



**Missouri FY27
Portfolio Management
Portfolio Summary
July 31, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,135,965,000.00	1,128,481,696.67	1,131,907,968.69	8.51	1,031	209	3.172	3.216
US Treasury Bills	350,000,000.00	348,347,684.00	348,265,451.40	2.62	105	48	3.744	3.796
U.S. Agency Issues - Coupon	1,545,525,000.00	1,538,386,743.97	1,545,339,744.25	11.63	1,793	170	1.972	2.000
U.S. Agency Issues - Callable	5,840,989,102.56	5,765,092,486.71	5,838,879,475.45	43.92	1,675	1,306	3.923	3.977
U.S. Agency Mortgage Backed Sec	904,978,281.55	889,737,502.95	891,757,369.71	6.71	1,658	1,138	4.302	4.362
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	1.50	14	10	3.745	3.797
Overnight Repos	2,504,243,000.00	2,504,243,000.00	2,504,243,000.00	18.84	3	2	3.699	3.750
Linked Deposits	592,623,995.00	592,623,995.00	592,623,995.00	4.46	364	216	1.727	1.751
Linked Deposits - FFCB	194,185,000.00	194,185,000.00	194,185,000.00	1.46	364	182	1.998	2.025
Time Deposits - Market Rate	46,000,000.00	46,000,000.00	46,000,000.00	0.35	364	13	3.980	4.035
Investments	13,314,509,379.11	13,207,098,109.30	13,293,202,004.50	100.00%	1,169	702	3.482	3.531

Cash and Accrued Interest								
Accrued Interest at Purchase		4,272,827.60	4,272,827.60					
Subtotal		4,272,827.60	4,272,827.60					
Total Cash and Investments	13,314,509,379.11	13,211,370,936.90	13,297,474,832.10		1,169	702	3.482	3.531

Total Earnings**	July 31 Month Ending	Fiscal Year To Date
Current Year	40,551,590.92	40,551,590.92
Average Daily Balance	13,825,369,188.70	13,825,369,188.70
Effective Rate of Return	3.45%	3.45%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additinoal link deposit earnings.

Reporting period 07/01/2026-07/31/2026

Run Date: 08/03/2026 - 09:51

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**Missouri FY27
Summary by Type
July 31, 2026
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	2	200,000,000.00	200,000,000.00	1.50	3.797	10
U.S. Agency Issues - Coupon	66	1,083,525,000.00	1,083,333,780.19	8.15	2.300	220
U.S. Agency Issues - Callable	182	4,307,236,333.34	4,305,598,483.12	32.39	3.981	1,316
U.S. Agency Mortgage Backed Sec	27	839,123,281.55	826,188,846.32	6.22	4.367	1,096
Overnight Repos	3	1,405,481,000.00	1,405,481,000.00	10.57	3.751	2
U.S. Treasury Securities - Coupon	25	760,965,000.00	756,771,814.19	5.69	3.193	282
Subtotal	305	8,596,330,614.89	8,577,373,923.82	64.52	3.695	819
Fund: General Pool : Reserve						
Overnight Repos	1	85,908,000.00	85,908,000.00	0.65	3.751	2
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.88	1.249	34
Subtotal	11	335,908,000.00	335,908,000.00	2.53	1.889	26
Fund: Bond Pool : Investments						
Overnight Repos	1	257,417,000.00	257,417,000.00	1.94	3.741	2
U.S. Agency Issues - Coupon	8	92,000,000.00	92,005,964.06	0.69	1.611	97
U.S. Agency Issues - Callable	16	296,799,000.00	296,638,506.50	2.23	3.815	980
Subtotal	25	646,216,000.00	646,061,470.56	4.86	3.472	465
Fund: General Time Deposits						
Time Deposits - Market Rate	7	46,000,000.00	46,000,000.00	0.35	4.035	13
Subtotal	7	46,000,000.00	46,000,000.00	0.35	4.035	13
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	211	86,130,688.00	86,130,688.00	0.65	1.768	226
Subtotal	211	86,130,688.00	86,130,688.00	0.65	1.768	226

**Missouri FY27
Summary by Type
July 31, 2026
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Small Business						
Linked Deposits	577	459,042,859.00	459,042,859.00	3.45	1.766	213
Subtotal	577	459,042,859.00	459,042,859.00	3.45	1.766	213
Fund: Linked: Job Creation						
Linked Deposits	1	2,000,000.00	2,000,000.00	0.02	2.160	167
Subtotal	1	2,000,000.00	2,000,000.00	0.02	2.160	167
Fund: Linked: Government Entity						
Linked Deposits	2	140,183.00	140,183.00	0.00	1.312	190
Subtotal	2	140,183.00	140,183.00	0.00	1.312	190
Fund: Linked: Multi Family Housing						
Linked Deposits	42	45,310,265.00	45,310,265.00	0.34	1.556	231
Subtotal	42	45,310,265.00	45,310,265.00	0.34	1.556	231
Fund: Agribank						
Linked Deposits - FFCB	17	194,185,000.00	194,185,000.00	1.46	2.025	182
Subtotal	17	194,185,000.00	194,185,000.00	1.46	2.025	182
Fund: MODOT Pool-Investments						
Overnight Repos	2	755,437,000.00	755,437,000.00	5.68	3.751	2
US Treasury Bills	4	350,000,000.00	348,265,451.40	2.62	3.796	48
U.S. Agency Issues - Coupon	9	120,000,000.00	120,000,000.00	0.90	1.151	61
U.S. Agency Issues - Callable	60	1,236,953,769.22	1,236,642,485.83	9.30	4.003	1,351
U.S. Agency Mortgage Backed Sec	2	65,855,000.00	65,568,523.39	0.49	4.289	1,665
U.S. Treasury Securities - Coupon	7	375,000,000.00	375,136,154.50	2.82	3.262	62
Subtotal	84	2,903,245,769.22	2,901,049,615.12	21.81	3.705	631
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	1,284	13,314,509,379.11	13,293,202,004.50	100.00	3.531	702

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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. Treasury Securities - Coupon											
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,942,382.75	24,997,988.48	0.750	0.850	30	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,942,382.75	24,996,797.18	0.750	0.910	30	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,942,382.75	24,995,996.53	0.750	0.950	30	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,884,277.25	24,993,838.99	0.875	1.029	60	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,930,566.35	14,995,093.62	0.875	1.080	60	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,930,566.35	14,992,243.80	0.875	1.200	60	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,930,566.35	14,992,245.62	0.875	1.200	60	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,781,054.60	19,993,576.77	1.250	1.330	152	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,781,054.60	19,987,171.87	1.250	1.410	152	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,758,984.40	19,978,954.68	1.500	1.720	183	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,758,984.40	19,966,632.40	1.500	1.850	183	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,854,687.50	14,974,235.48	2.750	3.000	272	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,800,944.00	25,012,500.74	3.250	3.190	333	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,651,562.50	24,926,861.52	2.750	3.068	364	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,717,773.50	24,939,478.76	3.125	3.370	395	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,774,218.80	19,945,684.46	3.125	3.400	395	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,717,773.50	24,895,431.16	3.125	3.550	395	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,717,773.50	24,902,732.99	3.125	3.520	395	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,512,928.25	24,676,952.14	2.250	3.620	379	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	25,541,394.25	25,554,510.73	6.375	4.000	379	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	49,328,515.50	49,522,150.87	2.375	3.700	287	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,722,656.25	24,831,376.97	3.500	4.000	548	01/31/2028
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,863,281.25	24,952,922.95	4.000	4.110	699	06/30/2028
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,863,281.25	24,848,473.99	4.000	4.356	699	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,863,281.25	24,829,720.77	4.000	4.400	699	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,053,515.50	49,994,862.43	4.250	4.279	121	11/30/2026
91282CJC6	260420001	US Treasury Note		02/11/2026	50,000,000.00	50,071,614.50	50,107,779.16	4.625	3.546	75	10/15/2026
91282CHY0	260420002	US Treasury Note		02/11/2026	50,000,000.00	50,046,875.00	50,063,476.56	4.625	3.564	45	09/15/2026
91282CEE7	260990001	US Treasury Note		04/09/2026	965,000.00	917,390.82	928,389.95	2.375	3.897	973	03/31/2029
912828V98	261480003	US Treasury Note		05/28/2026	100,000,000.00	99,074,805.00	99,170,686.79	2.250	3.816	198	02/15/2027
912828ZE3	261620002	US Treasury Note		06/11/2026	100,000,000.00	97,805,208.00	97,880,306.10	0.625	3.900	242	03/31/2027
91282CHU8	261750001	US Treasury Note		06/24/2026	200,000,000.00	199,999,014.00	200,058,894.23	4.375	3.554	14	08/15/2026
Subtotal and Average			1,131,756,514.38		1,135,965,000.00	1,128,481,696.67	1,131,907,968.69		3.216	209	
US Treasury Bills											
912797RG4	260420003	UST-BILL		02/11/2026	50,000,000.00	49,985,000.00	49,975,798.61	3.485	3.645	5	08/06/2026
912797UF2	261760002	UST-BILL		06/25/2026	100,000,000.00	99,616,833.00	99,594,444.45	3.650	3.782	40	09/10/2026
912797VL8	261760003	UST-BILL		06/25/2026	100,000,000.00	99,278,331.00	99,248,708.34	3.705	3.852	73	10/13/2026

