



Missouri FY26 Portfolio Management Portfolio Summary January 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	930,020,000.00	923,486,068.91	927,879,452.62	6.21	1,717	356	2.273	2.305
US Treasury Bills	1,375,000,000.00	1,367,562,385.00	1,367,555,562.52	9.16	91	55	3.632	3.682
U.S. Agency Issues - Coupon	3,022,978,000.00	3,005,122,380.21	3,022,703,752.83	20.24	1,771	197	1.567	1.589
U.S. Agency Issues - Callable	4,060,804,000.00	4,046,053,430.30	4,057,934,690.92	27.17	1,747	1,113	3.399	3.447
U.S. Agency Mortgage Backed Sec	599,513,439.06	600,813,914.58	586,158,101.61	3.92	1,569	927	4.405	4.467
Amortizing Commercial Paper Disc.	50,000,000.00	49,907,900.00	49,907,111.11	0.33	179	16	4.269	4.328
Term Repo	935,609,000.00	935,609,000.00	935,609,000.00	6.26	54	34	3.713	3.764
Overnight Repos	3,070,202,000.00	3,070,202,000.00	3,070,202,000.00	20.56	3	1	3.722	3.774
Linked Deposits	587,527,996.00	587,527,996.00	587,527,996.00	3.93	364	161	1.761	1.785
Linked Deposits - FFCB	174,050,000.00	174,050,000.00	174,050,000.00	1.17	364	160	2.326	2.358
Time Deposits - Market Rate	156,740,000.00	156,740,000.00	156,740,000.00	1.05	348	121	3.989	4.044
Investments	14,962,444,435.06	14,917,075,075.00	14,936,267,667.61	100.00%	1,036	418	3.037	3.080
Cash and Accrued Interest								
Accrued Interest at Purchase		210,686.80	210,686.80					
Subtotal		210,686.80	210,686.80					
Total Cash and Investments	14,962,444,435.06	14,917,285,761.80	14,936,478,354.41		1,036	418	3.037	3.080
Total Earnings								
	January 31 Month Ending	Fiscal Year To Date						
Current Year	40,042,547.02	286,519,133.63						
Average Daily Balance	15,422,799,213.61	15,251,473,913.03						
Effective Rate of Return	3.06%	3.19%						

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 01/01/2026-01/31/2026

Run Date: 03/02/2026 - 12:12

Portfolio FY26
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Missouri FY26 Summary by Type January 30, 2026 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	7	935,609,000.00	935,609,000.00	6.16	3.764	35
US Treasury Bills	3	450,000,000.00	447,770,208.33	2.95	3.667	50
U.S. Agency Issues - Coupon	128	2,330,398,000.00	2,330,100,587.02	15.35	1.669	210
U.S. Agency Issues - Callable	161	3,312,531,000.00	3,309,734,330.29	21.80	3.556	1,163
U.S. Agency Mortgage Backed Sec	23	599,513,439.06	586,158,101.61	3.86	4.467	928
Overnight Repos	3	1,699,955,000.00	1,699,955,000.00	11.20	3.770	2
U.S. Treasury Securities - Coupon	37	1,055,020,000.00	1,053,061,277.03	6.94	2.019	285
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,901,305.56	0.33	4.328	17
Subtotal	363	10,433,026,439.06	10,412,289,809.84	68.59	3.092	503
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.65	1.249	216
Overnight Repos	1	514,701,000.00	514,701,000.00	3.39	3.782	2
Subtotal	11	764,701,000.00	764,701,000.00	5.04	2.954	72
Fund: Bond Pool : Investments						
Overnight Repos	1	302,321,000.00	302,321,000.00	1.99	3.762	2
U.S. Agency Issues - Coupon	14	140,130,000.00	140,144,132.41	0.92	1.489	177
U.S. Agency Issues - Callable	11	171,800,000.00	171,793,498.80	1.13	2.806	789
U.S. Treasury Securities - Coupon	1	20,000,000.00	20,000,000.00	0.13	0.610	0
Subtotal	27	634,251,000.00	634,258,631.21	4.17	2.901	254
Fund: General Time Deposits						
Time Deposits - Market Rate	28	142,740,000.00	142,740,000.00	0.94	4.043	130
Subtotal	28	142,740,000.00	142,740,000.00	0.94	4.043	130
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	210	77,395,402.00	77,395,402.00	0.51	1.925	189
Subtotal	210	77,395,402.00	77,395,402.00	0.51	1.925	189
Fund: Linked: Small Business						
Linked Deposits	576	460,413,169.00	460,413,169.00	3.03	1.785	158
Subtotal	576	460,413,169.00	460,413,169.00	3.03	1.785	158
Fund: Linked: Job Creation						
Linked Deposits	1	2,000,000.00	2,000,000.00	0.01	2.160	349
Subtotal	1	2,000,000.00	2,000,000.00	0.01	2.160	349
Fund: Linked: Government Entity						
Linked Deposits	2	280,183.00	280,183.00	0.00	1.311	50
Subtotal	2	280,183.00	280,183.00	0.00	1.311	50
Fund: Linked: Multi Family Housing						
Linked Deposits	44	47,439,242.00	47,439,242.00	0.31	1.549	148
Subtotal	44	47,439,242.00	47,439,242.00	0.31	1.549	148
Fund: Agribank						
Linked Deposits - FFCB	16	174,050,000.00	174,050,000.00	1.15	2.358	161
Subtotal	16	174,050,000.00	174,050,000.00	1.15	2.358	161
Fund: MODOT Pool-Investments						
US Treasury Bills	10	925,000,000.00	919,649,777.77	6.06	3.690	59
U.S. Agency Issues - Coupon	22	302,450,000.00	302,459,025.07	1.99	1.294	108
U.S. Agency Issues - Callable	39	576,473,000.00	576,406,859.05	3.80	3.007	931
Overnight Repos	1	553,225,000.00	553,225,000.00	3.64	3.782	2
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,813,099.67	0.66	1.780	310
Subtotal	77	2,457,148,000.00	2,451,553,761.56	16.15	3.177	267
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	6	14,000,000.00	14,000,000.00	0.09	4.064	34
Subtotal	6	14,000,000.00	14,000,000.00	0.09	4.064	34

Missouri FY26
 Summary by Type
 January 30, 2026
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	1,363	15,207,444,435.06	15,181,121,198.61	100.00	3.041	412

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
January 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,941,847.50	24,996,373.49	0.500	0.700	27	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,953,478.00	19,995,516.37	0.500	0.810	27	02/28/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,526,172.00	49,997,441.70	0.750	0.766	119	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,526,172.00	49,997,441.70	0.750	0.766	119	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,763,086.00	24,991,641.27	0.750	0.855	119	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,526,172.00	49,984,047.82	0.750	0.850	119	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,763,086.00	24,988,044.67	0.750	0.900	119	05/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,718,242.25	24,996,517.78	0.875	0.910	149	06/30/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,907.46	20,003.14	0.750	0.649	58	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,592,578.00	24,985,852.28	0.750	0.850	211	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,592,578.00	24,977,473.49	0.750	0.910	211	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,592,578.00	24,971,842.23	0.750	0.950	211	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,556,757.75	24,975,253.29	0.875	1.029	241	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,734,054.65	14,980,292.73	0.875	1.080	241	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,734,054.65	14,968,845.92	0.875	1.200	241	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,734,054.65	14,968,853.23	0.875	1.200	241	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,589,062.40	19,985,928.06	1.250	1.330	333	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,589,062.40	19,971,896.26	1.250	1.410	333	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,601,953.20	19,958,139.36	1.500	1.720	364	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,601,953.20	19,933,629.46	1.500	1.850	364	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,858,789.10	14,957,090.71	2.750	3.000	453	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,906,250.00	25,019,295.44	3.250	3.190	514	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,719,726.50	24,890,493.21	2.750	3.068	545	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,848,632.75	24,911,746.24	3.125	3.370	576	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,878,906.20	19,920,795.57	3.125	3.400	576	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,848,632.75	24,847,514.81	3.125	3.550	576	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,848,632.75	24,858,162.54	3.125	3.520	576	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,525,390.50	24,522,673.35	2.250	3.620	560	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,051,757.75	25,819,329.83	6.375	4.000	560	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	49,277,344.00	49,220,789.57	2.375	3.700	468	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,987,304.75	24,775,682.14	3.500	4.000	729	01/31/2028
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,255,859.50	24,940,732.76	4.000	4.110	880	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,049,179.75	24,968,068.81	4.125	4.500	134	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,255,859.50	24,809,237.64	4.000	4.356	880	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,255,859.50	24,785,628.44	4.000	4.400	880	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,261,093.50	49,987,177.31	4.250	4.279	302	11/30/2026
Subtotal and Average			1,164,867,849.95		930,020,000.00	923,486,068.91	927,879,452.62		2.305	356	

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
January 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
US Treasury Bills											
912797PM3	252330002	UST-BILL		08/21/2025	50,000,000.00	49,915,023.50	49,901,375.00	3.945	4.138	18	02/19/2026
912797TH0	253500001	UST-BILL		12/16/2025	300,000,000.00	297,878,874.00	297,867,000.00	3.555	3.698	72	04/14/2026
912797TB3	253500002	UST-BILL		12/16/2025	50,000,000.00	49,714,366.50	49,717,652.78	3.505	3.640	58	03/31/2026
912797SB4	253500003	UST-BILL		12/16/2025	50,000,000.00	49,808,170.50	49,808,791.67	3.530	3.660	39	03/12/2026
912797RU3	253500004	UST-BILL		12/16/2025	50,000,000.00	49,879,111.00	49,877,951.39	3.515	3.639	25	02/26/2026
912797ST5	253520004	UST-BILL		12/18/2025	100,000,000.00	99,707,758.00	99,706,666.67	3.520	3.645	30	03/03/2026
912797SJ7	253520005	UST-BILL		12/18/2025	100,000,000.00	99,990,006.00	99,980,166.67	3.570	3.687	2	02/03/2026
912797QX8	260080001	UST-BILL		01/08/2026	75,000,000.00	74,051,312.25	74,062,916.67	3.460	3.610	130	06/11/2026
912797SP3	260080002	UST-BILL		01/08/2026	75,000,000.00	74,300,630.25	74,311,250.00	3.480	3.619	95	05/07/2026
912797SL2	260080003	UST-BILL		01/08/2026	75,000,000.00	74,506,684.50	74,507,270.83	3.530	3.661	67	04/09/2026
912797PV3	260150001	UST-BILL		01/15/2026	150,000,000.00	149,318,262.00	149,327,729.17	3.508	3.628	46	03/19/2026
912797TB3	260200001	UST-BILL		01/20/2026	150,000,000.00	149,143,099.50	149,144,500.00	3.540	3.664	58	03/31/2026
912797SZ1	260200002	UST-BILL		01/20/2026	150,000,000.00	149,349,087.00	149,342,291.67	3.588	3.709	44	03/17/2026
Subtotal and Average			1,158,946,047.72		1,375,000,000.00	1,367,562,385.00	1,367,555,562.52		3.682	55	
U.S. Agency Issues - Coupon											
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,979,985.00	10,000,000.00	0.560	0.560	24	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,884,409.20	20,000,000.00	1.000	1.000	78	04/20/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,937,279.56	20,017,869.36	0.830	0.900	54	03/27/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,884,869.45	15,000,000.00	1.180	1.180	107	05/19/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,938,572.27	18,012,406.29	0.830	0.852	54	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,781,952.50	15,000,000.00	0.850	0.850	190	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,965,092.50	25,000,000.00	0.800	0.800	18	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,657,178.40	20,000,000.00	1.050	1.050	246	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,742,883.80	15,000,000.00	1.050	1.050	246	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,821,706.40	10,000,000.00	1.230	1.230	274	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,821,706.40	10,000,000.00	1.230	1.230	274	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,721,395.25	15,000,000.00	1.320	1.320	303	12/01/2026
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,695,143.15	15,000,000.00	1.320	1.320	337	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,796,762.10	10,000,000.00	1.320	1.320	337	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,400,895.20	30,000,000.00	1.450	1.450	353	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,829,879.60	10,000,000.00	1.950	1.950	393	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,829,879.60	10,000,000.00	1.950	1.950	393	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,829,879.60	10,000,000.00	1.950	1.950	393	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,713,777.20	14,973,766.67	1.800	1.966	403	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,950,039.20	20,000,000.00	2.160	2.160	59	04/01/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,976,626.70	15,000,000.00	3.060	3.060	87	04/29/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,982,808.80	10,000,000.00	3.080	3.080	99	05/11/2026

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Portfolio Management
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January 31, 2026**

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U.S. Agency Issues - Coupon											
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,982,808.80	10,000,000.00	3.080	3.080	99	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,933,587.40	10,000,000.00	3.050	3.050	465	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,939,624.50	10,000,000.00	3.100	3.100	466	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,917,709.10	15,000,000.00	3.150	3.150	471	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,890,278.80	20,000,000.00	3.150	3.150	471	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,972,356.75	25,000,000.00	3.500	3.500	568	08/23/2027
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	25,079,823.00	25,000,000.00	3.830	3.830	457	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,573,821.89	4,573,008.69	3.625	3.786	103	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,956,868.80	20,000,000.00	3.550	3.550	838	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,264,667.25	9,233,036.36	4.400	4.456	145	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,303,868.25	25,000,000.00	4.400	4.400	556	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,847,889.25	25,000,000.00	5.000	5.000	1,004	11/01/2028
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,846,914.40	9,998,938.25	2.150	2.160	414	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,946,537.00	14,979,981.80	3.240	3.344	512	06/28/2027
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,994,828.80	19,999,630.48	3.320	3.350	24	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	15,035,959.95	14,996,922.02	3.875	3.900	325	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	25,042,375.00	24,993,291.67	3.750	3.779	373	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	10,001,104.90	9,999,767.33	4.125	4.200	12	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,608,090.06	23,498,176.27	3.875	3.937	743	02/14/2028
3133EPBL8	230540001	FFCB Note		02/23/2023	5,000,000.00	5,024,119.45	4,997,080.00	4.250	4.330	295	11/23/2026
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,509,381.62	8,505,011.23	4.750	4.150	36	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,996,782.03	7,007,740.86	3.625	3.571	822	05/03/2028
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,027,791.20	9,999,303.15	4.375	4.394	142	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,336,152.75	24,963,674.00	4.250	4.316	897	07/17/2028
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,992,103.40	14,999,983.33	1.000	0.630	8	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,991,244.50	15,000,000.00	0.700	0.630	8	02/09/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,999,067.60	15,000,000.00	3.000	0.916	4	02/05/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,989,668.00	15,000,000.00	0.600	0.600	9	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,997,520.35	15,000,000.00	3.000	0.842	9	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,989,668.00	15,000,000.00	0.600	0.600	9	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,985,373.35	14,999,893.75	1.500	0.625	17	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,978,703.30	15,000,000.00	0.500	0.500	17	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,960,985.80	20,000,000.00	0.500	0.500	23	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,973,438.60	15,000,000.00	0.800	0.640	23	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,962,305.40	20,000,000.00	0.610	0.610	23	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,972,598.00	15,000,000.00	0.700	0.639	23	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,387,755.65	5,394,711.14	0.530	0.653	16	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,961,726.00	20,000,000.00	0.700	0.610	24	02/25/2026

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U.S. Agency Issues - Coupon											
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,970,824.10	15,000,000.00	0.650	0.570	24	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,988,540.80	10,000,000.00	2.000	0.659	25	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,992,627.05	15,000,000.00	3.000	0.768	25	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,968,774.50	15,000,000.00	0.570	0.570	25	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,959,661.00	20,000,000.00	0.650	0.650	25	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,964,689.85	15,000,000.00	0.620	0.620	29	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,964,567.00	15,000,000.00	0.610	0.610	29	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,964,322.80	15,000,000.00	0.750	0.629	30	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,964,957.30	15,000,000.00	0.800	0.658	30	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,962,926.75	15,000,000.00	0.640	0.640	30	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,939,903.25	25,000,000.00	0.720	0.662	30	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,941,746.75	25,000,000.00	0.800	0.703	30	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,952,430.40	20,000,000.00	0.750	0.620	30	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,978,330.30	10,000,000.00	1.000	0.638	30	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,941,595.50	25,000,000.00	0.800	0.658	30	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,940,868.25	25,000,000.00	0.800	0.690	31	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,942,674.00	20,000,000.00	0.750	0.660	36	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,943,421.60	20,000,000.00	0.780	0.684	36	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,955,069.45	15,000,000.00	0.650	0.650	37	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,954,987.85	15,000,000.00	0.700	0.700	37	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,923,181.75	25,000,000.00	0.625	0.601	37	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,956,220.25	15,000,000.00	0.800	0.710	38	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,947,935.90	15,000,000.00	0.720	0.720	43	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,949,119.25	15,000,000.00	0.800	0.800	43	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,988,994.50	15,000,000.00	3.000	0.985	43	03/16/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,946,526.95	15,000,000.00	0.900	0.808	44	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,946,526.95	15,000,000.00	0.900	0.808	44	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,942,392.65	15,000,000.00	0.875	0.875	50	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	194,262,157.05	195,000,000.00	1.000	1.000	50	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,282,769.63	24,375,000.00	1.000	1.000	50	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,979,874.60	20,000,000.00	3.250	1.361	79	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,976,826.95	15,000,000.00	3.000	1.250	79	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,951,989.50	15,000,000.00	2.250	1.240	80	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,984,227.00	10,000,000.00	3.000	1.432	87	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,941,474.20	10,003,652.00	1.250	1.096	87	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,924,377.35	15,000,000.00	1.750	1.250	94	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,895,259.05	15,003,156.25	1.250	1.173	100	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,893,244.55	15,000,000.00	1.300	1.150	108	05/20/2026

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U.S. Agency Issues - Coupon											
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,963,064.75	15,000,000.00	2.500	1.308	108	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,966,165.85	15,000,000.00	3.000	1.366	108	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,880,874.35	15,000,000.00	1.020	1.020	108	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,941,465.00	10,000,000.00	1.750	1.113	115	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,940,685.50	15,000,000.00	2.500	1.228	115	05/27/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,968,699.95	15,000,000.00	2.750	1.307	122	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,875,893.75	15,000,000.00	1.250	1.123	123	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,869,802.25	15,000,000.00	1.125	1.058	129	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,873,730.90	15,000,000.00	1.200	1.070	129	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,837,983.20	20,000,000.00	1.400	1.120	136	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,864,978.85	15,000,000.00	1.250	1.106	142	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,862,910.35	15,000,000.00	1.350	1.005	148	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,861,227.35	15,000,000.00	1.400	1.140	149	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,858,199.90	15,000,000.00	1.350	1.180	149	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,867,282.40	15,000,000.00	1.500	1.200	149	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,857,632.00	15,000,000.00	1.550	1.300	164	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,468,012.42	3,499,636.85	1.350	1.036	148	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,841,832.35	15,000,000.00	1.375	1.214	169	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,814,557.70	15,000,000.00	1.000	0.939	170	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,863,834.50	15,000,000.00	1.875	1.313	185	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,775,094.20	15,000,000.00	0.950	0.915	204	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,795,819.70	15,000,000.00	1.200	1.073	204	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,873,459.10	10,000,000.00	1.400	1.170	206	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,702,499.60	20,000,000.00	1.000	0.900	206	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,637,034.20	30,000,000.00	1.500	1.234	206	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,758,022.80	20,000,000.00	1.500	1.234	206	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,619,845.70	30,000,000.00	1.400	1.213	207	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,746,563.80	20,000,000.00	1.400	1.213	207	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,634,566.10	30,000,000.00	1.600	1.313	219	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,756,377.40	20,000,000.00	1.600	1.320	219	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,604,826.80	30,000,000.00	1.450	1.255	221	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,736,551.20	20,000,000.00	1.450	1.255	221	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,585,767.50	30,000,000.00	1.350	1.228	221	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,723,845.00	20,000,000.00	1.350	1.224	221	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,789,332.05	15,000,000.00	1.350	1.178	226	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,783,659.05	15,000,000.00	1.350	1.063	232	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,845,557.60	10,000,000.00	1.250	1.080	239	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,768,336.40	15,000,000.00	1.250	1.076	239	09/28/2026

