



**Missouri FY23  
Portfolio Management  
Portfolio Summary  
January 31, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,360,020,000.00	1,280,234,526.10	1,349,950,561.78	7.83	1,491	1,071	1.929	1.956
U.S. Agency Discount Notes	350,000,000.00	346,886,185.50	346,972,966.65	2.01	103	69	4.602	4.666
U.S. Agency Issues - Coupon	4,810,516,000.00	4,589,382,821.21	4,810,328,997.38	27.91	1,125	720	2.052	2.080
Amortizing Commercial Paper Disc.	400,000,000.00	397,115,050.00	397,142,638.88	2.30	101	56	4.604	4.668
U.S. Agency Issues - Callable	6,922,001,222.22	6,542,058,754.88	6,922,035,519.15	40.16	1,455	1,048	2.360	2.393
Term Repo	253,869,000.00	253,869,000.00	253,869,000.00	1.47	16	7	4.427	4.489
Overnight Repos	2,452,435,000.00	2,452,435,000.00	2,452,435,000.00	14.23	1	0	4.335	4.395
Time Deposits - Market Rate	260,395,000.00	260,395,000.00	260,395,000.00	1.51	173	94	3.363	3.409
Linked Deposits	197,003,906.00	197,003,906.00	197,003,906.00	1.14	364	221	0.985	0.999
Linked Deposits - FFCB	162,774,000.00	162,774,000.00	162,774,000.00	0.94	364	178	0.925	0.938
U.S. Agency Mortgage Backed Sec	87,284,115.25	84,178,578.02	84,055,983.26	0.49	1,074	1,037	4.352	4.412
Certificates of Deposits	240,000.00	221,464.32	240,000.00	0.00	1,826	783	0.888	0.900
<b>Investments</b>	<b>17,256,538,243.47</b>	<b>16,566,554,286.03</b>	<b>17,237,203,573.10</b>	<b>100.00%</b>	<b>1,035</b>	<b>719</b>	<b>2.644</b>	<b>2.681</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		580,801.92	580,801.92					
Subtotal		580,801.92	580,801.92					
<b>Total Cash and Investments</b>	<b>17,256,538,243.47</b>	<b>16,567,135,087.95</b>	<b>17,237,784,375.02</b>		<b>1,035</b>	<b>719</b>	<b>2.644</b>	<b>2.681</b>

<b>Total Earnings**</b>	<b>January 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	36,641,889.71	186,518,019.09
<b>Average Daily Balance</b>	<b>16,924,562,964.21</b>	<b>15,465,343,627.41</b>
<b>Effective Rate of Return</b>	<b>2.55%</b>	<b>2.05%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 01/01/2023-01/31/2023

Run Date: 03/01/2023 - 11:38

Portfolio FY23  
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## Missouri FY23 Summary by Type January 31, 2023 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	4	1,452,736,000.00	1,452,736,000.00	8.43	4.400	0
U.S. Agency Issues - Coupon	147	2,553,357,000.00	2,552,325,438.76	14.81	1.642	938
U.S. Agency Issues - Callable	305	5,100,376,222.22	5,100,249,335.96	29.59	2.478	1,110
U.S. Agency Mortgage Backed Sec	7	82,151,791.82	79,270,893.59	0.46	4.407	1,051
Term Repo	2	253,869,000.00	253,869,000.00	1.47	4.489	7
U.S. Treasury Securities - Coupon	42	1,090,020,000.00	1,081,079,827.04	6.27	1.903	1,181
Amortizing Commercial Paper Disc.	2	200,000,000.00	198,569,888.88	1.15	4.645	56
<b>Subtotal</b>	<b>509</b>	<b>10,732,510,014.04</b>	<b>10,718,100,384.23</b>	<b>62.18</b>	<b>2.583</b>	<b>880</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	1	579,643,000.00	579,643,000.00	3.36	4.400	0
U.S. Agency Issues - Coupon	50	1,754,104,000.00	1,754,433,036.70	10.18	2.945	368
U.S. Agency Issues - Callable	23	580,000,000.00	580,000,000.00	3.36	4.070	364
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,412,500.00	0.58	4.648	47
U.S. Treasury Securities - Coupon	2	150,000,000.00	149,781,420.36	0.87	2.630	52
<b>Subtotal</b>	<b>77</b>	<b>3,163,747,000.00</b>	<b>3,163,269,957.06</b>	<b>18.35</b>	<b>3.456</b>	<b>275</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	117,793,000.00	117,793,000.00	0.68	4.400	0
U.S. Agency Issues - Coupon	17	196,950,000.00	197,237,341.52	1.14	1.028	984
U.S. Agency Issues - Callable	37	421,425,000.00	421,548,741.99	2.45	1.021	1,106
U.S. Agency Mortgage Backed Sec	1	5,132,323.43	4,785,089.67	0.03	4.504	814
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,861,377.01	0.12	0.610	1,095
<b>Subtotal</b>	<b>57</b>	<b>761,300,323.43</b>	<b>761,225,550.19</b>	<b>4.42</b>	<b>1.557</b>	<b>901</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	82	260,395,000.00	260,395,000.00	1.51	3.409	94
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	783
<b>Subtotal</b>	<b>83</b>	<b>260,635,000.00</b>	<b>260,635,000.00</b>	<b>1.51</b>	<b>3.407</b>	<b>95</b>

**Missouri FY23  
Summary by Type  
January 31, 2023  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	147	41,330,115.00	41,330,115.00	0.24	0.765	182
<b>Subtotal</b>	<b>147</b>	<b>41,330,115.00</b>	<b>41,330,115.00</b>	<b>0.24</b>	<b>0.765</b>	<b>182</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	263	136,225,356.00	136,225,356.00	0.79	1.049	232
<b>Subtotal</b>	<b>263</b>	<b>136,225,356.00</b>	<b>136,225,356.00</b>	<b>0.79</b>	<b>1.049</b>	<b>232</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	324
<b>Subtotal</b>	<b>1</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>0.01</b>	<b>1.260</b>	<b>324</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	1	878,933.00	878,933.00	0.01	1.320	352
<b>Subtotal</b>	<b>1</b>	<b>878,933.00</b>	<b>878,933.00</b>	<b>0.01</b>	<b>1.320</b>	<b>352</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	16	16,919,502.00	16,919,502.00	0.10	1.128	209
<b>Subtotal</b>	<b>16</b>	<b>16,919,502.00</b>	<b>16,919,502.00</b>	<b>0.10</b>	<b>1.128</b>	<b>209</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	16	162,774,000.00	162,774,000.00	0.94	0.938	178
<b>Subtotal</b>	<b>16</b>	<b>162,774,000.00</b>	<b>162,774,000.00</b>	<b>0.94</b>	<b>0.938</b>	<b>178</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	298,685,000.00	298,685,000.00	1.73	4.363	0
U.S. Agency Issues - Callable	60	820,200,000.00	820,237,441.20	4.76	1.387	1,114
U.S. Agency Discount Notes	6	350,000,000.00	346,972,966.65	2.01	4.666	69
U.S. Agency Issues - Coupon	22	306,105,000.00	306,333,180.40	1.78	1.464	756
Amortizing Commercial Paper Disc.	2	100,000,000.00	99,160,250.00	0.58	4.733	65
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,227,937.37	0.58	1.778	1,405
<b>Subtotal</b>	<b>97</b>	<b>1,974,990,000.00</b>	<b>1,970,616,775.62</b>	<b>11.44</b>	<b>2.616</b>	<b>667</b>

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Summary by Type  
January 31, 2023  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,578,000.00	3,578,000.00	0.02	4.400	0
<b>Subtotal</b>	<b>2</b>	<b>3,578,000.00</b>	<b>3,578,000.00</b>	<b>0.02</b>	<b>4.400</b>	<b>0</b>
<b>Total and Average</b>	<b>1,270</b>	<b>17,256,538,243.47</b>	<b>17,237,203,573.10</b>	<b>100.00</b>	<b>2.681</b>	<b>719</b>

**Missouri FY23  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,408,790.00	15,078,936.36	1.875	1.528	577	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,529,495.00	15,151,972.52	2.375	1.685	561	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,644,920.00	10,085,082.38	2.250	1.739	638	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,527,350.00	24,892,416.18	0.375	0.521	1,095	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,527,350.00	24,848,589.60	0.375	0.580	1,095	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,021,880.00	19,861,377.01	0.375	0.610	1,095	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,560,550.00	24,849,164.18	0.500	0.700	1,123	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,048,440.00	19,813,514.31	0.500	0.810	1,123	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,054,700.00	49,517,318.02	0.375	0.703	1,095	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,191,400.00	49,973,879.51	0.750	0.766	1,215	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,191,400.00	49,973,879.51	0.750	0.766	1,215	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,595,700.00	24,914,656.66	0.750	0.855	1,215	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,191,400.00	49,837,126.87	0.750	0.850	1,215	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,595,700.00	24,877,935.09	0.750	0.900	1,215	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,054,700.00	49,358,780.12	0.375	0.812	1,095	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,054,700.00	49,332,317.07	0.375	0.830	1,095	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,657,225.00	24,970,903.58	0.875	0.910	1,245	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,527,350.00	24,673,529.58	0.375	0.820	1,095	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,171.10	20,062.51	0.750	0.649	1,154	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,460,950.00	24,912,364.60	0.750	0.850	1,307	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,460,950.00	24,860,463.74	0.750	0.910	1,307	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,460,950.00	24,825,581.98	0.750	0.950	1,307	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,516,600.00	24,862,712.21	0.875	1.029	1,337	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,509,960.00	14,890,669.61	0.875	1.080	1,337	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,509,960.00	14,827,165.98	0.875	1.200	1,337	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,509,960.00	14,827,206.50	0.875	1.200	1,337	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,340,620.00	19,832,097.43	1.500	1.720	1,460	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,057,625.00	24,890,846.45	0.875	1.320	364	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,340,620.00	19,733,788.51	1.500	1.850	1,460	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,246,100.00	19,886,872.46	0.875	1.452	364	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,027,340.00	19,655,742.01	1.750	2.600	773	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,027,340.00	19,583,824.91	1.750	2.780	773	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,427,540.00	14,853,274.86	2.750	3.000	1,549	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,315,425.00	24,775,932.71	2.500	3.202	485	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,331,050.00	24,717,910.66	2.875	3.380	865	06/15/2025
912828P79	221870002	US Treasury Note		07/06/2022	100,000,000.00	99,768,000.00	99,921,982.76	1.500	2.564	27	02/28/2023
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,585,950.00	49,859,437.60	1.750	2.762	103	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,533,200.00	25,060,439.03	3.250	3.190	1,610	06/30/2027

