



**Missouri FY26
Portfolio Management
Portfolio Summary
July 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,175,020,000.00	1,150,872,199.64	1,171,525,054.55	7.51	1,717	465	1.947	1.974
US Treasury Bills	430,000,000.00	425,749,248.05	425,785,494.45	2.73	148	84	4.311	4.371
U.S. Agency Issues - Coupon	3,518,613,000.00	3,462,683,598.36	3,518,227,048.55	22.56	1,729	300	1.519	1.540
U.S. Agency Issues - Callable	6,291,544,000.00	6,227,857,387.02	6,286,654,508.91	40.32	1,736	942	3.142	3.186
U.S. Agency Mortgage Backed Sec	562,197,181.75	557,005,382.32	549,103,510.10	3.52	1,528	1,006	4.413	4.474
Amortizing Commercial Paper Disc.	645,000,000.00	638,602,190.00	638,706,111.12	4.10	159	81	4.396	4.457
Overnight Repos	2,088,832,000.00	2,088,832,000.00	2,088,832,000.00	13.40	1	0	4.425	4.487
Linked Deposits	583,304,189.00	583,304,189.00	583,304,189.00	3.74	364	204	1.711	1.735
Linked Deposits - FFCB	178,971,000.00	178,971,000.00	178,971,000.00	1.15	364	183	2.499	2.533
Time Deposits - Market Rate	150,740,000.00	150,740,000.00	150,740,000.00	0.97	340	226	4.073	4.129
Investments	15,624,221,370.75	15,464,617,194.39	15,591,848,916.68	100.00%	1,305	535	2.934	2.975
Cash and Accrued Interest								
Accrued Interest at Purchase		990,285.47	990,285.47					
Subtotal		990,285.47	990,285.47					
Total Cash and Investments	15,624,221,370.75	15,465,607,479.86	15,592,839,202.15		1,305	535	2.934	2.975
Total Earnings**								
	July 31 Month Ending	Fiscal Year To Date						
Current Year	44,460,511.57	44,460,511.57						
Average Daily Balance	16,172,265,436.53	16,172,265,436.53						
Effective Rate of Return	3.24%	3.24%						

Missouri State Treasurer, Division of Investments

**Final numbers

Reporting period 07/01/2025-07/31/2025

Run Date: 09/02/2025 - 12:29

Portfolio FY26
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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



Missouri FY26 Summary by Type July 31, 2025 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	4	1,428,685,000.00	1,428,685,000.00	9.16	4.491	0
US Treasury Bills	2	130,000,000.00	128,871,762.50	0.83	4.394	74
Amortizing Commercial Paper Disc.	4	195,000,000.00	193,189,958.34	1.24	4.425	78
U.S. Agency Issues - Coupon	153	2,586,328,000.00	2,585,889,674.48	16.58	1.678	321
U.S. Agency Issues - Callable	252	4,876,113,000.00	4,871,768,613.63	31.25	3.193	1,005
U.S. Agency Mortgage Backed Sec	25	562,197,181.75	549,103,510.10	3.52	4.474	1,006
U.S. Treasury Securities - Coupon	37	1,055,020,000.00	1,051,832,916.26	6.75	2.019	468
Subtotal	477	10,833,343,181.75	10,809,341,435.31	69.33	2.989	629
Fund: General Pool : Reserve						
Overnight Repos	1	332,122,000.00	332,122,000.00	2.13	4.481	0
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.60	1.249	399
U.S. Agency Issues - Callable	15	379,360,000.00	379,073,275.48	2.43	4.735	441
Amortizing Commercial Paper Disc.	8	400,000,000.00	395,912,819.45	2.54	4.486	84
Subtotal	34	1,361,482,000.00	1,357,108,094.93	8.70	3.958	221
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	24	256,935,000.00	256,958,210.15	1.65	1.203	218
U.S. Agency Issues - Callable	21	280,909,000.00	280,843,176.95	1.80	2.072	666
Overnight Repos	1	126,682,000.00	126,682,000.00	0.81	4.481	0
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,976,832.87	0.13	0.610	183
Subtotal	47	684,526,000.00	684,460,219.97	4.39	2.149	360
Fund: General Time Deposits						
Time Deposits - Market Rate	31	130,740,000.00	130,740,000.00	0.84	4.096	255
Subtotal	31	130,740,000.00	130,740,000.00	0.84	4.096	255
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

**Missouri FY26
Summary by Type
July 31, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	184	63,049,809.00	63,049,809.00	0.40	1.816	214
Subtotal	184	63,049,809.00	63,049,809.00	0.40	1.816	214
Fund: Linked: Small Business						
Linked Deposits	604	470,619,600.00	470,619,600.00	3.02	1.744	200
Subtotal	604	470,619,600.00	470,619,600.00	3.02	1.744	200
Fund: Linked: Government Entity						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	184
Subtotal	2	575,287.00	575,287.00	0.00	1.316	184
Fund: Linked: Multi Family Housing						
Linked Deposits	50	49,059,493.00	49,059,493.00	0.31	1.547	228
Subtotal	50	49,059,493.00	49,059,493.00	0.31	1.547	228
Fund: Agribank						
Linked Deposits - FFCB	17	178,971,000.00	178,971,000.00	1.15	2.533	183
Subtotal	17	178,971,000.00	178,971,000.00	1.15	2.533	183
Fund: MODOT Pool-Investments						
US Treasury Bills	6	300,000,000.00	296,913,731.95	1.90	4.361	89
U.S. Agency Issues - Coupon	24	318,325,000.00	318,354,163.92	2.04	1.102	181
U.S. Agency Issues - Callable	60	862,187,000.00	861,994,442.85	5.53	2.555	794
Overnight Repos	1	201,343,000.00	201,343,000.00	1.29	4.471	0
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,715,305.42	0.64	1.779	493
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,603,333.33	0.32	4.348	68
Subtotal	97	1,831,855,000.00	1,827,923,977.47	11.72	2.813	449
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	6	20,000,000.00	20,000,000.00	0.13	4.347	35
Subtotal	6	20,000,000.00	20,000,000.00	0.13	4.347	35
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

Total and Average	1,551	15,624,221,370.75	15,591,848,916.68	100.00	2.975	535
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**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

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											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,513,086.00	24,982,020.24	0.375	0.521	183	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,513,086.00	24,974,695.80	0.375	0.580	183	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,610,468.80	19,976,832.87	0.375	0.610	183	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,453,125.00	24,971,659.52	0.500	0.700	211	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,562,500.00	19,964,961.28	0.500	0.810	211	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,026,172.00	49,919,332.60	0.375	0.703	183	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	48,584,375.00	49,993,486.00	0.750	0.766	303	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	48,584,375.00	49,993,486.00	0.750	0.766	303	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,292,187.50	24,978,716.85	0.750	0.855	303	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	48,584,375.00	49,959,382.26	0.750	0.850	303	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,292,187.50	24,969,559.12	0.750	0.900	303	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,026,172.00	49,892,837.22	0.375	0.812	183	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,026,172.00	49,888,414.63	0.375	0.830	183	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,259,765.50	24,992,217.58	0.875	0.910	333	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,513,086.00	24,945,439.19	0.375	0.820	183	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,542.19	20,013.11	0.750	0.649	242	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,104,492.25	24,973,514.93	0.750	0.850	395	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,104,492.25	24,957,829.52	0.750	0.910	395	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,104,492.25	24,947,287.59	0.750	0.950	395	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,078,125.00	24,956,359.53	0.875	1.029	425	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,446,875.00	14,965,246.51	0.875	1.080	425	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,446,875.00	14,945,060.24	0.875	1.200	425	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,446,875.00	14,945,073.12	0.875	1.200	425	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,229,687.60	19,978,152.58	1.250	1.330	517	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,229,687.60	19,956,367.47	1.250	1.410	517	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,264,843.80	19,936,979.04	1.500	1.720	548	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,264,843.80	19,900,079.52	1.500	1.850	548	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,687,109.30	14,939,661.77	2.750	3.000	637	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,675,781.25	25,026,202.76	3.250	3.190	698	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,425,781.25	24,853,522.11	2.750	3.068	729	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,596,679.75	24,883,554.06	3.125	3.370	760	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,677,343.80	19,895,494.15	3.125	3.400	760	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,596,679.75	24,798,804.26	3.125	3.550	760	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,596,679.75	24,812,853.36	3.125	3.520	760	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,173,828.00	24,365,837.45	2.250	3.620	744	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,191,406.25	26,088,538.21	6.375	4.000	744	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	48,617,187.50	48,914,433.33	2.375	3.700	652	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,757,812.50	24,719,064.19	3.500	4.000	913	01/31/2028

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

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											
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,074,218.75	24,928,340.52	4.000	4.110	1,064	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,981,445.25	24,924,223.00	4.125	4.500	318	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,074,218.75	24,769,350.96	4.000	4.356	1,064	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,074,218.75	24,740,805.29	4.000	4.400	1,064	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,089,844.00	49,979,364.81	4.250	4.279	486	11/30/2026
Subtotal and Average			1,171,414,454.39		1,175,020,000.00	1,150,872,199.64	1,171,525,054.55		1.974	465	
US Treasury Bills											
912797PX9	250790001	UST-BILL		03/20/2025	50,000,000.00	49,715,400.00	49,726,466.67	4.103	4.307	48	09/18/2025
912797QJ9	251050001	UST-BILL		04/15/2025	50,000,000.00	49,934,531.00	49,935,069.44	4.250	4.431	11	08/12/2025
912797QT7	251330003	UST-BILL		05/13/2025	65,000,000.00	64,698,687.30	64,704,250.00	4.200	4.378	39	09/09/2025
912797QR1	251420001	UST-BILL		05/22/2025	50,000,000.00	49,353,116.50	49,361,750.00	4.140	4.347	111	11/20/2025
912797RB5	251610001	UST-BILL		06/10/2025	50,000,000.00	49,604,514.00	49,608,050.00	4.212	4.391	67	10/07/2025
912797QY6	251630001	UST-BILL		06/12/2025	50,000,000.00	49,238,021.00	49,239,166.67	4.150	4.358	132	12/11/2025
912797RJ8	251980002	UST-BILL		07/17/2025	50,000,000.00	49,038,203.50	49,043,229.17	4.125	4.331	167	01/15/2026
912797RP4	252030001	UST-BILL		07/22/2025	65,000,000.00	64,166,774.75	64,167,512.50	4.230	4.410	109	11/18/2025
Subtotal and Average			468,498,906.17		430,000,000.00	425,749,248.05	425,785,494.45		4.371	84	
U.S. Agency Issues - Coupon											
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,899,580.20	10,000,000.00	0.500	0.500	94	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,873,799.60	20,000,000.00	0.520	0.520	59	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,827,006.50	10,000,000.00	0.480	0.480	164	01/12/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,747,466.90	15,000,000.00	0.550	0.550	164	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,823,950.50	9,999,088.89	0.480	0.500	167	01/15/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,818,169.10	10,000,000.00	0.580	0.580	179	01/27/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,333,534.58	19,678,224.05	0.480	0.500	167	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,654,210.00	25,000,000.00	0.700	0.700	138	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,575,576.02	20,011,020.89	0.830	0.900	238	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,613,129.41	18,010,497.93	0.830	0.852	238	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,494,982.85	15,000,000.00	0.850	0.850	374	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,515,500.50	25,000,000.00	0.800	0.800	202	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,279,666.80	20,000,000.00	1.050	1.050	430	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,459,750.10	15,000,000.00	1.050	1.050	430	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,640,190.40	10,000,000.00	1.230	1.230	458	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,640,190.40	10,000,000.00	1.230	1.230	458	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,447,324.70	15,000,000.00	1.320	1.320	487	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,785,924.80	20,000,000.00	1.210	1.210	123	12/02/2025
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,812,809.45	15,000,000.00	1.200	1.200	144	12/23/2025

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U.S. Agency Issues - Coupon											
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,875,206.30	10,000,000.00	1.200	1.200	144	12/23/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,413,164.60	15,000,000.00	1.320	1.320	521	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,608,776.40	10,000,000.00	1.320	1.320	521	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,850,060.10	30,000,000.00	1.450	1.450	537	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,668,253.80	10,000,000.00	1.950	1.950	577	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,668,253.80	10,000,000.00	1.950	1.950	577	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,668,253.80	10,000,000.00	1.950	1.950	577	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,460,532.65	14,961,961.67	1.800	1.966	587	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,716,633.80	20,000,000.00	2.160	2.160	243	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,907,809.50	10,000,000.00	3.080	3.080	283	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,907,809.50	10,000,000.00	3.080	3.080	283	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,820,808.60	10,000,000.00	3.050	3.050	649	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,829,136.10	10,000,000.00	3.100	3.100	650	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,755,371.60	15,000,000.00	3.150	3.150	655	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,673,828.80	20,000,000.00	3.150	3.150	655	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,723,693.50	25,000,000.00	3.500	3.500	752	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,979,399.60	20,000,000.00	3.550	3.550	38	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,996,964.40	20,000,000.00	4.420	4.420	77	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,882,405.00	25,000,000.00	3.830	3.830	641	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,551,480.52	4,569,562.19	3.625	3.786	287	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,747,651.80	20,000,000.00	3.550	3.550	1,022	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,246,089.20	9,230,598.74	4.400	4.456	329	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,160,162.50	25,000,000.00	4.400	4.400	740	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,720,776.75	25,000,000.00	5.000	5.000	1,188	11/01/2028
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,819,834.55	14,998,706.25	1.170	1.194	137	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,819,834.55	14,998,706.25	1.170	1.194	137	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,689,630.30	9,998,473.25	2.150	2.160	598	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,770,344.90	14,972,874.75	3.240	3.344	696	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,494,152.71	11,499,461.40	3.100	3.227	14	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,894,334.00	19,996,859.05	3.320	3.350	208	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,938,720.20	14,995,201.40	3.875	3.900	509	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,848,971.75	24,990,010.42	3.750	3.779	557	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,984,862.20	9,996,277.33	4.125	4.200	196	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,449,459.58	23,491,589.27	3.875	3.937	927	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,526,843.85	8,528,748.62	4.750	4.150	220	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,925,979.27	7,009,456.81	3.625	3.571	1,006	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,982,730.20	19,975,851.51	4.125	4.490	129	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,013,201.60	9,998,419.81	4.375	4.394	326	06/23/2026

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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 - Coupon											
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,156,460.50	24,956,294.00	4.250	4.316	1,081	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,003,147.65	4,995,280.00	4.250	4.330	479	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,740,422.45	14,999,608.33	1.000	0.630	192	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,721,846.75	15,000,000.00	0.700	0.630	192	02/09/2026
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,748,579.50	25,000,000.00	0.700	0.430	104	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,818,700.40	10,000,000.00	0.550	0.550	180	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,519,923.84	4,599,886.92	0.700	0.615	180	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,712,697.80	15,000,000.00	0.600	0.600	193	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,712,697.80	15,000,000.00	0.600	0.600	193	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,578,185.20	20,000,000.00	0.500	0.500	207	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,708,423.25	15,000,000.00	0.800	0.640	207	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,598,289.40	20,000,000.00	0.700	0.610	208	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,694,566.40	15,000,000.00	0.650	0.570	208	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,693,556.15	15,000,000.00	0.750	0.629	214	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,697,866.85	15,000,000.00	0.800	0.658	214	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,484,949.50	25,000,000.00	0.720	0.662	214	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,495,398.00	25,000,000.00	0.800	0.703	214	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,591,408.20	20,000,000.00	0.750	0.620	214	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,496,444.75	25,000,000.00	0.800	0.658	214	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,494,100.75	25,000,000.00	0.800	0.690	215	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,580,000.80	20,000,000.00	0.750	0.660	220	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,582,681.20	20,000,000.00	0.780	0.684	220	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,674,674.30	15,000,000.00	0.650	0.650	221	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,452,855.50	25,000,000.00	0.625	0.601	221	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,686,620.30	15,000,000.00	0.800	0.710	222	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,686,781.40	15,000,000.00	0.900	0.808	228	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,686,781.40	15,000,000.00	0.900	0.808	228	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,712,593.55	15,000,000.00	1.750	1.250	278	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,643,205.50	15,000,000.00	1.300	1.150	292	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,610,469.35	15,000,000.00	1.020	1.020	292	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,805,957.10	10,000,000.00	1.750	1.113	299	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,633,791.50	15,000,000.00	1.250	1.123	307	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,612,079.45	15,000,000.00	1.125	1.058	313	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,621,455.20	15,000,000.00	1.200	1.070	313	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,518,978.20	20,000,000.00	1.400	1.120	320	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,613,534.60	15,000,000.00	1.250	1.106	326	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,620,292.40	15,000,000.00	1.350	1.005	332	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,625,901.50	15,000,000.00	1.400	1.140	333	06/30/2026

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U.S. Agency Issues - Coupon											
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,619,250.50	15,000,000.00	1.350	1.180	333	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,646,153.60	15,000,000.00	1.500	1.200	333	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,637,861.45	15,000,000.00	1.550	1.300	348	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,411,401.56	3,499,195.18	1.350	1.036	332	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,600,102.70	15,000,000.00	1.375	1.214	353	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,546,637.15	15,000,000.00	1.000	0.939	354	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,664,731.70	15,000,000.00	1.875	1.313	369	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,981,978.10	10,000,000.00	0.750	0.750	18	08/19/2025
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,496,030.45	15,000,000.00	0.950	0.915	388	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,534,841.30	15,000,000.00	1.200	1.073	388	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,709,592.30	10,000,000.00	1.400	1.170	390	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,336,417.60	20,000,000.00	1.000	0.900	390	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,176,467.00	30,000,000.00	1.500	1.234	390	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,450,978.00	20,000,000.00	1.500	1.234	390	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,125,321.80	30,000,000.00	1.400	1.213	391	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,416,881.20	20,000,000.00	1.400	1.213	391	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,181,749.70	30,000,000.00	1.600	1.313	403	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,454,499.80	20,000,000.00	1.600	1.320	403	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,111,872.80	30,000,000.00	1.450	1.255	405	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,407,915.20	20,000,000.00	1.450	1.255	405	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,080,896.60	30,000,000.00	1.350	1.228	405	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,387,264.40	20,000,000.00	1.350	1.224	405	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,534,326.50	15,000,000.00	1.350	1.178	410	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,528,443.20	15,000,000.00	1.350	1.063	416	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,669,367.80	10,000,000.00	1.250	1.080	423	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,504,051.70	15,000,000.00	1.250	1.076	423	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,502,189.75	15,000,000.00	1.250	1.138	424	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,793,691.94	7,034,543.06	1.550	1.112	424	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,501,064.75	15,000,000.00	1.250	1.115	425	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,476,525.80	15,000,000.00	1.100	1.030	425	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,439,601.35	15,000,000.00	0.875	0.875	425	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,452,571.40	15,000,000.00	1.000	0.960	430	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,493,191.40	15,000,000.00	1.250	1.130	432	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,486,057.85	15,000,000.00	1.250	1.150	439	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,503,454.10	15,000,000.00	1.350	1.140	439	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,492,988.75	15,000,000.00	1.300	1.150	440	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,487,047.10	15,000,000.00	1.300	1.120	446	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,974,703.76	8,006,709.94	1.750	0.997	42	09/12/2025