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U.S. Agency Issues - Coupon											
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,768,109.75	15,000,000.00	1.250	1.138	240	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,905,011.33	7,019,668.06	1.550	1.112	240	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,767,263.60	15,000,000.00	1.250	1.115	241	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,752,090.95	15,000,000.00	1.100	1.030	241	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,735,638.50	15,000,000.00	0.875	0.875	241	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,734,338.15	14,998,008.33	0.900	0.921	241	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,738,161.95	15,000,000.00	1.000	0.960	246	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,761,365.45	15,000,000.00	1.250	1.130	248	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,748,594.00	15,000,000.00	1.250	1.150	255	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,758,848.60	15,000,000.00	1.350	1.140	255	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,756,954.25	15,000,000.00	1.300	1.150	256	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,751,315.00	15,000,000.00	1.300	1.120	262	10/21/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,706,957.15	15,000,000.00	0.925	0.925	267	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,708,647.95	15,000,000.00	1.070	1.070	282	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,747,311.95	15,000,000.00	1.450	1.308	289	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,707,293.45	15,000,000.00	1.170	1.170	297	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,600,756.20	19,989,362.98	1.250	1.311	323	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,751,374.70	15,000,000.00	1.700	1.630	330	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,583,659.50	25,000,000.00	1.700	1.625	332	12/30/2026
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,918,494.50	15,000,000.00	1.400	1.400	86	04/28/2026
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,991,285.90	15,000,000.00	1.390	1.390	10	02/11/2026
3130AQP1	220550001	FHLB Note		02/24/2022	15,000,000.00	14,849,393.70	15,000,000.00	2.600	2.088	388	02/24/2027
3130AQT52	220550002	FHLB Note		02/24/2022	15,000,000.00	14,839,688.70	15,000,000.00	2.500	2.125	388	02/24/2027
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,568,928.81	20,589,828.42	2.100	1.907	24	02/25/2026
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,972,874.75	15,000,000.00	1.850	1.850	37	03/10/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,389,136.16	18,500,000.00	3.080	3.080	452	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,975,481.45	15,000,000.00	3.000	3.000	87	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,236,987.28	8,249,495.83	3.000	3.027	87	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,893,958.60	20,000,000.00	3.150	3.150	463	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,231,708.40	20,000,000.00	4.500	3.950	465	05/12/2027
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,932,149.90	15,000,000.00	3.125	3.126	380	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,891,946.90	15,000,000.00	3.010	3.010	473	05/20/2027
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,120,911.80	20,000,000.00	4.000	4.000	526	07/12/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,051,008.25	15,000,000.00	4.150	4.150	260	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,514,369.55	19,484,140.27	3.625	3.689	495	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	25,109,625.50	24,866,793.33	3.750	4.000	859	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,063,158.50	24,980,817.86	4.375	4.602	131	06/12/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,967,350.25	25,000,000.00	0.620	0.620	16	02/17/2026

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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
Subtotal and Average			3,260,849,401.68		3,022,978,000.00	3,005,122,380.21	3,022,703,752.83		1.589	197	
U.S. Agency Issues - Callable											
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,649,827.45	7,749,616.81	0.890	0.900	178	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,812,527.30	10,000,000.00	1.150	1.150	274	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,718,553.20	15,000,000.00	1.300	1.300	295	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,812,368.80	10,000,000.00	1.300	1.300	295	11/23/2026
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	9,017,497.17	9,000,000.00	4.500	4.500	1,290	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	25,089,979.25	25,000,000.00	4.450	4.450	1,352	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,106,401.00	25,000,000.00	4.650	4.650	1,381	11/13/2029
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	13,987,470.98	14,000,000.00	4.980	4.980	1,487	02/27/2030
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	20,034,871.60	20,000,000.00	4.400	4.400	1,555	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,236,338.80	10,248,688.00	4.550	4.553	1,556	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,500,078.88	12,483,175.20	4.740	4.775	1,577	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	9,992,452.17	9,936,607.46	4.430	4.465	1,577	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,760,239.53	7,750,000.00	4.780	4.780	1,597	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	18,028,771.92	18,000,000.00	4.480	4.480	1,597	06/17/2030
31424WK35	251980001	Farmer Mac		07/17/2025	23,250,000.00	23,328,148.83	23,250,000.00	4.570	4.570	1,627	07/17/2030
31424WR20	252330001	Farmer Mac		08/21/2025	15,000,000.00	14,995,233.90	14,986,333.33	4.625	4.648	1,662	08/21/2030
31424WR46	252390001	Farmer Mac		08/27/2025	15,000,000.00	15,023,677.95	15,000,000.00	4.100	4.100	1,668	08/27/2030
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,845,913.80	19,997,733.33	0.960	1.001	101	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,913,722.70	14,999,869.10	0.870	0.924	73	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,942,481.80	9,999,869.03	0.870	0.877	73	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,840,858.10	9,997,052.22	0.870	0.922	212	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,826,683.20	10,000,000.00	0.940	0.940	239	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,822,607.30	10,000,000.00	1.140	1.140	261	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,822,607.30	10,000,000.00	1.140	1.140	261	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,812,711.20	10,000,000.00	1.110	1.110	261	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,817,006.80	10,000,000.00	1.270	1.270	274	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,766,760.91	7,910,406.20	1.110	1.193	261	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,912,680.65	23,336,447.84	1.110	1.193	261	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,653,703.60	20,000,000.00	1.430	1.430	295	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,831,935.10	10,000,000.00	1.540	1.540	302	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,910,124.00	10,000,000.00	1.390	1.390	141	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,740,625.70	15,000,000.00	1.780	1.780	359	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,693,099.04	24,043,662.49	1.780	2.075	359	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,323,663.48	23,336,046.69	3.630	3.641	456	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,987,184.30	10,000,000.00	3.690	3.690	548	08/03/2027
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,016,515.25	24,840,269.97	4.970	5.201	1,150	03/27/2029
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,827,406.99	20,779,885.82	4.650	4.696	1,514	03/26/2030

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,800,521.07	22,685,836.73	4.370	4.392	1,535	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	27,994,279.93	27,853,471.50	4.370	4.392	1,535	04/16/2030
3133ETDZ7	251140001	FFCB Note		04/24/2025	25,000,000.00	24,953,500.50	24,984,138.63	4.590	4.607	1,541	04/22/2030
3133ETDZ7	251190001	FFCB Note		04/29/2025	18,795,000.00	18,760,041.68	18,783,042.17	4.590	4.607	1,541	04/22/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,383,002.72	23,363,033.13	4.330	4.335	1,506	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	25,049,230.50	24,903,455.23	4.520	4.622	1,563	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	9,997,853.20	9,991,325.91	4.720	4.743	1,577	05/28/2030
3133ETSU2	252260006	FFCB Note		08/14/2025	25,000,000.00	25,055,081.25	24,988,661.01	4.330	4.341	1,653	08/12/2030
3133ETSU2	252270003	FFCB Note		08/15/2025	28,914,000.00	28,977,704.77	28,894,317.72	4.330	4.347	1,653	08/12/2030
3133ETSU2	252300001	FFCB Note		08/18/2025	18,336,000.00	18,376,398.79	18,323,497.48	4.330	4.347	1,653	08/12/2030
3133ETTY3	252340002	FFCB Note		08/22/2025	26,725,000.00	26,686,963.91	26,686,995.80	4.270	4.305	1,661	08/20/2030
3133ETUN5	252480003	FFCB Note		09/05/2025	13,698,000.00	13,693,494.73	13,694,761.49	4.450	4.456	1,485	02/25/2030
3133ETWE3	252510001	FFCB Note		09/08/2025	14,105,000.00	14,072,396.72	14,095,913.08	4.160	4.176	1,675	09/03/2030
3133ETWD5	252530001	FFCB Note		09/10/2025	9,993,000.00	10,001,527.93	9,993,000.00	4.070	4.070	1,125	03/02/2029
3133ETP92	253090001	FFCB Note		11/05/2025	25,000,000.00	24,974,688.25	25,000,000.00	3.980	3.982	1,100	02/05/2029
3133ETT31	253370001	FFCB Note		12/03/2025	39,980,000.00	39,980,406.20	39,945,487.69	4.180	4.204	1,381	11/13/2029
3133ET4S3	253510004	FFCB Note		12/17/2025	11,125,000.00	11,116,520.86	11,125,000.00	3.890	3.890	1,780	12/17/2030
3133ET4K0	253580001	FFCB Note		12/24/2025	33,024,000.00	33,022,892.38	33,016,028.42	3.800	3.809	1,051	12/18/2028
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,978,793.00	15,000,000.00	3.500	1.439	115	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,982,956.85	15,000,000.00	2.500	1.269	122	06/03/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,956,519.20	15,000,000.00	3.000	1.244	136	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,963,953.50	15,000,000.00	3.000	1.312	143	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,967,809.70	15,000,000.00	2.750	1.287	143	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,980,967.40	15,000,000.00	3.500	1.381	149	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,978,467.50	15,000,000.00	3.500	1.435	149	06/30/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,992,386.96	6,000,000.00	3.500	1.171	149	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,815,461.60	15,000,000.00	1.150	1.150	178	07/29/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,933,505.15	15,000,000.00	2.000	1.213	206	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,958,868.00	10,000,000.00	2.500	1.335	206	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,479,058.20	16,500,000.00	2.000	1.153	206	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,846,641.80	10,000,000.00	1.150	1.150	225	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,975,638.00	10,000,000.00	3.000	1.444	239	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,963,457.00	15,000,000.00	3.000	1.444	239	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,764,653.45	15,009,401.00	1.250	1.152	240	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,920,815.30	15,000,000.00	2.500	1.300	241	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,832,713.00	9,999,336.11	1.100	1.028	241	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,946,367.50	15,000,000.00	2.500	1.213	248	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,834,679.30	15,000,000.00	1.750	1.100	255	10/14/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,762,865.75	15,016,933.33	1.375	1.210	256	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,837,444.70	15,000,000.00	2.000	1.280	262	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,974,589.25	25,000,000.00	3.250	1.385	267	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,956,754.55	15,000,000.00	3.000	1.408	267	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,722,826.55	15,000,000.00	1.150	1.150	267	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,936,346.15	15,000,000.00	2.500	1.338	267	10/26/2026
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,814,745.50	10,000,000.00	1.100	1.100	269	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,960,155.35	15,000,000.00	3.000	1.489	269	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,727,541.05	15,000,000.00	1.150	1.150	269	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,645,389.80	20,000,000.00	1.250	1.250	274	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,822,694.90	10,000,000.00	1.250	1.250	274	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,728,539.60	15,000,000.00	1.200	1.200	274	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,729,138.55	15,000,000.00	1.270	1.270	282	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,738,199.45	15,000,000.00	1.350	1.350	282	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,726,934.15	15,000,000.00	1.300	1.300	289	11/17/2026
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,830,279.20	10,000,000.00	1.500	1.500	296	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,990,044.50	15,000,000.00	3.500	2.011	296	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,990,002.50	15,000,000.00	3.500	1.895	309	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,831,142.80	10,000,000.00	1.600	1.600	312	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,734,181.55	15,000,000.00	1.500	1.500	312	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,753,262.75	15,000,000.00	1.670	1.670	316	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,978,320.20	15,000,000.00	3.500	1.894	319	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,981,178.60	15,000,000.00	3.000	1.910	324	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,749,660.20	15,000,000.00	1.710	1.710	330	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,697,035.85	15,000,000.00	1.410	1.410	347	01/14/2027
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,555,539.75	25,000,000.00	1.700	1.700	353	01/20/2027
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,706,909.45	15,000,000.00	1.550	1.550	361	01/28/2027
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,580,288.60	20,000,000.00	1.400	1.400	361	01/28/2027
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,369,672.61	4,447,895.37	1.700	1.750	360	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,926,371.60	15,000,000.00	2.000	1.663	368	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,917,096.80	15,000,000.00	2.100	1.743	374	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,970,730.50	15,000,000.00	2.750	1.910	374	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,995,174.35	15,000,000.00	3.000	1.968	375	02/11/2027
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,837,165.25	15,000,000.00	1.610	1.610	191	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,721,553.95	15,000,000.00	1.750	1.750	380	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,750,346.90	15,000,000.00	2.000	2.000	389	02/25/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,990,227.80	15,000,000.00	3.500	2.469	402	03/10/2027
3130AQR6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,682,776.80	20,000,000.00	2.080	2.080	403	03/11/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,850,193.20	15,000,000.00	2.020	2.020	222	09/11/2026
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,900,109.30	15,066,828.33	3.000	2.574	407	03/15/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,783,457.75	15,000,000.00	2.250	2.250	410	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,866,666.65	15,000,000.00	2.800	2.800	417	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,870,183.80	20,000,000.00	3.000	3.000	417	03/25/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,778,287.80	20,000,000.00	2.630	2.630	435	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,923,551.75	15,000,000.00	2.550	2.550	162	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,929,318.50	10,000,000.00	3.000	3.000	444	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,949,027.00	15,000,000.00	3.250	3.250	449	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,963,715.60	15,000,000.00	2.750	2.750	85	04/27/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,805,349.32	10,810,000.00	3.750	3.750	472	05/19/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	24,167,347.75	25,000,000.00	2.000	3.400	570	08/25/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,674,164.45	15,000,000.00	2.500	3.550	591	09/15/2027
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,036,388.50	25,000,000.00	5.000	5.000	1,164	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,265,540.50	25,000,000.00	5.130	5.130	1,184	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,107,816.50	25,000,000.00	5.000	5.000	1,240	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,127,360.50	25,000,000.00	5.000	5.000	1,254	07/09/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,231,344.01	11,243,770.31	4.250	4.267	1,347	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,843,649.06	9,812,680.22	4.250	4.396	1,347	10/10/2029
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	25,096,897.75	25,000,000.00	4.500	4.500	1,373	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,144,024.75	25,000,000.00	4.640	4.640	1,381	11/13/2029
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,466,099.48	14,465,000.00	5.010	5.010	1,457	01/28/2030
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	24,980,717.00	25,000,000.00	5.070	5.070	1,487	02/27/2030
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,505,971.14	10,500,000.00	4.400	4.400	782	03/24/2028
3130B5TW8	251070001	FHLB Note		04/17/2025	11,900,000.00	11,869,707.60	11,900,000.00	4.540	4.540	1,536	04/17/2030
3130B64J2	251260001	FHLB Note		05/06/2025	18,950,000.00	18,954,668.33	18,950,000.00	4.550	4.550	1,555	05/06/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	15,034,594.35	14,954,587.50	4.530	4.609	1,577	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	20,046,125.80	19,943,775.00	4.530	4.604	1,577	05/28/2030
3130B6FS0	251480003	FHLB Note		05/28/2025	10,650,000.00	10,665,004.57	10,650,000.00	4.750	4.750	1,563	05/14/2030
3130B7BK9	252260002	FHLB Note		08/14/2025	7,350,000.00	7,355,154.33	7,350,000.00	4.500	4.500	1,655	08/14/2030
3130B7FJ8	252320002	FHLB Note		08/20/2025	29,635,000.00	29,674,778.47	29,635,000.00	4.340	4.340	1,661	08/20/2030
3130B8KU5	253240001	FHLB Note		11/20/2025	25,000,000.00	24,996,869.50	25,000,000.00	4.120	4.120	1,023	11/20/2028
3130B8WD0	253510001	FHLB Note		12/17/2025	18,300,000.00	18,248,962.95	18,300,000.00	3.850	3.850	1,415	12/17/2029
3130B8U34	253510005	FHLB Note		12/17/2025	9,360,000.00	9,350,308.38	9,350,870.46	4.050	4.072	1,767	12/04/2030
3130B8T69	253570001	FHLB Note		12/23/2025	25,000,000.00	24,969,210.75	25,000,000.00	4.325	4.325	1,786	12/23/2030
3130B96Q8	260210002	FHLB Note		01/21/2026	25,000,000.00	24,991,849.00	25,000,000.00	3.930	3.930	1,815	01/21/2031
3130B95M8	260260001	FHLB Note		01/26/2026	50,000,000.00	49,964,674.50	50,000,000.00	3.830	3.823	1,817	01/23/2031
3130B9A83	260290001	FHLB Note		01/29/2026	20,000,000.00	19,997,008.60	20,000,000.00	4.000	4.000	1,822	01/28/2031

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U.S. Agency Issues - Callable											
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,757,059.25	15,000,000.00	4.000	4.750	810	04/21/2028
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	25,006,903.50	24,890,648.33	4.625	4.789	1,108	02/13/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,999,974.75	24,888,942.08	4.000	4.136	1,331	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	25,012,901.75	24,876,589.94	4.000	4.150	1,341	10/04/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	25,023,185.75	24,767,617.50	4.000	4.277	1,374	11/06/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	25,005,314.25	24,884,833.33	4.500	4.636	1,401	12/03/2029
3134HBRW3	251360003	FHLMC Note		05/16/2025	25,000,000.00	24,986,690.25	24,914,595.83	4.500	4.592	1,565	05/16/2030
3134HBSX0	251980003	FHLMC Note		07/17/2025	26,450,000.00	26,580,416.22	26,438,244.44	4.500	4.510	1,572	05/23/2030
3134HBZQ7	251980004	FHLMC Note		07/17/2025	25,000,000.00	25,029,076.75	25,000,000.00	4.550	4.550	1,627	07/17/2030
3134HBG62	252250001	FHLMC Note		08/13/2025	25,000,000.00	25,002,216.00	24,869,326.67	4.000	4.129	1,654	08/13/2030
3134HB3H2	253030001	FHLMC Note		10/30/2025	25,000,000.00	24,981,705.00	25,000,000.00	4.060	4.060	1,002	10/30/2028
3134HB5L1	253170001	FHLMC Note		11/13/2025	25,000,000.00	24,984,246.50	25,000,000.00	4.210	4.210	1,381	11/13/2029
3134HB5K3	253170002	FHLMC Note		11/13/2025	25,000,000.00	25,000,322.25	25,000,000.00	4.170	4.170	1,187	05/03/2029
3134HB7E5	253230001	FHLMC Note		11/19/2025	25,000,000.00	24,948,276.25	25,000,000.00	4.050	4.050	655	11/18/2027
3134HCAP4	253230002	FHLMC Note		11/19/2025	25,000,000.00	24,996,915.50	25,000,000.00	4.110	4.110	1,192	05/08/2029
3134HCAK5	253250001	FHLMC Note		11/21/2025	25,000,000.00	24,993,438.25	25,000,000.00	4.050	4.051	1,153	03/30/2029
3134HCBN8	253290001	FHLMC Note		11/25/2025	50,000,000.00	49,984,398.50	50,000,000.00	3.750	4.044	1,758	11/25/2030
3134HCCF4	253290003	FHLMC Note		11/25/2025	50,000,000.00	49,978,487.50	50,000,000.00	4.050	4.050	1,751	11/18/2030
3134HCCH0	253300001	FHLMC Note		11/26/2025	25,000,000.00	24,998,931.25	25,000,000.00	4.230	4.230	1,759	11/26/2030
3134HCCK3	253360001	FHLMC Note		12/02/2025	25,000,000.00	24,991,848.50	25,000,000.00	4.000	4.706	1,765	12/02/2030
3134HCCJ6	253380001	FHLMC Note		12/04/2025	25,000,000.00	24,820,535.50	25,000,000.00	4.050	4.050	1,767	12/04/2030
3134HC DP1	253420001	FHLMC Note		12/08/2025	25,000,000.00	24,983,057.25	25,000,000.00	4.275	4.275	1,767	12/04/2030
3134HCHK8	253460001	FHLMC Note		12/12/2025	25,000,000.00	24,981,670.25	25,000,000.00	3.625	3.626	332	12/30/2026
3134HCJV2	253520001	FHLMC Note		12/18/2025	25,000,000.00	24,943,306.00	25,000,000.00	4.000	4.000	1,051	12/18/2028
3134HCJB6	253520003	FHLMC Note		12/18/2025	25,000,000.00	24,931,264.75	24,955,342.92	4.000	4.041	1,781	12/18/2030
3134HCJZ3	253570002	FHLMC Note		12/23/2025	25,000,000.00	25,003,070.00	25,000,000.00	4.000	4.696	1,786	12/23/2030
3134HCJU4	253570003	FHLMC Note		12/23/2025	50,000,000.00	49,989,151.50	50,000,000.00	4.150	4.150	1,786	12/23/2030
3134HCJT7	253640001	FHLMC Note		12/30/2025	25,000,000.00	24,916,955.75	25,000,000.00	4.170	4.170	1,424	12/26/2029
3134HCMR7	260080004	FHLMC Note		01/08/2026	25,000,000.00	24,975,833.50	25,000,000.00	4.000	4.000	1,802	01/08/2031
3134HCPY9	260210001	FHLMC Note		01/21/2026	25,000,000.00	24,994,460.75	25,000,000.00	4.025	4.026	1,723	10/21/2030
3134HCQA0	260270001	FHLMC Note		01/27/2026	25,000,000.00	24,981,593.50	25,000,000.00	4.050	4.050	1,821	01/27/2031
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,976,512.00	24,891,000.00	4.050	4.184	1,326	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	25,003,629.25	24,877,713.33	4.000	4.148	1,346	10/09/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	25,000,211.75	24,927,270.42	4.625	4.711	1,408	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	25,015,101.25	24,861,648.61	4.500	4.661	1,422	12/24/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,207,846.25	25,000,000.00	4.800	4.800	1,444	01/15/2030
3136GAH28	251330002	FNMA Note		05/13/2025	25,000,000.00	24,955,838.75	25,000,000.00	4.720	4.720	1,562	05/13/2030
3136GAH44	251350001	FNMA Note		05/15/2025	25,000,000.00	25,005,187.25	24,826,300.00	4.250	4.432	1,564	05/15/2030