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January 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,026,375.00	24,670,274.04	2.750	3.068	1,641	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,419,925.00	24,743,818.94	3.125	3.370	1,672	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,535,940.00	19,770,087.14	3.125	3.400	1,672	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,419,925.00	24,557,369.37	3.125	3.550	1,672	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,419,925.00	24,588,277.38	3.125	3.520	1,672	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,512,700.00	23,588,476.91	2.250	3.620	1,656	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,728,525.00	27,422,875.36	6.375	4.000	1,656	08/15/2027
91282CFH9	222710001	US Treasury Note		09/28/2022	25,000,000.00	24,419,925.00	24,037,385.29	3.125	4.061	1,672	08/31/2027
9128282R0	222710002	US Treasury Note		09/28/2022	25,000,000.00	23,512,700.00	23,019,074.82	2.250	4.200	1,656	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,932,625.00	24,980,310.28	4.250	4.300	607	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,998,050.00	24,948,720.42	4.375	4.499	638	10/31/2024
91282CFU0	223180001	US Treasury Note		11/14/2022	25,000,000.00	25,476,550.00	24,814,136.76	4.125	4.300	1,733	10/31/2027
<b>Subtotal and Average</b>			<b>1,385,238,464.52</b>		<b>1,360,020,000.00</b>	<b>1,280,234,526.10</b>	<b>1,349,950,561.78</b>		<b>1.956</b>	<b>1,071</b>	
<b>U.S. Agency Discount Notes</b>											
313384EH8	223530002	FHLB Discount Note		12/19/2022	50,000,000.00	49,534,490.00	49,553,000.00		4.662	72	04/14/2023
313384EW5	223570003	FHLB Discount Note		12/23/2022	100,000,000.00	98,901,805.00	98,941,041.66		4.683	85	04/27/2023
313384DS5	223570004	FHLB Discount Note		12/23/2022	50,000,000.00	49,638,991.00	49,650,083.33	4.420	4.598	57	03/30/2023
313384DB2	223610001	FHLB Discount Note		12/27/2022	50,000,000.00	49,733,740.00	49,743,625.00	4.395	4.561	42	03/15/2023
313384DT3	230040001	FHLB Discount Note		01/04/2023	50,000,000.00	49,632,681.00	49,639,916.66		4.645	58	03/31/2023
313384EX3	230270006	FHLB Discount Note		01/27/2023	50,000,000.00	49,444,478.50	49,445,300.00		4.831	86	04/28/2023
<b>Subtotal and Average</b>			<b>300,157,424.05</b>		<b>350,000,000.00</b>	<b>346,886,185.50</b>	<b>346,972,966.65</b>		<b>4.666</b>	<b>69</b>	
<b>U.S. Agency Issues - Coupon</b>											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,051,837.00	10,438,074.06	5.500	0.271	306	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,281,229.55	15,000,000.00	1.460	1.460	618	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,009,129.18	14,484,085.65	1.390	1.500	376	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,202,402.60	15,000,000.00	1.510	1.510	754	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,208,175.08	12,000,000.00	0.940	0.940	778	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,261,905.90	10,000,000.00	0.680	0.680	817	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,856,904.40	20,000,000.00	0.500	0.500	63	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,212,599.80	10,000,000.00	0.600	0.600	866	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,183,704.50	9,983,555.00	0.480	0.550	869	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,101,539.70	10,000,000.00	0.500	0.500	1,006	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,254,966.20	20,000,000.00	0.520	0.520	971	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,050,611.60	10,000,000.00	0.480	0.480	1,076	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,048,655.90	9,994,088.89	0.480	0.500	1,079	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,807,754.81	19,668,477.97	0.480	0.500	1,079	01/15/2026

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<b>U.S. Agency Issues - Coupon</b>											
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,814,828.00	25,000,000.00	0.700	0.700	1,050	12/17/2025
31422XD7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,218,578.18	19,976,778.54	0.830	0.900	1,150	03/27/2026
31422XD7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,392,170.27	18,000,956.13	0.830	0.852	1,150	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,538,646.15	15,000,000.00	0.850	0.850	1,286	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,790,497.25	25,000,000.00	0.800	0.800	1,114	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,123,154.40	20,000,000.00	1.050	1.050	1,342	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,592,365.80	15,000,000.00	1.050	1.050	1,342	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,891,092.04	12,724,918.79	0.690	0.790	727	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,109,848.60	10,000,000.00	1.230	1.230	1,370	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,109,848.60	10,000,000.00	1.230	1.230	1,370	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,479,249.50	25,000,000.00	0.850	0.850	667	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,014,355.00	20,000,000.00	0.780	0.780	483	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,311,592.00	20,000,000.00	0.580	0.580	301	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,693,733.10	15,000,000.00	1.320	1.320	1,399	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,540,468.60	20,000,000.00	1.210	1.210	1,035	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,746,636.00	19,935,966.16	0.770	0.946	674	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,886,044.50	15,000,000.00	1.200	1.200	1,056	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,257,363.00	10,000,000.00	1.200	1.200	1,056	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,984,411.50	15,000,000.00	1.120	1.120	877	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,674,547.05	15,000,000.00	1.320	1.320	1,433	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,116,364.70	10,000,000.00	1.320	1.320	1,433	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,117,160.45	15,000,000.00	1.080	1.080	705	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,117,160.45	15,000,000.00	1.080	1.080	705	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,472,619.40	30,000,000.00	1.450	1.450	1,449	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,096,879.40	15,000,000.00	1.050	1.050	720	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,085,672.15	15,000,000.00	1.010	1.010	720	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,327,867.50	10,000,000.00	1.950	1.950	1,489	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,327,867.50	10,000,000.00	1.950	1.950	1,489	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,327,867.50	10,000,000.00	1.950	1.950	1,489	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,902,572.70	14,902,936.67	1.800	1.966	1,499	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,978,437.80	20,000,000.00	2.160	2.160	1,155	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,374,722.80	20,000,000.00	2.000	2.000	436	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,902,440.00	15,000,000.00	2.150	2.150	93	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,756,991.80	10,000,000.00	3.080	3.080	1,195	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,756,991.80	10,000,000.00	3.080	3.080	1,195	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,737,563.40	10,000,000.00	3.050	3.050	1,561	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,757,107.20	10,000,000.00	3.100	3.100	1,562	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,625,985.35	15,000,000.00	3.000	3.000	835	05/16/2025

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31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,665,031.10	15,000,000.00	3.150	3.150	1,567	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,553,374.80	20,000,000.00	3.150	3.150	1,567	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,843,188.50	25,000,000.00	2.040	2.041	86	04/28/2023
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,382,990.60	30,000,000.00	2.375	2.375	310	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,769,388.80	40,000,000.00	2.170	2.171	86	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,884,694.40	20,000,000.00	2.170	2.171	86	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,838,888.80	20,000,000.00	2.220	2.220	119	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,664,038.00	50,000,000.00	3.125	3.125	154	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	49,821,169.00	50,000,000.00	2.900	2.904	79	04/21/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,610,801.00	50,000,000.00	3.270	3.270	181	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,760,395.80	20,000,000.00	3.550	3.550	950	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,698,383.00	75,000,000.00	3.700	3.700	237	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,211,679.20	20,000,000.00	4.420	4.420	989	10/17/2025
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	75,032,318.25	75,000,000.00	4.860	4.860	363	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	25,010,772.75	25,000,000.00	4.860	4.860	363	01/30/2024
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,540,306.00	9,973,867.63	1.500	1.660	623	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,670,592.10	10,067,414.73	1.430	0.768	378	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,664,945.63	12,497,659.44	0.900	0.909	775	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,608,813.10	10,016,308.26	0.920	0.773	411	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,495,002.60	10,159,281.62	1.650	0.827	722	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,245,757.55	14,996,915.21	0.500	0.517	447	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,693,591.20	10,173,453.04	1.950	0.560	460	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,414,551.00	9,993,110.65	0.875	0.914	656	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,801,928.45	14,999,253.33	0.375	0.391	111	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,842,378.30	14,990,081.25	1.170	1.194	1,049	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,842,378.30	14,990,081.25	1.170	1.194	1,049	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,351,189.00	9,996,148.25	2.150	2.160	1,510	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,986,528.61	18,460,028.68	2.900	3.000	828	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,751,163.00	9,991,281.25	2.625	2.695	470	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,736,338.85	14,972,232.37	3.250	3.390	502	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,537,285.50	24,996,831.25	3.100	3.109	513	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,537,285.50	24,995,405.31	3.100	3.114	513	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,641,548.19	29,173,171.74	3.250	3.200	502	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,635,590.00	14,937,339.49	3.240	3.344	1,608	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,760,974.25	24,993,196.58	3.125	3.179	188	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,350,628.80	26,578,595.65	3.125	3.321	188	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,225,502.48	11,464,836.81	3.100	3.227	926	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,629,992.60	19,983,001.90	3.320	3.350	1,120	02/25/2026



