15,000,000.00	1.710	1.710	1,763	12/28/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,975,216.55	15,000,000.00	0.300	1.627	1,763	12/28/2026

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U.S. Agency Issues - Callable											
3130AQB4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,898,365.60	10,000,000.00	1.200	1.200	1,035	12/30/2024
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,950,869.75	25,000,000.00	0.200	0.200	1,765	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,840,974.30	10,000,000.00	1.000	1.000	1,035	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,854,553.60	10,000,000.00	1.000	1.000	1,042	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,744,498.25	15,000,000.00	1.410	1.410	1,780	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,827,319.40	15,000,000.00	1.500	1.500	1,415	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,673,458.00	25,000,000.00	1.700	1.700	1,786	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,810,992.50	15,000,000.00	1.450	1.450	1,422	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,851,606.65	15,000,000.00	1.300	1.300	1,241	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,862,563.25	15,000,000.00	1.000	1.000	786	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,761,115.00	25,000,000.00	1.060	1.060	877	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,812,954.50	15,000,000.00	1.350	1.350	1,428	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,871,205.05	14,992,677.08	0.750	2.289	1,428	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,805,111.90	15,000,000.00	1.550	1.550	1,794	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,885,414.30	10,000,000.00	1.400	1.400	1,429	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,885,414.30	10,000,000.00	1.400	1.400	1,429	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,885,414.30	10,000,000.00	1.400	1.400	1,429	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,835,527.25	15,000,000.00	1.190	1.190	1,064	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,707,194.00	20,000,000.00	1.400	1.400	1,794	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,845,172.40	15,000,000.00	1.100	1.100	972	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,825,347.95	15,000,000.00	1.400	1.400	1,519	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,736,398.40	20,000,000.00	1.120	1.120	1,064	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,381,662.06	4,439,559.59	1.700	1.750	1,793	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,873,210.55	15,000,000.00	1.200	2.037	1,801	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,875,707.30	15,000,000.00	1.100	2.072	1,807	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,871,169.95	15,000,000.00	1.200	2.272	1,807	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,881,818.60	15,000,000.00	1.150	2.466	1,808	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,822,757.75	15,000,000.00	1.390	1.390	1,443	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,870,784.75	15,000,000.00	1.360	1.360	1,259	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,879,989.80	15,000,000.00	1.610	1.610	1,624	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,937,154.20	15,000,000.00	1.750	1.750	1,813	02/16/2027
3130AQP11	220550001	FHLB Note		02/24/2022	15,000,000.00	14,894,455.35	15,000,000.00	1.320	2.072	1,821	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,930,588.85	15,000,000.00	1.250	2.111	1,821	02/24/2027
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,559,951.57	20,579,747.90	1.000	1.900	1,457	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,970,268.20	15,000,000.00	1.635	1.635	1,092	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,948,217.00	15,000,000.00	2.000	2.000	1,822	02/25/2027
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,723,369.70	10,000,000.00	0.750	0.750	1,184	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,555,698.06	10,938,534.13	0.650	0.683	1,196	06/09/2025