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136GANJ4	252250002	FNMA Note		08/13/2025	25,000,000.00	24,989,089.25	25,000,000.00	4.430	4.430	1,654	08/13/2030
3136GAP86	252320001	FNMA Note		08/20/2025	25,000,000.00	24,944,502.25	24,866,831.25	4.000	4.131	1,661	08/20/2030
3136GAPK9	252380001	FNMA Note		08/26/2025	25,000,000.00	24,981,049.50	24,871,827.08	4.000	4.125	1,667	08/26/2030
3136GAPN3	252380002	FNMA Note		08/26/2025	25,000,000.00	24,981,049.50	24,870,913.19	4.000	4.126	1,667	08/26/2030
3136GAPR4	252380003	FNMA Note		08/26/2025	19,000,000.00	18,955,598.52	18,891,475.69	4.000	4.140	1,667	08/26/2030
3136GARP6	252510002	FNMA Note		09/08/2025	15,000,000.00	14,979,196.50	15,000,000.00	4.375	4.375	1,661	08/20/2030
3136GARW1	252550001	FNMA Note		09/12/2025	25,000,000.00	24,951,735.25	24,942,326.39	4.000	4.056	1,684	09/12/2030
3136GC6B6	253240002	FNMA Note		11/20/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.200	4.201	1,296	08/20/2029
3136GC6W0	253360002	FNMA Note		12/02/2025	25,000,000.00	24,928,263.00	24,991,536.81	4.000	4.008	1,765	12/02/2030
3136GCBB0	253510002	FNMA Note		12/17/2025	25,000,000.00	24,841,641.75	25,000,000.00	4.030	4.030	1,780	12/17/2030
3136GCBB0	253510003	FNMA Note		12/17/2025	25,000,000.00	24,841,641.75	25,000,000.00	4.030	4.030	1,780	12/17/2030
3136GCCP8	260060001	FNMA Note		01/06/2026	25,000,000.00	24,914,928.50	25,000,000.00	4.050	4.050	1,800	01/06/2031
3136GCCQ6	260060002	FNMA Note		01/06/2026	50,000,000.00	49,846,073.50	50,000,000.00	4.000	4.000	1,800	01/06/2031
3136GCDT9	260130001	FNMA Note		01/13/2026	25,000,000.00	24,959,153.25	25,000,000.00	4.020	4.020	1,807	01/13/2031
3136GCDM4	260220001	FNMA Note		01/22/2026	25,000,000.00	24,976,071.75	25,000,000.00	4.075	4.075	1,802	01/08/2031
3136GCHS7	260230001	FNMA Note		01/23/2026	25,000,000.00	24,885,474.50	25,000,000.00	4.100	4.100	1,817	01/23/2031
3136GCG90	260270002	FNMA Note		01/27/2026	25,000,000.00	24,996,275.25	25,000,000.00	3.875	3.875	1,821	01/27/2031
3136GCHD0	260290002	FNMA Note		01/29/2026	19,750,000.00	19,756,346.86	19,750,000.00	4.050	4.050	1,452	01/23/2030
3136GCG41	260300001	FNMA Note		01/30/2026	25,000,000.00	24,996,496.50	25,000,000.00	4.000	4.000	1,625	07/15/2030
3136GCK79	260300002	FNMA Note		01/30/2026	20,000,000.00	19,996,928.20	20,000,000.00	4.200	4.200	1,809	01/15/2031
3136GCK87	260300003	FNMA Note		01/30/2026	20,000,000.00	19,998,058.00	20,000,000.00	4.000	4.001	1,367	10/30/2029
3134HCJC4	253520002	RBC Wealth Management		12/18/2025	25,000,000.00	25,004,148.75	25,000,000.00	3.875	3.875	1,781	12/18/2030
Subtotal and Average			3,898,400,066.65		4,060,804,000.00	4,046,053,430.30	4,057,934,690.92		3.447	1,113	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	20,123,444.80	19,875,000.00	4.390	4.528	1,338	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,878,557.10	38,078,059.77	4.630	4.802	1,369	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,363,775.50	14,951,325.00	4.700	4.752	1,393	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,819,695.89	59,602,730.74	4.910	4.743	1,399	12/01/2029
3132XFWH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	65,021,349.64	64,047,065.55	4.000	4.474	1,489	03/01/2030
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,932,671.00	9,614,062.50	3.288	4.274	389	02/25/2027
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,730,448.96	19,981,000.00	2.849	4.135	52	03/25/2026
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,933,124.00	19,081,250.00	2.849	4.408	52	03/25/2026
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,870,546.00	19,360,000.00	3.243	4.104	448	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,861,326.24	24,253,744.24	3.224	4.083	417	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	25,793,390.94	25,679,923.23	24,894,652.47	3.413	4.473	327	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,909,460.00	19,320,312.50	3.439	4.479	297	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,566,577.40	11,333,469.84	3.854	4.284	875	06/25/2028

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U.S. Agency Mortgage Backed Sec											
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,793,247.30	17,175,098.83	3.300	4.566	266	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,570,431.43	29,467,765.47	3.244	4.401	570	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	26,042,272.80	25,000,996.88	3.194	4.493	539	07/25/2027
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,845,895.02	10,299,295.70	2.588	4.668	113	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,747,463.00	28,560,937.50	3.117	4.475	509	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,397,195.02	26,712,627.04	3.926	4.425	905	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,492,052.50	25,000,000.00	4.819	4.485	875	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,234,810.19	8,366,679.15	8,275,588.97	4.990	4.679	1,148	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,098,319.93	14,256,032.20	14,164,525.64	4.550	4.381	1,332	09/25/2029
3142FEDQ0	252270002	Loop Capital Markets		08/15/2025	57,690,000.00	57,611,746.40	57,108,592.97	4.000	4.287	1,611	07/01/2030
Subtotal and Average			586,856,663.68		599,513,439.06	600,813,914.58	586,158,101.61		4.467	927	
Amortizing Commercial Paper Disc.											
89233HBH6	252340001	Toyota Motor Credit		08/22/2025	50,000,000.00	49,907,900.00	49,907,111.11	4.180	4.328	16	02/17/2026
Subtotal and Average			107,816,347.22		50,000,000.00	49,907,900.00	49,907,111.11		4.328	16	
Term Repo											
26001TM02	26001TM02	ASL Capital		01/02/2026	200,000,000.00	200,000,000.00	200,000,000.00	3.730	3.782	12	02/13/2026
26030TM01	26030TM01	ASL Capital		01/30/2026	135,609,000.00	135,609,000.00	135,609,000.00	3.720	3.772	58	03/31/2026
25364TM02	25364TM02	DAIWA CAPITAL MARKETS AMERICA		12/30/2025	100,000,000.00	100,000,000.00	100,000,000.00	3.750	3.802	1	02/02/2026
26026TM01	26026TM01	DAIWA CAPITAL MARKETS AMERICA		01/26/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.710	3.762	68	04/10/2026
26002TM01	26002TM01	Loop Capital Markets		01/02/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.700	3.751	19	02/20/2026
26006TM01	26006TM01	South Street Securities		01/06/2026	200,000,000.00	200,000,000.00	200,000,000.00	3.680	3.731	26	02/27/2026
26029TM01	26029TM01	South Street Securities		01/29/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.710	3.762	73	04/15/2026
Subtotal and Average			953,910,258.06		935,609,000.00	935,609,000.00	935,609,000.00		3.764	34	
Overnight Repos											
2630ON02	2630ON02	ASL Capital		01/30/2026	699,955,000.00	699,955,000.00	699,955,000.00	3.720	3.772	1	02/02/2026
2630ON04	2630ON04	Cantor Fitzgerald & Co		01/30/2026	302,321,000.00	302,321,000.00	302,321,000.00	3.710	3.762	1	02/02/2026
2630ON01	2630ON01	DAIWA CAPITAL MARKETS AMERICA		01/30/2026	800,000,000.00	800,000,000.00	800,000,000.00	3.720	3.772	1	02/02/2026
2630ON03	2630ON03	Loop Capital Markets		01/30/2026	200,000,000.00	200,000,000.00	200,000,000.00	3.710	3.762	1	02/02/2026
2630ON05	2630ON05	South Street Securities		01/30/2026	553,225,000.00	553,225,000.00	553,225,000.00	3.730	3.782	1	02/02/2026
2630ON06	2630ON06	South Street Securities		01/30/2026	514,701,000.00	514,701,000.00	514,701,000.00	3.730	3.782	1	02/02/2026
Subtotal and Average			3,354,221,870.97		3,070,202,000.00	3,070,202,000.00	3,070,202,000.00		3.774	1	
Linked Deposits											
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	54	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	54	03/27/2026

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Linked Deposits											
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	54	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	54	03/27/2026
008D1011497	008D1011497	Alton Bank (08276)		04/18/2025	162,000.00	162,000.00	162,000.00	1.270	1.270	75	04/17/2026
008D1011585	008D1011585	Alton Bank (08276)		05/23/2025	76,000.00	76,000.00	76,000.00	1.270	1.270	110	05/22/2026
008D1011586	008D1011586	Alton Bank (08276)		05/23/2025	64,000.00	64,000.00	64,000.00	1.360	1.360	110	05/22/2026
008D1011587	008D1011587	Alton Bank (08276)		05/09/2025	11,000.00	11,000.00	11,000.00	1.310	1.310	96	05/08/2026
008D1011596	008D1011596	Alton Bank (08276)		05/16/2025	36,000.00	36,000.00	36,000.00	1.270	1.270	103	05/15/2026
008D1011597	008D1011597	Alton Bank (08276)		05/16/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	103	05/15/2026
008D1011639	008D1011639	Alton Bank (08276)		05/30/2025	58,000.00	58,000.00	58,000.00	1.400	1.400	117	05/29/2026
025D1010523	025D1010523	Belgrade State Bank (12208)		04/11/2025	693,374.00	693,374.00	693,374.00	2.210	2.210	68	04/10/2026
025D1010984	025D1010984	Belgrade State Bank (12208)		09/05/2025	421,140.00	421,140.00	421,140.00	2.240	2.240	215	09/04/2026
025D1010993	025D1010993	Belgrade State Bank (12208)		09/05/2025	709,571.00	709,571.00	709,571.00	2.240	2.240	215	09/04/2026
025D1010994	025D1010994	Belgrade State Bank (12208)		09/05/2025	449,597.00	449,597.00	449,597.00	2.240	2.240	215	09/04/2026
025D1011146	025D1011146	Belgrade State Bank (12208)		04/11/2025	184,419.00	184,419.00	184,419.00	2.210	2.210	68	04/10/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	40	03/13/2026
025D1011473	025D1011473	Belgrade State Bank (12208)		04/11/2025	312,875.00	312,875.00	312,875.00	1.270	1.270	68	04/10/2026
025D1011474	025D1011474	Belgrade State Bank (12208)		04/11/2025	140,977.00	140,977.00	140,977.00	1.270	1.270	68	04/10/2026
025D1011490	025D1011490	Belgrade State Bank (12208)		04/18/2025	120,295.00	120,295.00	120,295.00	1.280	1.280	75	04/17/2026
025D1011495	025D1011495	Belgrade State Bank (12208)		04/18/2025	213,587.00	213,587.00	213,587.00	1.280	1.280	75	04/17/2026
025D1011522	025D1011522	Belgrade State Bank (12208)		05/02/2025	633,867.00	633,867.00	633,867.00	2.120	2.120	89	05/01/2026
025D1011524	025D1011524	Belgrade State Bank (12208)		05/02/2025	130,894.00	130,894.00	130,894.00	1.310	1.310	89	05/01/2026
025D1011582	025D1011582	Belgrade State Bank (12208)		05/16/2025	1,231,821.00	1,231,821.00	1,231,821.00	1.320	1.320	103	05/15/2026
025D1011618	025D1011618	Belgrade State Bank (12208)		05/30/2025	371,512.00	371,512.00	371,512.00	1.400	1.400	117	05/29/2026
025D1011643	025D1011643	Belgrade State Bank (12208)		06/06/2025	458,136.00	458,136.00	458,136.00	2.290	2.290	124	06/05/2026
025D1011675	025D1011675	Belgrade State Bank (12208)		06/13/2025	204,417.00	204,417.00	204,417.00	1.420	1.420	131	06/12/2026
025D1011706	025D1011706	Belgrade State Bank (12208)		07/04/2025	292,508.00	292,508.00	292,508.00	1.440	1.440	152	07/03/2026
025D1011727	025D1011727	Belgrade State Bank (12208)		07/04/2025	555,733.00	555,733.00	555,733.00	1.440	1.440	152	07/03/2026
025D1011750	025D1011750	Belgrade State Bank (12208)		07/18/2025	667,693.00	667,693.00	667,693.00	2.450	2.450	166	07/17/2026
025D1011793	025D1011793	Belgrade State Bank (12208)		07/25/2025	318,460.00	318,460.00	318,460.00	1.440	1.440	173	07/24/2026
025D1011801	025D1011801	Belgrade State Bank (12208)		08/15/2025	126,529.00	126,529.00	126,529.00	0.910	0.910	194	08/14/2026
025D1011832	025D1011832	Belgrade State Bank (12208)		08/29/2025	3,570,183.00	3,570,183.00	3,570,183.00	1.530	1.530	208	08/28/2026
025D1011866	025D1011866	Belgrade State Bank (12208)		09/05/2025	314,149.00	314,149.00	314,149.00	1.080	1.080	215	09/04/2026
025D1011880	025D1011880	Belgrade State Bank (12208)		08/22/2025	1,535,995.00	1,535,995.00	1,535,995.00	1.510	1.510	201	08/21/2026
025D1011924	025D1011924	Belgrade State Bank (12208)		09/19/2025	250,000.00	250,000.00	250,000.00	1.520	1.520	229	09/18/2026
025D1011934	025D1011934	Belgrade State Bank (12208)		10/17/2025	585,023.00	585,023.00	585,023.00	1.380	1.380	257	10/16/2026
025D1012008	025D1012008	Belgrade State Bank (12208)		11/14/2025	598,193.00	598,193.00	598,193.00	1.400	1.400	285	11/13/2026
025D1012197	025D1012197	Belgrade State Bank (12208)		11/14/2025	1,884,161.00	1,884,161.00	1,884,161.00	1.400	1.400	285	11/13/2026
025D1012276	025D1012276	Belgrade State Bank (12208)		11/28/2025	417,444.00	417,444.00	417,444.00	1.340	1.340	299	11/27/2026

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Linked Deposits											
025D1012316	025D1012316	Belgrade State Bank (12208)		12/12/2025	585,621.00	585,621.00	585,621.00	1.340	1.340	313	12/11/2026
025D1012318	025D1012318	Belgrade State Bank (12208)		12/12/2025	1,659,341.00	1,659,341.00	1,659,341.00	2.430	2.430	313	12/11/2026
025D1012366	025D1012366	Belgrade State Bank (12208)		01/09/2026	524,303.00	524,303.00	524,303.00	1.370	1.370	341	01/08/2027
025D1012372	025D1012372	Belgrade State Bank (12208)		01/09/2026	195,508.00	195,508.00	195,508.00	2.430	2.430	341	01/08/2027
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	5	02/06/2026
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	5	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	5	02/06/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	26	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	26	02/27/2026
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	26	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	26	02/27/2026
031D1011179	031D1011179	BTC Bank (10618)		04/11/2025	1,206,500.00	1,206,500.00	1,206,500.00	2.210	2.210	68	04/10/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	33	03/06/2026
031D1011267	031D1011267	BTC Bank (10618)		04/04/2025	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	61	04/03/2026
031D1011308	031D1011308	BTC Bank (10618)		04/18/2025	642,000.00	642,000.00	642,000.00	2.360	2.360	75	04/17/2026
031D1011310	031D1011310	BTC Bank (10618)		05/09/2025	1,800,000.00	1,800,000.00	1,800,000.00	2.200	2.200	96	05/08/2026
031D1011311	031D1011311	BTC Bank (10618)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	173	07/24/2026
031D1011313	031D1011313	BTC Bank (10618)		05/09/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.200	2.200	96	05/08/2026
031D1011321	031D1011321	BTC Bank (10618)		04/18/2025	355,000.00	355,000.00	355,000.00	2.360	2.360	75	04/17/2026
031D1011458	031D1011458	BTC Bank (10618)		04/04/2025	9,500.00	9,500.00	9,500.00	0.800	0.800	61	04/03/2026
031D1011459	031D1011459	BTC Bank (10618)		04/04/2025	8,500.00	8,500.00	8,500.00	0.800	0.800	61	04/03/2026
031D1011460	031D1011460	BTC Bank (10618)		04/04/2025	519,000.00	519,000.00	519,000.00	0.800	0.800	61	04/03/2026
031D1011469	031D1011469	BTC Bank (10618)		04/11/2025	465,500.00	465,500.00	465,500.00	1.270	1.270	68	04/10/2026
031D1011493	031D1011493	BTC Bank (10618)		04/18/2025	149,000.00	149,000.00	149,000.00	0.840	0.840	75	04/17/2026
031D1011530	031D1011530	BTC Bank (10618)		05/02/2025	254,000.00	254,000.00	254,000.00	0.860	0.860	89	05/01/2026
031D1011570	031D1011570	BTC Bank (10618)		05/09/2025	432,000.00	432,000.00	432,000.00	0.860	0.860	96	05/08/2026
031D1011581	031D1011581	BTC Bank (10618)		05/16/2025	340,538.00	340,538.00	340,538.00	0.350	0.350	103	05/15/2026
031D1011625	031D1011625	BTC Bank (10618)		05/30/2025	12,125.00	12,125.00	12,125.00	0.870	0.870	117	05/29/2026
031D1011627	031D1011627	BTC Bank (10618)		05/30/2025	590,000.00	590,000.00	590,000.00	0.870	0.870	117	05/29/2026
031D1011647	031D1011647	BTC Bank (10618)		06/06/2025	398,000.00	398,000.00	398,000.00	0.870	0.870	124	06/05/2026
031D1011648	031D1011648	BTC Bank (10618)		06/06/2025	646,000.00	646,000.00	646,000.00	0.870	0.870	124	06/05/2026
031D1011649	031D1011649	BTC Bank (10618)		06/06/2025	126,500.00	126,500.00	126,500.00	0.870	0.870	124	06/05/2026
031D1011650	031D1011650	BTC Bank (10618)		06/06/2025	27,800.00	27,800.00	27,800.00	0.870	0.870	124	06/05/2026
031D1011691	031D1011691	BTC Bank (10618)		06/20/2025	90,400.00	90,400.00	90,400.00	1.050	1.050	138	06/19/2026
031D1011694	031D1011694	BTC Bank (10618)		06/27/2025	146,200.00	146,200.00	146,200.00	1.040	1.040	145	06/26/2026
031D1011716	031D1011716	BTC Bank (10618)		07/04/2025	530,600.00	530,600.00	530,600.00	1.000	1.000	152	07/03/2026
031D1011721	031D1011721	BTC Bank (10618)		07/04/2025	1,169,200.00	1,169,200.00	1,169,200.00	1.000	1.000	152	07/03/2026
031D1011755	031D1011755	BTC Bank (10618)		07/11/2025	2,672,100.00	2,672,100.00	2,672,100.00	1.000	1.000	159	07/10/2026

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Linked Deposits											
031D1011765	031D1011765	BTC Bank (10618)		07/18/2025	48,600.00	48,600.00	48,600.00	1.000	1.000	166	07/17/2026
031D1011808	031D1011808	BTC Bank (10618)		08/08/2025	39,200.00	39,200.00	39,200.00	0.910	0.910	187	08/07/2026
031D1011820	031D1011820	BTC Bank (10618)		08/01/2025	96,000.00	96,000.00	96,000.00	1.030	1.030	180	07/31/2026
031D1011821	031D1011821	BTC Bank (10618)		08/01/2025	107,000.00	107,000.00	107,000.00	1.030	1.030	180	07/31/2026
031D1011887	031D1011887	BTC Bank (10618)		09/05/2025	7,700.00	7,700.00	7,700.00	0.310	0.310	215	09/04/2026
031D1011888	031D1011888	BTC Bank (10618)		09/05/2025	8,000.00	8,000.00	8,000.00	0.310	0.310	215	09/04/2026
031D1011910	031D1011910	BTC Bank (10618)		10/03/2025	841,400.00	841,400.00	841,400.00	0.320	0.320	243	10/02/2026
031D1011926	031D1011926	BTC Bank (10618)		10/03/2025	476,800.00	476,800.00	476,800.00	1.380	1.380	243	10/02/2026
031D1011927	031D1011927	BTC Bank (10618)		10/03/2025	652,000.00	652,000.00	652,000.00	0.320	0.320	243	10/02/2026
031D1012013	031D1012013	BTC Bank (10618)		11/14/2025	286,000.00	286,000.00	286,000.00	1.400	1.400	285	11/13/2026
031D1012022	031D1012022	BTC Bank (10618)		11/14/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	285	11/13/2026
031D1012305	031D1012305	BTC Bank (10618)		12/19/2025	64,000.00	64,000.00	64,000.00	2.140	2.140	320	12/18/2026
031D1012310	031D1012310	BTC Bank (10618)		12/12/2025	119,000.00	119,000.00	119,000.00	0.400	0.400	313	12/11/2026
031D1012349	031D1012349	BTC Bank (10618)		12/19/2025	222,000.00	222,000.00	222,000.00	1.260	1.260	320	12/18/2026
031D1012404	031D1012404	BTC Bank (10618)		01/23/2026	14,525.00	14,525.00	14,525.00	0.540	0.540	355	01/22/2027
031D1012405	031D1012405	BTC Bank (10618)		01/23/2026	123,235.00	123,235.00	123,235.00	0.540	0.540	355	01/22/2027
031D1012408	031D1012408	BTC Bank (10618)		01/30/2026	33,000.00	33,000.00	33,000.00	0.520	0.520	362	01/29/2027
031D1012409	031D1012409	BTC Bank (10618)		01/30/2026	233,250.00	233,250.00	233,250.00	0.520	0.520	362	01/29/2027
038D1011342	038D1011342	First Community Bank		11/14/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	285	11/13/2026
038D1011359	038D1011359	First Community Bank		07/18/2025	776,430.00	776,430.00	776,430.00	2.260	2.260	166	07/17/2026
038D1011440	038D1011440	First Community Bank		07/18/2025	1,443,328.00	1,443,328.00	1,443,328.00	2.260	2.260	166	07/17/2026
046D1010525	046D1010525	Mid Missouri Bank (15584)		05/30/2025	730,000.00	730,000.00	730,000.00	2.310	2.310	117	05/29/2026
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	54	03/27/2026
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	5	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	5	02/06/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	5	02/06/2026
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	5	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	5	02/06/2026
046D1010978	046D1010978	Mid Missouri Bank (15584)		04/11/2025	333,000.00	333,000.00	333,000.00	2.210	2.210	68	04/10/2026
046D1010999	046D1010999	Mid Missouri Bank (15584)		05/09/2025	953,000.00	953,000.00	953,000.00	2.200	2.200	96	05/08/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	33	03/06/2026
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	33	03/06/2026
046D1011035	046D1011035	Mid Missouri Bank (15584)		08/08/2025	1,150,000.00	1,150,000.00	1,150,000.00	2.300	2.300	187	08/07/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	5	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	5	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	5	02/06/2026
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	12	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	5	02/06/2026

