



**Missouri FY24
Portfolio Management
Portfolio Summary
July 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,405,020,000.00	1,312,930,016.98	1,393,611,673.31	7.81	1,574	1,034	2.186	2.216
US Treasury Bills	100,000,000.00	96,084,573.00	96,218,750.00	0.54	329	275	5.211	5.283
U.S. Agency Issues - Coupon	4,792,377,000.00	4,544,545,178.11	4,791,960,907.37	26.84	1,243	691	2.312	2.344
U.S. Agency Issues - Callable	8,320,268,222.22	7,912,260,267.34	8,320,181,551.49	46.60	1,436	955	2.956	2.997
U.S. Agency Mortgage Backed Sec	475,291,024.24	452,528,338.56	458,219,070.80	2.57	1,187	1,105	4.435	4.496
Amortizing Commercial Paper Disc.	150,000,000.00	147,987,100.00	148,001,833.34	0.83	122	88	5.481	5.557
Commercial Paper - Interest Bearing	200,000,000.00	200,000,000.00	200,000,000.00	1.12	180	176	5.300	5.374
Term Repo	147,838,000.00	147,838,000.00	147,838,000.00	0.83	4	3	5.370	5.445
Overnight Repos	1,619,115,000.00	1,619,115,000.00	1,619,115,000.00	9.07	1	0	5.352	5.427
Linked Deposits	367,466,920.00	367,466,920.00	367,466,920.00	2.06	364	215	1.189	1.206
Linked Deposits - FFCB	140,015,000.00	140,015,000.00	140,015,000.00	0.78	364	162	1.399	1.418
Time Deposits - Market Rate	169,895,000.00	169,895,000.00	169,895,000.00	0.95	173	75	4.571	4.635
Certificates of Deposits	240,000.00	222,832.26	240,000.00	0.00	1,826	602	0.888	0.900
Investments	17,887,526,166.46	17,110,888,226.25	17,852,763,706.31	100.00%	1,173	750	3.024	3.066
Cash and Accrued Interest								
Accrued Interest at Purchase		1,277,117.05	1,277,117.05					
Subtotal		1,277,117.05	1,277,117.05					
Total Cash and Investments	17,887,526,166.46	17,112,165,343.30	17,854,040,823.36		1,173	750	3.024	3.066
Total Earnings**								
	July 31 Month Ending	Fiscal Year To Date						
Current Year	45,811,376.32	45,811,376.32						
Average Daily Balance	18,042,060,300.78	18,042,060,300.78						
Effective Rate of Return	2.99%	2.99%						

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 07/01/2023-07/31/2023

Run Date: 09/01/2023 - 10:13

Portfolio FY24
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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY24
Summary by Type
July 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	1	560,874,000.00	560,874,000.00	3.14	5.434	0
Term Repo	1	147,838,000.00	147,838,000.00	0.83	5.445	3
U.S. Agency Issues - Coupon	173	2,976,547,000.00	2,975,441,307.56	16.67	2.027	828
U.S. Agency Issues - Callable	353	5,970,873,222.22	5,970,707,206.55	33.44	2.954	1,039
U.S. Agency Mortgage Backed Sec	24	470,386,893.57	453,646,735.22	2.54	4.496	1,109
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,855,555.56	0.28	5.303	20
U.S. Treasury Securities - Coupon	47	1,265,020,000.00	1,254,579,372.96	7.03	2.236	1,027
Subtotal	600	11,441,539,115.79	11,412,942,177.85	63.93	2.859	917
Fund: General Pool : Reserve						
US Treasury Bills	2	100,000,000.00	96,218,750.00	0.54	5.283	275
U.S. Agency Issues - Coupon	45	1,296,965,000.00	1,297,158,492.69	7.27	3.367	338
U.S. Agency Issues - Callable	30	912,070,000.00	912,056,105.49	5.11	4.957	368
Overnight Repos	2	566,847,000.00	566,847,000.00	3.18	5.424	0
Amortizing Commercial Paper Disc.	1	100,000,000.00	98,146,277.78	0.55	5.687	122
Commercial Paper - Interest Bearing	1	200,000,000.00	200,000,000.00	1.12	5.374	176
Subtotal	81	3,175,882,000.00	3,170,426,625.96	17.77	4.449	267
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	21	229,685,000.00	229,875,245.26	1.29	1.244	844
U.S. Agency Issues - Callable	36	428,125,000.00	428,235,159.25	2.40	1.322	987
U.S. Agency Mortgage Backed Sec	1	4,904,130.67	4,572,335.58	0.03	4.504	633
Overnight Repos	1	122,021,000.00	122,021,000.00	0.68	5.414	0
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,884,290.95	0.11	0.610	914
Subtotal	60	804,735,130.67	804,588,031.04	4.51	1.921	793
Fund: General Time Deposits						
Time Deposits - Market Rate	90	169,895,000.00	169,895,000.00	0.95	4.635	75
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	602

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July 31, 2023
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	91	170,135,000.00	170,135,000.00	0.95	4.630	76
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	161	41,651,043.00	41,651,043.00	0.23	0.907	185
Subtotal	161	41,651,043.00	41,651,043.00	0.23	0.907	185
Fund: Linked: Small Business						
Linked Deposits	433	279,078,341.00	279,078,341.00	1.56	1.239	214
Subtotal	433	279,078,341.00	279,078,341.00	1.56	1.239	214
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	143
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	143
Fund: Linked: Government Entity						
Linked Deposits	3	1,548,933.00	1,548,933.00	0.01	1.317	216
Subtotal	3	1,548,933.00	1,548,933.00	0.01	1.317	216
Fund: Linked: Multi Family Housing						
Linked Deposits	42	43,538,603.00	43,538,603.00	0.24	1.269	248
Subtotal	42	43,538,603.00	43,538,603.00	0.24	1.269	248
Fund: Agribank						
Linked Deposits - FFCB	20	140,015,000.00	140,015,000.00	0.78	1.418	162
Subtotal	20	140,015,000.00	140,015,000.00	0.78	1.418	162
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	23	289,180,000.00	289,485,861.86	1.62	1.896	748
U.S. Agency Issues - Callable	72	1,009,200,000.00	1,009,183,080.20	5.65	2.189	970
Overnight Repos	2	365,656,000.00	365,656,000.00	2.05	5.423	0
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,148,009.40	0.67	2.275	1,132
Subtotal	103	1,784,036,000.00	1,783,472,951.46	9.99	2.810	746

**Missouri FY24
Summary by Type
July 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,717,000.00	3,717,000.00	0.02	5.424	0
Subtotal	2	3,717,000.00	3,717,000.00	0.02	5.424	0
Total and Average	1,598	17,887,526,166.46	17,852,763,706.31	100.00	3.066	750

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,452,148.40	15,054,174.70	1.875	1.528	396	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,545,312.50	15,102,940.39	2.375	1.685	380	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,634,765.60	10,060,944.59	2.250	1.739	457	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,496,093.75	24,910,199.44	0.375	0.521	914	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,496,093.75	24,873,617.26	0.375	0.580	914	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	17,996,875.00	19,884,290.95	0.375	0.610	914	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,505,859.50	24,873,475.21	0.500	0.700	942	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,004,687.60	19,843,571.22	0.500	0.810	942	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	44,992,187.50	49,597,103.81	0.375	0.703	914	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	44,988,281.00	49,977,770.71	0.750	0.766	1,034	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	44,988,281.00	49,977,770.71	0.750	0.766	1,034	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,494,140.50	24,927,370.36	0.750	0.855	1,034	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	44,988,281.00	49,861,390.27	0.750	0.850	1,034	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,494,140.50	24,896,119.25	0.750	0.900	1,034	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	44,992,187.50	49,464,771.71	0.375	0.812	914	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	44,992,187.50	49,442,682.93	0.375	0.830	914	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,553,711.00	24,975,133.66	0.875	0.910	1,064	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,496,093.75	24,727,494.09	0.375	0.820	914	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,103.13	20,052.70	0.750	0.649	973	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,333,984.50	24,924,500.80	0.750	0.850	1,126	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,333,984.50	24,879,787.43	0.750	0.910	1,126	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,333,984.50	24,849,736.27	0.750	0.950	1,126	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,396,484.50	24,881,297.92	0.875	1.029	1,156	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,437,890.70	14,905,470.51	0.875	1.080	1,156	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,437,890.70	14,850,563.85	0.875	1.200	1,156	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,437,890.70	14,850,598.89	0.875	1.200	1,156	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,129,687.60	19,852,912.75	1.500	1.720	1,279	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,447,265.50	24,945,123.35	0.875	1.320	183	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,129,687.60	19,766,791.44	1.500	1.850	1,279	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,557,812.40	19,943,125.44	0.875	1.452	183	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	18,960,937.60	19,736,350.93	1.750	2.600	592	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	18,960,937.60	19,681,273.41	1.750	2.780	592	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,166,210.90	14,870,419.63	2.750	3.000	1,368	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,408,203.00	24,859,553.70	2.500	3.202	304	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,065,429.75	24,776,937.45	2.875	3.380	684	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,028,320.25	25,053,644.34	3.250	3.190	1,429	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,559,570.25	24,706,642.35	2.750	3.068	1,460	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,890,625.00	24,771,551.46	3.125	3.370	1,491	08/31/2027

**Missouri FY24
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Portfolio Details - Investments
July 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,112,500.00	19,794,976.03	3.125	3.400	1,491	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,890,625.00	24,605,285.73	3.125	3.550	1,491	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,890,625.00	24,632,847.83	3.125	3.520	1,491	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,088,867.25	23,742,755.70	2.250	3.620	1,475	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,856,445.25	27,158,056.25	6.375	4.000	1,475	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,693,359.50	24,986,181.52	4.250	4.300	426	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,721,679.75	24,963,268.39	4.375	4.499	457	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	46,541,015.50	47,697,333.28	2.375	3.700	1,383	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,234,375.00	24,494,130.91	3.500	4.000	1,644	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,074,219.00	48,426,958.10	2.750	4.609	653	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,744,531.20	19,823,346.57	4.250	4.760	669	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,857,422.00	24,906,618.72	4.625	4.832	699	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,783,203.00	24,879,108.30	4.000	4.110	1,795	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,728,515.50	24,750,031.23	4.125	4.500	1,049	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,783,203.00	24,610,888.14	4.000	4.356	1,795	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,783,203.00	24,562,730.73	4.000	4.400	1,795	06/30/2028
Subtotal and Average			1,382,320,849.95		1,405,020,000.00	1,312,930,016.98	1,393,611,673.31		2.216	1,034	
US Treasury Bills											
912797FH5	231590002	UST-BILL		06/08/2023	50,000,000.00	47,940,875.00	48,013,125.00	4.950	5.291	289	05/16/2024
912796CX5	231590003	UST-BILL		06/08/2023	50,000,000.00	48,143,698.00	48,205,625.00	4.950	5.276	261	04/18/2024
Subtotal and Average			96,012,500.00		100,000,000.00	96,084,573.00	96,218,750.00		5.283	275	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	9,996,728.40	10,177,832.04	5.500	0.271	125	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,322,987.00	15,000,000.00	1.460	1.460	437	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,187,328.67	14,491,806.90	1.390	1.500	195	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,176,847.10	15,000,000.00	1.510	1.510	573	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,211,949.92	12,000,000.00	0.940	0.940	597	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,270,754.10	10,000,000.00	0.680	0.680	636	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,211,820.00	10,000,000.00	0.600	0.600	685	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,187,154.30	9,987,005.00	0.480	0.550	688	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,057,828.50	10,000,000.00	0.500	0.500	825	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,198,687.80	20,000,000.00	0.520	0.520	790	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,053,998.70	10,000,000.00	0.480	0.480	895	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,050,951.20	9,995,088.89	0.480	0.500	898	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,812,271.96	19,670,427.19	0.480	0.500	898	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,634,804.00	25,000,000.00	0.700	0.700	869	12/17/2025