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U.S. Agency Issues - Callable											
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,061,060.49	8,277,284.22	0.750	0.760	1,184	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,003,360.40	10,000,000.00	0.800	0.800	1,232	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,005,040.60	15,000,000.00	0.800	0.800	1,232	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,492,839.50	14,992,200.00	0.650	0.665	1,267	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,201,226.37	22,097,546.41	0.600	0.603	1,268	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,514,491.10	15,000,000.00	0.700	0.700	1,273	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,189,350.75	25,000,000.00	0.700	0.700	1,275	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,390,736.15	15,000,000.00	0.625	0.625	1,294	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,377,132.60	20,000,000.00	0.700	0.700	1,308	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,551,974.20	10,000,000.00	0.500	0.500	1,309	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,358,000.90	15,000,000.00	0.600	0.600	1,325	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,230,753.34	9,647,555.46	0.570	0.577	1,317	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,031,463.90	15,750,000.00	0.530	0.530	1,337	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,593,428.40	10,000,000.00	0.550	0.550	1,337	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,345,534.10	15,000,000.00	0.590	0.590	1,338	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,141,576.80	20,000,000.00	0.610	0.610	1,338	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,422,392.30	15,000,000.00	0.615	0.615	1,339	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,476,182.60	15,000,000.00	0.640	0.640	1,364	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,566,968.90	10,000,000.00	0.650	0.650	1,366	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,486,943.15	15,000,000.00	0.700	0.700	1,400	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,429,349.45	15,000,000.00	0.600	0.600	1,416	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,481,296.70	15,000,000.00	0.500	0.500	1,232	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,411,783.70	15,000,000.00	0.580	0.580	1,430	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,035,885.00	25,000,000.00	0.620	0.620	1,449	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,517,077.25	15,000,000.00	0.740	0.740	1,224	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,534,046.90	15,000,000.00	0.770	0.770	1,232	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,509,038.15	15,000,000.00	0.730	0.730	1,232	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,527,162.95	15,000,000.00	0.760	0.760	1,238	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,865,742.47	18,481,119.35	0.710	0.713	1,239	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,477,064.00	15,000,000.00	0.700	0.700	1,241	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,474,042.25	15,000,000.00	0.670	0.670	1,259	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,649,361.50	10,000,000.00	0.670	0.670	1,259	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,501,784.00	15,000,000.00	0.720	0.720	1,260	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,197,765.25	25,000,000.00	0.750	0.750	1,260	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,462,152.20	15,000,000.00	0.650	0.650	1,262	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,593,372.00	10,000,000.00	0.520	0.520	1,266	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,607,699.20	10,000,000.00	0.580	0.580	1,273	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,489,617.65	15,000,000.00	0.540	0.540	1,287	09/08/2025

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U.S. Agency Issues - Callable											
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,413,599.75	15,000,000.00	0.590	0.590	1,288	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,107,611.75	25,000,000.00	0.680	0.680	1,289	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,079,388.75	25,000,000.00	0.650	0.650	1,289	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,612,114.00	10,000,000.00	0.600	0.600	1,295	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,612,114.00	10,000,000.00	0.600	0.600	1,295	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,611,537.60	10,000,000.00	0.600	0.600	1,304	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,591,896.90	10,000,000.00	0.550	0.550	1,309	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,316,337.19	12,850,000.00	0.530	0.530	1,337	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,606,891.10	10,000,000.00	0.600	0.600	1,338	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,606,891.10	10,000,000.00	0.600	0.600	1,338	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,396,889.90	15,000,000.00	0.580	0.580	1,352	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,390,653.80	15,000,000.00	0.570	0.570	1,352	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,598,127.20	10,000,000.00	0.550	0.550	1,429	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,557,939.92	11,000,000.00	0.550	0.550	1,429	01/28/2026
Subtotal and Average			4,492,909,595.55		4,601,615,222.22	4,482,038,616.44	4,601,621,141.00		1.031	1,500	
Term Repo											
2235TM01	2235TM01	ASL Capital		02/04/2022	121,837,000.00	121,837,000.00	121,837,000.00	0.190	0.193	51	04/21/2022
2212TM01	2212TM01	DAIWA CAPITAL MARKETS AMERICA		01/12/2022	100,000,000.00	100,000,000.00	100,000,000.00	0.070	0.071	3	03/04/2022
2220TM01	2220TM01	South Street Securities		01/20/2022	147,341,000.00	147,341,000.00	147,341,000.00	0.090	0.091	20	03/21/2022
2225TM01	2225TM01	South Street Securities		01/25/2022	133,258,000.00	133,258,000.00	133,258,000.00	0.090	0.091	20	03/21/2022
Subtotal and Average			670,999,464.29		502,436,000.00	502,436,000.00	502,436,000.00		0.112	24	
Overnight Repos											
2259ON05	2259ON05	ASL Capital		02/28/2022	299,817,000.00	299,817,000.00	299,817,000.00	0.060	0.061	0	03/01/2022
2259ON06	2259ON06	ASL Capital		02/28/2022	63,413,000.00	63,413,000.00	63,413,000.00	0.070	0.071	0	03/01/2022
2259ON07	2259ON07	ASL Capital		02/28/2022	13,255,000.00	13,255,000.00	13,255,000.00	0.070	0.071	0	03/01/2022
2259ON01	2259ON01	Cantor Fitzgerald & Co		02/28/2022	100,000,000.00	100,000,000.00	100,000,000.00	0.060	0.061	0	03/01/2022
2259ON02	2259ON02	Cantor Fitzgerald & Co		02/28/2022	38,102,000.00	38,102,000.00	38,102,000.00	0.060	0.061	0	03/01/2022
2259ON03	2259ON03	DAIWA CAPITAL MARKETS AMERICA		02/28/2022	56,325,000.00	56,325,000.00	56,325,000.00	0.060	0.061	0	03/01/2022
2259ON04	2259ON04	DAIWA CAPITAL MARKETS AMERICA		02/28/2022	89,083,000.00	89,083,000.00	89,083,000.00	0.060	0.061	0	03/01/2022
2259ON08	2259ON08	South Street Securities		02/28/2022	400,000,000.00	400,000,000.00	400,000,000.00	0.060	0.061	0	03/01/2022
2259ON09	2259ON09	South Street Securities		02/28/2022	300,000,000.00	300,000,000.00	300,000,000.00	0.060	0.061	0	03/01/2022
2259ON10	2259ON10	South Street Securities		02/28/2022	3,546,000.00	3,546,000.00	3,546,000.00	0.060	0.061	0	03/01/2022
Subtotal and Average			1,618,636,071.43		1,363,541,000.00	1,363,541,000.00	1,363,541,000.00		0.061	0	