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Linked Deposits											
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	19	02/20/2026
046D1011156	046D1011156	Mid Missouri Bank (15584)		05/16/2025	573,000.00	573,000.00	573,000.00	2.200	2.200	103	05/15/2026
046D1011165	046D1011165	Mid Missouri Bank (15584)		04/11/2025	940,000.00	940,000.00	940,000.00	2.210	2.210	68	04/10/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	33	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	33	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	47	03/20/2026
046D1011323	046D1011323	Mid Missouri Bank (15584)		04/04/2025	300,000.00	300,000.00	300,000.00	1.990	1.990	61	04/03/2026
046D1011337	046D1011337	Mid Missouri Bank (15584)		04/25/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	82	04/24/2026
046D1011465	046D1011465	Mid Missouri Bank (15584)		04/11/2025	1,125,000.00	1,125,000.00	1,125,000.00	1.270	1.270	68	04/10/2026
046D1011472	046D1011472	Mid Missouri Bank (15584)		04/11/2025	250,000.00	250,000.00	250,000.00	1.270	1.270	68	04/10/2026
046D1011475	046D1011475	Mid Missouri Bank (15584)		04/11/2025	49,000.00	49,000.00	49,000.00	1.270	1.270	68	04/10/2026
046D1011489	046D1011489	Mid Missouri Bank (15584)		04/18/2025	523,000.00	523,000.00	523,000.00	1.280	1.280	75	04/17/2026
046D1011492	046D1011492	Mid Missouri Bank (15584)		04/18/2025	192,000.00	192,000.00	192,000.00	1.280	1.280	75	04/17/2026
046D1011513	046D1011513	Mid Missouri Bank (15584)		04/25/2025	100,000.00	100,000.00	100,000.00	1.360	1.360	82	04/24/2026
046D1011519	046D1011519	Mid Missouri Bank (15584)		05/02/2025	228,000.00	228,000.00	228,000.00	1.310	1.310	89	05/01/2026
046D1011528	046D1011528	Mid Missouri Bank (15584)		05/02/2025	16,000.00	16,000.00	16,000.00	1.310	1.310	89	05/01/2026
046D1011529	046D1011529	Mid Missouri Bank (15584)		05/02/2025	940,000.00	940,000.00	940,000.00	2.120	2.120	89	05/01/2026
046D1011548	046D1011548	Mid Missouri Bank (15584)		05/02/2025	1,290,000.00	1,290,000.00	1,290,000.00	1.310	1.310	89	05/01/2026
046D1011574	046D1011574	Mid Missouri Bank (15584)		05/09/2025	210,000.00	210,000.00	210,000.00	0.350	0.350	96	05/08/2026
046D1011575	046D1011575	Mid Missouri Bank (15584)		05/09/2025	650,000.00	650,000.00	650,000.00	2.120	2.120	96	05/08/2026
046D1011620	046D1011620	Mid Missouri Bank (15584)		05/30/2025	104,000.00	104,000.00	104,000.00	0.870	0.870	117	05/29/2026
046D1011626	046D1011626	Mid Missouri Bank (15584)		05/30/2025	70,000.00	70,000.00	70,000.00	0.340	0.340	117	05/29/2026
046D1011629	046D1011629	Mid Missouri Bank (15584)		05/30/2025	262,000.00	262,000.00	262,000.00	1.400	1.400	117	05/29/2026
046D1011644	046D1011644	Mid Missouri Bank (15584)		06/06/2025	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	124	06/05/2026
046D1011652	046D1011652	Mid Missouri Bank (15584)		06/06/2025	736,000.00	736,000.00	736,000.00	2.290	2.290	124	06/05/2026
046D1011654	046D1011654	Mid Missouri Bank (15584)		06/06/2025	388,000.00	388,000.00	388,000.00	2.290	2.290	124	06/05/2026
046D1011703	046D1011703	Mid Missouri Bank (15584)		06/27/2025	525,000.00	525,000.00	525,000.00	1.040	1.040	145	06/26/2026
046D1011710	046D1011710	Mid Missouri Bank (15584)		07/04/2025	830,000.00	830,000.00	830,000.00	1.440	1.440	152	07/03/2026
046D1011717	046D1011717	Mid Missouri Bank (15584)		06/20/2025	865,000.00	865,000.00	865,000.00	2.310	2.310	138	06/19/2026
046D1011723	046D1011723	Mid Missouri Bank (15584)		06/27/2025	370,000.00	370,000.00	370,000.00	1.420	1.420	145	06/26/2026
046D1011732	046D1011732	Mid Missouri Bank (15584)		07/11/2025	465,000.00	465,000.00	465,000.00	1.000	1.000	159	07/10/2026
046D1011739	046D1011739	Mid Missouri Bank (15584)		07/04/2025	1,235,000.00	1,235,000.00	1,235,000.00	1.440	1.440	152	07/03/2026
046D1011789	046D1011789	Mid Missouri Bank (15584)		08/01/2025	640,000.00	640,000.00	640,000.00	1.030	1.030	180	07/31/2026
046D1011790	046D1011790	Mid Missouri Bank (15584)		08/01/2025	875,000.00	875,000.00	875,000.00	1.030	1.030	180	07/31/2026
046D1011792	046D1011792	Mid Missouri Bank (15584)		08/01/2025	18,000.00	18,000.00	18,000.00	1.030	1.030	180	07/31/2026
046D1011794	046D1011794	Mid Missouri Bank (15584)		08/08/2025	1,300,000.00	1,300,000.00	1,300,000.00	0.280	0.280	187	08/07/2026
046D1011802	046D1011802	Mid Missouri Bank (15584)		08/22/2025	134,000.00	134,000.00	134,000.00	0.280	0.280	201	08/21/2026
046D1011811	046D1011811	Mid Missouri Bank (15584)		08/08/2025	574,000.00	574,000.00	574,000.00	1.510	1.510	187	08/07/2026

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Linked Deposits											
046D1011827	046D1011827	Mid Missouri Bank (15584)		08/08/2025	210,000.00	210,000.00	210,000.00	1.030	1.030	187	08/07/2026
046D1011828	046D1011828	Mid Missouri Bank (15584)		08/22/2025	395,000.00	395,000.00	395,000.00	1.530	1.530	201	08/21/2026
046D1011843	046D1011843	Mid Missouri Bank (15584)		08/08/2025	472,000.00	472,000.00	472,000.00	2.370	2.370	187	08/07/2026
046D1011851	046D1011851	Mid Missouri Bank (15584)		08/29/2025	2,500.00	2,500.00	2,500.00	0.280	0.280	201	08/21/2026
046D1011865	046D1011865	Mid Missouri Bank (15584)		09/05/2025	1,140,000.00	1,140,000.00	1,140,000.00	1.080	1.080	215	09/04/2026
046D1011867	046D1011867	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	215	09/04/2026
046D1011868	046D1011868	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	215	09/04/2026
046D1011897	046D1011897	Mid Missouri Bank (15584)		09/05/2025	1,420,000.00	1,420,000.00	1,420,000.00	1.080	1.080	215	09/04/2026
046D1011898	046D1011898	Mid Missouri Bank (15584)		09/12/2025	70,000.00	70,000.00	70,000.00	1.130	1.130	222	09/11/2026
046D1011901	046D1011901	Mid Missouri Bank (15584)		09/19/2025	70,000.00	70,000.00	70,000.00	1.520	1.520	229	09/18/2026
046D1011909	046D1011909	Mid Missouri Bank (15584)		10/03/2025	390,000.00	390,000.00	390,000.00	1.010	1.010	243	10/02/2026
046D1011913	046D1011913	Mid Missouri Bank (15584)		10/03/2025	1,850,000.00	1,850,000.00	1,850,000.00	2.140	2.140	243	10/02/2026
046D1011914	046D1011914	Mid Missouri Bank (15584)		10/03/2025	195,000.00	195,000.00	195,000.00	2.140	2.140	243	10/02/2026
046D1011991	046D1011991	Mid Missouri Bank (15584)		10/31/2025	665,000.00	665,000.00	665,000.00	1.390	1.390	271	10/30/2026
046D1012011	046D1012011	Mid Missouri Bank (15584)		10/31/2025	460,000.00	460,000.00	460,000.00	1.390	1.390	271	10/30/2026
046D1012012	046D1012012	Mid Missouri Bank (15584)		10/31/2025	880,000.00	880,000.00	880,000.00	1.390	1.390	271	10/30/2026
046D1012015	046D1012015	Mid Missouri Bank (15584)		11/14/2025	290,000.00	290,000.00	290,000.00	1.400	1.400	285	11/13/2026
046D1012196	046D1012196	Mid Missouri Bank (15584)		11/14/2025	90,000.00	90,000.00	90,000.00	1.400	1.400	285	11/13/2026
046D1012229	046D1012229	Mid Missouri Bank (15584)		11/14/2025	576,000.00	576,000.00	576,000.00	2.260	2.260	285	11/13/2026
046D1012259	046D1012259	Mid Missouri Bank (15584)		01/16/2026	190,000.00	190,000.00	190,000.00	2.160	2.160	348	01/15/2027
046D1012273	046D1012273	Mid Missouri Bank (15584)		11/28/2025	50,000.00	50,000.00	50,000.00	1.340	1.340	299	11/27/2026
046D1012275	046D1012275	Mid Missouri Bank (15584)		11/21/2025	1,355,000.00	1,355,000.00	1,355,000.00	2.260	2.260	292	11/20/2026
046D1012311	046D1012311	Mid Missouri Bank (15584)		12/12/2025	64,000.00	64,000.00	64,000.00	0.400	0.400	313	12/11/2026
046D1012314	046D1012314	Mid Missouri Bank (15584)		12/12/2025	105,000.00	105,000.00	105,000.00	0.400	0.400	313	12/11/2026
046D1012319	046D1012319	Mid Missouri Bank (15584)		01/16/2026	159,000.00	159,000.00	159,000.00	2.160	2.160	348	01/15/2027
046D1012330	046D1012330	Mid Missouri Bank (15584)		12/19/2025	105,000.00	105,000.00	105,000.00	1.930	1.930	320	12/18/2026
046D1012334	046D1012334	Mid Missouri Bank (15584)		01/16/2026	550,000.00	550,000.00	550,000.00	2.160	2.160	348	01/15/2027
046D1012350	046D1012350	Mid Missouri Bank (15584)		01/16/2026	36,000.00	36,000.00	36,000.00	2.160	2.160	348	01/15/2027
046D1012353	046D1012353	Mid Missouri Bank (15584)		01/09/2026	180,000.00	180,000.00	180,000.00	0.440	0.440	341	01/08/2027
046D1012391	046D1012391	Mid Missouri Bank (15584)		01/23/2026	344,000.00	344,000.00	344,000.00	1.370	1.370	355	01/22/2027
053D1011987	053D1011987	Community State Bank (01936)		10/10/2025	500,000.00	500,000.00	500,000.00	2.230	2.230	250	10/09/2026
053D1012001	053D1012001	Community State Bank (01936)		10/31/2025	1,100,000.00	1,100,000.00	1,100,000.00	2.180	2.180	271	10/30/2026
053D1012002	053D1012002	Community State Bank (01936)		10/31/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.180	2.180	271	10/30/2026
053D1012003	053D1012003	Community State Bank (01936)		10/31/2025	1,700,000.00	1,700,000.00	1,700,000.00	2.180	2.180	271	10/30/2026
053D1012272	053D1012272	Community State Bank (01936)		11/21/2025	800,000.00	800,000.00	800,000.00	2.180	2.180	292	11/20/2026
053D1012298	053D1012298	Community State Bank (01936)		01/16/2026	800,000.00	800,000.00	800,000.00	2.130	2.130	348	01/15/2027
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	5	02/06/2026
065D1011140	065D1011140	OBannon Banking Co (08295)		04/11/2025	1,152,649.00	1,152,649.00	1,152,649.00	2.210	2.210	68	04/10/2026

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Linked Deposits											
065D1011476	065D1011476	OBannon Banking Co (08295)		04/11/2025	136,832.00	136,832.00	136,832.00	1.270	1.270	68	04/10/2026
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	5	02/06/2026
070D1011210	070D1011210	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	75	04/17/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	40	03/13/2026
070D1011230	070D1011230	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	61	04/03/2026
070D1011232	070D1011232	Regional Missouri Bank(18385)		07/18/2025	425,000.00	425,000.00	425,000.00	2.330	2.330	166	07/17/2026
070D1011243	070D1011243	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	61	04/03/2026
070D1011282	070D1011282	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	75	04/17/2026
070D1011284	070D1011284	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	75	04/17/2026
070D1011306	070D1011306	Regional Missouri Bank(18385)		04/18/2025	50,000.00	50,000.00	50,000.00	2.470	2.470	75	04/17/2026
070D1011317	070D1011317	Regional Missouri Bank(18385)		04/18/2025	150,000.00	150,000.00	150,000.00	2.470	2.470	75	04/17/2026
070D1011319	070D1011319	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	75	04/17/2026
070D1011320	070D1011320	Regional Missouri Bank(18385)		04/11/2025	100,000.00	100,000.00	100,000.00	2.400	2.400	68	04/10/2026
070D1011398	070D1011398	Regional Missouri Bank(18385)		05/23/2025	650,000.00	650,000.00	650,000.00	2.310	2.310	110	05/22/2026
070D1011415	070D1011415	Regional Missouri Bank(18385)		05/09/2025	95,000.00	95,000.00	95,000.00	2.200	2.200	96	05/08/2026
070D1011905	070D1011905	Regional Missouri Bank(18385)		09/19/2025	400,000.00	400,000.00	400,000.00	2.260	2.260	229	09/18/2026
117D1010149	117D1010149	Busey Bank		04/11/2025	4,161,083.00	4,161,083.00	4,161,083.00	2.210	2.210	68	04/10/2026
117D1010814	117D1010814	Busey Bank		04/25/2025	716,000.00	716,000.00	716,000.00	2.360	2.360	82	04/24/2026
117D1011365	117D1011365	Busey Bank		06/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	145	06/26/2026
117D1011442	117D1011442	Busey Bank		06/06/2025	758,748.00	758,748.00	758,748.00	2.310	2.310	124	06/05/2026
117D1011506	117D1011506	Busey Bank		04/25/2025	5,038,552.00	5,038,552.00	5,038,552.00	1.360	1.360	82	04/24/2026
117D1011573	117D1011573	Busey Bank		05/09/2025	3,000,238.00	3,000,238.00	3,000,238.00	1.310	1.310	96	05/08/2026
117D1011822	117D1011822	Busey Bank		08/01/2025	1,019,236.00	1,019,236.00	1,019,236.00	1.420	1.420	180	07/31/2026
121D1011572	121D1011572	Citizens - Farmers Bank(11463)		05/09/2025	379,235.00	379,235.00	379,235.00	0.910	0.910	96	05/08/2026
132D1010912	132D1010912	Systematic Savings Bank		05/23/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.310	2.310	110	05/22/2026
132D1011480	132D1011480	Systematic Savings Bank		06/20/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	138	06/19/2026
136D1010942	136D1010942	Community Ntl Bank and Trust		06/20/2025	50,000.00	50,000.00	50,000.00	2.310	2.310	138	06/19/2026
136D1011141	136D1011141	Community Ntl Bank and Trust		05/16/2025	97,000.00	97,000.00	97,000.00	2.200	2.200	103	05/15/2026
136D1011148	136D1011148	Community Ntl Bank and Trust		06/20/2025	100,000.00	100,000.00	100,000.00	2.310	2.310	138	06/19/2026
136D1011218	136D1011218	Community Ntl Bank and Trust		07/11/2025	595,000.00	595,000.00	595,000.00	2.330	2.330	159	07/10/2026
136D1011247	136D1011247	Community Ntl Bank and Trust		06/13/2025	220,000.00	220,000.00	220,000.00	2.310	2.310	131	06/12/2026
136D1011251	136D1011251	Community Ntl Bank and Trust		06/20/2025	350,000.00	350,000.00	350,000.00	2.310	2.310	138	06/19/2026
136D1011349	136D1011349	Community Ntl Bank and Trust		07/11/2025	1,455,000.00	1,455,000.00	1,455,000.00	2.330	2.330	159	07/10/2026
136D1011403	136D1011403	Community Ntl Bank and Trust		07/11/2025	119,200.00	119,200.00	119,200.00	2.330	2.330	159	07/10/2026
136D1011468	136D1011468	Community Ntl Bank and Trust		04/11/2025	2,540,000.00	2,540,000.00	2,540,000.00	1.270	1.270	68	04/10/2026
136D1011477	136D1011477	Community Ntl Bank and Trust		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	68	04/10/2026
136D1011484	136D1011484	Community Ntl Bank and Trust		04/11/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.400	2.400	68	04/10/2026
136D1011571	136D1011571	Community Ntl Bank and Trust		05/09/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	96	05/08/2026

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Linked Deposits											
136D1011646	136D1011646	Community Ntl Bank and Trust		06/06/2025	500,000.00	500,000.00	500,000.00	2.440	2.440	124	06/05/2026
136D1011781	136D1011781	Community Ntl Bank and Trust		08/01/2025	2,510,000.00	2,510,000.00	2,510,000.00	2.370	2.370	180	07/31/2026
136D1012169	136D1012169	Community Ntl Bank and Trust		01/23/2026	200,000.00	200,000.00	200,000.00	2.160	2.160	355	01/22/2027
139D1011900	139D1011900	Simmons Bank		09/19/2025	948,868.00	948,868.00	948,868.00	2.230	2.230	229	09/18/2026
144D1011450	144D1011450	First Midwest Bk-Dexter(19001)		09/12/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	222	09/11/2026
153D1011345	153D1011345	Guaranty Bank		09/05/2025	1,956,000.00	1,956,000.00	1,956,000.00	2.240	2.240	215	09/04/2026
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	40	03/13/2026
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	40	03/13/2026
170D1010935	170D1010935	1st State Community Bk(17323)		07/25/2025	775,000.00	775,000.00	775,000.00	2.330	2.330	173	07/24/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	5	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	5	02/06/2026
170D1010943	170D1010943	1st State Community Bk(17323)		04/04/2025	1,600,000.00	1,600,000.00	1,600,000.00	2.350	2.350	61	04/03/2026
170D1011014	170D1011014	1st State Community Bk(17323)		07/11/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.330	2.330	159	07/10/2026
170D1011015	170D1011015	1st State Community Bk(17323)		07/11/2025	500,000.00	500,000.00	500,000.00	2.330	2.330	159	07/10/2026
170D1011016	170D1011016	1st State Community Bk(17323)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	159	07/10/2026
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	54	03/27/2026
170D1011032	170D1011032	1st State Community Bk(17323)		04/18/2025	855,000.00	855,000.00	855,000.00	2.360	2.360	75	04/17/2026
170D1011134	170D1011134	1st State Community Bk(17323)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	173	07/24/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	33	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	33	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	47	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	47	03/20/2026
170D1011424	170D1011424	1st State Community Bk(17323)		05/16/2025	166,000.00	166,000.00	166,000.00	2.200	2.200	103	05/15/2026
170D1011435	170D1011435	1st State Community Bk(17323)		05/16/2025	1,275,000.00	1,275,000.00	1,275,000.00	2.200	2.200	103	05/15/2026
170D1011463	170D1011463	1st State Community Bk(17323)		04/04/2025	520,500.00	520,500.00	520,500.00	2.030	2.030	61	04/03/2026
170D1011531	170D1011531	1st State Community Bk(17323)		05/02/2025	153,875.00	153,875.00	153,875.00	1.310	1.310	89	05/01/2026
170D1011532	170D1011532	1st State Community Bk(17323)		05/02/2025	2,996,475.00	2,996,475.00	2,996,475.00	1.280	1.280	89	05/01/2026
170D1011533	170D1011533	1st State Community Bk(17323)		05/02/2025	145,328.00	145,328.00	145,328.00	1.280	1.280	89	05/01/2026
170D1011541	170D1011541	1st State Community Bk(17323)		05/02/2025	226,853.00	226,853.00	226,853.00	1.310	1.310	89	05/01/2026
170D1011577	170D1011577	1st State Community Bk(17323)		05/09/2025	142,000.00	142,000.00	142,000.00	1.310	1.310	96	05/08/2026
170D1011630	170D1011630	1st State Community Bk(17323)		05/23/2025	970,000.00	970,000.00	970,000.00	2.200	2.200	110	05/22/2026
170D1011631	170D1011631	1st State Community Bk(17323)		05/23/2025	650,000.00	650,000.00	650,000.00	2.200	2.200	110	05/22/2026
170D1011632	170D1011632	1st State Community Bk(17323)		05/23/2025	125,000.00	125,000.00	125,000.00	1.320	1.320	110	05/22/2026
170D1011638	170D1011638	1st State Community Bk(17323)		05/30/2025	132,160.00	132,160.00	132,160.00	1.400	1.400	117	05/29/2026
170D1011707	170D1011707	1st State Community Bk(17323)		06/20/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	138	06/19/2026
170D1011757	170D1011757	1st State Community Bk(17323)		07/11/2025	548,629.00	548,629.00	548,629.00	1.440	1.440	159	07/10/2026
170D1011862	170D1011862	1st State Community Bk(17323)		08/15/2025	699,500.00	699,500.00	699,500.00	2.380	2.380	194	08/14/2026
170D1011870	170D1011870	1st State Community Bk(17323)		08/29/2025	310,000.00	310,000.00	310,000.00	1.530	1.530	208	08/28/2026