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U.S. Agency Issues - Coupon											
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,147,176.45	19,983,627.01	0.830	0.900	969	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,327,926.54	18,002,864.49	0.830	0.852	969	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,423,239.90	15,000,000.00	0.850	0.850	1,105	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,731,520.25	25,000,000.00	0.800	0.800	933	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	17,914,586.40	20,000,000.00	1.050	1.050	1,161	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,435,939.80	15,000,000.00	1.050	1.050	1,161	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,927,176.71	12,731,215.33	0.690	0.790	546	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	8,987,939.60	10,000,000.00	1.230	1.230	1,189	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	8,987,939.60	10,000,000.00	1.230	1.230	1,189	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,581,867.50	25,000,000.00	0.850	0.850	486	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,226,628.00	20,000,000.00	0.780	0.780	302	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,676,624.00	20,000,000.00	0.580	0.580	120	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,487,908.65	15,000,000.00	1.320	1.320	1,218	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,361,402.00	20,000,000.00	1.210	1.210	854	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,831,790.20	19,953,298.63	0.770	0.946	493	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,738,774.35	15,000,000.00	1.200	1.200	875	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,159,182.90	10,000,000.00	1.200	1.200	875	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,939,079.40	15,000,000.00	1.120	1.120	696	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,510,524.00	15,000,000.00	1.320	1.320	1,252	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,007,016.00	10,000,000.00	1.320	1.320	1,252	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,144,029.50	15,000,000.00	1.080	1.080	524	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,144,029.50	15,000,000.00	1.080	1.080	524	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,117,389.70	30,000,000.00	1.450	1.450	1,268	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,117,782.05	15,000,000.00	1.050	1.050	539	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,109,389.55	15,000,000.00	1.010	1.010	539	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,180,599.50	10,000,000.00	1.950	1.950	1,308	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,180,599.50	10,000,000.00	1.950	1.950	1,308	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,180,599.50	10,000,000.00	1.950	1.950	1,308	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,690,651.35	14,914,741.67	1.800	1.966	1,318	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,781,644.40	20,000,000.00	2.160	2.160	974	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,512,714.00	20,000,000.00	2.000	2.000	255	04/12/2024
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,604,071.10	10,000,000.00	3.080	3.080	1,014	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,604,071.10	10,000,000.00	3.080	3.080	1,014	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,530,049.20	10,000,000.00	3.050	3.050	1,380	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,547,110.90	10,000,000.00	3.100	3.100	1,381	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,475,274.95	15,000,000.00	3.000	3.000	654	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,345,686.35	15,000,000.00	3.150	3.150	1,386	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,127,581.80	20,000,000.00	3.150	3.150	1,386	05/18/2027

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U.S. Agency Issues - Coupon											
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,662,512.30	30,000,000.00	2.375	2.375	129	12/08/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	50,000,000.00	50,000,000.00	3.270	3.270	0	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,440,249.00	20,000,000.00	3.550	3.550	769	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,785,071.75	75,000,000.00	3.700	3.700	56	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,772,323.40	20,000,000.00	4.420	4.420	808	10/17/2025
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	74,744,236.50	75,000,000.00	4.860	4.860	182	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	24,914,745.50	25,000,000.00	4.860	4.860	182	01/30/2024
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,716,592.00	50,000,000.00	4.750	4.750	248	04/05/2024
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,562,271.75	25,000,000.00	3.830	3.830	1,372	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,457,700.02	4,555,776.19	3.625	3.786	1,018	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,361,676.40	20,000,000.00	3.550	3.550	1,753	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,181,578.48	9,220,848.26	4.400	4.456	1,060	06/26/2026
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,562,191.90	9,981,516.13	1.500	1.660	442	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,785,549.90	10,034,882.15	1.430	0.768	197	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,686,242.63	12,498,209.44	0.900	0.909	594	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,728,183.10	10,009,095.76	0.920	0.773	230	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,487,467.20	10,119,013.80	1.650	0.827	541	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,450,644.80	14,998,171.46	0.500	0.517	266	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,742,960.20	10,104,834.25	1.950	0.560	279	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,450,983.20	9,995,027.31	0.875	0.914	475	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,781,632.95	14,991,806.25	1.170	1.194	868	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,781,632.95	14,991,806.25	1.170	1.194	868	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,198,288.10	9,996,613.25	2.150	2.160	1,329	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,832,078.41	18,468,824.33	2.900	3.000	647	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,773,678.30	9,994,656.25	2.625	2.695	289	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,718,767.70	14,982,309.33	3.250	3.390	321	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,494,055.75	24,997,956.25	3.100	3.109	332	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,494,055.75	24,997,036.56	3.100	3.114	332	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,607,396.90	29,166,214.25	3.250	3.200	321	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,314,356.45	14,944,446.55	3.240	3.344	1,427	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,988,811.75	24,999,745.33	3.125	3.179	7	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,593,093.46	26,604,011.60	3.125	3.321	7	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,100,134.42	11,471,761.73	3.100	3.227	745	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,287,006.60	19,985,773.33	3.320	3.350	939	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,861,041.50	25,000,998.08	4.875	4.875	528	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,710,574.00	24,982,811.81	4.500	4.556	475	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,684,814.00	14,988,318.95	3.875	3.900	1,240	12/23/2026
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,827,617.30	42,991,288.92	4.750	4.790	191	02/08/2024

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U.S. Agency Issues - Coupon											
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,557,024.50	24,976,885.42	3.750	3.779	1,288	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,865,212.00	9,982,317.33	4.125	4.200	927	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,100,042.75	23,465,241.27	3.875	3.937	1,658	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,491,720.49	8,623,698.20	4.750	4.150	951	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,798,784.30	7,016,320.62	3.625	3.571	1,737	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,691,304.60	19,838,946.70	4.125	4.490	860	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,939,789.10	9,994,886.48	4.375	4.394	1,057	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,967,485.00	24,926,774.00	4.250	4.316	1,812	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,941,435.00	4,988,080.00	4.250	4.330	1,210	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,626,790.80	14,998,108.33	0.250	0.627	923	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,524,501.15	15,000,000.00	0.700	0.630	923	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,582,039.04	5,984,482.54	0.670	0.828	610	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,567,848.40	10,249,593.79	2.375	0.800	591	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	8,991,321.40	10,000,000.00	0.550	0.550	911	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,152,016.67	4,599,426.92	0.700	0.615	911	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,487,920.65	15,000,000.00	0.600	0.600	924	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,487,920.65	15,000,000.00	0.600	0.600	924	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	17,910,650.00	20,000,000.00	0.500	0.500	938	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,540,239.45	15,000,000.00	0.800	0.640	938	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,004,212.80	20,000,000.00	0.700	0.610	939	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,485,266.10	15,000,000.00	0.650	0.570	939	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,510,470.60	15,000,000.00	0.750	0.629	945	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,528,509.45	15,000,000.00	0.800	0.658	945	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,499,412.25	25,000,000.00	0.720	0.662	945	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,535,119.50	25,000,000.00	0.800	0.703	945	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,013,960.80	20,000,000.00	0.750	0.620	945	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,547,515.75	25,000,000.00	0.800	0.658	945	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,545,369.50	25,000,000.00	0.800	0.690	946	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,003,526.20	20,000,000.00	0.750	0.660	951	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,008,049.00	20,000,000.00	0.780	0.684	951	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,465,010.25	15,000,000.00	0.650	0.650	952	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,413,494.50	25,000,000.00	0.625	0.601	952	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,518,225.00	15,000,000.00	0.800	0.710	953	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,539,866.10	15,000,000.00	0.900	0.808	959	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,539,866.10	15,000,000.00	0.900	0.808	959	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,625,609.40	15,000,000.00	1.300	1.150	1,023	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,516,743.00	15,000,000.00	1.020	1.020	1,023	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,584,570.30	15,000,000.00	1.250	1.123	1,038	06/04/2026

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U.S. Agency Issues - Coupon											
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,535,334.00	15,000,000.00	1.125	1.058	1,044	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,565,043.00	15,000,000.00	1.200	1.070	1,044	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,182,960.60	20,000,000.00	1.400	1.120	1,051	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,571,072.85	15,000,000.00	1.250	1.106	1,057	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,497,825.00	15,000,000.00	1.350	1.005	1,063	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,516,803.30	15,000,000.00	1.400	1.140	1,064	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,604,587.95	15,000,000.00	1.350	1.180	1,064	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,556,735.85	15,000,000.00	1.500	1.200	1,064	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,673,317.50	15,000,000.00	1.550	1.300	1,079	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,149,492.50	3,497,428.49	1.350	1.036	1,063	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,590,740.10	15,000,000.00	1.375	1.214	1,084	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,442,426.70	15,000,000.00	1.000	0.939	1,085	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,377,677.55	15,000,000.00	0.950	0.915	1,119	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,484,046.75	15,000,000.00	1.200	1.073	1,119	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,049,297.80	10,000,000.00	1.400	1.170	1,121	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,872,551.20	20,000,000.00	1.000	0.900	1,121	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,232,659.90	30,000,000.00	1.500	1.234	1,121	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,155,106.60	20,000,000.00	1.500	1.234	1,121	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,132,405.30	30,000,000.00	1.400	1.213	1,122	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,088,270.20	20,000,000.00	1.400	1.213	1,122	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,283,366.50	30,000,000.00	1.600	1.313	1,134	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,188,911.00	20,000,000.00	1.600	1.320	1,134	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,150,390.90	30,000,000.00	1.450	1.255	1,136	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,100,260.60	20,000,000.00	1.450	1.255	1,136	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,077,886.90	30,000,000.00	1.350	1.228	1,136	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,051,924.60	20,000,000.00	1.350	1.224	1,136	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,527,132.15	15,000,000.00	1.350	1.178	1,141	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	8,985,132.50	10,000,000.00	1.250	1.080	1,154	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,477,698.75	15,000,000.00	1.250	1.076	1,154	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,469,577.00	15,000,000.00	1.250	1.138	1,155	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,468,564.95	15,000,000.00	1.250	1.115	1,156	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,410,268.35	15,000,000.00	1.100	1.030	1,156	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,312,168.05	15,000,000.00	0.875	0.875	1,156	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	13,353,429.00	15,000,000.00	1.000	0.960	1,161	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,461,493.35	15,000,000.00	1.250	1.130	1,163	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,461,518.85	15,000,000.00	1.250	1.150	1,170	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,505,619.15	15,000,000.00	1.350	1.140	1,170	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,475,648.85	15,000,000.00	1.300	1.150	1,171	10/15/2026

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U.S. Agency Issues - Coupon											
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,476,664.05	15,000,000.00	1.300	1.120	1,177	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,487,627.52	8,124,543.09	1.750	0.997	773	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,304,763.15	15,000,000.00	0.925	0.925	1,182	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,354,611.30	15,000,000.00	1.070	1.070	1,197	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	7,955,604.24	8,644,254.10	1.750	0.931	773	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,812,668.38	13,999,119.78	0.500	0.523	100	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,512,757.65	15,000,000.00	1.450	1.308	1,204	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,384,429.20	15,000,000.00	1.170	1.170	1,212	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	17,954,529.80	19,959,446.36	1.250	1.311	1,238	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,593,097.50	15,000,000.00	1.700	1.630	1,245	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,652,484.75	25,000,000.00	1.700	1.625	1,247	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,387,498.60	10,000,000.00	1.000	1.000	517	12/30/2024
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	13,840,303.95	15,000,000.00	1.250	2.111	1,303	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,216,599.23	20,583,394.04	2.100	1.907	939	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,719,098.00	14,994,870.00	2.125	2.186	211	02/28/2024
3130AOXE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,747,712.40	20,080,317.30	3.250	2.563	220	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,821,753.75	25,074,510.55	3.375	2.509	129	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,883,123.55	15,031,903.13	3.375	2.562	129	12/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,625,241.28	15,983,552.52	2.750	2.867	332	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,844,328.88	11,000,000.00	3.250	2.768	227	03/15/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,651,619.90	30,000,000.00	2.680	2.680	150	12/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,705,219.25	14,995,487.32	3.125	3.161	318	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,671,403.85	14,986,379.58	3.000	3.101	342	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,410,438.50	30,005,020.66	3.125	3.105	318	06/14/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,653,942.05	15,000,000.00	3.150	3.150	360	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,725,393.50	15,000,000.00	4.030	4.030	727	07/28/2025
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,750,455.25	35,025,699.36	3.375	3.159	129	12/08/2023
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,843,439.75	15,000,000.00	3.250	3.250	178	01/26/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,574,463.20	15,000,000.00	3.600	3.602	653	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,810,866.05	15,000,000.00	4.200	3.771	288	05/15/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,967,708.50	25,000,000.00	3.250	3.250	22	08/23/2023
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,663,068.00	50,000,000.00	3.250	3.253	115	11/24/2023
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,658,147.60	15,000,000.00	3.650	3.652	484	11/27/2024
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,818,256.00	24,985,970.12	3.500	3.667	129	12/08/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,302,915.00	25,000,000.00	3.520	3.520	583	03/06/2025
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,950,165.98	13,038,833.89	3.500	3.641	129	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,931,591.70	9,997,835.87	3.625	3.691	129	12/08/2023
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,749,517.00	20,000,000.00	3.500	3.500	225	03/13/2024