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Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	234	10/21/2022
041T1019975	041T1019975	Bank of Bloomsdale (09788)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	31	04/01/2022
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	332	01/27/2023
067T1019974	067T1019974	First MO St Bk-Cape Co(58230)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	31	04/01/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	234	10/21/2022
067T1020107	067T1020107	First MO St Bk-Cape Co(58230)		12/10/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	101	06/10/2022
067T1020141	067T1020141	First MO St Bk-Cape Co(58230)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	129	07/08/2022
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	332	01/27/2023
094T1019976	094T1019976	First State Bank & Tr (14185)		10/01/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	31	04/01/2022
289T1019972	289T1019972	Commerce Bank-KC (24998)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	31	04/01/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	234	10/21/2022
289T1020105	289T1020105	Commerce Bank-KC (24998)		12/10/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	101	06/10/2022
289T1020138	289T1020138	Commerce Bank-KC (24998)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	129	07/08/2022
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	234	10/21/2022
455T1020142	455T1020142	TPNB Bank		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	129	07/08/2022
628T1019977	628T1019977	United Bank of Union (14334)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	31	04/01/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	234	10/21/2022
628T1020106	628T1020106	United Bank of Union (14334)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	101	06/10/2022
628T1020140	628T1020140	United Bank of Union (14334)		01/07/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	129	07/08/2022
642T1019973	642T1019973	Maries County Bank (08576)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	31	04/01/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	234	10/21/2022
642T1020104	642T1020104	Maries County Bank (08576)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	101	06/10/2022
642T1020139	642T1020139	Maries County Bank (08576)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	129	07/08/2022
642T1020221	642T1020221	Maries County Bank (08576)		02/18/2022	500,000.00	500,000.00	500,000.00	0.230	0.230	80	05/20/2022
650T1020137	650T1020137	Bank of Washington (12627)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	129	07/08/2022
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	332	01/27/2023
Subtotal and Average			27,303,571.43		22,750,000.00	22,750,000.00	22,750,000.00	0.160	0.151		

Linked Deposits											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	150	07/29/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	10	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	17	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	17	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	31	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	73	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	38	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	52	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	73	05/13/2022

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Linked Deposits											
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	45	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	66	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	80	05/20/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	73	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	80	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	80	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	80	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	80	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	80	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	94	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	94	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	87	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	108	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	108	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	115	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	115	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	115	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	122	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	122	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	129	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	129	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	136	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	143	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	150	07/29/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	192	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	290	12/16/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	157	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	157	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	157	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	192	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	157	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	164	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	164	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	171	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	185	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	171	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	178	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	185	09/02/2022

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Linked Deposits											
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	185	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	199	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	248	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	220	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	185	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	220	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	248	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	227	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	227	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	262	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	290	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	262	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	262	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	262	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	262	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	262	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	276	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	276	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	283	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	283	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	332	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	311	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	311	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	311	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	311	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	318	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	325	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	339	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	332	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	339	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	339	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	339	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	339	02/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	353	02/17/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	353	02/17/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	353	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	360	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	360	02/24/2023