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U.S. Agency Issues - Coupon											
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,414,225.40	15,000,000.00	0.925	0.925	451	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,960,673.60	15,000,000.00	0.850	0.850	27	08/28/2025
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,423,032.65	15,000,000.00	1.070	1.070	466	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,473,122.74	8,507,771.90	1.750	0.931	42	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,485,213.20	15,000,000.00	1.450	1.308	473	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,424,318.15	15,000,000.00	1.170	1.170	481	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,244,212.60	19,983,379.66	1.250	1.311	507	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,499,795.75	15,000,000.00	1.700	1.630	514	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,163,284.00	25,000,000.00	1.700	1.625	516	12/30/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,987,553.30	15,000,000.00	1.360	1.360	10	08/11/2025
3130AQPU1	220550001	FHLB Note		02/24/2022	15,000,000.00	14,656,858.80	15,000,000.00	2.600	2.088	572	02/24/2027
3130AQT52	220550002	FHLB Note		02/24/2022	15,000,000.00	14,634,373.20	15,000,000.00	2.500	2.125	572	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,333,392.60	20,588,541.54	2.100	1.907	208	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,186,026.51	18,500,000.00	3.080	3.080	636	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,857,151.40	15,000,000.00	3.000	3.000	271	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,680,865.40	20,000,000.00	3.150	3.150	647	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,130,098.20	20,000,000.00	4.500	3.950	649	05/12/2027
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,918,171.20	20,000,000.00	3.000	3.000	104	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,773,532.10	15,000,000.00	3.125	3.126	564	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,722,621.65	15,000,000.00	3.010	3.010	657	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,916,823.65	15,000,000.00	3.000	3.000	145	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,944,549.10	10,000,000.00	3.000	3.000	145	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,991,723.20	20,000,000.00	4.000	4.000	710	07/12/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,003,753.30	15,000,000.00	4.150	4.150	444	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,360,143.27	19,478,314.24	3.625	3.689	679	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,877,794.50	24,838,518.33	3.750	4.000	1,043	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,052,743.75	24,954,460.71	4.375	4.602	315	06/12/2026
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,995,179.00	14,999,937.50	0.500	0.551	3	08/04/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,972,233.50	14,999,887.50	0.650	0.665	18	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	22,056,253.49	22,099,962.68	0.600	0.603	19	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,963,498.55	15,000,000.00	0.700	0.700	24	08/25/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,949,374.80	20,000,000.00	0.550	0.550	24	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,960,199.75	15,000,000.00	0.525	0.525	25	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,960,046.90	15,000,000.00	0.510	0.510	25	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,934,113.50	25,000,000.00	0.700	0.700	26	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,912,550.50	25,000,000.00	0.570	0.570	33	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,929,576.95	15,000,000.00	0.625	0.625	45	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,928,770.40	15,000,000.00	0.580	0.580	45	09/15/2025

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3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,886,161.80	20,000,000.00	0.580	0.580	54	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,879,484.20	20,000,000.00	0.700	0.700	59	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,935,516.20	10,000,000.00	0.500	0.500	60	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,823,327.75	25,000,000.00	0.510	0.510	66	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,919,652.30	10,000,000.00	0.500	0.500	75	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,881,072.95	15,000,000.00	0.600	0.600	76	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,580,847.23	9,649,873.72	0.570	0.577	68	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,769,336.75	25,000,000.00	0.530	0.530	87	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,603,101.48	15,750,000.00	0.530	0.530	88	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,860,598.85	15,000,000.00	0.540	0.540	88	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,907,201.90	10,000,000.00	0.550	0.550	88	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,860,681.05	15,000,000.00	0.590	0.590	89	10/29/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,811,785.40	20,000,000.00	0.540	0.540	89	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,829,096.30	15,000,000.00	0.570	0.570	109	11/18/2025
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,470,642.06	9,500,000.00	3.170	3.170	88	10/28/2025
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,991,900.25	25,000,000.00	4.050	4.050	27	08/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,986,056.90	15,000,000.00	3.650	3.650	38	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,987,756.25	15,000,000.00	4.050	4.050	66	10/06/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,984,638.20	15,000,000.00	0.670	0.670	10	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,989,758.80	10,000,000.00	0.670	0.670	10	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,983,328.55	15,000,000.00	0.720	0.720	11	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,972,438.50	25,000,000.00	0.750	0.750	11	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,979,722.85	15,000,000.00	0.650	0.650	13	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,981,914.30	10,000,000.00	0.520	0.520	17	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,974,512.00	10,000,000.00	0.580	0.580	24	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,475,953.03	9,500,000.00	0.550	0.550	24	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,939,183.40	15,000,000.00	0.540	0.540	38	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,938,366.80	15,000,000.00	0.590	0.590	39	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,896,997.50	25,000,000.00	0.680	0.680	40	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,896,203.25	25,000,000.00	0.650	0.650	40	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,951,697.50	10,000,000.00	0.600	0.600	46	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,951,697.50	10,000,000.00	0.600	0.600	46	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,942,326.60	10,000,000.00	0.600	0.600	55	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,936,210.30	10,000,000.00	0.550	0.550	60	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,730,101.66	12,850,000.00	0.530	0.530	88	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,908,009.90	10,000,000.00	0.600	0.600	89	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,908,009.90	10,000,000.00	0.600	0.600	89	10/29/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,838,234.60	15,000,000.00	0.570	0.570	103	11/12/2025

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3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,896,881.10	9,998,292.86	0.500	0.565	98	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,830,185.45	15,000,000.00	0.560	0.560	108	11/17/2025
Subtotal and Average			3,581,854,827.70		3,411,588,000.00	3,356,657,067.41	3,411,202,048.55		1.557	306	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,623,871.00	25,000,000.00	0.700	0.700	151	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,705,779.02	18,000,000.00	0.600	0.600	160	01/08/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,786,861.70	10,000,000.00	0.560	0.560	208	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,530,609.80	20,000,000.00	1.000	1.000	262	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,632,996.95	15,000,000.00	1.180	1.180	291	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,500,542.38	7,749,229.31	0.890	0.900	362	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,631,466.30	10,000,000.00	1.150	1.150	458	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,453,168.55	15,000,000.00	1.300	1.300	479	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,635,445.70	10,000,000.00	1.300	1.300	479	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,861,661.75	15,000,000.00	3.060	3.060	271	04/29/2026
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	8,957,952.00	9,000,000.00	4.500	4.500	1,474	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	24,920,234.75	25,000,000.00	4.450	4.450	1,536	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	24,962,789.50	25,000,000.00	4.650	4.650	1,565	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	25,024,617.00	25,000,000.00	5.000	5.000	1,622	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	13,984,827.64	14,000,000.00	4.980	4.980	1,671	02/27/2030
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	20,011,855.40	20,000,000.00	4.400	4.400	1,739	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,188,900.78	10,248,534.25	4.550	4.553	1,740	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,478,347.13	12,481,230.13	4.740	4.775	1,761	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	9,965,949.75	9,935,059.18	4.430	4.465	1,761	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,738,598.90	7,750,000.00	4.780	4.780	1,781	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	17,945,454.96	18,000,000.00	4.480	4.480	1,781	06/17/2030
31424WK35	251980001	Farmer Mac		07/17/2025	23,250,000.00	23,236,600.56	23,250,000.00	4.570	4.570	1,811	07/17/2030
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,996,924.60	10,000,000.00	0.670	0.670	3	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,985,359.90	9,999,893.06	0.570	0.606	11	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,950,048.50	9,999,812.29	0.550	0.565	46	09/16/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,907,020.40	10,000,000.00	0.850	0.850	94	11/03/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,485,424.00	19,993,733.33	0.960	1.001	285	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,647,115.25	14,999,550.71	0.870	0.924	257	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,764,743.50	9,999,550.44	0.870	0.877	257	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,647,596.90	9,994,525.55	0.870	0.922	396	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,640,911.40	10,000,000.00	0.940	0.940	423	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,655,427.20	10,000,000.00	1.140	1.140	445	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,655,427.20	10,000,000.00	1.140	1.140	445	10/20/2026

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3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,636,439.80	10,000,000.00	1.110	1.110	445	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,645,924.30	10,000,000.00	1.270	1.270	458	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,627,242.10	7,907,213.59	1.110	1.193	445	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,501,086.93	23,327,029.36	1.110	1.193	445	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,317,543.60	20,000,000.00	1.430	1.430	479	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,677,447.60	10,000,000.00	1.540	1.540	486	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,763,586.00	10,000,000.00	1.390	1.390	325	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,488,721.55	15,000,000.00	1.780	1.780	543	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,288,205.10	24,010,026.57	1.780	2.075	543	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,164,623.83	23,334,870.59	3.630	3.641	640	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,909,168.00	10,000,000.00	3.690	3.690	732	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,432,228.64	20,500,000.00	4.290	4.290	1,019	05/16/2028
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,982,391.65	15,000,000.00	4.690	4.690	1,043	06/09/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	39,004,431.96	38,886,503.22	5.110	5.219	1,109	08/14/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,082,611.25	24,814,960.63	4.970	5.201	1,334	03/27/2029
3133ERWU1	242900002	FFCB Note		10/16/2024	18,340,000.00	18,308,291.06	18,310,711.09	4.540	4.631	706	07/08/2027
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,711,127.92	11,725,000.00	4.760	4.760	1,592	12/10/2029
3133ERK34	243540004	FFCB Note		12/19/2024	28,115,000.00	28,096,030.25	28,060,801.05	4.950	5.000	1,595	12/13/2029
3133ERWJ6	250020001	FFCB Note		01/02/2025	14,360,000.00	14,350,461.08	14,332,062.45	4.330	4.499	432	10/07/2026
3133ERK34	250090003	FFCB Note		01/09/2025	29,905,000.00	29,884,822.50	29,818,875.62	4.950	5.024	1,595	12/13/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	25,020,184.75	24,961,013.89	4.970	5.010	1,628	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	25,020,184.75	24,916,458.33	4.970	5.056	1,628	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,822,276.84	2,809,948.27	4.970	5.062	1,628	01/15/2030
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,801,444.23	20,775,658.03	4.650	4.696	1,698	03/26/2030
3133ETBY2	251000001	FFCB Note		04/10/2025	20,875,000.00	20,852,643.71	20,855,217.86	4.840	4.863	1,711	04/08/2030
3133ETBY2	251050002	FFCB Note		04/15/2025	16,815,000.00	16,796,991.81	16,790,635.79	4.840	4.875	1,711	04/08/2030
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,726,747.76	22,683,559.90	4.370	4.392	1,719	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	27,903,701.71	27,850,676.04	4.370	4.392	1,719	04/16/2030
3133ETDZ7	251140001	FFCB Note		04/24/2025	25,000,000.00	24,970,903.25	24,982,261.54	4.590	4.607	1,725	04/22/2030
3133ETDZ7	251190001	FFCB Note		04/29/2025	18,795,000.00	18,773,125.06	18,781,627.04	4.590	4.607	1,725	04/22/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,313,685.76	23,362,431.90	4.330	4.335	1,690	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	24,988,481.00	24,892,192.71	4.520	4.622	1,747	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	10,012,888.00	9,990,323.12	4.720	4.743	1,761	05/28/2030
3133ETPD3	251900001	FFCB Note		07/09/2025	50,000,000.00	49,953,721.00	49,901,222.90	4.660	4.705	1,802	07/08/2030
3133ETHV2	251900002	FFCB Note		07/09/2025	34,000,000.00	33,994,033.68	33,983,237.01	4.920	4.931	1,579	11/27/2029
3133ETQN0	252030002	FFCB Note		07/22/2025	25,000,000.00	24,943,017.00	24,960,200.00	4.760	4.796	1,816	07/22/2030
3133ETQN0	252040001	FFCB Note		07/23/2025	28,534,000.00	28,468,961.88	28,499,911.47	4.760	4.787	1,816	07/22/2030
3133ETQN0	252090001	FFCB Note		07/28/2025	25,000,000.00	24,943,017.00	24,957,571.07	4.760	4.799	1,816	07/22/2030

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ETQN0	252120001	FFCB Note		07/31/2025	21,500,000.00	21,450,994.62	21,464,310.00	4.760	4.798	1,816	07/22/2030
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,885,021.00	25,000,000.00	3.000	0.768	115	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,923,109.25	15,000,000.00	3.000	0.800	129	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,870,034.75	25,000,000.00	3.000	0.785	131	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,919,309.00	14,999,441.67	3.000	0.832	136	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,974,473.60	15,000,000.00	4.000	0.918	138	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,903,092.00	25,000,000.00	3.500	0.817	150	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,971,787.40	15,000,000.00	4.000	0.950	151	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,966,761.50	15,000,000.00	4.000	0.960	160	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	6,015,340.23	6,030,000.00	4.000	0.945	166	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,963,532.90	15,000,000.00	4.000	0.933	166	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,817,685.60	9,999,848.09	0.600	0.603	178	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,535,891.50	25,000,000.00	0.530	0.530	178	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,722,328.10	15,000,000.00	0.580	0.580	180	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,631,695.00	20,000,000.00	0.600	0.600	180	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,539,618.75	25,000,000.00	0.600	0.600	180	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,932,241.70	15,000,000.00	3.500	0.885	180	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,722,392.45	15,000,000.00	0.600	0.600	181	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,889,055.05	15,000,000.00	2.000	0.916	188	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,883,487.95	15,000,000.00	1.500	0.842	193	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,762,953.95	14,998,768.75	1.000	0.625	201	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,690,825.25	15,000,000.00	0.500	0.500	201	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,579,777.60	20,000,000.00	0.610	0.610	207	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,692,437.90	15,000,000.00	0.700	0.639	207	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,282,821.06	5,391,461.51	0.530	0.653	200	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,858,374.30	10,000,000.00	1.000	0.659	209	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,866,048.65	15,000,000.00	1.500	0.768	209	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,678,605.20	15,000,000.00	0.570	0.570	209	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,584,909.80	20,000,000.00	0.650	0.650	209	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,677,493.85	15,000,000.00	0.620	0.620	213	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,676,636.60	15,000,000.00	0.610	0.610	213	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,677,772.70	15,000,000.00	0.640	0.640	214	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,805,624.40	10,000,000.00	1.000	0.638	214	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,673,810.60	15,000,000.00	0.700	0.700	221	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,667,863.40	15,000,000.00	0.720	0.720	227	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,675,169.60	15,000,000.00	0.800	0.800	227	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,856,568.20	15,000,000.00	2.000	0.885	227	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,680,343.70	15,000,000.00	0.875	0.875	234	03/23/2026

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U.S. Agency Issues - Callable											
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	191,017,817.25	195,000,000.00	1.000	1.000	234	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,877,227.16	24,375,000.00	1.000	1.000	234	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,821,659.20	20,000,000.00	2.750	1.361	263	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,825,167.95	15,000,000.00	2.000	1.250	263	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,777,990.85	15,000,000.00	2.250	1.240	264	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,902,511.80	10,000,000.00	3.000	1.432	271	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,777,316.90	10,011,122.00	1.250	1.096	271	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,651,191.80	15,008,781.25	1.250	1.173	284	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,795,883.60	15,000,000.00	2.000	1.308	292	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,824,338.15	15,000,000.00	2.500	1.366	292	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,874,187.95	15,000,000.00	2.000	1.439	299	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,894,995.80	15,000,000.00	2.000	1.506	299	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,761,867.05	15,000,000.00	2.000	1.228	299	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,901,904.35	15,000,000.00	3.000	1.608	299	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,788,014.15	15,000,000.00	1.500	1.269	306	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,798,626.80	15,000,000.00	2.000	1.307	306	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,930,669.70	10,000,000.00	3.000	1.529	306	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,930,669.70	10,000,000.00	3.000	1.529	306	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,930,669.70	10,000,000.00	3.000	1.529	306	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,861,339.40	20,000,000.00	3.000	1.529	306	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,930,669.70	10,000,000.00	3.000	1.529	306	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,890,374.00	15,000,000.00	3.000	1.455	319	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,779,198.80	15,000,000.00	2.000	1.244	320	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,774,959.80	15,000,000.00	2.000	1.312	327	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,784,704.70	15,000,000.00	2.000	1.287	327	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,862,005.10	15,000,000.00	3.000	1.381	333	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,861,413.50	15,000,000.00	2.500	1.435	333	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,948,188.50	15,000,000.00	3.500	1.625	333	06/30/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,907,798.54	6,000,000.00	1.500	1.171	333	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,551,667.10	15,000,000.00	1.150	1.150	362	07/29/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,717,265.90	15,000,000.00	1.500	1.213	390	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,838,165.10	10,000,000.00	2.000	1.335	390	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,236,709.50	16,500,000.00	1.000	1.153	390	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,665,152.00	10,000,000.00	1.150	1.150	409	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,860,107.80	10,000,000.00	2.000	1.444	423	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,790,161.70	15,000,000.00	2.000	1.444	423	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,498,058.75	15,016,511.00	1.250	1.152	424	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,729,612.55	15,000,000.00	2.000	1.200	425	09/30/2026