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U.S. Agency Issues - Coupon											
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,938,833.25	24,998,491.46	4.100	4.140	57	09/27/2023
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,645,892.60	15,000,000.00	4.000	4.002	702	07/03/2025
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,866,246.45	9,896,127.85	4.625	4.732	129	02/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,866,116.90	14,967,580.72	4.375	4.750	220	03/08/2024
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,751,384.15	15,000,000.00	4.000	4.000	451	10/25/2024
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,692,629.27	19,755,181.22	4.625	4.687	129	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,121,688.09	14,167,030.68	4.625	4.677	129	12/08/2023
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	24,987,966.75	25,000,000.00	4.820	4.830	27	08/28/2023
3130ATZT7	223350001	FHLB Note		12/01/2022	25,000,000.00	24,980,764.25	25,000,000.00	4.880	4.890	31	09/01/2023
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,943,888.75	25,000,000.00	5.000	5.000	141	12/20/2023
3130AU2P8	223560001	FHLB Note		12/22/2022	25,000,000.00	24,977,241.75	25,000,000.00	5.000	5.010	52	09/22/2023
3130AUDM3	223610002	FHLB Note		12/27/2022	25,000,000.00	24,962,315.00	25,000,000.00	4.750	4.759	59	09/29/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,191,650.23	30,283,362.85	4.750	4.883	157	01/05/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	24,926,719.00	25,000,000.00	4.950	4.950	176	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	24,926,719.00	25,000,000.00	4.950	4.950	176	01/24/2024
3130AUJ88	230270001	FHLB Note		01/27/2023	25,000,000.00	24,956,463.25	25,000,000.00	4.900	4.910	87	10/27/2023
3130AUNT7	230300001	FHLB Note		01/30/2023	25,000,000.00	24,965,367.75	24,999,150.54	4.850	4.874	90	10/30/2023
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	24,943,049.50	24,999,347.22	5.000	5.005	192	02/09/2024
3130AUH49	230450001	FHLB Note		02/14/2023	25,000,000.00	24,955,676.50	25,000,000.00	5.000	5.010	105	11/14/2023
3130AUVH4	230670001	FHLB Note		03/08/2023	25,000,000.00	24,955,511.25	25,000,000.00	5.100	5.111	129	12/08/2023
3130AVJ94	231160006	FHLB Note		04/26/2023	25,000,000.00	24,952,008.00	25,000,000.00	5.050	5.061	178	01/26/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,017,285.57	19,241,483.18	4.625	4.360	591	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,911,778.30	10,052,264.36	4.625	4.221	500	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,922,924.90	10,084,617.79	4.625	4.072	591	03/14/2025
3130AVWQ1	231250003	FHLB Note		05/05/2023	25,000,000.00	24,965,236.00	25,000,000.00	5.000	5.069	106	11/15/2023
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	18,831,201.87	19,455,010.14	3.625	3.689	1,410	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,807,312.25	25,122,900.30	4.625	4.300	591	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,661,834.50	24,725,418.33	3.750	4.000	1,774	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	24,816,695.00	24,849,032.14	4.375	4.602	1,046	06/12/2026
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,111,247.52	10,943,498.13	0.650	0.683	678	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,805,589.90	15,000,000.00	0.660	0.660	720	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,746,573.75	14,984,937.50	0.500	0.551	734	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,324,949.60	20,000,000.00	0.550	0.550	755	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,777,183.80	15,000,000.00	0.525	0.525	756	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,731,247.65	15,000,000.00	0.510	0.510	756	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,979,809.75	25,000,000.00	0.570	0.570	764	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,688,261.70	15,000,000.00	0.580	0.580	776	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,307,583.00	20,000,000.00	0.580	0.580	785	09/24/2025

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U.S. Agency Issues - Coupon											
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,818,605.25	25,000,000.00	0.510	0.510	797	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,139,239.00	10,000,000.00	0.500	0.500	806	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,833,781.50	25,000,000.00	0.530	0.530	818	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,661,688.15	15,000,000.00	0.540	0.540	819	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,220,809.40	20,000,000.00	0.540	0.540	820	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,646,283.45	15,000,000.00	0.570	0.570	840	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,849,566.00	50,000,000.00	2.875	2.525	45	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,558,105.00	50,000,000.00	2.775	2.776	419	09/23/2024
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,872,239.60	20,000,000.00	5.140	5.140	331	06/27/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,888,783.00	20,000,000.00	5.000	5.000	360	07/26/2024
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,271,751.30	9,992,885.09	0.625	0.667	630	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,159,639.70	10,000,000.00	0.520	0.520	748	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,703,117.11	9,500,000.00	0.550	0.550	755	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,713,860.55	15,000,000.00	0.540	0.540	769	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,684,065.27	12,850,000.00	0.530	0.530	819	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,074,486.00	9,985,489.29	0.500	0.565	829	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,635,161.10	15,000,000.00	0.560	0.560	839	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,590,796.50	24,630,173.68	0.250	5.021	118	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,016,406.20	19,947,261.93	1.250	1.330	1,248	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,016,406.20	19,894,674.29	1.250	1.410	1,248	12/31/2026
Subtotal and Average			4,844,732,362.58		4,792,377,000.00	4,544,545,178.11	4,791,960,907.37		2.344	691	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,653,798.25	25,000,000.00	0.700	0.700	882	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,245,759.06	18,000,000.00	0.600	0.600	891	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,516,411.05	15,000,000.00	0.550	0.550	895	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,005,112.00	10,000,000.00	0.580	0.580	910	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,970,692.90	10,000,000.00	0.560	0.560	939	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,038,690.60	20,000,000.00	1.000	1.000	993	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,592,332.35	15,000,000.00	1.180	1.180	1,022	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,921,129.13	7,747,679.31	0.890	0.900	1,093	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,960,120.40	10,000,000.00	1.150	1.150	1,189	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,484,944.05	15,000,000.00	1.300	1.300	1,210	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,989,962.70	10,000,000.00	1.300	1.300	1,210	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,264,739.15	15,000,000.00	3.060	3.060	1,002	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,758,516.00	25,000,000.00	3.500	3.500	1,483	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,204,903.20	20,000,000.00	3.875	3.875	1,504	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,646,043.60	20,000,000.00	4.875	4.875	1,539	10/18/2027

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U.S. Agency Issues - Callable											
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,846,033.10	10,000,000.00	4.770	4.770	1,281	02/02/2027
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,869,981.00	25,000,000.00	5.100	5.100	253	04/10/2024
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,448,751.35	15,000,000.00	4.200	4.200	1,749	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,632,500.90	10,000,000.00	4.200	4.200	1,749	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,562,398.40	20,000,000.00	5.100	5.100	1,757	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,890,599.60	5,000,000.00	5.100	5.100	1,757	05/23/2028
31422X3U4	231630001	Farmer Mac		06/12/2023	25,000,000.00	24,905,866.50	25,000,000.00	5.500	5.500	316	06/12/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,195,947.50	9,997,627.36	0.690	0.702	721	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,169,136.90	10,000,000.00	0.670	0.670	734	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,136,351.10	9,992,893.06	0.570	0.606	742	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,101,667.40	9,996,808.95	0.550	0.565	777	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,872,380.25	14,995,455.85	0.490	0.509	587	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,495,780.18	23,464,307.56	0.390	0.469	713	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,157,395.50	10,000,000.00	0.850	0.850	825	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,850,838.60	15,000,000.00	0.710	0.710	644	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,018,040.60	19,977,733.33	0.960	1.001	1,016	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,486,102.80	14,998,277.12	0.870	0.924	988	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	8,990,735.20	9,998,276.11	0.870	0.877	988	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,882,542.40	9,984,418.87	0.870	0.922	1,127	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,905,140.80	10,000,000.00	0.940	0.940	1,154	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,964,411.20	10,000,000.00	1.140	1.140	1,176	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,964,411.20	10,000,000.00	1.140	1.140	1,176	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,955,667.70	10,000,000.00	1.110	1.110	1,176	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,995,260.90	10,000,000.00	1.270	1.270	1,189	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,088,410.98	7,894,443.17	1.110	1.193	1,176	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,911,484.08	23,289,355.41	1.110	1.193	1,176	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,056,949.60	20,000,000.00	1.430	1.430	1,210	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,057,110.50	10,000,000.00	1.540	1.540	1,217	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,081,677.40	10,000,000.00	1.390	1.390	1,056	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,624,835.70	15,000,000.00	1.780	1.780	1,274	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,899,652.58	23,875,482.88	1.780	2.075	1,274	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,340,337.60	20,380,168.29	1.870	2.090	587	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,249,275.20	15,000,000.00	2.190	2.190	598	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,219,059.41	23,330,166.20	3.630	3.641	1,371	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,517,652.40	10,000,000.00	3.690	3.690	1,463	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,671,310.75	25,000,000.00	4.920	4.922	895	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,806,080.15	15,000,000.00	5.480	5.480	1,546	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,833,560.00	20,000,000.00	5.200	5.200	825	11/03/2025

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U.S. Agency Issues - Callable											
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,991,525.75	25,000,000.00	4.830	4.840	15	08/16/2023
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,948,706.00	20,000,000.00	5.000	5.000	128	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,855,037.50	10,000,000.00	5.330	5.330	1,413	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,793,201.24	17,983,477.29	5.180	5.211	1,169	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,934,965.70	14,990,830.36	5.300	5.321	1,203	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	19,730,923.85	20,500,000.00	4.290	4.290	1,750	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,692,839.27	22,884,592.66	5.280	5.320	654	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	30,951,799.25	31,345,215.54	5.390	5.418	1,386	05/18/2027
3133EPKL8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,937,361.05	15,000,000.00	5.360	5.360	1,035	06/01/2026
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,603,844.15	15,000,000.00	4.690	4.690	1,774	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,633,041.00	20,000,000.00	5.000	5.000	1,795	06/30/2028
3133EPQH1	231990001	FFCB Note		07/18/2023	25,000,000.00	24,976,226.25	25,000,000.00	5.940	5.940	1,813	07/18/2028
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,202,779.86	3,471,431.27	0.750	0.762	693	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,761,652.50	25,000,000.00	0.250	0.429	835	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,080,660.00	25,000,000.00	0.375	0.768	846	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,732,256.70	15,000,000.00	0.500	0.400	860	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,018,301.00	25,000,000.00	0.400	0.785	862	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,820,481.30	14,996,441.67	0.550	0.832	867	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,863,099.75	15,000,000.00	0.400	0.918	869	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,970,389.25	25,000,000.00	0.450	0.817	881	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,848,352.65	15,000,000.00	0.450	0.380	882	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,846,333.95	15,000,000.00	0.550	0.960	891	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,555,817.26	6,030,000.00	0.450	0.933	897	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,820,440.95	15,000,000.00	0.450	0.933	897	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,010,572.10	9,999,223.09	0.600	0.603	909	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,486,098.00	25,000,000.00	0.530	0.530	909	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,506,373.95	15,000,000.00	0.580	0.580	911	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,017,737.40	20,000,000.00	0.600	0.600	911	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,522,171.75	25,000,000.00	0.600	0.600	911	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,783,992.75	15,000,000.00	0.450	0.885	911	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,512,025.65	15,000,000.00	0.600	0.600	912	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,777,932.00	15,000,000.00	0.500	0.916	919	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,724,364.45	15,000,000.00	0.450	0.842	924	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,568,276.10	14,994,268.75	0.450	0.625	932	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,443,240.30	15,000,000.00	0.500	0.500	932	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,966,689.00	20,000,000.00	0.610	0.610	938	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,508,560.35	15,000,000.00	0.700	0.639	938	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,839,337.28	5,378,462.96	0.530	0.653	931	02/17/2026

