



**Missouri FY23  
Portfolio Management  
Portfolio Summary  
July 29, 2022**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,640,020,000.00	1,581,785,887.82	1,632,233,057.51	11.20	1,077	764	1.026	1.040
U.S. Agency Discount Notes	950,000,000.00	948,192,235.75	948,298,355.55	6.51	61	33	1.849	1.875
U.S. Agency Issues - Coupon	3,041,796,000.00	2,917,075,127.68	3,043,410,739.94	20.88	1,391	1,063	1.464	1.485
Amortizing Commercial Paper Disc.	865,000,000.00	862,160,330.00	862,572,851.39	5.92	71	46	2.020	2.048
U.S. Agency Issues - Callable	5,770,991,222.22	5,520,258,813.52	5,770,991,181.10	39.60	1,585	1,264	1.571	1.592
Term Repo	150,000,000.00	150,000,000.00	150,000,000.00	1.03	26	9	1.870	1.896
Overnight Repos	1,788,024,000.00	1,788,024,000.00	1,788,024,000.00	12.27	3	2	2.273	2.305
Time Deposits - Market Rate	104,498,000.00	104,498,000.00	104,498,000.00	0.72	184	122	1.442	1.462
Linked Deposits	117,234,438.00	117,234,438.00	117,234,438.00	0.80	364	210	0.653	0.662
Linked Deposits - FFCB	157,157,000.00	157,157,000.00	157,157,000.00	1.08	364	196	0.405	0.411
Certificates of Deposits	240,000.00	224,679.12	240,000.00	0.00	1,826	969	0.888	0.900
<b>Investments</b>	<b>14,584,960,660.22</b>	<b>14,146,610,511.89</b>	<b>14,574,659,623.49</b>	<b>100.00%</b>	<b>1,056</b>	<b>818</b>	<b>1.600</b>	<b>1.623</b>

<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		1,685,299.49	1,685,299.49				
Subtotal		1,685,299.49	1,685,299.49				
<b>Total Cash and Investments</b>	<b>14,584,960,660.22</b>	<b>14,148,295,811.38</b>	<b>14,576,344,922.98</b>		<b>1,056</b>	<b>818</b>	<b>1.600 1.623</b>

<b>Total Earnings**</b>	<b>July 29 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	16,042,036.62	16,042,036.62
<b>Average Daily Balance</b>	<b>15,006,100,357.92</b>	<b>15,006,100,357.92</b>
<b>Effective Rate of Return</b>	<b>1.35%</b>	<b>1.35%</b>

Missouri State Treasurer, Division of Investments

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**Missouri FY23  
Summary by Type  
July 29, 2022  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Term Repo	2	150,000,000.00	150,000,000.00	1.03	1.896	9
U.S. Agency Discount Notes	9	925,000,000.00	923,299,480.55	6.33	1.922	33
U.S. Agency Issues - Coupon	111	1,806,067,000.00	1,806,449,530.92	12.39	1.210	1,215
U.S. Agency Issues - Callable	253	4,161,516,222.22	4,161,341,889.20	28.55	1.644	1,327
Overnight Repos	3	717,878,000.00	717,878,000.00	4.93	2.313	2
U.S. Treasury Securities - Coupon	35	940,020,000.00	933,670,900.87	6.41	1.227	1,113
Amortizing Commercial Paper Disc.	9	575,000,000.00	573,383,548.61	3.93	1.983	48
<b>Subtotal</b>	<b>422</b>	<b>9,275,481,222.22</b>	<b>9,266,023,350.15</b>	<b>63.57</b>	<b>1.622</b>	<b>952</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	2	704,827,000.00	704,827,000.00	4.84	2.299	2
U.S. Agency Issues - Coupon	22	732,129,000.00	732,691,964.29	5.03	2.418	614
U.S. Agency Issues - Callable	14	470,000,000.00	470,000,000.00	3.22	2.298	682
U.S. Treasury Securities - Coupon	7	600,000,000.00	599,340,297.32	4.11	0.719	102
Amortizing Commercial Paper Disc.	3	290,000,000.00	289,189,302.78	1.98	2.176	41
<b>Subtotal</b>	<b>48</b>	<b>2,796,956,000.00</b>	<b>2,796,048,564.39</b>	<b>19.18</b>	<b>1.979</b>	<b>302</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	15	174,100,000.00	174,456,174.81	1.20	1.066	1,186
U.S. Agency Issues - Callable	39	444,275,000.00	444,414,985.94	3.05	0.999	1,280
Overnight Repos	1	115,588,000.00	115,588,000.00	0.79	2.302	2
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,837,830.09	0.14	0.610	1,281
<b>Subtotal</b>	<b>56</b>	<b>753,963,000.00</b>	<b>754,296,990.84</b>	<b>5.18</b>	<b>1.204</b>	<b>1,062</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	33	101,498,000.00	101,498,000.00	0.70	1.490	122
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	969
<b>Subtotal</b>	<b>34</b>	<b>101,738,000.00</b>	<b>101,738,000.00</b>	<b>0.70</b>	<b>1.489</b>	<b>124</b>
<b>Fund: Linked Deposit Add't Interest</b>						

**Missouri FY23  
Summary by Type  
July 29, 2022  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	151	39,703,087.00	39,703,087.00	0.27	0.632	193
<b>Subtotal</b>	<b>151</b>	<b>39,703,087.00</b>	<b>39,703,087.00</b>	<b>0.27</b>	<b>0.632</b>	<b>193</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	183	70,290,489.00	70,290,489.00	0.48	0.657	211
<b>Subtotal</b>	<b>183</b>	<b>70,290,489.00</b>	<b>70,290,489.00</b>	<b>0.48</b>	<b>0.657</b>	<b>211</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	8	7,240,862.00	7,240,862.00	0.05	0.874	296
<b>Subtotal</b>	<b>8</b>	<b>7,240,862.00</b>	<b>7,240,862.00</b>	<b>0.05</b>	<b>0.874</b>	<b>296</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	15	157,157,000.00	157,157,000.00	1.08	0.411	196
<b>Subtotal</b>	<b>15</b>	<b>157,157,000.00</b>	<b>157,157,000.00</b>	<b>1.08</b>	<b>0.411</b>	<b>196</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Discount Notes	1	25,000,000.00	24,998,875.00	0.17	0.139	12
U.S. Agency Issues - Coupon	16	209,500,000.00	209,813,069.92	1.44	1.169	996
U.S. Agency Issues - Callable	60	815,200,000.00	815,234,305.96	5.59	1.170	1,295
Overnight Repos	2	246,180,000.00	246,180,000.00	1.69	2.299	2
U.S. Treasury Securities - Coupon	4	80,000,000.00	79,384,029.23	0.54	1.375	1,524
<b>Subtotal</b>	<b>83</b>	<b>1,375,880,000.00</b>	<b>1,375,610,280.11</b>	<b>9.43</b>	<b>1.365</b>	<b>1,008</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	5	3,000,000.00	3,000,000.00	0.02	0.520	141
<b>Subtotal</b>	<b>5</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.02</b>	<b>0.520</b>	<b>141</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,551,000.00	3,551,000.00	0.02	2.302	2
<b>Subtotal</b>	<b>2</b>	<b>3,551,000.00</b>	<b>3,551,000.00</b>	<b>0.02</b>	<b>2.302</b>	<b>2</b>