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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
US Treasury Bills											
912797UH8	261760004	UST-BILL		06/25/2026	100,000,000.00	99,467,520.00	99,446,500.00	3.690	3.829	54	09/24/2026
Subtotal and Average			484,694,154.13		350,000,000.00	348,347,684.00	348,265,451.40		3.796	48	
U.S. Agency Issues - Coupon											
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,991,031.20	15,000,000.00	0.850	0.850	9	08/10/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,901,281.00	20,000,000.00	1.050	1.050	65	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,925,960.75	15,000,000.00	1.050	1.050	65	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,932,963.10	10,000,000.00	1.230	1.230	93	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,932,963.10	10,000,000.00	1.230	1.230	93	11/02/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,930,651.20	10,000,000.00	1.150	1.150	93	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,874,045.15	15,000,000.00	1.320	1.320	122	12/01/2026
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,832,468.15	15,000,000.00	1.320	1.320	156	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,888,312.10	10,000,000.00	1.320	1.320	156	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,641,181.70	30,000,000.00	1.450	1.450	172	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,878,759.40	10,000,000.00	1.950	1.950	212	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,878,759.40	10,000,000.00	1.950	1.950	212	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,878,759.40	10,000,000.00	1.950	1.950	212	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,795,739.45	14,985,571.67	1.800	1.966	222	03/11/2027
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,917,683.30	10,000,000.00	3.050	3.050	284	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,921,144.80	10,000,000.00	3.100	3.100	285	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,885,157.90	15,000,000.00	3.150	3.150	290	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,846,877.20	20,000,000.00	3.150	3.150	290	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,828,077.25	25,000,000.00	3.500	3.500	387	08/23/2027
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,946,886.50	25,000,000.00	3.830	3.830	276	05/04/2027
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,725,232.60	20,000,000.00	3.550	3.550	657	05/19/2028
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,057,433.25	25,000,000.00	4.400	4.400	375	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,307,253.00	25,000,000.00	5.000	5.000	823	11/01/2028
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,880,945.70	9,999,403.25	2.150	2.160	233	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,874,539.10	14,987,088.86	3.240	3.344	331	06/28/2027
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,997,183.60	14,998,642.63	3.875	3.900	144	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,952,763.00	24,996,572.92	3.750	3.779	192	02/09/2027
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,389,806.77	23,504,763.27	3.875	3.937	562	02/14/2028
3133EPBL8	230540001	FFCB Note		02/23/2023	5,000,000.00	5,003,611.50	4,998,880.00	4.250	4.330	114	11/23/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,924,525.72	7,006,024.90	3.625	3.571	641	05/03/2028
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,981,219.75	24,971,054.00	4.250	4.316	716	07/17/2028
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,998,277.25	15,000,000.00	1.875	1.313	4	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,974,433.40	15,000,000.00	0.950	0.915	23	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,976,599.85	15,000,000.00	1.200	1.073	23	08/24/2026

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U.S. Agency Issues - Coupon											
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,991,192.75	15,000,000.00	3.000	1.213	25	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,984,103.70	10,000,000.00	1.400	1.170	25	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,994,128.50	10,000,000.00	3.000	1.335	25	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,963,194.80	20,000,000.00	1.000	0.900	25	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,954,190.60	30,000,000.00	1.500	1.234	25	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,969,460.40	20,000,000.00	1.500	1.234	25	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,950,523.70	30,000,000.00	1.400	1.213	26	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,967,015.80	20,000,000.00	1.400	1.213	26	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,930,982.00	30,000,000.00	1.600	1.313	38	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,953,988.00	20,000,000.00	1.600	1.320	38	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,922,659.70	30,000,000.00	1.450	1.255	40	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,948,439.80	20,000,000.00	1.450	1.255	40	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,919,197.40	30,000,000.00	1.350	1.228	40	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,946,131.60	20,000,000.00	1.350	1.224	40	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,954,617.05	15,000,000.00	1.350	1.178	45	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,948,145.15	15,000,000.00	1.350	1.063	51	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,959,092.70	10,000,000.00	1.250	1.080	58	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,938,639.05	15,000,000.00	1.250	1.076	58	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,937,847.20	15,000,000.00	1.250	1.138	59	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,937,563.10	15,002,291.00	1.250	1.152	59	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,974,065.70	7,004,793.06	1.550	1.112	59	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,936,776.65	15,000,000.00	1.250	1.115	60	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,932,994.55	15,000,000.00	1.100	1.030	60	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,927,755.05	15,000,000.00	0.875	0.875	60	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,977,239.60	15,000,000.00	3.000	1.350	60	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,955,329.70	9,999,836.11	1.100	1.030	60	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,928,337.20	14,999,508.33	0.900	0.921	60	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,924,945.40	15,000,000.00	1.000	0.960	65	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,929,229.25	15,000,000.00	1.250	1.130	67	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,920,626.30	15,000,000.00	1.250	1.150	74	10/14/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,950,515.00	15,000,000.00	2.250	1.150	74	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,923,526.85	15,000,000.00	1.350	1.140	74	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,924,528.25	15,004,933.33	1.375	1.210	75	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,922,300.00	15,000,000.00	1.300	1.150	75	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,944,422.45	15,000,000.00	2.200	1.300	81	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,915,737.95	15,000,000.00	1.300	1.120	81	10/21/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,976,742.20	15,000,000.00	3.250	1.408	86	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,897,887.80	15,000,000.00	0.925	0.925	86	10/26/2026

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U.S. Agency Issues - Coupon											
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,934,467.60	10,000,000.00	1.100	1.100	88	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,903,429.40	15,000,000.00	1.150	1.150	88	10/28/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,899,170.30	15,000,000.00	1.200	1.200	93	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,884,226.70	15,000,000.00	1.070	1.070	101	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,892,300.00	15,000,000.00	1.450	1.308	108	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,870,365.50	15,000,000.00	1.170	1.170	116	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,798,710.60	19,995,346.30	1.250	1.311	142	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,862,208.65	15,000,000.00	1.700	1.630	149	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,766,948.00	25,000,000.00	1.700	1.625	151	12/30/2026
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,992,352.55	15,000,000.00	1.610	1.610	10	08/11/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,875,520.85	15,000,000.00	2.600	2.088	207	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,870,382.75	15,000,000.00	2.500	2.125	207	02/24/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,360,320.19	18,500,000.00	3.080	3.080	271	04/29/2027
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,852,548.80	20,000,000.00	3.150	3.150	282	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,057,613.80	20,000,000.00	4.500	3.950	284	05/12/2027
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,922,010.95	15,000,000.00	3.125	3.126	199	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,868,631.80	15,000,000.00	3.010	3.010	292	05/20/2027
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,973,563.00	20,000,000.00	4.000	4.000	345	07/12/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,006,299.55	15,000,000.00	4.150	4.150	79	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,416,883.79	19,489,966.29	3.625	3.689	314	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,772,189.75	24,895,068.33	3.750	4.000	678	06/09/2028
Subtotal and Average			1,597,336,090.36		1,545,525,000.00	1,538,386,743.97	1,545,339,744.25		2.000	170	
U.S. Agency Issues - Callable											
3134HC2C2	261540002	BOK Financial Securities		06/03/2026	25,000,000.00	24,814,611.75	25,000,000.00	4.380	4.380	1,220	12/03/2029
3134HC2A6	261540003	BOK Financial Securities		06/03/2026	25,000,000.00	24,810,378.75	25,000,000.00	4.555	4.557	1,494	09/03/2030
3134HCZS1	260990002	DAIWA CAPITAL MARKETS AMERICA		04/09/2026	37,358,000.00	36,971,972.69	37,322,995.26	4.500	4.522	1,689	03/17/2031
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,874,588.15	15,000,000.00	1.300	1.300	114	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,916,392.10	10,000,000.00	1.300	1.300	114	11/23/2026
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	8,935,204.23	9,000,000.00	4.500	4.500	1,109	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	24,825,791.50	25,000,000.00	4.450	4.450	1,171	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	24,813,906.25	25,000,000.00	4.650	4.650	1,200	11/13/2029
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	19,697,488.00	20,000,000.00	4.400	4.400	1,374	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,111,270.56	10,248,841.75	4.550	4.553	1,375	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,365,515.25	12,485,120.26	4.740	4.775	1,396	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	9,826,425.98	9,938,155.73	4.430	4.465	1,396	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,696,892.43	7,750,000.00	4.780	4.780	1,416	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	17,703,833.04	18,000,000.00	4.480	4.480	1,416	06/17/2030