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Linked Deposits											
170D1011890	170D1011890	1st State Community Bk(17323)		09/05/2025	208,000.00	208,000.00	208,000.00	1.480	1.480	215	09/04/2026
170D1012005	170D1012005	1st State Community Bk(17323)		10/31/2025	203,510.00	203,510.00	203,510.00	2.060	2.060	271	10/30/2026
170D1012018	170D1012018	1st State Community Bk(17323)		10/31/2025	171,222.00	171,222.00	171,222.00	1.390	1.390	271	10/30/2026
170D1012021	170D1012021	1st State Community Bk(17323)		11/14/2025	131,907.00	131,907.00	131,907.00	1.400	1.400	285	11/13/2026
170D1012339	170D1012339	1st State Community Bk(17323)		12/12/2025	4,068,000.00	4,068,000.00	4,068,000.00	1.330	1.330	313	12/11/2026
170D1012411	170D1012411	1st State Community Bk(17323)		01/16/2026	25,183.00	25,183.00	25,183.00	1.320	1.320	348	01/15/2027
170D1012412	170D1012412	1st State Community Bk(17323)		01/16/2026	92,046.00	92,046.00	92,046.00	2.510	2.510	348	01/15/2027
176D1010945	176D1010945	First Missouri State Bank		06/06/2025	1,070,000.00	1,070,000.00	1,070,000.00	2.310	2.310	124	06/05/2026
176D1011543	176D1011543	First Missouri State Bank		05/02/2025	332,000.00	332,000.00	332,000.00	2.310	2.310	89	05/01/2026
176D1011544	176D1011544	First Missouri State Bank		05/02/2025	162,000.00	162,000.00	162,000.00	2.310	2.310	89	05/01/2026
176D1011547	176D1011547	First Missouri State Bank		05/02/2025	3,308,000.00	3,308,000.00	3,308,000.00	2.310	2.310	89	05/01/2026
179D1011461	179D1011461	Saint Louis Bank		04/04/2025	609,953.00	609,953.00	609,953.00	1.990	1.990	61	04/03/2026
179D1011712	179D1011712	Saint Louis Bank		06/20/2025	496,000.00	496,000.00	496,000.00	2.380	2.380	138	06/19/2026
179D1011903	179D1011903	Saint Louis Bank		09/12/2025	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	222	09/11/2026
179D1011949	179D1011949	Saint Louis Bank		10/03/2025	2,312,229.00	2,312,229.00	2,312,229.00	1.520	1.520	243	10/02/2026
181D1011355	181D1011355	First Community Bank of Ozarks		11/14/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	285	11/13/2026
181D1011394	181D1011394	First Community Bank of Ozarks		11/21/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	292	11/20/2026
201D1011264	201D1011264	Union State Bank (18610)		04/18/2025	240,000.00	240,000.00	240,000.00	2.470	2.470	75	04/17/2026
214D1010869	214D1010869	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	89	05/01/2026
214D1010879	214D1010879	HNB National Bank (04540)		05/02/2025	750,000.00	750,000.00	750,000.00	2.470	2.470	89	05/01/2026
214D1010972	214D1010972	HNB National Bank (04540)		05/02/2025	654,400.00	654,400.00	654,400.00	2.360	2.360	89	05/01/2026
214D1011080	214D1011080	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	89	05/01/2026
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	12	02/13/2026
232D1012147	232D1012147	F & C Bank		11/21/2025	100,000.00	100,000.00	100,000.00	2.180	2.180	292	11/20/2026
232D1012341	232D1012341	F & C Bank		12/12/2025	60,000.00	60,000.00	60,000.00	2.200	2.200	313	12/11/2026
255D1012304	255D1012304	Peoples Bank of Moniteau Count		12/19/2025	75,000.00	75,000.00	75,000.00	2.200	2.200	320	12/18/2026
255D1012315	255D1012315	Peoples Bank of Moniteau Count		12/05/2025	100,000.00	100,000.00	100,000.00	2.200	2.200	306	12/04/2026
255D1012317	255D1012317	Peoples Bank of Moniteau Count		12/05/2025	700,000.00	700,000.00	700,000.00	2.200	2.200	306	12/04/2026
255D1012380	255D1012380	Peoples Bank of Moniteau Count		01/09/2026	250,000.00	250,000.00	250,000.00	2.130	2.130	341	01/08/2027
258D1010662	258D1010662	Hawthorn Bank (10619)		07/11/2025	1,291,400.00	1,291,400.00	1,291,400.00	2.330	2.330	159	07/10/2026
258D1010905	258D1010905	Hawthorn Bank (10619)		04/04/2025	1,541,527.00	1,541,527.00	1,541,527.00	2.350	2.350	61	04/03/2026
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	47	03/20/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	5	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	5	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	5	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	12	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	12	02/13/2026
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	33	03/06/2026

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Linked Deposits											
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	47	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	54	03/27/2026
258D1011354	258D1011354	Hawthorn Bank (10619)		06/20/2025	362,600.00	362,600.00	362,600.00	2.310	2.310	138	06/19/2026
258D1011431	258D1011431	Hawthorn Bank (10619)		06/20/2025	183,100.00	183,100.00	183,100.00	2.310	2.310	138	06/19/2026
258D1011453	258D1011453	Hawthorn Bank (10619)		04/04/2025	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	61	04/03/2026
258D1011466	258D1011466	Hawthorn Bank (10619)		04/11/2025	41,700.00	41,700.00	41,700.00	1.290	1.290	68	04/10/2026
258D1011527	258D1011527	Hawthorn Bank (10619)		05/02/2025	189,042.00	189,042.00	189,042.00	1.310	1.310	89	05/01/2026
258D1011588	258D1011588	Hawthorn Bank (10619)		05/09/2025	564,800.00	564,800.00	564,800.00	2.360	2.360	96	05/08/2026
258D1011598	258D1011598	Hawthorn Bank (10619)		05/16/2025	66,700.00	66,700.00	66,700.00	1.320	1.320	103	05/15/2026
258D1011599	258D1011599	Hawthorn Bank (10619)		05/16/2025	588,800.00	588,800.00	588,800.00	1.320	1.320	103	05/15/2026
258D1011600	258D1011600	Hawthorn Bank (10619)		05/23/2025	39,400.00	39,400.00	39,400.00	1.320	1.320	110	05/22/2026
258D1011604	258D1011604	Hawthorn Bank (10619)		05/23/2025	1,102,500.00	1,102,500.00	1,102,500.00	2.360	2.360	110	05/22/2026
258D1011696	258D1011696	Hawthorn Bank (10619)		06/27/2025	104,800.00	104,800.00	104,800.00	1.420	1.420	145	06/26/2026
258D1011699	258D1011699	Hawthorn Bank (10619)		06/27/2025	254,500.00	254,500.00	254,500.00	1.420	1.420	145	06/26/2026
258D1011708	258D1011708	Hawthorn Bank (10619)		07/04/2025	1,632,600.00	1,632,600.00	1,632,600.00	1.440	1.440	152	07/03/2026
258D1011728	258D1011728	Hawthorn Bank (10619)		06/27/2025	201,170.00	201,170.00	201,170.00	2.450	2.450	145	06/26/2026
258D1011729	258D1011729	Hawthorn Bank (10619)		06/27/2025	330,182.00	330,182.00	330,182.00	2.450	2.450	145	06/26/2026
258D1011752	258D1011752	Hawthorn Bank (10619)		07/18/2025	14,500.00	14,500.00	14,500.00	0.990	0.990	166	07/17/2026
258D1011764	258D1011764	Hawthorn Bank (10619)		07/11/2025	100,000.00	100,000.00	100,000.00	1.440	1.440	159	07/10/2026
258D1011766	258D1011766	Hawthorn Bank (10619)		07/11/2025	263,682.00	263,682.00	263,682.00	1.440	1.440	159	07/10/2026
258D1011768	258D1011768	Hawthorn Bank (10619)		07/25/2025	135,100.00	135,100.00	135,100.00	1.430	1.430	173	07/24/2026
258D1011770	258D1011770	Hawthorn Bank (10619)		07/25/2025	305,900.00	305,900.00	305,900.00	1.430	1.430	173	07/24/2026
258D1011803	258D1011803	Hawthorn Bank (10619)		08/15/2025	5,565,400.00	5,565,400.00	5,565,400.00	1.510	1.510	194	08/14/2026
258D1011804	258D1011804	Hawthorn Bank (10619)		08/15/2025	464,400.00	464,400.00	464,400.00	1.510	1.510	194	08/14/2026
258D1011817	258D1011817	Hawthorn Bank (10619)		08/22/2025	833,000.00	833,000.00	833,000.00	1.530	1.530	201	08/21/2026
258D1011837	258D1011837	Hawthorn Bank (10619)		08/08/2025	611,866.00	611,866.00	611,866.00	1.030	1.030	187	08/07/2026
258D1011854	258D1011854	Hawthorn Bank (10619)		08/15/2025	385,640.00	385,640.00	385,640.00	2.370	2.370	194	08/14/2026
258D1011857	258D1011857	Hawthorn Bank (10619)		09/05/2025	135,000.00	135,000.00	135,000.00	0.310	0.310	215	09/04/2026
258D1011858	258D1011858	Hawthorn Bank (10619)		09/05/2025	233,800.00	233,800.00	233,800.00	1.080	1.080	215	09/04/2026
258D1011915	258D1011915	Hawthorn Bank (10619)		10/10/2025	2,282,100.00	2,282,100.00	2,282,100.00	1.380	1.380	250	10/09/2026
258D1011920	258D1011920	Hawthorn Bank (10619)		10/10/2025	22,600.00	22,600.00	22,600.00	1.700	1.700	250	10/09/2026
258D1011957	258D1011957	Hawthorn Bank (10619)		10/03/2025	14,900.00	14,900.00	14,900.00	1.380	1.380	243	10/02/2026
258D1012007	258D1012007	Hawthorn Bank (10619)		11/14/2025	1,235,200.00	1,235,200.00	1,235,200.00	1.400	1.400	285	11/13/2026
258D1012308	258D1012308	Hawthorn Bank (10619)		12/12/2025	370,300.00	370,300.00	370,300.00	1.400	1.400	313	12/11/2026
258D1012309	258D1012309	Hawthorn Bank (10619)		12/12/2025	6,335,100.00	6,335,100.00	6,335,100.00	1.290	1.290	313	12/11/2026
258D1012329	258D1012329	Hawthorn Bank (10619)		12/12/2025	92,000.00	92,000.00	92,000.00	1.330	1.330	313	12/11/2026
258D1012331	258D1012331	Hawthorn Bank (10619)		12/19/2025	274,900.00	274,900.00	274,900.00	1.260	1.260	320	12/18/2026
258D1012355	258D1012355	Hawthorn Bank (10619)		01/09/2026	244,600.00	244,600.00	244,600.00	2.510	2.510	341	01/08/2027

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Linked Deposits											
258D1012356	258D1012356	Hawthorn Bank (10619)		01/09/2026	150,000.00	150,000.00	150,000.00	2.510	2.510	341	01/08/2027
258D1012363	258D1012363	Hawthorn Bank (10619)		01/09/2026	1,481,700.00	1,481,700.00	1,481,700.00	1.370	1.370	341	01/08/2027
259D1010506	259D1010506	Central Trust Bank (12633)		05/09/2025	942,254.00	942,254.00	942,254.00	2.360	2.360	96	05/08/2026
259D1010509	259D1010509	Central Trust Bank (12633)		04/11/2025	371,972.00	371,972.00	371,972.00	2.400	2.400	68	04/10/2026
259D1010904	259D1010904	Central Trust Bank (12633)		08/29/2025	1,472,800.00	1,472,800.00	1,472,800.00	2.330	2.330	208	08/28/2026
259D1010997	259D1010997	Central Trust Bank (12633)		09/05/2025	726,009.00	726,009.00	726,009.00	2.240	2.240	215	09/04/2026
259D1011046	259D1011046	Central Trust Bank (12633)		04/18/2025	804,954.00	804,954.00	804,954.00	2.360	2.360	75	04/17/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	47	03/20/2026
259D1011112	259D1011112	Central Trust Bank (12633)		06/27/2025	736,505.00	736,505.00	736,505.00	2.330	2.330	145	06/26/2026
259D1011115	259D1011115	Central Trust Bank (12633)		09/19/2025	1,373,973.00	1,373,973.00	1,373,973.00	2.260	2.260	229	09/18/2026
259D1011358	259D1011358	Central Trust Bank (12633)		01/16/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.160	2.160	348	01/15/2027
259D1011377	259D1011377	Central Trust Bank (12633)		05/30/2025	75,000.00	75,000.00	75,000.00	2.310	2.310	117	05/29/2026
259D1011427	259D1011427	Central Trust Bank (12633)		06/27/2025	79,000.00	79,000.00	79,000.00	2.460	2.460	145	06/26/2026
259D1011481	259D1011481	Central Trust Bank (12633)		04/11/2025	37,119.00	37,119.00	37,119.00	1.390	1.390	68	04/10/2026
259D1011485	259D1011485	Central Trust Bank (12633)		04/11/2025	43,691.00	43,691.00	43,691.00	1.270	1.270	68	04/10/2026
259D1011486	259D1011486	Central Trust Bank (12633)		04/11/2025	92,766.00	92,766.00	92,766.00	1.270	1.270	68	04/10/2026
259D1011487	259D1011487	Central Trust Bank (12633)		04/11/2025	69,679.00	69,679.00	69,679.00	1.270	1.270	68	04/10/2026
259D1011594	259D1011594	Central Trust Bank (12633)		05/16/2025	4,500.00	4,500.00	4,500.00	2.360	2.360	103	05/15/2026
259D1011595	259D1011595	Central Trust Bank (12633)		05/16/2025	31,500.00	31,500.00	31,500.00	2.360	2.360	103	05/15/2026
259D1011640	259D1011640	Central Trust Bank (12633)		05/30/2025	61,500.00	61,500.00	61,500.00	2.440	2.440	117	05/29/2026
259D1011641	259D1011641	Central Trust Bank (12633)		05/30/2025	107,350.00	107,350.00	107,350.00	2.440	2.440	117	05/29/2026
259D1011798	259D1011798	Central Trust Bank (12633)		07/25/2025	29,200.00	29,200.00	29,200.00	2.460	2.460	173	07/24/2026
259D1011951	259D1011951	Central Trust Bank (12633)		10/10/2025	1,950,000.00	1,950,000.00	1,950,000.00	2.140	2.140	250	10/09/2026
259D1012023	259D1012023	Central Trust Bank (12633)		10/31/2025	865,000.00	865,000.00	865,000.00	2.260	2.260	271	10/30/2026
259D1012347	259D1012347	Central Trust Bank (12633)		01/16/2026	240,000.00	240,000.00	240,000.00	2.130	2.130	348	01/15/2027
259D1012392	259D1012392	Central Trust Bank (12633)		01/23/2026	6,485,000.00	6,485,000.00	6,485,000.00	1.310	1.310	355	01/22/2027
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	33	03/06/2026
289D1011231	289D1011231	Commerce Bank-KC (24998)		04/04/2025	102,500.00	102,500.00	102,500.00	2.350	2.350	61	04/03/2026
289D1011545	289D1011545	Commerce Bank-KC (24998)		05/02/2025	457,584.00	457,584.00	457,584.00	1.320	1.320	89	05/01/2026
289D1011705	289D1011705	Commerce Bank-KC (24998)		06/27/2025	81,846.00	81,846.00	81,846.00	1.510	1.510	145	06/26/2026
289D1011724	289D1011724	Commerce Bank-KC (24998)		07/04/2025	57,292.00	57,292.00	57,292.00	1.440	1.440	152	07/03/2026
289D1011725	289D1011725	Commerce Bank-KC (24998)		07/04/2025	1,201,623.00	1,201,623.00	1,201,623.00	1.440	1.440	152	07/03/2026
289D1011726	289D1011726	Commerce Bank-KC (24998)		07/04/2025	1,579,852.00	1,579,852.00	1,579,852.00	1.440	1.440	152	07/03/2026
289D1011783	289D1011783	Commerce Bank-KC (24998)		07/18/2025	562,508.00	562,508.00	562,508.00	1.440	1.440	166	07/17/2026
289D1011784	289D1011784	Commerce Bank-KC (24998)		07/25/2025	81,805.00	81,805.00	81,805.00	1.440	1.440	173	07/24/2026
289D1011823	289D1011823	Commerce Bank-KC (24998)		08/15/2025	37,033.00	37,033.00	37,033.00	1.510	1.510	194	08/14/2026
289D1011961	289D1011961	Commerce Bank-KC (24998)		10/10/2025	109,178.00	109,178.00	109,178.00	1.700	1.700	250	10/09/2026
289D1011981	289D1011981	Commerce Bank-KC (24998)		10/17/2025	104,702.00	104,702.00	104,702.00	1.940	1.940	257	10/16/2026

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Linked Deposits											
289D1012267	289D1012267	Commerce Bank-KC (24998)		01/09/2026	84,000.00	84,000.00	84,000.00	2.040	2.040	341	01/08/2027
289D1012328	289D1012328	Commerce Bank-KC (24998)		12/19/2025	114,000.00	114,000.00	114,000.00	2.140	2.140	320	12/18/2026
325D1010650	325D1010650	Equity Bank		05/16/2025	350,000.00	350,000.00	350,000.00	2.200	2.200	103	05/15/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	12	02/13/2026
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	33	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	33	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	33	03/06/2026
325D1011467	325D1011467	Equity Bank		04/11/2025	858,486.00	858,486.00	858,486.00	1.270	1.270	68	04/10/2026
325D1011471	325D1011471	Equity Bank		04/11/2025	385,646.00	385,646.00	385,646.00	1.270	1.270	68	04/10/2026
325D1011496	325D1011496	Equity Bank		04/18/2025	457,100.00	457,100.00	457,100.00	2.070	2.070	75	04/17/2026
325D1011501	325D1011501	Equity Bank		04/18/2025	351,450.00	351,450.00	351,450.00	2.470	2.470	75	04/17/2026
325D1011511	325D1011511	Equity Bank		04/25/2025	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	82	04/24/2026
325D1011526	325D1011526	Equity Bank		05/02/2025	890,600.00	890,600.00	890,600.00	2.120	2.120	89	05/01/2026
325D1011576	325D1011576	Equity Bank		05/09/2025	1,347,511.00	1,347,511.00	1,347,511.00	0.860	0.860	96	05/08/2026
325D1011633	325D1011633	Equity Bank		05/30/2025	2,800,000.00	2,800,000.00	2,800,000.00	1.400	1.400	117	05/29/2026
325D1011634	325D1011634	Equity Bank		05/30/2025	190,000.00	190,000.00	190,000.00	0.870	0.870	117	05/29/2026
325D1011651	325D1011651	Equity Bank		06/13/2025	3,709,887.00	3,709,887.00	3,709,887.00	0.870	0.870	131	06/12/2026
325D1011665	325D1011665	Equity Bank		06/06/2025	500,000.00	500,000.00	500,000.00	0.870	0.870	124	06/05/2026
325D1011681	325D1011681	Equity Bank		06/20/2025	160,000.00	160,000.00	160,000.00	2.290	2.290	138	06/19/2026
325D1011682	325D1011682	Equity Bank		06/20/2025	250,000.00	250,000.00	250,000.00	2.380	2.380	138	06/19/2026
325D1011700	325D1011700	Equity Bank		06/20/2025	435,504.00	435,504.00	435,504.00	1.420	1.420	138	06/19/2026
325D1011702	325D1011702	Equity Bank		06/20/2025	153,137.00	153,137.00	153,137.00	1.420	1.420	138	06/19/2026
325D1011711	325D1011711	Equity Bank		07/04/2025	384,257.00	384,257.00	384,257.00	1.440	1.440	152	07/03/2026
325D1011737	325D1011737	Equity Bank		07/11/2025	521,825.00	521,825.00	521,825.00	1.000	1.000	159	07/10/2026
325D1011753	325D1011753	Equity Bank		07/11/2025	76,000.00	76,000.00	76,000.00	2.460	2.460	159	07/10/2026
325D1011777	325D1011777	Equity Bank		07/18/2025	210,000.00	210,000.00	210,000.00	1.000	1.000	166	07/17/2026
325D1011780	325D1011780	Equity Bank		08/01/2025	712,600.00	712,600.00	712,600.00	2.370	2.370	180	07/31/2026
325D1011812	325D1011812	Equity Bank		08/15/2025	95,861.00	95,861.00	95,861.00	2.230	2.230	194	08/14/2026
325D1011889	325D1011889	Equity Bank		08/29/2025	70,000.00	70,000.00	70,000.00	1.050	1.050	208	08/28/2026
325D1011998	325D1011998	Equity Bank		10/31/2025	550,000.00	550,000.00	550,000.00	2.260	2.260	271	10/30/2026
325D1012146	325D1012146	Equity Bank		01/30/2026	100,000.00	100,000.00	100,000.00	2.160	2.160	362	01/29/2027
325D1012313	325D1012313	Equity Bank		12/12/2025	109,649.00	109,649.00	109,649.00	1.290	1.290	313	12/11/2026
325D1012395	325D1012395	Equity Bank		01/16/2026	300,000.00	300,000.00	300,000.00	2.510	2.510	348	01/15/2027
357D1010532	357D1010532	Legends Bank (12616)		04/11/2025	58,546.00	58,546.00	58,546.00	2.210	2.210	68	04/10/2026
357D1010545	357D1010545	Legends Bank (12616)		05/02/2025	233,276.00	233,276.00	233,276.00	2.360	2.360	89	05/01/2026
357D1010550	357D1010550	Legends Bank (12616)		05/02/2025	103,870.00	103,870.00	103,870.00	2.360	2.360	89	05/01/2026
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	5	02/06/2026
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	47	03/20/2026