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<b>U.S. Agency Issues - Coupon</b>											
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,249,055.50	25,001,344.23	4.875	4.875	709	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	25,063,292.75	24,976,186.81	4.500	4.556	656	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	15,000,293.40	14,986,598.34	3.875	3.900	1,421	12/23/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,625,061.45	15,000,000.00	0.700	0.630	1,104	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,567,440.86	5,979,835.05	0.670	0.828	791	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,617,913.90	10,326,655.34	2.375	0.800	772	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,049,341.50	10,000,000.00	0.550	0.550	1,092	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,181,913.96	4,599,311.92	0.700	0.615	1,092	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,581,797.55	15,000,000.00	0.600	0.600	1,105	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,581,797.55	15,000,000.00	0.600	0.600	1,105	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,031,856.20	20,000,000.00	0.500	0.500	1,119	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,519,279.80	15,000,000.00	0.400	0.638	1,119	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,144,167.80	20,000,000.00	0.700	0.610	1,120	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,586,908.95	15,000,000.00	0.650	0.570	1,120	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,514,791.50	15,000,000.00	0.450	0.629	1,126	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,536,847.05	15,000,000.00	0.550	0.658	1,126	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,682,043.25	25,000,000.00	0.720	0.662	1,126	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,735,486.25	25,000,000.00	0.800	0.703	1,126	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,019,722.00	20,000,000.00	0.450	0.440	1,126	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,562,496.50	25,000,000.00	0.600	0.658	1,126	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,737,765.50	25,000,000.00	0.800	0.690	1,127	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,154,673.20	20,000,000.00	0.750	0.660	1,132	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,168,762.80	20,000,000.00	0.780	0.684	1,132	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,571,681.10	15,000,000.00	0.650	0.650	1,133	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,596,858.75	25,000,000.00	0.625	0.601	1,133	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,635,632.25	15,000,000.00	0.800	0.710	1,134	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,671,029.25	15,000,000.00	0.900	0.808	1,140	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,671,029.25	15,000,000.00	0.900	0.808	1,140	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,796,309.10	15,000,000.00	1.300	1.150	1,204	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,667,927.40	15,000,000.00	1.020	1.020	1,204	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,760,233.50	15,000,000.00	1.250	1.123	1,219	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,698,619.80	15,000,000.00	1.125	1.058	1,225	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,733,556.15	15,000,000.00	1.200	1.070	1,225	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,746,439.05	15,000,000.00	1.250	1.106	1,238	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,788,178.35	15,000,000.00	1.350	1.180	1,245	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,872,569.10	15,000,000.00	1.550	1.300	1,260	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,783,673.25	15,000,000.00	1.375	1.214	1,265	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,604,026.65	15,000,000.00	1.000	0.939	1,266	07/21/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,548,707.40	15,000,000.00	0.950	0.915	1,300	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,672,465.65	15,000,000.00	1.200	1.073	1,300	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,096,391.20	10,000,000.00	1.400	1.170	1,302	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,931,376.00	20,000,000.00	1.000	0.900	1,302	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,387,201.00	30,000,000.00	1.500	1.234	1,302	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,258,134.00	20,000,000.00	1.500	1.234	1,302	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,538,824.00	30,000,000.00	1.400	1.213	1,303	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,359,216.00	20,000,000.00	1.400	1.213	1,303	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,472,233.00	30,000,000.00	1.600	1.313	1,315	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,314,822.00	20,000,000.00	1.600	1.320	1,315	09/08/2026
3130ANLDO	212530001	FHLB Note		09/10/2021	30,000,000.00	27,570,549.60	30,000,000.00	1.450	1.255	1,317	09/10/2026
3130ANLDO	212530002	FHLB Note		09/10/2021	20,000,000.00	18,380,366.40	20,000,000.00	1.450	1.255	1,317	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,473,234.70	30,000,000.00	1.350	1.228	1,317	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,315,489.80	20,000,000.00	1.350	1.224	1,317	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,731,707.55	15,000,000.00	1.350	1.178	1,322	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,029,571.50	10,000,000.00	1.250	1.080	1,335	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,544,357.25	15,000,000.00	1.250	1.076	1,335	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,671,364.65	15,000,000.00	1.250	1.138	1,336	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,670,513.55	15,000,000.00	1.250	1.115	1,337	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,596,411.60	15,000,000.00	1.100	1.030	1,337	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,354,446.45	15,000,000.00	0.875	0.875	1,337	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	13,539,418.20	15,000,000.00	1.000	0.960	1,342	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,665,437.10	15,000,000.00	1.250	1.130	1,344	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,661,957.70	15,000,000.00	1.250	1.150	1,351	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,582,415.10	15,000,000.00	1.350	1.140	1,351	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,685,344.80	15,000,000.00	1.300	1.150	1,352	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,551,699.30	15,000,000.00	1.300	1.120	1,358	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,540,711.04	8,154,001.37	1.750	0.997	954	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,356,109.05	15,000,000.00	0.925	0.925	1,363	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,417,362.00	15,000,000.00	1.070	1.070	1,378	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,012,005.48	8,678,374.65	1.750	0.931	954	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,551,462.68	13,997,503.04	0.500	0.523	281	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,611,287.25	15,000,000.00	1.450	1.308	1,385	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,457,033.70	15,000,000.00	1.170	1.170	1,393	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,162,634.40	19,953,463.04	1.250	1.311	1,419	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,850,855.85	15,000,000.00	1.700	1.630	1,426	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,082,995.75	25,000,000.00	1.700	1.625	1,428	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,345,061.80	10,000,000.00	1.000	1.000	698	12/30/2024

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<b>U.S. Agency Issues - Coupon</b>											
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,339,805.67	20,582,107.17	2.100	1.907	1,120	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,558,931.60	14,990,409.13	2.125	2.186	392	02/28/2024
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,758,238.50	50,000,000.00	2.500	1.950	86	04/28/2023
3130AOXE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,672,009.00	20,146,939.94	3.250	2.563	401	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,700,066.50	25,180,116.06	3.375	2.509	310	12/08/2023
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,859,380.50	25,000,000.00	2.750	2.375	125	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,859,380.50	25,000,000.00	2.750	2.375	125	06/06/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,810,159.87	15,091,293.40	3.375	2.562	310	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,795,682.50	25,000,000.00	2.270	2.270	127	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,597,397.76	15,974,498.86	2.750	2.867	513	06/28/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,935,479.00	19,998,370.37	2.000	2.069	42	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,531,681.50	50,000,000.00	2.250	2.250	142	06/23/2023
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,779,792.50	50,000,000.00	2.050	2.052	56	03/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,660,534.10	14,992,892.17	3.125	3.161	499	06/14/2024
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,813,788.40	20,000,000.00	2.500	2.500	155	07/06/2023
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,743,825.95	14,979,104.58	3.000	3.101	523	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,321,068.20	30,007,907.95	3.125	3.105	499	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,580,093.10	35,062,123.64	3.375	3.159	310	12/08/2023
3130ASQT9	222350003	FHLB Note		08/23/2022	50,000,000.00	49,954,581.00	50,000,000.00	3.150	3.150	22	02/23/2023
3130ASV71	222360001	FHLB Note		08/24/2022	50,000,000.00	49,945,666.00	49,999,041.67	2.940	2.970	23	02/24/2023
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,331,093.00	50,000,000.00	3.250	3.253	296	11/24/2023
3130ASYS2	222420001	FHLB Note		08/30/2022	50,000,000.00	49,954,666.50	50,000,000.00	3.150	3.150	22	02/23/2023
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,775,592.05	15,000,000.00	3.650	3.652	665	11/27/2024
3130ASTF6	222420004	FHLB Note		08/30/2022	25,000,000.00	24,876,529.75	25,000,000.00	3.100	3.104	118	05/30/2023
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,692,598.00	24,966,085.25	3.500	3.667	310	12/08/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,570,044.50	25,000,000.00	3.520	3.520	764	03/06/2025
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,884,597.64	13,030,094.52	3.500	3.641	310	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,893,442.50	9,994,768.61	3.625	3.691	310	12/08/2023
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,876,421.75	25,000,000.00	3.300	3.305	134	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,876,975.25	24,993,642.59	4.100	4.140	238	09/27/2023
3130ATD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,957,733.50	25,000,000.00	3.850	3.856	149	06/30/2023
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,868,855.49	9,890,639.77	4.625	4.732	310	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,928,360.15	14,940,689.16	4.375	4.750	401	03/08/2024
3130ATE52	222990001	FHLB Note		10/26/2022	100,000,000.00	99,764,525.00	100,000,000.00	4.100	4.105	114	05/26/2023
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,697,836.82	19,748,351.46	4.625	4.687	310	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,125,422.46	14,162,822.19	4.625	4.677	310	12/08/2023
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	24,948,228.75	25,000,000.00	4.820	4.830	208	08/28/2023
3130ATZT7	223350001	FHLB Note		12/01/2022	25,000,000.00	25,001,648.75	25,000,000.00	4.880	4.890	212	09/01/2023

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<b>U.S. Agency Issues - Coupon</b>											
3130AUDM3	223610002	FHLB Note		12/27/2022	25,000,000.00	24,992,136.25	25,000,000.00	4.750	4.759	240	09/29/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,293,882.13	30,263,916.84	4.750	4.883	338	01/05/2024
3130AUNT7	230300001	FHLB Note		01/30/2023	25,000,000.00	25,015,026.50	24,997,432.54	4.850	4.874	271	10/30/2023
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,098,238.59	10,941,746.13	0.650	0.683	859	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,791,214.95	15,000,000.00	0.660	0.660	901	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,730,372.25	14,981,187.50	0.500	0.551	915	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,301,036.60	20,000,000.00	0.550	0.550	936	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,706,769.60	15,000,000.00	0.525	0.525	937	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,710,280.50	15,000,000.00	0.510	0.510	937	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,862,141.75	25,000,000.00	0.570	0.570	945	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,705,111.95	15,000,000.00	0.580	0.580	957	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,277,214.20	20,000,000.00	0.580	0.580	966	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,743,366.75	25,000,000.00	0.510	0.510	978	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,114,152.30	10,000,000.00	0.500	0.500	987	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,796,803.50	25,000,000.00	0.530	0.530	999	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,663,472.25	15,000,000.00	0.540	0.540	1,000	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,215,496.80	20,000,000.00	0.540	0.540	1,001	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,718,403.60	15,000,000.00	0.570	0.570	1,021	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,455,336.50	50,000,000.00	2.875	2.525	226	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,817,846.00	50,000,000.00	2.775	2.776	600	09/23/2024
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,752,270.17	49,112,827.02	2.750	2.891	138	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	122,031,975.24	122,938,953.16	2.750	2.881	138	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,240,133.90	9,990,822.80	0.625	0.667	811	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,145,825.50	10,000,000.00	0.520	0.520	929	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,693,281.47	9,500,000.00	0.550	0.550	936	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,700,837.70	15,000,000.00	0.540	0.540	950	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,685,274.46	12,850,000.00	0.530	0.530	1,000	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,089,320.70	9,982,288.40	0.500	0.565	1,010	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,648,002.75	15,000,000.00	0.560	0.560	1,020	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,080,553.00	24,056,305.26	0.250	5.021	299	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,184,380.00	19,939,613.22	1.250	1.330	1,429	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,184,380.00	19,879,398.68	1.250	1.410	1,429	12/31/2026
<b>Subtotal and Average</b>			<b>4,688,499,319.09</b>		<b>4,810,516,000.00</b>	<b>4,589,382,821.21</b>	<b>4,810,328,997.38</b>		<b>2.080</b>	<b>720</b>	
<b>Amortizing Commercial Paper Disc.</b>											
47816GSF7	230110001	Johnson & Johnson		01/11/2023	50,000,000.00	49,351,550.00	49,330,500.00	4.680	4.823	103	05/15/2023
74271UQL7	222970001	Procter & Gamble		10/24/2022	100,000,000.00	99,392,000.00	99,412,500.00	4.500	4.648	47	03/20/2023
74271URR3	230090001	Procter & Gamble		01/09/2023	100,000,000.00	98,930,400.00	98,944,055.55	4.580	4.707	83	04/25/2023