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U.S. Agency Issues - Callable											
31424WK35	251980001	Farmer Mac		07/17/2025	23,250,000.00	23,152,304.20	23,250,000.00	4.570	4.570	1,446	07/17/2030
31424WR46	252390001	Farmer Mac		08/27/2025	15,000,000.00	14,739,843.15	15,000,000.00	4.100	4.100	1,487	08/27/2030
31428JFV4	261060002	Farmer Mac		04/16/2026	50,000,000.00	48,471,240.50	50,000,000.00	4.080	4.080	1,719	04/16/2031
31428JGL5	261140003	Farmer Mac		04/24/2026	25,000,000.00	24,557,372.75	25,000,000.00	4.100	4.100	1,727	04/24/2031
31428JBZ9	261240001	Farmer Mac		05/04/2026	7,205,000.00	7,151,028.86	7,176,930.52	3.730	3.989	570	02/22/2028
31428JGF8	261350002	Farmer Mac		05/15/2026	8,294,000.00	8,144,443.59	8,258,271.46	4.110	4.211	1,727	04/24/2031
31428JE8	261350003	Farmer Mac		05/15/2026	25,000,000.00	24,638,490.75	25,000,000.00	4.220	4.220	1,748	05/15/2031
31428JGF8	261380002	Farmer Mac		05/18/2026	7,700,000.00	7,561,154.52	7,652,007.24	4.110	4.257	1,727	04/24/2031
31428JJU2	261560002	Farmer Mac		06/05/2026	25,000,000.00	24,711,812.75	25,000,000.00	4.470	4.470	1,769	06/05/2031
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,973,297.50	9,999,578.89	0.870	0.922	31	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,952,115.90	10,000,000.00	0.940	0.940	58	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,939,403.60	10,000,000.00	1.140	1.140	80	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,939,403.60	10,000,000.00	1.140	1.140	80	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,939,270.50	10,000,000.00	1.110	1.110	80	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,933,893.20	10,000,000.00	1.270	1.270	93	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,866,932.60	7,913,598.80	1.110	1.193	80	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	23,208,196.62	23,345,866.33	1.110	1.193	80	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,845,158.80	20,000,000.00	1.430	1.430	114	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,924,984.70	10,000,000.00	1.540	1.540	121	11/30/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,844,790.35	15,000,000.00	1.780	1.780	178	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,860,526.36	24,077,298.41	1.780	2.075	178	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,258,705.67	23,337,222.79	3.630	3.641	275	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,957,388.30	10,000,000.00	3.690	3.690	367	08/03/2027
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,434,600.71	22,688,113.55	4.370	4.392	1,354	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	27,545,006.12	27,856,266.97	4.370	4.392	1,354	04/16/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,004,479.91	23,363,634.37	4.330	4.335	1,325	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	24,672,994.75	24,914,717.74	4.520	4.622	1,382	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	9,891,039.90	9,992,328.69	4.720	4.743	1,396	05/28/2030
3133ETSU2	252260006	FFCB Note		08/14/2025	25,000,000.00	24,778,718.25	24,989,912.40	4.330	4.341	1,472	08/12/2030
3133ETSU2	252270003	FFCB Note		08/15/2025	28,914,000.00	28,658,074.38	28,896,489.89	4.330	4.347	1,472	08/12/2030
3133ETSU2	252300001	FFCB Note		08/18/2025	18,336,000.00	18,173,703.11	18,324,877.28	4.330	4.347	1,472	08/12/2030
3133ETTY3	252340002	FFCB Note		08/22/2025	26,725,000.00	26,324,964.17	26,691,169.54	4.270	4.305	1,480	08/20/2030
3133ETWE3	252510001	FFCB Note		09/08/2025	14,105,000.00	13,865,387.08	14,096,903.18	4.160	4.176	1,494	09/03/2030
3133ETWD5	252530001	FFCB Note		09/10/2025	9,993,000.00	9,912,808.97	9,993,000.00	4.070	4.070	944	03/02/2029
3133ETP92	253090001	FFCB Note		11/05/2025	25,000,000.00	24,742,320.50	25,000,000.00	3.980	3.982	919	02/05/2029
3133ETT31	253370001	FFCB Note		12/03/2025	39,980,000.00	39,384,758.97	39,950,048.79	4.180	4.204	1,200	11/13/2029
3133ET4S3	253510004	FFCB Note		12/17/2025	11,125,000.00	10,883,005.44	11,125,000.00	3.890	3.890	1,599	12/17/2030
3133ET4K0	253580001	FFCB Note		12/24/2025	33,024,000.00	32,627,075.30	33,017,412.11	3.800	3.809	870	12/18/2028

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U.S. Agency Issues - Callable											
3133EWDB3	260440003	FFCB Note		02/13/2026	18,250,000.00	17,879,813.72	18,233,454.28	4.000	4.022	1,656	02/12/2031
3133EWEF3	260510001	FFCB Note		02/20/2026	19,500,000.00	19,164,501.92	19,468,927.29	4.000	4.039	1,664	02/20/2031
3133EWFL9	260620001	FFCB Note		03/03/2026	25,000,000.00	24,274,834.75	24,971,319.44	3.930	3.958	1,675	03/03/2031
3133EWJB7	260820002	FFCB Note		03/23/2026	44,165,000.00	44,063,131.22	44,110,529.83	3.970	4.049	600	03/23/2028
3133EWFV7	260820003	FFCB Note		03/23/2026	20,000,000.00	19,531,680.80	19,868,062.09	3.520	3.790	948	03/06/2029
3133EWFV7	260820004	FFCB Note		03/23/2026	14,500,000.00	14,160,468.58	14,404,345.01	3.520	3.790	948	03/06/2029
3133EWJJ0	260850004	FFCB Note		03/26/2026	50,000,000.00	49,455,830.50	49,964,387.77	4.320	4.341	1,332	03/25/2030
3133EWKV1	261000002	FFCB Note		04/10/2026	25,350,000.00	24,946,633.84	25,350,000.00	4.050	4.050	1,348	04/10/2030
3133EWLD0	261060004	FFCB Note		04/16/2026	30,000,000.00	29,279,783.70	30,000,000.00	4.000	4.000	1,719	04/16/2031
3133EWLL2	261060006	FFCB Note		04/16/2026	25,000,000.00	24,755,435.75	25,000,000.00	4.090	4.090	989	04/16/2029
3133EWNP1	261250001	FFCB Note		05/06/2026	25,000,000.00	24,566,467.75	24,982,135.91	4.450	4.467	1,738	05/05/2031
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,965,844.20	10,000,000.00	1.150	1.150	44	09/14/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,902,915.65	15,000,000.00	1.150	1.150	86	10/26/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,863,056.00	20,000,000.00	1.250	1.250	93	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,931,528.00	10,000,000.00	1.250	1.250	93	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,888,717.10	15,000,000.00	1.270	1.270	101	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,891,935.80	15,000,000.00	1.350	1.350	101	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,881,916.55	15,000,000.00	1.300	1.300	108	11/17/2026
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,924,785.30	10,000,000.00	1.500	1.500	115	11/24/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,914,341.80	10,000,000.00	1.600	1.600	131	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,866,268.10	15,000,000.00	1.500	1.500	131	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,871,019.95	15,000,000.00	1.670	1.670	135	12/14/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,859,209.25	15,000,000.00	1.710	1.710	149	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,821,470.15	15,000,000.00	1.410	1.410	166	01/14/2027
3130AQBQ7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,724,808.50	25,000,000.00	1.700	1.700	172	01/20/2027
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,816,483.10	15,000,000.00	1.550	1.550	180	01/28/2027
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,740,916.80	20,000,000.00	1.400	1.400	180	01/28/2027
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,401,182.43	4,448,959.51	1.700	1.750	179	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,999,827.95	15,000,000.00	3.500	1.913	187	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,983,971.15	15,000,000.00	3.000	1.898	193	02/10/2027
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,810,586.75	15,000,000.00	1.750	1.750	199	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,812,190.40	15,000,000.00	2.000	2.000	208	02/25/2027
3130AQRR6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,762,315.00	20,000,000.00	2.080	2.080	222	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,966,487.60	15,000,000.00	2.020	2.020	41	09/11/2026
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,899,544.70	15,037,053.33	3.000	2.574	226	03/15/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,830,373.10	15,000,000.00	2.250	2.250	229	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,875,505.25	15,000,000.00	2.800	2.800	236	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,871,420.60	20,000,000.00	3.000	3.000	236	03/25/2027

