



**Missouri FY22
Portfolio Management
Portfolio Summary
January 31, 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	1,370,020,000.00	1,345,993,956.10	1,367,160,222.81	11.77	1,093	864	0.497	0.504
U.S. Agency Discount Notes	1,075,000,000.00	1,074,727,780.00	1,074,859,764.89	9.25	97	46	0.067	0.068
U.S. Agency Issues - Coupon	1,788,256,000.00	1,759,603,431.69	1,790,363,248.11	15.41	1,392	1,096	0.676	0.685
Amortizing Commercial Paper Disc.	350,000,000.00	349,954,000.00	349,954,527.77	3.01	83	31	0.127	0.129
U.S. Agency Issues - Callable	4,401,025,222.22	4,312,934,915.26	4,401,040,751.62	37.87	1,781	1,522	0.978	0.991
Term Repo	695,367,000.00	695,367,000.00	695,367,000.00	5.98	54	31	0.070	0.071
Overnight Repos	1,680,826,000.00	1,680,826,000.00	1,680,826,000.00	14.46	1	0	0.049	0.049
Time Deposits - Market Rate	30,250,000.00	30,250,000.00	30,250,000.00	0.26	212	137	0.141	0.143
Linked Deposits	91,143,928.00	91,143,928.00	91,143,928.00	0.78	364	173	0.524	0.531
Linked Deposits - FFCD	139,326,000.00	139,326,000.00	139,326,000.00	1.20	364	189	0.094	0.095
Certificates of Deposits	240,000.00	237,348.00	240,000.00	0.00	1,826	1,148	0.888	0.900
Investments	11,621,454,150.22	11,480,364,359.05	11,620,531,443.20	100.00%	1,040	858	0.560	0.568
Cash and Accrued Interest								
Accrued Interest at Purchase		141,358.94	141,358.94					
Subtotal		141,358.94	141,358.94					
Total Cash and Investments	11,621,454,150.22	11,480,505,717.99	11,620,672,802.14		1,040	858	0.560	0.568

Total Earnings**	January 31 Month Ending	Fiscal Year To Date
Current Year	3,939,100.83	22,787,458.91
Average Daily Balance	11,449,603,297.95	10,167,987,576.93
Effective Rate of Return	0.41%	0.38%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 01/01/2022-01/31/2022

Run Date: 03/01/2022 - 11:09

Portfolio FY22
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Missouri FY22 Summary by Type January 31, 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						
Amortizing Commercial Paper Disc.	4	350,000,000.00	349,954,527.77	3.01	0.129	31
Overnight Repos	4	1,064,650,000.00	1,064,650,000.00	9.16	0.057	0
U.S. Agency Issues - Coupon	67	1,101,463,000.00	1,102,495,149.24	9.49	0.845	1,330
U.S. Agency Issues - Callable	185	3,061,650,222.22	3,061,461,921.20	26.35	0.983	1,518
U.S. Agency Discount Notes	7	900,000,000.00	899,912,761.42	7.74	0.065	33
Term Repo	6	695,367,000.00	695,367,000.00	5.98	0.071	31
U.S. Treasury Securities - Coupon	25	740,020,000.00	735,852,648.41	6.33	0.728	1,264
Subtotal	298	7,913,150,222.22	7,909,694,008.04	68.06	0.593	898
Fund: General Pool : Reserve						
Overnight Repos	1	312,037,000.00	312,037,000.00	2.69	0.041	0
U.S. Agency Issues - Coupon	3	268,193,000.00	268,199,068.42	2.31	0.067	110
U.S. Agency Issues - Callable	10	250,000,000.00	250,000,000.00	2.15	1.246	1,676
U.S. Treasury Securities - Coupon	5	450,000,000.00	451,628,411.81	3.89	0.087	236
Subtotal	19	1,280,230,000.00	1,281,864,480.23	11.04	0.297	433
Fund: Bond Pool : Investments						
Overnight Repos	1	142,133,000.00	142,133,000.00	1.22	0.030	0
U.S. Agency Issues - Coupon	12	139,100,000.00	139,524,247.53	1.20	0.849	1,253
U.S. Agency Issues - Callable	37	429,975,000.00	430,131,050.45	3.70	0.858	1,463
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,815,169.35	0.17	0.610	1,460
Subtotal	51	731,208,000.00	731,603,467.33	6.29	0.689	1,139
Fund: General Time Deposits						
Time Deposits - Market Rate	20	22,750,000.00	22,750,000.00	0.20	0.129	137
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,148
Subtotal	21	22,990,000.00	22,990,000.00	0.20	0.137	147
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY22
Summary by Type
January 31, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	132	29,848,917.00	29,848,917.00	0.26	0.478	199
Subtotal	132	29,848,917.00	29,848,917.00	0.26	0.478	199
Fund: Linked: Small Business						
Linked Deposits	162	60,542,011.00	60,542,011.00	0.52	0.557	161
Subtotal	162	60,542,011.00	60,542,011.00	0.52	0.557	161
Fund: Linked: Government Entity						
Linked Deposits	2	630,000.00	630,000.00	0.01	0.607	76
Subtotal	2	630,000.00	630,000.00	0.01	0.607	76
Fund: Linked: Multi Family Housing						
Linked Deposits	1	123,000.00	123,000.00	0.00	0.100	87
Subtotal	1	123,000.00	123,000.00	0.00	0.100	87
Fund: Agribank						
Linked Deposits - FFCB	15	139,326,000.00	139,326,000.00	1.20	0.095	189
Subtotal	15	139,326,000.00	139,326,000.00	1.20	0.095	189
Fund: MODOT Pool-Investments						
Overnight Repos	2	158,460,000.00	158,460,000.00	1.36	0.033	0
U.S. Agency Discount Notes	4	175,000,000.00	174,947,003.47	1.51	0.081	116
U.S. Agency Issues - Coupon	11	179,500,000.00	180,144,782.92	1.55	0.559	794
U.S. Agency Issues - Callable	56	759,400,000.00	759,447,779.97	6.54	0.962	1,515
U.S. Treasury Securities - Coupon	7	160,000,000.00	159,863,993.24	1.38	0.643	724
Subtotal	80	1,432,360,000.00	1,432,863,559.60	12.34	0.665	998
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	9	7,500,000.00	7,500,000.00	0.06	0.185	139
Subtotal	9	7,500,000.00	7,500,000.00	0.06	0.185	139
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