<b>Total and Average</b>	<b>1,008</b>	<b>14,584,960,660.22</b>	<b>14,574,659,623.49</b>	<b>100.00</b>	<b>1.623</b>	<b>818</b>
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**Missouri FY23  
Portfolio Management  
Portfolio Details - Investments  
July 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,687,700.00	15,104,382.06	1.875	1.528	763	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,841,210.00	15,202,359.14	2.375	1.685	747	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,864,450.00	10,109,886.96	2.250	1.739	824	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,988,275.00	24,874,141.67	0.375	0.521	1,281	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,988,275.00	24,822,870.58	0.375	0.580	1,281	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,390,620.00	19,837,830.09	0.375	0.610	1,281	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,058,600.00	24,824,181.58	0.500	0.700	1,309	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,446,880.00	19,782,627.10	0.500	0.810	1,309	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,976,550.00	49,435,328.20	0.375	0.703	1,281	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	46,326,150.00	49,969,880.81	0.750	0.766	1,401	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	46,326,150.00	49,969,880.81	0.750	0.766	1,401	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,163,075.00	24,901,591.75	0.750	0.855	1,401	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	46,326,150.00	49,812,193.20	0.750	0.850	1,401	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,163,075.00	24,859,248.61	0.750	0.900	1,401	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,976,550.00	49,249,860.57	0.375	0.812	1,281	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,976,550.00	49,218,902.44	0.375	0.830	1,281	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,245,125.00	24,966,556.64	0.875	0.910	1,431	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,988,275.00	24,618,074.33	0.375	0.820	1,281	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	25,000,000.00	25,000,027.69	0.125	0.085	1	07/31/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,582.82	20,072.58	0.750	0.649	1,340	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,828,300.00	100,004,466.22	0.125	0.074	32	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,445,000.00	100,004,865.37	0.125	0.106	93	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	99,941,700.00	100,304,252.03	1.875	0.082	62	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,658,000.00	100,005,264.95	0.125	0.094	62	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	49,987,250.00	50,031,311.62	1.500	0.071	16	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,077,150.00	24,899,893.15	0.750	0.850	1,493	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,077,150.00	24,840,606.25	0.750	0.910	1,493	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,077,150.00	24,800,760.44	0.750	0.950	1,493	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,165,050.00	24,843,613.09	0.875	1.029	1,523	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,899,030.00	14,875,459.85	0.875	1.080	1,523	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,899,030.00	14,803,121.76	0.875	1.200	1,523	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,899,030.00	14,803,167.91	0.875	1.200	1,523	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,967,180.00	19,810,707.10	1.500	1.720	1,646	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,236,325.00	24,835,070.18	0.875	1.320	550	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,967,180.00	19,699,873.89	1.500	1.850	1,646	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,389,060.00	19,829,065.53	0.875	1.452	550	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,845,700.00	25,057,384.33	1.500	1.000	169	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,660,150.00	24,885,733.84	0.125	1.034	185	01/31/2023

**Missouri FY23  
Portfolio Management  
Portfolio Details - Investments  
July 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,441,400.00	19,572,906.32	1.750	2.600	959	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,441,400.00	19,483,684.46	1.750	2.780	959	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	15,022,260.00	14,835,656.48	2.750	3.000	1,735	04/30/2027
912828M49	221650002	US Treasury Note		06/14/2022	50,000,000.00	49,936,300.00	50,021,482.33	1.875	1.700	93	10/31/2022
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,809,575.00	24,690,001.74	2.500	3.202	671	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	25,019,525.00	24,657,253.30	2.875	3.380	1,051	06/15/2025
912828P79	221870002	US Treasury Note		07/06/2022	100,000,000.00	99,191,400.00	99,384,530.66	1.500	2.564	213	02/28/2023
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,527,350.00	49,605,606.47	1.750	2.762	289	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	25,625,000.00	25,067,421.43	3.250	3.190	1,796	06/30/2027
<b>Subtotal and Average</b>			<b>1,586,659,290.75</b>		<b>1,640,020,000.00</b>	<b>1,581,785,887.82</b>	<b>1,632,233,057.51</b>		<b>1.040</b>	<b>764</b>	
<b>U.S. Agency Discount Notes</b>											
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,985,825.00	24,998,875.00	0.135	0.139	12	08/11/2022
313313C89	221790003	FFCB Note		06/28/2022	200,000,000.00	199,746,278.00	199,795,555.56	1.600	1.649	23	08/22/2022
313385A55	221660004	FHLB Discount Note		06/15/2022	75,000,000.00	74,990,933.25	74,987,708.33	1.475	1.519	4	08/03/2022
313385C53	221670001	FHLB Discount Note		06/16/2022	100,000,000.00	99,891,252.00	99,909,722.22	1.625	1.675	20	08/19/2022
313385D94	221750001	FHLB Discount Note		06/24/2022	50,000,000.00	49,909,409.50	49,926,222.22	1.660	1.712	32	08/31/2022
313385E77	221930007	FHLB Discount Note		07/12/2022	100,000,000.00	99,772,863.00	99,802,611.11	1.870	1.928	38	09/06/2022
313385G83	221960002	FHLB Discount Note		07/15/2022	100,000,000.00	99,665,784.00	99,656,250.00	2.250	2.323	55	09/23/2022
313385C87	222010001	FHLB Discount Note		07/20/2022	100,000,000.00	99,873,139.00	99,878,611.11	1.900	1.957	23	08/22/2022
313385G67	222010002	FHLB Note		07/20/2022	100,000,000.00	99,678,376.00	99,675,375.00		2.275	53	09/21/2022
313385G67	222080002	FHLB Note		07/27/2022	100,000,000.00	99,678,376.00	99,667,425.00		2.330	53	09/21/2022
<b>Subtotal and Average</b>			<b>1,167,492,245.15</b>		<b>950,000,000.00</b>	<b>948,192,235.75</b>	<b>948,298,355.55</b>		<b>1.875</b>	<b>33</b>	
<b>U.S. Agency Issues - Coupon</b>											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,310,374.30	10,699,761.86	5.500	0.271	492	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,545,329.00	15,000,000.00	1.460	1.460	804	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,174,359.00	14,476,321.50	1.390	1.500	562	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,487,615.60	15,000,000.00	1.510	1.510	940	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,409,808.20	12,000,000.00	0.940	0.940	964	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,422,810.00	10,000,000.00	0.680	0.680	1,003	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,677,276.20	20,000,000.00	0.500	0.500	249	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,375,898.90	10,000,000.00	0.600	0.600	1,052	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,341,513.10	9,980,085.83	0.480	0.550	1,055	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,274,432.90	10,000,000.00	0.500	0.500	1,192	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,596,830.40	20,000,000.00	0.520	0.520	1,157	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,232,005.20	10,000,000.00	0.480	0.480	1,262	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,230,472.80	9,993,083.33	0.480	0.500	1,265	01/15/2026

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<b>U.S. Agency Issues - Coupon</b>											
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,165,570.47	19,666,517.93	0.480	0.500	1,265	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,422,094.75	25,000,000.00	0.700	0.700	1,236	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,641,639.82	19,969,892.02	0.830	0.900	1,336	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,772,820.08	17,999,037.17	0.830	0.852	1,336	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,295,768.75	25,000,000.00	0.800	0.800	1,300	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,622,349.80	20,000,000.00	1.050	1.050	1,528	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,966,762.35	15,000,000.00	1.050	1.050	1,528	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,077,167.46	12,718,587.27	0.690	0.790	913	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,366,242.40	10,000,000.00	1.230	1.230	1,556	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,366,242.40	10,000,000.00	1.230	1.230	1,556	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,856,543.75	25,000,000.00	0.850	0.850	853	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,249,298.00	20,000,000.00	0.780	0.780	669	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,400,533.40	20,000,000.00	0.580	0.580	487	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,080,579.20	15,000,000.00	1.320	1.320	1,585	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,964,966.80	20,000,000.00	1.210	1.210	1,221	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,043,298.20	19,918,537.41	0.770	0.946	860	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,208,437.25	15,000,000.00	1.200	1.200	1,242	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,472,291.50	10,000,000.00	1.200	1.200	1,242	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,269,814.70	15,000,000.00	1.120	1.120	1,063	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,055,527.40	15,000,000.00	1.320	1.320	1,619	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,370,351.60	10,000,000.00	1.320	1.320	1,619	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,364,468.75	15,000,000.00	1.080	1.080	891	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,364,468.75	15,000,000.00	1.080	1.080	891	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,248,071.10	30,000,000.00	1.450	1.450	1,635	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,343,589.20	15,000,000.00	1.050	1.050	906	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,329,441.95	15,000,000.00	1.010	1.010	906	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,608,544.70	10,000,000.00	1.950	1.950	1,675	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,608,544.70	10,000,000.00	1.950	1.950	1,675	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,608,544.70	10,000,000.00	1.950	1.950	1,675	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,312,147.70	14,891,066.08	1.800	1.966	1,685	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,586,941.00	20,000,000.00	2.160	2.160	1,341	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,702,759.60	20,000,000.00	2.000	2.000	622	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,905,325.55	15,000,000.00	2.150	2.150	279	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	10,058,753.30	10,000,000.00	3.080	3.080	1,381	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	10,058,753.30	10,000,000.00	3.080	3.080	1,381	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	10,108,672.60	10,000,000.00	3.050	3.050	1,747	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	10,034,088.20	10,000,000.00	3.100	3.100	1,748	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,947,562.70	15,000,000.00	3.000	3.000	1,021	05/16/2025