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U.S. Agency Issues - Callable											
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,052,564.30	10,000,000.00	0.375	0.659	940	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,663,532.25	15,000,000.00	0.400	0.768	940	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,457,424.60	15,000,000.00	0.570	0.570	940	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,981,241.80	20,000,000.00	0.650	0.650	940	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,467,557.85	15,000,000.00	0.620	0.620	944	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,463,973.00	15,000,000.00	0.610	0.610	944	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,473,462.15	15,000,000.00	0.640	0.640	945	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,026,927.10	10,000,000.00	0.600	0.638	945	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,486,356.30	15,000,000.00	0.700	0.700	952	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,486,705.80	15,000,000.00	0.720	0.720	958	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,515,768.75	15,000,000.00	0.800	0.800	958	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,734,790.65	15,000,000.00	0.650	0.550	958	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,534,878.75	15,000,000.00	0.875	0.875	965	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	176,245,726.80	195,000,000.00	1.000	1.000	965	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,030,715.85	24,375,000.00	1.000	1.000	965	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,548,993.20	20,000,000.00	0.750	1.361	994	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,782,466.80	15,000,000.00	0.900	1.250	994	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,774,884.90	15,000,000.00	1.000	1.240	995	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,264,011.00	10,000,000.00	1.000	1.432	1,002	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,075,621.10	10,041,002.00	1.250	1.096	1,002	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,784,632.05	15,000,000.00	0.750	1.242	1,009	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,625,430.60	15,031,281.25	1.250	1.173	1,015	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,796,510.25	15,000,000.00	1.000	1.308	1,023	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,827,586.95	15,000,000.00	0.900	1.366	1,023	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,122,162.50	10,000,000.00	0.700	1.113	1,030	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,867,064.40	15,000,000.00	0.900	1.439	1,030	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,875,237.60	15,000,000.00	0.900	1.506	1,030	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,729,394.10	15,000,000.00	1.000	1.228	1,030	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,980,810.60	15,000,000.00	1.000	1.608	1,030	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,705,164.45	15,000,000.00	1.000	1.269	1,037	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,774,418.70	15,000,000.00	1.000	1.307	1,037	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,251,760.40	10,000,000.00	1.000	1.529	1,037	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,251,760.40	10,000,000.00	1.000	1.529	1,037	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,251,760.40	10,000,000.00	1.000	1.529	1,037	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,503,520.80	20,000,000.00	1.000	1.529	1,037	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,251,760.40	10,000,000.00	1.000	1.529	1,037	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,898,741.40	15,000,000.00	1.000	0.830	1,050	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,703,071.95	15,000,000.00	0.950	1.244	1,051	06/17/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,745,153.40	15,000,000.00	1.000	1.312	1,058	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,747,211.40	15,000,000.00	0.900	1.287	1,058	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,796,257.05	15,000,000.00	0.700	1.381	1,064	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,786,487.10	15,000,000.00	0.950	1.435	1,064	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,949,135.85	15,000,000.00	0.900	0.810	1,064	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,207,581.40	10,000,000.00	0.720	0.720	713	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,443,470.00	6,000,000.00	0.875	1.171	1,064	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,502,069.55	15,000,000.00	1.150	1.150	1,093	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,734,057.30	15,000,000.00	0.875	1.303	1,100	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,181,360.10	10,000,000.00	0.750	0.750	749	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,472,793.00	10,000,000.00	0.520	0.520	388	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,633,648.20	15,000,000.00	0.750	1.213	1,121	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,151,485.10	10,000,000.00	0.800	1.335	1,121	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,903,193.20	16,500,000.00	0.650	1.153	1,121	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,975,837.90	10,000,000.00	1.150	1.150	1,140	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,511,614.50	15,000,000.00	0.875	1.063	1,147	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,143,216.80	10,000,000.00	0.850	1.444	1,154	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,714,825.20	15,000,000.00	0.850	1.444	1,154	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,489,779.00	15,044,951.00	1.250	1.152	1,155	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,356,687.05	7,094,043.06	1.550	1.112	1,155	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,669,100.10	15,000,000.00	0.800	0.740	1,156	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,949,890.20	9,996,836.11	1.100	1.028	1,156	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,338,821.85	14,990,508.33	0.900	0.921	1,156	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,642,029.60	15,000,000.00	0.850	0.780	1,163	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,545,001.80	15,000,000.00	0.800	1.142	1,170	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,557,099.60	15,076,933.33	1.375	1.210	1,171	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,652,636.10	15,000,000.00	1.000	0.880	1,177	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,966,033.25	25,000,000.00	0.750	0.614	1,182	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,696,970.85	15,000,000.00	0.800	1.408	1,182	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,445,088.00	15,000,000.00	1.150	1.150	1,182	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,647,472.50	15,000,000.00	0.850	1.338	1,182	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,789,537.05	15,000,000.00	0.850	0.850	758	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,947,581.20	10,000,000.00	1.100	1.100	1,184	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,679,838.90	15,000,000.00	0.800	1.489	1,184	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,443,302.55	15,000,000.00	1.150	1.150	1,184	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,700,375.13	12,689,868.22	0.810	0.851	728	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,978,622.20	20,000,000.00	1.250	1.250	1,189	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,989,311.10	10,000,000.00	1.250	1.250	1,189	11/02/2026

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U.S. Agency Issues - Callable											
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,462,223.55	15,000,000.00	1.200	1.200	1,189	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,484,083.65	15,000,000.00	1.270	1.270	1,197	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,519,228.50	15,000,000.00	1.350	1.350	1,197	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,490,205.60	15,000,000.00	1.300	1.300	1,204	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,696,367.13	17,025,000.00	1.200	1.200	840	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,048,576.70	10,000,000.00	1.500	1.500	1,211	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,881,010.50	15,000,000.00	1.100	2.011	1,211	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,908,565.35	15,000,000.00	1.200	1.110	1,224	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,069,148.90	10,000,000.00	1.600	1.600	1,227	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,997,182.95	15,000,000.00	1.300	2.249	1,227	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,559,339.40	15,000,000.00	1.500	1.500	1,227	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,631,742.30	15,000,000.00	1.670	1.670	1,231	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,918,162.95	15,000,000.00	1.250	1.156	1,234	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,925,341.80	15,000,000.00	1.400	1.320	1,239	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,637,394.75	15,000,000.00	1.710	1.710	1,245	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,414,008.10	10,000,000.00	1.200	1.200	517	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,378,922.50	10,000,000.00	1.000	1.000	524	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,464,769.20	15,000,000.00	1.410	1.410	1,262	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,836,955.20	15,000,000.00	1.500	1.500	897	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,654,305.50	25,000,000.00	1.700	1.700	1,268	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,813,251.90	15,000,000.00	1.450	1.450	904	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,961,231.70	15,000,000.00	1.300	1.300	723	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,491,239.60	15,000,000.00	1.000	1.000	268	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,903,046.75	25,000,000.00	1.060	1.060	359	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,773,608.10	15,000,000.00	1.350	1.350	910	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,244,871.80	14,995,333.33	1.500	1.325	910	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,517,725.35	15,000,000.00	1.550	1.550	1,276	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,193,193.50	10,000,000.00	1.400	1.400	911	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,193,193.50	10,000,000.00	1.400	1.400	911	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,193,193.50	10,000,000.00	1.400	1.400	911	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,077,307.70	15,000,000.00	1.190	1.190	546	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,930,535.00	20,000,000.00	1.400	1.400	1,276	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,190,075.75	15,000,000.00	1.100	1.100	454	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,670,817.45	15,000,000.00	1.400	1.400	1,001	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,749,990.20	20,000,000.00	1.120	1.120	546	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,030,959.70	4,442,574.66	1.700	1.750	1,275	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,770,534.90	15,000,000.00	1.450	1.413	1,283	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,785,863.85	15,000,000.00	1.550	1.488	1,289	02/10/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,849,927.80	15,000,000.00	1.450	1.413	1,289	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,900,376.40	15,000,000.00	1.400	1.363	1,290	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,763,589.15	15,000,000.00	1.390	1.390	925	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,960,406.10	15,000,000.00	1.360	1.360	741	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,680,025.35	15,000,000.00	1.610	1.610	1,106	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,586,734.95	15,000,000.00	1.750	1.750	1,295	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	13,795,121.85	15,000,000.00	1.320	2.072	1,303	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,139,495.15	15,000,000.00	1.635	1.635	574	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,600,156.20	15,000,000.00	2.000	2.000	1,304	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,613,158.40	15,000,000.00	1.350	1.350	219	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	13,962,561.45	15,000,000.00	1.500	1.450	1,316	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	13,991,512.95	15,000,000.00	1.875	1.781	1,317	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,898,852.25	15,000,000.00	1.850	1.850	952	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,113,536.60	15,000,000.00	1.750	1.670	1,317	03/10/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	18,193,329.20	20,000,000.00	2.080	2.080	1,318	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,828,807.20	15,000,000.00	2.020	2.020	1,137	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,166,094.80	15,000,000.00	1.800	1.800	591	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,590,262.25	14,997,666.67	1.250	1.275	227	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,229,143.40	15,000,000.00	1.750	1.656	1,322	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,040,745.80	15,215,703.33	3.000	2.574	1,322	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,076,259.65	15,000,000.00	1.800	1.725	1,324	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,070,072.45	15,000,000.00	1.950	1.838	1,324	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,708,049.25	15,000,000.00	2.250	2.250	1,325	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,256,575.55	15,000,000.00	2.250	2.250	605	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,978,683.05	21,500,000.00	2.000	2.000	240	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	13,949,007.45	15,000,000.00	2.800	2.800	1,332	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,289,920.85	15,000,000.00	2.100	2.101	526	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,712,490.80	20,000,000.00	3.000	3.000	1,332	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,303,564.10	15,000,000.00	2.500	2.425	1,346	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,523,422.40	20,000,000.00	2.630	2.630	1,350	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,064,242.25	15,000,000.00	2.550	2.550	1,077	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,365,381.80	10,000,000.00	3.000	3.000	1,359	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,367,307.50	15,000,000.00	2.625	2.531	1,360	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,150,488.80	15,000,000.00	3.250	3.250	1,364	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,160,879.60	15,000,000.00	2.750	2.750	1,000	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,442,979.65	15,000,000.00	3.125	3.125	636	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,430,592.80	15,165,007.50	4.000	3.675	1,366	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,300,875.20	15,000,000.00	2.500	2.425	1,366	04/28/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,605,395.23	9,800,000.00	3.250	2.917	637	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,615,223.75	15,000,000.00	3.250	3.125	1,367	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,436,386.53	18,500,000.00	3.080	3.080	1,367	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,496,805.80	19,979,780.00	3.500	3.380	1,367	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,335,785.75	15,000,000.00	2.670	2.670	637	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,335,785.75	15,000,000.00	2.670	2.670	637	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,270,538.60	15,000,000.00	3.000	3.000	1,002	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,834,466.23	8,244,339.58	3.000	3.027	1,002	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,519,447.85	15,000,000.00	3.000	3.000	461	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	18,859,788.60	20,000,000.00	3.150	3.150	1,378	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,455,197.75	15,000,000.00	3.200	3.200	650	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,366,738.00	20,000,000.00	3.250	3.200	1,380	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,289,363.40	20,000,000.00	3.250	3.250	650	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,190,115.80	20,000,000.00	3.000	3.000	835	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,236,489.05	15,000,000.00	3.125	3.126	1,295	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,318,512.32	10,810,000.00	3.750	3.750	1,387	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,074,310.55	15,000,000.00	3.010	3.010	1,388	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,680,423.05	15,000,000.00	3.000	3.000	290	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,674,478.55	15,000,000.00	3.000	3.000	297	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,360,270.70	15,000,000.00	3.000	3.000	876	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,573,513.80	10,000,000.00	3.000	3.000	876	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,435,645.10	15,000,000.00	4.050	4.050	1,406	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,435,645.10	15,000,000.00	4.050	4.050	1,406	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,733,692.55	15,000,000.00	3.000	4.867	1,406	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,532,265.35	15,000,000.00	4.000	4.001	1,134	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,445,399.15	15,000,000.00	4.125	4.125	1,408	06/09/2027
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,596,824.00	25,000,000.00	3.250	2.938	331	06/27/2024
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,397,025.00	50,000,000.00	2.700	2.700	150	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,761,834.65	15,000,000.00	4.000	4.000	346	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,304,448.80	20,000,000.00	4.000	4.000	1,441	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,387,713.60	20,000,000.00	4.000	4.000	1,079	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,400,765.66	9,500,000.00	3.500	3.500	171	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,259,572.00	20,000,000.00	4.100	4.100	1,451	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,583,618.40	20,000,000.00	3.500	3.500	356	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,480,248.60	20,000,000.00	3.800	3.800	721	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,680,848.00	10,000,000.00	4.375	4.375	1,457	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,729,019.80	20,000,000.00	4.600	4.500	1,457	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,777,006.25	15,000,000.00	4.250	4.192	727	07/28/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,633,025.15	15,000,000.00	4.000	4.000	723	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,741,027.25	15,000,000.00	4.000	4.000	373	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,470,473.75	25,000,000.00	4.200	4.200	567	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,614,017.50	25,000,000.00	4.250	4.250	387	08/22/2024
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,910,237.45	15,000,000.00	4.500	4.172	388	08/23/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,268,784.00	25,000,000.00	5.000	3.266	1,485	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,411,926.00	25,000,000.00	4.020	4.020	574	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,879,778.60	15,000,000.00	4.125	3.929	311	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,400,593.40	15,000,000.00	4.000	4.000	1,499	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,958,294.75	15,000,000.00	4.500	4.000	220	03/08/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,047,106.70	15,000,000.00	5.500	3.511	1,506	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,960,188.35	15,000,000.00	4.350	4.017	227	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,730,423.75	15,000,000.00	4.050	4.050	423	09/27/2024
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,496,531.60	15,000,000.00	4.350	4.350	1,520	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,821,405.35	15,000,000.00	4.500	4.450	1,521	09/30/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,670,719.25	15,000,000.00	4.150	4.150	612	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,700,115.80	15,000,000.00	4.300	4.300	797	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,718,691.05	15,000,000.00	4.090	4.090	437	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,529,455.55	15,000,000.00	4.350	4.350	1,534	10/13/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,740,660.80	15,000,000.00	4.150	4.150	1,175	10/19/2026
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,086,795.08	13,200,000.00	5.250	5.225	1,548	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,880,080.40	20,000,000.00	5.000	4.875	818	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,690,189.25	15,000,000.00	5.000	5.000	1,548	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,709,573.40	20,000,000.00	5.000	5.000	1,000	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,728,672.50	15,000,000.00	5.150	5.150	1,548	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,845,206.45	15,000,000.00	5.040	5.040	475	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,840,770.20	15,000,000.00	5.030	5.030	843	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,834,448.75	25,000,000.00	5.000	5.000	295	05/22/2024
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,955,202.80	20,000,000.00	5.100	5.100	134	12/13/2023
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,911,413.30	15,000,000.00	5.100	5.100	1,232	12/15/2026
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,822,217.60	20,000,000.00	5.250	5.250	507	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,846,953.60	20,000,000.00	5.350	5.350	514	12/27/2024
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,930,568.90	15,000,000.00	5.500	5.458	881	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,887,855.50	15,000,000.00	5.380	5.380	517	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,935,968.75	15,000,000.00	5.250	5.208	882	12/30/2025
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,898,653.25	15,000,000.00	5.165	5.165	352	07/18/2024
3130AU6C4	230260003	FHLB Note		01/26/2023	20,000,000.00	19,890,480.80	20,000,000.00	5.400	5.367	909	01/26/2026
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,764,347.00	25,000,000.00	5.220	5.220	545	01/27/2025