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<b>Amortizing Commercial Paper Disc.</b>											
89233HPU2	223530001	Toyota Motor Credit		12/19/2022	50,000,000.00	49,826,300.00	49,829,750.00	4.540	4.645	27	02/28/2023
89233HQ31	230090002	Toyota Motor Credit		01/09/2023	100,000,000.00	99,614,800.00	99,625,833.33	4.490	4.583	30	03/03/2023
<b>Subtotal and Average</b>			<b>345,579,355.73</b>		<b>400,000,000.00</b>	<b>397,115,050.00</b>	<b>397,142,638.88</b>		<b>4.668</b>	<b>56</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,662,026.50	25,000,000.00	0.700	0.700	1,063	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,222,163.22	18,000,000.00	0.600	0.600	1,072	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,494,312.00	15,000,000.00	0.550	0.550	1,076	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	8,993,849.50	10,000,000.00	0.580	0.580	1,091	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,946,592.00	10,000,000.00	0.560	0.560	1,120	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,097,959.20	20,000,000.00	1.000	1.000	1,174	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,621,123.05	15,000,000.00	1.180	1.180	1,203	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,935,810.42	7,747,291.81	0.890	0.900	1,274	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,005,774.20	10,000,000.00	1.150	1.150	1,370	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,567,305.90	15,000,000.00	1.300	1.300	1,391	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,044,870.60	10,000,000.00	1.300	1.300	1,391	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,404,694.70	15,000,000.00	3.060	3.060	1,183	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,150,207.25	25,000,000.00	3.500	3.500	1,664	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,498,210.60	20,000,000.00	3.875	3.875	1,685	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,944,629.00	20,000,000.00	4.875	4.875	1,720	10/18/2027
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,168,805.40	9,997,026.70	0.690	0.702	902	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,157,109.10	10,000,000.00	0.670	0.670	915	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,127,772.70	9,991,143.06	0.570	0.606	923	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,097,378.10	9,996,058.12	0.550	0.565	958	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,839,318.90	14,994,043.17	0.490	0.509	768	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,398,370.33	23,455,168.67	0.390	0.469	894	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,115,631.30	10,000,000.00	0.850	0.850	1,006	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,849,180.65	15,000,000.00	0.710	0.710	825	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,037,294.20	19,973,733.33	0.960	1.001	1,197	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,521,102.60	14,997,958.73	0.870	0.924	1,169	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,014,068.40	9,997,957.52	0.870	0.877	1,169	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,924,938.20	9,981,892.20	0.870	0.922	1,308	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,931,377.60	10,000,000.00	0.940	0.940	1,335	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,986,518.10	10,000,000.00	1.140	1.140	1,357	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,986,518.10	10,000,000.00	1.140	1.140	1,357	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,976,526.00	10,000,000.00	1.110	1.110	1,357	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,045,654.50	10,000,000.00	1.270	1.270	1,370	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,104,920.33	7,891,250.57	1.110	1.193	1,357	10/20/2026

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<b>U.S. Agency Issues - Callable</b>											
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,960,188.21	23,279,936.92	1.110	1.193	1,357	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,176,650.80	20,000,000.00	1.430	1.430	1,391	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,122,222.30	10,000,000.00	1.540	1.540	1,398	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,144,609.70	10,000,000.00	1.390	1.390	1,237	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,750,507.20	15,000,000.00	1.780	1.780	1,455	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,101,648.57	23,841,846.96	1.780	2.075	1,455	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,423,313.07	20,358,458.95	1.870	2.090	768	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,332,379.25	15,000,000.00	2.190	2.190	779	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,582,673.57	23,328,990.10	3.630	3.641	1,552	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,667,387.10	10,000,000.00	3.690	3.690	1,644	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,845,525.25	25,000,000.00	4.920	4.922	1,076	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,966,314.65	15,000,000.00	5.480	5.480	1,727	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,936,981.40	20,000,000.00	5.200	5.200	1,006	11/03/2025
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,959,194.00	25,000,000.00	4.830	4.840	196	08/16/2023
3133EN2G4	223200002	FFCB Note		11/16/2022	20,000,000.00	19,961,460.20	20,000,000.00	5.600	5.600	1,384	11/16/2026
3133EN2N9	223210001	FFCB Note		11/17/2022	20,000,000.00	19,954,016.00	20,000,000.00	5.730	5.730	1,750	11/17/2027
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,963,333.60	20,000,000.00	5.000	5.000	309	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,975,818.90	10,000,000.00	5.330	5.330	1,594	06/14/2027
3133EN3Z1	223480002	FFCB Note		12/14/2022	10,000,000.00	9,968,798.00	10,000,000.00	5.520	5.520	1,412	12/14/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,565,363.10	14,997,733.33	0.250	0.627	1,104	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,195,145.41	3,471,222.82	0.750	0.762	874	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,591,359.25	25,000,000.00	0.250	0.429	1,016	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	22,905,285.75	25,000,000.00	0.375	0.768	1,027	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,775,150.55	15,000,000.00	0.250	0.250	1,041	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	22,948,308.50	25,000,000.00	0.400	0.785	1,043	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,784,776.65	14,995,691.67	0.400	0.832	1,048	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,812,428.70	15,000,000.00	0.400	0.918	1,050	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,901,668.25	25,000,000.00	0.400	0.817	1,062	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,801,746.00	15,000,000.00	0.400	0.943	1,063	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,781,694.60	15,000,000.00	0.450	0.960	1,072	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,530,690.55	6,030,000.00	0.400	0.933	1,078	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,757,936.70	15,000,000.00	0.400	0.933	1,078	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,000,024.70	9,999,066.84	0.600	0.603	1,090	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,451,745.00	25,000,000.00	0.530	0.530	1,090	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,489,702.35	15,000,000.00	0.580	0.580	1,092	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,997,333.00	20,000,000.00	0.600	0.600	1,092	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,496,666.25	25,000,000.00	0.600	0.600	1,092	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,724,987.40	15,000,000.00	0.400	0.885	1,092	01/28/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,496,981.40	15,000,000.00	0.600	0.600	1,093	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,717,249.80	15,000,000.00	0.400	0.916	1,100	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,661,756.40	15,000,000.00	0.400	0.842	1,105	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,520,914.20	14,993,143.75	0.400	0.625	1,113	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,402,675.50	15,000,000.00	0.500	0.500	1,113	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,922,905.80	20,000,000.00	0.610	0.610	1,119	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,481,894.70	15,000,000.00	0.700	0.639	1,119	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,825,315.30	5,375,213.32	0.530	0.653	1,112	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,016,548.60	10,000,000.00	0.375	0.659	1,121	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,599,632.10	15,000,000.00	0.350	0.768	1,121	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,422,924.75	15,000,000.00	0.570	0.570	1,121	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,942,482.20	20,000,000.00	0.650	0.650	1,121	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,463,898.60	15,000,000.00	0.620	0.620	1,125	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,459,633.05	15,000,000.00	0.610	0.610	1,125	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,471,310.10	15,000,000.00	0.640	0.640	1,126	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,021,072.90	10,000,000.00	0.400	0.638	1,126	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,490,017.35	15,000,000.00	0.700	0.700	1,133	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,492,594.05	15,000,000.00	0.720	0.720	1,139	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,527,022.65	15,000,000.00	0.800	0.800	1,139	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,714,536.30	15,000,000.00	0.550	0.490	1,139	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,551,699.60	15,000,000.00	0.875	0.875	1,146	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	176,872,468.50	195,000,000.00	1.000	1.000	1,146	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,109,058.56	24,375,000.00	1.000	1.000	1,146	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,537,753.20	20,000,000.00	0.600	1.361	1,175	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,797,465.30	15,000,000.00	0.800	1.250	1,175	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,799,238.90	15,000,000.00	0.800	1.240	1,176	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,268,182.50	10,000,000.00	0.750	1.432	1,183	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,117,401.30	10,048,472.00	1.250	1.096	1,183	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,781,882.70	15,000,000.00	0.750	1.242	1,190	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,658,442.60	15,036,906.25	1.250	1.173	1,196	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,793,552.70	15,000,000.00	0.850	1.308	1,204	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,811,128.95	15,000,000.00	0.800	1.366	1,204	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,117,808.10	10,000,000.00	0.700	1.113	1,211	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,845,126.75	15,000,000.00	0.825	1.439	1,211	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,844,205.75	15,000,000.00	0.750	1.506	1,211	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,729,432.95	15,000,000.00	0.900	1.228	1,211	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,950,125.85	15,000,000.00	0.850	1.608	1,211	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,749,231.30	15,000,000.00	0.900	1.269	1,218	06/03/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,812,933.15	15,000,000.00	0.850	1.307	1,218	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,264,793.10	10,000,000.00	0.875	1.529	1,218	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,264,793.10	10,000,000.00	0.875	1.529	1,218	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,264,793.10	10,000,000.00	0.875	1.529	1,218	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,529,586.20	20,000,000.00	0.875	1.529	1,218	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,264,793.10	10,000,000.00	0.875	1.529	1,218	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,914,648.15	15,000,000.00	0.800	0.710	1,231	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,256,353.40	20,000,000.00	0.700	1.115	1,232	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,744,012.50	15,000,000.00	0.850	1.244	1,232	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,787,954.70	15,000,000.00	0.875	1.312	1,239	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,782,655.80	15,000,000.00	0.750	1.287	1,239	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,646,710.20	15,000,000.00	0.500	1.005	1,244	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,681,538.10	15,000,000.00	0.750	1.136	1,245	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,805,979.15	15,000,000.00	0.650	1.381	1,245	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,815,268.80	15,000,000.00	0.850	1.435	1,245	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,946,528.10	15,000,000.00	0.800	0.748	1,245	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,737,794.70	15,000,000.00	1.000	1.194	1,245	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,181,396.30	10,000,000.00	0.720	0.720	894	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,184,232.38	3,496,986.82	0.500	1.036	1,244	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,457,594.12	6,000,000.00	0.750	1.171	1,245	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,547,303.70	15,000,000.00	1.150	1.150	1,274	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,748,628.45	15,000,000.00	0.750	1.303	1,281	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,166,003.00	10,000,000.00	0.750	0.750	930	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,385,494.80	10,000,000.00	0.520	0.520	569	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,631,074.65	15,000,000.00	0.750	1.213	1,302	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,146,334.10	10,000,000.00	0.600	1.335	1,302	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,888,762.13	16,500,000.00	0.650	1.153	1,302	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,008,403.90	10,000,000.00	1.150	1.150	1,321	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,542,382.80	15,000,000.00	0.750	1.063	1,328	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,142,690.90	10,000,000.00	0.750	1.444	1,335	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,714,036.35	15,000,000.00	0.750	1.444	1,335	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,548,969.30	15,052,061.00	1.250	1.152	1,336	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,395,367.51	7,108,918.06	1.550	1.112	1,336	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,674,439.50	15,000,000.00	0.700	0.670	1,337	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,983,297.90	9,996,336.11	1.100	1.028	1,337	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,376,423.55	14,989,008.33	0.900	0.921	1,337	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,628,514.15	15,000,000.00	0.750	0.713	1,344	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,543,691.40	15,000,000.00	0.750	1.142	1,351	10/14/2026