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U.S. Agency Issues - Callable											
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,796,752.00	20,000,000.00	2.630	2.630	254	04/12/2027
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,920,755.90	10,000,000.00	3.000	3.000	263	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,921,877.90	15,000,000.00	3.250	3.250	268	04/26/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	24,196,296.25	25,000,000.00	2.000	3.400	389	08/25/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,651,623.80	15,000,000.00	2.500	3.550	410	09/15/2027
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	24,939,138.50	25,000,000.00	5.130	5.130	1,003	04/30/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	6,923,077.11	6,834,856.68	6,919,762.69	4.250	4.267	1,166	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	6,067,692.11	5,990,371.81	6,042,516.24	4.250	4.396	1,166	10/10/2029
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	24,902,304.00	25,000,000.00	4.500	4.500	1,192	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	24,869,347.75	25,000,000.00	4.640	4.640	1,200	11/13/2029
3130B64J2	251260001	FHLB Note		05/06/2025	3,158,333.34	3,138,028.38	3,158,333.34	4.550	4.550	1,374	05/06/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	14,938,379.55	14,959,837.50	4.530	4.609	1,396	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	19,917,839.40	19,950,275.00	4.530	4.604	1,396	05/28/2030
3130B7BK9	252260002	FHLB Note		08/14/2025	7,350,000.00	7,264,805.93	7,350,000.00	4.500	4.500	1,474	08/14/2030
3130B7FJ8	252320002	FHLB Note		08/20/2025	29,635,000.00	29,349,219.92	29,635,000.00	4.340	4.340	1,480	08/20/2030
3130B8WD0	253510001	FHLB Note		12/17/2025	18,300,000.00	17,918,455.43	18,300,000.00	3.850	3.850	1,234	12/17/2029
3130B8U34	253510005	FHLB Note		12/17/2025	9,360,000.00	9,198,363.10	9,351,813.27	4.050	4.072	1,586	12/04/2030
3130B8T69	253570001	FHLB Note		12/23/2025	25,000,000.00	24,658,449.75	25,000,000.00	4.325	4.325	1,605	12/23/2030
3130B96Q8	260210002	FHLB Note		01/21/2026	25,000,000.00	24,458,127.00	25,000,000.00	3.930	3.930	1,634	01/21/2031
3130B95M8	260260001	FHLB Note		01/26/2026	50,000,000.00	48,767,222.00	50,000,000.00	3.830	3.823	1,636	01/23/2031
3130B9A83	260290001	FHLB Note		01/29/2026	20,000,000.00	19,566,623.60	20,000,000.00	4.000	4.000	1,641	01/28/2031
3130B9FA3	260420004	FHLB Note		02/11/2026	18,600,000.00	18,231,912.14	18,600,000.00	4.060	4.060	1,654	02/10/2031
3130B9MT4	260690001	FHLB Note		03/10/2026	25,000,000.00	24,740,114.25	25,000,000.00	4.000	4.508	1,682	03/10/2031
3130B9U99	260760003	FHLB Note		03/17/2026	25,000,000.00	24,818,286.50	25,000,000.00	4.000	4.843	1,689	03/17/2031
3130B9U40	260760004	FHLB Note		03/17/2026	25,000,000.00	24,818,889.75	25,000,000.00	4.000	4.753	1,689	03/17/2031
3130B9TZ3	260830002	FHLB Note		03/24/2026	20,000,000.00	19,893,565.00	20,000,000.00	4.000	4.706	1,696	03/24/2031
3130B9Z60	260850003	FHLB Note		03/26/2026	25,000,000.00	24,553,334.25	25,000,000.00	4.000	4.000	1,698	03/26/2031
3130B9WX4	260860001	FHLB Note		03/27/2026	13,750,000.00	13,527,210.68	13,750,000.00	4.100	4.100	1,699	03/27/2031
3130B9YJ3	260970001	FHLB Note		04/07/2026	25,000,000.00	24,888,053.00	25,000,000.00	4.000	4.951	1,710	04/07/2031
3130BA2R7	260970004	FHLB Note		04/07/2026	25,000,000.00	24,613,025.25	25,000,000.00	4.530	4.530	1,710	04/07/2031
3130BA2R7	260970005	FHLB Note		04/07/2026	25,000,000.00	24,613,025.25	25,000,000.00	4.530	4.530	1,710	04/07/2031
3130BA4J3	260990004	FHLB Note		04/09/2026	25,000,000.00	24,587,662.75	25,000,000.00	4.530	4.530	1,712	04/09/2031
3130B9Z86	260990005	FHLB Note		04/09/2026	25,000,000.00	24,587,227.25	25,000,000.00	4.450	4.450	1,712	04/09/2031
3130B9Z86	260990006	FHLB Note		04/09/2026	25,000,000.00	24,587,227.25	25,000,000.00	4.450	4.450	1,712	04/09/2031
3130BAC47	261060003	FHLB Note		04/16/2026	25,000,000.00	24,432,655.50	25,000,000.00	4.020	4.020	1,719	04/16/2031
3130BAD38	261120001	FHLB Note		04/22/2026	25,000,000.00	24,674,003.75	25,000,000.00	4.140	4.140	1,178	10/22/2029
3130BABM8	261120003	FHLB Note		04/22/2026	25,000,000.00	24,538,528.00	25,000,000.00	4.165	4.165	1,543	10/22/2030
3130BACW5	261170002	FHLB Note		04/27/2026	25,000,000.00	24,852,148.50	25,000,000.00	4.100	4.100	818	10/27/2028