**Missouri FY24
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	19,869,696.60	20,000,000.00	5.125	5.078	545	01/27/2025
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	49,802,185.00	50,000,000.00	5.010	5.011	178	01/26/2024
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,747,690.70	15,000,000.00	5.250	5.250	1,640	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,759,347.95	15,000,000.00	5.300	5.300	1,653	02/09/2028
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,689,777.50	25,000,000.00	4.875	4.875	1,653	02/09/2028
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,539,950.50	15,705,000.00	5.020	5.020	562	02/13/2025
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,769,220.80	20,000,000.00	5.020	5.020	563	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,698,078.20	15,000,000.00	5.060	5.060	1,659	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,798,975.25	25,000,000.00	5.100	5.100	381	08/16/2024
3130AUJK1	230480002	FHLB Note		02/17/2023	20,000,000.00	19,899,245.60	20,000,000.00	5.000	6.282	931	02/17/2026
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,692,412.70	15,000,000.00	5.010	5.010	1,667	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,850,986.10	15,000,000.00	5.080	5.080	1,667	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,818,468.05	15,000,000.00	5.125	6.007	1,668	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,110,513.12	5,182,627.86	5.400	5.412	1,672	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,831,442.30	9,995,425.00	5.250	5.262	1,672	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,781,896.10	15,000,000.00	5.320	5.320	1,679	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,810,774.25	15,000,000.00	5.550	5.550	1,679	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,746,705.20	20,000,000.00	5.540	5.540	1,693	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	14,889,574.35	15,000,000.00	5.380	5.380	1,701	03/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,746,260.15	15,000,000.00	5.400	5.400	1,717	04/13/2028
3130AVQC9	231100001	FHLB Note		04/20/2023	15,000,000.00	14,938,159.80	15,000,000.00	5.125	5.134	203	02/20/2024
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	24,852,410.50	25,000,000.00	5.020	5.020	267	04/24/2024
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,291,498.99	14,500,000.00	5.000	5.000	997	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	24,804,320.25	25,000,000.00	5.450	5.450	633	04/25/2025
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,749,839.50	50,000,000.00	5.220	5.220	269	04/26/2024
3130AVLJ9	231160003	FHLB Note		04/26/2023	25,000,000.00	24,860,016.25	25,000,000.00	5.000	5.005	238	03/26/2024
3130AVHT2	231160004	FHLB Note		04/26/2023	15,000,000.00	14,865,942.45	15,000,000.00	5.000	7.148	1,730	04/26/2028
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	24,867,273.00	25,000,000.00	5.140	5.140	269	04/26/2024
3130AVLM2	231170002	FHLB Note		04/27/2023	100,000,000.00	99,530,170.00	100,000,000.00	5.050	5.058	210	02/27/2024
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,800,722.50	25,000,000.00	5.280	5.280	461	11/04/2024
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,897,080.40	20,000,000.00	5.230	5.230	281	05/08/2024
3130AVTM4	231360001	FHLB Note		05/16/2023	50,000,000.00	49,774,478.00	50,000,000.00	5.050	5.061	199	02/16/2024
3130AVSR4	231380001	FHLB Note		05/18/2023	20,000,000.00	19,812,636.00	20,000,000.00	5.250	6.000	1,752	05/18/2028
3130AVTQ5	231420001	FHLB Note		05/22/2023	25,000,000.00	24,847,100.25	25,000,000.00	5.300	5.300	387	08/22/2024
3130AWBF6	231520002	FHLB Note		06/01/2023	9,735,000.00	9,654,711.27	9,735,000.00	6.000	6.000	1,759	05/25/2028
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,753,792.60	20,000,000.00	5.500	5.500	1,406	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,717,338.20	20,000,000.00	5.375	5.375	1,406	06/07/2027
3130AWBT6	231650001	FHLB Note		06/14/2023	15,000,000.00	14,892,780.90	15,000,000.00	6.125	6.125	1,779	06/14/2028

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,759,697.90	15,000,000.00	5.390	5.390	1,779	06/14/2028
3130AWHH6	231770003	FHLB Note		06/26/2023	50,000,000.00	49,789,072.50	50,000,000.00	5.500	5.500	330	06/26/2024
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,800,412.60	20,000,000.00	5.300	5.300	1,427	06/28/2027
3130AWHP8	231810001	FHLB Note		06/30/2023	11,575,000.00	11,525,233.75	11,575,000.00	5.550	5.556	356	07/22/2024
3130AWHB9	231910001	FHLB Note		07/10/2023	30,000,000.00	30,007,035.00	30,000,000.00	5.550	5.550	528	01/10/2025
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	19,987,277.20	20,000,000.00	5.480	5.480	1,805	07/10/2028
3130AWJ76	231920002	FHLB Note		07/11/2023	50,000,000.00	50,042,307.00	50,000,000.00	5.500	5.500	345	07/11/2024
3130AWH86	231980005	FHLB Note		07/17/2023	30,000,000.00	29,985,439.20	30,000,000.00	5.625	5.625	535	01/17/2025
3130AWHZ6	232000001	FHLB Note		07/19/2023	50,000,000.00	50,053,160.50	50,000,000.00	5.420	5.420	353	07/19/2024
3130AWLE8	232050003	FHLB Note		07/24/2023	15,000,000.00	15,016,622.10	15,000,000.00	6.250	6.250	1,819	07/24/2028
3130AWLE8	232050004	FHLB Note		07/24/2023	7,260,000.00	7,268,045.10	7,260,000.00	6.250	6.250	1,819	07/24/2028
3130AWLG3	232060001	FHLB Note		07/25/2023	25,000,000.00	25,044,278.00	25,000,000.00	5.950	5.950	724	07/25/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,221,431.80	10,000,000.00	0.750	0.750	666	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,635,344.62	8,278,471.06	0.750	0.760	666	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,221,453.30	10,000,000.00	0.800	0.800	714	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,832,179.95	15,000,000.00	0.800	0.800	714	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,722,413.40	14,995,387.50	0.650	0.665	749	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,198,637.33	22,098,548.28	0.600	0.603	750	08/20/2025
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,732,673.55	15,000,000.00	0.700	0.700	755	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,912,036.50	25,000,000.00	0.700	0.700	757	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,683,872.85	15,000,000.00	0.625	0.625	776	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,275,670.00	20,000,000.00	0.700	0.700	790	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,096,704.20	10,000,000.00	0.500	0.500	791	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,658,803.35	15,000,000.00	0.600	0.600	807	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,788,229.81	9,648,516.69	0.570	0.577	799	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,278,591.22	15,750,000.00	0.530	0.530	819	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,069,167.40	10,000,000.00	0.550	0.550	819	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,639,120.35	15,000,000.00	0.590	0.590	820	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,163,566.00	20,000,000.00	0.610	0.610	820	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,645,979.70	15,000,000.00	0.615	0.615	821	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,642,735.65	15,000,000.00	0.640	0.640	846	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,095,612.30	10,000,000.00	0.650	0.650	848	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,592,278.95	15,000,000.00	0.700	0.700	882	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,529,553.00	15,000,000.00	0.600	0.600	898	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,749,652.05	15,000,000.00	0.500	0.500	714	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,505,089.20	15,000,000.00	0.580	0.580	912	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,478,067.75	25,000,000.00	0.620	0.620	931	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,274,011.55	15,000,000.00	2.325	2.325	605	03/28/2025

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U.S. Agency Issues - Callable											
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,217,000.00	15,000,000.00	2.400	2.400	786	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,333,382.00	15,000,000.00	2.250	2.251	514	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,503,919.25	15,000,000.00	2.875	2.875	454	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,132,784.53	9,500,000.00	3.170	3.170	819	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,644,681.70	10,000,000.00	3.250	3.250	650	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,480,460.75	15,000,000.00	3.000	4.150	1,385	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,440,796.21	10,800,000.00	3.320	3.320	699	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,899,844.30	10,000,000.00	3.500	3.500	164	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,448,684.65	22,955,004.85	4.050	4.078	724	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,603,969.70	9,990,124.35	4.000	4.028	1,385	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,390,702.00	25,000,000.00	4.050	4.050	758	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,409,012.00	25,000,000.00	4.000	4.000	577	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,604,385.05	15,000,000.00	3.650	3.650	769	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,722,781.85	15,000,000.00	4.000	4.000	409	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,788,605.15	15,000,000.00	4.000	5.884	1,506	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,720,158.20	15,000,000.00	4.050	4.050	797	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,804,883.20	20,000,000.00	5.060	5.060	451	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,928,334.40	10,000,000.00	5.350	5.350	832	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,910,735.30	15,000,000.00	5.200	5.200	324	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,868,362.40	20,000,000.00	5.450	5.450	692	06/23/2025
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,317,372.29	28,500,000.00	5.050	5.050	332	06/28/2024
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,840,922.20	20,000,000.00	5.330	5.330	517	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,396,418.70	11,500,000.00	5.250	5.250	882	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,788,842.20	20,000,000.00	5.100	5.100	524	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	19,853,150.40	20,000,000.00	5.250	5.188	531	01/13/2025
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,855,215.80	20,000,000.00	5.000	5.000	357	07/23/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,794,518.75	25,000,000.00	5.070	5.070	545	01/27/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	24,833,375.75	25,000,000.00	5.250	5.203	545	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,793,190.60	20,000,000.00	5.000	5.005	451	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,822,883.00	15,000,000.00	5.050	5.050	911	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,865,276.00	15,000,000.00	5.300	5.300	552	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,595,866.85	9,820,000.00	4.750	4.750	1,466	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,361,513.00	25,000,000.00	4.750	4.750	1,651	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,708,248.80	15,000,000.00	5.090	5.090	1,652	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,818,094.40	15,000,000.00	5.000	5.000	1,105	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,545,393.50	15,000,000.00	4.300	4.300	1,473	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,738,081.10	15,000,000.00	5.220	5.220	1,661	02/17/2028
3134GYGF3	230550001	FHLMC Note		02/24/2023	15,000,000.00	14,879,594.85	15,000,000.00	4.950	4.950	1,668	02/24/2028