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Linked Deposits											
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	24	03/25/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	10	03/11/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	17	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	3	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	10	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	24	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	24	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	38	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	38	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	59	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	59	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	66	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	94	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	73	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	73	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	73	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	73	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	87	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	94	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	94	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	101	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	94	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	94	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	94	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	108	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	122	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	164	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	94	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	115	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	136	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	164	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	136	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	136	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	171	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	150	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	150	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	150	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	136	07/15/2022

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Linked Deposits											
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	178	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	164	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	157	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	157	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	178	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	192	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	178	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	178	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	178	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	178	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	185	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	185	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	185	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	178	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	185	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	185	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	213	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	213	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	220	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	290	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	234	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	227	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	262	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	248	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	248	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	262	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	262	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	269	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	269	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	276	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	290	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	283	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	311	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	290	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	290	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	318	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	339	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	332	01/27/2023

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Linked Deposits											
046D1007617	046D1007617	Mid Missouri Bank (15584)		01/28/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	332	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	339	02/03/2023
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	38	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	66	05/06/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	38	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	38	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	45	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	59	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	59	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	73	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	73	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	80	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	87	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	94	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	101	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	101	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	108	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	150	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	150	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	136	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	164	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	171	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	171	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	185	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	192	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	206	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	220	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	220	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	241	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	325	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	332	01/27/2023
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	24	03/25/2022
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	164	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	206	09/23/2022
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	318	01/13/2023
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	80	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	80	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	94	06/03/2022

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Linked Deposits											
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	157	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	290	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	290	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	290	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	339	02/03/2023
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	10	03/11/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	87	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	94	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	108	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	108	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	164	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	164	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	164	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	164	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	164	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	248	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	241	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	283	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	283	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	318	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	332	01/27/2023
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	59	04/29/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	31	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	38	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	66	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	94	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	178	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	199	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	276	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	360	02/24/2023
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	52	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	52	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	52	04/22/2022
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	339	02/03/2023
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	101	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	129	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	73	05/13/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	17	03/18/2022

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Linked Deposits											
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	115	06/24/2022
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	248	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	262	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	262	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	262	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	262	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	262	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	262	11/18/2022
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	311	01/06/2023
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	38	04/08/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	52	04/22/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	157	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	192	09/09/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	10	03/11/2022
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	339	02/03/2023
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	10	03/11/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	17	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	17	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	3	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	52	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	59	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	59	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	59	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	94	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	94	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	108	06/17/2022
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	234	10/21/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	136	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	150	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	150	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	213	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	178	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	220	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	199	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	199	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	248	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	248	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	248	11/04/2022

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Linked Deposits											
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	241	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	276	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	283	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	332	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	325	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	353	02/17/2023
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	101	06/10/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	38	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	94	06/03/2022
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	262	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	325	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	325	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	332	01/27/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	185	09/02/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	122	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	206	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	311	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	318	01/13/2023
Subtotal and Average			89,505,304.93		87,776,091.00	87,776,091.00	87,776,091.00	0.524	169		
Linked Deposits - FFCB											
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	3	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	31	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	73	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	80	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	94	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	94	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	122	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	150	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	199	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	199	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	234	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	269	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	283	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	311	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	353	02/17/2023
Subtotal and Average			140,473,142.86		142,246,000.00	142,246,000.00	142,246,000.00	0.105	176		

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
February 28, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
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	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	233,530.32	240,000.00	0.900	0.900	1,120	03/25/2025
		Subtotal and Average	240,000.00		240,000.00	233,530.32	240,000.00		0.900	1,120	
		Total and Average	11,836,501,255.32		11,418,880,313.22	11,230,502,749.54	11,416,262,660.90		0.635	893	

**Missouri FY22
Portfolio Management
Portfolio Details - Cash
February 28, 2022**

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		07/01/2021	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		145,651.21	145,651.21			0
				Subtotal		145,651.21	145,651.21			
Total Cash and Investments			11,836,501,255.32		11,418,880,313.22	11,230,648,400.75	11,416,408,312.11		0.635	893