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U.S. Agency Issues - Callable											
3130BAG27	261260002	FHLB Note		05/06/2026	19,750,000.00	19,481,482.56	19,689,601.35	4.130	4.219	1,374	05/06/2030
3130BAMD6	261350005	FHLB Note		05/15/2026	25,000,000.00	24,567,397.75	25,000,000.00	4.275	4.275	1,748	05/15/2031
3130BAKR7	261380001	FHLB Note		05/18/2026	20,000,000.00	19,824,853.80	20,000,000.00	4.150	4.150	1,021	05/18/2029
3130BARZ2	261410001	FHLB Note		05/21/2026	25,000,000.00	24,721,606.25	25,000,000.00	4.290	4.290	1,754	05/21/2031
3130BAQC4	261420002	FHLB Note		05/22/2026	25,000,000.00	24,832,228.75	25,000,000.00	4.580	4.580	1,755	05/22/2031
3130BAQF7	261420003	FHLB Note		05/22/2026	25,000,000.00	24,784,222.25	25,000,000.00	4.180	4.180	1,390	05/22/2030
3130BAUL9	261680001	FHLB Note		06/17/2026	25,000,000.00	24,868,781.50	25,000,000.00	4.600	4.600	1,416	06/17/2030
3130BAW45	261690001	FHLB Note		06/18/2026	25,000,000.00	24,745,008.00	25,000,000.00	4.380	4.380	1,782	06/18/2031
3130BAVN4	261760001	FHLB Note		06/25/2026	25,000,000.00	24,845,422.00	25,000,000.00	4.690	4.690	1,789	06/25/2031
3130BB4K8	261770001	FHLB Note		06/26/2026	25,000,000.00	24,712,839.75	25,000,000.00	4.420	4.420	1,790	06/26/2031
3130BB4N2	261830001	FHLB Note		07/02/2026	25,000,000.00	24,694,075.75	25,000,000.00	4.450	4.450	1,615	01/02/2031
3130BBK53	262050001	FHLB Note		07/24/2026	6,250,000.00	6,203,641.00	6,250,000.00	4.510	4.510	1,818	07/24/2031
3130BBMD4	262050002	FHLB Note		07/24/2026	50,000,000.00	49,752,229.00	50,000,000.00	4.510	4.511	1,727	04/24/2031
3130BBMB8	262080001	FHLB Note		07/27/2026	25,000,000.00	24,882,207.00	25,000,000.00	4.625	4.625	1,640	01/27/2031
3130BBNS0	262110001	FHLB Note		07/30/2026	25,000,000.00	24,875,516.50	25,000,000.00	5.070	5.070	1,824	07/30/2031
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,579,118.90	15,000,000.00	3.500	4.550	629	04/21/2028
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,808,928.75	24,904,167.08	4.000	4.136	1,150	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,777,198.50	24,893,380.43	4.000	4.150	1,160	10/04/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,726,085.50	24,798,487.50	4.000	4.277	1,193	11/06/2029
3134HBSX0	251980003	FHLMC Note		07/17/2025	26,450,000.00	26,262,978.66	26,439,607.85	4.500	4.510	1,391	05/23/2030
3134HBZQ7	251980004	FHLMC Note		07/17/2025	25,000,000.00	24,788,532.75	25,000,000.00	4.550	4.550	1,446	07/17/2030
3134HBG62	252250001	FHLMC Note		08/13/2025	25,000,000.00	24,656,028.75	24,883,739.17	4.000	4.129	1,473	08/13/2030
3134HCAP4	253230002	FHLMC Note		11/19/2025	25,000,000.00	24,785,094.00	25,000,000.00	4.110	4.110	1,011	05/08/2029
3134HCAK5	253250001	FHLMC Note		11/21/2025	25,000,000.00	24,783,069.25	25,000,000.00	4.050	4.051	972	03/30/2029
3134HCBN8	253290001	FHLMC Note		11/25/2025	50,000,000.00	49,481,997.00	50,000,000.00	3.750	4.044	1,577	11/25/2030
3134HCCH0	253300001	FHLMC Note		11/26/2025	25,000,000.00	24,698,462.50	25,000,000.00	4.230	4.230	1,578	11/26/2030
3134HCCJ6	253380001	FHLMC Note		12/04/2025	25,000,000.00	24,379,007.75	25,000,000.00	4.050	4.050	1,586	12/04/2030
3134HCHK8	253460001	FHLMC Note		12/12/2025	25,000,000.00	24,971,891.50	25,000,000.00	3.625	3.626	151	12/30/2026
3134HCJV2	253520001	FHLMC Note		12/18/2025	25,000,000.00	24,713,467.75	25,000,000.00	4.000	4.000	870	12/18/2028
3134HCJB6	253520003	FHLMC Note		12/18/2025	25,000,000.00	24,454,811.25	24,959,917.92	4.000	4.041	1,600	12/18/2030
3134HCJZ3	253570002	FHLMC Note		12/23/2025	25,000,000.00	24,752,894.00	25,000,000.00	4.000	4.696	1,605	12/23/2030
3134HCJU4	253570003	FHLMC Note		12/23/2025	50,000,000.00	49,188,215.50	50,000,000.00	4.150	4.150	1,605	12/23/2030
3134HCJT7	253640001	FHLMC Note		12/30/2025	25,000,000.00	24,594,391.00	25,000,000.00	4.170	4.170	1,243	12/26/2029
3134HCMR7	260080004	FHLMC Note		01/08/2026	25,000,000.00	24,696,579.25	25,000,000.00	4.000	4.000	1,621	01/08/2031
3134HCPY9	260210001	FHLMC Note		01/21/2026	25,000,000.00	24,571,076.75	25,000,000.00	4.025	4.026	1,542	10/21/2030
3134HCQA0	260270001	FHLMC Note		01/27/2026	25,000,000.00	24,472,364.75	25,000,000.00	4.050	4.050	1,640	01/27/2031
3134HCSJ9	260330001	FHLMC Note		02/02/2026	25,000,000.00	24,521,186.75	25,000,000.00	4.000	4.000	1,462	08/02/2030
3134HCRN1	260370001	FHLMC Note		02/06/2026	29,757,000.00	29,406,578.00	29,755,657.45	4.150	4.151	1,641	01/28/2031

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U.S. Agency Issues - Callable											
3134HCUM9	260430002	FHLMC Note		02/12/2026	25,000,000.00	24,582,226.50	25,000,000.00	4.060	4.060	1,656	02/12/2031
3134HCSK6	260440002	FHLMC Note		02/13/2026	25,000,000.00	24,538,847.00	25,000,000.00	4.100	4.100	1,641	01/28/2031
3134HCV M8	260510002	FHLMC Note		02/20/2026	30,000,000.00	29,093,590.20	29,993,170.83	4.060	4.066	1,664	02/20/2031
3134HCWJ4	260620002	FHLMC Note		03/03/2026	25,000,000.00	24,277,915.00	25,000,000.00	4.020	4.020	1,675	03/03/2031
3134HCXD6	260650002	FHLMC Note		03/06/2026	50,000,000.00	49,542,517.00	49,989,179.80	4.000	4.009	947	03/05/2029
3134HCXD6	260650003	FHLMC Note		03/06/2026	38,250,000.00	37,900,025.50	38,241,722.54	4.000	4.009	947	03/05/2029
3134HCYS2	260690002	FHLMC Note		03/10/2026	25,000,000.00	24,534,042.75	25,000,000.00	4.085	4.085	1,501	09/10/2030
3134HCYY9	260760002	FHLMC Note		03/17/2026	25,000,000.00	24,506,935.75	25,000,000.00	4.150	4.150	1,689	03/17/2031
3134HCB73	260820001	FHLMC Note		03/23/2026	25,000,000.00	24,775,559.00	25,000,000.00	4.015	4.015	965	03/23/2029
3134HCB99	260830003	FHLMC Note		03/24/2026	25,000,000.00	24,691,753.50	25,000,000.00	4.200	4.200	1,696	03/24/2031
3134HCYL7	260840001	FHLMC Note		03/25/2026	25,000,000.00	24,714,691.00	25,000,000.00	4.130	4.130	1,697	03/25/2031
3134HCC72	260840002	FHLMC Note		03/25/2026	25,000,000.00	24,758,168.75	25,000,000.00	4.300	4.300	1,332	03/25/2030
3134HCB81	260850001	FHLMC Note		03/26/2026	25,000,000.00	24,804,378.00	25,000,000.00	4.020	4.020	968	03/26/2029
3134HCF95	260960002	FHLMC Note		04/06/2026	25,000,000.00	24,706,327.25	25,000,000.00	4.450	4.450	1,161	10/05/2029
3134HCC80	260970003	FHLMC Note		04/07/2026	25,000,000.00	24,623,648.50	25,000,000.00	4.400	4.400	1,528	10/07/2030
3134HCF46	260980002	FHLMC Note		04/08/2026	25,000,000.00	24,623,803.00	25,000,000.00	4.325	4.325	1,711	04/08/2031
3134HCF87	260990003	FHLMC Note		04/09/2026	25,000,000.00	24,684,028.00	25,000,000.00	4.350	4.350	1,165	10/09/2029
3134HCK40	261060001	FHLMC Note		04/16/2026	25,000,000.00	24,521,538.25	25,000,000.00	4.390	4.390	1,719	04/16/2031
3134HCK57	261120002	FHLMC Note		04/22/2026	25,000,000.00	24,663,319.00	25,000,000.00	4.175	4.175	1,178	10/22/2029
3134HCR92	261260001	FHLMC Note		05/06/2026	25,000,000.00	24,623,971.00	25,000,000.00	4.340	4.340	1,374	05/06/2030
3134HCV55	261470001	FHLMC Note		05/27/2026	25,000,000.00	24,811,280.00	25,000,000.00	4.555	4.555	1,760	05/27/2031
3134HCY60	261480002	FHLMC Note		05/28/2026	25,000,000.00	24,841,864.50	25,000,000.00	4.620	4.620	1,396	05/28/2030
3134HCV30	261480004	FHLMC Note		05/28/2026	25,000,000.00	24,807,751.50	25,000,000.00	4.550	4.550	1,761	05/28/2031
3134HCY52	261530001	FHLMC Note		06/02/2026	25,000,000.00	24,800,994.75	25,000,000.00	4.770	4.770	1,766	06/02/2031
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,731,031.75	24,906,000.00	4.050	4.184	1,145	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,770,198.25	24,894,288.33	4.000	4.148	1,165	10/09/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	24,926,565.25	25,000,000.00	4.800	4.800	1,263	01/15/2030
3136GANJ4	252250002	FNMA Note		08/13/2025	25,000,000.00	24,704,750.00	25,000,000.00	4.430	4.430	1,473	08/13/2030
3136GAP86	252320001	FNMA Note		08/20/2025	25,000,000.00	24,546,178.75	24,881,456.25	4.000	4.131	1,480	08/20/2030
3136GAPR4	252380003	FNMA Note		08/26/2025	19,000,000.00	18,654,558.91	18,903,350.69	4.000	4.140	1,486	08/26/2030
3136GARW1	252550001	FNMA Note		09/12/2025	25,000,000.00	24,359,870.25	24,948,576.39	4.000	4.056	1,503	09/12/2030
3136GC6W0	253360002	FNMA Note		12/02/2025	25,000,000.00	24,512,556.75	24,992,411.81	4.000	4.008	1,584	12/02/2030
3136GCBB0	253510002	FNMA Note		12/17/2025	25,000,000.00	24,235,626.00	25,000,000.00	4.030	4.030	1,599	12/17/2030
3136GCBB0	253510003	FNMA Note		12/17/2025	25,000,000.00	24,235,626.00	25,000,000.00	4.030	4.030	1,599	12/17/2030
3136GCCP8	260060001	FNMA Note		01/06/2026	25,000,000.00	24,468,159.75	25,000,000.00	4.050	4.050	1,619	01/06/2031
3136GCCQ6	260060002	FNMA Note		01/06/2026	50,000,000.00	48,886,397.50	50,000,000.00	4.000	4.000	1,619	01/06/2031
3136GCDT9	260130001	FNMA Note		01/13/2026	25,000,000.00	24,513,452.50	25,000,000.00	4.020	4.020	1,626	01/13/2031
3136GCDM4	260220001	FNMA Note		01/22/2026	25,000,000.00	24,553,336.25	25,000,000.00	4.075	4.075	1,621	01/08/2031