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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											
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,648,137.60	9,998,836.11	1.100	1.028	425	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,438,526.45	14,996,508.33	0.900	0.921	425	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,713,120.65	15,000,000.00	1.500	1.038	432	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,597,020.20	15,000,000.00	1.500	1.050	439	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,504,226.15	15,028,933.33	1.375	1.210	440	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,614,354.50	15,000,000.00	1.800	1.240	446	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,691,422.00	25,000,000.00	1.950	1.144	451	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,751,507.60	15,000,000.00	1.750	1.408	451	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,451,226.05	15,000,000.00	1.150	1.150	451	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,702,830.65	15,000,000.00	1.750	1.338	451	10/26/2026
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,626,683.60	10,000,000.00	1.100	1.100	453	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,807,063.85	15,000,000.00	2.000	1.489	453	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,448,989.70	15,000,000.00	1.150	1.150	453	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,282,048.60	20,000,000.00	1.250	1.250	458	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,641,024.30	10,000,000.00	1.250	1.250	458	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,452,494.30	15,000,000.00	1.200	1.200	458	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,456,641.80	15,000,000.00	1.270	1.270	466	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,471,358.75	15,000,000.00	1.350	1.350	466	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,455,600.35	15,000,000.00	1.300	1.300	473	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,861,289.30	17,025,000.00	1.200	1.200	109	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,665,481.60	10,000,000.00	1.500	1.500	480	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,875,892.25	15,000,000.00	2.500	2.011	480	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,857,929.75	15,000,000.00	2.500	1.670	493	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,660,367.20	10,000,000.00	1.600	1.600	496	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,904,359.10	15,000,000.00	3.000	2.249	496	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,470,987.05	15,000,000.00	1.500	1.500	496	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,500,705.35	15,000,000.00	1.670	1.670	500	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,846,476.20	15,000,000.00	2.250	1.631	503	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,828,340.90	15,000,000.00	2.500	1.798	508	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,496,958.80	15,000,000.00	1.710	1.710	514	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,420,794.80	15,000,000.00	1.410	1.410	531	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,803,043.10	15,000,000.00	1.500	1.500	166	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,125,662.25	25,000,000.00	1.700	1.700	537	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,792,318.85	15,000,000.00	1.450	1.450	173	01/21/2026
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,778,957.75	15,000,000.00	1.350	1.350	179	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,436,431.25	15,000,000.00	1.550	1.550	545	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,854,328.80	10,000,000.00	1.400	1.400	180	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,854,328.80	10,000,000.00	1.400	1.400	180	01/28/2026

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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											
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,854,328.80	10,000,000.00	1.400	1.400	180	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,205,662.00	20,000,000.00	1.400	1.400	545	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,683,226.40	15,000,000.00	1.400	1.400	270	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,292,602.03	4,446,831.22	1.700	1.750	544	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,718,490.35	15,000,000.00	1.850	1.623	552	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,699,804.25	15,000,000.00	2.000	1.715	558	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,797,923.90	15,000,000.00	2.250	1.773	558	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,852,382.45	15,000,000.00	2.250	1.768	559	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,763,584.55	15,000,000.00	1.390	1.390	194	02/11/2026
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,604,907.95	15,000,000.00	1.610	1.610	375	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,463,633.75	15,000,000.00	1.750	1.750	564	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,530,804.50	15,000,000.00	2.000	2.000	573	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,915,077.95	15,000,000.00	3.000	2.193	585	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,872,665.75	15,000,000.00	2.875	2.306	586	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,776,079.25	15,000,000.00	1.850	1.850	221	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,943,465.15	15,000,000.00	3.500	2.595	586	03/10/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	19,368,558.60	20,000,000.00	2.080	2.080	587	03/11/2027
3130AQR84	220700002	FHLB Note		03/11/2022	15,000,000.00	14,640,601.95	15,000,000.00	2.020	2.020	406	09/11/2026
3130AQT68	220740003	FHLB Note		03/15/2022	15,000,000.00	14,726,598.60	15,096,603.33	3.000	2.574	591	03/15/2027
3130AQT90	220760001	FHLB Note		03/17/2022	15,000,000.00	14,927,897.40	15,000,000.00	3.500	2.573	593	03/17/2027
3130AQT06	220760002	FHLB Note		03/17/2022	15,000,000.00	14,901,707.25	15,000,000.00	3.250	2.503	593	03/17/2027
3130AQV96	220770001	FHLB Note		03/18/2022	15,000,000.00	14,556,711.15	15,000,000.00	2.250	2.250	594	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,677,993.50	15,000,000.00	2.800	2.800	601	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,627,876.20	20,000,000.00	3.000	3.000	601	03/25/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,508,036.60	20,000,000.00	2.630	2.630	619	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,762,908.65	15,000,000.00	2.550	2.550	346	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,808,270.60	10,000,000.00	3.000	3.000	628	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,764,729.95	15,000,000.00	3.250	3.250	633	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,829,355.50	15,000,000.00	2.750	2.750	269	04/27/2026
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,900,904.45	15,076,807.50	4.000	3.675	635	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,972,076.15	15,000,000.00	4.250	3.305	635	04/28/2027
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,170,376.78	8,248,464.58	3.000	3.027	271	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,745,332.96	10,810,000.00	3.750	3.750	656	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,909,101.05	15,000,000.00	4.050	4.050	675	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,909,101.05	15,000,000.00	4.050	4.050	675	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,929,470.15	15,000,000.00	4.000	4.001	403	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,918,445.45	15,000,000.00	4.125	4.125	677	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,914,631.60	20,000,000.00	4.000	4.000	348	07/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,887,281.00	20,000,000.00	4.100	4.100	720	07/22/2027
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,961,394.30	10,000,000.00	4.375	4.375	726	07/28/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,759,390.00	25,000,000.00	3.750	4.100	754	08/25/2027
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,907,957.75	15,000,000.00	4.000	4.000	768	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,455,965.45	15,000,000.00	3.000	3.750	775	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,933,879.10	15,000,000.00	4.350	4.350	789	09/29/2027
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,969,920.75	25,000,000.00	5.000	5.000	1,287	02/08/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,079,329.25	25,000,000.00	5.000	5.000	1,348	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,122,967.00	25,000,000.00	5.130	5.130	1,368	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,090,551.25	25,000,000.00	5.000	5.000	1,424	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,061,543.75	25,000,000.00	5.000	5.000	1,438	07/09/2029
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,954,785.75	24,961,802.08	4.500	4.651	391	08/27/2026
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	13,969,678.99	14,015,000.00	4.875	4.875	1,488	08/28/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,928,272.29	8,975,000.00	4.700	4.700	1,468	08/08/2029
3130B2GN9	242500003	FHLB Note		09/06/2024	8,195,000.00	8,154,478.10	8,195,000.00	4.700	4.700	1,481	08/21/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,881,762.48	12,989,760.92	4.450	4.461	1,503	09/12/2029
3130B2VG7	242760001	FHLB Note		10/02/2024	31,000,000.00	30,859,509.24	30,968,979.33	4.770	4.797	1,523	10/02/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,108,914.99	11,242,926.56	4.250	4.267	1,531	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,736,346.82	9,806,271.22	4.250	4.396	1,531	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,964,576.25	24,986,774.55	4.250	4.380	161	01/09/2026
3130B2YW9	242890002	FHLB Note		10/15/2024	8,890,000.00	8,890,000.00	8,890,000.00	5.010	5.011	1,522	10/01/2029
3130B3B51	242900001	FHLB Note		10/16/2024	25,000,000.00	24,961,363.25	24,987,544.64	4.250	4.392	137	12/16/2025
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	24,908,375.00	25,000,000.00	4.500	4.500	1,557	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	24,910,756.25	25,000,000.00	4.640	4.640	1,565	11/13/2029
3130B3EF6	243410001	FHLB Note		12/06/2024	23,535,000.00	23,448,167.62	23,494,179.41	4.880	4.925	1,558	11/06/2029
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,636,413.28	21,755,000.00	4.740	4.740	1,594	12/12/2029
3130B47B1	243520002	FHLB Note		12/17/2024	26,000,000.00	25,992,047.12	26,000,000.00	4.520	4.520	503	12/17/2026
3130B4BT7	243540002	FHLB Note		12/19/2024	25,000,000.00	24,955,158.25	25,000,000.00	4.550	4.550	504	12/18/2026
3130B46K2	243620003	FHLB Note		12/27/2024	14,000,000.00	13,956,789.70	13,993,836.87	5.000	5.012	1,599	12/17/2029
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,464,140.35	14,465,000.00	5.010	5.010	1,641	01/28/2030
3130B4ZL8	250420001	FHLB Note		02/11/2025	25,000,000.00	24,962,808.25	25,000,000.00	5.050	5.050	1,655	02/11/2030
3130B4YPO	250430002	FHLB Note		02/12/2025	25,000,000.00	24,946,357.75	25,000,000.00	4.470	4.473	468	11/12/2026
3130B52E7	250450002	FHLB Note		02/14/2025	25,000,000.00	24,930,341.25	25,000,000.00	5.070	5.070	1,658	02/14/2030
3130B4YN5	250510001	FHLB Note		02/20/2025	25,000,000.00	24,951,702.75	25,000,000.00	4.490	4.493	476	11/20/2026
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	24,970,406.00	25,000,000.00	5.070	5.070	1,671	02/27/2030
3130B5GY8	250710001	FHLB Note		03/12/2025	25,000,000.00	24,914,078.25	25,000,000.00	5.000	5.000	1,684	03/12/2030
3130B5ND6	250790002	FHLB Note		03/20/2025	25,000,000.00	24,963,375.00	25,000,000.00	4.410	7.283	262	04/20/2026
3130B5NA2	250800001	FHLB Note		03/21/2025	25,000,000.00	24,962,290.75	25,000,000.00	4.400	4.403	262	04/20/2026

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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											
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,458,143.85	10,500,000.00	4.400	4.400	966	03/24/2028
3130B5PN2	250860001	FHLB Note		03/27/2025	25,000,000.00	24,913,311.50	25,000,000.00	5.000	5.000	1,699	03/27/2030
3130B5P69	250910002	FHLB Note		04/01/2025	14,000,000.00	13,935,382.30	13,993,466.67	4.900	4.911	1,704	04/01/2030
3130B5TW8	251070001	FHLB Note		04/17/2025	11,900,000.00	11,860,082.40	11,900,000.00	4.540	4.540	1,720	04/17/2030
3130B5V70	251200001	FHLB Note		04/30/2025	25,000,000.00	24,906,948.00	25,000,000.00	5.000	5.000	1,720	04/17/2030
3130B64J2	251260001	FHLB Note		05/06/2025	18,950,000.00	18,825,929.42	18,950,000.00	4.550	4.550	1,739	05/06/2030
3130B6GW0	251390001	FHLB Note		05/19/2025	25,000,000.00	24,985,061.75	25,000,000.00	4.440	4.446	369	08/05/2026
3130B6DU7	251400001	FHLB Note		05/20/2025	25,000,000.00	24,994,535.75	24,907,546.53	4.500	4.587	1,753	05/20/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	14,963,815.05	14,949,337.50	4.530	4.609	1,761	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	19,951,753.40	19,937,275.00	4.530	4.604	1,761	05/28/2030
3130B6FS0	251480003	FHLB Note		05/28/2025	10,650,000.00	10,642,073.42	10,650,000.00	4.750	4.750	1,747	05/14/2030
3130B6AU0	251480004	FHLB Note		05/28/2025	25,000,000.00	24,963,059.75	24,996,382.20	5.000	5.004	1,748	05/15/2030
3130B6K88	251550001	FHLB Note		06/04/2025	20,000,000.00	19,892,675.00	20,000,000.00	5.000	5.000	1,768	06/04/2030
3130B6NJ1	251560003	FHLB Note		06/05/2025	25,000,000.00	24,861,658.00	24,902,868.89	4.500	4.593	1,769	06/05/2030
3130B6ZF6	251960002	FHLB Note		07/15/2025	25,000,000.00	24,951,206.50	25,000,000.00	4.900	4.900	1,809	07/15/2030
3130B73Y8	251970002	FHLB Note		07/16/2025	25,000,000.00	24,953,307.75	24,918,683.33	4.375	4.449	1,810	07/16/2030
3130B72X1	252050001	FHLB Note		07/24/2025	25,000,000.00	24,988,517.50	25,000,000.00	4.850	4.850	1,804	07/10/2030
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,816,822.40	20,000,000.00	0.610	0.610	89	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,860,050.45	15,000,000.00	0.615	0.615	90	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,821,473.75	15,000,000.00	0.640	0.640	115	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,885,265.30	10,000,000.00	0.650	0.650	117	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,776,221.00	15,000,000.00	0.700	0.700	151	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,744,078.70	15,000,000.00	0.600	0.600	167	01/15/2026
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,722,592.40	15,000,000.00	0.580	0.580	181	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,494,590.00	25,000,000.00	0.620	0.620	200	02/17/2026
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,950,223.40	15,000,000.00	2.400	2.400	55	09/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,987,007.00	9,995,329.67	4.000	4.028	654	05/17/2027
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,819,993.62	9,820,000.00	4.750	4.750	735	08/06/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,655,699.30	15,000,000.00	4.500	5.000	994	04/21/2028
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,972,413.50	24,872,169.17	4.700	4.866	1,286	02/07/2029
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,976,284.25	24,872,623.33	4.625	4.789	1,292	02/13/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	19,972,410.40	19,861,180.95	4.750	4.970	1,300	02/21/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,970,174.50	24,918,588.54	4.000	4.321	390	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,917,246.25	25,000,000.00	4.250	4.500	390	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	24,956,215.25	25,000,000.00	4.350	4.537	377	08/13/2026
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,937,605.00	25,000,000.00	4.630	4.630	1,504	09/13/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,825,054.50	24,873,717.08	4.000	4.136	1,515	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,805,587.75	24,859,799.46	4.000	4.150	1,525	10/04/2029

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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											
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,860,761.03	28,802,064.72	4.650	4.741	1,530	10/09/2029
3134HAPE7	243060001	FHLMC Note		11/01/2024	50,000,000.00	49,981,800.50	49,872,933.18	4.875	4.944	1,518	09/27/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,797,936.75	24,736,747.50	4.000	4.277	1,558	11/06/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	24,746,120.00	25,000,000.00	5.000	5.125	1,559	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	24,950,193.50	24,874,712.50	4.500	4.632	1,565	11/13/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	24,939,115.50	24,869,833.33	4.500	4.636	1,585	12/03/2029
3134HAS79	243540003	FHLMC Note		12/19/2024	25,000,000.00	24,977,165.75	25,000,000.00	5.000	5.000	1,601	12/19/2029
3134HAQ97	243650001	FHLMC Note		12/30/2024	23,827,000.00	23,806,512.83	23,784,985.37	5.000	5.046	1,595	12/13/2029
3134HA5Y5	250500001	FHLMC Note		02/19/2025	25,000,000.00	24,828,607.00	25,000,000.00	5.500	5.538	1,663	02/19/2030
3134HBET4	250830002	FHLMC Note		03/24/2025	10,522,000.00	10,500,836.68	10,522,000.00	4.500	4.500	600	03/24/2027
3134HBGE5	250860002	FHLMC Note		03/27/2025	25,000,000.00	24,950,960.75	25,000,000.00	5.010	5.010	1,699	03/27/2030
3134HBMN8	251150001	FHLMC Note		04/25/2025	25,000,000.00	24,939,208.75	25,000,000.00	4.850	4.850	1,726	04/23/2030
3134HBLZ2	251200002	FHLMC Note		04/30/2025	25,000,000.00	24,777,820.25	24,933,538.89	4.550	4.613	1,733	04/30/2030
3134HBPL9	251270003	FHLMC Note		05/07/2025	25,000,000.00	24,939,068.00	24,976,167.32	4.750	4.773	1,739	05/06/2030
3134HBPL9	251270004	FHLMC Note		05/07/2025	20,100,000.00	20,051,010.67	20,080,838.52	4.750	4.773	1,739	05/06/2030
3134HBQX2	251340003	FHLMC Note		05/14/2025	25,000,000.00	24,971,050.25	25,000,000.00	5.000	5.000	1,746	05/13/2030
3134HBPL9	251340004	FHLMC Note		05/14/2025	25,588,000.00	25,525,634.88	25,541,471.82	4.750	4.793	1,739	05/06/2030
3134HBQK0	251360001	FHLMC Note		05/16/2025	25,604,000.00	25,569,947.96	25,554,928.04	4.875	4.921	1,747	05/14/2030
3134HBRW3	251360003	FHLMC Note		05/16/2025	25,000,000.00	24,973,277.25	24,904,645.83	4.500	4.592	1,749	05/16/2030
3134HBQK0	251400002	FHLMC Note		05/20/2025	25,000,000.00	24,966,751.25	24,951,978.82	4.875	4.921	1,747	05/14/2030
3134HBQK0	251500004	FHLMC Note		05/30/2025	25,000,000.00	24,966,751.25	24,979,959.50	4.875	4.894	1,747	05/14/2030
3134HBQK0	251610002	FHLMC Note		06/10/2025	25,000,000.00	24,966,751.25	24,959,935.88	4.875	4.912	1,747	05/14/2030
3134HBUR0	251630002	FHLMC Note		06/12/2025	25,000,000.00	24,995,940.00	25,000,000.00	5.000	5.000	1,776	06/12/2030
3134HBYD7	251960001	FHLMC Note		07/15/2025	25,000,000.00	24,956,434.50	24,932,604.44	4.500	4.561	1,809	07/15/2030
3134HBSX0	251980003	FHLMC Note		07/17/2025	26,450,000.00	26,461,016.16	26,436,881.04	4.500	4.510	1,756	05/23/2030
3134HBZQ7	251980004	FHLMC Note		07/17/2025	25,000,000.00	24,853,129.00	25,000,000.00	4.550	4.550	1,811	07/17/2030
3134HBZR5	251980005	FHLMC Note		07/17/2025	25,000,000.00	25,013,291.50	25,000,000.00	4.925	4.925	1,811	07/17/2030
3134HBA43	252110001	FHLMC Note		07/30/2025	15,000,000.00	14,998,336.20	14,994,752.95	4.850	4.858	1,804	07/10/2030
3134HBC25	252110002	FHLMC Note		07/30/2025	25,000,000.00	24,945,848.50	25,000,000.00	4.750	4.750	1,824	07/30/2030
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,836,396.50	15,000,000.00	0.580	0.580	103	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,818,299.10	10,000,000.00	0.550	0.550	180	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,800,129.01	11,000,000.00	0.550	0.550	180	01/28/2026
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,751,722.25	24,876,000.00	4.050	4.184	1,510	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,824,297.75	24,861,138.33	4.000	4.148	1,530	10/09/2029
3135GAW98	242890005	FNMA Note		10/15/2024	25,000,000.00	24,956,685.00	25,000,000.00	5.000	5.000	1,522	10/01/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	24,965,253.50	24,917,845.42	4.625	4.711	1,592	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	4,990,497.25	4,998,036.57	4.780	4.790	1,592	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	24,936,686.25	24,843,898.61	4.500	4.661	1,606	12/24/2029