Missouri FY22
 Summary by Type
 January 31, 2022
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	2	3,546,000.00	3,546,000.00	0.03	0.061	0
Total and Average	793	11,621,454,150.22	11,620,531,443.20	100.00	0.568	858

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,220,320.00	15,128,870.11	1.875	1.528	942	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,406,050.00	15,250,849.48	2.375	1.685	926	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,246,480.00	10,133,758.03	2.250	1.739	1,003	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,025,350.00	10,001,530.46	1.750	1.651	58	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,053,140.00	10,012,489.71	2.125	1.672	103	05/15/2022
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,864,250.00	24,856,554.90	0.375	0.521	1,460	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,864,250.00	24,798,119.47	0.375	0.580	1,460	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,091,400.00	19,815,169.35	0.375	0.610	1,460	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,958,000.00	24,800,139.18	0.500	0.700	1,488	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,166,400.00	19,752,902.31	0.500	0.810	1,488	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	47,728,500.00	49,356,424.02	0.375	0.703	1,460	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	48,263,650.00	49,966,032.61	0.750	0.766	1,580	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	48,263,650.00	49,966,032.61	0.750	0.766	1,580	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,131,825.00	24,889,018.54	0.750	0.855	1,580	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	48,263,650.00	49,788,197.90	0.750	0.850	1,580	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,131,825.00	24,841,265.39	0.750	0.900	1,580	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,126,750.00	50,133,848.57	1.750	0.066	58	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	47,728,500.00	49,145,040.15	0.375	0.812	1,460	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	47,728,500.00	49,109,756.10	0.375	0.830	1,460	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,244,150.00	24,962,373.30	0.875	0.910	1,610	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,864,250.00	24,564,706.10	0.375	0.820	1,460	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	24,957,025.00	25,004,983.49	0.125	0.085	180	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,115,850.00	25,136,905.77	1.750	0.070	119	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,202,150.00	50,218,782.01	1.875	0.063	88	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,346.10	20,082.28	0.750	0.649	1,519	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,765,600.00	100,029,449.11	0.125	0.074	211	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,652,300.00	100,014,229.91	0.125	0.106	272	10/31/2022
912828W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	100,867,200.00	101,182,657.10	1.875	0.082	241	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,718,800.00	100,020,465.35	0.125	0.094	241	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,277,350.00	50,381,610.34	1.500	0.071	195	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,067,375.00	24,887,891.06	0.750	0.850	1,672	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,067,375.00	24,821,496.08	0.750	0.910	1,672	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,067,375.00	24,776,873.04	0.750	0.950	1,672	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,181,650.00	24,825,232.75	0.875	1.029	1,702	09/30/2026
912828W89	212730008	US Treasury Note		09/30/2021	50,000,000.00	50,136,700.00	50,145,647.32	1.875	0.046	58	03/31/2022
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,508,990.00	14,860,822.49	0.875	1.080	1,702	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,508,990.00	14,779,982.42	0.875	1.200	1,702	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,508,990.00	14,780,034.00	0.875	1.200	1,702	09/30/2026

**Missouri FY22
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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
Subtotal and Average			1,367,349,131.22		1,370,020,000.00	1,345,993,956.10	1,367,160,222.81		0.504	864	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,963,200.00	99,990,673.61	0.043	0.044	79	04/21/2022
912796K57	213550001	UST-BILL		12/21/2021	25,000,000.00	24,951,975.00	24,987,548.61	0.110	0.113	163	07/14/2022
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,939,325.00	24,982,093.75	0.135	0.139	191	08/11/2022
912796R43	213570003	UST-BILL		12/23/2021	25,000,000.00	24,967,200.00	24,986,687.50	0.135	0.139	142	06/23/2022
912796R92	213620003	UST-BILL		12/28/2021	200,000,000.00	199,996,600.00	199,995,333.50	0.040	0.041	21	02/22/2022
912796R92	213630001	UST-BILL		12/29/2021	200,000,000.00	199,996,600.00	199,995,333.33	0.040	0.041	21	02/22/2022
912796L80	213630003	UST-BILL		12/29/2021	100,000,000.00	99,998,700.00	99,998,977.92	0.023	0.024	16	02/17/2022
313313TC2	213630002	FFCB Discount Note		12/29/2021	100,000,000.00	99,999,222.00	99,998,833.33	0.030	0.031	14	02/15/2022
313385TL0	213630004	FHLB Discount Note		12/29/2021	100,000,000.00	99,998,778.00	99,998,166.67	0.030	0.031	22	02/23/2022
313385VN3	220240002	FHLB Discount Note		01/24/2022	100,000,000.00	99,962,043.00	99,973,000.00	0.135	0.139	72	04/14/2022
313385WD4	220280011	FHLB Discount Note		01/28/2022	100,000,000.00	99,954,137.00	99,953,116.67	0.194	0.200	87	04/29/2022
Subtotal and Average			1,135,387,178.81		1,075,000,000.00	1,074,727,780.00	1,074,859,764.89		0.068	46	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,768,975.60	10,958,558.08	5.500	0.271	671	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,055,378.65	15,000,000.00	1.460	1.460	983	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,571,043.19	14,468,643.15	1.390	1.500	741	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,041,862.75	15,000,000.00	1.510	1.510	1,119	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,822,605.32	12,000,000.00	0.940	0.940	1,143	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,761,426.00	10,000,000.00	0.680	0.680	1,182	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,913,044.40	20,000,000.00	0.500	0.500	428	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,720,601.90	10,000,000.00	0.600	0.600	1,231	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,680,174.70	9,976,655.00	0.480	0.550	1,234	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,637,793.30	10,000,000.00	0.500	0.500	1,371	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,315,203.40	20,000,000.00	0.520	0.520	1,336	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,603,615.80	10,000,000.00	0.480	0.480	1,441	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,602,453.30	9,992,088.89	0.480	0.500	1,444	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,897,628.09	19,664,579.54	0.480	0.500	1,444	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,401,170.75	25,000,000.00	0.700	0.700	1,415	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,445,919.49	19,963,081.60	0.830	0.900	1,515	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,496,470.92	17,997,139.41	0.830	0.852	1,515	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,283,459.75	25,000,000.00	0.800	0.800	1,479	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,495,066.40	20,000,000.00	1.050	1.050	1,707	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,621,299.80	15,000,000.00	1.050	1.050	1,707	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,483,223.46	12,712,325.71	0.690	0.790	1,092	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,821,179.00	10,000,000.00	1.230	1.230	1,735	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,821,179.00	10,000,000.00	1.230	1.230	1,735	11/02/2026