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U.S. Agency Issues - Callable											
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,735,214.60	15,000,000.00	5.200	5.202	1,576	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,730,294.00	15,000,000.00	5.150	5.150	1,484	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	6,993,808.02	7,056,105.49	5.000	5.133	576	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	10,051,023.53	10,198,180.52	5.000	5.115	1,651	02/07/2028
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	14,831,954.70	15,000,000.00	5.100	5.100	1,308	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,820,850.95	15,000,000.00	5.600	5.600	1,681	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,894,690.80	10,000,000.00	5.125	5.130	539	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,525,375.40	15,000,000.00	6.500	4.338	1,725	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,755,786.95	15,000,000.00	5.125	5.125	1,364	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,844,197.80	10,000,000.00	5.500	5.500	1,731	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,839,982.11	24,947,000.00	5.500	5.500	1,004	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,892,754.75	25,000,000.00	5.500	5.500	1,004	05/01/2026
3134GYQP9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,826,192.15	15,000,000.00	5.050	5.050	639	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,772,673.20	15,000,000.00	5.250	5.250	1,735	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,683,202.00	24,996,389.58	5.650	5.653	1,758	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,630,897.40	20,000,000.00	5.070	5.070	1,394	05/26/2027
3134GYSL7	231500001	FHLMC Note		05/30/2023	15,000,000.00	14,914,502.25	15,000,000.00	5.050	5.050	1,025	05/22/2026
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,803,715.25	15,000,000.00	5.300	5.300	1,413	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	15,039,415.65	15,000,000.00	6.250	4.879	1,812	07/17/2028
3134GYVK5	231980003	FHLMC Note		07/17/2023	15,000,000.00	15,028,603.80	15,000,000.00	6.000	4.829	1,812	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,576,508.50	50,000,000.00	5.400	5.405	625	04/17/2025
3134GYVJ8	232050001	FHLMC Note		07/24/2023	20,000,000.00	20,068,567.40	20,000,000.00	6.010	6.010	1,819	07/24/2028
3134GYVV1	232050002	FHLMC Note		07/24/2023	25,000,000.00	24,972,427.75	25,000,000.00	6.000	6.000	1,819	07/24/2028
3134GYWZ1	232070001	FHLMC Note		07/26/2023	25,000,000.00	25,028,853.75	25,000,000.00	6.000	6.000	1,821	07/26/2028
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	20,087,381.80	20,000,000.00	5.900	5.900	1,821	07/26/2028
3134GYXG2	232070003	FHLMC Note		07/26/2023	15,000,000.00	15,029,844.30	15,000,000.00	6.150	4.764	1,821	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,998,933.75	25,000,000.00	6.000	6.000	1,822	07/27/2028
3134GYXS6	232090003	FHLMC Note		07/28/2023	15,000,000.00	14,999,854.05	15,000,000.00	6.000	6.000	1,822	07/27/2028
3134GYXU1	232120001	FHLMC Note		07/31/2023	15,000,000.00	15,014,545.95	15,000,000.00	6.000	6.000	1,455	07/26/2027
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,825,210.95	15,000,000.00	0.740	0.740	706	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,823,927.70	15,000,000.00	0.770	0.770	714	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,812,939.15	15,000,000.00	0.730	0.730	714	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,814,088.15	15,000,000.00	0.760	0.760	720	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,003,719.38	18,481,904.88	0.710	0.713	721	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,794,357.90	15,000,000.00	0.700	0.700	723	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,760,132.70	15,000,000.00	0.670	0.670	741	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,173,421.80	10,000,000.00	0.670	0.670	741	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,772,996.40	15,000,000.00	0.720	0.720	742	08/12/2025

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U.S. Agency Issues - Callable											
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,969,249.25	25,000,000.00	0.750	0.750	742	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,733,240.25	15,000,000.00	0.650	0.650	744	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,143,439.10	10,000,000.00	0.580	0.580	755	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,700,926.95	15,000,000.00	0.590	0.590	770	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,877,039.50	25,000,000.00	0.680	0.680	771	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,862,264.00	25,000,000.00	0.650	0.650	771	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,129,911.10	10,000,000.00	0.600	0.600	777	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,129,911.10	10,000,000.00	0.600	0.600	777	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,121,329.10	10,000,000.00	0.600	0.600	786	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,106,816.20	10,000,000.00	0.550	0.550	791	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,080,388.80	10,000,000.00	0.600	0.600	820	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,080,388.80	10,000,000.00	0.600	0.600	820	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,638,589.20	15,000,000.00	0.580	0.580	834	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,635,420.75	15,000,000.00	0.570	0.570	834	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,997,320.20	10,000,000.00	0.550	0.550	911	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,897,052.22	11,000,000.00	0.550	0.550	911	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,704,472.10	15,000,000.00	5.075	5.075	1,645	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,622,256.80	20,000,000.00	5.125	5.125	1,653	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	14,802,817.05	15,000,000.00	5.520	5.520	1,681	03/08/2028
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,853,086.50	25,000,000.00	5.125	5.128	295	05/22/2024
Subtotal and Average			8,021,243,684.43		8,320,268,222.22	7,912,260,267.34	8,320,181,551.49		2.997	955	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,004,214.65	4,024,877.50	3.284	4.565	694	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,658,681.00	9,760,500.00	3.600	4.670	574	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	12,868,302.63	12,948,966.00	3.161	4.636	663	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,416,085.00	9,614,062.50	3.288	4.274	1,304	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	12,269,301.57	11,664,194.34	11,764,151.42	2.610	4.423	908	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,770,532.40	5,824,687.50	3.308	4.449	786	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,616,321.92	19,981,000.00	2.849	4.135	967	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,448,792.80	13,825,526.25	3.683	4.035	816	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	18,861,848.00	19,081,250.00	2.849	4.408	967	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,500,000.00	26,575,469.25	26,833,984.38	3.329	4.540	663	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	18,890,184.00	19,360,000.00	3.243	4.104	1,363	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,350,000.00	23,531,370.05	23,939,215.50	3.329	4.155	663	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	23,642,380.43	24,253,744.24	3.224	4.083	1,332	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	18,858,154.63	18,929,038.28	2.770	4.961	663	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	24,754,465.57	25,075,724.53	3.413	4.473	1,242	12/25/2026

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U.S. Agency Mortgage Backed Sec											
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,003,852.00	19,320,312.50	3.439	4.479	1,212	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,117,741.71	11,333,469.84	3.854	4.284	1,790	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	16,979,570.74	17,175,098.83	3.300	4.566	1,181	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,010,269.33	29,467,765.47	3.244	4.401	1,485	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	24,795,943.39	25,000,996.88	3.194	4.493	1,454	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	40,730,743.58	40,559,503.36	3.116	5.392	724	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,181,250.19	10,299,295.70	2.588	4.668	1,028	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,171,623.00	28,560,937.50	3.117	4.475	1,424	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,405,089.07	26,712,627.04	3.926	4.425	1,820	07/25/2028
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,904,130.67	4,571,258.88	4,572,335.58	0.990	4.504	633	04/25/2025
Subtotal and Average			398,678,176.00		475,291,024.24	452,528,338.56	458,219,070.80		4.496	1,105	
Amortizing Commercial Paper Disc.											
50000EVM3	231930002	Koch Industries		07/12/2023	50,000,000.00	49,845,500.00	49,855,555.56	5.200	5.303	20	08/21/2023
89233HZ15	231720002	Toyota Motor Credit		06/21/2023	100,000,000.00	98,141,600.00	98,146,277.78	5.470	5.687	122	12/01/2023
Subtotal and Average			162,253,195.34		150,000,000.00	147,987,100.00	148,001,833.34		5.557	88	
Commercial Paper - Interest Bearing											
23208MCCP1	23208MCCP1	US Bank Custody		07/28/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.300	5.374	176	01/24/2024
Subtotal and Average			200,000,000.00		200,000,000.00	200,000,000.00	200,000,000.00		5.374	176	
Term Repo											
23212TM01	23212TM01	DAIWA CAPITAL MARKETS AMERICA		07/31/2023	147,838,000.00	147,838,000.00	147,838,000.00	5.370	5.445	3	08/04/2023
Subtotal and Average			266,381,870.97		147,838,000.00	147,838,000.00	147,838,000.00		5.445	3	
Overnight Repos											
23212ON01	23212ON01	ASL Capital		07/31/2023	560,874,000.00	560,874,000.00	560,874,000.00	5.360	5.434	0	08/01/2023
23212ON04	23212ON04	Cantor Fitzgerald & Co		07/31/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.350	5.424	0	08/01/2023
23212ON03	23212ON03	DAIWA CAPITAL MARKETS AMERICA		07/31/2023	317,772,000.00	317,772,000.00	317,772,000.00	5.350	5.424	0	08/01/2023
23212ON02	23212ON02	Loop Capital Markets		07/31/2023	122,021,000.00	122,021,000.00	122,021,000.00	5.340	5.414	0	08/01/2023
23212ON07	23212ON07	Loop Capital Markets		07/31/2023	47,884,000.00	47,884,000.00	47,884,000.00	5.340	5.414	0	08/01/2023
23212ON05	23212ON05	South Street Securities		07/31/2023	366,847,000.00	366,847,000.00	366,847,000.00	5.350	5.424	0	08/01/2023
23212ON06	23212ON06	South Street Securities		07/31/2023	3,717,000.00	3,717,000.00	3,717,000.00	5.350	5.424	0	08/01/2023
Subtotal and Average			1,986,703,193.55		1,619,115,000.00	1,619,115,000.00	1,619,115,000.00		5.427	0	
Linked Deposits											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	171	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	171	01/19/2024

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Linked Deposits											
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	255	04/12/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	220	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	234	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	227	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	234	03/22/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	262	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	255	04/12/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	220	03/08/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	255	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	255	04/12/2024
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	269	04/26/2024
008D1008875	008D1008875	Alton Bank (08276)		06/02/2023	91,000.00	91,000.00	91,000.00	1.400	1.400	304	05/31/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	283	05/10/2024
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	10	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	38	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	66	10/06/2023
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	164	01/12/2024
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	108	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	122	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	122	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	108	11/17/2023
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	255	04/12/2024
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	164	01/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	262	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	255	04/12/2024
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	346	07/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	262	04/19/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	276	05/03/2024
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	290	05/17/2024
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	339	07/05/2024
025D1009014	025D1009014	Belgrade State Bank (12208)		06/02/2023	408,300.00	408,300.00	408,300.00	1.400	1.400	304	05/31/2024
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	318	06/14/2024
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	339	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	353	07/19/2024
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	3	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	3	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	3	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	3	08/04/2023

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Linked Deposits											
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	10	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	3	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	10	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	24	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	17	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	17	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	31	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	31	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	17	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	38	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	31	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	38	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	66	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	66	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	66	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	94	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	108	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	73	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	94	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	94	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	108	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	108	11/17/2023
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	108	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	108	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	108	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	143	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	122	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	129	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	136	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	136	12/15/2023
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	157	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	157	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	164	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	164	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	171	01/19/2024
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	185	02/02/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	178	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	178	01/26/2024

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Linked Deposits											
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	185	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	199	02/16/2024
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	185	02/02/2024
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	185	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	199	02/16/2024
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	213	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	213	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	213	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	213	03/01/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	206	02/23/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	213	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	213	03/01/2024
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	262	04/19/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	220	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	220	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	220	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	227	03/15/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	248	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	255	04/12/2024
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	248	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	248	04/05/2024
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	262	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	262	04/19/2024
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	262	04/19/2024
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	276	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	276	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	276	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	290	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	290	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	290	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	297	05/24/2024
031D1009088	031D1009088	BTC Bank (10618)		06/02/2023	5,500.00	5,500.00	5,500.00	0.330	0.330	304	05/31/2024
031D1009109	031D1009109	BTC Bank (10618)		06/02/2023	32,000.00	32,000.00	32,000.00	0.870	0.870	304	05/31/2024
031D1009110	031D1009110	BTC Bank (10618)		06/02/2023	733,000.00	733,000.00	733,000.00	0.870	0.870	304	05/31/2024
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	311	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	311	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	311	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	311	06/07/2024

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Linked Deposits											
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	311	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	325	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	325	06/21/2024
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	325	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	325	06/21/2024
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	332	06/28/2024
031D1009187	031D1009187	BTC Bank (10618)		06/30/2023	3,400.00	3,400.00	3,400.00	0.930	0.930	332	06/28/2024
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	339	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	339	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	339	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	346	07/12/2024
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	346	07/12/2024
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	45	09/15/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	17	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	3	08/04/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	3	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	3	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	38	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	10	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	3	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	3	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	17	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	10	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	38	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	31	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	24	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	24	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	24	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	24	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	31	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	31	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	31	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	31	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	66	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	24	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	38	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	38	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	38	09/08/2023

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Linked Deposits											
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	59	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	59	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	66	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	94	11/03/2023
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	122	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	94	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	94	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	94	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	101	11/10/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	108	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	108	11/17/2023
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	262	04/19/2024
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	143	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	129	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	136	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	136	12/15/2023
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	220	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	220	03/08/2024
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	129	12/08/2023
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	164	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	136	12/15/2023
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	164	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	157	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	164	01/12/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	192	02/09/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	192	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	199	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	185	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	192	02/09/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	255	04/12/2024
046D1008593	046D1008593	Mid Missouri Bank (15584)		06/02/2023	270,000.00	270,000.00	270,000.00	1.400	1.400	304	05/31/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	178	01/26/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	185	02/02/2024
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	192	02/09/2024
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	192	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	192	02/09/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	276	05/03/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	234	03/22/2024