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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											
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,092,076.00	25,000,000.00	4.800	4.800	1,628	01/15/2030
3136GAEV7	250930001	FNMA Note		04/03/2025	25,000,000.00	24,981,325.50	24,913,563.89	4.500	4.584	1,706	04/03/2030
3136GAEY1	250980001	FNMA Note		04/08/2025	25,000,000.00	24,928,662.50	24,925,725.14	4.500	4.572	1,711	04/08/2030
3136GAFJ3	251180001	FNMA Note		04/28/2025	25,000,000.00	24,961,833.75	25,000,000.00	5.000	5.000	1,718	04/15/2030
3136GAGR4	251270001	FNMA Note		05/07/2025	25,000,000.00	24,848,317.25	25,000,000.00	4.875	4.875	1,740	05/07/2030
3136GAH28	251330002	FNMA Note		05/13/2025	25,000,000.00	24,934,836.50	25,000,000.00	4.720	4.720	1,746	05/13/2030
3136GAGS2	251340001	FNMA Note		05/14/2025	25,000,000.00	24,999,650.50	24,918,372.88	4.500	4.577	1,747	05/14/2030
3136GAH51	251340002	FNMA Note		05/14/2025	25,000,000.00	24,999,650.50	24,892,312.50	4.500	4.602	1,747	05/14/2030
3136GAH44	251350001	FNMA Note		05/15/2025	25,000,000.00	24,890,377.75	24,806,050.00	4.250	4.432	1,748	05/15/2030
3136GAK32	251960003	FNMA Note		07/15/2025	25,000,000.00	24,955,771.25	24,933,100.00	4.500	4.561	1,809	07/15/2030
3136GA2T5	251970001	FNMA Note		07/16/2025	17,775,000.00	17,769,295.65	17,769,894.06	4.800	4.806	1,592	12/10/2029
Subtotal and Average			6,540,629,705.88		6,398,569,000.00	6,333,883,917.97	6,393,679,508.91		3.149	928	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,773,165.60	19,875,000.00	4.390	4.528	1,522	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,413,626.93	38,078,059.77	4.630	4.802	1,553	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,190,894.50	14,951,325.00	4.700	4.752	1,577	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,098,200.33	59,602,730.74	4.910	4.743	1,583	12/01/2029
3132XFVH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	63,902,937.22	64,047,065.55	4.000	4.474	1,673	03/01/2030
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,786,131.00	9,614,062.50	3.288	4.274	573	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	1,767,886.32	1,759,819.10	1,695,099.13	2.610	4.423	177	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	3,328,151.94	3,314,802.72	3,230,907.50	3.308	4.449	55	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,526,823.20	19,981,000.00	2.849	4.135	236	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,906,786.46	13,825,526.25	3.683	4.035	85	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,737,330.00	19,081,250.00	2.849	4.408	236	03/25/2026
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,637,028.00	19,360,000.00	3.243	4.104	632	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,579,464.44	24,253,744.24	3.224	4.083	601	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,623,984.69	25,075,724.53	3.413	4.473	511	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,721,956.00	19,320,312.50	3.439	4.479	481	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,438,451.94	11,333,469.84	3.854	4.284	1,059	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,624,900.61	17,175,098.83	3.300	4.566	450	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,191,049.58	29,467,765.47	3.244	4.401	754	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,714,945.24	25,000,996.88	3.194	4.493	723	07/25/2027
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,723,808.85	10,299,295.70	2.588	4.668	297	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,372,358.00	28,560,937.50	3.117	4.475	693	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,098,748.93	26,712,627.04	3.926	4.425	1,089	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,290,860.00	25,000,000.00	4.819	4.485	1,059	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,469,065.61	8,548,817.11	8,511,004.42	4.990	4.679	1,332	03/25/2029

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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 Mortgage Backed Sec											
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,980,159.88	15,028,491.87	15,050,506.71	4.550	4.381	1,516	09/25/2029
Subtotal and Average			581,483,383.26		562,197,181.75	557,005,382.32	549,103,510.10		4.474	1,006	
Amortizing Commercial Paper Disc.											
17277AWW3	251200004	Cisco Systems Inc.		04/30/2025	50,000,000.00	49,634,050.00	49,649,166.67	4.210	4.346	60	09/30/2025
29101AW91	251500003	Emerson Electric Co		05/30/2025	50,000,000.00	49,759,050.00	49,764,375.00	4.350	4.465	39	09/09/2025
29101AXQ2	261890001	Emerson Electric Co		07/08/2025	45,000,000.00	44,538,840.00	44,543,250.00	4.350	4.469	84	10/24/2025
47816FWW7	251040002	Johnson & Johnson		04/14/2025	50,000,000.00	49,632,400.00	49,645,000.00	4.260	4.407	60	09/30/2025
89233GVN3	250560001	Toyota Motor Credit		02/25/2025	50,000,000.00	49,867,100.00	49,872,541.67	4.370	4.529	21	08/22/2025
89233GV11	250660001	Toyota Motor Credit		03/07/2025	50,000,000.00	49,994,000.00	50,000,000.00	4.290	4.427	0	08/01/2025
89233GX84	251040003	Toyota Motor Credit		04/14/2025	50,000,000.00	49,581,550.00	49,603,333.33	4.200	4.348	68	10/08/2025
89233GXE1	251130001	Toyota Motor Credit		04/23/2025	50,000,000.00	49,544,750.00	49,553,944.45	4.340	4.495	74	10/14/2025
89233GYE0	251410001	Toyota Motor Credit		05/21/2025	50,000,000.00	49,359,050.00	49,358,333.33	4.400	4.560	105	11/14/2025
89233GYQ3	251540001	Toyota Motor Credit		06/03/2025	50,000,000.00	49,301,300.00	49,305,208.33	4.350	4.505	115	11/24/2025
89233GZJ8	251760001	Toyota Motor Credit		06/25/2025	50,000,000.00	49,159,350.00	49,164,069.45	4.330	4.485	139	12/18/2025
89233HAC8	252020001	Toyota Motor Credit		07/21/2025	50,000,000.00	49,012,000.00	49,013,722.22	4.330	4.485	164	01/12/2026
89233GZ82	261840001	Toyota Motor Credit		07/03/2025	50,000,000.00	49,218,750.00	49,233,166.67	4.280	4.423	129	12/08/2025
Subtotal and Average			731,362,903.68		645,000,000.00	638,602,190.00	638,706,111.12		4.457	81	
Overnight Repos											
25212ON02	25212ON02	ASL Capital		07/31/2025	590,000,000.00	590,000,000.00	590,000,000.00	4.430	4.492	0	08/01/2025
25212ON07	25212ON07	ASL Capital		07/31/2025	116,597,000.00	116,597,000.00	116,597,000.00	4.440	4.502	0	08/01/2025
25212ON06	25212ON06	Cantor Fitzgerald & Co		07/31/2025	332,122,000.00	332,122,000.00	332,122,000.00	4.420	4.481	0	08/01/2025
25212ON01	25212ON01	DAIWA CAPITAL MARKETS AMERICA		07/31/2025	472,088,000.00	472,088,000.00	472,088,000.00	4.430	4.492	0	08/01/2025
25212ON05	25212ON05	Loop Capital Markets		07/31/2025	201,343,000.00	201,343,000.00	201,343,000.00	4.410	4.471	0	08/01/2025
25212ON03	25212ON03	South Street Securities		07/31/2025	250,000,000.00	250,000,000.00	250,000,000.00	4.420	4.481	0	08/01/2025
25212ON04	25212ON04	South Street Securities		07/31/2025	126,682,000.00	126,682,000.00	126,682,000.00	4.420	4.481	0	08/01/2025
Subtotal and Average			2,191,082,483.87		2,088,832,000.00	2,088,832,000.00	2,088,832,000.00		4.487	0	
Linked Deposits											
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	175	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	175	01/23/2026
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	238	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	238	03/27/2026
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	238	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	238	03/27/2026
008D1011497	008D1011497	Alton Bank (08276)		04/18/2025	162,000.00	162,000.00	162,000.00	1.270	1.270	259	04/17/2026
008D1011585	008D1011585	Alton Bank (08276)		05/23/2025	76,000.00	76,000.00	76,000.00	1.270	1.270	294	05/22/2026

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Linked Deposits											
008D1011586	008D1011586	Alton Bank (08276)		05/23/2025	64,000.00	64,000.00	64,000.00	1.360	1.360	294	05/22/2026
008D1011587	008D1011587	Alton Bank (08276)		05/09/2025	11,000.00	11,000.00	11,000.00	1.310	1.310	280	05/08/2026
008D1011596	008D1011596	Alton Bank (08276)		05/16/2025	36,000.00	36,000.00	36,000.00	1.270	1.270	287	05/15/2026
008D1011597	008D1011597	Alton Bank (08276)		05/16/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	287	05/15/2026
008D1011639	008D1011639	Alton Bank (08276)		05/30/2025	58,000.00	58,000.00	58,000.00	1.400	1.400	301	05/29/2026
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	14	08/15/2025
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	14	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	28	08/29/2025
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	35	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	49	09/19/2025
025D1010523	025D1010523	Belgrade State Bank (12208)		04/11/2025	693,374.00	693,374.00	693,374.00	2.210	2.210	252	04/10/2026
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	133	12/12/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	77	10/17/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	105	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	105	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	119	11/28/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	140	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	133	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	161	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	161	01/09/2026
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	161	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	161	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	161	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	161	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	161	01/09/2026
025D1011146	025D1011146	Belgrade State Bank (12208)		04/11/2025	184,419.00	184,419.00	184,419.00	2.210	2.210	252	04/10/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	224	03/13/2026
025D1011473	025D1011473	Belgrade State Bank (12208)		04/11/2025	312,875.00	312,875.00	312,875.00	1.270	1.270	252	04/10/2026
025D1011474	025D1011474	Belgrade State Bank (12208)		04/11/2025	140,977.00	140,977.00	140,977.00	1.270	1.270	252	04/10/2026
025D1011490	025D1011490	Belgrade State Bank (12208)		04/18/2025	120,295.00	120,295.00	120,295.00	1.280	1.280	259	04/17/2026
025D1011495	025D1011495	Belgrade State Bank (12208)		04/18/2025	213,587.00	213,587.00	213,587.00	1.280	1.280	259	04/17/2026
025D1011522	025D1011522	Belgrade State Bank (12208)		05/02/2025	633,867.00	633,867.00	633,867.00	2.120	2.120	273	05/01/2026
025D1011524	025D1011524	Belgrade State Bank (12208)		05/02/2025	130,894.00	130,894.00	130,894.00	1.310	1.310	273	05/01/2026
025D1011582	025D1011582	Belgrade State Bank (12208)		05/16/2025	1,231,821.00	1,231,821.00	1,231,821.00	1.320	1.320	287	05/15/2026
025D1011618	025D1011618	Belgrade State Bank (12208)		05/30/2025	371,512.00	371,512.00	371,512.00	1.400	1.400	301	05/29/2026
025D1011643	025D1011643	Belgrade State Bank (12208)		06/06/2025	458,136.00	458,136.00	458,136.00	2.290	2.290	308	06/05/2026
025D1011675	025D1011675	Belgrade State Bank (12208)		06/13/2025	204,417.00	204,417.00	204,417.00	1.420	1.420	315	06/12/2026
025D1011706	025D1011706	Belgrade State Bank (12208)		07/04/2025	292,508.00	292,508.00	292,508.00	1.440	1.440	336	07/03/2026

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Linked Deposits											
025D1011727	025D1011727	Belgrade State Bank (12208)		07/04/2025	555,733.00	555,733.00	555,733.00	1.440	1.440	336	07/03/2026
025D1011750	025D1011750	Belgrade State Bank (12208)		07/18/2025	667,693.00	667,693.00	667,693.00	2.450	2.450	350	07/17/2026
025D1011793	025D1011793	Belgrade State Bank (12208)		07/25/2025	318,460.00	318,460.00	318,460.00	1.440	1.440	357	07/24/2026
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	0	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	0	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	7	08/08/2025
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	7	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	14	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	28	08/29/2025
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	35	09/05/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	28	08/29/2025
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	35	09/05/2025
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	189	02/06/2026
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	63	10/03/2025
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	63	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	63	10/03/2025
031D1010640	031D1010640	BTC Bank (10618)		11/01/2024	80,000.00	80,000.00	80,000.00	1.390	1.390	91	10/31/2025
031D1010654	031D1010654	BTC Bank (10618)		11/01/2024	83,000.00	83,000.00	83,000.00	0.420	0.420	91	10/31/2025
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	105	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	105	11/14/2025
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	189	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	189	02/06/2026
031D1010721	031D1010721	BTC Bank (10618)		12/06/2024	402,500.00	402,500.00	402,500.00	2.430	2.430	126	12/05/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	105	11/14/2025
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	133	12/12/2025
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	140	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	154	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	154	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	175	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	175	01/23/2026
031D1011040	031D1011040	BTC Bank (10618)		01/31/2025	2,300.00	2,300.00	2,300.00	0.520	0.520	182	01/30/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	182	01/30/2026
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	182	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	210	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	210	02/27/2026
031D1011117	031D1011117	BTC Bank (10618)		02/28/2025	173,000.00	173,000.00	173,000.00	0.630	0.630	210	02/27/2026
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	210	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	210	02/27/2026

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Linked Deposits											
031D1011175	031D1011175	BTC Bank (10618)		02/28/2025	28,400.00	28,400.00	28,400.00	0.620	0.620	210	02/27/2026
031D1011179	031D1011179	BTC Bank (10618)		04/11/2025	1,206,500.00	1,206,500.00	1,206,500.00	2.210	2.210	252	04/10/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	217	03/06/2026
031D1011219	031D1011219	BTC Bank (10618)		03/14/2025	1,900.00	1,900.00	1,900.00	0.360	0.360	224	03/13/2026
031D1011267	031D1011267	BTC Bank (10618)		04/04/2025	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	245	04/03/2026
031D1011308	031D1011308	BTC Bank (10618)		04/18/2025	642,000.00	642,000.00	642,000.00	2.360	2.360	259	04/17/2026
031D1011310	031D1011310	BTC Bank (10618)		05/09/2025	1,800,000.00	1,800,000.00	1,800,000.00	2.200	2.200	280	05/08/2026
031D1011311	031D1011311	BTC Bank (10618)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	357	07/24/2026
031D1011313	031D1011313	BTC Bank (10618)		05/09/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.200	2.200	280	05/08/2026
031D1011321	031D1011321	BTC Bank (10618)		04/18/2025	355,000.00	355,000.00	355,000.00	2.360	2.360	259	04/17/2026
031D1011458	031D1011458	BTC Bank (10618)		04/04/2025	9,500.00	9,500.00	9,500.00	0.800	0.800	245	04/03/2026
031D1011459	031D1011459	BTC Bank (10618)		04/04/2025	8,500.00	8,500.00	8,500.00	0.800	0.800	245	04/03/2026
031D1011460	031D1011460	BTC Bank (10618)		04/04/2025	519,000.00	519,000.00	519,000.00	0.800	0.800	245	04/03/2026
031D1011469	031D1011469	BTC Bank (10618)		04/11/2025	465,500.00	465,500.00	465,500.00	1.270	1.270	252	04/10/2026
031D1011493	031D1011493	BTC Bank (10618)		04/18/2025	149,000.00	149,000.00	149,000.00	0.840	0.840	259	04/17/2026
031D1011494	031D1011494	BTC Bank (10618)		04/18/2025	117,000.00	117,000.00	117,000.00	1.280	1.280	259	04/17/2026
031D1011530	031D1011530	BTC Bank (10618)		05/02/2025	254,000.00	254,000.00	254,000.00	0.860	0.860	273	05/01/2026
031D1011570	031D1011570	BTC Bank (10618)		05/09/2025	432,000.00	432,000.00	432,000.00	0.860	0.860	280	05/08/2026
031D1011581	031D1011581	BTC Bank (10618)		05/16/2025	340,538.00	340,538.00	340,538.00	0.350	0.350	287	05/15/2026
031D1011625	031D1011625	BTC Bank (10618)		05/30/2025	12,125.00	12,125.00	12,125.00	0.870	0.870	301	05/29/2026
031D1011627	031D1011627	BTC Bank (10618)		05/30/2025	590,000.00	590,000.00	590,000.00	0.870	0.870	301	05/29/2026
031D1011647	031D1011647	BTC Bank (10618)		06/06/2025	398,000.00	398,000.00	398,000.00	0.870	0.870	308	06/05/2026
031D1011648	031D1011648	BTC Bank (10618)		06/06/2025	646,000.00	646,000.00	646,000.00	0.870	0.870	308	06/05/2026
031D1011649	031D1011649	BTC Bank (10618)		06/06/2025	126,500.00	126,500.00	126,500.00	0.870	0.870	308	06/05/2026
031D1011650	031D1011650	BTC Bank (10618)		06/06/2025	27,800.00	27,800.00	27,800.00	0.870	0.870	308	06/05/2026
031D1011691	031D1011691	BTC Bank (10618)		06/20/2025	90,400.00	90,400.00	90,400.00	1.050	1.050	322	06/19/2026
031D1011694	031D1011694	BTC Bank (10618)		06/27/2025	146,200.00	146,200.00	146,200.00	1.040	1.040	329	06/26/2026
031D1011716	031D1011716	BTC Bank (10618)		07/04/2025	530,600.00	530,600.00	530,600.00	1.000	1.000	336	07/03/2026
031D1011721	031D1011721	BTC Bank (10618)		07/04/2025	1,169,200.00	1,169,200.00	1,169,200.00	1.000	1.000	336	07/03/2026
031D1011755	031D1011755	BTC Bank (10618)		07/11/2025	2,672,100.00	2,672,100.00	2,672,100.00	1.000	1.000	343	07/10/2026
031D1011765	031D1011765	BTC Bank (10618)		07/18/2025	48,600.00	48,600.00	48,600.00	1.000	1.000	350	07/17/2026
038D1011359	038D1011359	First Community Bank		07/18/2025	776,430.00	776,430.00	776,430.00	2.260	2.260	350	07/17/2026
038D1011440	038D1011440	First Community Bank		07/18/2025	1,443,328.00	1,443,328.00	1,443,328.00	2.260	2.260	350	07/17/2026
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	7	08/08/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	0	08/01/2025
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	0	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	0	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	7	08/08/2025