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U.S. Agency Issues - Coupon											
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,648,949.25	25,000,000.00	0.850	0.850	1,032	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,796,375.60	20,000,000.00	0.780	0.780	848	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,820,706.40	20,000,000.00	0.580	0.580	666	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,782,848.60	15,000,000.00	1.320	1.320	1,764	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,780,758.60	20,000,000.00	1.210	1.210	1,400	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,671,480.40	19,901,301.23	0.770	0.946	1,039	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,823,819.30	15,000,000.00	1.200	1.200	1,421	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,882,546.20	10,000,000.00	1.200	1.200	1,421	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,833,587.30	15,000,000.00	1.120	1.120	1,242	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,770,623.75	15,000,000.00	1.320	1.320	1,798	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,847,082.50	10,000,000.00	1.320	1.320	1,798	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,868,864.60	15,000,000.00	1.080	1.080	1,070	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,868,864.60	15,000,000.00	1.080	1.080	1,070	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,714,642.40	30,000,000.00	1.450	1.450	1,814	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,849,367.15	15,000,000.00	1.050	1.050	1,085	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,831,966.55	15,000,000.00	1.010	1.010	1,085	01/21/2025
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,051,000.00	9,958,570.63	1.500	1.660	988	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,051,001.50	10,132,479.89	1.430	0.768	743	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,047,006.00	20,035,135.40	2.150	0.700	42	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,310,684.63	12,496,559.44	0.900	0.909	1,140	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,942,701.70	10,030,733.26	0.920	0.773	776	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,082,932.60	10,239,817.28	1.650	0.827	1,087	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,765,791.50	14,994,402.71	0.500	0.517	812	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,162,501.80	10,310,690.61	1.950	0.560	825	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,738,626.74	108,979,944.37	0.060	0.076	170	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,855,723.60	9,989,277.31	0.875	0.914	1,021	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,883,119.55	14,996,853.33	0.375	0.391	476	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,711,489.70	14,986,631.25	1.170	1.194	1,414	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,711,489.70	14,986,631.25	1.170	1.194	1,414	12/16/2025
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,854,277.70	5,970,540.07	0.670	0.828	1,156	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,301,296.80	10,480,778.43	2.375	0.800	1,137	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,689,258.50	10,000,000.00	0.550	0.550	1,457	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,483,918.22	4,599,081.92	0.700	0.615	1,457	01/28/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,220,395.75	25,000,000.00	0.720	0.662	1,491	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,448,007.75	25,000,000.00	0.800	0.703	1,491	03/03/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,539,417.00	20,000,000.00	0.780	0.684	1,497	03/09/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,374,551.75	25,000,000.00	0.625	0.601	1,498	03/10/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,724,033.75	15,000,000.00	0.900	0.808	1,505	03/17/2026

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U.S. Agency Issues - Coupon											
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,724,033.75	15,000,000.00	0.900	0.808	1,505	03/17/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,823,520.80	15,000,000.00	1.125	1.058	1,590	06/10/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,743,279.20	15,000,000.00	1.000	0.939	1,631	07/21/2026
3130ANLB4	212210003	FHLB Note		08/09/2021	100,000,000.00	99,997,248.00	99,999,955.56	0.050	0.052	8	02/09/2022
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,720,821.95	15,000,000.00	0.950	0.914	1,665	08/24/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	14,732,584.50	15,000,000.00	1.000	0.960	1,707	10/05/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	8,072,024.96	8,212,917.94	1.750	0.997	1,319	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,576,526.52	8,746,615.75	1.750	0.931	1,319	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,859,877.78	13,994,269.57	0.500	0.523	646	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,635,309.40	19,941,496.39	1.250	1.311	1,784	12/21/2026
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,618,208.30	15,000,000.00	0.660	0.660	1,266	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,519,112.60	14,973,687.50	0.500	0.551	1,280	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,376,170.20	20,000,000.00	0.550	0.550	1,301	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,533,801.95	15,000,000.00	0.525	0.525	1,302	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,509,937.85	15,000,000.00	0.510	0.510	1,302	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,242,886.25	25,000,000.00	0.570	0.570	1,310	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,548,864.65	15,000,000.00	0.580	0.580	1,322	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,357,200.20	20,000,000.00	0.580	0.580	1,331	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,064,852.25	25,000,000.00	0.510	0.510	1,343	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,620,724.30	10,000,000.00	0.500	0.500	1,352	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,066,128.75	25,000,000.00	0.530	0.530	1,364	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,482,612.50	15,000,000.00	0.540	0.540	1,365	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,309,173.00	20,000,000.00	0.540	0.540	1,366	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,581,171.50	15,000,000.00	0.570	0.570	1,386	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,105,077.35	59,219,168.49	0.125	0.075	174	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,753,623.40	9,986,698.22	0.625	0.667	1,176	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,192,649.82	9,500,000.00	0.550	0.550	1,301	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,628,609.20	9,975,886.62	0.500	0.565	1,375	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,576,099.40	15,000,000.00	0.560	0.560	1,385	11/17/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,208,007.50	50,217,268.99	2.250	0.046	70	04/12/2022
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,657,820.00	19,924,189.03	1.250	1.330	1,794	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,657,820.00	19,848,594.29	1.250	1.410	1,794	12/31/2026
Subtotal and Average			1,648,548,709.75		1,688,256,000.00	1,662,498,262.24	1,690,363,248.11		0.692	1,073	
Amortizing Commercial Paper Disc.											
03785EC36	220180001	Apple Inc		01/18/2022	50,000,000.00	49,996,900.00	49,997,083.33	0.070	0.071	30	03/03/2022
74271UB33	212790007	Procter & Gamble		10/06/2021	100,000,000.00	99,999,500.00	99,999,611.11	0.070	0.071	2	02/03/2022
89233HCF9	213570004	Toyota Motor Credit		12/23/2021	100,000,000.00	99,981,200.00	99,977,833.33	0.190	0.193	42	03/15/2022