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<b>U.S. Agency Issues - Coupon</b>											
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	15,058,170.15	15,000,000.00	3.150	3.150	1,753	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	20,077,560.20	20,000,000.00	3.150	3.150	1,753	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,825,104.75	25,000,000.00	2.040	2.041	272	04/28/2023
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,792,838.30	30,000,000.00	2.375	2.375	496	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,782,725.60	40,000,000.00	2.170	2.171	272	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,891,362.80	20,000,000.00	2.170	2.171	272	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,887,944.40	20,000,000.00	2.220	2.221	305	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	50,110,038.50	50,000,000.00	3.125	3.125	340	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	50,018,715.50	50,000,000.00	2.900	2.904	265	04/21/2023
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,712,795.90	9,966,176.64	1.500	1.660	809	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,790,471.50	10,100,128.05	1.430	0.768	564	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,867,641.13	12,497,106.39	0.900	0.909	961	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,702,256.50	10,023,560.83	0.920	0.773	597	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,702,862.40	10,199,773.16	1.650	0.827	908	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,420,946.30	14,995,651.98	0.500	0.517	633	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,852,467.70	10,242,453.04	1.950	0.560	646	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,549,723.00	9,991,183.33	0.875	0.914	842	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,699,164.35	14,998,046.67	0.375	0.391	297	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,182,224.30	14,988,346.67	1.170	1.194	1,235	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,182,224.30	14,988,346.67	1.170	1.194	1,235	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,716,865.50	9,995,680.67	2.150	2.160	1,696	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,490,333.01	18,451,184.18	2.900	3.000	1,014	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,943,091.10	9,987,887.50	2.625	2.695	656	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	15,083,248.05	14,962,099.42	3.250	3.390	688	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	25,106,262.25	24,995,700.00	3.100	3.109	699	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	25,106,262.25	24,993,765.00	3.100	3.114	699	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	29,315,800.91	29,180,167.87	3.250	3.200	688	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	15,294,248.25	14,930,192.96	3.240	3.344	1,794	06/28/2027
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,928,709.75	15,000,000.00	0.700	0.630	1,290	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,660,385.84	5,975,161.74	0.670	0.828	977	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,846,169.30	10,404,145.00	2.375	0.800	958	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,241,956.80	10,000,000.00	0.550	0.550	1,278	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,274,080.75	4,599,196.28	0.700	0.615	1,278	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,877,962.20	15,000,000.00	0.600	0.600	1,291	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,877,962.20	15,000,000.00	0.600	0.600	1,291	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,421,463.80	20,000,000.00	0.500	0.500	1,305	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,554,822.20	20,000,000.00	0.700	0.610	1,306	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,891,044.30	15,000,000.00	0.650	0.570	1,306	02/25/2026



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<b>U.S. Agency Issues - Coupon</b>											
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,200,098.75	25,000,000.00	0.720	0.662	1,312	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,262,241.50	25,000,000.00	0.800	0.703	1,312	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,266,644.75	25,000,000.00	0.800	0.690	1,313	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,574,389.60	20,000,000.00	0.750	0.660	1,318	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,590,253.20	20,000,000.00	0.780	0.684	1,318	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,878,952.20	15,000,000.00	0.650	0.650	1,319	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,104,145.25	25,000,000.00	0.625	0.601	1,319	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,954,850.70	15,000,000.00	0.800	0.710	1,320	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,998,590.85	15,000,000.00	0.900	0.808	1,326	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,998,590.85	15,000,000.00	0.900	0.808	1,326	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,173,139.85	15,000,000.00	1.300	1.150	1,390	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,022,789.30	15,000,000.00	1.020	1.020	1,390	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,135,823.90	15,000,000.00	1.250	1.123	1,405	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,067,131.10	15,000,000.00	1.125	1.058	1,411	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,107,963.05	15,000,000.00	1.200	1.070	1,411	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,127,976.80	15,000,000.00	1.250	1.106	1,424	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,179,293.90	15,000,000.00	1.350	1.180	1,431	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,283,075.30	15,000,000.00	1.550	1.300	1,446	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,180,365.95	15,000,000.00	1.375	1.214	1,451	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,972,594.50	15,000,000.00	1.000	0.939	1,452	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,919,274.30	15,000,000.00	0.950	0.915	1,486	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,062,734.00	15,000,000.00	1.200	1.073	1,486	08/24/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,352,025.30	30,000,000.00	1.400	1.213	1,489	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,901,350.20	20,000,000.00	1.400	1.213	1,489	08/27/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,397,181.30	30,000,000.00	1.450	1.255	1,503	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,931,454.20	20,000,000.00	1.450	1.255	1,503	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,286,618.10	30,000,000.00	1.350	1.228	1,503	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,857,745.40	20,000,000.00	1.350	1.224	1,503	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,138,051.55	15,000,000.00	1.350	1.178	1,508	09/15/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,072,359.50	15,000,000.00	1.250	1.138	1,522	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,071,665.45	15,000,000.00	1.250	1.115	1,523	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,986,928.95	15,000,000.00	1.100	1.030	1,523	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,921,676.10	15,000,000.00	1.000	0.960	1,528	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,067,837.00	15,000,000.00	1.250	1.130	1,530	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,066,895.00	15,000,000.00	1.250	1.150	1,537	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,093,105.55	15,000,000.00	1.300	1.150	1,538	10/15/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,737,051.52	8,183,623.31	1.750	0.997	1,140	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,220,617.24	8,712,684.76	1.750	0.931	1,140	09/12/2025