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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
Linked Deposits											
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	0	08/01/2025
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	0	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	21	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	21	08/22/2025
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	7	08/08/2025
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	14	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	28	08/29/2025
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	28	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	28	08/29/2025
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	35	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	35	09/05/2025
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	35	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	35	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	35	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	42	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	49	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	56	09/26/2025
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	63	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	63	10/03/2025
046D1010511	046D1010511	Mid Missouri Bank (15584)		11/01/2024	600,000.00	600,000.00	600,000.00	2.260	2.260	91	10/31/2025
046D1010525	046D1010525	Mid Missouri Bank (15584)		05/30/2025	730,000.00	730,000.00	730,000.00	2.310	2.310	301	05/29/2026
046D1010531	046D1010531	Mid Missouri Bank (15584)		11/08/2024	127,000.00	127,000.00	127,000.00	2.370	2.370	98	11/07/2025
046D1010535	046D1010535	Mid Missouri Bank (15584)		11/01/2024	1,425,000.00	1,425,000.00	1,425,000.00	2.260	2.260	91	10/31/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	63	10/03/2025
046D1010637	046D1010637	Mid Missouri Bank (15584)		11/01/2024	690,000.00	690,000.00	690,000.00	1.390	1.390	91	10/31/2025
046D1010642	046D1010642	Mid Missouri Bank (15584)		11/01/2024	910,000.00	910,000.00	910,000.00	1.390	1.390	91	10/31/2025
046D1010644	046D1010644	Mid Missouri Bank (15584)		11/01/2024	475,000.00	475,000.00	475,000.00	1.390	1.390	91	10/31/2025
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	98	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	105	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	119	11/28/2025
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	238	03/27/2026
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	133	12/12/2025
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	189	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	189	02/06/2026
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	133	12/12/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	140	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	154	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	189	02/06/2026

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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
Linked Deposits											
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	189	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	189	02/06/2026
046D1010978	046D1010978	Mid Missouri Bank (15584)		04/11/2025	333,000.00	333,000.00	333,000.00	2.210	2.210	252	04/10/2026
046D1010999	046D1010999	Mid Missouri Bank (15584)		05/09/2025	953,000.00	953,000.00	953,000.00	2.200	2.200	280	05/08/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	217	03/06/2026
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	217	03/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	175	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	175	01/23/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	182	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	189	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	189	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	189	02/06/2026
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	196	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	189	02/06/2026
046D1011106	046D1011106	Mid Missouri Bank (15584)		03/07/2025	324,000.00	324,000.00	324,000.00	2.330	2.330	217	03/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	203	02/20/2026
046D1011156	046D1011156	Mid Missouri Bank (15584)		05/16/2025	573,000.00	573,000.00	573,000.00	2.200	2.200	287	05/15/2026
046D1011165	046D1011165	Mid Missouri Bank (15584)		04/11/2025	940,000.00	940,000.00	940,000.00	2.210	2.210	252	04/10/2026
046D1011190	046D1011190	Mid Missouri Bank (15584)		03/07/2025	2,000.00	2,000.00	2,000.00	1.510	1.510	217	03/06/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	217	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	217	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	231	03/20/2026
046D1011323	046D1011323	Mid Missouri Bank (15584)		04/04/2025	300,000.00	300,000.00	300,000.00	1.990	1.990	245	04/03/2026
046D1011337	046D1011337	Mid Missouri Bank (15584)		04/25/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	266	04/24/2026
046D1011414	046D1011414	Mid Missouri Bank (15584)		05/23/2025	1,040,000.00	1,040,000.00	1,040,000.00	2.310	2.310	294	05/22/2026
046D1011465	046D1011465	Mid Missouri Bank (15584)		04/11/2025	1,125,000.00	1,125,000.00	1,125,000.00	1.270	1.270	252	04/10/2026
046D1011472	046D1011472	Mid Missouri Bank (15584)		04/11/2025	250,000.00	250,000.00	250,000.00	1.270	1.270	252	04/10/2026
046D1011475	046D1011475	Mid Missouri Bank (15584)		04/11/2025	49,000.00	49,000.00	49,000.00	1.270	1.270	252	04/10/2026
046D1011489	046D1011489	Mid Missouri Bank (15584)		04/18/2025	523,000.00	523,000.00	523,000.00	1.280	1.280	259	04/17/2026
046D1011492	046D1011492	Mid Missouri Bank (15584)		04/18/2025	192,000.00	192,000.00	192,000.00	1.280	1.280	259	04/17/2026
046D1011513	046D1011513	Mid Missouri Bank (15584)		04/25/2025	100,000.00	100,000.00	100,000.00	1.360	1.360	266	04/24/2026
046D1011519	046D1011519	Mid Missouri Bank (15584)		05/02/2025	228,000.00	228,000.00	228,000.00	1.310	1.310	273	05/01/2026
046D1011528	046D1011528	Mid Missouri Bank (15584)		05/02/2025	16,000.00	16,000.00	16,000.00	1.310	1.310	273	05/01/2026
046D1011529	046D1011529	Mid Missouri Bank (15584)		05/02/2025	940,000.00	940,000.00	940,000.00	2.120	2.120	273	05/01/2026
046D1011548	046D1011548	Mid Missouri Bank (15584)		05/02/2025	1,290,000.00	1,290,000.00	1,290,000.00	1.310	1.310	273	05/01/2026
046D1011574	046D1011574	Mid Missouri Bank (15584)		05/09/2025	210,000.00	210,000.00	210,000.00	0.350	0.350	280	05/08/2026
046D1011575	046D1011575	Mid Missouri Bank (15584)		05/09/2025	650,000.00	650,000.00	650,000.00	2.120	2.120	280	05/08/2026
046D1011620	046D1011620	Mid Missouri Bank (15584)		05/30/2025	104,000.00	104,000.00	104,000.00	0.870	0.870	301	05/29/2026

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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
Linked Deposits											
046D1011626	046D1011626	Mid Missouri Bank (15584)		05/30/2025	70,000.00	70,000.00	70,000.00	0.340	0.340	301	05/29/2026
046D1011629	046D1011629	Mid Missouri Bank (15584)		05/30/2025	262,000.00	262,000.00	262,000.00	1.400	1.400	301	05/29/2026
046D1011644	046D1011644	Mid Missouri Bank (15584)		06/06/2025	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	308	06/05/2026
046D1011652	046D1011652	Mid Missouri Bank (15584)		06/06/2025	736,000.00	736,000.00	736,000.00	2.290	2.290	308	06/05/2026
046D1011654	046D1011654	Mid Missouri Bank (15584)		06/06/2025	388,000.00	388,000.00	388,000.00	2.290	2.290	308	06/05/2026
046D1011703	046D1011703	Mid Missouri Bank (15584)		06/27/2025	525,000.00	525,000.00	525,000.00	1.040	1.040	329	06/26/2026
046D1011710	046D1011710	Mid Missouri Bank (15584)		07/04/2025	830,000.00	830,000.00	830,000.00	1.440	1.440	336	07/03/2026
046D1011717	046D1011717	Mid Missouri Bank (15584)		06/20/2025	865,000.00	865,000.00	865,000.00	2.310	2.310	322	06/19/2026
046D1011723	046D1011723	Mid Missouri Bank (15584)		06/27/2025	370,000.00	370,000.00	370,000.00	1.420	1.420	329	06/26/2026
046D1011732	046D1011732	Mid Missouri Bank (15584)		07/11/2025	465,000.00	465,000.00	465,000.00	1.000	1.000	343	07/10/2026
046D1011739	046D1011739	Mid Missouri Bank (15584)		07/04/2025	1,235,000.00	1,235,000.00	1,235,000.00	1.440	1.440	336	07/03/2026
053D1010534	053D1010534	Community State Bank (01936)		11/01/2024	1,200,000.00	1,200,000.00	1,200,000.00	2.560	2.560	91	10/31/2025
053D1010543	053D1010543	Community State Bank (01936)		11/01/2024	1,700,000.00	1,700,000.00	1,700,000.00	2.560	2.560	91	10/31/2025
053D1010558	053D1010558	Community State Bank (01936)		11/01/2024	1,100,000.00	1,100,000.00	1,100,000.00	2.560	2.560	91	10/31/2025
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	70	10/10/2025
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	105	11/14/2025
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	189	02/06/2026
065D1011140	065D1011140	OBannon Banking Co (08295)		04/11/2025	1,152,649.00	1,152,649.00	1,152,649.00	2.210	2.210	252	04/10/2026
065D1011476	065D1011476	OBannon Banking Co (08295)		04/11/2025	136,832.00	136,832.00	136,832.00	1.270	1.270	252	04/10/2026
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	49	09/19/2025
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	189	02/06/2026
070D1011210	070D1011210	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	259	04/17/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	224	03/13/2026
070D1011230	070D1011230	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	245	04/03/2026
070D1011232	070D1011232	Regional Missouri Bank(18385)		07/18/2025	425,000.00	425,000.00	425,000.00	2.330	2.330	350	07/17/2026
070D1011243	070D1011243	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	245	04/03/2026
070D1011282	070D1011282	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	259	04/17/2026
070D1011284	070D1011284	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	259	04/17/2026
070D1011306	070D1011306	Regional Missouri Bank(18385)		04/18/2025	50,000.00	50,000.00	50,000.00	2.470	2.470	259	04/17/2026
070D1011317	070D1011317	Regional Missouri Bank(18385)		04/18/2025	150,000.00	150,000.00	150,000.00	2.470	2.470	259	04/17/2026
070D1011319	070D1011319	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	259	04/17/2026
070D1011320	070D1011320	Regional Missouri Bank(18385)		04/11/2025	100,000.00	100,000.00	100,000.00	2.400	2.400	252	04/10/2026
070D1011398	070D1011398	Regional Missouri Bank(18385)		05/23/2025	650,000.00	650,000.00	650,000.00	2.310	2.310	294	05/22/2026
070D1011415	070D1011415	Regional Missouri Bank(18385)		05/09/2025	95,000.00	95,000.00	95,000.00	2.200	2.200	280	05/08/2026
117D1010149	117D1010149	Busey Bank		04/11/2025	4,161,083.00	4,161,083.00	4,161,083.00	2.210	2.210	252	04/10/2026
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	98	11/07/2025
117D1010814	117D1010814	Busey Bank		04/25/2025	716,000.00	716,000.00	716,000.00	2.360	2.360	266	04/24/2026
117D1011365	117D1011365	Busey Bank		06/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	329	06/26/2026

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Linked Deposits											
117D1011442	117D1011442	Busey Bank		06/06/2025	758,748.00	758,748.00	758,748.00	2.310	2.310	308	06/05/2026
117D1011506	117D1011506	Busey Bank		04/25/2025	5,038,552.00	5,038,552.00	5,038,552.00	1.360	1.360	266	04/24/2026
117D1011573	117D1011573	Busey Bank		05/09/2025	3,000,238.00	3,000,238.00	3,000,238.00	1.310	1.310	280	05/08/2026
121D1011572	121D1011572	Citizens - Farmers Bank(11463)		05/09/2025	379,235.00	379,235.00	379,235.00	0.910	0.910	280	05/08/2026
132D1010912	132D1010912	Systematic Savings Bank		05/23/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.310	2.310	294	05/22/2026
132D1011480	132D1011480	Systematic Savings Bank		06/20/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	322	06/19/2026
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	0	08/01/2025
136D1010942	136D1010942	Community Ntl Bank and Trust		06/20/2025	50,000.00	50,000.00	50,000.00	2.310	2.310	322	06/19/2026
136D1011141	136D1011141	Community Ntl Bank and Trust		05/16/2025	97,000.00	97,000.00	97,000.00	2.200	2.200	287	05/15/2026
136D1011148	136D1011148	Community Ntl Bank and Trust		06/20/2025	100,000.00	100,000.00	100,000.00	2.310	2.310	322	06/19/2026
136D1011217	136D1011217	Community Ntl Bank and Trust		04/25/2025	108,590.00	108,590.00	108,590.00	2.300	2.300	224	03/13/2026
136D1011218	136D1011218	Community Ntl Bank and Trust		07/11/2025	595,000.00	595,000.00	595,000.00	2.330	2.330	343	07/10/2026
136D1011247	136D1011247	Community Ntl Bank and Trust		06/13/2025	220,000.00	220,000.00	220,000.00	2.310	2.310	315	06/12/2026
136D1011251	136D1011251	Community Ntl Bank and Trust		06/20/2025	350,000.00	350,000.00	350,000.00	2.310	2.310	322	06/19/2026
136D1011349	136D1011349	Community Ntl Bank and Trust		07/11/2025	1,455,000.00	1,455,000.00	1,455,000.00	2.330	2.330	343	07/10/2026
136D1011403	136D1011403	Community Ntl Bank and Trust		07/11/2025	119,200.00	119,200.00	119,200.00	2.330	2.330	343	07/10/2026
136D1011468	136D1011468	Community Ntl Bank and Trust		04/11/2025	2,540,000.00	2,540,000.00	2,540,000.00	1.270	1.270	252	04/10/2026
136D1011477	136D1011477	Community Ntl Bank and Trust		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	252	04/10/2026
136D1011484	136D1011484	Community Ntl Bank and Trust		04/11/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.400	2.400	252	04/10/2026
136D1011571	136D1011571	Community Ntl Bank and Trust		05/09/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	280	05/08/2026
136D1011646	136D1011646	Community Ntl Bank and Trust		06/06/2025	500,000.00	500,000.00	500,000.00	2.440	2.440	308	06/05/2026
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	49	09/19/2025
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	7	08/08/2025
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	14	08/15/2025
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	0	08/01/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	35	09/05/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	28	08/29/2025
170D1010664	170D1010664	1st State Community Bk(17323)		11/01/2024	230,000.00	230,000.00	230,000.00	1.400	1.400	91	10/31/2025
170D1010669	170D1010669	1st State Community Bk(17323)		11/01/2024	191,328.00	191,328.00	191,328.00	1.390	1.390	91	10/31/2025
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	105	11/14/2025
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	126	12/05/2025
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	168	01/16/2026
170D1010880	170D1010880	1st State Community Bk(17323)		01/17/2025	62,000.00	62,000.00	62,000.00	2.510	2.510	168	01/16/2026
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	224	03/13/2026
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	224	03/13/2026
170D1010935	170D1010935	1st State Community Bk(17323)		07/25/2025	775,000.00	775,000.00	775,000.00	2.330	2.330	357	07/24/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	189	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	189	02/06/2026

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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
Linked Deposits											
170D1010943	170D1010943	1st State Community Bk(17323)		04/04/2025	1,600,000.00	1,600,000.00	1,600,000.00	2.350	2.350	245	04/03/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	168	01/16/2026
170D1011014	170D1011014	1st State Community Bk(17323)		07/11/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.330	2.330	343	07/10/2026
170D1011015	170D1011015	1st State Community Bk(17323)		07/11/2025	500,000.00	500,000.00	500,000.00	2.330	2.330	343	07/10/2026
170D1011016	170D1011016	1st State Community Bk(17323)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	343	07/10/2026
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	238	03/27/2026
170D1011032	170D1011032	1st State Community Bk(17323)		04/18/2025	855,000.00	855,000.00	855,000.00	2.360	2.360	259	04/17/2026
170D1011134	170D1011134	1st State Community Bk(17323)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	357	07/24/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	217	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	217	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	231	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	231	03/20/2026
170D1011280	170D1011280	1st State Community Bk(17323)		03/21/2025	194,000.00	194,000.00	194,000.00	1.330	1.330	231	03/20/2026
170D1011305	170D1011305	1st State Community Bk(17323)		03/28/2025	117,000.00	117,000.00	117,000.00	1.390	1.390	238	03/27/2026
170D1011424	170D1011424	1st State Community Bk(17323)		05/16/2025	166,000.00	166,000.00	166,000.00	2.200	2.200	287	05/15/2026
170D1011435	170D1011435	1st State Community Bk(17323)		05/16/2025	1,275,000.00	1,275,000.00	1,275,000.00	2.200	2.200	287	05/15/2026
170D1011463	170D1011463	1st State Community Bk(17323)		04/04/2025	520,500.00	520,500.00	520,500.00	2.030	2.030	245	04/03/2026
170D1011531	170D1011531	1st State Community Bk(17323)		05/02/2025	153,875.00	153,875.00	153,875.00	1.310	1.310	273	05/01/2026
170D1011532	170D1011532	1st State Community Bk(17323)		05/02/2025	2,996,475.00	2,996,475.00	2,996,475.00	1.280	1.280	273	05/01/2026
170D1011533	170D1011533	1st State Community Bk(17323)		05/02/2025	145,328.00	145,328.00	145,328.00	1.280	1.280	273	05/01/2026
170D1011541	170D1011541	1st State Community Bk(17323)		05/02/2025	226,853.00	226,853.00	226,853.00	1.310	1.310	273	05/01/2026
170D1011577	170D1011577	1st State Community Bk(17323)		05/09/2025	142,000.00	142,000.00	142,000.00	1.310	1.310	280	05/08/2026
170D1011630	170D1011630	1st State Community Bk(17323)		05/23/2025	970,000.00	970,000.00	970,000.00	2.200	2.200	294	05/22/2026
170D1011631	170D1011631	1st State Community Bk(17323)		05/23/2025	650,000.00	650,000.00	650,000.00	2.200	2.200	294	05/22/2026
170D1011632	170D1011632	1st State Community Bk(17323)		05/23/2025	125,000.00	125,000.00	125,000.00	1.320	1.320	294	05/22/2026
170D1011638	170D1011638	1st State Community Bk(17323)		05/30/2025	132,160.00	132,160.00	132,160.00	1.400	1.400	301	05/29/2026
170D1011707	170D1011707	1st State Community Bk(17323)		06/20/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	322	06/19/2026
170D1011757	170D1011757	1st State Community Bk(17323)		07/11/2025	548,629.00	548,629.00	548,629.00	1.440	1.440	343	07/10/2026
176D1010945	176D1010945	First Missouri State Bank		06/06/2025	1,070,000.00	1,070,000.00	1,070,000.00	2.310	2.310	308	06/05/2026
176D1011543	176D1011543	First Missouri State Bank		05/02/2025	332,000.00	332,000.00	332,000.00	2.310	2.310	273	05/01/2026
176D1011544	176D1011544	First Missouri State Bank		05/02/2025	162,000.00	162,000.00	162,000.00	2.310	2.310	273	05/01/2026
176D1011547	176D1011547	First Missouri State Bank		05/02/2025	3,308,000.00	3,308,000.00	3,308,000.00	2.310	2.310	273	05/01/2026
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	161	01/09/2026
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	28	08/29/2025
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	42	09/12/2025
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	63	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	63	10/03/2025
179D1011461	179D1011461	Saint Louis Bank		04/04/2025	609,953.00	609,953.00	609,953.00	1.990	1.990	245	04/03/2026