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U.S. Agency Issues - Callable											
3136GCHS7	260230001	FNMA Note		01/23/2026	25,000,000.00	24,399,359.50	25,000,000.00	4.100	4.100	1,636	01/23/2031
3136GCG90	260270002	FNMA Note		01/27/2026	25,000,000.00	24,454,429.25	25,000,000.00	3.875	3.875	1,640	01/27/2031
3136GCHD0	260290002	FNMA Note		01/29/2026	19,750,000.00	19,526,072.33	19,750,000.00	4.050	4.050	1,271	01/23/2030
3136GCG41	260300001	FNMA Note		01/30/2026	25,000,000.00	24,541,570.25	25,000,000.00	4.000	4.000	1,444	07/15/2030
3136GCK79	260300002	FNMA Note		01/30/2026	20,000,000.00	19,652,105.40	20,000,000.00	4.200	4.200	1,628	01/15/2031
3136GCK87	260300003	FNMA Note		01/30/2026	20,000,000.00	19,726,076.40	20,000,000.00	4.000	4.001	1,186	10/30/2029
3136GCLJ2	260410001	FNMA Note		02/10/2026	50,000,000.00	48,910,406.00	50,000,000.00	3.875	3.876	1,378	05/10/2030
3136GCN35	260480001	FNMA Note		02/17/2026	25,000,000.00	24,382,494.50	25,000,000.00	3.800	3.801	1,385	05/17/2030
3136GCMC6	260490001	FNMA Note		02/18/2026	25,000,000.00	24,315,674.50	25,000,000.00	3.910	3.910	1,662	02/18/2031
3136GCMX0	260540001	FNMA Note		02/23/2026	25,000,000.00	24,366,895.75	25,000,000.00	3.820	3.820	1,483	08/23/2030
3136GCQ99	260630001	FNMA Note		03/04/2026	25,000,000.00	24,866,370.50	25,000,000.00	4.000	4.000	1,130	09/04/2029
3136GCTL9	260760001	FNMA Note		03/17/2026	25,000,000.00	24,363,267.00	25,000,000.00	3.950	3.950	1,689	03/17/2031
3136GCSN6	260760005	FNMA Note		03/17/2026	48,000,000.00	46,780,361.28	48,000,000.00	4.000	4.000	1,689	03/17/2031
3136GCVA0	260760008	FNMA Note		03/17/2026	25,000,000.00	24,360,164.75	25,000,000.00	4.020	4.020	1,689	03/17/2031
3136GCVA0	260760009	FNMA Note		03/17/2026	25,000,000.00	24,360,164.75	25,000,000.00	4.020	4.020	1,689	03/17/2031
3136GCSS5	260830001	FNMA Note		03/24/2026	25,000,000.00	24,743,565.00	25,000,000.00	4.350	4.350	1,696	03/24/2031
3136GCSS5	260830004	FNMA Note		03/24/2026	8,300,000.00	8,214,863.58	8,292,285.61	4.350	4.372	1,696	03/24/2031
3136GCVZ5	260850002	FNMA Note		03/26/2026	25,000,000.00	24,876,100.00	25,000,000.00	4.260	4.260	968	03/26/2029
3136GCYA7	260920001	FNMA Note		04/02/2026	25,000,000.00	24,681,221.75	25,000,000.00	4.240	4.241	1,250	01/02/2030
3136GCYN9	260960001	FNMA Note		04/06/2026	25,000,000.00	24,607,090.75	25,000,000.00	4.150	4.150	1,341	04/03/2030
3136GCVX0	260970002	FNMA Note		04/07/2026	25,000,000.00	24,523,907.50	25,000,000.00	4.030	4.030	1,710	04/07/2031
3136GCY90	260970006	FNMA Note		04/07/2026	25,000,000.00	24,515,798.75	25,000,000.00	4.250	4.250	1,710	04/07/2031
3136GCZV0	260980001	FNMA Note		04/08/2026	25,000,000.00	24,631,486.00	25,000,000.00	4.150	4.436	1,437	07/08/2030
3136GD2F9	260980003	FNMA Note		04/08/2026	25,000,000.00	24,654,674.25	25,000,000.00	4.270	4.270	1,529	10/08/2030
3136GD5G4	261130001	FNMA Note		04/23/2026	25,000,000.00	24,679,043.25	25,000,000.00	4.100	4.419	1,271	01/23/2030
3136GD6G3	261140001	FNMA Note		04/24/2026	25,000,000.00	24,742,449.75	25,000,000.00	4.010	4.010	1,179	10/23/2029
3136GD5H2	261140002	FNMA Note		04/24/2026	25,000,000.00	24,522,697.75	25,000,000.00	4.090	4.090	1,727	04/24/2031
3136GD3U5	261170001	FNMA Note		04/27/2026	25,000,000.00	24,714,063.00	25,000,000.00	4.500	4.500	1,717	04/14/2031
3136GD6C2	261210001	FNMA Note		05/01/2026	25,000,000.00	24,716,108.00	25,000,000.00	4.100	4.100	1,004	05/01/2029
3136GDBZ5	261350004	FNMA Note		05/15/2026	25,000,000.00	24,695,911.25	25,000,000.00	4.340	4.340	1,748	05/15/2031
3136GDAC7	261390001	FNMA Note		05/19/2026	25,000,000.00	24,734,830.00	25,000,000.00	4.230	4.230	1,571	11/19/2030
3136GD6F5	261400001	FNMA Note		05/20/2026	25,000,000.00	24,917,543.75	25,000,000.00	4.090	4.090	842	11/20/2028
3136GD6E8	261400002	FNMA Note		05/20/2026	25,000,000.00	24,868,347.75	25,000,000.00	4.250	4.250	1,207	11/20/2029
3136GDA94	261400003	FNMA Note		05/20/2026	25,000,000.00	24,917,886.50	25,000,000.00	4.170	4.170	842	11/20/2028
3136GDCW1	261400004	FNMA Note		05/20/2026	25,000,000.00	24,749,629.00	25,000,000.00	4.460	4.460	1,752	05/19/2031
3136GDEA7	261420001	FNMA Note		05/22/2026	25,000,000.00	24,761,124.50	25,000,000.00	4.680	4.680	1,755	05/22/2031
3136GDEM1	261460001	FNMA Note		05/26/2026	25,000,000.00	24,817,838.50	25,000,000.00	4.530	4.886	1,305	02/26/2030
3136GDCV3	261460002	FNMA Note		05/26/2026	25,000,000.00	24,726,844.75	25,000,000.00	4.500	4.500	1,755	05/22/2031