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<b>U.S. Agency Issues - Callable</b>											
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,604,053.35	15,088,933.33	1.375	1.210	1,352	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,654,187.55	15,000,000.00	0.700	0.670	1,358	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,899,825.00	25,000,000.00	0.475	0.425	1,363	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,678,192.95	15,000,000.00	0.700	1.408	1,363	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,479,649.05	15,000,000.00	1.150	1.150	1,363	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,637,050.80	15,000,000.00	0.750	1.338	1,363	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,776,452.85	15,000,000.00	0.850	0.850	939	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,969,014.80	10,000,000.00	1.100	1.100	1,365	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,659,148.50	15,000,000.00	0.750	1.489	1,365	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,478,592.30	15,000,000.00	1.150	1.150	1,365	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,673,915.31	12,687,328.22	0.810	0.851	909	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,077,886.00	20,000,000.00	1.250	1.250	1,370	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,038,943.00	10,000,000.00	1.250	1.250	1,370	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,533,746.70	15,000,000.00	1.200	1.200	1,370	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,562,970.00	15,000,000.00	1.270	1.270	1,378	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,602,405.00	15,000,000.00	1.350	1.350	1,378	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,571,606.85	15,000,000.00	1.300	1.300	1,385	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,657,140.34	17,025,000.00	1.200	1.200	1,021	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,111,039.60	10,000,000.00	1.500	1.500	1,392	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,888,645.20	15,000,000.00	1.000	2.011	1,392	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,909,014.15	15,000,000.00	1.000	0.965	1,405	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,124,057.20	10,000,000.00	1.600	1.600	1,408	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,995,382.65	15,000,000.00	1.100	2.249	1,408	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,636,726.65	15,000,000.00	1.500	1.500	1,408	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,718,846.85	15,000,000.00	1.670	1.670	1,412	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,919,247.00	15,000,000.00	1.000	0.975	1,415	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,939,998.00	15,000,000.00	1.200	1.175	1,420	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,729,664.25	15,000,000.00	1.710	1.710	1,426	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,409,411.00	10,000,000.00	1.200	1.200	698	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,361,790.70	10,000,000.00	1.000	1.000	705	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,569,762.00	15,000,000.00	1.410	1.410	1,443	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,877,451.60	15,000,000.00	1.500	1.500	1,078	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,856,456.25	25,000,000.00	1.700	1.700	1,449	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,852,189.20	15,000,000.00	1.450	1.450	1,085	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,962,174.15	15,000,000.00	1.300	1.300	904	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,332,043.55	15,000,000.00	1.000	1.000	449	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,716,726.50	25,000,000.00	1.060	1.060	540	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,807,417.20	15,000,000.00	1.350	1.350	1,091	01/27/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,218,086.00	14,994,395.83	1.500	1.325	1,091	01/27/2026
3130AQQJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,632,412.65	15,000,000.00	1.550	1.550	1,457	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,217,829.60	10,000,000.00	1.400	1.400	1,092	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,217,829.60	10,000,000.00	1.400	1.400	1,092	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,217,829.60	10,000,000.00	1.400	1.400	1,092	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,075,889.30	15,000,000.00	1.190	1.190	727	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,072,887.80	20,000,000.00	1.400	1.400	1,457	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,140,353.00	15,000,000.00	1.100	1.100	635	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,742,594.40	15,000,000.00	1.400	1.400	1,182	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,741,614.80	20,000,000.00	1.120	1.120	727	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,067,261.24	4,441,510.52	1.700	1.750	1,456	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,857,550.50	15,000,000.00	1.350	1.335	1,464	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,884,388.05	15,000,000.00	1.400	1.370	1,470	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,923,757.50	15,000,000.00	1.350	1.335	1,470	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,960,460.85	15,000,000.00	1.300	1.285	1,471	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,781,020.35	15,000,000.00	1.390	1.390	1,106	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,975,235.85	15,000,000.00	1.360	1.360	922	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,745,306.85	15,000,000.00	1.610	1.610	1,287	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,740,550.80	15,000,000.00	1.750	1.750	1,476	02/16/2027
3130AQPU1	220550001	FHLB Note		02/24/2022	15,000,000.00	14,001,076.20	15,000,000.00	1.320	2.072	1,484	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,067,105.15	15,000,000.00	1.250	2.111	1,484	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,183,783.40	15,000,000.00	1.635	1.635	755	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,860,803.55	15,000,000.00	2.000	2.000	1,485	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,451,181.35	15,000,000.00	1.350	1.350	400	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,049,084.90	15,000,000.00	1.350	1.335	1,497	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,113,533.00	15,000,000.00	1.625	1.588	1,498	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,973,659.05	15,000,000.00	1.850	1.850	1,133	03/10/2026
3130AQS Y0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,197,561.35	15,000,000.00	1.500	1.470	1,498	03/10/2027
3130AQR R6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,487,813.60	20,000,000.00	2.080	2.080	1,499	03/11/2027
3130AQR S4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,925,210.85	15,000,000.00	2.020	2.020	1,318	09/11/2026
3130AQV Z3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,223,666.45	15,000,000.00	1.800	1.800	772	03/14/2025
3130AQU 27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,426,357.70	14,995,791.67	1.250	1.275	408	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,273,392.50	15,000,000.00	1.500	1.463	1,503	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,277,287.10	15,245,478.33	3.000	2.574	1,503	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,169,993.30	15,000,000.00	1.600	1.570	1,505	03/17/2027
3130AQTO6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,178,929.55	15,000,000.00	1.650	1.605	1,505	03/17/2027
3130AQV Y6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,935,905.40	15,000,000.00	2.250	2.250	1,506	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,343,760.35	15,000,000.00	2.250	2.250	786	03/28/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,835,078.53	21,500,000.00	2.000	2.000	421	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,186,147.85	15,000,000.00	2.800	2.800	1,513	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,339,043.00	15,000,000.00	2.100	2.101	707	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,029,332.20	20,000,000.00	3.000	3.000	1,513	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,389,735.20	15,000,000.00	2.300	2.270	1,527	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,817,742.60	20,000,000.00	2.630	2.630	1,531	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,177,528.70	15,000,000.00	2.550	2.550	1,258	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,515,255.50	10,000,000.00	3.000	3.000	1,540	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,442,433.65	15,000,000.00	2.375	2.338	1,541	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,375,117.70	15,000,000.00	3.250	3.250	1,545	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,293,357.65	15,000,000.00	2.750	2.750	1,181	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,572,485.30	15,000,000.00	3.125	3.125	817	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,633,600.25	15,187,057.50	4.000	3.675	1,547	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,387,322.30	15,000,000.00	2.300	2.270	1,547	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,583,384.03	9,800,000.00	2.250	4.181	818	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,646,962.70	15,000,000.00	2.875	2.838	1,548	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,715,077.01	18,500,000.00	3.080	3.080	1,548	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,576,773.60	19,977,080.00	3.000	2.979	1,548	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,450,648.25	15,000,000.00	2.670	2.670	818	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,450,648.25	15,000,000.00	2.670	2.670	818	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,409,786.30	15,000,000.00	3.000	3.000	1,183	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,911,204.18	8,243,308.33	3.000	3.027	1,183	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,596,229.10	15,000,000.00	3.000	3.000	642	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,186,148.80	20,000,000.00	3.150	3.150	1,559	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,589,935.25	15,000,000.00	3.200	3.200	831	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,469,651.60	20,000,000.00	3.000	3.917	1,561	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,469,889.80	20,000,000.00	3.250	3.250	831	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,270,215.80	20,000,000.00	3.000	3.000	1,016	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,420,790.75	15,000,000.00	3.125	3.126	1,476	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,759,517.71	4,800,000.00	2.550	2.290	128	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,485,802.48	10,810,000.00	3.750	3.750	1,568	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,327,772.00	15,000,000.00	3.010	3.010	1,569	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,667,154.65	15,000,000.00	3.000	3.000	471	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,663,951.10	15,000,000.00	3.000	3.000	478	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,480,719.05	15,000,000.00	3.000	3.000	1,057	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,653,812.70	10,000,000.00	3.000	3.000	1,057	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,651,777.10	15,000,000.00	4.050	4.050	1,587	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,651,777.10	15,000,000.00	4.050	4.050	1,587	06/07/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,677,078.50	15,000,000.00	3.000	4.867	1,587	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,662,628.70	15,000,000.00	4.000	4.001	1,315	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,661,647.70	15,000,000.00	4.125	4.125	1,589	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,801,805.85	11,000,000.00	2.125	2.762	408	03/15/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,532,299.50	25,000,000.00	2.750	2.656	512	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,410,926.00	30,000,000.00	2.680	2.680	331	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,026,083.50	50,000,000.00	2.700	2.700	331	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,815,733.10	15,000,000.00	4.000	4.000	527	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,582,068.40	20,000,000.00	4.000	4.000	1,622	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,558,480.80	20,000,000.00	4.000	4.000	1,260	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,372,779.14	9,500,000.00	3.500	3.500	352	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,538,309.20	20,000,000.00	4.100	4.100	1,632	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,636,210.60	20,000,000.00	3.500	3.500	537	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,615,701.00	20,000,000.00	3.800	3.800	902	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,671,326.15	15,000,000.00	3.150	3.150	541	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,822,923.95	15,000,000.00	4.030	4.030	908	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,815,760.90	10,000,000.00	4.375	4.375	1,638	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,810,779.20	20,000,000.00	4.200	4.170	1,638	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,837,551.80	15,000,000.00	4.100	4.088	908	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,763,702.90	15,000,000.00	3.250	3.250	359	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,755,743.75	15,000,000.00	4.000	4.000	904	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,807,828.25	15,000,000.00	4.000	4.000	554	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,755,992.15	15,000,000.00	3.600	3.602	834	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,840,494.95	15,000,000.00	3.200	3.763	469	05/15/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,686,682.25	25,000,000.00	4.200	4.200	748	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,739,750.25	25,000,000.00	4.250	4.250	568	08/22/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,758,314.50	25,000,000.00	3.250	3.250	203	08/23/2023
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,896,263.90	15,000,000.00	3.625	3.578	569	08/23/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,969,039.00	25,000,000.00	5.000	3.266	1,666	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,632,322.50	25,000,000.00	4.020	4.020	755	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,860,129.05	15,000,000.00	3.750	3.679	492	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,621,085.60	15,000,000.00	4.000	4.000	1,680	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,905,900.50	15,000,000.00	3.500	3.417	401	03/08/2024
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,720,526.20	20,000,000.00	3.500	3.500	406	03/13/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,485,120.20	15,000,000.00	5.500	3.511	1,687	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,905,190.85	15,000,000.00	3.350	4.660	408	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,825,050.35	15,000,000.00	4.050	4.050	604	09/27/2024
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	29,808,318.90	30,000,000.00	3.375	3.380	146	06/27/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	19,872,212.60	20,000,000.00	3.375	3.380	146	06/27/2023
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,699,718.45	15,000,000.00	4.350	4.350	1,701	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,865,376.50	15,000,000.00	4.000	6.253	1,702	09/30/2027
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,821,144.20	15,000,000.00	4.000	4.002	883	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,803,725.30	15,000,000.00	4.150	4.150	793	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,806,795.80	15,000,000.00	4.300	4.300	978	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,814,055.20	15,000,000.00	4.090	4.090	618	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,724,441.15	15,000,000.00	4.350	4.350	1,715	10/13/2027
3130ATCQ8	222920001	FHLB Note		10/19/2022	50,000,000.00	49,702,039.00	50,000,000.00	3.700	3.706	168	07/19/2023
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,782,768.95	15,000,000.00	4.150	4.150	1,356	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,842,677.00	15,000,000.00	4.000	4.000	632	10/25/2024
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,146,614.18	13,200,000.00	5.000	6.441	1,729	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,904,708.40	20,000,000.00	4.500	4.479	999	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,856,775.35	15,000,000.00	5.000	5.000	1,729	10/27/2027
3130ATDF1	223000005	FHLB Note		10/27/2022	25,000,000.00	24,880,328.00	25,000,000.00	4.000	4.007	176	07/27/2023
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,859,069.80	20,000,000.00	5.000	5.000	1,181	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,882,229.45	15,000,000.00	5.150	5.150	1,729	10/27/2027
3130ATQG5	223200003	FHLB Note		11/16/2022	11,250,000.00	11,241,537.19	11,250,000.00	6.125	6.125	1,749	11/16/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,939,910.60	15,000,000.00	5.040	5.040	656	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,923,528.35	15,000,000.00	5.030	5.030	1,024	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,910,101.00	25,000,000.00	5.000	5.000	476	05/22/2024
3130ATRN9	223340001	FHLB Note		11/30/2022	15,000,000.00	14,985,755.40	15,000,000.00	5.125	5.126	478	05/24/2024
3130ATRE9	223360001	FHLB Note		12/02/2022	15,000,000.00	14,979,296.55	15,000,000.00	6.000	6.000	1,400	12/02/2026
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,961,159.20	20,000,000.00	5.100	5.100	315	12/13/2023
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,974,038.00	15,000,000.00	5.100	5.100	1,413	12/15/2026
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,934,433.50	25,000,000.00	5.000	5.000	322	12/20/2023
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,943,118.00	20,000,000.00	5.250	5.250	688	12/20/2024
3130AU2P8	223560001	FHLB Note		12/22/2022	25,000,000.00	24,971,923.25	25,000,000.00	5.000	5.010	233	09/22/2023
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,961,589.40	20,000,000.00	5.350	5.350	695	12/27/2024
3130AU6Q2	223630002	FHLB Note		12/29/2022	15,000,000.00	14,960,373.60	15,000,000.00	5.000	6.205	1,062	12/29/2025
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,970,502.65	15,000,000.00	5.250	6.203	1,062	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,972,640.90	15,000,000.00	5.380	5.380	698	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,957,993.85	15,000,000.00	5.000	7.087	1,063	12/30/2025
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	15,060,528.60	15,000,000.00	5.165	5.165	533	07/18/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	25,066,254.50	25,000,000.00	4.950	4.950	357	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	25,078,664.75	25,000,000.00	4.950	4.950	357	01/24/2024
3130AUFC3	230260002	FHLB Note		01/26/2023	25,000,000.00	25,068,357.25	25,000,000.00	5.125	6.304	1,090	01/26/2026
3130AUFC4	230260003	FHLB Note		01/26/2023	20,000,000.00	20,059,255.40	20,000,000.00	5.200	6.152	1,090	01/26/2026