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Amortizing Commercial Paper Disc.											
89233HCM4	220130001	Toyota Motor Credit		01/13/2022	100,000,000.00	99,976,400.00	99,980,000.00	0.150	0.152	48	03/21/2022
Subtotal and Average			633,810,675.18		350,000,000.00	349,954,000.00	349,954,527.77		0.129	31	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,192,597.75	25,000,000.00	0.700	0.700	1,428	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,454,394.26	18,000,000.00	0.600	0.600	1,437	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,450,439.30	15,000,000.00	0.550	0.550	1,441	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,642,744.20	10,000,000.00	0.580	0.580	1,456	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,631,086.20	10,000,000.00	0.560	0.560	1,485	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,595,762.60	20,000,000.00	1.000	1.000	1,539	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,768,997.15	15,000,000.00	1.180	1.180	1,568	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,545,412.94	7,746,516.81	0.890	0.900	1,639	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,626,984.95	15,000,000.00	0.850	0.850	1,651	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,839,733.20	10,000,000.00	1.150	1.150	1,735	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,778,506.40	15,000,000.00	1.300	1.300	1,756	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,852,337.60	10,000,000.00	1.300	1.300	1,756	11/23/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,730,120.00	9,995,825.36	0.690	0.702	1,267	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,718,233.60	10,000,000.00	0.670	0.670	1,280	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,668,299.80	9,987,643.06	0.570	0.606	1,288	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,630,672.20	9,994,556.45	0.550	0.565	1,323	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,565,565.20	14,991,217.79	0.490	0.509	1,133	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,571,398.21	23,436,890.90	0.390	0.469	1,259	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,745,952.80	10,000,000.00	0.850	0.850	1,371	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,644,088.10	15,000,000.00	0.710	0.710	1,190	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,555,957.60	19,965,733.33	0.960	1.001	1,562	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,548,709.25	14,997,321.93	0.870	0.924	1,534	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,699,139.50	9,997,320.35	0.870	0.877	1,534	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,738,514.20	9,976,838.85	0.870	0.922	1,673	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,674,540.70	10,000,000.00	0.940	0.940	1,700	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,758,994.90	10,000,000.00	1.140	1.140	1,722	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,758,994.90	10,000,000.00	1.140	1.140	1,722	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,774,559.80	10,000,000.00	1.110	1.110	1,722	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,846,696.30	10,000,000.00	1.270	1.270	1,735	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,736,564.08	7,884,865.36	1.110	1.193	1,722	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,823,597.13	23,261,099.94	1.110	1.193	1,722	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,799,264.00	20,000,000.00	1.430	1.430	1,756	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,922,345.60	10,000,000.00	1.540	1.540	1,763	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,921,548.80	10,000,000.00	1.390	1.390	1,602	06/22/2026

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U.S. Agency Issues - Callable											
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,984,783.55	15,000,000.00	1.780	1.780	1,820	01/26/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,579,288.10	14,996,983.33	0.250	0.627	1,469	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,615,539.05	15,000,000.00	0.350	0.629	1,469	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,404,695.10	3,470,805.93	0.750	0.762	1,239	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,194,774.00	25,000,000.00	0.250	0.429	1,381	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,371,444.50	25,000,000.00	0.250	0.768	1,392	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,631,018.45	15,000,000.00	0.250	0.250	1,406	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,367,770.00	25,000,000.00	0.250	0.785	1,408	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,644,616.70	14,994,191.67	0.300	0.832	1,413	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,639,630.10	15,000,000.00	0.300	0.918	1,415	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,345,473.25	25,000,000.00	0.300	0.817	1,427	12/29/2025
3130AKJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,638,300.65	15,000,000.00	0.300	0.943	1,428	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,650,342.20	15,000,000.00	0.300	0.960	1,437	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,880,758.16	6,030,000.00	0.300	0.933	1,443	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,628,751.65	15,000,000.00	0.300	0.933	1,443	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,690,316.20	9,998,754.34	0.600	0.603	1,455	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,165,446.00	25,000,000.00	0.530	0.530	1,455	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,524,172.55	15,000,000.00	0.580	0.580	1,457	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,379,261.20	20,000,000.00	0.600	0.600	1,457	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	1,457	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,615,852.85	15,000,000.00	0.300	0.885	1,457	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,534,072.10	15,000,000.00	0.600	0.600	1,458	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,649,420.60	15,000,000.00	0.300	0.916	1,465	02/05/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,557,418.70	15,000,000.00	0.600	0.600	1,470	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,616,331.80	15,000,000.00	0.300	0.842	1,470	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,557,418.70	15,000,000.00	0.600	0.600	1,470	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,538,177.00	14,990,893.75	0.300	0.625	1,478	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,410,228.50	15,000,000.00	0.500	0.500	1,478	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,322,959.40	20,000,000.00	0.500	0.500	1,484	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,585,667.45	15,000,000.00	0.400	0.638	1,484	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,368,663.40	20,000,000.00	0.610	0.610	1,484	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,573,430.45	15,000,000.00	0.700	0.639	1,484	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,210,759.35	5,368,714.04	0.530	0.653	1,477	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,474,890.60	20,000,000.00	0.250	0.609	1,485	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,576,943.00	15,000,000.00	0.250	0.569	1,485	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,690,424.00	10,000,000.00	0.375	0.659	1,486	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,564,384.40	15,000,000.00	0.250	0.768	1,486	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,504,721.90	15,000,000.00	0.570	0.570	1,486	02/26/2026