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U.S. Agency Issues - Callable											
3136GDCP6	261480001	FNMA Note		05/28/2026	25,000,000.00	24,750,274.00	25,000,000.00	4.400	4.400	1,761	05/28/2031
3136GDBV4	261490001	FNMA Note		05/29/2026	25,000,000.00	24,756,979.25	25,000,000.00	4.380	4.380	1,756	05/23/2031
3136GDEU3	261540001	FNMA Note		06/03/2026	25,000,000.00	24,808,469.00	25,000,000.00	4.520	4.522	1,494	09/03/2030
3136GDF32	261560001	FNMA Note		06/05/2026	25,000,000.00	24,766,913.75	25,000,000.00	4.460	4.460	1,769	06/05/2031
3136GDEB5	261620001	FNMA Note		06/11/2026	25,000,000.00	24,902,172.75	25,000,000.00	5.000	5.000	1,766	06/02/2031
3136GDET6	261630001	FNMA Note		06/12/2026	25,000,000.00	24,797,856.75	25,000,000.00	4.400	4.400	1,411	06/12/2030
3136GDES8	261670004	FNMA Note		06/16/2026	25,000,000.00	24,811,291.75	25,000,000.00	4.530	4.530	1,598	12/16/2030
3136GDEL3	261680002	FNMA Note		06/17/2026	25,000,000.00	24,841,827.75	25,000,000.00	4.440	4.440	1,234	12/17/2029
3136GDEW9	261730001	FNMA Note		06/22/2026	25,000,000.00	24,901,786.00	25,000,000.00	4.550	4.552	1,329	03/22/2030
3136GDGV9	261810001	FNMA Note		06/30/2026	25,000,000.00	24,659,604.00	25,000,000.00	4.520	4.520	1,794	06/30/2031
3136GDLP6	262090001	FNMA Note		07/28/2026	25,000,000.00	24,868,424.25	25,000,000.00	4.610	4.610	1,822	07/28/2031
3136GDLQ4	262100001	FNMA Note		07/29/2026	25,000,000.00	24,887,995.25	25,000,000.00	4.650	4.652	1,550	10/29/2030
3130BA4G9	261060005	Loop Capital Markets		04/16/2026	25,000,000.00	24,404,300.00	25,000,000.00	4.070	4.070	1,719	04/16/2031
3130BASP3	261550001	Loop Capital Markets		06/04/2026	25,000,000.00	24,717,555.00	25,000,000.00	4.350	4.350	1,768	06/04/2031
261740001	261740001	Loop Capital Markets		06/23/2026	25,000,000.00	25,000,000.00	25,000,000.00	4.400	4.400	1,787	06/23/2031
3134HCJC4	253520002	RBC Wealth Management		12/18/2025	25,000,000.00	24,661,767.00	25,000,000.00	3.875	3.875	1,600	12/18/2030
Subtotal and Average			5,729,054,980.99		5,840,989,102.56	5,765,092,486.71	5,838,879,475.45		3.977	1,306	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,794,535.60	19,875,000.00	4.390	4.528	1,157	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,194,751.16	38,078,059.77	4.630	4.802	1,188	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	14,985,751.50	14,951,325.00	4.700	4.752	1,212	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	59,434,656.22	59,602,730.74	4.910	4.743	1,218	12/01/2029
3132XFWH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	63,543,541.50	64,047,065.55	4.000	4.474	1,308	03/01/2030
3142FEDQ0	252270002	FHLMC Note		08/15/2025	57,690,000.00	56,419,747.54	57,108,592.97	4.000	4.287	1,430	07/01/2030
3132XK6W2	261050001	FHLMC Note		04/15/2026	26,370,000.00	25,737,975.18	26,185,616.02	4.100	4.258	1,553	11/01/2030
3132XF7K8	261670001	FHLMC Note		06/16/2026	25,000,000.00	24,518,487.25	24,753,906.25	4.350	4.620	1,673	03/01/2031
3132XLAQ8	262050003	FHLMC Note		07/24/2026	37,255,000.00	36,763,452.69	37,003,156.20	4.500	4.582	1,704	04/01/2031
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,925,681.00	9,614,062.50	3.288	4.274	208	02/25/2027
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,838,334.00	19,360,000.00	3.243	4.104	267	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,853,312.43	24,253,744.24	3.224	4.083	236	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	24,863,913.38	24,749,002.32	23,997,561.40	3.413	4.473	146	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,910,920.00	19,320,312.50	3.439	4.479	116	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,417,436.85	11,333,469.84	3.854	4.284	694	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,817,697.57	17,175,098.83	3.300	4.566	85	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,448,719.31	29,467,765.47	3.244	4.401	389	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,950,526.53	25,000,996.88	3.194	4.493	358	07/25/2027
3137F2LJ3	232000003	FREDDIE K		07/19/2023	29,494,137.60	29,195,182.07	28,079,340.69	3.117	4.475	328	06/25/2027

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U.S. Agency Mortgage Backed Sec											
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,984,716.25	26,712,627.04	3.926	4.425	724	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	24,950,001.00	25,016,026.19	24,950,001.00	4.819	4.485	694	06/25/2028
3140Q1RW2	260330002	FNMA Note		02/02/2026	48,560,000.00	47,129,857.98	48,264,087.50	3.950	4.130	1,583	12/01/2030
3140Q1RA0	260400001	FNMA Note		02/09/2026	63,379,000.00	61,287,233.15	62,742,734.26	3.870	4.192	1,583	12/01/2030
3140Q1NA4	260430001	FNMA Note		02/12/2026	28,600,000.00	27,820,899.68	28,565,367.19	3.990	3.909	1,614	01/01/2031
3140Q1MA5	260820005	FNMA Note		03/23/2026	51,860,000.00	50,306,098.59	51,612,854.69	3.970	3.990	1,583	12/01/2030
3140Q2H68	260890001	FNMA Note		03/30/2026	34,022,000.00	32,897,118.03	34,144,266.56	3.950	3.588	1,673	03/01/2031
3132XF7D4	260910001	FNMA Note		04/01/2026	45,200,000.00	44,116,432.15	44,710,936.00	4.100	4.514	1,522	10/01/2030
30337MAA0	241790001	Freddie FRESB		06/27/2024	7,615,910.43	7,627,669.40	7,653,624.42	4.990	4.679	967	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	13,131,401.14	13,051,740.81	13,193,066.20	4.550	4.381	1,151	09/25/2029
Subtotal and Average			865,014,943.52		904,978,281.55	889,737,502.95	891,757,369.71		4.362	1,138	
Term Repo											
26209TM02	26209TM02	ASL Capital		07/28/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.750	3.802	13	08/14/2026
26209TM01	26209TM01	South Street Securities		07/28/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.740	3.792	6	08/07/2026
Subtotal and Average			352,017,612.90		200,000,000.00	200,000,000.00	200,000,000.00		3.797	10	
Overnight Repos											
26212ON05	26212ON05	ASL Capital		07/31/2026	355,437,000.00	355,437,000.00	355,437,000.00	3.700	3.751	2	08/03/2026
26212ON06	26212ON06	ASL Capital		07/31/2026	85,908,000.00	85,908,000.00	85,908,000.00	3.700	3.751	2	08/03/2026
26212ON03	26212ON03	Cantor Fitzgerald & Co		07/31/2026	257,417,000.00	257,417,000.00	257,417,000.00	3.690	3.741	2	08/03/2026
26212ON04	26212ON04	DAIWA CAPITAL MARKETS AMERICA		07/31/2026	400,000,000.00	400,000,000.00	400,000,000.00	3.700	3.751	2	08/03/2026
26212ON02	26212ON02	Loop Capital Markets		07/31/2026	600,000,000.00	600,000,000.00	600,000,000.00	3.700	3.751	2	08/03/2026
26212ON01	26212ON01	South Street Securities		07/31/2026	546,004,000.00	546,004,000.00	546,004,000.00	3.700	3.751	2	08/03/2026
26212ON07	26212ON07	South Street Securities		07/31/2026	259,477,000.00	259,477,000.00	259,477,000.00	3.700	3.751	2	08/03/2026
Subtotal and Average			2,837,987,451.61		2,504,243,000.00	2,504,243,000.00	2,504,243,000.00		3.750	2	
Linked Deposits											
008D1012468	008D1012468	Alton Bank (08276)		02/06/2026	62,000.00	62,000.00	62,000.00	1.310	1.310	188	02/05/2027
008D1012472	008D1012472	Alton Bank (08276)		02/06/2026	36,500.00	36,500.00	36,500.00	1.310	1.310	188	02/05/2027
008D1012614	008D1012614	Alton Bank (08276)		03/27/2026	450,000.00	450,000.00	450,000.00	1.330	1.330	237	03/26/2027
008D1012615	008D1012615	Alton Bank (08276)		03/27/2026	135,000.00	135,000.00	135,000.00	1.480	1.480	237	03/26/2027
008D1012627	008D1012627	Alton Bank (08276)		03/27/2026	129,000.00	129,000.00	129,000.00	1.480	1.480	237	03/26/2027
008D1012883	008D1012883	Alton Bank (08276)		04/17/2026	162,000.00	162,000.00	162,000.00	1.270	1.270	258	04/16/2027
008D1013052	008D1013052	Alton Bank (08276)		05/29/2026	58,000.00	58,000.00	58,000.00	1.400	1.400	300	05/28/2027
008D1013053	008D1013053	Alton Bank (08276)		05/08/2026	11,000.00	11,000.00	11,000.00	1.310	1.310	279	05/07/2027
008D1013054	008D1013054	Alton Bank (08276)		05/15/2026	36,000.00	36,000.00	36,000.00	1.270	1.270	286	05/14/2027
008D1013055	008D1013055	Alton Bank (08276)		05/15/2026	25,000.00	25,000.00	25,000.00	1.270	1.270	286	05/14/2027