**Missouri FY23  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,571,557.30	13,995,877.32	0.500	0.523	467	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,707,920.00	19,947,446.47	1.250	1.311	1,605	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,302,934.85	15,000,000.00	1.700	1.630	1,612	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,836,984.00	25,000,000.00	1.700	1.625	1,614	12/30/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,800,956.15	14,985,923.48	2.125	2.186	578	02/28/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	20,089,968.40	20,213,932.70	3.250	2.563	587	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	25,121,435.00	25,286,308.26	3.375	2.509	496	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	15,062,812.43	15,151,013.62	3.375	2.562	496	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,853,812.50	25,000,000.00	2.270	2.270	313	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,934,811.04	15,965,394.91	2.750	2.867	699	06/28/2024
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	15,040,146.45	14,990,282.61	3.125	3.161	685	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	15,020,179.50	14,971,789.17	3.000	3.101	709	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	30,080,292.90	30,010,811.27	3.125	3.105	685	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	35,170,009.00	35,098,750.29	3.375	3.159	496	12/08/2023
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,241,676.91	10,939,984.40	0.650	0.683	1,045	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,996,023.75	15,000,000.00	0.660	0.660	1,087	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,995,448.65	14,977,416.67	0.500	0.551	1,101	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,666,533.00	20,000,000.00	0.550	0.550	1,122	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,906,119.15	15,000,000.00	0.525	0.525	1,123	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,980,432.90	15,000,000.00	0.510	0.510	1,123	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,198,994.75	25,000,000.00	0.570	0.570	1,131	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,912,907.40	15,000,000.00	0.580	0.580	1,143	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,634,325.60	20,000,000.00	0.580	0.580	1,152	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,176,632.00	25,000,000.00	0.510	0.510	1,164	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,230,681.80	10,000,000.00	0.500	0.500	1,173	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,080,992.25	25,000,000.00	0.530	0.530	1,185	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,935,837.75	15,000,000.00	0.540	0.540	1,186	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,579,265.40	20,000,000.00	0.540	0.540	1,187	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,010,946.50	15,000,000.00	0.570	0.570	1,207	11/18/2025
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,978,618.17	49,078,498.68	2.750	2.891	324	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	122,598,547.68	122,858,884.47	2.750	2.881	324	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,407,563.90	9,988,749.05	0.625	0.667	997	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,857,019.77	9,500,000.00	0.550	0.550	1,122	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,264,846.20	9,979,069.73	0.500	0.565	1,196	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,925,527.65	15,000,000.00	0.560	0.560	1,206	11/17/2025
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,773,440.00	19,931,753.22	1.250	1.330	1,615	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,773,440.00	19,863,701.10	1.250	1.410	1,615	12/31/2026
<b>Subtotal and Average</b>			<b>2,922,986,995.18</b>		<b>2,921,796,000.00</b>	<b>2,803,558,732.18</b>	<b>2,923,410,739.94</b>		<b>1.501</b>	<b>1,047</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>											
02314QJ91	221930006	Amazon.com Inc		07/12/2022	150,000,000.00	149,606,850.00	149,683,958.33	1.850	1.881	41	09/09/2022
43851UKX0	221820002	Honeywell International		07/01/2022	50,000,000.00	49,666,400.00	49,711,958.33	2.230	2.278	93	10/31/2022
43851UL19	221860002	Honeywell International		07/05/2022	50,000,000.00	49,661,950.00	49,708,861.11	2.230	2.278	94	11/01/2022
50000EHF4	221750002	Koch Industries		06/24/2022	50,000,000.00	49,945,200.00	49,962,000.00	1.710	1.738	16	08/15/2022
19121BJF7	221660007	Coca Cola		06/15/2022	50,000,000.00	49,844,900.00	49,874,013.89	1.930	1.967	47	09/15/2022
71344UH93	220910004	Pepsico Inc		04/01/2022	50,000,000.00	49,964,700.00	49,986,805.56	0.950	0.967	10	08/09/2022
7443M3HN7	221750003	Prudential PLC		06/24/2022	25,000,000.00	24,961,300.00	24,970,451.39	1.850	1.881	23	08/22/2022
89233HHX5	221660005	Toyota Motor Credit		06/15/2022	50,000,000.00	49,891,150.00	49,917,777.78	1.850	1.883	32	08/31/2022
89233HMN1	221880001	Toyota Motor Credit		07/07/2022	50,000,000.00	49,379,500.00	49,454,236.11	2.710	2.783	145	12/22/2022
89233HJW5	222090007	Toyota Motor Credit		07/28/2022	100,000,000.00	99,554,900.00	99,567,722.22	2.510	2.556	62	09/30/2022
93114FHG2	221960003	Walmart Inc		07/15/2022	140,000,000.00	139,837,880.00	139,873,066.67	1.920	1.950	17	08/16/2022
30229BHN0	222080001	Exxon Mobil		07/27/2022	100,000,000.00	99,845,600.00	99,862,000.00	2.160	2.193	23	08/22/2022
<b>Subtotal and Average</b>			<b>1,037,611,395.39</b>		<b>865,000,000.00</b>	<b>862,160,330.00</b>	<b>862,572,851.39</b>		<b>2.048</b>	<b>46</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,255,047.50	25,000,000.00	0.700	0.700	1,249	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,773,176.34	18,000,000.00	0.600	0.600	1,258	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,891,075.95	15,000,000.00	0.550	0.550	1,262	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,267,052.20	10,000,000.00	0.580	0.580	1,277	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,250,791.20	10,000,000.00	0.560	0.560	1,306	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,798,873.80	20,000,000.00	1.000	1.000	1,360	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,166,916.05	15,000,000.00	1.180	1.180	1,389	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,114,814.42	7,746,902.15	0.890	0.900	1,460	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,988,762.70	15,000,000.00	0.850	0.850	1,472	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,418,161.00	10,000,000.00	1.150	1.150	1,556	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,142,792.90	15,000,000.00	1.300	1.300	1,577	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,428,528.60	10,000,000.00	1.300	1.300	1,577	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,941,007.10	15,000,000.00	3.060	3.060	1,369	04/29/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,359,150.50	9,996,422.69	0.690	0.702	1,088	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,345,425.50	10,000,000.00	0.670	0.670	1,101	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,258,306.00	9,989,383.33	0.570	0.606	1,109	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,228,233.10	9,995,303.11	0.550	0.565	1,144	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,044,211.85	14,992,622.63	0.490	0.509	954	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,739,524.76	23,445,979.01	0.390	0.469	1,080	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,324,254.80	10,000,000.00	0.850	0.850	1,192	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,139,904.95	15,000,000.00	0.710	0.710	1,011	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,754,163.80	19,969,711.11	0.960	1.001	1,383	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,805,287.50	14,997,638.56	0.870	0.924	1,355	04/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,203,525.00	9,997,637.17	0.870	0.877	1,355	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,173,475.50	9,979,351.49	0.870	0.922	1,494	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,184,584.20	10,000,000.00	0.940	0.940	1,521	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,299,315.00	10,000,000.00	1.140	1.140	1,543	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,299,315.00	10,000,000.00	1.140	1.140	1,543	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,347,116.20	10,000,000.00	1.110	1.110	1,543	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,268,704.10	10,000,000.00	1.270	1.270	1,556	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,398,242.47	7,888,040.22	1.110	1.193	1,543	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,825,516.33	23,270,466.11	1.110	1.193	1,543	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,718,144.40	20,000,000.00	1.430	1.430	1,577	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,408,057.90	10,000,000.00	1.540	1.540	1,584	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,529,662.30	10,000,000.00	1.390	1.390	1,423	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,120,050.65	15,000,000.00	1.780	1.780	1,641	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,695,628.08	23,808,024.17	1.780	2.075	1,641	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,835,121.06	20,336,629.00	1.870	2.090	954	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,729,305.35	15,000,000.00	2.190	2.190	965	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,060,205.84	23,327,807.47	3.630	3.641	1,738	05/03/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,047,398.30	14,997,356.25	0.250	0.627	1,290	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,282,832.95	3,471,013.22	0.750	0.762	1,060	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,309,362.50	25,000,000.00	0.250	0.429	1,202	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,538,420.00	25,000,000.00	0.250	0.768	1,213	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,993,123.65	15,000,000.00	0.250	0.250	1,227	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,529,553.75	25,000,000.00	0.250	0.785	1,229	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,139,817.05	14,994,937.50	0.350	0.832	1,234	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,986,834.30	15,000,000.00	0.300	0.918	1,236	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,491,587.00	25,000,000.00	0.350	0.817	1,248	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,139,837.75	15,000,000.00	0.350	0.943	1,249	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,152,704.15	15,000,000.00	0.350	0.960	1,258	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,678,143.47	6,030,000.00	0.350	0.933	1,264	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,124,735.00	15,000,000.00	0.350	0.933	1,264	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,310,055.10	9,998,909.72	0.600	0.603	1,276	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,220,249.75	25,000,000.00	0.530	0.530	1,276	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,954,355.10	15,000,000.00	0.580	0.580	1,278	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,618,399.40	20,000,000.00	0.600	0.600	1,278	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,272,999.25	25,000,000.00	0.600	0.600	1,278	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,105,826.00	15,000,000.00	0.350	0.885	1,278	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,963,135.35	15,000,000.00	0.600	0.600	1,279	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,135,779.95	15,000,000.00	0.350	0.916	1,286	02/05/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,093,291.10	15,000,000.00	0.350	0.842	1,291	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,991,510.25	14,992,012.50	0.350	0.625	1,299	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,845,986.40	15,000,000.00	0.500	0.500	1,299	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,024,626.20	15,000,000.00	0.400	0.638	1,305	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,598,466.40	20,000,000.00	0.610	0.610	1,305	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,992,875.70	15,000,000.00	0.700	0.639	1,305	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,004,901.90	5,371,945.63	0.530	0.653	1,298	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,325,080.90	10,000,000.00	0.375	0.659	1,307	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,034,778.20	15,000,000.00	0.300	0.768	1,307	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,928,185.80	15,000,000.00	0.570	0.570	1,307	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,393,742.20	20,000,000.00	0.650	0.650	1,307	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,949,683.95	15,000,000.00	0.620	0.620	1,311	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,944,878.25	15,000,000.00	0.610	0.610	1,311	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,002,761.60	15,000,000.00	0.450	0.629	1,312	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,032,634.70	15,000,000.00	0.550	0.658	1,312	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,958,463.60	15,000,000.00	0.640	0.640	1,312	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,670,348.80	20,000,000.00	0.450	0.619	1,312	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,327,866.40	10,000,000.00	0.400	0.638	1,312	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,392,706.25	25,000,000.00	0.500	0.658	1,312	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,958,976.00	15,000,000.00	0.700	0.700	1,319	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,988,620.95	15,000,000.00	0.720	0.720	1,325	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,002,008.45	15,000,000.00	0.800	0.800	1,325	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,135,325.30	15,000,000.00	0.450	0.420	1,325	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,831,854.45	15,000,000.00	0.875	0.875	1,332	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	181,071,742.80	195,000,000.00	1.000	1.000	1,332	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,633,967.85	24,375,000.00	1.000	1.000	1,332	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,057,988.60	20,000,000.00	0.500	1.361	1,361	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,236,200.45	15,000,000.00	0.700	1.250	1,361	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,247,765.90	15,000,000.00	0.800	1.240	1,362	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,495,727.20	10,000,000.00	0.750	1.432	1,369	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,473,418.20	10,055,983.50	1.250	1.096	1,369	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,210,891.55	15,000,000.00	0.750	1.242	1,376	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,202,933.75	15,042,562.50	1.250	1.173	1,382	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,251,170.90	15,000,000.00	0.750	1.308	1,390	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,173,073.40	15,000,000.00	0.750	1.366	1,390	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,301,330.20	10,000,000.00	0.700	1.113	1,397	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,275,877.70	15,000,000.00	0.700	1.439	1,397	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,263,047.00	15,000,000.00	0.600	1.506	1,397	05/27/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,205,465.15	15,000,000.00	0.800	1.228	1,397	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,340,896.25	15,000,000.00	0.650	1.608	1,397	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,199,273.90	15,000,000.00	0.800	1.269	1,404	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,242,275.00	15,000,000.00	0.650	1.307	1,404	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,527,389.90	10,000,000.00	0.750	1.529	1,404	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,527,389.90	10,000,000.00	0.750	1.529	1,404	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,527,389.90	10,000,000.00	0.750	1.529	1,404	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,054,779.80	20,000,000.00	0.750	1.529	1,404	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,527,389.90	10,000,000.00	0.750	1.529	1,404	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,297,370.90	15,000,000.00	0.600	0.570	1,417	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,947,639.60	20,000,000.00	0.700	1.115	1,418	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,186,176.05	15,000,000.00	0.750	1.244	1,418	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,225,224.65	15,000,000.00	0.750	1.312	1,425	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,212,660.20	15,000,000.00	0.650	1.287	1,425	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,157,039.90	15,000,000.00	0.500	1.005	1,430	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,208,957.45	15,000,000.00	0.750	1.136	1,431	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,204,839.50	15,000,000.00	0.600	1.381	1,431	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,234,380.95	15,000,000.00	0.750	1.435	1,431	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,278,742.85	15,000,000.00	0.700	0.675	1,431	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,269,509.45	15,000,000.00	0.875	1.194	1,431	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,382,810.00	10,000,000.00	0.720	0.720	1,080	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,303,309.31	3,496,542.69	0.500	1.036	1,430	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,640,903.48	6,000,000.00	0.750	1.171	1,431	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,114,965.95	15,000,000.00	1.150	1.150	1,460	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,259,204.15	15,000,000.00	0.625	1.303	1,467	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,380,925.70	10,000,000.00	0.750	0.750	1,116	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,556,370.10	10,000,000.00	0.520	0.520	755	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,183,539.80	15,000,000.00	0.500	1.213	1,488	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,504,715.70	10,000,000.00	0.250	1.165	1,488	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,414,060.70	10,000,000.00	0.500	1.335	1,488	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,712,210.20	20,000,000.00	0.500	0.898	1,488	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,509,103.72	16,500,000.00	0.650	1.153	1,488	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,641,533.40	30,000,000.00	0.200	1.234	1,488	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,094,355.60	20,000,000.00	0.200	1.234	1,488	08/26/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,829,349.60	30,000,000.00	0.200	1.313	1,501	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,219,566.40	20,000,000.00	0.200	1.313	1,501	09/08/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,432,723.00	10,000,000.00	1.150	1.150	1,507	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,154,849.00	15,000,000.00	0.650	1.063	1,514	09/21/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,449,127.00	10,000,000.00	0.400	1.076	1,521	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,173,690.50	15,000,000.00	0.400	1.076	1,521	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,445,771.40	10,000,000.00	0.650	1.444	1,521	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,168,657.10	15,000,000.00	0.650	1.444	1,521	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,129,035.35	15,059,210.50	1.250	1.152	1,522	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,594,533.89	7,123,875.69	1.550	1.112	1,522	09/29/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,935,020.55	15,000,000.00	0.875	0.875	1,523	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,139,405.00	15,000,000.00	0.600	0.590	1,523	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,374,978.60	9,995,833.33	1.100	1.028	1,523	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,956,195.00	14,987,500.00	0.900	0.921	1,523	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,117,850.45	15,000,000.00	0.650	0.635	1,530	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,111,783.25	15,000,000.00	0.700	1.142	1,537	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,284,516.50	15,000,000.00	0.300	1.135	1,537	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,240,778.45	15,101,000.00	1.375	1.210	1,538	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,197,741.05	15,000,000.00	0.600	0.590	1,544	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,254,013.55	15,000,000.00	0.400	1.116	1,544	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,671,415.50	25,000,000.00	0.325	0.306	1,549	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,191,145.55	15,000,000.00	0.600	1.408	1,549	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,057,732.25	15,000,000.00	0.925	0.925	1,549	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,977,367.80	15,000,000.00	1.150	1.150	1,549	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,166,489.60	15,000,000.00	0.650	1.338	1,549	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,122,092.75	15,000,000.00	0.850	0.850	1,125	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,373,435.20	10,000,000.00	1.100	1.100	1,551	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,172,994.80	15,000,000.00	0.700	1.489	1,551	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,078,334.00	15,000,000.00	1.150	1.150	1,551	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,948,105.52	12,684,774.11	0.810	0.851	1,095	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,936,299.60	20,000,000.00	1.250	1.250	1,556	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,468,149.80	10,000,000.00	1.250	1.250	1,556	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,117,957.25	15,000,000.00	1.200	1.200	1,556	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,080,823.10	15,000,000.00	1.070	1.070	1,564	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,164,019.55	15,000,000.00	1.270	1.270	1,564	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,225,420.40	15,000,000.00	1.350	1.350	1,564	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,301,832.50	15,000,000.00	0.500	1.304	1,571	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,224,889.25	15,000,000.00	1.300	1.300	1,571	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,229,719.01	17,025,000.00	1.200	1.200	1,207	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,488,123.40	10,000,000.00	1.500	1.500	1,578	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,344,820.10	15,000,000.00	0.900	2.011	1,578	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,152,884.00	15,000,000.00	1.170	1.170	1,579	11/25/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,384,718.90	15,000,000.00	0.850	0.843	1,591	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,536,347.90	10,000,000.00	1.600	1.600	1,594	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,390,961.45	15,000,000.00	0.950	2.249	1,594	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,249,651.25	15,000,000.00	1.500	1.500	1,594	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,358,620.55	15,000,000.00	1.670	1.670	1,598	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,416,182.60	15,000,000.00	0.900	0.893	1,601	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,441,886.75	15,000,000.00	1.100	1.093	1,606	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,399,189.40	15,000,000.00	1.710	1.710	1,612	12/28/2026
3130AQBBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,545,442.50	10,000,000.00	1.200	1.200	884	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,502,774.70	10,000,000.00	1.000	1.000	884	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,496,684.50	10,000,000.00	1.000	1.000	891	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,226,732.90	15,000,000.00	1.410	1.410	1,629	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,374,168.80	15,000,000.00	1.500	1.500	1,264	01/14/2026
3130AQBQ7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,824,140.50	25,000,000.00	1.700	1.700	1,635	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,352,391.05	15,000,000.00	1.450	1.450	1,271	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,428,651.20	15,000,000.00	1.300	1.300	1,090	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,541,327.30	15,000,000.00	1.000	1.000	635	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,184,207.50	25,000,000.00	1.060	1.060	726	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,353,618.65	15,000,000.00	1.350	1.350	1,277	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,534,236.05	14,993,453.13	0.750	2.289	1,277	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,296,075.05	15,000,000.00	1.550	1.550	1,643	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,580,464.50	10,000,000.00	1.400	1.400	1,278	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,580,464.50	10,000,000.00	1.400	1.400	1,278	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,580,464.50	10,000,000.00	1.400	1.400	1,278	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,293,938.75	15,000,000.00	1.190	1.190	913	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,933,199.20	20,000,000.00	1.400	1.400	1,643	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,332,998.30	15,000,000.00	1.100	1.100	821	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,355,487.50	15,000,000.00	1.400	1.400	1,368	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,026,466.00	20,000,000.00	1.120	1.120	913	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,227,121.48	4,440,440.46	1.700	1.750	1,642	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,377,104.15	15,000,000.00	1.250	1.248	1,650	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,400,543.30	15,000,000.00	1.200	1.195	1,656	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,442,323.40	15,000,000.00	1.250	1.248	1,656	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,428,140.45	15,000,000.00	1.200	1.198	1,657	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,362,719.15	15,000,000.00	1.390	1.390	1,292	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,448,597.60	15,000,000.00	1.360	1.360	1,108	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,371,422.60	15,000,000.00	1.610	1.610	1,473	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,310,069.00	15,000,000.00	1.750	1.750	1,662	02/16/2027