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U.S. Agency Issues - Callable											
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,250,357.20	20,000,000.00	0.650	0.650	1,486	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,528,671.80	15,000,000.00	0.620	0.620	1,490	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,523,441.60	15,000,000.00	0.610	0.610	1,490	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,570,887.80	15,000,000.00	0.450	0.629	1,491	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,603,375.40	15,000,000.00	0.350	0.658	1,491	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,538,600.45	15,000,000.00	0.640	0.640	1,491	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,426,962.00	20,000,000.00	0.400	0.619	1,491	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,697,855.50	10,000,000.00	0.400	0.638	1,491	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,339,872.25	25,000,000.00	0.400	0.658	1,491	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,433,731.50	25,000,000.00	0.250	0.688	1,492	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,504,987.80	20,000,000.00	0.300	0.659	1,497	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,575,416.45	15,000,000.00	0.650	0.650	1,498	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,540,521.35	15,000,000.00	0.700	0.700	1,498	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,657,594.70	15,000,000.00	0.350	0.709	1,499	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,573,751.00	15,000,000.00	0.720	0.720	1,504	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,587,672.95	15,000,000.00	0.800	0.800	1,504	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,662,622.85	15,000,000.00	0.350	0.975	1,504	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,632,767.60	15,000,000.00	0.875	0.875	1,511	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	189,616,022.70	195,000,000.00	1.000	1.000	1,511	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,702,002.84	24,375,000.00	1.000	1.000	1,511	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,705,772.80	20,000,000.00	0.400	1.361	1,540	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,764,740.90	15,000,000.00	0.600	1.250	1,540	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,776,817.25	15,000,000.00	0.550	1.240	1,541	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,868,983.10	10,000,000.00	0.500	1.432	1,548	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,870,181.40	10,063,412.00	1.250	1.096	1,548	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,736,205.50	15,000,000.00	0.750	1.242	1,555	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,801,006.70	15,048,156.25	1.250	1.173	1,561	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,866,832.85	15,000,000.00	0.550	1.147	1,569	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,782,506.00	15,000,000.00	0.650	1.308	1,569	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,703,764.55	15,000,000.00	0.700	1.366	1,569	05/20/2026
3130AMZ24	211400005	FHLB Note		05/20/2021	15,000,000.00	14,764,103.55	15,000,000.00	1.020	1.020	1,569	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,811,052.40	10,000,000.00	0.700	1.113	1,576	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,792,501.10	15,000,000.00	0.600	1.439	1,576	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,773,338.75	15,000,000.00	0.500	1.506	1,576	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,755,446.30	15,000,000.00	0.700	1.228	1,576	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,826,507.90	15,000,000.00	0.550	1.608	1,576	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,753,896.20	15,000,000.00	0.700	1.269	1,583	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,771,095.05	15,000,000.00	0.550	1.307	1,583	06/03/2026

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U.S. Agency Issues - Callable											
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,868,957.80	10,000,000.00	0.625	1.529	1,583	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,868,957.80	10,000,000.00	0.625	1.529	1,583	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,868,957.80	10,000,000.00	0.625	1.529	1,583	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,737,915.60	20,000,000.00	0.625	1.529	1,583	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,868,957.80	10,000,000.00	0.625	1.529	1,583	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,884,300.80	15,000,000.00	0.400	1.119	1,584	06/04/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,811,339.00	15,000,000.00	0.550	1.067	1,590	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,793,168.90	15,000,000.00	0.500	0.490	1,596	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,672,010.80	20,000,000.00	0.700	1.115	1,597	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,736,714.60	15,000,000.00	0.650	1.244	1,597	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,820,113.55	15,000,000.00	0.530	1.103	1,603	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,760,828.30	15,000,000.00	0.625	1.312	1,604	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,745,577.80	15,000,000.00	0.550	1.287	1,604	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,697,594.90	15,000,000.00	0.500	1.005	1,609	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,757,881.40	15,000,000.00	0.750	1.136	1,610	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,729,554.95	15,000,000.00	0.550	1.381	1,610	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,768,586.30	15,000,000.00	0.650	1.435	1,610	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,776,957.50	15,000,000.00	0.600	0.593	1,610	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,814,415.65	15,000,000.00	0.500	1.176	1,610	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,795,504.25	15,000,000.00	0.625	1.194	1,610	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,731,448.90	10,000,000.00	0.720	0.720	1,259	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,889,972.90	15,000,000.00	0.300	1.294	1,625	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,429,438.81	3,496,103.48	0.500	1.036	1,609	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,889,785.55	15,000,000.00	0.300	1.210	1,630	07/20/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,871,023.10	6,000,000.00	0.750	1.171	1,610	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,730,898.35	15,000,000.00	1.150	1.150	1,639	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,779,895.85	15,000,000.00	0.500	1.303	1,646	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,737,643.10	10,000,000.00	0.750	0.750	1,295	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,839,127.40	10,000,000.00	0.520	0.520	934	08/23/2024
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,805,693.00	15,000,000.00	0.350	1.070	1,665	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,735,210.55	15,000,000.00	0.500	1.213	1,667	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,860,290.90	10,000,000.00	0.250	1.165	1,667	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,857,334.50	10,000,000.00	0.400	1.335	1,667	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,516,576.40	20,000,000.00	0.500	0.898	1,667	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,148,307.78	16,500,000.00	0.650	1.153	1,667	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,642,254.20	30,000,000.00	0.200	1.234	1,667	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,761,502.80	20,000,000.00	0.200	1.234	1,667	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,704,047.90	30,000,000.00	0.150	1.208	1,668	08/27/2026