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Linked Deposits											
179D1011712	179D1011712	Saint Louis Bank		06/20/2025	496,000.00	496,000.00	496,000.00	2.380	2.380	322	06/19/2026
201D1011264	201D1011264	Union State Bank (18610)		04/18/2025	240,000.00	240,000.00	240,000.00	2.470	2.470	259	04/17/2026
214D1010869	214D1010869	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	273	05/01/2026
214D1010879	214D1010879	HNB National Bank (04540)		05/02/2025	750,000.00	750,000.00	750,000.00	2.470	2.470	273	05/01/2026
214D1010972	214D1010972	HNB National Bank (04540)		05/02/2025	654,400.00	654,400.00	654,400.00	2.360	2.360	273	05/01/2026
214D1011080	214D1011080	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	273	05/01/2026
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	112	11/21/2025
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	133	12/12/2025
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	196	02/13/2026
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	119	11/28/2025
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	126	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	126	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	161	01/09/2026
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	14	08/15/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	14	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	14	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	7	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	21	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	14	08/15/2025
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	35	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	35	09/05/2025
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	35	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	35	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	35	09/05/2025
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	70	10/10/2025
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	63	10/03/2025
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	70	10/10/2025
258D1010627	258D1010627	Hawthorn Bank (10619)		11/01/2024	227,500.00	227,500.00	227,500.00	1.390	1.390	91	10/31/2025
258D1010662	258D1010662	Hawthorn Bank (10619)		07/11/2025	1,291,400.00	1,291,400.00	1,291,400.00	2.330	2.330	343	07/10/2026
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	105	11/14/2025
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	161	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	161	01/09/2026
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	126	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	133	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	133	12/12/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	140	12/19/2025
258D1010905	258D1010905	Hawthorn Bank (10619)		04/04/2025	1,541,527.00	1,541,527.00	1,541,527.00	2.350	2.350	245	04/03/2026
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	161	01/09/2026

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Linked Deposits											
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	231	03/20/2026
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	168	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	189	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	189	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	189	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	196	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	196	02/13/2026
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	217	03/06/2026
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	231	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	238	03/27/2026
258D1011354	258D1011354	Hawthorn Bank (10619)		06/20/2025	362,600.00	362,600.00	362,600.00	2.310	2.310	322	06/19/2026
258D1011431	258D1011431	Hawthorn Bank (10619)		06/20/2025	183,100.00	183,100.00	183,100.00	2.310	2.310	322	06/19/2026
258D1011453	258D1011453	Hawthorn Bank (10619)		04/04/2025	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	245	04/03/2026
258D1011466	258D1011466	Hawthorn Bank (10619)		04/11/2025	41,700.00	41,700.00	41,700.00	1.290	1.290	252	04/10/2026
258D1011527	258D1011527	Hawthorn Bank (10619)		05/02/2025	189,042.00	189,042.00	189,042.00	1.310	1.310	273	05/01/2026
258D1011588	258D1011588	Hawthorn Bank (10619)		05/09/2025	564,800.00	564,800.00	564,800.00	2.360	2.360	280	05/08/2026
258D1011598	258D1011598	Hawthorn Bank (10619)		05/16/2025	66,700.00	66,700.00	66,700.00	1.320	1.320	287	05/15/2026
258D1011599	258D1011599	Hawthorn Bank (10619)		05/16/2025	588,800.00	588,800.00	588,800.00	1.320	1.320	287	05/15/2026
258D1011600	258D1011600	Hawthorn Bank (10619)		05/23/2025	39,400.00	39,400.00	39,400.00	1.320	1.320	294	05/22/2026
258D1011604	258D1011604	Hawthorn Bank (10619)		05/23/2025	1,102,500.00	1,102,500.00	1,102,500.00	2.360	2.360	294	05/22/2026
258D1011696	258D1011696	Hawthorn Bank (10619)		06/27/2025	104,800.00	104,800.00	104,800.00	1.420	1.420	329	06/26/2026
258D1011699	258D1011699	Hawthorn Bank (10619)		06/27/2025	254,500.00	254,500.00	254,500.00	1.420	1.420	329	06/26/2026
258D1011708	258D1011708	Hawthorn Bank (10619)		07/04/2025	1,632,600.00	1,632,600.00	1,632,600.00	1.440	1.440	336	07/03/2026
258D1011728	258D1011728	Hawthorn Bank (10619)		06/27/2025	201,170.00	201,170.00	201,170.00	2.450	2.450	329	06/26/2026
258D1011729	258D1011729	Hawthorn Bank (10619)		06/27/2025	330,182.00	330,182.00	330,182.00	2.450	2.450	329	06/26/2026
258D1011752	258D1011752	Hawthorn Bank (10619)		07/18/2025	14,500.00	14,500.00	14,500.00	0.990	0.990	350	07/17/2026
258D1011764	258D1011764	Hawthorn Bank (10619)		07/11/2025	100,000.00	100,000.00	100,000.00	1.440	1.440	343	07/10/2026
258D1011766	258D1011766	Hawthorn Bank (10619)		07/11/2025	263,682.00	263,682.00	263,682.00	1.440	1.440	343	07/10/2026
258D1011768	258D1011768	Hawthorn Bank (10619)		07/25/2025	135,100.00	135,100.00	135,100.00	1.430	1.430	357	07/24/2026
258D1011770	258D1011770	Hawthorn Bank (10619)		07/25/2025	305,900.00	305,900.00	305,900.00	1.430	1.430	357	07/24/2026
259D1009235	259D1009235	Central Trust Bank (12633)		11/01/2024	943,000.00	943,000.00	943,000.00	2.260	2.260	91	10/31/2025
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	70	10/10/2025
259D1010506	259D1010506	Central Trust Bank (12633)		05/09/2025	942,254.00	942,254.00	942,254.00	2.360	2.360	280	05/08/2026
259D1010509	259D1010509	Central Trust Bank (12633)		04/11/2025	371,972.00	371,972.00	371,972.00	2.400	2.400	252	04/10/2026
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	175	01/23/2026
259D1011046	259D1011046	Central Trust Bank (12633)		04/18/2025	804,954.00	804,954.00	804,954.00	2.360	2.360	259	04/17/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	231	03/20/2026
259D1011112	259D1011112	Central Trust Bank (12633)		06/27/2025	736,505.00	736,505.00	736,505.00	2.330	2.330	329	06/26/2026

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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
Linked Deposits											
259D1011377	259D1011377	Central Trust Bank (12633)		05/30/2025	75,000.00	75,000.00	75,000.00	2.310	2.310	301	05/29/2026
259D1011427	259D1011427	Central Trust Bank (12633)		06/27/2025	79,000.00	79,000.00	79,000.00	2.460	2.460	329	06/26/2026
259D1011481	259D1011481	Central Trust Bank (12633)		04/11/2025	37,119.00	37,119.00	37,119.00	1.390	1.390	252	04/10/2026
259D1011485	259D1011485	Central Trust Bank (12633)		04/11/2025	43,691.00	43,691.00	43,691.00	1.270	1.270	252	04/10/2026
259D1011486	259D1011486	Central Trust Bank (12633)		04/11/2025	92,766.00	92,766.00	92,766.00	1.270	1.270	252	04/10/2026
259D1011487	259D1011487	Central Trust Bank (12633)		04/11/2025	69,679.00	69,679.00	69,679.00	1.270	1.270	252	04/10/2026
259D1011594	259D1011594	Central Trust Bank (12633)		05/16/2025	4,500.00	4,500.00	4,500.00	2.360	2.360	287	05/15/2026
259D1011595	259D1011595	Central Trust Bank (12633)		05/16/2025	31,500.00	31,500.00	31,500.00	2.360	2.360	287	05/15/2026
259D1011640	259D1011640	Central Trust Bank (12633)		05/30/2025	61,500.00	61,500.00	61,500.00	2.440	2.440	301	05/29/2026
259D1011641	259D1011641	Central Trust Bank (12633)		05/30/2025	107,350.00	107,350.00	107,350.00	2.440	2.440	301	05/29/2026
259D1011798	259D1011798	Central Trust Bank (12633)		07/25/2025	29,200.00	29,200.00	29,200.00	2.460	2.460	357	07/24/2026
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	14	08/15/2025
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	70	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	77	10/17/2025
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	217	03/06/2026
289D1011231	289D1011231	Commerce Bank-KC (24998)		04/04/2025	102,500.00	102,500.00	102,500.00	2.350	2.350	245	04/03/2026
289D1011545	289D1011545	Commerce Bank-KC (24998)		05/02/2025	457,584.00	457,584.00	457,584.00	1.320	1.320	273	05/01/2026
289D1011705	289D1011705	Commerce Bank-KC (24998)		06/27/2025	81,846.00	81,846.00	81,846.00	1.510	1.510	329	06/26/2026
289D1011724	289D1011724	Commerce Bank-KC (24998)		07/04/2025	57,292.00	57,292.00	57,292.00	1.440	1.440	336	07/03/2026
289D1011725	289D1011725	Commerce Bank-KC (24998)		07/04/2025	1,201,623.00	1,201,623.00	1,201,623.00	1.440	1.440	336	07/03/2026
289D1011726	289D1011726	Commerce Bank-KC (24998)		07/04/2025	1,579,852.00	1,579,852.00	1,579,852.00	1.440	1.440	336	07/03/2026
289D1011783	289D1011783	Commerce Bank-KC (24998)		07/18/2025	562,508.00	562,508.00	562,508.00	1.440	1.440	350	07/17/2026
289D1011784	289D1011784	Commerce Bank-KC (24998)		07/25/2025	81,805.00	81,805.00	81,805.00	1.440	1.440	357	07/24/2026
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	0	08/01/2025
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	14	08/15/2025
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	28	08/29/2025
325D1010578	325D1010578	Equity Bank		11/01/2024	575,000.00	575,000.00	575,000.00	2.260	2.260	91	10/31/2025
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	168	01/16/2026
325D1010650	325D1010650	Equity Bank		05/16/2025	350,000.00	350,000.00	350,000.00	2.200	2.200	287	05/15/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	126	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	133	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	175	01/23/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	196	02/13/2026
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	217	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	217	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	217	03/06/2026
325D1011467	325D1011467	Equity Bank		04/11/2025	858,486.00	858,486.00	858,486.00	1.270	1.270	252	04/10/2026
325D1011471	325D1011471	Equity Bank		04/11/2025	385,646.00	385,646.00	385,646.00	1.270	1.270	252	04/10/2026

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Linked Deposits											
325D1011496	325D1011496	Equity Bank		04/18/2025	457,100.00	457,100.00	457,100.00	2.070	2.070	259	04/17/2026
325D1011501	325D1011501	Equity Bank		04/18/2025	351,450.00	351,450.00	351,450.00	2.470	2.470	259	04/17/2026
325D1011511	325D1011511	Equity Bank		04/25/2025	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	266	04/24/2026
325D1011526	325D1011526	Equity Bank		05/02/2025	890,600.00	890,600.00	890,600.00	2.120	2.120	273	05/01/2026
325D1011576	325D1011576	Equity Bank		05/09/2025	1,347,511.00	1,347,511.00	1,347,511.00	0.860	0.860	280	05/08/2026
325D1011633	325D1011633	Equity Bank		05/30/2025	2,800,000.00	2,800,000.00	2,800,000.00	1.400	1.400	301	05/29/2026
325D1011634	325D1011634	Equity Bank		05/30/2025	190,000.00	190,000.00	190,000.00	0.870	0.870	301	05/29/2026
325D1011651	325D1011651	Equity Bank		06/13/2025	3,709,887.00	3,709,887.00	3,709,887.00	0.870	0.870	315	06/12/2026
325D1011665	325D1011665	Equity Bank		06/06/2025	500,000.00	500,000.00	500,000.00	0.870	0.870	308	06/05/2026
325D1011681	325D1011681	Equity Bank		06/20/2025	160,000.00	160,000.00	160,000.00	2.290	2.290	322	06/19/2026
325D1011682	325D1011682	Equity Bank		06/20/2025	250,000.00	250,000.00	250,000.00	2.380	2.380	322	06/19/2026
325D1011700	325D1011700	Equity Bank		06/20/2025	435,504.00	435,504.00	435,504.00	1.420	1.420	322	06/19/2026
325D1011702	325D1011702	Equity Bank		06/20/2025	153,137.00	153,137.00	153,137.00	1.420	1.420	322	06/19/2026
325D1011711	325D1011711	Equity Bank		07/04/2025	384,257.00	384,257.00	384,257.00	1.440	1.440	336	07/03/2026
325D1011737	325D1011737	Equity Bank		07/11/2025	521,825.00	521,825.00	521,825.00	1.000	1.000	343	07/10/2026
325D1011753	325D1011753	Equity Bank		07/11/2025	76,000.00	76,000.00	76,000.00	2.460	2.460	343	07/10/2026
325D1011777	325D1011777	Equity Bank		07/18/2025	210,000.00	210,000.00	210,000.00	1.000	1.000	350	07/17/2026
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	0	08/01/2025
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	0	08/01/2025
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	0	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	7	08/08/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	28	08/29/2025
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	28	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	28	08/29/2025
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	28	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	28	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	28	08/29/2025
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	28	08/29/2025
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	35	09/05/2025
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	63	10/03/2025
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	112	11/21/2025
357D1010512	357D1010512	Legends Bank (12616)		11/01/2024	1,965,842.00	1,965,842.00	1,965,842.00	2.260	2.260	91	10/31/2025
357D1010527	357D1010527	Legends Bank (12616)		11/01/2024	1,196,035.00	1,196,035.00	1,196,035.00	2.260	2.260	91	10/31/2025
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	126	12/05/2025
357D1010532	357D1010532	Legends Bank (12616)		04/11/2025	58,546.00	58,546.00	58,546.00	2.210	2.210	252	04/10/2026
357D1010545	357D1010545	Legends Bank (12616)		05/02/2025	233,276.00	233,276.00	233,276.00	2.360	2.360	273	05/01/2026
357D1010550	357D1010550	Legends Bank (12616)		05/02/2025	103,870.00	103,870.00	103,870.00	2.360	2.360	273	05/01/2026
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	161	01/09/2026

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Linked Deposits											
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	77	10/17/2025
357D1010568	357D1010568	Legends Bank (12616)		11/01/2024	50,133.00	50,133.00	50,133.00	2.260	2.260	91	10/31/2025
357D1010575	357D1010575	Legends Bank (12616)		11/01/2024	144,208.00	144,208.00	144,208.00	2.260	2.260	91	10/31/2025
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	133	12/12/2025
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	189	02/06/2026
357D1010645	357D1010645	Legends Bank (12616)		11/01/2024	35,465.00	35,465.00	35,465.00	1.390	1.390	91	10/31/2025
357D1010646	357D1010646	Legends Bank (12616)		11/01/2024	836,905.00	836,905.00	836,905.00	1.390	1.390	91	10/31/2025
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	231	03/20/2026
357D1010670	357D1010670	Legends Bank (12616)		07/18/2025	67,054.00	67,054.00	67,054.00	2.330	2.330	350	07/17/2026
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	105	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	105	11/14/2025
357D1010699	357D1010699	Legends Bank (12616)		06/27/2025	63,904.00	63,904.00	63,904.00	2.330	2.330	329	06/26/2026
357D1010705	357D1010705	Legends Bank (12616)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	343	07/10/2026
357D1010706	357D1010706	Legends Bank (12616)		07/11/2025	540,000.00	540,000.00	540,000.00	2.330	2.330	343	07/10/2026
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	189	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	189	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	189	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	189	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	189	02/06/2026
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	161	01/09/2026
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	119	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	119	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	119	11/28/2025
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	126	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	126	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	126	12/05/2025
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	231	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	189	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	217	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	217	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	231	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	231	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	238	03/27/2026
357D1011335	357D1011335	Legends Bank (12616)		06/06/2025	1,191,424.00	1,191,424.00	1,191,424.00	2.310	2.310	308	06/05/2026
357D1011382	357D1011382	Legends Bank (12616)		06/06/2025	52,889.00	52,889.00	52,889.00	2.310	2.310	308	06/05/2026
357D1011457	357D1011457	Legends Bank (12616)		04/04/2025	516,823.00	516,823.00	516,823.00	1.990	1.990	245	04/03/2026
357D1011491	357D1011491	Legends Bank (12616)		04/18/2025	54,000.00	54,000.00	54,000.00	1.280	1.280	259	04/17/2026
357D1011508	357D1011508	Legends Bank (12616)		04/25/2025	175,000.00	175,000.00	175,000.00	2.120	2.120	266	04/24/2026