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<b>U.S. Agency Issues - Callable</b>											
3130AQP1	220550001	FHLB Note		02/24/2022	15,000,000.00	14,486,001.00	15,000,000.00	1.320	2.072	1,670	02/24/2027
3130AQT2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,523,213.45	15,000,000.00	1.250	2.111	1,670	02/24/2027
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,162,281.67	20,580,813.14	1.000	1.900	1,306	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,425,463.10	15,000,000.00	1.635	1.635	941	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,192,349.45	15,000,000.00	2.000	2.000	1,671	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,683,404.30	15,000,000.00	1.350	1.350	586	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,501,067.90	15,000,000.00	1.250	1.248	1,683	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,602,008.30	15,000,000.00	1.375	1.369	1,684	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,529,116.10	15,000,000.00	1.850	1.850	1,319	03/10/2026
3130AQS0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,630,255.25	15,000,000.00	1.200	3.006	1,684	03/10/2027
3130AQR6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,273,698.60	20,000,000.00	2.080	2.080	1,685	03/11/2027
3130AQR4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,526,590.85	15,000,000.00	2.020	2.020	1,504	09/11/2026
3130AQRV3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,472,614.85	15,000,000.00	1.800	1.800	958	03/14/2025
3130AQR27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,654,870.40	14,993,906.25	1.250	1.275	594	03/15/2024
3130AQRTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,635,659.90	15,000,000.00	1.250	1.244	1,689	03/15/2027
3130AQR8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,656,229.55	15,275,418.75	3.000	2.574	1,689	03/15/2027
3130AQR0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,602,175.40	15,000,000.00	1.400	1.395	1,691	03/17/2027
3130AQR6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,610,602.70	15,000,000.00	1.350	1.343	1,691	03/17/2027
3130AQR6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,556,497.55	15,000,000.00	2.250	2.250	1,692	03/18/2027
3130AR73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,607,095.70	15,000,000.00	2.250	2.250	972	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,207,421.34	21,500,000.00	2.000	2.000	607	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,655,109.80	15,000,000.00	2.800	2.800	1,699	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,596,490.10	15,000,000.00	2.100	2.101	893	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,818,459.80	20,000,000.00	3.000	3.000	1,699	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,746,146.60	15,000,000.00	2.100	2.095	1,713	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,583,280.60	20,000,000.00	2.630	2.630	1,717	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,755,386.30	15,000,000.00	2.550	2.550	1,444	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,887,175.50	10,000,000.00	3.000	3.000	1,726	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,778,669.75	15,000,000.00	2.125	2.119	1,727	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,941,386.75	15,000,000.00	3.250	3.250	1,731	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,841,677.70	15,000,000.00	2.750	2.750	1,367	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,928,687.90	15,000,000.00	3.125	3.125	1,003	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,944,032.00	15,209,230.00	4.000	3.675	1,733	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,807,629.35	15,000,000.00	2.100	2.095	1,733	04/28/2027
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,762,461.00	50,000,000.00	1.400	1.947	272	04/28/2023
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,741,457.74	9,800,000.00	2.250	4.181	1,004	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,934,727.50	15,000,000.00	2.625	2.619	1,734	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,461,106.90	18,500,000.00	3.080	3.080	1,734	04/29/2027