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Portfolio Details - Investments  
January 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AUJ88	230270001	FHLB Note		01/27/2023	25,000,000.00	25,054,567.00	25,000,000.00	4.900	4.910	268	10/27/2023
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	25,085,914.50	25,000,000.00	5.220	5.220	726	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	20,045,520.80	20,000,000.00	4.875	5.813	726	01/27/2025
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	50,153,147.00	50,000,000.00	5.010	5.011	359	01/26/2024
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	15,008,516.40	15,000,000.00	5.250	5.250	1,821	01/27/2028
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,225,349.40	10,000,000.00	0.750	0.750	847	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,638,535.15	8,278,052.18	0.750	0.760	847	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,199,051.60	10,000,000.00	0.800	0.800	895	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,798,577.40	15,000,000.00	0.800	0.800	895	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,713,340.95	14,994,262.50	0.650	0.665	930	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,176,544.18	22,098,194.68	0.600	0.603	931	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,725,350.55	15,000,000.00	0.700	0.700	936	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,872,396.75	25,000,000.00	0.700	0.700	938	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,674,748.35	15,000,000.00	0.625	0.625	957	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,250,352.20	20,000,000.00	0.700	0.700	971	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,075,338.90	10,000,000.00	0.500	0.500	972	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,632,659.70	15,000,000.00	0.600	0.600	988	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,768,697.35	9,648,177.43	0.570	0.577	980	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,273,060.60	15,750,000.00	0.530	0.530	1,000	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,067,358.90	10,000,000.00	0.550	0.550	1,000	10/28/2025
3134GWVVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,615,295.10	15,000,000.00	0.590	0.590	1,001	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,165,703.20	20,000,000.00	0.610	0.610	1,001	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,624,077.45	15,000,000.00	0.615	0.615	1,002	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,572,050.25	15,000,000.00	0.640	0.640	1,027	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,049,361.30	10,000,000.00	0.650	0.650	1,029	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,597,215.90	15,000,000.00	0.700	0.700	1,063	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,511,898.90	15,000,000.00	0.600	0.600	1,079	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,695,269.40	15,000,000.00	0.500	0.500	895	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,488,681.15	15,000,000.00	0.580	0.580	1,093	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,423,293.25	25,000,000.00	0.620	0.620	1,112	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,365,118.85	15,000,000.00	2.325	2.325	786	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,298,524.70	15,000,000.00	2.400	2.400	967	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,394,133.95	15,000,000.00	2.250	2.251	695	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,566,561.50	15,000,000.00	2.875	2.875	635	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,200,693.76	9,500,000.00	3.170	3.170	1,000	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,734,944.90	10,000,000.00	3.250	3.250	831	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,566,953.75	15,000,000.00	3.000	4.150	1,566	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,513,165.50	10,800,000.00	3.320	3.320	880	06/30/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,868,734.00	10,000,000.00	3.500	3.500	345	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,609,971.55	22,951,980.86	4.050	4.078	905	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,751,707.10	9,988,823.02	4.000	4.028	1,566	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	25,000,000.00	25,000,000.00	4.050	4.050	939	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,630,744.25	25,000,000.00	4.000	4.000	758	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,723,150.40	15,000,000.00	3.650	3.650	950	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,800,925.55	15,000,000.00	4.000	4.000	590	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,824,459.95	15,000,000.00	4.000	5.884	1,687	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,803,285.95	15,000,000.00	4.050	4.050	978	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,926,572.00	20,000,000.00	5.060	5.060	632	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,967,887.60	10,000,000.00	5.350	5.350	1,013	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,959,560.30	15,000,000.00	5.200	5.200	505	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,981,462.80	20,000,000.00	5.450	5.450	873	06/23/2025
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,968,439.00	20,000,000.00	5.140	5.140	512	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,450,524.57	28,500,000.00	5.050	5.050	513	06/28/2024
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,964,449.20	20,000,000.00	5.330	5.330	698	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,462,345.67	11,500,000.00	5.250	5.250	1,063	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	20,022,730.60	20,000,000.00	5.100	5.100	705	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	20,042,290.80	20,000,000.00	5.000	5.427	712	01/13/2025
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	20,032,300.60	20,000,000.00	5.000	5.000	538	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	20,053,402.40	20,000,000.00	5.000	5.000	541	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	25,130,064.50	25,000,000.00	5.070	5.070	726	01/27/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	25,058,504.00	25,000,000.00	5.000	5.548	726	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	20,050,808.00	20,000,000.00	5.000	5.005	632	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,993,797.80	15,000,000.00	5.050	5.050	1,092	01/28/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,785,985.65	15,000,000.00	0.740	0.740	887	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,788,252.60	15,000,000.00	0.770	0.770	895	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,774,597.80	15,000,000.00	0.730	0.730	895	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,778,525.25	15,000,000.00	0.760	0.760	901	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	16,955,276.55	18,481,627.64	0.710	0.713	902	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,754,563.35	15,000,000.00	0.700	0.700	904	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,728,186.30	15,000,000.00	0.670	0.670	922	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,152,124.20	10,000,000.00	0.670	0.670	922	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,744,831.65	15,000,000.00	0.720	0.720	923	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,925,760.00	25,000,000.00	0.750	0.750	923	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,718,287.80	15,000,000.00	0.650	0.650	925	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,121,512.90	10,000,000.00	0.580	0.580	936	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,667,947.95	15,000,000.00	0.590	0.590	951	09/09/2025