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U.S. Agency Issues - Callable											
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,802,698.60	20,000,000.00	0.150	1.208	1,668	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,734,927.50	30,000,000.00	0.200	1.313	1,680	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,823,285.00	20,000,000.00	0.200	1.313	1,680	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,808,893.10	30,000,000.00	0.150	1.250	1,682	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,872,595.40	20,000,000.00	0.150	1.250	1,682	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,877,230.40	30,000,000.00	0.125	1.224	1,682	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,918,153.60	20,000,000.00	0.125	1.224	1,682	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,846,562.00	10,000,000.00	1.150	1.150	1,686	09/14/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,828,137.95	15,000,000.00	0.200	1.173	1,687	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,725,249.95	15,000,000.00	0.600	1.063	1,693	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,827,266.80	10,000,000.00	0.400	1.076	1,700	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,740,900.20	15,000,000.00	0.400	1.076	1,700	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,811,028.30	10,000,000.00	0.550	1.444	1,700	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,716,542.45	15,000,000.00	0.550	1.444	1,700	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,794,707.90	15,000,000.00	0.500	1.135	1,701	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,755,123.80	15,066,281.00	1.250	1.152	1,701	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,888,754.18	7,138,668.06	1.550	1.112	1,701	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,785,196.85	15,000,000.00	0.350	1.112	1,702	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,763,193.95	15,000,000.00	0.400	1.028	1,702	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,579,429.25	15,000,000.00	0.875	0.875	1,702	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,695,549.65	15,000,000.00	0.500	1.335	1,702	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,781,375.00	9,995,336.11	0.300	1.028	1,702	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,588,573.55	14,986,008.33	0.900	0.921	1,702	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,684,046.15	15,000,000.00	0.550	0.548	1,709	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,793,357.00	15,000,000.00	0.450	1.127	1,709	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,883,476.25	15,000,000.00	0.250	1.147	1,716	10/14/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,699,435.40	15,000,000.00	0.650	1.142	1,716	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,808,855.15	15,000,000.00	0.300	1.135	1,716	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,856,703.20	15,112,933.33	1.375	1.210	1,717	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,843,306.10	15,000,000.00	0.300	1.146	1,717	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,752,319.10	15,000,000.00	0.500	1.290	1,723	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,798,925.75	15,000,000.00	0.400	1.116	1,723	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,529,903.50	25,000,000.00	0.175	0.173	1,728	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,743,017.30	15,000,000.00	0.500	1.408	1,728	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,704,838.25	15,000,000.00	0.925	0.925	1,728	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,751,956.10	15,000,000.00	1.150	1.150	1,728	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,730,178.80	15,000,000.00	0.550	1.338	1,728	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,665,279.05	15,000,000.00	0.850	0.850	1,304	08/28/2025

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U.S. Agency Issues - Callable											
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,797,048.60	10,000,000.00	1.100	1.100	1,730	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,736,107.40	15,000,000.00	0.600	1.489	1,730	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,713,459.50	15,000,000.00	1.150	1.150	1,730	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,399,271.75	12,682,248.22	0.810	0.851	1,274	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,766,268.80	20,000,000.00	1.250	1.250	1,735	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,883,134.40	10,000,000.00	1.250	1.250	1,735	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,750,734.05	15,000,000.00	1.200	1.200	1,735	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,725,254.90	15,000,000.00	1.070	1.070	1,743	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,794,307.10	15,000,000.00	1.270	1.270	1,743	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,845,226.85	15,000,000.00	1.350	1.350	1,743	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,846,337.60	15,000,000.00	0.500	1.304	1,750	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,845,561.65	15,000,000.00	1.300	1.300	1,750	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,865,798.54	17,025,000.00	1.200	1.200	1,386	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,903,106.20	10,000,000.00	1.500	1.500	1,757	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,923,830.90	15,000,000.00	0.800	2.011	1,757	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,789,433.15	15,000,000.00	1.170	1.170	1,758	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,893,546.05	15,000,000.00	0.750	2.011	1,770	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,938,415.50	10,000,000.00	1.600	1.600	1,773	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,889,741.45	15,000,000.00	0.850	2.249	1,773	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,869,864.35	15,000,000.00	1.500	1.500	1,773	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,944,577.55	15,000,000.00	1.670	1.670	1,777	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,918,760.60	15,000,000.00	0.800	2.152	1,780	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,944,282.80	15,000,000.00	1.000	2.174	1,785	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,968,758.00	15,000,000.00	1.710	1.710	1,791	12/28/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,983,969.65	15,000,000.00	0.300	1.627	1,791	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,955,932.60	10,000,000.00	1.200	1.200	1,063	12/30/2024
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,968,104.50	25,000,000.00	0.200	0.200	1,793	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,904,409.80	10,000,000.00	1.000	1.000	1,063	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,917,968.10	10,000,000.00	1.000	1.000	1,070	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,860,538.70	15,000,000.00	1.410	1.410	1,808	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,924,157.15	15,000,000.00	1.500	1.500	1,443	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,844,004.50	25,000,000.00	1.700	1.700	1,814	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,911,258.80	15,000,000.00	1.450	1.450	1,450	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,942,183.70	15,000,000.00	1.300	1.300	1,269	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,933,144.85	15,000,000.00	1.000	1.000	814	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,889,005.50	25,000,000.00	1.060	1.060	905	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,914,239.60	15,000,000.00	1.350	1.350	1,456	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,952,063.45	14,992,520.83	0.750	2.289	1,456	01/27/2026