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Linked Deposits											
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	255	04/12/2024
046D1008730	046D1008730	Mid Missouri Bank (15584)		03/10/2023	4,500.00	4,500.00	4,500.00	1.060	1.060	220	03/08/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	220	03/08/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	262	04/19/2024
046D1008769	046D1008769	Mid Missouri Bank (15584)		03/24/2023	2,000.00	2,000.00	2,000.00	0.360	0.360	234	03/22/2024
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	276	05/03/2024
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	332	06/28/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	248	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	255	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	269	04/26/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	276	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	276	05/03/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	262	04/19/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	276	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	276	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	290	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	283	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	283	05/10/2024
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	283	05/10/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	297	05/24/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	339	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	339	07/05/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	297	05/24/2024
046D1009104	046D1009104	Mid Missouri Bank (15584)		06/02/2023	90,000.00	90,000.00	90,000.00	1.080	1.080	304	05/31/2024
046D1009105	046D1009105	Mid Missouri Bank (15584)		06/02/2023	245,000.00	245,000.00	245,000.00	0.330	0.330	304	05/31/2024
046D1009106	046D1009106	Mid Missouri Bank (15584)		06/02/2023	100,000.00	100,000.00	100,000.00	0.340	0.340	304	05/31/2024
046D1009107	046D1009107	Mid Missouri Bank (15584)		06/02/2023	110,000.00	110,000.00	110,000.00	0.870	0.870	304	05/31/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	332	06/28/2024
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	332	06/28/2024
046D1009191	046D1009191	Mid Missouri Bank (15584)		07/07/2023	16,500.00	16,500.00	16,500.00	1.440	1.440	339	07/05/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	346	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	346	07/12/2024
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	346	07/12/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	360	07/26/2024
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	255	04/12/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	185	02/02/2024
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	178	01/26/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	185	02/02/2024

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Linked Deposits											
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	199	02/16/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	227	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	220	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	234	03/22/2024
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	255	04/12/2024
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	332	06/28/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	283	05/10/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	269	04/26/2024
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	283	05/10/2024
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	227	03/15/2024
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	255	04/12/2024
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	122	12/01/2023
153D1008680	153D1008680	Guaranty Bank		03/17/2023	84,000.00	84,000.00	84,000.00	1.480	1.480	227	03/15/2024
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	227	03/15/2024
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	290	05/17/2024
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	339	07/05/2024
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	94	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	94	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	108	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	129	12/08/2023
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	234	03/22/2024
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	171	01/19/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	227	03/15/2024
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	276	05/03/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	220	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	220	03/08/2024
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	255	04/12/2024
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	276	05/03/2024
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	276	05/03/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	234	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	234	03/22/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	262	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	262	04/19/2024
170D1008814	170D1008814	1st State Community Bk(17323)		06/02/2023	175,000.00	175,000.00	175,000.00	1.400	1.400	304	05/31/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	290	05/17/2024
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	346	07/12/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	234	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	241	03/29/2024

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Linked Deposits											
170D1008964	170D1008964	1st State Community Bk(17323)		06/02/2023	145,000.00	145,000.00	145,000.00	1.400	1.400	304	05/31/2024
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	66	10/06/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	3	08/04/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	10	08/11/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	10	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	17	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	38	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	31	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	31	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	38	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	17	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	38	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	38	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	38	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	52	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	108	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	66	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	73	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	80	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	66	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	66	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	108	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	87	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	108	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	94	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	136	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	143	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	129	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	143	12/22/2023
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	192	02/09/2024
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	164	01/12/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	220	03/08/2024
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	185	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	192	02/09/2024
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	199	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	192	02/09/2024
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	171	01/19/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	220	03/08/2024

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Linked Deposits											
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	192	02/09/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	339	07/05/2024
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	199	02/16/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	220	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	234	03/22/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	255	04/12/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	241	03/29/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	290	05/17/2024
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	262	04/19/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	332	06/28/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	276	05/03/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	255	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	269	04/26/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	290	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	283	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	290	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	297	05/24/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	339	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	346	07/12/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	297	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	297	05/24/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	332	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	318	06/14/2024
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	360	07/26/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	346	07/12/2024
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	353	07/19/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	360	07/26/2024
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	360	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	360	07/26/2024
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	10	08/11/2023
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	178	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	164	01/12/2024
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	255	04/12/2024
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	290	05/17/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	241	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	234	03/22/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	255	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	255	04/12/2024

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Linked Deposits											
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	290	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	290	05/17/2024
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	360	07/26/2024
259D1009030	259D1009030	Central Trust Bank (12633)		06/02/2023	82,200.00	82,200.00	82,200.00	1.710	1.710	304	05/31/2024
259D1009032	259D1009032	Central Trust Bank (12633)		06/02/2023	146,700.00	146,700.00	146,700.00	1.710	1.710	304	05/31/2024
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	3	08/04/2023
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	136	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	136	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	136	12/15/2023
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	185	02/02/2024
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	276	05/03/2024
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	339	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	353	07/19/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	332	06/28/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	339	07/05/2024
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	339	07/05/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	297	05/24/2024
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	297	05/24/2024
289D1009118	289D1009118	Commerce Bank-KC (24998)		06/02/2023	195,204.00	195,204.00	195,204.00	0.960	0.960	304	05/31/2024
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	339	07/05/2024
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	10	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	10	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	10	08/11/2023
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	129	12/08/2023
320D1008601	320D1008601	Bank of Kirksville (01635)		01/27/2023	30,000.00	30,000.00	30,000.00	1.540	1.540	178	01/26/2024
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	171	01/19/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	227	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	220	03/08/2024
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	276	05/03/2024
320D1009113	320D1009113	Bank of Kirksville (01635)		06/02/2023	120,000.00	120,000.00	120,000.00	1.710	1.710	304	05/31/2024
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	24	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	31	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	45	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	66	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	129	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	122	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	136	12/15/2023
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	262	04/19/2024

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Linked Deposits											
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	199	02/16/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	220	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	220	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	220	03/08/2024
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	325	06/21/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	255	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	255	04/12/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	325	06/21/2024
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	262	04/19/2024
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	269	04/26/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	276	05/03/2024
325D1008963	325D1008963	Equity Bank		06/02/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.400	1.400	304	05/31/2024
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	339	07/05/2024
325D1009112	325D1009112	Equity Bank		06/02/2023	215,000.00	215,000.00	215,000.00	0.870	0.870	304	05/31/2024
325D1009128	325D1009128	Equity Bank		06/09/2023	488,168.00	488,168.00	488,168.00	0.870	0.870	311	06/07/2024
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	311	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	311	06/07/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	339	07/05/2024
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	339	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	346	07/12/2024
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	3	08/04/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	3	08/04/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	10	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	3	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	66	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	3	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	31	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	38	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	108	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	94	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	80	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	94	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	122	12/01/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	108	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	122	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	122	12/01/2023
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	192	02/09/2024
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	192	02/09/2024

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Linked Deposits											
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	234	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	220	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	241	03/29/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	262	04/19/2024
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	234	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	234	03/22/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	276	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	276	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	276	05/03/2024
357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	276	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	276	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	276	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	276	05/03/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	353	07/19/2024
357D1009089	357D1009089	Legends Bank (12616)		06/02/2023	200,000.00	200,000.00	200,000.00	0.870	0.870	304	05/31/2024
357D1009094	357D1009094	Legends Bank (12616)		06/02/2023	273,602.00	273,602.00	273,602.00	0.870	0.870	304	05/31/2024
357D1009099	357D1009099	Legends Bank (12616)		06/02/2023	356,523.00	356,523.00	356,523.00	0.950	0.950	304	05/31/2024
357D1009101	357D1009101	Legends Bank (12616)		06/02/2023	253,937.00	253,937.00	253,937.00	0.870	0.870	304	05/31/2024
357D1009102	357D1009102	Legends Bank (12616)		06/02/2023	383,313.00	383,313.00	383,313.00	0.870	0.870	304	05/31/2024
357D1009103	357D1009103	Legends Bank (12616)		06/02/2023	385,777.00	385,777.00	385,777.00	0.870	0.870	304	05/31/2024
357D1009114	357D1009114	Legends Bank (12616)		06/02/2023	879,310.00	879,310.00	879,310.00	0.870	0.870	304	05/31/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	318	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	318	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	318	06/14/2024
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	318	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	318	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	318	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	318	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	332	06/28/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	339	07/05/2024
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	339	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	353	07/19/2024
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	276	05/03/2024
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	360	07/26/2024
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	45	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	66	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	94	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	143	12/22/2023

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Linked Deposits											
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	199	02/16/2024
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	108	11/17/2023
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	178	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	171	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	122	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	122	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	143	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	122	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	122	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	122	12/01/2023
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	143	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	143	12/22/2023
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	164	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	171	01/19/2024
380D1008502	380D1008502	Oakstar Bank (58115)		02/10/2023	1,120,000.00	1,120,000.00	1,120,000.00	1.300	1.300	192	02/09/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	143	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	143	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	143	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	143	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	164	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	164	01/12/2024
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	164	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	164	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	164	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	164	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	164	01/12/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	192	02/09/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	241	03/29/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	178	01/26/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	192	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	192	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	192	02/09/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	220	03/08/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	185	02/02/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	213	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	220	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	213	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	227	03/15/2024

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Linked Deposits											
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	346	07/12/2024
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	199	02/16/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	346	07/12/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	262	04/19/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	227	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	234	03/22/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	255	04/12/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	241	03/29/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	255	04/12/2024
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	255	04/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	276	05/03/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	262	04/19/2024
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	360	07/26/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	227	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	234	03/22/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	276	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	290	05/17/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	255	04/12/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	290	05/17/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	290	05/17/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	339	07/05/2024
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	297	05/24/2024
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	332	06/28/2024
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	311	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	311	06/07/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	276	05/03/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	339	07/05/2024
380D1009028	380D1009028	Oakstar Bank (58115)		06/02/2023	200,000.00	200,000.00	200,000.00	1.400	1.400	304	05/31/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	332	06/28/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	339	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	339	07/05/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	318	06/14/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	318	06/14/2024
380D1009108	380D1009108	Oakstar Bank (58115)		06/02/2023	1,456,858.00	1,456,858.00	1,456,858.00	0.870	0.870	304	05/31/2024
380D1009111	380D1009111	Oakstar Bank (58115)		06/02/2023	484,000.00	484,000.00	484,000.00	0.870	0.870	304	05/31/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	360	07/26/2024
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	339	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	339	07/05/2024

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Linked Deposits											
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	353	07/19/2024
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	353	07/19/2024
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	353	07/19/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	339	07/05/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	171	01/19/2024
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	220	03/08/2024
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	290	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	283	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	290	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	276	05/03/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	339	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	339	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	353	07/19/2024
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	262	04/19/2024
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	276	05/03/2024
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	353	07/19/2024
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	192	02/09/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	227	03/15/2024
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	52	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	94	11/03/2023
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	164	01/12/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	199	02/16/2024
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	199	02/16/2024
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	234	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	241	03/29/2024
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	318	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	325	06/21/2024
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	346	07/12/2024
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	192	02/09/2024
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	227	03/15/2024
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	332	06/28/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	234	03/22/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	276	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	276	05/03/2024
470D1008962	470D1008962	Wells Bank-Platte City (14025)		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	276	05/03/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	157	01/05/2024
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	353	07/19/2024
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	3	08/04/2023

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Linked Deposits											
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	66	10/06/2023
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	192	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	192	02/09/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	220	03/08/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	255	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	262	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	248	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	262	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	269	04/26/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	311	06/07/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	353	07/19/2024
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	122	12/01/2023
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	255	04/12/2024
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	220	03/08/2024
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	185	02/02/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	213	03/01/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	262	04/19/2024
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	3	08/04/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	45	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	31	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	66	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	80	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	94	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	94	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	94	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	94	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	143	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	143	12/22/2023
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	164	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	178	01/26/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	185	02/02/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	171	01/19/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	199	02/16/2024
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	213	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	220	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	241	03/29/2024
642D1008873	642D1008873	Maries County Bank (08576)		06/02/2023	14,000.00	14,000.00	14,000.00	1.710	1.710	304	05/31/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	290	05/17/2024

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Linked Deposits											
642D1008900	642D1008900	Maries County Bank (08576)		06/02/2023	391,000.00	391,000.00	391,000.00	1.710	1.710	304	05/31/2024
642D1008901	642D1008901	Maries County Bank (08576)		06/02/2023	285,878.00	285,878.00	285,878.00	1.710	1.710	304	05/31/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	269	04/26/2024
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	269	04/26/2024
642D1009119	642D1009119	Maries County Bank (08576)		06/02/2023	773,000.00	773,000.00	773,000.00	1.710	1.710	304	05/31/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	311	06/07/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	339	07/05/2024
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	31	09/01/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	10	08/11/2023
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	164	01/12/2024
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	108	11/17/2023
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	234	03/22/2024
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	171	01/19/2024
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	290	05/17/2024
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	185	02/02/2024
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	311	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	311	06/07/2024
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	353	07/19/2024
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	276	05/03/2024
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	185	02/02/2024
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	38	09/08/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	17	08/18/2023
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	143	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	143	12/22/2023
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	192	02/09/2024
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	171	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	157	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	164	01/12/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	192	02/09/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	234	03/22/2024
Subtotal and Average			353,651,016.35		367,466,920.00	367,466,920.00	367,466,920.00	1.206	1.215		
Linked Deposits - FFCB											
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	45	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	45	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	80	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	80	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	115	11/24/2023