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<b>U.S. Agency Issues - Callable</b>											
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,832,662.25	25,000,000.00	0.680	0.680	952	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,814,436.50	25,000,000.00	0.650	0.650	952	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,109,620.00	10,000,000.00	0.600	0.600	958	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,109,620.00	10,000,000.00	0.600	0.600	958	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,103,236.50	10,000,000.00	0.600	0.600	967	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,087,768.50	10,000,000.00	0.550	0.550	972	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,079,412.70	10,000,000.00	0.600	0.600	1,001	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,079,412.70	10,000,000.00	0.600	0.600	1,001	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,560,347.40	15,000,000.00	0.580	0.580	1,015	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,556,555.70	15,000,000.00	0.570	0.570	1,015	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,984,837.30	10,000,000.00	0.550	0.550	1,092	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,883,321.03	11,000,000.00	0.550	0.550	1,092	01/28/2026
<b>Subtotal and Average</b>			<b>6,617,518,085.92</b>		<b>6,922,001,222.22</b>	<b>6,542,058,754.88</b>	<b>6,922,035,519.15</b>		<b>2.393</b>	<b>1,048</b>	
<b>Term Repo</b>											
2320TM01	2320TM01	South Street Securities		01/20/2023	153,378,000.00	153,378,000.00	153,378,000.00	4.360	4.421	2	02/03/2023
2327TM01	2327TM01	South Street Securities		01/27/2023	100,491,000.00	100,491,000.00	100,491,000.00	4.530	4.593	14	02/15/2023
<b>Subtotal and Average</b>			<b>415,215,967.74</b>		<b>253,869,000.00</b>	<b>253,869,000.00</b>	<b>253,869,000.00</b>		<b>4.489</b>	<b>7</b>	
<b>Overnight Repos</b>											
2331ON01	2331ON01	ASL Capital		01/31/2023	575,439,000.00	575,439,000.00	575,439,000.00	4.340	4.400	0	02/01/2023
2331ON02	2331ON02	ASL Capital		01/31/2023	117,793,000.00	117,793,000.00	117,793,000.00	4.340	4.400	0	02/01/2023
2331ON08	2331ON08	ASL Capital		01/31/2023	102,297,000.00	102,297,000.00	102,297,000.00	4.330	4.390	0	02/01/2023
2331ON09	2331ON09	ASL Capital		01/31/2023	31,931,000.00	31,931,000.00	31,931,000.00	4.330	4.390	0	02/01/2023
2331ON03	2331ON03	Cantor Fitzgerald & Co		01/31/2023	266,754,000.00	266,754,000.00	266,754,000.00	4.300	4.360	0	02/01/2023
2331ON04	2331ON04	DAIWA CAPITAL MARKETS AMERICA		01/31/2023	579,643,000.00	579,643,000.00	579,643,000.00	4.340	4.400	0	02/01/2023
2331ON07	2331ON07	DAIWA CAPITAL MARKETS AMERICA		01/31/2023	175,000,000.00	175,000,000.00	175,000,000.00	4.340	4.400	0	02/01/2023
2331ON05	2331ON05	South Street Securities		01/31/2023	3,578,000.00	3,578,000.00	3,578,000.00	4.340	4.400	0	02/01/2023
2331ON06	2331ON06	South Street Securities		01/31/2023	600,000,000.00	600,000,000.00	600,000,000.00	4.340	4.400	0	02/01/2023
<b>Subtotal and Average</b>			<b>2,495,718,096.77</b>		<b>2,452,435,000.00</b>	<b>2,452,435,000.00</b>	<b>2,452,435,000.00</b>		<b>4.395</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1020905	021T1020905	United Security Bank (01427)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	58	03/31/2023
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	261	10/20/2023
021T1021160	021T1021160	United Security Bank (01427)		12/09/2022	200,000.00	200,000.00	200,000.00	3.180	3.180	37	03/10/2023
021T1021254	021T1021254	United Security Bank (01427)		01/06/2023	200,000.00	200,000.00	200,000.00	3.600	3.600	156	07/07/2023
025T1020918	025T1020918	Belgrade State Bank (12208)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.970	2.970	58	03/31/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	261	10/20/2023



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<b>Time Deposits - Market Rate</b>											
025T1021097	025T1021097	Belgrade State Bank (12208)		11/18/2022	1,250,000.00	1,250,000.00	1,250,000.00	3.260	3.260	16	02/17/2023
041T1021169	041T1021169	Bank of Bloomsdale (09788)		12/09/2022	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	37	03/10/2023
041T1021256	041T1021256	Bank of Bloomsdale (09788)		01/06/2023	200,000.00	200,000.00	200,000.00	3.750	3.750	156	07/07/2023
045T1020908	045T1020908	Bank 21 (08560)		09/30/2022	245,000.00	245,000.00	245,000.00	2.860	2.860	58	03/31/2023
057T1020909	057T1020909	Pony Express Bank (04526)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	58	03/31/2023
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	261	10/20/2023
067T1020919	067T1020919	First MO St Bk-Cape Co(58230)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	58	03/31/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	261	10/20/2023
067T1021269	067T1021269	First MO St Bk-Cape Co(58230)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.300	4.300	156	07/07/2023
070T1020922	070T1020922	Regional Missouri Bank(18385)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	58	03/31/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	261	10/20/2023
094T1021099	094T1021099	First State Bank & Tr (14185)		11/18/2022	300,000.00	300,000.00	300,000.00	3.160	3.160	16	02/17/2023
094T1021170	094T1021170	First State Bank & Tr (14185)		12/09/2022	400,000.00	400,000.00	400,000.00	3.250	3.250	37	03/10/2023
094T1021267	094T1021267	First State Bank & Tr (14185)		01/06/2023	600,000.00	600,000.00	600,000.00	3.750	3.750	156	07/07/2023
258T1020917	258T1020917	Hawthorn Bank (10619)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	58	03/31/2023
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	261	10/20/2023
258T1021262	258T1021262	Hawthorn Bank (10619)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.580	3.580	156	07/07/2023
289T1020920	289T1020920	Commerce Bank-KC (24998)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	58	03/31/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	261	10/20/2023
289T1021089	289T1021089	Commerce Bank-KC (24998)		11/18/2022	12,500,000.00	12,500,000.00	12,500,000.00	3.500	3.500	16	02/17/2023
289T1021172	289T1021172	Commerce Bank-KC (24998)		12/09/2022	10,000,000.00	10,000,000.00	10,000,000.00	3.620	3.620	37	03/10/2023
289T1021257	289T1021257	Commerce Bank-KC (24998)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.900	3.900	156	07/07/2023
363T1020921	363T1020921	Mercantile Bank of LA (12231)		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.900	2.900	58	03/31/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	261	10/20/2023
377T1021259	377T1021259	CNB St Louis Bank		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.620	3.620	156	07/07/2023
388T1020911	388T1020911	Independent Farmers Bk(11462)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	58	03/31/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	261	10/20/2023
388T1021163	388T1021163	Independent Farmers Bk(11462)		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	37	03/10/2023
388T1021264	388T1021264	Independent Farmers Bk(11462)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	156	07/07/2023
394T1020923	394T1020923	Mid America Bank (11459)		09/30/2022	7,000,000.00	7,000,000.00	7,000,000.00	3.350	3.350	58	03/31/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	261	10/20/2023
394T1021092	394T1021092	Mid America Bank (11459)		11/18/2022	2,000,000.00	2,000,000.00	2,000,000.00	3.250	3.250	16	02/17/2023
394T1021168	394T1021168	Mid America Bank (11459)		12/09/2022	1,600,000.00	1,600,000.00	1,600,000.00	3.350	3.350	37	03/10/2023
395T1021263	395T1021263	Metz Banking Company (01945)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	156	07/07/2023
425T1021261	425T1021261	Exchange Bank of MO(01616)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.010	4.010	156	07/07/2023
441T1020916	441T1020916	West Community Credit Union		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.880	2.880	58	03/31/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	261	10/20/2023
441T1021079	441T1021079	West Community Credit Union		11/18/2022	500,000.00	500,000.00	500,000.00	3.070	3.070	16	02/17/2023

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<b>Time Deposits - Market Rate</b>											
441T1021173	441T1021173	West Community Credit Union		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.250	3.250	37	03/10/2023
441T1021270	441T1021270	West Community Credit Union		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.600	3.600	156	07/07/2023
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	261	10/20/2023
455T1021086	455T1021086	TPNB Bank		11/18/2022	300,000.00	300,000.00	300,000.00	3.150	3.150	16	02/17/2023
455T1021157	455T1021157	TPNB Bank		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.300	3.300	37	03/10/2023
455T1021258	455T1021258	TPNB Bank		01/06/2023	2,500,000.00	2,500,000.00	2,500,000.00	3.850	3.850	156	07/07/2023
461T1020910	461T1020910	The Bank of Missouri (01617)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	58	03/31/2023
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	261	10/20/2023
461T1021165	461T1021165	The Bank of Missouri (01617)		12/09/2022	10,000,000.00	10,000,000.00	10,000,000.00	3.420	3.420	37	03/10/2023
461T1021272	461T1021272	The Bank of Missouri (01617)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.820	3.820	156	07/07/2023
491T1020974	491T1020974	Peoples Sav Bk-RhineInd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	261	10/20/2023
491T1021087	491T1021087	Peoples Sav Bk-RhineInd(15264)		11/18/2022	15,000,000.00	15,000,000.00	15,000,000.00	3.690	3.690	16	02/17/2023
491T1021161	491T1021161	Peoples Sav Bk-RhineInd(15264)		12/09/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.800	3.800	37	03/10/2023
557T1021096	557T1021096	F & M Bank St. Clair (14056)		11/18/2022	300,000.00	300,000.00	300,000.00	3.210	3.210	16	02/17/2023
628T1020906	628T1020906	United Bank of Union (14334)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	58	03/31/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	261	10/20/2023
628T1021090	628T1021090	United Bank of Union (14334)		11/18/2022	12,500,000.00	12,500,000.00	12,500,000.00	3.750	3.750	16	02/17/2023
628T1021167	628T1021167	United Bank of Union (14334)		12/09/2022	400,000.00	400,000.00	400,000.00	3.300	3.300	37	03/10/2023
628T1021255	628T1021255	United Bank of Union (14334)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.950	3.950	156	07/07/2023
642T1020907	642T1020907	Maries County Bank (08576)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	58	03/31/2023
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	261	10/20/2023
650T1020915	650T1020915	Bank of Washington (12627)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	58	03/31/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	261	10/20/2023
650T1021094	650T1021094	Bank of Washington (12627)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.100	3.100	16	02/17/2023
650T1021158	650T1021158	Bank of Washington (12627)		12/09/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.450	3.450	37	03/10/2023
650T1021260	650T1021260	Bank of Washington (12627)		01/06/2023	12,500,000.00	12,500,000.00	12,500,000.00	4.000	4.000	156	07/07/2023
664T1021083	664T1021083	West Plains Bk & Tr Co(15489)		11/18/2022	1,250,000.00	1,250,000.00	1,250,000.00	3.400	3.400	16	02/17/2023
664T1021164	664T1021164	West Plains Bk & Tr Co(15489)		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.250	3.250	37	03/10/2023
664T1021253	664T1021253	West Plains Bk & Tr Co(15489)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.600	3.600	156	07/07/2023
699T1020913	699T1020913	Bank Star (21897)		09/30/2022	8,000,000.00	8,000,000.00	8,000,000.00	2.870	2.870	58	03/31/2023
699T1021084	699T1021084	Bank Star (21897)		11/18/2022	700,000.00	700,000.00	700,000.00	3.070	3.070	16	02/17/2023
739T1020912	739T1020912	Old Missouri Bank (35213)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	58	03/31/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	261	10/20/2023
739T1021100	739T1021100	Old Missouri Bank (35213)		11/18/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.250	3.250	16	02/17/2023
739T1021155	739T1021155	Old Missouri Bank (35213)		12/09/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.250	3.250	37	03/10/2023
739T1021265	739T1021265	Old Missouri Bank (35213)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.710	3.710	156	07/07/2023
839T1020914	839T1020914	Triad Bank		09/30/2022	3,500,000.00	3,500,000.00	3,500,000.00	2.860	2.860	58	03/31/2023
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	261	10/20/2023