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Linked Deposits											
357D1010670	357D1010670	Legends Bank (12616)		07/18/2025	67,054.00	67,054.00	67,054.00	2.330	2.330	166	07/17/2026
357D1010699	357D1010699	Legends Bank (12616)		06/27/2025	63,904.00	63,904.00	63,904.00	2.330	2.330	145	06/26/2026
357D1010705	357D1010705	Legends Bank (12616)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	159	07/10/2026
357D1010706	357D1010706	Legends Bank (12616)		07/11/2025	540,000.00	540,000.00	540,000.00	2.330	2.330	159	07/10/2026
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	5	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	5	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	5	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	5	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	5	02/06/2026
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	47	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	5	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	33	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	33	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	47	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	47	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	54	03/27/2026
357D1011335	357D1011335	Legends Bank (12616)		06/06/2025	1,191,424.00	1,191,424.00	1,191,424.00	2.310	2.310	124	06/05/2026
357D1011382	357D1011382	Legends Bank (12616)		06/06/2025	52,889.00	52,889.00	52,889.00	2.310	2.310	124	06/05/2026
357D1011457	357D1011457	Legends Bank (12616)		04/04/2025	516,823.00	516,823.00	516,823.00	1.990	1.990	61	04/03/2026
357D1011491	357D1011491	Legends Bank (12616)		04/18/2025	54,000.00	54,000.00	54,000.00	1.280	1.280	75	04/17/2026
357D1011508	357D1011508	Legends Bank (12616)		04/25/2025	175,000.00	175,000.00	175,000.00	2.120	2.120	82	04/24/2026
357D1011509	357D1011509	Legends Bank (12616)		04/25/2025	223,821.00	223,821.00	223,821.00	2.120	2.120	82	04/24/2026
357D1011510	357D1011510	Legends Bank (12616)		04/25/2025	165,761.00	165,761.00	165,761.00	2.120	2.120	82	04/24/2026
357D1011516	357D1011516	Legends Bank (12616)		05/02/2025	713,155.00	713,155.00	713,155.00	0.860	0.860	89	05/01/2026
357D1011517	357D1011517	Legends Bank (12616)		05/02/2025	749,143.00	749,143.00	749,143.00	0.860	0.860	89	05/01/2026
357D1011518	357D1011518	Legends Bank (12616)		05/02/2025	1,297,475.00	1,297,475.00	1,297,475.00	0.860	0.860	89	05/01/2026
357D1011520	357D1011520	Legends Bank (12616)		05/02/2025	136,362.00	136,362.00	136,362.00	1.310	1.310	89	05/01/2026
357D1011521	357D1011521	Legends Bank (12616)		05/02/2025	2,623,367.00	2,623,367.00	2,623,367.00	0.860	0.860	89	05/01/2026
357D1011622	357D1011622	Legends Bank (12616)		05/30/2025	238,918.00	238,918.00	238,918.00	0.870	0.870	117	05/29/2026
357D1011623	357D1011623	Legends Bank (12616)		05/30/2025	744,338.00	744,338.00	744,338.00	0.870	0.870	117	05/29/2026
357D1011624	357D1011624	Legends Bank (12616)		05/30/2025	200,000.00	200,000.00	200,000.00	0.870	0.870	117	05/29/2026
357D1011628	357D1011628	Legends Bank (12616)		05/30/2025	216,080.00	216,080.00	216,080.00	0.870	0.870	117	05/29/2026
357D1011645	357D1011645	Legends Bank (12616)		06/06/2025	722,873.00	722,873.00	722,873.00	2.290	2.290	124	06/05/2026
357D1011668	357D1011668	Legends Bank (12616)		06/13/2025	94,243.00	94,243.00	94,243.00	0.920	0.920	131	06/12/2026
357D1011669	357D1011669	Legends Bank (12616)		06/13/2025	500,000.00	500,000.00	500,000.00	0.920	0.920	131	06/12/2026
357D1011670	357D1011670	Legends Bank (12616)		06/13/2025	77,895.00	77,895.00	77,895.00	0.920	0.920	131	06/12/2026
357D1011671	357D1011671	Legends Bank (12616)		06/13/2025	82,163.00	82,163.00	82,163.00	0.920	0.920	131	06/12/2026
357D1011672	357D1011672	Legends Bank (12616)		06/13/2025	251,768.00	251,768.00	251,768.00	0.920	0.920	131	06/12/2026

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Linked Deposits											
357D1011673	357D1011673	Legends Bank (12616)		06/13/2025	104,674.00	104,674.00	104,674.00	0.920	0.920	131	06/12/2026
357D1011695	357D1011695	Legends Bank (12616)		06/27/2025	196,989.00	196,989.00	196,989.00	1.040	1.040	145	06/26/2026
357D1011734	357D1011734	Legends Bank (12616)		07/04/2025	480,518.00	480,518.00	480,518.00	1.000	1.000	152	07/03/2026
357D1011735	357D1011735	Legends Bank (12616)		07/04/2025	400,000.00	400,000.00	400,000.00	1.000	1.000	152	07/03/2026
357D1011754	357D1011754	Legends Bank (12616)		07/18/2025	175,000.00	175,000.00	175,000.00	0.990	0.990	166	07/17/2026
357D1011756	357D1011756	Legends Bank (12616)		07/18/2025	204,150.00	204,150.00	204,150.00	1.440	1.440	166	07/17/2026
357D1011776	357D1011776	Legends Bank (12616)		08/01/2025	134,892.00	134,892.00	134,892.00	1.030	1.030	180	07/31/2026
357D1011778	357D1011778	Legends Bank (12616)		08/01/2025	101,660.00	101,660.00	101,660.00	1.030	1.030	180	07/31/2026
357D1011779	357D1011779	Legends Bank (12616)		08/01/2025	72,300.00	72,300.00	72,300.00	1.030	1.030	180	07/31/2026
357D1011785	357D1011785	Legends Bank (12616)		08/08/2025	235,749.00	235,749.00	235,749.00	0.910	0.910	187	08/07/2026
357D1011842	357D1011842	Legends Bank (12616)		08/29/2025	149,758.00	149,758.00	149,758.00	1.050	1.050	208	08/28/2026
357D1011844	357D1011844	Legends Bank (12616)		08/29/2025	526,968.00	526,968.00	526,968.00	1.530	1.530	208	08/28/2026
357D1011845	357D1011845	Legends Bank (12616)		08/29/2025	498,673.00	498,673.00	498,673.00	1.530	1.530	208	08/28/2026
357D1011846	357D1011846	Legends Bank (12616)		08/29/2025	196,779.00	196,779.00	196,779.00	1.530	1.530	208	08/28/2026
357D1011847	357D1011847	Legends Bank (12616)		08/29/2025	466,410.00	466,410.00	466,410.00	1.530	1.530	208	08/28/2026
357D1011848	357D1011848	Legends Bank (12616)		08/29/2025	422,498.00	422,498.00	422,498.00	1.530	1.530	208	08/28/2026
357D1011849	357D1011849	Legends Bank (12616)		08/29/2025	186,500.00	186,500.00	186,500.00	1.530	1.530	208	08/28/2026
357D1011856	357D1011856	Legends Bank (12616)		09/05/2025	34,909.00	34,909.00	34,909.00	1.080	1.080	215	09/04/2026
357D1011908	357D1011908	Legends Bank (12616)		10/03/2025	160,567.00	160,567.00	160,567.00	1.380	1.380	243	10/02/2026
357D1011968	357D1011968	Legends Bank (12616)		10/17/2025	173,471.00	173,471.00	173,471.00	1.340	1.340	257	10/16/2026
357D1011992	357D1011992	Legends Bank (12616)		10/31/2025	130,620.00	130,620.00	130,620.00	2.260	2.260	271	10/30/2026
357D1011993	357D1011993	Legends Bank (12616)		10/31/2025	20,572.00	20,572.00	20,572.00	1.390	1.390	271	10/30/2026
357D1011994	357D1011994	Legends Bank (12616)		10/31/2025	46,272.00	46,272.00	46,272.00	2.260	2.260	271	10/30/2026
357D1011995	357D1011995	Legends Bank (12616)		10/31/2025	1,922,351.00	1,922,351.00	1,922,351.00	2.260	2.260	271	10/30/2026
357D1011996	357D1011996	Legends Bank (12616)		10/31/2025	1,145,053.00	1,145,053.00	1,145,053.00	2.260	2.260	271	10/30/2026
357D1011997	357D1011997	Legends Bank (12616)		10/31/2025	802,879.00	802,879.00	802,879.00	1.390	1.390	271	10/30/2026
357D1012024	357D1012024	Legends Bank (12616)		11/14/2025	149,743.00	149,743.00	149,743.00	1.400	1.400	285	11/13/2026
357D1012025	357D1012025	Legends Bank (12616)		11/14/2025	912,397.00	912,397.00	912,397.00	1.400	1.400	285	11/13/2026
357D1012059	357D1012059	Legends Bank (12616)		11/21/2025	88,618.00	88,618.00	88,618.00	2.370	2.370	292	11/20/2026
357D1012111	357D1012111	Legends Bank (12616)		11/28/2025	70,000.00	70,000.00	70,000.00	1.340	1.340	299	11/27/2026
357D1012112	357D1012112	Legends Bank (12616)		11/28/2025	372,924.00	372,924.00	372,924.00	1.340	1.340	299	11/27/2026
357D1012113	357D1012113	Legends Bank (12616)		11/28/2025	599,426.00	599,426.00	599,426.00	1.340	1.340	299	11/27/2026
357D1012131	357D1012131	Legends Bank (12616)		12/12/2025	406,292.00	406,292.00	406,292.00	2.140	2.140	313	12/11/2026
357D1012168	357D1012168	Legends Bank (12616)		12/19/2025	29,342.00	29,342.00	29,342.00	2.140	2.140	320	12/18/2026
357D1012172	357D1012172	Legends Bank (12616)		01/16/2026	602,000.00	602,000.00	602,000.00	2.160	2.160	348	01/15/2027
357D1012194	357D1012194	Legends Bank (12616)		12/19/2025	26,354.00	26,354.00	26,354.00	2.140	2.140	320	12/18/2026
357D1012200	357D1012200	Legends Bank (12616)		01/16/2026	944,999.00	944,999.00	944,999.00	2.160	2.160	348	01/15/2027
357D1012207	357D1012207	Legends Bank (12616)		01/16/2026	547,671.00	547,671.00	547,671.00	2.160	2.160	348	01/15/2027

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Linked Deposits											
357D1012208	357D1012208	Legends Bank (12616)		01/16/2026	612,033.00	612,033.00	612,033.00	2.160	2.160	348	01/15/2027
357D1012225	357D1012225	Legends Bank (12616)		01/16/2026	761,513.00	761,513.00	761,513.00	2.160	2.160	348	01/15/2027
357D1012236	357D1012236	Legends Bank (12616)		01/16/2026	1,309,500.00	1,309,500.00	1,309,500.00	2.160	2.160	348	01/15/2027
357D1012242	357D1012242	Legends Bank (12616)		01/16/2026	595,865.00	595,865.00	595,865.00	2.160	2.160	348	01/15/2027
357D1012260	357D1012260	Legends Bank (12616)		01/16/2026	300,000.00	300,000.00	300,000.00	2.160	2.160	348	01/15/2027
357D1012293	357D1012293	Legends Bank (12616)		12/05/2025	167,063.00	167,063.00	167,063.00	2.430	2.430	306	12/04/2026
357D1012294	357D1012294	Legends Bank (12616)		12/05/2025	289,999.00	289,999.00	289,999.00	1.930	1.930	306	12/04/2026
357D1012295	357D1012295	Legends Bank (12616)		12/05/2025	959,438.00	959,438.00	959,438.00	1.930	1.930	306	12/04/2026
357D1012296	357D1012296	Legends Bank (12616)		12/05/2025	286,944.00	286,944.00	286,944.00	1.930	1.930	306	12/04/2026
357D1012312	357D1012312	Legends Bank (12616)		12/12/2025	286,096.00	286,096.00	286,096.00	2.430	2.430	313	12/11/2026
357D1012327	357D1012327	Legends Bank (12616)		01/16/2026	600,000.00	600,000.00	600,000.00	2.160	2.160	348	01/15/2027
357D1012367	357D1012367	Legends Bank (12616)		01/09/2026	125,000.00	125,000.00	125,000.00	2.510	2.510	341	01/08/2027
357D1012368	357D1012368	Legends Bank (12616)		01/09/2026	126,448.00	126,448.00	126,448.00	2.510	2.510	341	01/08/2027
365D1011454	365D1011454	Heritage Bnk of Ozarks(57576)		04/04/2025	967,000.00	967,000.00	967,000.00	1.990	1.990	61	04/03/2026
365D1011455	365D1011455	Heritage Bnk of Ozarks(57576)		04/04/2025	918,000.00	918,000.00	918,000.00	1.990	1.990	61	04/03/2026
365D1011456	365D1011456	Heritage Bnk of Ozarks(57576)		04/04/2025	863,000.00	863,000.00	863,000.00	1.990	1.990	61	04/03/2026
365D1011479	365D1011479	Heritage Bnk of Ozarks(57576)		07/18/2025	297,000.00	297,000.00	297,000.00	2.330	2.330	166	07/17/2026
365D1011515	365D1011515	Heritage Bnk of Ozarks(57576)		05/02/2025	1,872,000.00	1,872,000.00	1,872,000.00	1.310	1.310	89	05/01/2026
365D1011619	365D1011619	Heritage Bnk of Ozarks(57576)		05/30/2025	201,225.00	201,225.00	201,225.00	2.290	2.290	117	05/29/2026
365D1011769	365D1011769	Heritage Bnk of Ozarks(57576)		07/25/2025	1,731,000.00	1,731,000.00	1,731,000.00	1.430	1.430	173	07/24/2026
365D1011795	365D1011795	Heritage Bnk of Ozarks(57576)		08/08/2025	1,094,000.00	1,094,000.00	1,094,000.00	1.510	1.510	187	08/07/2026
365D1011796	365D1011796	Heritage Bnk of Ozarks(57576)		08/08/2025	310,000.00	310,000.00	310,000.00	1.510	1.510	187	08/07/2026
365D1011850	365D1011850	Heritage Bnk of Ozarks(57576)		08/29/2025	1,500,000.00	1,500,000.00	1,500,000.00	1.530	1.530	208	08/28/2026
365D1012123	365D1012123	Heritage Bnk of Ozarks(57576)		01/16/2026	300,000.00	300,000.00	300,000.00	2.160	2.160	348	01/15/2027
365D1012151	365D1012151	Heritage Bnk of Ozarks(57576)		12/12/2025	114,200.00	114,200.00	114,200.00	2.140	2.140	313	12/11/2026
377D1011986	377D1011986	CNB St Louis Bank		10/10/2025	544,547.00	544,547.00	544,547.00	1.520	1.520	250	10/09/2026
377D1011988	377D1011988	CNB St Louis Bank		10/10/2025	89,480.00	89,480.00	89,480.00	1.520	1.520	250	10/09/2026
377D1012261	377D1012261	CNB St Louis Bank		01/09/2026	148,069.00	148,069.00	148,069.00	2.150	2.150	341	01/08/2027
377D1012326	377D1012326	CNB St Louis Bank		01/09/2026	58,609.00	58,609.00	58,609.00	2.150	2.150	341	01/08/2027
377D1012450	377D1012450	CNB St Louis Bank		01/23/2026	647,010.00	647,010.00	647,010.00	2.510	2.510	355	01/22/2027
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	33	03/06/2026
380D1010924	380D1010924	Oakstar Bank (58115)		04/11/2025	1,866,000.00	1,866,000.00	1,866,000.00	2.210	2.210	68	04/10/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	54	03/27/2026
380D1010934	380D1010934	Oakstar Bank (58115)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	131	06/12/2026
380D1010938	380D1010938	Oakstar Bank (58115)		04/25/2025	615,000.00	615,000.00	615,000.00	2.360	2.360	82	04/24/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	5	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	47	03/20/2026
380D1010941	380D1010941	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	75	04/17/2026

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Linked Deposits											
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	47	03/20/2026
380D1010966	380D1010966	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	138	06/19/2026
380D1010967	380D1010967	Oakstar Bank (58115)		04/25/2025	375,000.00	375,000.00	375,000.00	2.360	2.360	82	04/24/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	40	03/13/2026
380D1011006	380D1011006	Oakstar Bank (58115)		07/25/2025	451,800.00	451,800.00	451,800.00	2.330	2.330	173	07/24/2026
380D1011010	380D1011010	Oakstar Bank (58115)		07/25/2025	1,187,000.00	1,187,000.00	1,187,000.00	2.330	2.330	173	07/24/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	47	03/20/2026
380D1011012	380D1011012	Oakstar Bank (58115)		05/09/2025	645,825.00	645,825.00	645,825.00	2.200	2.200	96	05/08/2026
380D1011018	380D1011018	Oakstar Bank (58115)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	215	09/04/2026
380D1011019	380D1011019	Oakstar Bank (58115)		04/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	82	04/24/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	5	02/06/2026
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	5	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	5	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	12	02/13/2026
380D1011110	380D1011110	Oakstar Bank (58115)		04/18/2025	470,000.00	470,000.00	470,000.00	2.360	2.360	75	04/17/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	12	02/13/2026
380D1011121	380D1011121	Oakstar Bank (58115)		05/09/2025	435,000.00	435,000.00	435,000.00	2.200	2.200	96	05/08/2026
380D1011125	380D1011125	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	75	04/17/2026
380D1011127	380D1011127	Oakstar Bank (58115)		04/11/2025	1,268,500.00	1,268,500.00	1,268,500.00	2.210	2.210	68	04/10/2026
380D1011130	380D1011130	Oakstar Bank (58115)		04/11/2025	437,427.00	437,427.00	437,427.00	2.210	2.210	68	04/10/2026
380D1011166	380D1011166	Oakstar Bank (58115)		05/09/2025	394,500.00	394,500.00	394,500.00	2.200	2.200	96	05/08/2026
380D1011173	380D1011173	Oakstar Bank (58115)		04/11/2025	117,000.00	117,000.00	117,000.00	2.210	2.210	68	04/10/2026
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	33	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	33	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	33	03/06/2026
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	40	03/13/2026
380D1011212	380D1011212	Oakstar Bank (58115)		08/29/2025	420,000.00	420,000.00	420,000.00	2.240	2.240	208	08/28/2026
380D1011214	380D1011214	Oakstar Bank (58115)		06/27/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.330	2.330	145	06/26/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	40	03/13/2026
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	40	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	40	03/13/2026
380D1011235	380D1011235	Oakstar Bank (58115)		04/04/2025	167,000.00	167,000.00	167,000.00	2.350	2.350	61	04/03/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	47	03/20/2026
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	47	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	54	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	54	03/27/2026
380D1011371	380D1011371	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	138	06/19/2026
380D1011384	380D1011384	Oakstar Bank (58115)		12/05/2025	1,639,000.00	1,639,000.00	1,639,000.00	2.140	2.140	306	12/04/2026