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<b>U.S. Agency Issues - Callable</b>											
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,789,005.20	19,974,365.00	2.500	4.685	1,734	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,870,243.10	15,000,000.00	2.670	2.670	1,004	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,870,243.10	15,000,000.00	2.670	2.670	1,004	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,763,226.65	15,000,000.00	3.000	3.000	1,369	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,184,818.98	8,242,271.35	3.000	3.027	1,369	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,843,514.15	15,000,000.00	3.000	3.000	828	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,953,764.00	20,000,000.00	3.150	3.150	1,745	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,949,057.75	15,000,000.00	3.200	3.200	1,017	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,965,950.60	20,000,000.00	3.000	3.917	1,747	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,932,745.80	20,000,000.00	3.250	3.250	1,017	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,915,584.80	20,000,000.00	3.000	3.000	1,202	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,967,267.30	15,000,000.00	3.125	3.126	1,662	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,773,738.86	4,800,000.00	2.000	2.289	314	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,784,856.80	10,810,000.00	3.750	3.750	1,754	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,967,017.55	15,000,000.00	3.010	3.010	1,755	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,942,578.35	15,000,000.00	3.000	3.000	657	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,959,117.05	15,000,000.00	3.000	3.000	664	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	15,024,563.85	15,000,000.00	3.000	3.000	1,243	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	10,016,375.90	10,000,000.00	3.000	3.000	1,243	12/24/2025
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,963,499.00	25,000,000.00	1.750	2.558	311	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,963,499.00	25,000,000.00	1.750	2.558	311	06/06/2023
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	15,007,702.80	15,000,000.00	4.050	4.050	1,773	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	15,007,702.80	15,000,000.00	4.050	4.050	1,773	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,972,476.20	15,000,000.00	3.000	4.867	1,773	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	15,004,244.40	15,000,000.00	4.000	4.001	1,501	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,993,659.35	15,000,000.00	4.125	4.125	1,775	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,925,886.73	11,000,000.00	2.125	2.762	594	03/15/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,886,374.20	19,991,666.67	2.000	2.069	228	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,746,559.50	50,000,000.00	2.250	2.250	328	06/23/2023
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,884,245.50	25,000,000.00	2.250	3.236	698	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,846,673.90	30,000,000.00	2.680	2.680	517	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,738,564.00	50,000,000.00	2.700	2.700	517	12/29/2023
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,754,525.50	50,000,000.00	2.050	2.052	242	03/29/2023
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,934,745.80	20,000,000.00	2.500	2.500	341	07/06/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	15,019,065.30	15,000,000.00	4.000	4.000	713	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,392,944.60	20,000,000.00	4.000	4.000	1,808	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	20,015,732.20	20,000,000.00	4.000	4.000	1,446	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,503,238.93	9,500,000.00	3.500	3.500	538	01/19/2024