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<b>Subtotal and Average</b>			<b>259,411,129.03</b>		<b>260,395,000.00</b>	<b>260,395,000.00</b>	<b>260,395,000.00</b>		<b>3.409</b>	<b>94</b>	
<b>Linked Deposits</b>											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	352	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	352	01/19/2024
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	191	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	219	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	247	10/06/2023
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	345	01/12/2024
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	289	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	303	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	303	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	289	11/17/2023
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	345	01/12/2024
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	2	02/03/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	2	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	2	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	2	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	2	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	30	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	30	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	16	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	30	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	16	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	30	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	30	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	65	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	16	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	23	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	23	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	37	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	30	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	37	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	44	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	37	03/10/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	65	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	93	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	65	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	121	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	93	05/05/2023

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<b>Linked Deposits</b>											
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	79	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	79	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	79	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	93	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	100	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	121	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	100	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	107	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	107	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	128	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	128	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	107	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	114	05/26/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	107	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	128	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	121	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	121	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	128	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	142	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	156	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	149	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	156	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	156	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	142	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	142	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	142	06/23/2023
031D1008010	031D1008010	BTC Bank (10618)		07/08/2022	451,200.00	451,200.00	451,200.00	0.830	0.830	156	07/07/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	142	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	149	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	163	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	149	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	170	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	163	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	163	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	184	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	184	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	184	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	184	08/04/2023

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<b>Linked Deposits</b>											
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	191	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	184	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	191	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	205	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	198	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	198	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	212	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	212	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	198	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	219	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	212	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	219	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	247	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	247	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	247	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	275	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	289	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	254	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	275	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	275	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	289	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	289	11/17/2023
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	289	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	289	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	289	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	324	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	303	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	310	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	317	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	317	12/15/2023
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	338	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	338	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	345	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	345	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	352	01/19/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	359	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	359	01/26/2024
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	2	02/03/2023

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<b>Linked Deposits</b>											
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	2	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	37	03/10/2023
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	149	06/30/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	51	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	51	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	51	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	65	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	65	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	86	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	86	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	93	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	93	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	100	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	100	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	100	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	100	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	121	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	114	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	121	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	121	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	121	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	121	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	177	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	121	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	121	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	128	06/09/2023
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	226	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	121	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	163	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	149	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	163	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	163	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	198	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	184	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	177	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	177	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	177	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	184	08/04/2023

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<b>Linked Deposits</b>											
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	184	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	219	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	191	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	184	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	184	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	198	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	191	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	219	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	212	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	205	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	205	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	205	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	205	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	212	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	212	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	212	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	212	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	247	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	205	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	219	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	219	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	219	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	240	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	240	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	247	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	275	11/03/2023
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	303	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	275	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	275	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	275	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	282	11/10/2023
046D1008362	046D1008362	Mid Missouri Bank (15584)		11/18/2022	280,000.00	280,000.00	280,000.00	1.400	1.400	289	11/17/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	289	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	289	11/17/2023
046D1008402	046D1008402	Mid Missouri Bank (15584)		11/18/2022	30,000.00	30,000.00	30,000.00	0.810	0.810	289	11/17/2023
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	324	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	310	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	317	12/15/2023

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<b>Linked Deposits</b>											
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	317	12/15/2023
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	310	12/08/2023
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	345	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	317	12/15/2023
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	345	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	338	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	345	01/12/2024
046D1008546	046D1008546	Mid Missouri Bank (15584)		01/13/2023	240,000.00	240,000.00	240,000.00	1.460	1.460	345	01/12/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	359	01/26/2024
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	359	01/26/2024
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	100	05/12/2023
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	303	12/01/2023
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	275	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	275	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	289	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	310	12/08/2023
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	352	01/19/2024
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	247	10/06/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	72	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	86	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	86	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	100	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	100	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	114	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	107	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	135	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	163	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	184	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	170	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	191	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	177	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	177	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	191	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	198	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	219	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	212	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	212	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	219	09/08/2023



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<b>Linked Deposits</b>											
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	198	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	219	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	219	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	219	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	233	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	289	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	247	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	254	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	261	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	247	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	247	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	289	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	268	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	289	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	275	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	317	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	324	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	310	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	324	12/22/2023
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	345	01/12/2024
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	352	01/19/2024
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	51	03/24/2023
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	191	08/11/2023
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	359	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	345	01/12/2024
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	2	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	114	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	114	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	121	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	184	08/04/2023
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	317	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	317	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	317	12/15/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	37	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	93	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	114	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	121	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	135	06/16/2023

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320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	191	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	191	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	191	08/11/2023
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	310	12/08/2023
320D1008601	320D1008601	Bank of Kirksville (01635)		01/27/2023	30,000.00	30,000.00	30,000.00	1.540	1.540	359	01/26/2024
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	352	01/19/2024
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	23	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	58	03/31/2023
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	121	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	93	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	86	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	128	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	128	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	121	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	156	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	156	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	163	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	205	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	212	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	226	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	247	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	310	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	303	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	317	12/15/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	93	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	93	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	121	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	135	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	93	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	93	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	93	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	93	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	121	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	93	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	121	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	135	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	121	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	121	06/02/2023

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<b>Linked Deposits</b>											
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	149	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	135	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	135	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	121	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	121	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	135	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	135	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	135	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	184	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	170	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	184	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	156	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	156	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	191	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	184	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	247	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	184	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	212	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	219	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	289	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	275	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	261	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	275	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	303	12/01/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	289	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	303	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	303	12/01/2023
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	121	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	121	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	156	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	226	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	247	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	275	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	324	12/22/2023
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	289	11/17/2023
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	359	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	352	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	303	12/01/2023

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<b>Linked Deposits</b>											
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	303	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	324	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	303	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	303	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	303	12/01/2023
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	324	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	324	12/22/2023
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	345	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	352	01/19/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	324	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	324	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	324	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	324	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	345	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	345	01/12/2024
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	345	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	345	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	345	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	345	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	345	01/12/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	359	01/26/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	352	01/19/2024
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	2	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	86	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	128	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	163	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	100	05/12/2023
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	58	03/31/2023
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	135	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	142	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	163	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	233	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	275	11/03/2023
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	345	01/12/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	338	01/05/2024
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	65	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	79	04/21/2023
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	184	08/04/2023

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<b>Linked Deposits</b>											
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	247	10/06/2023
555D1008529	555D1008529	First State Bank (12219)		01/13/2023	485,000.00	485,000.00	485,000.00	1.370	1.370	345	01/12/2024
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	30	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	2	02/03/2023
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	303	12/01/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	16	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	44	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	30	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	44	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	37	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		04/25/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	30	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	86	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	86	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	107	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	121	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	121	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	135	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	156	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	184	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	177	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	177	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	226	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	212	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	247	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	261	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	275	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	275	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	275	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	275	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	324	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	324	12/22/2023
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	345	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	359	01/26/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	352	01/19/2024
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	121	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	212	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	121	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	170	07/21/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	191	08/11/2023
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	345	01/12/2024
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	289	11/17/2023
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	352	01/19/2024
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	219	09/08/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	198	08/18/2023
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	324	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	324	12/22/2023
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	352	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	338	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	345	01/12/2024
<b>Subtotal and Average</b>			<b>181,841,644.19</b>		<b>197,003,906.00</b>	<b>197,003,906.00</b>	<b>197,003,906.00</b>	<b>0.999</b>	<b>221</b>		
<b>Linked Deposits - FFCB</b>											
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	16	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	30	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	58	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	100	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	107	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	121	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	149	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	177	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	177	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	226	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	226	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	261	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	261	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	296	11/24/2023
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	310	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	337	01/04/2024
<b>Subtotal and Average</b>			<b>162,644,483.87</b>		<b>162,774,000.00</b>	<b>162,774,000.00</b>	<b>162,774,000.00</b>	<b>0.938</b>	<b>178</b>		
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>		

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BLAC2	223410001	FREDDIE		12/07/2022	4,150,000.00	4,043,037.07	4,024,877.50	3.284	4.565	875	06/25/2025
3137F4X23	223410002	FREDDIE		12/07/2022	10,000,000.00	9,825,766.00	9,760,500.00	3.600	4.670	755	02/25/2025
3137BLMD7	223470002	FREDDIE		12/13/2022	13,350,000.00	12,982,724.15	12,948,966.00	3.161	4.636	844	05/25/2025
3137BYLD0	223490002	FREDDIE		12/15/2022	10,000,000.00	9,636,285.00	9,614,062.50	3.288	4.274	1,485	02/25/2027
3137FNXH8	223620001	FREDDIE		12/28/2022	17,851,791.82	17,111,381.61	17,116,800.09	2.610	4.423	1,089	01/25/2026
3137BM7C4	223630001	FREDDIE		12/29/2022	6,000,000.00	5,841,958.80	5,824,687.50	3.308	4.449	967	09/25/2025
3137BP4K2	230120001	FREDDIE		01/12/2023	20,800,000.00	19,981,000.00	19,981,000.00	2.849	4.135	1,148	03/25/2026
30314WAA5	230300008	Freddie FRESB		01/30/2023	5,132,323.43	4,756,425.39	4,785,089.67	0.990	4.504	814	04/25/2025
<b>Subtotal and Average</b>			<b>72,498,993.29</b>		<b>87,284,115.25</b>	<b>84,178,578.02</b>	<b>84,055,983.26</b>		<b>4.412</b>	<b>1,037</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	221,464.32	240,000.00	0.900	0.900	783	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>221,464.32</b>	<b>240,000.00</b>		<b>0.900</b>	<b>783</b>	
<b>Total and Average</b>			<b>16,924,562,964.21</b>		<b>17,256,538,243.47</b>	<b>16,566,554,286.03</b>	<b>17,237,203,573.10</b>		<b>2.681</b>	<b>719</b>	

**Missouri FY23  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		580,801.92	580,801.92			<b>0</b>
				Subtotal		580,801.92	580,801.92			
<b>Total Cash and Investments</b>			<b>16,924,562,964.21</b>		<b>17,256,538,243.47</b>	<b>16,567,135,087.95</b>	<b>17,237,784,375.02</b>		<b>2.681</b>	<b>719</b>