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Linked Deposits											
380D1011387	380D1011387	Oakstar Bank (58115)		05/30/2025	266,000.00	266,000.00	266,000.00	2.310	2.310	117	05/29/2026
380D1011390	380D1011390	Oakstar Bank (58115)		05/09/2025	168,000.00	168,000.00	168,000.00	2.200	2.200	96	05/08/2026
380D1011395	380D1011395	Oakstar Bank (58115)		05/23/2025	219,200.00	219,200.00	219,200.00	2.310	2.310	110	05/22/2026
380D1011396	380D1011396	Oakstar Bank (58115)		05/09/2025	775,000.00	775,000.00	775,000.00	2.200	2.200	96	05/08/2026
380D1011401	380D1011401	Oakstar Bank (58115)		09/19/2025	525,000.00	525,000.00	525,000.00	2.160	2.160	229	09/18/2026
380D1011402	380D1011402	Oakstar Bank (58115)		09/19/2025	916,000.00	916,000.00	916,000.00	2.160	2.160	229	09/18/2026
380D1011406	380D1011406	Oakstar Bank (58115)		05/30/2025	125,000.00	125,000.00	125,000.00	2.310	2.310	117	05/29/2026
380D1011411	380D1011411	Oakstar Bank (58115)		04/25/2025	425,000.00	425,000.00	425,000.00	2.360	2.360	82	04/24/2026
380D1011412	380D1011412	Oakstar Bank (58115)		05/16/2025	564,500.00	564,500.00	564,500.00	2.200	2.200	103	05/15/2026
380D1011425	380D1011425	Oakstar Bank (58115)		04/25/2025	745,000.00	745,000.00	745,000.00	2.360	2.360	82	04/24/2026
380D1011429	380D1011429	Oakstar Bank (58115)		10/17/2025	640,000.00	640,000.00	640,000.00	2.180	2.180	257	10/16/2026
380D1011433	380D1011433	Oakstar Bank (58115)		06/20/2025	900,000.00	900,000.00	900,000.00	2.310	2.310	138	06/19/2026
380D1011437	380D1011437	Oakstar Bank (58115)		05/16/2025	308,000.00	308,000.00	308,000.00	2.200	2.200	103	05/15/2026
380D1011478	380D1011478	Oakstar Bank (58115)		04/11/2025	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	68	04/10/2026
380D1011482	380D1011482	Oakstar Bank (58115)		04/11/2025	285,000.00	285,000.00	285,000.00	1.270	1.270	68	04/10/2026
380D1011483	380D1011483	Oakstar Bank (58115)		04/11/2025	384,000.00	384,000.00	384,000.00	2.030	2.030	68	04/10/2026
380D1011498	380D1011498	Oakstar Bank (58115)		04/18/2025	71,000.00	71,000.00	71,000.00	1.270	1.270	75	04/17/2026
380D1011502	380D1011502	Oakstar Bank (58115)		04/18/2025	544,000.00	544,000.00	544,000.00	1.280	1.280	75	04/17/2026
380D1011503	380D1011503	Oakstar Bank (58115)		04/18/2025	18,000.00	18,000.00	18,000.00	1.280	1.280	75	04/17/2026
380D1011535	380D1011535	Oakstar Bank (58115)		05/02/2025	2,152,000.00	2,152,000.00	2,152,000.00	2.120	2.120	89	05/01/2026
380D1011536	380D1011536	Oakstar Bank (58115)		05/02/2025	712,000.00	712,000.00	712,000.00	1.310	1.310	89	05/01/2026
380D1011537	380D1011537	Oakstar Bank (58115)		05/02/2025	17,000.00	17,000.00	17,000.00	1.310	1.310	89	05/01/2026
380D1011538	380D1011538	Oakstar Bank (58115)		05/02/2025	2,813,000.00	2,813,000.00	2,813,000.00	2.120	2.120	89	05/01/2026
380D1011539	380D1011539	Oakstar Bank (58115)		05/02/2025	1,071,000.00	1,071,000.00	1,071,000.00	2.120	2.120	89	05/01/2026
380D1011540	380D1011540	Oakstar Bank (58115)		05/02/2025	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	89	05/01/2026
380D1011591	380D1011591	Oakstar Bank (58115)		05/16/2025	4,735,000.00	4,735,000.00	4,735,000.00	1.320	1.320	103	05/15/2026
380D1011592	380D1011592	Oakstar Bank (58115)		05/16/2025	240,500.00	240,500.00	240,500.00	1.320	1.320	103	05/15/2026
380D1011593	380D1011593	Oakstar Bank (58115)		05/16/2025	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	103	05/15/2026
380D1011601	380D1011601	Oakstar Bank (58115)		05/23/2025	85,000.00	85,000.00	85,000.00	1.320	1.320	110	05/22/2026
380D1011602	380D1011602	Oakstar Bank (58115)		05/23/2025	190,000.00	190,000.00	190,000.00	2.120	2.120	110	05/22/2026
380D1011603	380D1011603	Oakstar Bank (58115)		05/23/2025	173,000.00	173,000.00	173,000.00	2.120	2.120	110	05/22/2026
380D1011635	380D1011635	Oakstar Bank (58115)		05/30/2025	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	117	05/29/2026
380D1011636	380D1011636	Oakstar Bank (58115)		05/30/2025	445,100.00	445,100.00	445,100.00	0.870	0.870	117	05/29/2026
380D1011637	380D1011637	Oakstar Bank (58115)		05/30/2025	99,000.00	99,000.00	99,000.00	1.400	1.400	117	05/29/2026
380D1011655	380D1011655	Oakstar Bank (58115)		06/06/2025	710,000.00	710,000.00	710,000.00	1.380	1.380	124	06/05/2026
380D1011656	380D1011656	Oakstar Bank (58115)		06/06/2025	967,000.00	967,000.00	967,000.00	2.380	2.380	124	06/05/2026
380D1011657	380D1011657	Oakstar Bank (58115)		06/06/2025	1,466,000.00	1,466,000.00	1,466,000.00	2.290	2.290	124	06/05/2026
380D1011658	380D1011658	Oakstar Bank (58115)		06/06/2025	2,900,000.00	2,900,000.00	2,900,000.00	2.290	2.290	124	06/05/2026

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Linked Deposits											
380D1011659	380D1011659	Oakstar Bank (58115)		06/06/2025	725,000.00	725,000.00	725,000.00	2.290	2.290	124	06/05/2026
380D1011660	380D1011660	Oakstar Bank (58115)		06/06/2025	230,000.00	230,000.00	230,000.00	1.380	1.380	124	06/05/2026
380D1011661	380D1011661	Oakstar Bank (58115)		06/06/2025	115,000.00	115,000.00	115,000.00	2.290	2.290	124	06/05/2026
380D1011662	380D1011662	Oakstar Bank (58115)		06/06/2025	489,000.00	489,000.00	489,000.00	2.290	2.290	124	06/05/2026
380D1011677	380D1011677	Oakstar Bank (58115)		06/13/2025	1,555,000.00	1,555,000.00	1,555,000.00	2.380	2.380	131	06/12/2026
380D1011678	380D1011678	Oakstar Bank (58115)		06/13/2025	616,000.00	616,000.00	616,000.00	2.380	2.380	131	06/12/2026
380D1011679	380D1011679	Oakstar Bank (58115)		06/13/2025	18,000.00	18,000.00	18,000.00	2.370	2.370	131	06/12/2026
380D1011713	380D1011713	Oakstar Bank (58115)		06/20/2025	18,200.00	18,200.00	18,200.00	2.380	2.380	138	06/19/2026
380D1011714	380D1011714	Oakstar Bank (58115)		06/20/2025	78,500.00	78,500.00	78,500.00	1.420	1.420	138	06/19/2026
380D1011720	380D1011720	Oakstar Bank (58115)		06/27/2025	2,383,000.00	2,383,000.00	2,383,000.00	1.420	1.420	145	06/26/2026
380D1011738	380D1011738	Oakstar Bank (58115)		07/04/2025	1,042,000.00	1,042,000.00	1,042,000.00	1.440	1.440	152	07/03/2026
380D1011740	380D1011740	Oakstar Bank (58115)		07/04/2025	1,362,000.00	1,362,000.00	1,362,000.00	1.440	1.440	152	07/03/2026
380D1011741	380D1011741	Oakstar Bank (58115)		07/04/2025	1,083,000.00	1,083,000.00	1,083,000.00	1.440	1.440	152	07/03/2026
380D1011742	380D1011742	Oakstar Bank (58115)		07/04/2025	7,000.00	7,000.00	7,000.00	1.000	1.000	152	07/03/2026
380D1011743	380D1011743	Oakstar Bank (58115)		07/04/2025	501,000.00	501,000.00	501,000.00	1.440	1.440	152	07/03/2026
380D1011744	380D1011744	Oakstar Bank (58115)		07/04/2025	471,000.00	471,000.00	471,000.00	1.440	1.440	152	07/03/2026
380D1011748	380D1011748	Oakstar Bank (58115)		07/04/2025	305,000.00	305,000.00	305,000.00	1.440	1.440	152	07/03/2026
380D1011760	380D1011760	Oakstar Bank (58115)		07/11/2025	388,000.00	388,000.00	388,000.00	1.440	1.440	159	07/10/2026
380D1011761	380D1011761	Oakstar Bank (58115)		07/11/2025	667,000.00	667,000.00	667,000.00	1.440	1.440	159	07/10/2026
380D1011762	380D1011762	Oakstar Bank (58115)		07/11/2025	47,000.00	47,000.00	47,000.00	2.290	2.290	159	07/10/2026
380D1011772	380D1011772	Oakstar Bank (58115)		07/18/2025	335,000.00	335,000.00	335,000.00	1.440	1.440	166	07/17/2026
380D1011773	380D1011773	Oakstar Bank (58115)		07/18/2025	4,643,000.00	4,643,000.00	4,643,000.00	2.290	2.290	166	07/17/2026
380D1011774	380D1011774	Oakstar Bank (58115)		07/18/2025	1,022,000.00	1,022,000.00	1,022,000.00	2.290	2.290	166	07/17/2026
380D1011775	380D1011775	Oakstar Bank (58115)		07/18/2025	6,449,000.00	6,449,000.00	6,449,000.00	1.440	1.440	166	07/17/2026
380D1011786	380D1011786	Oakstar Bank (58115)		07/25/2025	973,000.00	973,000.00	973,000.00	1.430	1.430	173	07/24/2026
380D1011787	380D1011787	Oakstar Bank (58115)		07/25/2025	137,500.00	137,500.00	137,500.00	1.430	1.430	173	07/24/2026
380D1011788	380D1011788	Oakstar Bank (58115)		07/25/2025	658,000.00	658,000.00	658,000.00	1.440	1.440	173	07/24/2026
380D1011805	380D1011805	Oakstar Bank (58115)		08/01/2025	101,000.00	101,000.00	101,000.00	2.370	2.370	180	07/31/2026
380D1011806	380D1011806	Oakstar Bank (58115)		08/01/2025	1,025,000.00	1,025,000.00	1,025,000.00	2.370	2.370	180	07/31/2026
380D1011807	380D1011807	Oakstar Bank (58115)		08/01/2025	925,000.00	925,000.00	925,000.00	1.480	1.480	180	07/31/2026
380D1011809	380D1011809	Oakstar Bank (58115)		08/01/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.370	2.370	180	07/31/2026
380D1011810	380D1011810	Oakstar Bank (58115)		08/01/2025	1,453,000.00	1,453,000.00	1,453,000.00	2.370	2.370	180	07/31/2026
380D1011819	380D1011819	Oakstar Bank (58115)		08/08/2025	1,393,000.00	1,393,000.00	1,393,000.00	2.370	2.370	187	08/07/2026
380D1011838	380D1011838	Oakstar Bank (58115)		08/22/2025	1,586,000.00	1,586,000.00	1,586,000.00	1.510	1.510	201	08/21/2026
380D1011839	380D1011839	Oakstar Bank (58115)		08/15/2025	39,000.00	39,000.00	39,000.00	1.510	1.510	194	08/14/2026
380D1011840	380D1011840	Oakstar Bank (58115)		08/15/2025	1,205,000.00	1,205,000.00	1,205,000.00	1.510	1.510	194	08/14/2026
380D1011860	380D1011860	Oakstar Bank (58115)		08/22/2025	1,187,000.00	1,187,000.00	1,187,000.00	1.530	1.530	201	08/21/2026
380D1011878	380D1011878	Oakstar Bank (58115)		08/29/2025	327,000.00	327,000.00	327,000.00	1.530	1.530	208	08/28/2026

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Linked Deposits											
380D1011879	380D1011879	Oakstar Bank (58115)		08/29/2025	20,000.00	20,000.00	20,000.00	1.530	1.530	208	08/28/2026
380D1011906	380D1011906	Oakstar Bank (58115)		09/19/2025	5,861,000.00	5,861,000.00	5,861,000.00	1.520	1.520	229	09/18/2026
380D1011907	380D1011907	Oakstar Bank (58115)		09/19/2025	95,000.00	95,000.00	95,000.00	2.230	2.230	229	09/18/2026
380D1011919	380D1011919	Oakstar Bank (58115)		09/26/2025	535,000.00	535,000.00	535,000.00	2.140	2.140	236	09/25/2026
380D1011922	380D1011922	Oakstar Bank (58115)		09/26/2025	577,000.00	577,000.00	577,000.00	2.140	2.140	236	09/25/2026
380D1011923	380D1011923	Oakstar Bank (58115)		09/26/2025	957,000.00	957,000.00	957,000.00	2.140	2.140	236	09/25/2026
380D1011943	380D1011943	Oakstar Bank (58115)		10/03/2025	883,000.00	883,000.00	883,000.00	1.380	1.380	243	10/02/2026
380D1011944	380D1011944	Oakstar Bank (58115)		10/03/2025	264,000.00	264,000.00	264,000.00	2.140	2.140	243	10/02/2026
380D1011958	380D1011958	Oakstar Bank (58115)		10/10/2025	1,327,156.00	1,327,156.00	1,327,156.00	1.520	1.520	250	10/09/2026
380D1011959	380D1011959	Oakstar Bank (58115)		10/10/2025	18,000.00	18,000.00	18,000.00	1.520	1.520	250	10/09/2026
380D1011960	380D1011960	Oakstar Bank (58115)		10/10/2025	921,000.00	921,000.00	921,000.00	1.520	1.520	250	10/09/2026
380D1011989	380D1011989	Oakstar Bank (58115)		10/17/2025	438,000.00	438,000.00	438,000.00	2.290	2.290	257	10/16/2026
380D1011999	380D1011999	Oakstar Bank (58115)		10/24/2025	687,000.00	687,000.00	687,000.00	1.700	1.700	264	10/23/2026
380D1012010	380D1012010	Oakstar Bank (58115)		11/14/2025	402,000.00	402,000.00	402,000.00	1.400	1.400	285	11/13/2026
380D1012203	380D1012203	Oakstar Bank (58115)		11/21/2025	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	292	11/20/2026
380D1012285	380D1012285	Oakstar Bank (58115)		11/28/2025	164,000.00	164,000.00	164,000.00	1.340	1.340	299	11/27/2026
380D1012286	380D1012286	Oakstar Bank (58115)		11/28/2025	1,303,000.00	1,303,000.00	1,303,000.00	1.340	1.340	299	11/27/2026
380D1012287	380D1012287	Oakstar Bank (58115)		11/28/2025	20,000.00	20,000.00	20,000.00	1.340	1.340	299	11/27/2026
380D1012288	380D1012288	Oakstar Bank (58115)		11/28/2025	9,000.00	9,000.00	9,000.00	1.340	1.340	299	11/27/2026
380D1012289	380D1012289	Oakstar Bank (58115)		11/28/2025	14,000.00	14,000.00	14,000.00	1.340	1.340	299	11/27/2026
380D1012324	380D1012324	Oakstar Bank (58115)		12/05/2025	4,923,000.00	4,923,000.00	4,923,000.00	1.930	1.930	306	12/04/2026
380D1012340	380D1012340	Oakstar Bank (58115)		12/12/2025	415,000.00	415,000.00	415,000.00	1.930	1.930	313	12/11/2026
380D1012357	380D1012357	Oakstar Bank (58115)		12/19/2025	7,500.00	7,500.00	7,500.00	1.260	1.260	320	12/18/2026
380D1012358	380D1012358	Oakstar Bank (58115)		12/19/2025	8,000.00	8,000.00	8,000.00	1.260	1.260	320	12/18/2026
380D1012359	380D1012359	Oakstar Bank (58115)		12/19/2025	9,600.00	9,600.00	9,600.00	1.260	1.260	320	12/18/2026
380D1012360	380D1012360	Oakstar Bank (58115)		12/19/2025	9,700.00	9,700.00	9,700.00	1.260	1.260	320	12/18/2026
380D1012361	380D1012361	Oakstar Bank (58115)		12/19/2025	176,600.00	176,600.00	176,600.00	1.260	1.260	320	12/18/2026
380D1012362	380D1012362	Oakstar Bank (58115)		12/19/2025	754,400.00	754,400.00	754,400.00	1.260	1.260	320	12/18/2026
380D1012382	380D1012382	Oakstar Bank (58115)		01/09/2026	501,000.00	501,000.00	501,000.00	1.370	1.370	341	01/08/2027
380D1012383	380D1012383	Oakstar Bank (58115)		01/09/2026	135,000.00	135,000.00	135,000.00	1.370	1.370	341	01/08/2027
380D1012384	380D1012384	Oakstar Bank (58115)		01/09/2026	111,000.00	111,000.00	111,000.00	1.370	1.370	341	01/08/2027
380D1012385	380D1012385	Oakstar Bank (58115)		01/09/2026	292,000.00	292,000.00	292,000.00	1.370	1.370	341	01/08/2027
380D1012386	380D1012386	Oakstar Bank (58115)		01/09/2026	166,000.00	166,000.00	166,000.00	1.370	1.370	341	01/08/2027
380D1012387	380D1012387	Oakstar Bank (58115)		01/09/2026	1,615,000.00	1,615,000.00	1,615,000.00	1.920	1.920	341	01/08/2027
380D1012388	380D1012388	Oakstar Bank (58115)		01/09/2026	13,000.00	13,000.00	13,000.00	1.370	1.370	341	01/08/2027
380D1012414	380D1012414	Oakstar Bank (58115)		01/23/2026	213,000.00	213,000.00	213,000.00	1.930	1.930	355	01/22/2027
380D1012415	380D1012415	Oakstar Bank (58115)		01/23/2026	599,000.00	599,000.00	599,000.00	1.310	1.310	355	01/22/2027
380D1012416	380D1012416	Oakstar Bank (58115)		01/23/2026	637,000.00	637,000.00	637,000.00	1.310	1.310	355	01/22/2027

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Linked Deposits											
380D1012417	380D1012417	Oakstar Bank (58115)		01/23/2026	2,466,000.00	2,466,000.00	2,466,000.00	1.310	1.310	355	01/22/2027
380D1012418	380D1012418	Oakstar Bank (58115)		01/23/2026	2,837,000.00	2,837,000.00	2,837,000.00	1.930	1.930	355	01/22/2027
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	12	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	33	03/06/2026
382D1011534	382D1011534	Wood & Huston Bank (01060)		05/02/2025	152,500.00	152,500.00	152,500.00	1.310	1.310	89	05/01/2026
382D1011584	382D1011584	Wood & Huston Bank (01060)		05/16/2025	450,000.00	450,000.00	450,000.00	1.320	1.320	103	05/15/2026
382D1011709	382D1011709	Wood & Huston Bank (01060)		07/04/2025	1,810,000.00	1,810,000.00	1,810,000.00	1.440	1.440	152	07/03/2026
382D1011751	382D1011751	Wood & Huston Bank (01060)		07/18/2025	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	166	07/17/2026
382D1011814	382D1011814	Wood & Huston Bank (01060)		08/15/2025	134,000.00	134,000.00	134,000.00	1.510	1.510	194	08/14/2026
382D1011841	382D1011841	Wood & Huston Bank (01060)		08/29/2025	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	208	08/28/2026
382D1011950	382D1011950	Wood & Huston Bank (01060)		10/03/2025	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	243	10/02/2026
382D1011983	382D1011983	Wood & Huston Bank (01060)		10/24/2025	9,095,000.00	9,095,000.00	9,095,000.00	1.700	1.700	264	10/23/2026
382D1011990	382D1011990	Wood & Huston Bank (01060)		10/31/2025	260,000.00	260,000.00	260,000.00	2.260	2.260	271	10/30/2026
382D1012159	382D1012159	Wood & Huston Bank (01060)		01/09/2026	500,000.00	500,000.00	500,000.00	2.150	2.150	341	01/08/2027
387D1011137	387D1011137	Nodaway Valley Bk (08904)		04/04/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.460	2.460	61	04/03/2026
387D1011145	387D1011145	Nodaway Valley Bk (08904)		04/04/2025	280,000.00	280,000.00	280,000.00	2.460	2.460	61	04/03/2026
387D1011158	387D1011158	Nodaway Valley Bk (08904)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.470	2.470	75	04/17/2026
387D1011168	387D1011168	Nodaway Valley Bk (08904)		04/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.400	2.400	68	04/10/2026
387D1011169	387D1011169	Nodaway Valley Bk (08904)		05/09/2025	600,000.00	600,000.00	600,000.00	2.360	2.360	96	05/08/2026
387D1011171	387D1011171	Nodaway Valley Bk (08904)		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	68	04/10/2026
387D1011172	387D1011172	Nodaway Valley Bk (08904)		04/04/2025	500,000.00	500,000.00	500,000.00	2.460	2.460	61	04/03/2026
387D1011237	387D1011237	Nodaway Valley Bk (08904)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.400	2.400	68	04/10/2026
387D1011300	387D1011300	Nodaway Valley Bk (08904)		04/11/2025	61,500.00	61,500.00	61,500.00	2.210	2.210	68	04/10/2026
387D1011307	387D1011307	Nodaway Valley Bk (08904)		05/16/2025	500,000.00	500,000.00	500,000.00	2.360	2.360	103	05/15/2026
387D1012129	387D1012129	Nodaway Valley Bk (08904)		01/16/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.130	2.130	348	01/15/2027
387D1012149	387D1012149	Nodaway Valley Bk (08904)		12/12/2025	375,000.00	375,000.00	375,000.00	2.090	2.090	313	12/11/2026
387D1012171	387D1012171	Nodaway Valley Bk (08904)		01/16/2026	86,000.00	86,000.00	86,000.00	2.110	2.110	348	01/15/2027
387D1012181	387D1012181	Nodaway Valley Bk (08904)		01/30/2026	600,000.00	600,000.00	600,000.00	2.130	2.130	362	01/29/2027
387D1012217	387D1012217	Nodaway Valley Bk (08904)		12/12/2025	420,000.00	420,000.00	420,000.00	2.200	2.200	313	12/11/2026
387D1012220	387D1012220	Nodaway Valley Bk (08904)		01/16/2026	450,000.00	450,000.00	450,000.00	2.160	2.160	348	01/15/2027
387D1012233	387D1012233	Nodaway Valley Bk (08904)		01/16/2026	360,000.00	360,000.00	360,000.00	2.130	2.130	348	01/15/2027
387D1012239	387D1012239	Nodaway Valley Bk (08904)		01/16/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.130	2.130	348	01/15/2027
387D1012255	387D1012255	Nodaway Valley Bk (08904)		12/19/2025	76,000.00	76,000.00	76,000.00	2.040	2.040	320	12/18/2026
387D1012257	387D1012257	Nodaway Valley Bk (08904)		12/19/2025	120,000.00	120,000.00	120,000.00	2.200	2.200	320	12/18/2026
394D1011118	394D1011118	Mid America Bank (11459)		05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.200	2.200	103	05/15/2026
394D1011514	394D1011514	Mid America Bank (11459)		04/25/2025	1,150,000.00	1,150,000.00	1,150,000.00	1.280	1.280	82	04/24/2026
395D1012084	395D1012084	Metz Banking Company (01945)		11/14/2025	60,000.00	60,000.00	60,000.00	2.180	2.180	285	11/13/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	40	03/13/2026