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<b>U.S. Agency Issues - Callable</b>											
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	20,012,642.20	20,000,000.00	4.100	4.100	1,818	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	20,008,390.60	20,000,000.00	3.500	3.500	723	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	20,012,636.20	20,000,000.00	3.800	3.800	1,088	07/22/2025
3130ASGJ2	222070001	FHLB Note		07/26/2022	20,000,000.00	20,016,198.80	20,000,000.00	5.000	5.000	1,822	07/26/2027
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,973,595.95	15,000,000.00	3.150	3.150	727	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	15,149,786.55	15,000,000.00	4.030	4.030	1,094	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	10,028,389.30	10,000,000.00	4.375	4.375	1,824	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	20,060,381.20	20,000,000.00	3.800	5.938	1,824	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	15,034,488.60	15,000,000.00	4.000	4.587	1,094	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	15,050,079.60	15,000,000.00	3.250	3.250	545	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	15,005,565.90	15,000,000.00	4.000	4.000	1,090	07/24/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,422,747.10	10,000,000.00	0.750	0.750	1,033	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,780,858.42	8,277,630.96	0.750	0.760	1,033	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,357,287.00	10,000,000.00	0.800	0.800	1,081	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,035,930.50	15,000,000.00	0.800	0.800	1,081	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,029,601.40	14,993,131.25	0.650	0.665	1,116	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,638,031.08	22,097,839.11	0.600	0.603	1,117	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,046,619.20	15,000,000.00	0.700	0.700	1,122	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,408,477.75	25,000,000.00	0.700	0.700	1,124	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,956,066.15	15,000,000.00	0.625	0.625	1,143	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,790,927.80	20,000,000.00	0.700	0.700	1,157	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,258,555.30	10,000,000.00	0.500	0.500	1,158	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,871,464.80	15,000,000.00	0.600	0.600	1,174	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,920,181.21	9,647,836.29	0.570	0.577	1,166	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,521,867.13	15,750,000.00	0.530	0.530	1,186	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,257,524.60	10,000,000.00	0.550	0.550	1,186	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,856,658.15	15,000,000.00	0.590	0.590	1,187	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,489,087.80	20,000,000.00	0.610	0.610	1,187	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,960,668.60	15,000,000.00	0.615	0.615	1,188	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,027,837.40	15,000,000.00	0.640	0.640	1,213	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,271,575.30	10,000,000.00	0.650	0.650	1,215	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,903,990.05	15,000,000.00	0.700	0.700	1,249	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,972,466.70	15,000,000.00	0.600	0.600	1,265	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,982,371.80	15,000,000.00	0.500	0.500	1,081	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,953,697.05	15,000,000.00	0.580	0.580	1,279	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,263,917.00	25,000,000.00	0.620	0.620	1,298	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,758,707.15	15,000,000.00	2.325	2.325	972	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,800,016.25	15,000,000.00	2.400	2.400	1,153	09/25/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,752,000.80	15,000,000.00	2.250	2.251	881	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,930,906.25	15,000,000.00	2.875	2.875	821	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,445,950.32	9,500,000.00	3.170	3.170	1,186	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,965,896.00	10,000,000.00	3.250	3.250	1,017	05/12/2025
3134GXSBI	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,923,654.95	15,000,000.00	3.000	4.150	1,752	05/17/2027
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,762,624.00	50,000,000.00	2.000	2.522	412	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,741,129.00	50,000,000.00	2.775	2.776	786	09/23/2024
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,775,231.71	10,800,000.00	3.320	3.320	1,066	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	10,005,977.60	10,000,000.00	3.500	3.500	531	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,971,161.62	22,948,940.07	4.050	4.078	1,091	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	10,002,976.30	9,987,514.46	4.000	4.028	1,752	05/17/2027
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,035,065.60	15,000,000.00	0.740	0.740	1,073	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,040,441.15	15,000,000.00	0.770	0.770	1,081	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,025,579.60	15,000,000.00	0.730	0.730	1,081	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,031,253.50	15,000,000.00	0.760	0.760	1,087	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,262,911.48	18,481,348.85	0.710	0.713	1,088	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,004,143.25	15,000,000.00	0.700	0.700	1,090	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,976,429.85	15,000,000.00	0.670	0.670	1,108	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,317,619.90	10,000,000.00	0.670	0.670	1,108	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,996,648.95	15,000,000.00	0.720	0.720	1,109	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,348,742.50	25,000,000.00	0.750	0.750	1,109	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,965,576.45	15,000,000.00	0.650	0.650	1,111	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,272,985.40	10,000,000.00	0.520	0.520	1,115	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,251,256.50	10,000,000.00	0.580	0.580	1,122	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,970,767.05	15,000,000.00	0.540	0.540	1,136	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,991,684.55	15,000,000.00	0.590	0.590	1,137	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,385,603.50	25,000,000.00	0.680	0.680	1,138	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,363,719.50	25,000,000.00	0.650	0.650	1,138	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,326,589.10	10,000,000.00	0.600	0.600	1,144	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,326,589.10	10,000,000.00	0.600	0.600	1,144	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,321,431.50	10,000,000.00	0.600	0.600	1,153	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,304,703.60	10,000,000.00	0.550	0.550	1,158	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,928,348.66	12,850,000.00	0.530	0.530	1,186	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,304,334.50	10,000,000.00	0.600	0.600	1,187	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,304,334.50	10,000,000.00	0.600	0.600	1,187	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,935,631.05	15,000,000.00	0.580	0.580	1,201	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,929,907.80	15,000,000.00	0.570	0.570	1,201	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,243,496.10	10,000,000.00	0.550	0.550	1,278	01/28/2026

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<b>U.S. Agency Issues - Callable</b>											
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,167,845.71	11,000,000.00	0.550	0.550	1,278	01/28/2026
<b>Subtotal and Average</b>			<b>5,668,181,404.08</b>		<b>5,890,991,222.22</b>	<b>5,633,775,209.02</b>	<b>5,890,991,181.10</b>		<b>1.582</b>	<b>1,268</b>	
<b>Term Repo</b>											
22206TM01	22206TM01	DAIWA CAPITAL MARKETS AMERICA		07/25/2022	50,000,000.00	50,000,000.00	50,000,000.00	2.150	2.180	16	08/15/2022
22189TM01	22189TM01	South Street Securities		07/08/2022	100,000,000.00	100,000,000.00	100,000,000.00	1.730	1.754	6	08/05/2022
<b>Subtotal and Average</b>			<b>105,172,413.79</b>		<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>		<b>1.896</b>	<b>9</b>	
<b>Overnight Repos</b>											
22210ON03	22210ON03	ASL Capital		07/29/2022	200,638,000.00	200,638,000.00	200,638,000.00	2.260	2.291	2	08/01/2022
22210ON05	22210ON05	ASL Capital		07/29/2022	204,827,000.00	204,827,000.00	204,827,000.00	2.260	2.291	2	08/01/2022
22210ON01	22210ON01	Cantor Fitzgerald & Co		07/29/2022	300,000,000.00	300,000,000.00	300,000,000.00	2.290	2.322	2	08/01/2022
22210ON04	22210ON04	DAIWA CAPITAL MARKETS AMERICA		07/29/2022	500,000,000.00	500,000,000.00	500,000,000.00	2.270	2.302	2	08/01/2022
22210ON02	22210ON02	South Street Securities		07/29/2022	115,588,000.00	115,588,000.00	115,588,000.00	2.270	2.302	2	08/01/2022
22210ON06	22210ON06	South Street Securities		07/29/2022	3,551,000.00	3,551,000.00	3,551,000.00	2.270	2.302	2	08/01/2022
22210ON07	22210ON07	South Street Securities		07/29/2022	347,972,000.00	347,972,000.00	347,972,000.00	2.270	2.302	2	08/01/2022
22210ON08	22210ON08	South Street Securities		07/29/2022	69,906,000.00	69,906,000.00	69,906,000.00	2.300	2.332	2	08/01/2022
22210ON09	22210ON09	South Street Securities		07/29/2022	45,542,000.00	45,542,000.00	45,542,000.00	2.300	2.332	2	08/01/2022
<b>Subtotal and Average</b>			<b>2,149,148,689.66</b>		<b>1,788,024,000.00</b>	<b>1,788,024,000.00</b>	<b>1,788,024,000.00</b>		<b>2.305</b>	<b>2</b>	
<b>Time Deposits - Market Rate</b>											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	83	10/21/2022
021T1020490	021T1020490	United Security Bank (01427)		05/20/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	20	08/19/2022
021T1020613	021T1020613	United Security Bank (01427)		07/08/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	160	01/06/2023
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	181	01/27/2023
041T1020533	041T1020533	Bank of Bloomsdale (09788)		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	132	12/09/2022
045T1020489	045T1020489	Bank 21 (08560)		05/20/2022	248,000.00	248,000.00	248,000.00	0.830	0.830	20	08/19/2022
057T1020488	057T1020488	Pony Express Bank (04526)		05/20/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.830	0.830	20	08/19/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	83	10/21/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	181	01/27/2023
067T1020307	067T1020307	First MO St Bk-Cape Co(58230)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	62	09/30/2022
067T1020540	067T1020540	First MO St Bk-Cape Co(58230)		06/10/2022	750,000.00	750,000.00	750,000.00	1.360	1.360	132	12/09/2022
070T1020542	070T1020542	Regional Missouri Bank(18385)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.360	1.360	132	12/09/2022
094T1020486	094T1020486	First State Bank & Tr (14185)		05/20/2022	3,000,000.00	3,000,000.00	3,000,000.00	1.100	1.100	20	08/19/2022
094T1020536	094T1020536	First State Bank & Tr (14185)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.550	1.550	132	12/09/2022
094T1020615	094T1020615	First State Bank & Tr (14185)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	160	01/06/2023
258T1020485	258T1020485	Hawthorn Bank (10619)		05/20/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.830	0.830	20	08/19/2022
258T1020538	258T1020538	Hawthorn Bank (10619)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.360	1.360	132	12/09/2022