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Linked Deposits											
357D1011509	357D1011509	Legends Bank (12616)		04/25/2025	223,821.00	223,821.00	223,821.00	2.120	2.120	266	04/24/2026
357D1011510	357D1011510	Legends Bank (12616)		04/25/2025	165,761.00	165,761.00	165,761.00	2.120	2.120	266	04/24/2026
357D1011516	357D1011516	Legends Bank (12616)		05/02/2025	713,155.00	713,155.00	713,155.00	0.860	0.860	273	05/01/2026
357D1011517	357D1011517	Legends Bank (12616)		05/02/2025	749,143.00	749,143.00	749,143.00	0.860	0.860	273	05/01/2026
357D1011518	357D1011518	Legends Bank (12616)		05/02/2025	1,297,475.00	1,297,475.00	1,297,475.00	0.860	0.860	273	05/01/2026
357D1011520	357D1011520	Legends Bank (12616)		05/02/2025	136,362.00	136,362.00	136,362.00	1.310	1.310	273	05/01/2026
357D1011521	357D1011521	Legends Bank (12616)		05/02/2025	2,623,367.00	2,623,367.00	2,623,367.00	0.860	0.860	273	05/01/2026
357D1011622	357D1011622	Legends Bank (12616)		05/30/2025	238,918.00	238,918.00	238,918.00	0.870	0.870	301	05/29/2026
357D1011623	357D1011623	Legends Bank (12616)		05/30/2025	744,338.00	744,338.00	744,338.00	0.870	0.870	301	05/29/2026
357D1011624	357D1011624	Legends Bank (12616)		05/30/2025	200,000.00	200,000.00	200,000.00	0.870	0.870	301	05/29/2026
357D1011628	357D1011628	Legends Bank (12616)		05/30/2025	216,080.00	216,080.00	216,080.00	0.870	0.870	301	05/29/2026
357D1011645	357D1011645	Legends Bank (12616)		06/06/2025	722,873.00	722,873.00	722,873.00	2.290	2.290	308	06/05/2026
357D1011668	357D1011668	Legends Bank (12616)		06/13/2025	94,243.00	94,243.00	94,243.00	0.920	0.920	315	06/12/2026
357D1011669	357D1011669	Legends Bank (12616)		06/13/2025	500,000.00	500,000.00	500,000.00	0.920	0.920	315	06/12/2026
357D1011670	357D1011670	Legends Bank (12616)		06/13/2025	77,895.00	77,895.00	77,895.00	0.920	0.920	315	06/12/2026
357D1011671	357D1011671	Legends Bank (12616)		06/13/2025	82,163.00	82,163.00	82,163.00	0.920	0.920	315	06/12/2026
357D1011672	357D1011672	Legends Bank (12616)		06/13/2025	251,768.00	251,768.00	251,768.00	0.920	0.920	315	06/12/2026
357D1011673	357D1011673	Legends Bank (12616)		06/13/2025	104,674.00	104,674.00	104,674.00	0.920	0.920	315	06/12/2026
357D1011695	357D1011695	Legends Bank (12616)		06/27/2025	196,989.00	196,989.00	196,989.00	1.040	1.040	329	06/26/2026
357D1011734	357D1011734	Legends Bank (12616)		07/04/2025	480,518.00	480,518.00	480,518.00	1.000	1.000	336	07/03/2026
357D1011735	357D1011735	Legends Bank (12616)		07/04/2025	400,000.00	400,000.00	400,000.00	1.000	1.000	336	07/03/2026
357D1011754	357D1011754	Legends Bank (12616)		07/18/2025	175,000.00	175,000.00	175,000.00	0.990	0.990	350	07/17/2026
357D1011756	357D1011756	Legends Bank (12616)		07/18/2025	204,150.00	204,150.00	204,150.00	1.440	1.440	350	07/17/2026
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	7	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	7	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	28	08/29/2025
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	168	01/16/2026
365D1011454	365D1011454	Heritage Bnk of Ozarks(57576)		04/04/2025	967,000.00	967,000.00	967,000.00	1.990	1.990	245	04/03/2026
365D1011455	365D1011455	Heritage Bnk of Ozarks(57576)		04/04/2025	918,000.00	918,000.00	918,000.00	1.990	1.990	245	04/03/2026
365D1011456	365D1011456	Heritage Bnk of Ozarks(57576)		04/04/2025	863,000.00	863,000.00	863,000.00	1.990	1.990	245	04/03/2026
365D1011479	365D1011479	Heritage Bnk of Ozarks(57576)		07/18/2025	297,000.00	297,000.00	297,000.00	2.330	2.330	350	07/17/2026
365D1011515	365D1011515	Heritage Bnk of Ozarks(57576)		05/02/2025	1,872,000.00	1,872,000.00	1,872,000.00	1.310	1.310	273	05/01/2026
365D1011619	365D1011619	Heritage Bnk of Ozarks(57576)		05/30/2025	201,225.00	201,225.00	201,225.00	2.290	2.290	301	05/29/2026
365D1011769	365D1011769	Heritage Bnk of Ozarks(57576)		07/25/2025	1,731,000.00	1,731,000.00	1,731,000.00	1.430	1.430	357	07/24/2026
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	49	09/19/2025
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	56	09/26/2025
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	56	09/26/2025
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	168	01/16/2026

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Linked Deposits											
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	49	09/19/2025
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	56	09/26/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	56	09/26/2025
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	112	11/21/2025
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	63	10/03/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	0	08/01/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	77	10/17/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	0	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	7	08/08/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	112	11/21/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	0	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	0	08/01/2025
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	56	09/26/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	7	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	14	08/15/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	14	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	0	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	14	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	21	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	21	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	28	08/29/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	35	09/05/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	28	08/29/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	49	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	42	09/12/2025
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	63	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	70	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	70	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	70	10/10/2025
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	84	10/24/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	105	11/14/2025
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	119	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	119	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	119	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	119	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	119	11/28/2025
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	126	12/05/2025
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	133	12/12/2025

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Linked Deposits											
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	140	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	140	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	140	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	140	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	140	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	140	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	140	12/19/2025
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	217	03/06/2026
380D1010924	380D1010924	Oakstar Bank (58115)		04/11/2025	1,866,000.00	1,866,000.00	1,866,000.00	2.210	2.210	252	04/10/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	238	03/27/2026
380D1010934	380D1010934	Oakstar Bank (58115)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	315	06/12/2026
380D1010938	380D1010938	Oakstar Bank (58115)		04/25/2025	615,000.00	615,000.00	615,000.00	2.360	2.360	266	04/24/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	189	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	231	03/20/2026
380D1010941	380D1010941	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	259	04/17/2026
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	231	03/20/2026
380D1010966	380D1010966	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	322	06/19/2026
380D1010967	380D1010967	Oakstar Bank (58115)		04/25/2025	375,000.00	375,000.00	375,000.00	2.360	2.360	266	04/24/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	161	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	161	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	161	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	161	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	161	01/09/2026
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	161	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	161	01/09/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	224	03/13/2026
380D1011006	380D1011006	Oakstar Bank (58115)		07/25/2025	451,800.00	451,800.00	451,800.00	2.330	2.330	357	07/24/2026
380D1011010	380D1011010	Oakstar Bank (58115)		07/25/2025	1,187,000.00	1,187,000.00	1,187,000.00	2.330	2.330	357	07/24/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	231	03/20/2026
380D1011012	380D1011012	Oakstar Bank (58115)		05/09/2025	645,825.00	645,825.00	645,825.00	2.200	2.200	280	05/08/2026
380D1011019	380D1011019	Oakstar Bank (58115)		04/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	266	04/24/2026
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	175	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	175	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	175	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	175	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	175	01/23/2026
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	182	01/30/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	189	02/06/2026

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Linked Deposits											
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	189	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	189	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	196	02/13/2026
380D1011110	380D1011110	Oakstar Bank (58115)		04/18/2025	470,000.00	470,000.00	470,000.00	2.360	2.360	259	04/17/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	196	02/13/2026
380D1011121	380D1011121	Oakstar Bank (58115)		05/09/2025	435,000.00	435,000.00	435,000.00	2.200	2.200	280	05/08/2026
380D1011125	380D1011125	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	259	04/17/2026
380D1011127	380D1011127	Oakstar Bank (58115)		04/11/2025	1,268,500.00	1,268,500.00	1,268,500.00	2.210	2.210	252	04/10/2026
380D1011130	380D1011130	Oakstar Bank (58115)		04/11/2025	437,427.00	437,427.00	437,427.00	2.210	2.210	252	04/10/2026
380D1011166	380D1011166	Oakstar Bank (58115)		05/09/2025	394,500.00	394,500.00	394,500.00	2.200	2.200	280	05/08/2026
380D1011173	380D1011173	Oakstar Bank (58115)		04/11/2025	117,000.00	117,000.00	117,000.00	2.210	2.210	252	04/10/2026
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	217	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	217	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	217	03/06/2026
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	224	03/13/2026
380D1011214	380D1011214	Oakstar Bank (58115)		06/27/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.330	2.330	329	06/26/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	224	03/13/2026
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	224	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	224	03/13/2026
380D1011235	380D1011235	Oakstar Bank (58115)		04/04/2025	167,000.00	167,000.00	167,000.00	2.350	2.350	245	04/03/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	231	03/20/2026
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	231	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	238	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	238	03/27/2026
380D1011371	380D1011371	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	322	06/19/2026
380D1011387	380D1011387	Oakstar Bank (58115)		05/30/2025	266,000.00	266,000.00	266,000.00	2.310	2.310	301	05/29/2026
380D1011390	380D1011390	Oakstar Bank (58115)		05/09/2025	168,000.00	168,000.00	168,000.00	2.200	2.200	280	05/08/2026
380D1011395	380D1011395	Oakstar Bank (58115)		05/23/2025	219,200.00	219,200.00	219,200.00	2.310	2.310	294	05/22/2026
380D1011396	380D1011396	Oakstar Bank (58115)		05/09/2025	775,000.00	775,000.00	775,000.00	2.200	2.200	280	05/08/2026
380D1011406	380D1011406	Oakstar Bank (58115)		05/30/2025	125,000.00	125,000.00	125,000.00	2.310	2.310	301	05/29/2026
380D1011411	380D1011411	Oakstar Bank (58115)		04/25/2025	425,000.00	425,000.00	425,000.00	2.360	2.360	266	04/24/2026
380D1011412	380D1011412	Oakstar Bank (58115)		05/16/2025	564,500.00	564,500.00	564,500.00	2.200	2.200	287	05/15/2026
380D1011425	380D1011425	Oakstar Bank (58115)		04/25/2025	745,000.00	745,000.00	745,000.00	2.360	2.360	266	04/24/2026
380D1011433	380D1011433	Oakstar Bank (58115)		06/20/2025	900,000.00	900,000.00	900,000.00	2.310	2.310	322	06/19/2026
380D1011437	380D1011437	Oakstar Bank (58115)		05/16/2025	308,000.00	308,000.00	308,000.00	2.200	2.200	287	05/15/2026
380D1011478	380D1011478	Oakstar Bank (58115)		04/11/2025	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	252	04/10/2026
380D1011482	380D1011482	Oakstar Bank (58115)		04/11/2025	285,000.00	285,000.00	285,000.00	1.270	1.270	252	04/10/2026
380D1011483	380D1011483	Oakstar Bank (58115)		04/11/2025	384,000.00	384,000.00	384,000.00	2.030	2.030	252	04/10/2026

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Linked Deposits											
380D1011498	380D1011498	Oakstar Bank (58115)		04/18/2025	71,000.00	71,000.00	71,000.00	1.270	1.270	259	04/17/2026
380D1011502	380D1011502	Oakstar Bank (58115)		04/18/2025	544,000.00	544,000.00	544,000.00	1.280	1.280	259	04/17/2026
380D1011503	380D1011503	Oakstar Bank (58115)		04/18/2025	18,000.00	18,000.00	18,000.00	1.280	1.280	259	04/17/2026
380D1011535	380D1011535	Oakstar Bank (58115)		05/02/2025	2,152,000.00	2,152,000.00	2,152,000.00	2.120	2.120	273	05/01/2026
380D1011536	380D1011536	Oakstar Bank (58115)		05/02/2025	712,000.00	712,000.00	712,000.00	1.310	1.310	273	05/01/2026
380D1011537	380D1011537	Oakstar Bank (58115)		05/02/2025	17,000.00	17,000.00	17,000.00	1.310	1.310	273	05/01/2026
380D1011538	380D1011538	Oakstar Bank (58115)		05/02/2025	2,813,000.00	2,813,000.00	2,813,000.00	2.120	2.120	273	05/01/2026
380D1011539	380D1011539	Oakstar Bank (58115)		05/02/2025	1,071,000.00	1,071,000.00	1,071,000.00	2.120	2.120	273	05/01/2026
380D1011540	380D1011540	Oakstar Bank (58115)		05/02/2025	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	273	05/01/2026
380D1011591	380D1011591	Oakstar Bank (58115)		05/16/2025	4,735,000.00	4,735,000.00	4,735,000.00	1.320	1.320	287	05/15/2026
380D1011592	380D1011592	Oakstar Bank (58115)		05/16/2025	240,500.00	240,500.00	240,500.00	1.320	1.320	287	05/15/2026
380D1011593	380D1011593	Oakstar Bank (58115)		05/16/2025	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	287	05/15/2026
380D1011601	380D1011601	Oakstar Bank (58115)		05/23/2025	85,000.00	85,000.00	85,000.00	1.320	1.320	294	05/22/2026
380D1011602	380D1011602	Oakstar Bank (58115)		05/23/2025	190,000.00	190,000.00	190,000.00	2.120	2.120	294	05/22/2026
380D1011603	380D1011603	Oakstar Bank (58115)		05/23/2025	173,000.00	173,000.00	173,000.00	2.120	2.120	294	05/22/2026
380D1011635	380D1011635	Oakstar Bank (58115)		05/30/2025	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	301	05/29/2026
380D1011636	380D1011636	Oakstar Bank (58115)		05/30/2025	445,100.00	445,100.00	445,100.00	0.870	0.870	301	05/29/2026
380D1011637	380D1011637	Oakstar Bank (58115)		05/30/2025	99,000.00	99,000.00	99,000.00	1.400	1.400	301	05/29/2026
380D1011655	380D1011655	Oakstar Bank (58115)		06/06/2025	710,000.00	710,000.00	710,000.00	1.380	1.380	308	06/05/2026
380D1011656	380D1011656	Oakstar Bank (58115)		06/06/2025	967,000.00	967,000.00	967,000.00	2.380	2.380	308	06/05/2026
380D1011657	380D1011657	Oakstar Bank (58115)		06/06/2025	1,466,000.00	1,466,000.00	1,466,000.00	2.290	2.290	308	06/05/2026
380D1011658	380D1011658	Oakstar Bank (58115)		06/06/2025	2,900,000.00	2,900,000.00	2,900,000.00	2.290	2.290	308	06/05/2026
380D1011659	380D1011659	Oakstar Bank (58115)		06/06/2025	725,000.00	725,000.00	725,000.00	2.290	2.290	308	06/05/2026
380D1011660	380D1011660	Oakstar Bank (58115)		06/06/2025	230,000.00	230,000.00	230,000.00	1.380	1.380	308	06/05/2026
380D1011661	380D1011661	Oakstar Bank (58115)		06/06/2025	115,000.00	115,000.00	115,000.00	2.290	2.290	308	06/05/2026
380D1011662	380D1011662	Oakstar Bank (58115)		06/06/2025	489,000.00	489,000.00	489,000.00	2.290	2.290	308	06/05/2026
380D1011677	380D1011677	Oakstar Bank (58115)		06/13/2025	1,555,000.00	1,555,000.00	1,555,000.00	2.380	2.380	315	06/12/2026
380D1011678	380D1011678	Oakstar Bank (58115)		06/13/2025	616,000.00	616,000.00	616,000.00	2.380	2.380	315	06/12/2026
380D1011679	380D1011679	Oakstar Bank (58115)		06/13/2025	18,000.00	18,000.00	18,000.00	2.370	2.370	315	06/12/2026
380D1011713	380D1011713	Oakstar Bank (58115)		06/20/2025	18,200.00	18,200.00	18,200.00	2.380	2.380	322	06/19/2026
380D1011714	380D1011714	Oakstar Bank (58115)		06/20/2025	78,500.00	78,500.00	78,500.00	1.420	1.420	322	06/19/2026
380D1011720	380D1011720	Oakstar Bank (58115)		06/27/2025	2,383,000.00	2,383,000.00	2,383,000.00	1.420	1.420	329	06/26/2026
380D1011738	380D1011738	Oakstar Bank (58115)		07/04/2025	1,042,000.00	1,042,000.00	1,042,000.00	1.440	1.440	336	07/03/2026
380D1011740	380D1011740	Oakstar Bank (58115)		07/04/2025	1,362,000.00	1,362,000.00	1,362,000.00	1.440	1.440	336	07/03/2026
380D1011741	380D1011741	Oakstar Bank (58115)		07/04/2025	1,083,000.00	1,083,000.00	1,083,000.00	1.440	1.440	336	07/03/2026
380D1011742	380D1011742	Oakstar Bank (58115)		07/04/2025	7,000.00	7,000.00	7,000.00	1.000	1.000	336	07/03/2026
380D1011743	380D1011743	Oakstar Bank (58115)		07/04/2025	501,000.00	501,000.00	501,000.00	1.440	1.440	336	07/03/2026
380D1011744	380D1011744	Oakstar Bank (58115)		07/04/2025	471,000.00	471,000.00	471,000.00	1.440	1.440	336	07/03/2026