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Linked Deposits											
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	47	03/20/2026
451D1011432	451D1011432	Ozark Bank (01654)		10/24/2025	1,400,000.00	1,400,000.00	1,400,000.00	2.180	2.180	264	10/23/2026
451D1012364	451D1012364	Ozark Bank (01654)		01/09/2026	1,614,761.00	1,614,761.00	1,614,761.00	2.510	2.510	341	01/08/2027
451D1012365	451D1012365	Ozark Bank (01654)		01/09/2026	1,075,113.00	1,075,113.00	1,075,113.00	2.510	2.510	341	01/08/2027
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	5	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	12	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	12	02/13/2026
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	40	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	54	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	54	03/27/2026
455D1011344	455D1011344	TPNB Bank		05/09/2025	465,000.00	465,000.00	465,000.00	2.200	2.200	96	05/08/2026
455D1011407	455D1011407	TPNB Bank		04/18/2025	400,000.00	400,000.00	400,000.00	2.360	2.360	75	04/17/2026
455D1011667	455D1011667	TPNB Bank		06/13/2025	520,000.00	520,000.00	520,000.00	0.920	0.920	131	06/12/2026
455D1011736	455D1011736	TPNB Bank		07/11/2025	346,000.00	346,000.00	346,000.00	1.000	1.000	159	07/10/2026
455D1011902	455D1011902	TPNB Bank		09/19/2025	172,250.00	172,250.00	172,250.00	1.180	1.180	229	09/18/2026
455D1012376	455D1012376	TPNB Bank		01/09/2026	79,500.00	79,500.00	79,500.00	1.370	1.370	341	01/08/2027
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	33	03/06/2026
461D1011363	461D1011363	The Bank of Missouri (01617)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	138	06/19/2026
461D1011439	461D1011439	The Bank of Missouri (01617)		05/16/2025	193,559.00	193,559.00	193,559.00	2.360	2.360	103	05/15/2026
461D1012162	461D1012162	The Bank of Missouri (01617)		12/12/2025	540,000.00	540,000.00	540,000.00	2.200	2.200	313	12/11/2026
461D1012190	461D1012190	The Bank of Missouri (01617)		01/16/2026	250,000.00	250,000.00	250,000.00	2.160	2.160	348	01/15/2027
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	5	02/06/2026
469D1011147	469D1011147	Legacy Bank and Trust (22319)		05/16/2025	257,000.00	257,000.00	257,000.00	2.200	2.200	103	05/15/2026
469D1011151	469D1011151	Legacy Bank and Trust (22319)		09/12/2025	206,413.00	206,413.00	206,413.00	2.240	2.240	222	09/11/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	40	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	47	03/20/2026
469D1011383	469D1011383	Legacy Bank and Trust (22319)		05/02/2025	1,421,303.00	1,421,303.00	1,421,303.00	2.360	2.360	89	05/01/2026
469D1011523	469D1011523	Legacy Bank and Trust (22319)		05/02/2025	7,943,419.00	7,943,419.00	7,943,419.00	1.310	1.310	89	05/01/2026
469D1011525	469D1011525	Legacy Bank and Trust (22319)		05/02/2025	90,000.00	90,000.00	90,000.00	1.310	1.310	89	05/01/2026
469D1011701	469D1011701	Legacy Bank and Trust (22319)		06/27/2025	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	145	06/26/2026
469D1011863	469D1011863	Legacy Bank and Trust (22319)		09/05/2025	189,647.00	189,647.00	189,647.00	1.480	1.480	215	09/04/2026
470D1011374	470D1011374	Connections Bank		05/30/2025	442,000.00	442,000.00	442,000.00	2.230	2.230	117	05/29/2026
470D1011375	470D1011375	Connections Bank		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	138	06/19/2026
470D1011470	470D1011470	Connections Bank		04/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	68	04/10/2026
470D1011674	470D1011674	Connections Bank		06/13/2025	556,000.00	556,000.00	556,000.00	2.410	2.410	131	06/12/2026
470D1011704	470D1011704	Connections Bank		06/27/2025	168,000.00	168,000.00	168,000.00	2.490	2.490	145	06/26/2026
470D1011746	470D1011746	Connections Bank		07/11/2025	329,000.00	329,000.00	329,000.00	2.490	2.490	159	07/10/2026
470D1011763	470D1011763	Connections Bank		07/11/2025	268,000.00	268,000.00	268,000.00	2.460	2.460	159	07/10/2026

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Linked Deposits											
470D1011799	470D1011799	Connections Bank		08/15/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.260	2.260	194	08/14/2026
470D1011800	470D1011800	Connections Bank		08/15/2025	264,000.00	264,000.00	264,000.00	2.420	2.420	194	08/14/2026
479D1011861	479D1011861	Southern Bank		08/15/2025	353,000.00	353,000.00	353,000.00	1.440	1.440	194	08/14/2026
479D1012455	479D1012455	Southern Bank		01/23/2026	1,046,082.00	1,046,082.00	1,046,082.00	2.130	2.130	355	01/22/2027
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	33	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	33	03/06/2026
531D1011419	531D1011419	Montgomery Bank		06/06/2025	620,000.00	620,000.00	620,000.00	2.310	2.310	124	06/05/2026
531D1011933	531D1011933	Montgomery Bank		10/10/2025	1,838,411.00	1,838,411.00	1,838,411.00	1.700	1.700	250	10/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	5	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	5	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	5	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	33	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	33	03/06/2026
555D1011369	555D1011369	First State Bank (12219)		05/16/2025	220,000.00	220,000.00	220,000.00	2.200	2.200	103	05/15/2026
555D1011372	555D1011372	First State Bank (12219)		06/06/2025	497,000.00	497,000.00	497,000.00	2.310	2.310	124	06/05/2026
555D1011464	555D1011464	First State Bank (12219)		04/04/2025	447,000.00	447,000.00	447,000.00	0.390	0.390	61	04/03/2026
555D1011488	555D1011488	First State Bank (12219)		04/11/2025	460,000.00	460,000.00	460,000.00	1.270	1.270	68	04/10/2026
555D1011504	555D1011504	First State Bank (12219)		04/18/2025	1,170,000.00	1,170,000.00	1,170,000.00	1.280	1.280	75	04/17/2026
555D1011512	555D1011512	First State Bank (12219)		04/25/2025	915,000.00	915,000.00	915,000.00	1.370	1.370	82	04/24/2026
555D1011676	555D1011676	First State Bank (12219)		06/13/2025	235,000.00	235,000.00	235,000.00	1.400	1.400	131	06/12/2026
555D1011782	555D1011782	First State Bank (12219)		07/18/2025	128,000.00	128,000.00	128,000.00	1.440	1.440	166	07/17/2026
555D1011833	555D1011833	First State Bank (12219)		08/08/2025	135,000.00	135,000.00	135,000.00	1.510	1.510	187	08/07/2026
555D1011834	555D1011834	First State Bank (12219)		08/08/2025	1,745,000.00	1,745,000.00	1,745,000.00	1.510	1.510	187	08/07/2026
555D1011835	555D1011835	First State Bank (12219)		08/08/2025	224,000.00	224,000.00	224,000.00	1.510	1.510	187	08/07/2026
555D1011836	555D1011836	First State Bank (12219)		08/08/2025	454,000.00	454,000.00	454,000.00	1.510	1.510	187	08/07/2026
555D1012394	555D1012394	First State Bank (12219)		01/09/2026	1,850,000.00	1,850,000.00	1,850,000.00	2.510	2.510	341	01/08/2027
616D1011119	616D1011119	Bank of Sullivan (08892)		04/25/2025	290,000.00	290,000.00	290,000.00	2.360	2.360	82	04/24/2026
616D1011157	616D1011157	Bank of Sullivan (08892)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	68	04/10/2026
616D1011343	616D1011343	Bank of Sullivan (08892)		06/27/2025	255,000.00	255,000.00	255,000.00	2.330	2.330	145	06/26/2026
616D1011404	616D1011404	Bank of Sullivan (08892)		07/11/2025	305,000.00	305,000.00	305,000.00	2.330	2.330	159	07/10/2026
616D1011430	616D1011430	Bank of Sullivan (08892)		05/23/2025	240,000.00	240,000.00	240,000.00	2.310	2.310	110	05/22/2026
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	33	03/06/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	26	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	33	03/06/2026
628D1011351	628D1011351	United Bank of Union (14334)		05/30/2025	200,000.00	200,000.00	200,000.00	2.310	2.310	117	05/29/2026
628D1011426	628D1011426	United Bank of Union (14334)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	131	06/12/2026
628D1011505	628D1011505	United Bank of Union (14334)		04/18/2025	284,000.00	284,000.00	284,000.00	1.280	1.280	75	04/17/2026
628D1011697	628D1011697	United Bank of Union (14334)		06/13/2025	700,000.00	700,000.00	700,000.00	2.380	2.380	131	06/12/2026

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Linked Deposits											
628D1011698	628D1011698	United Bank of Union (14334)		06/13/2025	175,000.00	175,000.00	175,000.00	2.380	2.380	131	06/12/2026
628D1012274	628D1012274	United Bank of Union (14334)		11/28/2025	260,000.00	260,000.00	260,000.00	1.340	1.340	299	11/27/2026
628D1012389	628D1012389	United Bank of Union (14334)		01/09/2026	275,000.00	275,000.00	275,000.00	2.510	2.510	341	01/08/2027
628D1012390	628D1012390	United Bank of Union (14334)		01/09/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	341	01/08/2027
642D1010996	642D1010996	Maries County Bank (08576)		04/11/2025	355,000.00	355,000.00	355,000.00	2.210	2.210	68	04/10/2026
642D1011052	642D1011052	Maries County Bank (08576)		07/18/2025	158,000.00	158,000.00	158,000.00	2.460	2.460	166	07/17/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	33	03/06/2026
642D1011462	642D1011462	Maries County Bank (08576)		04/04/2025	45,300.00	45,300.00	45,300.00	2.460	2.460	61	04/03/2026
642D1011642	642D1011642	Maries County Bank (08576)		05/30/2025	709,900.00	709,900.00	709,900.00	2.440	2.440	117	05/29/2026
642D1011663	642D1011663	Maries County Bank (08576)		06/06/2025	352,500.00	352,500.00	352,500.00	2.440	2.440	124	06/05/2026
642D1011664	642D1011664	Maries County Bank (08576)		06/06/2025	365,200.00	365,200.00	365,200.00	2.440	2.440	124	06/05/2026
642D1011666	642D1011666	Maries County Bank (08576)		06/06/2025	203,400.00	203,400.00	203,400.00	2.440	2.440	124	06/05/2026
642D1011680	642D1011680	Maries County Bank (08576)		06/20/2025	475,000.00	475,000.00	475,000.00	0.340	0.340	138	06/19/2026
642D1011747	642D1011747	Maries County Bank (08576)		07/04/2025	330,000.00	330,000.00	330,000.00	1.000	1.000	152	07/03/2026
642D1011831	642D1011831	Maries County Bank (08576)		08/08/2025	271,200.00	271,200.00	271,200.00	2.420	2.420	187	08/07/2026
642D1012004	642D1012004	Maries County Bank (08576)		10/31/2025	263,000.00	263,000.00	263,000.00	0.360	0.360	271	10/30/2026
642D1012009	642D1012009	Maries County Bank (08576)		11/07/2025	428,000.00	428,000.00	428,000.00	0.420	0.420	278	11/06/2026
642D1012014	642D1012014	Maries County Bank (08576)		11/14/2025	45,000.00	45,000.00	45,000.00	0.420	0.420	285	11/13/2026
642D1012337	642D1012337	Maries County Bank (08576)		01/16/2026	500,000.00	500,000.00	500,000.00	2.130	2.130	348	01/15/2027
642D1012413	642D1012413	Maries County Bank (08576)		01/30/2026	33,000.00	33,000.00	33,000.00	2.130	2.130	362	01/29/2027
699D1011881	699D1011881	Bank Star (21897)		08/29/2025	216,000.00	216,000.00	216,000.00	1.050	1.050	208	08/28/2026
739D1011449	739D1011449	Old Missouri Bank (35213)		06/20/2025	300,000.00	300,000.00	300,000.00	2.310	2.310	138	06/19/2026
739D1011546	739D1011546	Old Missouri Bank (35213)		05/02/2025	430,729.00	430,729.00	430,729.00	1.310	1.310	89	05/01/2026
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	26	02/27/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	5	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	5	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	47	03/20/2026
839D1011346	839D1011346	Triad Bank		11/07/2025	815,000.00	815,000.00	815,000.00	2.100	2.100	278	11/06/2026
839D1011357	839D1011357	Triad Bank		09/05/2025	570,000.00	570,000.00	570,000.00	2.240	2.240	215	09/04/2026
839D1011829	839D1011829	Triad Bank		08/15/2025	4,350,000.00	4,350,000.00	4,350,000.00	1.010	1.010	194	08/14/2026
839D1012006	839D1012006	Triad Bank		10/31/2025	1,020,000.00	1,020,000.00	1,020,000.00	2.260	2.260	271	10/30/2026
839D1012332	839D1012332	Triad Bank		12/19/2025	609,000.00	609,000.00	609,000.00	1.260	1.260	320	12/18/2026
839D1012402	839D1012402	Triad Bank		01/16/2026	1,670,000.00	1,670,000.00	1,670,000.00	1.310	1.310	348	01/15/2027
Subtotal and Average			581,932,610.90		587,527,996.00	587,527,996.00	587,527,996.00	1.785	1.785	161	
Linked Deposits - FFCB											
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	12	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	12	02/13/2026

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Linked Deposits - FFCB											
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	26	02/27/2026
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	54	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	54	03/27/2026
3133ETGC5	251290001	FFCB Note		05/09/2025	21,787,000.00	21,787,000.00	21,787,000.00	2.360	2.360	96	05/08/2026
3133ETHA8	251360004	FFCB Note		05/16/2025	520,000.00	520,000.00	520,000.00	2.360	2.360	103	05/15/2026
3133ETJM0	251500001	FFCB Note		05/30/2025	8,231,000.00	8,231,000.00	8,231,000.00	2.440	2.440	117	05/29/2026
3133ETJL2	251500002	FFCB Note		05/30/2025	2,980,000.00	2,980,000.00	2,980,000.00	2.440	2.440	117	05/29/2026
3133ETNL7	251780001	FFCB Note		06/27/2025	10,911,000.00	10,911,000.00	10,911,000.00	2.460	2.460	145	06/26/2026
3133ETRE9	252060001	FFCB Note		07/25/2025	4,072,000.00	4,072,000.00	4,072,000.00	2.460	2.460	173	07/24/2026
3133ETXK8	252550002	FFCB Note		09/12/2025	12,995,000.00	12,995,000.00	12,995,000.00	2.330	2.330	222	09/11/2026
3133ETWW3	252550003	FFCB Note		09/12/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	222	09/11/2026
3133ETH83	252900002	FFCB Note		10/17/2025	20,584,000.00	20,584,000.00	20,584,000.00	2.230	2.230	257	10/16/2026
3133ETX44	253250002	FFCB Note		11/21/2025	25,692,000.00	25,692,000.00	25,692,000.00	2.180	2.180	292	11/20/2026
3133ET3A3	253390001	FFCB Note		12/05/2025	15,698,000.00	15,698,000.00	15,698,000.00	2.200	2.200	306	12/04/2026
Subtotal and Average			174,129,064.52		174,050,000.00	174,050,000.00	174,050,000.00	2.358	160		
Time Deposits - Market Rate											
021T1024498	021T1024498	United Security Bank (01427)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	75	04/17/2026
021T1024687	021T1024687	United Security Bank (01427)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	124	06/05/2026
021T1024878	021T1024878	United Security Bank (01427)		08/15/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.130	4.130	194	08/14/2026
021T1024919	021T1024919	United Security Bank (01427)		09/05/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.140	4.140	33	03/06/2026
041T1024501	041T1024501	Bank of Bloomsdale (09788)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	75	04/17/2026
045T1024696	045T1024696	Bank 21 (08560)		06/06/2025	240,000.00	240,000.00	240,000.00	4.060	4.060	124	06/05/2026
067T1024504	067T1024504	First MO St Bk-Cape Co(58230)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	75	04/17/2026
094T1024505	094T1024505	First State Bank & Tr (14185)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	75	04/17/2026
094T1024688	094T1024688	First State Bank & Tr (14185)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.100	4.100	124	06/05/2026
094T1024880	094T1024880	First State Bank & Tr (14185)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.050	4.050	194	08/14/2026
155T1024502	155T1024502	Citizens Bank of Eldon-(01956)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	75	04/17/2026
155T1024692	155T1024692	Citizens Bank of Eldon-(01956)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.250	4.250	124	06/05/2026
155T1024918	155T1024918	Citizens Bank of Eldon-(01956)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.150	4.150	33	03/06/2026
377T1024695	377T1024695	CNB St Louis Bank		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	124	06/05/2026
377T1024879	377T1024879	CNB St Louis Bank		08/15/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.030	4.030	194	08/14/2026
388T1024503	388T1024503	Independent Farmers Bk(11462)		04/18/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	75	04/17/2026
388T1024691	388T1024691	Independent Farmers Bk(11462)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.060	4.060	124	06/05/2026
388T1024916	388T1024916	Independent Farmers Bk(11462)		09/05/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	33	03/06/2026
394T1024882	394T1024882	Mid America Bank (11459)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.050	4.050	194	08/14/2026
425T1024686	425T1024686	Exchange Bank of MO(01616)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.170	4.170	124	06/05/2026
441T1024694	441T1024694	West Community Credit Union		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.070	4.070	124	06/05/2026

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Time Deposits - Market Rate											
451T1024685	451T1024685	Ozark Bank (01654)		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.060	4.060	124	06/05/2026
455T1024690	455T1024690	TPNB Bank		06/06/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.060	4.060	124	06/05/2026
461T1024499	461T1024499	The Bank of Missouri (01617)		04/18/2025	30,500,000.00	30,500,000.00	30,500,000.00	4.000	4.000	75	04/17/2026
461T1024877	461T1024877	The Bank of Missouri (01617)		08/15/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.030	4.030	194	08/14/2026
628T1024506	628T1024506	United Bank of Union (14334)		04/18/2025	3,500,000.00	3,500,000.00	3,500,000.00	4.000	4.000	75	04/17/2026
628T1024689	628T1024689	United Bank of Union (14334)		06/06/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.060	4.060	124	06/05/2026
628T1024917	628T1024917	United Bank of Union (14334)		09/05/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.040	4.040	33	03/06/2026
642T1024881	642T1024881	Maries County Bank (08576)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.030	4.030	194	08/14/2026
642T1024921	642T1024921	Maries County Bank (08576)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.040	4.040	33	03/06/2026
650T1024500	650T1024500	Bank of Washington (12627)		04/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	4.000	75	04/17/2026
650T1024693	650T1024693	Bank of Washington (12627)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.060	4.060	124	06/05/2026
650T1024883	650T1024883	Bank of Washington (12627)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.030	4.030	194	08/14/2026
650T1024920	650T1024920	Bank of Washington (12627)		09/05/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.040	4.040	33	03/06/2026
Subtotal and Average			180,869,032.26		156,740,000.00	156,740,000.00	156,740,000.00	4.044	121		
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0		
Total and Average			15,422,799,213.61		14,962,444,435.06	14,917,075,075.00	14,936,267,667.61	3.080	418		

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2025	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		210,686.80	210,686.80			0
				Subtotal		210,686.80	210,686.80			
Total Cash and Investments			15,422,799,213.61		14,962,444,435.06	14,917,285,761.80	14,936,478,354.41		3.080	418