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U.S. Agency Issues - Callable											
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,910,032.40	15,000,000.00	1.550	1.550	1,822	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,951,183.10	10,000,000.00	1.400	1.400	1,457	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,951,183.10	10,000,000.00	1.400	1.400	1,457	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,951,183.10	10,000,000.00	1.400	1.400	1,457	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,925,071.70	15,000,000.00	1.190	1.190	1,092	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,852,638.20	20,000,000.00	1.400	1.400	1,822	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,928,861.30	15,000,000.00	1.100	1.100	1,000	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,925,691.80	15,000,000.00	1.400	1.400	1,547	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,862,435.60	20,000,000.00	1.120	1.120	1,092	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,433,803.34	4,439,382.24	1.700	1.750	1,821	01/27/2027
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,789,164.40	10,000,000.00	0.750	0.750	1,212	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,632,928.95	10,938,242.13	0.650	0.683	1,224	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,120,439.43	8,277,214.40	0.750	0.760	1,212	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,009,967.40	10,000,000.00	0.800	0.800	1,260	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,014,951.10	15,000,000.00	0.800	0.800	1,260	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,593,989.90	14,992,012.50	0.650	0.665	1,295	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,359,021.92	22,097,487.48	0.600	0.603	1,296	08/20/2025
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,626,813.95	15,000,000.00	0.700	0.700	1,301	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,374,290.50	25,000,000.00	0.700	0.700	1,303	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,498,525.70	15,000,000.00	0.625	0.625	1,322	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,525,347.00	20,000,000.00	0.700	0.700	1,336	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,622,957.60	10,000,000.00	0.500	0.500	1,337	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,465,653.65	15,000,000.00	0.600	0.600	1,353	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,299,752.77	9,647,498.92	0.570	0.577	1,345	10/08/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,144,171.37	15,750,000.00	0.530	0.530	1,365	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,657,939.80	10,000,000.00	0.550	0.550	1,365	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,453,802.30	15,000,000.00	0.590	0.590	1,366	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,286,072.60	20,000,000.00	0.610	0.610	1,366	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,519,181.15	15,000,000.00	0.615	0.615	1,367	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,587,950.75	15,000,000.00	0.640	0.640	1,392	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,727,883.50	10,000,000.00	0.650	0.650	1,394	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,600,216.70	15,000,000.00	0.700	0.700	1,428	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,541,494.10	15,000,000.00	0.600	0.600	1,444	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,589,204.75	15,000,000.00	0.500	0.500	1,260	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,523,820.20	15,000,000.00	0.580	0.580	1,458	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,224,919.75	25,000,000.00	0.620	0.620	1,477	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,625,334.20	15,000,000.00	0.740	0.740	1,252	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,642,437.80	15,000,000.00	0.770	0.770	1,260	07/15/2025

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U.S. Agency Issues - Callable											
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,616,736.65	15,000,000.00	0.730	0.730	1,260	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,635,803.15	15,000,000.00	0.760	0.760	1,266	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,999,170.14	18,481,073.15	0.710	0.713	1,267	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,585,224.50	15,000,000.00	0.700	0.700	1,269	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,582,725.20	15,000,000.00	0.670	0.670	1,287	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,721,816.80	10,000,000.00	0.670	0.670	1,287	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,610,996.45	15,000,000.00	0.720	0.720	1,288	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,380,360.75	25,000,000.00	0.750	0.750	1,288	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,570,596.05	15,000,000.00	0.650	0.650	1,290	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,666,060.40	10,000,000.00	0.520	0.520	1,294	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,679,560.30	10,000,000.00	0.580	0.580	1,301	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,597,241.90	15,000,000.00	0.540	0.540	1,315	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,521,158.90	15,000,000.00	0.590	0.590	1,316	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,290,443.00	25,000,000.00	0.680	0.680	1,317	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,261,662.50	25,000,000.00	0.650	0.650	1,317	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,684,892.90	10,000,000.00	0.600	0.600	1,323	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,684,892.90	10,000,000.00	0.600	0.600	1,323	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,684,196.30	10,000,000.00	0.600	0.600	1,332	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,663,757.80	10,000,000.00	0.550	0.550	1,337	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,407,353.61	12,850,000.00	0.530	0.530	1,365	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,680,217.80	10,000,000.00	0.600	0.600	1,366	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,680,217.80	10,000,000.00	0.600	0.600	1,366	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,506,700.55	15,000,000.00	0.580	0.580	1,380	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,499,649.20	15,000,000.00	0.570	0.570	1,380	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,672,398.50	10,000,000.00	0.550	0.550	1,457	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,639,638.35	11,000,000.00	0.550	0.550	1,457	01/28/2026
Subtotal and Average			4,296,250,626.09		4,501,025,222.22	4,410,040,084.71	4,501,040,751.62	0.982	1,521		
Term Repo											
21361TM01	21361TM01	Cantor Fitzgerald & Co		12/27/2021	142,227,000.00	142,227,000.00	142,227,000.00	0.050	0.051	3	02/04/2022
21362TM01	21362TM01	DAIWA CAPITAL MARKETS AMERICA		12/28/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	27	02/28/2022
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	31	03/04/2022
21363TM01	21363TM01	South Street Securities		12/29/2021	72,541,000.00	72,541,000.00	72,541,000.00	0.060	0.061	27	02/28/2022
2220TM01	2220TM01	South Street Securities		01/20/2022	147,341,000.00	147,341,000.00	147,341,000.00	0.090	0.091	48	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	48	03/21/2022
Subtotal and Average			696,595,709.68		695,367,000.00	695,367,000.00	695,367,000.00	0.071	31		

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Overnight Repos											
2231ON02	2231ON02	ASL Capital		01/31/2022	142,133,000.00	142,133,000.00	142,133,000.00	0.030	0.030	0	02/01/2022
2231ON03	2231ON03	ASL Capital		01/31/2022	142,046,000.00	142,046,000.00	142,046,000.00	0.030	0.030	0	02/01/2022
2231ON08	2231ON08	ASL Capital		01/31/2022	67,432,000.00	67,432,000.00	67,432,000.00	0.050	0.051	0	02/01/2022
2231ON09	2231ON09	ASL Capital		01/31/2022	16,414,000.00	16,414,000.00	16,414,000.00	0.050	0.051	0	02/01/2022
2231ON04	2231ON04	Cantor Fitzgerald & Co		01/31/2022	312,037,000.00	312,037,000.00	312,037,000.00	0.040	0.041	0	02/01/2022
2231ON01	2231ON01	DAIWA CAPITAL MARKETS AMERICA		01/31/2022	322,218,000.00	322,218,000.00	322,218,000.00	0.050	0.051	0	02/01/2022
2231ON05	2231ON05	South Street Securities		01/31/2022	3,546,000.00	3,546,000.00	3,546,000.00	0.060	0.061	0	02/01/2022
2231ON06	2231ON06	South Street Securities		01/31/2022	500,000,000.00	500,000,000.00	500,000,000.00	0.060	0.061	0	02/01/2022
2231ON07	2231ON07	South Street Securities		01/31/2022	175,000,000.00	175,000,000.00	175,000,000.00	0.060	0.061	0	02/01/2022
Subtotal and Average			1,395,477,322.58		1,680,826,000.00	1,680,826,000.00	1,680,826,000.00	0.049	0		
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	262	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	59	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	360	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	59	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	262	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	129	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	157	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	360	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	59	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	59	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	262	10/21/2022
289T1020073	289T1020073	Commerce Bank-KC (24998)		11/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	02/18/2022
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	129	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	157	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	262	10/21/2022
455T1020142	455T1020142	TPNB Bank		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	157	07/08/2022
545T1020075	545T1020075	Alliance Bank (34566)		11/19/2021	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	17	02/18/2022
628T1019977	628T1019977	United Bank of Union (14334)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	59	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	262	10/21/2022
628T1020076	628T1020076	United Bank of Union (14334)		11/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	17	02/18/2022
628T1020106	628T1020106	United Bank of Union (14334)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	129	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	157	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	59	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	262	10/21/2022
642T1020074	642T1020074	Maries County Bank (08576)		11/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	17	02/18/2022
642T1020104	642T1020104	Maries County Bank (08576)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	129	06/10/2022