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Linked Deposits - FFCB											
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	129	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	156	01/04/2024
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	199	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	199	02/16/2024
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	213	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	241	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	241	03/29/2024
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	283	05/10/2024
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	290	05/17/2024
3133EP LL7	231530002	FFCB Note		06/02/2023	8,123,000.00	8,123,000.00	8,123,000.00	1.710	1.710	304	05/31/2024
3133EPLM5	231530003	FFCB Note		06/02/2023	2,980,000.00	2,980,000.00	2,980,000.00	1.710	1.710	304	05/31/2024
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	332	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	332	06/28/2024
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	360	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	360	07/26/2024
Subtotal and Average			158,515,225.81		140,015,000.00	140,015,000.00	140,015,000.00	1.418	162		
Time Deposits - Market Rate											
014T1021815	014T1021815	Community First Bank (10595)		05/19/2023	250,000.00	250,000.00	250,000.00	4.750	4.750	17	08/18/2023
014T1021932	014T1021932	Community First Bank (10595)		06/09/2023	200,000.00	200,000.00	200,000.00	4.950	4.950	38	09/08/2023
014T1022047	014T1022047	Community First Bank (10595)		07/07/2023	200,000.00	200,000.00	200,000.00	4.950	4.950	157	01/05/2024
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	80	10/20/2023
021T1021831	021T1021831	United Security Bank (01427)		05/19/2023	100,000.00	100,000.00	100,000.00	4.500	4.500	17	08/18/2023
021T1021915	021T1021915	United Security Bank (01427)		06/09/2023	100,000.00	100,000.00	100,000.00	4.740	4.740	38	09/08/2023
021T1022054	021T1022054	United Security Bank (01427)		07/07/2023	250,000.00	250,000.00	250,000.00	4.790	4.790	157	01/05/2024
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	80	10/20/2023
041T1021935	041T1021935	Bank of Bloomsdale (09788)		06/09/2023	200,000.00	200,000.00	200,000.00	4.850	4.850	38	09/08/2023
041T1022033	041T1022033	Bank of Bloomsdale (09788)		07/07/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.050	5.050	157	01/05/2024
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	80	10/20/2023
057T1021940	057T1021940	Pony Express Bank (04526)		06/09/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.700	4.700	38	09/08/2023
057T1022039	057T1022039	Pony Express Bank (04526)		07/07/2023	1,750,000.00	1,750,000.00	1,750,000.00	4.800	4.800	157	01/05/2024
065T1021818	065T1021818	OBannon Banking Co (08295)		05/19/2023	200,000.00	200,000.00	200,000.00	4.750	4.750	17	08/18/2023
065T1022053	065T1022053	OBannon Banking Co (08295)		07/07/2023	800,000.00	800,000.00	800,000.00	4.900	4.900	157	01/05/2024
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	80	10/20/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	80	10/20/2023
136T1021922	136T1021922	Community Ntl Bank and Trust		06/09/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.830	4.830	38	09/08/2023
136T1022041	136T1022041	Community Ntl Bank and Trust		07/07/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.750	4.750	157	01/05/2024
155T1021830	155T1021830	Citizens Bank of Eldon-(01956)		05/19/2023	300,000.00	300,000.00	300,000.00	4.500	4.500	17	08/18/2023

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Time Deposits - Market Rate											
155T1021943	155T1021943	Citizens Bank of Eldon(01956)		06/09/2023	300,000.00	300,000.00	300,000.00	4.650	4.650	38	09/08/2023
155T1022046	155T1022046	Citizens Bank of Eldon(01956)		07/07/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	157	01/05/2024
186T1021823	186T1021823	The Callaway Bank (12223)		05/19/2023	300,000.00	300,000.00	300,000.00	4.490	4.490	17	08/18/2023
186T1021918	186T1021918	The Callaway Bank (12223)		06/09/2023	100,000.00	100,000.00	100,000.00	4.650	4.650	38	09/08/2023
186T1022061	186T1022061	The Callaway Bank (12223)		07/07/2023	150,000.00	150,000.00	150,000.00	4.650	4.650	157	01/05/2024
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	80	10/20/2023
258T1021821	258T1021821	Hawthorn Bank (10619)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.410	4.410	17	08/18/2023
258T1021931	258T1021931	Hawthorn Bank (10619)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.590	4.590	38	09/08/2023
258T1022068	258T1022068	Hawthorn Bank (10619)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.030	5.030	157	01/05/2024
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	80	10/20/2023
289T1021819	289T1021819	Commerce Bank-KC (24998)		05/19/2023	11,250,000.00	11,250,000.00	11,250,000.00	5.000	5.000	17	08/18/2023
289T1021923	289T1021923	Commerce Bank-KC (24998)		06/09/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.200	5.200	38	09/08/2023
325T1021825	325T1021825	Equity Bank		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.710	4.710	17	08/18/2023
325T1021924	325T1021924	Equity Bank		06/09/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.040	5.040	38	09/08/2023
325T1022060	325T1022060	Equity Bank		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.000	5.000	157	01/05/2024
365T1021826	365T1021826	Heritage Bnk of Ozarks(57576)		05/19/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.500	4.500	17	08/18/2023
365T1021925	365T1021925	Heritage Bnk of Ozarks(57576)		06/09/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.640	4.640	38	09/08/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	80	10/20/2023
377T1021812	377T1021812	CNB St Louis Bank		05/19/2023	500,000.00	500,000.00	500,000.00	4.800	4.800	17	08/18/2023
377T1021934	377T1021934	CNB St Louis Bank		06/09/2023	500,000.00	500,000.00	500,000.00	4.700	4.700	38	09/08/2023
377T1022034	377T1022034	CNB St Louis Bank		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.900	4.900	157	01/05/2024
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	80	10/20/2023
388T1021811	388T1021811	Independent Farmers Bk(11462)		05/19/2023	100,000.00	100,000.00	100,000.00	4.500	4.500	17	08/18/2023
388T1021917	388T1021917	Independent Farmers Bk(11462)		06/09/2023	100,000.00	100,000.00	100,000.00	4.970	4.970	38	09/08/2023
388T1022055	388T1022055	Independent Farmers Bk(11462)		07/07/2023	1,500,000.00	1,500,000.00	1,500,000.00	5.180	5.180	157	01/05/2024
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	80	10/20/2023
394T1021834	394T1021834	Mid America Bank (11459)		05/19/2023	700,000.00	700,000.00	700,000.00	4.660	4.660	17	08/18/2023
394T1022058	394T1022058	Mid America Bank (11459)		07/07/2023	3,000,000.00	3,000,000.00	3,000,000.00	4.950	4.950	157	01/05/2024
395T1022059	395T1022059	Metz Banking Company (01945)		07/07/2023	150,000.00	150,000.00	150,000.00	4.600	4.600	157	01/05/2024
409T1022052	409T1022052	Bank of Monticello (12232)		07/07/2023	45,000.00	45,000.00	45,000.00	4.690	4.690	157	01/05/2024
425T1021832	425T1021832	Exchange Bank of MO(01616)		05/19/2023	200,000.00	200,000.00	200,000.00	4.700	4.700	17	08/18/2023
425T1022064	425T1022064	Exchange Bank of MO(01616)		07/07/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	157	01/05/2024
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	80	10/20/2023
441T1021810	441T1021810	West Community Credit Union		05/19/2023	500,000.00	500,000.00	500,000.00	4.550	4.550	17	08/18/2023
441T1021933	441T1021933	West Community Credit Union		06/09/2023	500,000.00	500,000.00	500,000.00	4.640	4.640	38	09/08/2023
441T1022036	441T1022036	West Community Credit Union		07/07/2023	750,000.00	750,000.00	750,000.00	4.670	4.670	157	01/05/2024
451T1021938	451T1021938	Ozark Bank (01654)		06/09/2023	500,000.00	500,000.00	500,000.00	4.880	4.880	38	09/08/2023
451T1022037	451T1022037	Ozark Bank (01654)		07/07/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.780	4.780	157	01/05/2024

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Time Deposits - Market Rate											
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	80	10/20/2023
455T1021822	455T1021822	TPNB Bank		05/19/2023	50,000.00	50,000.00	50,000.00	4.500	4.500	17	08/18/2023
455T1021921	455T1021921	TPNB Bank		06/09/2023	500,000.00	500,000.00	500,000.00	4.850	4.850	38	09/08/2023
455T1022063	455T1022063	TPNB Bank		07/07/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.700	4.700	157	01/05/2024
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	80	10/20/2023
461T1021835	461T1021835	The Bank of Missouri (01617)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.640	4.640	17	08/18/2023
461T1021941	461T1021941	The Bank of Missouri (01617)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.790	4.790	38	09/08/2023
491T1020974	491T1020974	Peoples Sav Bk-Rhinelnd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	80	10/20/2023
491T1021926	491T1021926	Peoples Sav Bk-Rhinelnd(15264)		06/09/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.700	4.700	38	09/08/2023
491T1022043	491T1022043	Peoples Sav Bk-Rhinelnd(15264)		07/07/2023	3,500,000.00	3,500,000.00	3,500,000.00	4.850	4.850	157	01/05/2024
545T1022040	545T1022040	Alliance Bank (34566)		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	157	01/05/2024
557T1021816	557T1021816	F & M Bank St. Clair (14056)		05/19/2023	300,000.00	300,000.00	300,000.00	4.500	4.500	17	08/18/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	80	10/20/2023
628T1021828	628T1021828	United Bank of Union (14334)		05/19/2023	13,000,000.00	13,000,000.00	13,000,000.00	5.150	5.150	17	08/18/2023
628T1021937	628T1021937	United Bank of Union (14334)		06/09/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.200	38	09/08/2023
628T1022045	628T1022045	United Bank of Union (14334)		07/07/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.200	157	01/05/2024
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	80	10/20/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	80	10/20/2023
650T1021829	650T1021829	Bank of Washington (12627)		05/19/2023	10,000,000.00	10,000,000.00	10,000,000.00	4.900	4.900	17	08/18/2023
650T1021929	650T1021929	Bank of Washington (12627)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	38	09/08/2023
650T1022042	650T1022042	Bank of Washington (12627)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	157	01/05/2024
664T1021833	664T1021833	West Plains Bk & Tr Co(15489)		05/19/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.750	4.750	17	08/18/2023
664T1021920	664T1021920	West Plains Bk & Tr Co(15489)		06/09/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	38	09/08/2023
664T1022062	664T1022062	West Plains Bk & Tr Co(15489)		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	157	01/05/2024
699T1021827	699T1021827	Bank Star (21897)		05/19/2023	600,000.00	600,000.00	600,000.00	4.510	4.510	17	08/18/2023
699T1021928	699T1021928	Bank Star (21897)		06/09/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.160	5.160	38	09/08/2023
699T1022057	699T1022057	Bank Star (21897)		07/07/2023	3,000,000.00	3,000,000.00	3,000,000.00	5.310	5.310	157	01/05/2024
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	80	10/20/2023
739T1021813	739T1021813	Old Missouri Bank (35213)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.650	4.650	17	08/18/2023
739T1021942	739T1021942	Old Missouri Bank (35213)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.750	4.750	38	09/08/2023
739T1022056	739T1022056	Old Missouri Bank (35213)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.800	4.800	157	01/05/2024
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	80	10/20/2023
Subtotal and Average			171,328,225.81		169,895,000.00	169,895,000.00	169,895,000.00	4.635	75		
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	222,832.26	240,000.00	0.900	0.900	602	03/25/2025
Subtotal and Average			240,000.00		240,000.00	222,832.26	240,000.00	0.900	602		

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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
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
	Subtotal and Average		0.00		0.00	0.00	0.00		0.000	0	
	Total and Average		18,042,060,300.78		17,887,526,166.46	17,110,888,226.25	17,852,763,706.31		3.066	750	

**Missouri FY24
Portfolio Management
Portfolio Details - Cash
July 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2023	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		1,277,117.05	1,277,117.05			0
				Subtotal		1,277,117.05	1,277,117.05			
Total Cash and Investments			18,042,060,300.78		17,887,526,166.46	17,112,165,343.30	17,854,040,823.36		3.066	750