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<b>Time Deposits - Market Rate</b>											
258T1020617	258T1020617	Hawthorn Bank (10619)		07/08/2022	25,000,000.00	25,000,000.00	25,000,000.00	2.050	2.050	160	01/06/2023
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	83	10/21/2022
377T1020620	377T1020620	CNB St Louis Bank		07/08/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.050	2.050	160	01/06/2023
441T1020537	441T1020537	West Community Credit Union		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.380	1.380	132	12/09/2022
441T1020621	441T1020621	West Community Credit Union		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	160	01/06/2023
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	83	10/21/2022
455T1020541	455T1020541	TPNB Bank		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	132	12/09/2022
491T1020535	491T1020535	Peoples Sav Bk-Rhinelnd(15264)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.400	1.400	132	12/09/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	83	10/21/2022
628T1020614	628T1020614	United Bank of Union (14334)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.050	2.050	160	01/06/2023
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	83	10/21/2022
642T1020308	642T1020308	Maries County Bank (08576)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	62	09/30/2022
642T1020483	642T1020483	Maries County Bank (08576)		05/20/2022	500,000.00	500,000.00	500,000.00	0.830	0.830	20	08/19/2022
642T1020532	642T1020532	Maries County Bank (08576)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	132	12/09/2022
642T1020612	642T1020612	Maries County Bank (08576)		07/08/2022	500,000.00	500,000.00	500,000.00	2.050	2.050	160	01/06/2023
650T1020487	650T1020487	Bank of Washington (12627)		05/20/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	20	08/19/2022
650T1020539	650T1020539	Bank of Washington (12627)		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.360	1.360	132	12/09/2022
650T1020618	650T1020618	Bank of Washington (12627)		07/08/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.050	2.050	160	01/06/2023
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	181	01/27/2023
739T1020484	739T1020484	Old Missouri Bank (35213)		05/20/2022	500,000.00	500,000.00	500,000.00	0.830	0.830	20	08/19/2022
739T1020534	739T1020534	Old Missouri Bank (35213)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	132	12/09/2022
<b>Subtotal and Average</b>			<b>95,929,034.48</b>		<b>104,498,000.00</b>	<b>104,498,000.00</b>	<b>104,498,000.00</b>	<b>1.462</b>	<b>122</b>		

<b>Linked Deposits</b>											
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	41	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	139	12/16/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	6	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	6	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	6	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	41	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	6	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	13	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	13	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	20	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	34	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	20	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	27	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	34	09/02/2022

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<b>Linked Deposits</b>											
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	34	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	48	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	97	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	69	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	34	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	69	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	97	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	76	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	76	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	111	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	139	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	111	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	111	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	111	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	111	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	111	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	125	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	125	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	132	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	132	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	181	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	160	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	160	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	160	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	160	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	167	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	174	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	188	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	181	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	188	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	188	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	188	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	188	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	216	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	216	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	202	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	216	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	202	02/17/2023

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<b>Linked Deposits</b>											
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	216	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	216	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	251	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	202	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	209	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	209	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	223	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	216	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	223	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	230	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	223	03/10/2023
031D1007732	031D1007732	BTC Bank (10618)		04/01/2022	41,200.00	41,200.00	41,200.00	0.760	0.760	244	03/31/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	251	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	279	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	251	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	307	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	279	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	265	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	265	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	265	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	279	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	286	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	307	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	286	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	293	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	293	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	314	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	314	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	293	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	300	05/26/2023
031D1007918	031D1007918	BTC Bank (10618)		05/20/2022	20,000.00	20,000.00	20,000.00	0.340	0.340	293	05/19/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	293	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	314	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	307	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	307	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	314	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	328	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	342	07/07/2023



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<b>Linked Deposits</b>											
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	335	06/30/2023
031D1007989	031D1007989	BTC Bank (10618)		07/01/2022	26,000.00	26,000.00	26,000.00	0.360	0.360	335	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	342	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	342	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	328	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	328	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	328	06/23/2023
031D1008010	031D1008010	BTC Bank (10618)		07/08/2022	451,200.00	451,200.00	451,200.00	0.830	0.830	342	07/07/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	328	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	335	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	349	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	335	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	356	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	349	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	349	07/14/2023
031D1008040	031D1008040	BTC Bank (10618)		07/29/2022	63,500.00	63,500.00	63,500.00	0.300	0.300	363	07/28/2023
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	13	08/12/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	13	08/12/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	20	08/19/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	27	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	13	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	6	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	6	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	27	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	41	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	27	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	27	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	27	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	27	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	34	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	34	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	34	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	27	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	34	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	34	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	62	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	62	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	69	10/07/2022

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<b>Linked Deposits</b>											
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	139	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	83	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	76	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	111	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	97	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	97	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	111	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	111	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	118	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	118	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	125	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	139	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	132	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	160	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	139	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	139	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	167	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	188	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	181	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	188	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	223	03/10/2023
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	335	06/30/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	237	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	237	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	237	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	251	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	251	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	272	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	272	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	279	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	279	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	286	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	286	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	286	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	286	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	307	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	300	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	307	06/02/2023

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<b>Linked Deposits</b>											
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	307	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	307	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	307	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	363	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	307	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	307	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	314	06/09/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	307	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	349	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	335	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	349	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	349	07/14/2023
046D1008033	046D1008033	Mid Missouri Bank (15584)		07/15/2022	48,000.00	48,000.00	48,000.00	0.820	0.820	349	07/14/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	363	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	363	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	363	07/28/2023
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	286	05/12/2023
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	13	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	20	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	20	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	34	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	41	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	55	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	69	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	69	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	90	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	174	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	181	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	251	04/07/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	258	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	272	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	272	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	286	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	286	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	300	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	293	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	321	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	349	07/14/2023

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<b>Linked Deposits</b>											
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	356	07/21/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	363	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	363	07/28/2023
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	13	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	55	09/23/2022
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	167	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	237	03/24/2023
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	6	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	139	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	139	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	139	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	188	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	300	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	300	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	307	06/02/2023
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	13	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	13	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	13	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	13	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	13	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	97	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	90	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	132	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	132	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	167	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	181	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	223	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	279	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	300	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	307	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	321	06/16/2023
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	27	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	48	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	125	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	209	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	244	03/31/2023
325D1007737	325D1007737	Equity Bank		04/08/2022	150,000.00	150,000.00	150,000.00	0.740	0.740	251	04/07/2023
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	307	06/02/2023

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<b>Linked Deposits</b>											
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	279	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	272	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	314	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	314	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	307	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	342	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	342	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	349	07/14/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	279	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	279	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	307	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	321	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	279	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	279	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	279	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	279	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	307	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	279	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	307	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	321	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	307	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	307	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	335	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	321	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	321	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	307	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	307	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	321	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	321	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	321	06/16/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	356	07/21/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	342	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	342	07/07/2023
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	307	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	307	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	342	07/07/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	188	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	272	04/28/2023

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<b>Linked Deposits</b>											
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	314	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	349	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	286	05/12/2023
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	97	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	111	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	111	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	111	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	111	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	111	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	111	11/18/2022
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	244	03/31/2023
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	321	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	328	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	349	07/14/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	160	01/06/2023
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	6	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	41	09/09/2022
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	251	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	265	04/21/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	216	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	188	02/03/2023
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	83	10/21/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	62	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	27	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	69	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	48	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	48	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	97	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	97	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	97	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	90	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	125	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	132	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	181	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	174	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	202	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	230	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	216	03/03/2023

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<b>Linked Deposits</b>											
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	230	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	223	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	216	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	272	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	272	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	293	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	307	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	307	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	321	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	342	07/07/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	363	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	363	07/28/2023
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	111	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	174	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	174	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	181	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	265	04/21/2023
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	307	06/02/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	307	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	356	07/21/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	34	09/02/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	55	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	160	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	167	01/13/2023
<b>Subtotal and Average</b>			<b>115,332,648.07</b>		<b>117,234,438.00</b>	<b>117,234,438.00</b>	<b>117,234,438.00</b>	<b>0.662</b>	<b>210</b>		
<b>Linked Deposits - FFCB</b>											
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	48	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	48	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	83	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	118	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	132	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	160	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	202	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	216	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	244	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	286	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	293	05/19/2023

**Missouri FY23  
Portfolio Management  
Portfolio Details - Investments  
July 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	307	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	335	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	363	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	363	07/28/2023
<b>Subtotal and Average</b>			<b>157,346,241.38</b>		<b>157,157,000.00</b>	<b>157,157,000.00</b>	<b>157,157,000.00</b>		<b>0.411</b>	<b>196</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	224,679.12	240,000.00	0.900	0.900	969	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>224,679.12</b>	<b>240,000.00</b>		<b>0.900</b>	<b>969</b>	
<b>Total and Average</b>			<b>15,006,100,357.92</b>		<b>14,584,960,660.22</b>	<b>14,146,610,511.89</b>	<b>14,574,659,623.49</b>		<b>1.623</b>	<b>818</b>	



**Missouri FY23  
Portfolio Management  
Portfolio Details - Cash  
July 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		1,685,299.49	1,685,299.49			<b>0</b>
				Subtotal		1,685,299.49	1,685,299.49			
<b>Total Cash and Investments</b>			<b>15,006,100,357.92</b>		<b>14,584,960,660.22</b>	<b>14,148,295,811.38</b>	<b>14,576,344,922.98</b>		<b>1.623</b>	<b>818</b>