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Time Deposits - Market Rate											
642T1020139	642T1020139	Maries County Bank (08576)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	157	07/08/2022
650T1020137	650T1020137	Bank of Washington (12627)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	157	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	360	01/27/2023
Subtotal and Average			34,629,032.26		30,250,000.00	30,250,000.00	30,250,000.00		0.143	137	
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	178	07/29/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	3	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	17	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	17	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	17	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	24	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	31	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	38	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	45	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	45	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	59	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	101	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	66	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	80	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	101	05/13/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	73	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	94	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	108	05/20/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	101	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	108	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	108	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	108	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	108	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	108	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	122	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	122	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	115	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	136	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	136	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	143	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	143	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	143	06/24/2022

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Linked Deposits											
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	150	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	150	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	157	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	157	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	164	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	171	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	178	07/29/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	220	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	318	12/16/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	185	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	185	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	185	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	220	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	185	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	192	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	192	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	199	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	213	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	199	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	206	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	213	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	213	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	227	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	276	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	248	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	213	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	248	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	276	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	255	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	255	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	290	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	318	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	290	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	290	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	290	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	290	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	290	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	304	12/02/2022

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Linked Deposits											
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	304	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	311	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	311	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	360	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	339	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	339	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	339	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	339	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	346	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	353	01/20/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	360	01/27/2023
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	3	02/04/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	3	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	3	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	52	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	38	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	45	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	31	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	38	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	52	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	52	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	66	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	66	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	87	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	87	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	94	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	122	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	101	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	101	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	101	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	101	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	115	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	122	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	122	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	129	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	122	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	122	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	122	06/03/2022

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Linked Deposits											
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	136	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	150	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	192	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	122	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	143	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	164	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	192	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	164	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	164	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	199	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	178	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	178	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	178	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	164	07/15/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	206	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	192	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	185	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	185	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	206	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	220	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	206	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	206	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	206	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	206	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	213	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	213	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	213	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	206	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	213	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	213	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	241	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	241	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	248	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	318	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	262	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	255	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	290	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	276	11/04/2022

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Linked Deposits											
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	276	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	290	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	290	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	297	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	297	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	304	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	318	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	311	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	339	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	318	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	318	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	346	01/13/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	360	01/27/2023
046D1007617	046D1007617	Mid Missouri Bank (15584)		01/28/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	360	01/27/2023
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	10	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	66	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	94	05/06/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	66	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	66	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	73	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	87	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	87	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	101	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	101	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	108	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	115	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	122	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	129	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	129	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	136	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	178	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	178	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	164	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	192	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	199	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	199	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	213	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	220	09/09/2022

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Linked Deposits											
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	234	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	248	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	248	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	269	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	353	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	360	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	52	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	192	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	234	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	346	01/13/2023
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	3	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	108	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	108	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	122	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	185	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	318	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	318	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	318	12/16/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	38	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	115	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	122	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	136	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	136	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	192	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	192	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	192	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	192	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	192	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	276	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	269	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	311	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	311	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	346	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	360	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	87	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	24	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	59	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	66	04/08/2022

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Linked Deposits											
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	94	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	122	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	206	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	227	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	304	12/02/2022
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	3	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	10	02/11/2022
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	24	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	52	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	80	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	80	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	80	04/22/2022
388D1007138	388D1007138	Independent Farmers Bk(11462)		06/04/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	122	06/03/2022
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	129	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	157	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	101	05/13/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	45	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	143	06/24/2022
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	276	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	290	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	290	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	290	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	290	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	290	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	290	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	339	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	66	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	45	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	80	04/22/2022
555D1007250	555D1007250	First State Bank (12219)		08/06/2021	680,000.00	680,000.00	680,000.00	0.910	0.910	185	08/05/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	185	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	220	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	38	03/11/2022
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	17	02/18/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	38	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	17	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	45	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	45	03/18/2022

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Linked Deposits											
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	31	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	80	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	87	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	87	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	87	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	122	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	122	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	136	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	262	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	164	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	178	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	178	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	241	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	206	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	248	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	227	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	227	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	276	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	276	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	276	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	269	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	304	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	311	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	360	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	353	01/20/2023
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	129	06/10/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	66	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	122	06/03/2022
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	290	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	353	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	353	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	360	01/27/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	213	09/02/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	150	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	234	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	339	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	346	01/13/2023
Subtotal and Average			100,829,944.65		91,143,928.00	91,143,928.00	91,143,928.00	0.531	173		

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Linked Deposits - FFCB											
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	17	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	31	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	59	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	101	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	108	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	122	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	122	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	150	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	178	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	227	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	227	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	262	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	297	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	311	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	339	01/06/2023
Subtotal and Average			140,484,967.74		139,326,000.00	139,326,000.00	139,326,000.00		0.095	189	
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	237,348.00	240,000.00	0.900	0.900	1,148	03/25/2025
Subtotal and Average			240,000.00		240,000.00	237,348.00	240,000.00		0.900	1,148	
Total and Average			11,449,603,297.95		11,621,454,150.22	11,480,364,359.05	11,620,531,443.20		0.568	858	

**Missouri FY22
Portfolio Management
Portfolio Details - Cash
January 31, 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		141,358.94	141,358.94			0
				Subtotal		141,358.94	141,358.94			
Total Cash and Investments			11,449,603,297.95		11,621,454,150.22	11,480,505,717.99	11,620,672,802.14		0.568	858