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Linked Deposits											
380D1011748	380D1011748	Oakstar Bank (58115)		07/04/2025	305,000.00	305,000.00	305,000.00	1.440	1.440	336	07/03/2026
380D1011760	380D1011760	Oakstar Bank (58115)		07/11/2025	388,000.00	388,000.00	388,000.00	1.440	1.440	343	07/10/2026
380D1011761	380D1011761	Oakstar Bank (58115)		07/11/2025	667,000.00	667,000.00	667,000.00	1.440	1.440	343	07/10/2026
380D1011762	380D1011762	Oakstar Bank (58115)		07/11/2025	47,000.00	47,000.00	47,000.00	2.290	2.290	343	07/10/2026
380D1011772	380D1011772	Oakstar Bank (58115)		07/18/2025	335,000.00	335,000.00	335,000.00	1.440	1.440	350	07/17/2026
380D1011773	380D1011773	Oakstar Bank (58115)		07/18/2025	4,643,000.00	4,643,000.00	4,643,000.00	2.290	2.290	350	07/17/2026
380D1011774	380D1011774	Oakstar Bank (58115)		07/18/2025	1,022,000.00	1,022,000.00	1,022,000.00	2.290	2.290	350	07/17/2026
380D1011775	380D1011775	Oakstar Bank (58115)		07/18/2025	6,449,000.00	6,449,000.00	6,449,000.00	1.440	1.440	350	07/17/2026
380D1011786	380D1011786	Oakstar Bank (58115)		07/25/2025	973,000.00	973,000.00	973,000.00	1.430	1.430	357	07/24/2026
380D1011787	380D1011787	Oakstar Bank (58115)		07/25/2025	137,500.00	137,500.00	137,500.00	1.430	1.430	357	07/24/2026
380D1011788	380D1011788	Oakstar Bank (58115)		07/25/2025	658,000.00	658,000.00	658,000.00	1.440	1.440	357	07/24/2026
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	14	08/15/2025
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	28	08/29/2025
382D1010494	382D1010494	Wood & Huston Bank (01060)		11/01/2024	260,000.00	260,000.00	260,000.00	2.260	2.260	91	10/31/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	63	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	84	10/24/2025
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	196	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	217	03/06/2026
382D1011534	382D1011534	Wood & Huston Bank (01060)		05/02/2025	152,500.00	152,500.00	152,500.00	1.310	1.310	273	05/01/2026
382D1011583	382D1011583	Wood & Huston Bank (01060)		05/16/2025	175,000.00	175,000.00	175,000.00	1.320	1.320	287	05/15/2026
382D1011584	382D1011584	Wood & Huston Bank (01060)		05/16/2025	450,000.00	450,000.00	450,000.00	1.320	1.320	287	05/15/2026
382D1011709	382D1011709	Wood & Huston Bank (01060)		07/04/2025	1,810,000.00	1,810,000.00	1,810,000.00	1.440	1.440	336	07/03/2026
382D1011751	382D1011751	Wood & Huston Bank (01060)		07/18/2025	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	350	07/17/2026
387D1011137	387D1011137	Nodaway Valley Bk (08904)		04/04/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.460	2.460	245	04/03/2026
387D1011145	387D1011145	Nodaway Valley Bk (08904)		04/04/2025	280,000.00	280,000.00	280,000.00	2.460	2.460	245	04/03/2026
387D1011158	387D1011158	Nodaway Valley Bk (08904)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.470	2.470	259	04/17/2026
387D1011168	387D1011168	Nodaway Valley Bk (08904)		04/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.400	2.400	252	04/10/2026
387D1011169	387D1011169	Nodaway Valley Bk (08904)		05/09/2025	600,000.00	600,000.00	600,000.00	2.360	2.360	280	05/08/2026
387D1011171	387D1011171	Nodaway Valley Bk (08904)		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	252	04/10/2026
387D1011172	387D1011172	Nodaway Valley Bk (08904)		04/04/2025	500,000.00	500,000.00	500,000.00	2.460	2.460	245	04/03/2026
387D1011237	387D1011237	Nodaway Valley Bk (08904)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.400	2.400	252	04/10/2026
387D1011300	387D1011300	Nodaway Valley Bk (08904)		04/11/2025	61,500.00	61,500.00	61,500.00	2.210	2.210	252	04/10/2026
387D1011307	387D1011307	Nodaway Valley Bk (08904)		05/16/2025	500,000.00	500,000.00	500,000.00	2.360	2.360	287	05/15/2026
394D1011118	394D1011118	Mid America Bank (11459)		05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.200	2.200	287	05/15/2026
394D1011514	394D1011514	Mid America Bank (11459)		04/25/2025	1,150,000.00	1,150,000.00	1,150,000.00	1.280	1.280	266	04/24/2026
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	105	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	105	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	119	11/28/2025

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Linked Deposits											
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	0	08/01/2025
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	161	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	161	01/09/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	224	03/13/2026
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	231	03/20/2026
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	49	09/19/2025
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	161	01/09/2026
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	189	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	196	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	196	02/13/2026
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	224	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	238	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	238	03/27/2026
455D1011344	455D1011344	TPNB Bank		05/09/2025	465,000.00	465,000.00	465,000.00	2.200	2.200	280	05/08/2026
455D1011407	455D1011407	TPNB Bank		04/18/2025	400,000.00	400,000.00	400,000.00	2.360	2.360	259	04/17/2026
455D1011667	455D1011667	TPNB Bank		06/13/2025	520,000.00	520,000.00	520,000.00	0.920	0.920	315	06/12/2026
455D1011736	455D1011736	TPNB Bank		07/11/2025	346,000.00	346,000.00	346,000.00	1.000	1.000	343	07/10/2026
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	217	03/06/2026
461D1011363	461D1011363	The Bank of Missouri (01617)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	322	06/19/2026
461D1011439	461D1011439	The Bank of Missouri (01617)		05/16/2025	193,559.00	193,559.00	193,559.00	2.360	2.360	287	05/15/2026
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	35	09/05/2025
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	189	02/06/2026
469D1011147	469D1011147	Legacy Bank and Trust (22319)		05/16/2025	257,000.00	257,000.00	257,000.00	2.200	2.200	287	05/15/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	224	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	231	03/20/2026
469D1011383	469D1011383	Legacy Bank and Trust (22319)		05/02/2025	1,421,303.00	1,421,303.00	1,421,303.00	2.360	2.360	273	05/01/2026
469D1011523	469D1011523	Legacy Bank and Trust (22319)		05/02/2025	7,943,419.00	7,943,419.00	7,943,419.00	1.310	1.310	273	05/01/2026
469D1011525	469D1011525	Legacy Bank and Trust (22319)		05/02/2025	90,000.00	90,000.00	90,000.00	1.310	1.310	273	05/01/2026
469D1011701	469D1011701	Legacy Bank and Trust (22319)		06/27/2025	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	329	06/26/2026
470D1011374	470D1011374	Wells Bank		05/30/2025	442,000.00	442,000.00	442,000.00	2.230	2.230	301	05/29/2026
470D1011375	470D1011375	Wells Bank		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	322	06/19/2026
470D1011470	470D1011470	Wells Bank		04/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	252	04/10/2026
470D1011704	470D1011704	Wells Bank		06/27/2025	168,000.00	168,000.00	168,000.00	2.490	2.490	329	06/26/2026
470D1011746	470D1011746	Wells Bank		07/11/2025	329,000.00	329,000.00	329,000.00	2.490	2.490	343	07/10/2026
470D1011763	470D1011763	Wells Bank		07/11/2025	268,000.00	268,000.00	268,000.00	2.460	2.460	343	07/10/2026
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	14	08/15/2025
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	14	08/15/2025
470D1011674	470D1011674	Connections Bank		06/13/2025	556,000.00	556,000.00	556,000.00	2.410	2.410	315	06/12/2026

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Linked Deposits											
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	0	08/01/2025
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	161	01/09/2026
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	217	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	217	03/06/2026
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	70	10/10/2025
531D1011419	531D1011419	Montgomery Bank		06/06/2025	620,000.00	620,000.00	620,000.00	2.310	2.310	308	06/05/2026
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	7	08/08/2025
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	7	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	7	08/08/2025
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	7	08/08/2025
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	63	10/03/2025
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	161	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	189	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	189	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	189	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	217	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	217	03/06/2026
555D1011369	555D1011369	First State Bank (12219)		05/16/2025	220,000.00	220,000.00	220,000.00	2.200	2.200	287	05/15/2026
555D1011372	555D1011372	First State Bank (12219)		06/06/2025	497,000.00	497,000.00	497,000.00	2.310	2.310	308	06/05/2026
555D1011399	555D1011399	First State Bank (12219)		04/25/2025	195,000.00	195,000.00	195,000.00	2.360	2.360	266	04/24/2026
555D1011464	555D1011464	First State Bank (12219)		04/04/2025	447,000.00	447,000.00	447,000.00	0.390	0.390	245	04/03/2026
555D1011488	555D1011488	First State Bank (12219)		04/11/2025	460,000.00	460,000.00	460,000.00	1.270	1.270	252	04/10/2026
555D1011504	555D1011504	First State Bank (12219)		04/18/2025	1,170,000.00	1,170,000.00	1,170,000.00	1.280	1.280	259	04/17/2026
555D1011512	555D1011512	First State Bank (12219)		04/25/2025	915,000.00	915,000.00	915,000.00	1.370	1.370	266	04/24/2026
555D1011676	555D1011676	First State Bank (12219)		06/13/2025	235,000.00	235,000.00	235,000.00	1.400	1.400	315	06/12/2026
555D1011782	555D1011782	First State Bank (12219)		07/18/2025	128,000.00	128,000.00	128,000.00	1.440	1.440	350	07/17/2026
616D1011119	616D1011119	Bank of Sullivan (08892)		04/25/2025	290,000.00	290,000.00	290,000.00	2.360	2.360	266	04/24/2026
616D1011157	616D1011157	Bank of Sullivan (08892)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	252	04/10/2026
616D1011343	616D1011343	Bank of Sullivan (08892)		06/27/2025	255,000.00	255,000.00	255,000.00	2.330	2.330	329	06/26/2026
616D1011404	616D1011404	Bank of Sullivan (08892)		07/11/2025	305,000.00	305,000.00	305,000.00	2.330	2.330	343	07/10/2026
616D1011430	616D1011430	Bank of Sullivan (08892)		05/23/2025	240,000.00	240,000.00	240,000.00	2.310	2.310	294	05/22/2026
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	161	01/09/2026
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	119	11/28/2025
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	217	03/06/2026
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	161	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	182	01/30/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	210	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	217	03/06/2026

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Linked Deposits											
628D1011351	628D1011351	United Bank of Union (14334)		05/30/2025	200,000.00	200,000.00	200,000.00	2.310	2.310	301	05/29/2026
628D1011426	628D1011426	United Bank of Union (14334)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	315	06/12/2026
628D1011505	628D1011505	United Bank of Union (14334)		04/18/2025	284,000.00	284,000.00	284,000.00	1.280	1.280	259	04/17/2026
628D1011697	628D1011697	United Bank of Union (14334)		06/13/2025	700,000.00	700,000.00	700,000.00	2.380	2.380	315	06/12/2026
628D1011698	628D1011698	United Bank of Union (14334)		06/13/2025	175,000.00	175,000.00	175,000.00	2.380	2.380	315	06/12/2026
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	0	08/01/2025
642D1010672	642D1010672	Maries County Bank (08576)		11/01/2024	285,000.00	285,000.00	285,000.00	0.360	0.360	91	10/31/2025
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	98	11/07/2025
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	105	11/14/2025
642D1010996	642D1010996	Maries County Bank (08576)		04/11/2025	355,000.00	355,000.00	355,000.00	2.210	2.210	252	04/10/2026
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	182	01/30/2026
642D1011052	642D1011052	Maries County Bank (08576)		07/18/2025	158,000.00	158,000.00	158,000.00	2.460	2.460	350	07/17/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	217	03/06/2026
642D1011462	642D1011462	Maries County Bank (08576)		04/04/2025	45,300.00	45,300.00	45,300.00	2.460	2.460	245	04/03/2026
642D1011642	642D1011642	Maries County Bank (08576)		05/30/2025	709,900.00	709,900.00	709,900.00	2.440	2.440	301	05/29/2026
642D1011663	642D1011663	Maries County Bank (08576)		06/06/2025	352,500.00	352,500.00	352,500.00	2.440	2.440	308	06/05/2026
642D1011664	642D1011664	Maries County Bank (08576)		06/06/2025	365,200.00	365,200.00	365,200.00	2.440	2.440	308	06/05/2026
642D1011666	642D1011666	Maries County Bank (08576)		06/06/2025	203,400.00	203,400.00	203,400.00	2.440	2.440	308	06/05/2026
642D1011680	642D1011680	Maries County Bank (08576)		06/20/2025	475,000.00	475,000.00	475,000.00	0.340	0.340	322	06/19/2026
642D1011747	642D1011747	Maries County Bank (08576)		07/04/2025	330,000.00	330,000.00	330,000.00	1.000	1.000	336	07/03/2026
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	7	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	28	08/29/2025
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	105	11/14/2025
739D1011449	739D1011449	Old Missouri Bank (35213)		06/20/2025	300,000.00	300,000.00	300,000.00	2.310	2.310	322	06/19/2026
739D1011546	739D1011546	Old Missouri Bank (35213)		05/02/2025	430,729.00	430,729.00	430,729.00	1.310	1.310	273	05/01/2026
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	210	02/27/2026
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	14	08/15/2025
839D1010528	839D1010528	Triad Bank		11/01/2024	1,120,000.00	1,120,000.00	1,120,000.00	2.260	2.260	91	10/31/2025
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	140	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	140	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	168	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	189	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	189	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	231	03/20/2026
Subtotal and Average			576,225,449.00		583,304,189.00	583,304,189.00	583,304,189.00	1.735	204		

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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
Linked Deposits - FFCB											
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	42	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	42	09/12/2025
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	77	10/17/2025
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	112	11/21/2025
3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	126	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	154	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	196	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	196	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	210	02/27/2026
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	238	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	238	03/27/2026
3133ETGC5	251290001	FFCB Note		05/09/2025	21,787,000.00	21,787,000.00	21,787,000.00	2.360	2.360	280	05/08/2026
3133ETHA8	251360004	FFCB Note		05/16/2025	520,000.00	520,000.00	520,000.00	2.360	2.360	287	05/15/2026
3133ETJM0	251500001	FFCB Note		05/30/2025	8,231,000.00	8,231,000.00	8,231,000.00	2.440	2.440	301	05/29/2026
3133ETJL2	251500002	FFCB Note		05/30/2025	2,980,000.00	2,980,000.00	2,980,000.00	2.440	2.440	301	05/29/2026
3133ETNL7	251780001	FFCB Note		06/27/2025	10,911,000.00	10,911,000.00	10,911,000.00	2.460	2.460	329	06/26/2026
3133ETRE9	252060001	FFCB Note		07/25/2025	4,072,000.00	4,072,000.00	4,072,000.00	2.460	2.460	357	07/24/2026
Subtotal and Average			178,973,322.58		178,971,000.00	178,971,000.00	178,971,000.00	2.533	183		
Time Deposits - Market Rate											
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	175	01/23/2026
021T1024205	021T10242057	United Security Bank (01427)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.380	4.380	35	09/05/2025
021T1024498	021T1024498	United Security Bank (01427)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	259	04/17/2026
021T1024687	021T1024687	United Security Bank (01427)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	308	06/05/2026
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	175	01/23/2026
041T1024501	041T1024501	Bank of Bloomsdale (09788)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	259	04/17/2026
045T1024696	045T1024696	Bank 21 (08560)		06/06/2025	240,000.00	240,000.00	240,000.00	4.060	4.060	308	06/05/2026
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	175	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	175	01/23/2026
067T1024504	067T1024504	First MO St Bk-Cape Co(58230)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	259	04/17/2026
094T1024505	094T1024505	First State Bank & Tr (14185)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	259	04/17/2026
094T1024688	094T1024688	First State Bank & Tr (14185)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.100	4.100	308	06/05/2026
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	175	01/23/2026
155T1024206	155T1024206	Citizens Bank of Eldon-(01956)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.400	4.400	35	09/05/2025
155T1024502	155T1024502	Citizens Bank of Eldon-(01956)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	259	04/17/2026
155T1024692	155T1024692	Citizens Bank of Eldon-(01956)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.250	4.250	308	06/05/2026
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	175	01/23/2026
377T1024208	377T1024208	CNB St Louis Bank		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.380	4.380	35	09/05/2025

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Portfolio Details - Investments
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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 - Market Rate											
377T1024695	377T1024695	CNB St Louis Bank		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	308	06/05/2026
388T1024210	388T1024210	Independent Farmers Bk(11462)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.330	4.330	35	09/05/2025
388T1024503	388T1024503	Independent Farmers Bk(11462)		04/18/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	259	04/17/2026
388T1024691	388T1024691	Independent Farmers Bk(11462)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.060	4.060	308	06/05/2026
425T1024686	425T1024686	Exchange Bank of MO(01616)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.170	4.170	308	06/05/2026
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	175	01/23/2026
441T1024694	441T1024694	West Community Credit Union		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.070	4.070	308	06/05/2026
451T1024685	451T1024685	Ozark Bank (01654)		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.060	4.060	308	06/05/2026
455T1024690	455T1024690	TPNB Bank		06/06/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.060	4.060	308	06/05/2026
461T1024499	461T1024499	The Bank of Missouri (01617)		04/18/2025	30,500,000.00	30,500,000.00	30,500,000.00	4.000	4.000	259	04/17/2026
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	175	01/23/2026
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	175	01/23/2026
628T1024209	628T1024209	United Bank of Union (14334)		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.330	4.330	35	09/05/2025
628T1024506	628T1024506	United Bank of Union (14334)		04/18/2025	3,500,000.00	3,500,000.00	3,500,000.00	4.000	4.000	259	04/17/2026
628T1024689	628T1024689	United Bank of Union (14334)		06/06/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.060	4.060	308	06/05/2026
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	175	01/23/2026
650T1024211	650T1024211	Bank of Washington (12627)		03/07/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.330	4.330	35	09/05/2025
650T1024500	650T1024500	Bank of Washington (12627)		04/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	4.000	259	04/17/2026
650T1024693	650T1024693	Bank of Washington (12627)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.060	4.060	308	06/05/2026
Subtotal and Average			150,740,000.00		150,740,000.00	150,740,000.00	150,740,000.00	4.129	226		
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			16,172,265,436.53		15,624,221,370.75	15,464,617,194.39	15,591,848,916.68	2.975	535		

**Missouri FY26
Portfolio Management
Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2025	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		990,285.47	990,285.47			0
				Subtotal		990,285.47	990,285.47			
Total Cash and Investments			16,172,265,436.53		15,624,221,370.75	15,465,607,479.86	15,592,839,202.15		2.975	535