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Linked Deposits											
008D1013056	008D1013056	Alton Bank (08276)		05/22/2026	76,000.00	76,000.00	76,000.00	1.270	1.270	293	05/21/2027
025D1010984	025D1010984	Belgrade State Bank (12208)		09/05/2025	421,140.00	421,140.00	421,140.00	2.240	2.240	34	09/04/2026
025D1010993	025D1010993	Belgrade State Bank (12208)		09/05/2025	709,571.00	709,571.00	709,571.00	2.240	2.240	34	09/04/2026
025D1010994	025D1010994	Belgrade State Bank (12208)		09/05/2025	449,597.00	449,597.00	449,597.00	2.240	2.240	34	09/04/2026
025D1011801	025D1011801	Belgrade State Bank (12208)		08/15/2025	126,529.00	126,529.00	126,529.00	0.910	0.910	13	08/14/2026
025D1011832	025D1011832	Belgrade State Bank (12208)		08/29/2025	3,570,183.00	3,570,183.00	3,570,183.00	1.530	1.530	27	08/28/2026
025D1011866	025D1011866	Belgrade State Bank (12208)		09/05/2025	314,149.00	314,149.00	314,149.00	1.080	1.080	34	09/04/2026
025D1011880	025D1011880	Belgrade State Bank (12208)		08/22/2025	1,535,995.00	1,535,995.00	1,535,995.00	1.510	1.510	20	08/21/2026
025D1011924	025D1011924	Belgrade State Bank (12208)		09/19/2025	250,000.00	250,000.00	250,000.00	1.520	1.520	48	09/18/2026
025D1011934	025D1011934	Belgrade State Bank (12208)		10/17/2025	585,023.00	585,023.00	585,023.00	1.380	1.380	76	10/16/2026
025D1012008	025D1012008	Belgrade State Bank (12208)		11/14/2025	598,193.00	598,193.00	598,193.00	1.400	1.400	104	11/13/2026
025D1012197	025D1012197	Belgrade State Bank (12208)		11/14/2025	1,884,161.00	1,884,161.00	1,884,161.00	1.400	1.400	104	11/13/2026
025D1012276	025D1012276	Belgrade State Bank (12208)		11/28/2025	417,444.00	417,444.00	417,444.00	1.340	1.340	118	11/27/2026
025D1012316	025D1012316	Belgrade State Bank (12208)		12/12/2025	585,621.00	585,621.00	585,621.00	1.340	1.340	132	12/11/2026
025D1012318	025D1012318	Belgrade State Bank (12208)		12/12/2025	1,659,341.00	1,659,341.00	1,659,341.00	2.430	2.430	132	12/11/2026
025D1012366	025D1012366	Belgrade State Bank (12208)		01/09/2026	524,303.00	524,303.00	524,303.00	1.370	1.370	160	01/08/2027
025D1012372	025D1012372	Belgrade State Bank (12208)		01/09/2026	195,508.00	195,508.00	195,508.00	2.430	2.430	160	01/08/2027
025D1012549	025D1012549	Belgrade State Bank (12208)		03/13/2026	119,818.00	119,818.00	119,818.00	1.990	1.990	223	03/12/2027
025D1012668	025D1012668	Belgrade State Bank (12208)		04/10/2026	301,618.00	301,618.00	301,618.00	1.270	1.270	251	04/09/2027
025D1012669	025D1012669	Belgrade State Bank (12208)		04/10/2026	174,954.00	174,954.00	174,954.00	2.210	2.210	251	04/09/2027
025D1012671	025D1012671	Belgrade State Bank (12208)		04/10/2026	137,138.00	137,138.00	137,138.00	1.270	1.270	251	04/09/2027
025D1012675	025D1012675	Belgrade State Bank (12208)		04/17/2026	207,082.00	207,082.00	207,082.00	1.280	1.280	258	04/16/2027
025D1012691	025D1012691	Belgrade State Bank (12208)		04/10/2026	670,615.00	670,615.00	670,615.00	2.210	2.210	251	04/09/2027
025D1012692	025D1012692	Belgrade State Bank (12208)		04/17/2026	115,622.00	115,622.00	115,622.00	1.280	1.280	258	04/16/2027
025D1012848	025D1012848	Belgrade State Bank (12208)		06/05/2026	484,688.00	484,688.00	484,688.00	1.580	1.580	307	06/04/2027
025D1012872	025D1012872	Belgrade State Bank (12208)		05/01/2026	123,154.00	123,154.00	123,154.00	1.310	1.310	272	04/30/2027
025D1012987	025D1012987	Belgrade State Bank (12208)		05/15/2026	1,092,711.00	1,092,711.00	1,092,711.00	1.320	1.320	286	05/14/2027
025D1013028	025D1013028	Belgrade State Bank (12208)		05/01/2026	585,677.00	585,677.00	585,677.00	2.120	2.120	272	04/30/2027
025D1013046	025D1013046	Belgrade State Bank (12208)		05/29/2026	350,033.00	350,033.00	350,033.00	1.400	1.400	300	05/28/2027
025D1013071	025D1013071	Belgrade State Bank (12208)		06/05/2026	436,769.00	436,769.00	436,769.00	2.290	2.290	307	06/04/2027
025D1013148	025D1013148	Belgrade State Bank (12208)		06/12/2026	197,799.00	197,799.00	197,799.00	1.420	1.420	314	06/11/2027
025D1013177	025D1013177	Belgrade State Bank (12208)		07/03/2026	284,005.00	284,005.00	284,005.00	1.440	1.440	335	07/02/2027
025D1013214	025D1013214	Belgrade State Bank (12208)		07/17/2026	627,368.00	627,368.00	627,368.00	2.450	2.450	349	07/16/2027
025D1013219	025D1013219	Belgrade State Bank (12208)		07/03/2026	528,439.00	528,439.00	528,439.00	1.440	1.440	335	07/02/2027
025D1013250	025D1013250	Belgrade State Bank (12208)		07/24/2026	306,901.00	306,901.00	306,901.00	1.440	1.440	356	07/23/2027
031D1011808	031D1011808	BTC Bank (10618)		08/08/2025	39,200.00	39,200.00	39,200.00	0.910	0.910	6	08/07/2026
031D1011887	031D1011887	BTC Bank (10618)		09/05/2025	7,700.00	7,700.00	7,700.00	0.310	0.310	34	09/04/2026
031D1011888	031D1011888	BTC Bank (10618)		09/05/2025	8,000.00	8,000.00	8,000.00	0.310	0.310	34	09/04/2026

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Linked Deposits											
031D1011910	031D1011910	BTC Bank (10618)		10/03/2025	841,400.00	841,400.00	841,400.00	0.320	0.320	62	10/02/2026
031D1011926	031D1011926	BTC Bank (10618)		10/03/2025	476,800.00	476,800.00	476,800.00	1.380	1.380	62	10/02/2026
031D1011927	031D1011927	BTC Bank (10618)		10/03/2025	652,000.00	652,000.00	652,000.00	0.320	0.320	62	10/02/2026
031D1012013	031D1012013	BTC Bank (10618)		11/14/2025	286,000.00	286,000.00	286,000.00	1.400	1.400	104	11/13/2026
031D1012305	031D1012305	BTC Bank (10618)		12/19/2025	64,000.00	64,000.00	64,000.00	2.140	2.140	139	12/18/2026
031D1012310	031D1012310	BTC Bank (10618)		12/12/2025	119,000.00	119,000.00	119,000.00	0.400	0.400	132	12/11/2026
031D1012349	031D1012349	BTC Bank (10618)		12/19/2025	222,000.00	222,000.00	222,000.00	1.260	1.260	139	12/18/2026
031D1012404	031D1012404	BTC Bank (10618)		01/23/2026	14,525.00	14,525.00	14,525.00	0.540	0.540	174	01/22/2027
031D1012405	031D1012405	BTC Bank (10618)		01/23/2026	123,235.00	123,235.00	123,235.00	0.540	0.540	174	01/22/2027
031D1012408	031D1012408	BTC Bank (10618)		01/30/2026	33,000.00	33,000.00	33,000.00	0.520	0.520	181	01/29/2027
031D1012409	031D1012409	BTC Bank (10618)		01/30/2026	233,250.00	233,250.00	233,250.00	0.520	0.520	181	01/29/2027
031D1012461	031D1012461	BTC Bank (10618)		02/06/2026	95,000.00	95,000.00	95,000.00	2.440	2.440	188	02/05/2027
031D1012462	031D1012462	BTC Bank (10618)		02/06/2026	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	188	02/05/2027
031D1012463	031D1012463	BTC Bank (10618)		02/06/2026	119,000.00	119,000.00	119,000.00	2.510	2.510	188	02/05/2027
031D1012513	031D1012513	BTC Bank (10618)		02/27/2026	63,605.00	63,605.00	63,605.00	0.630	0.630	209	02/26/2027
031D1012523	031D1012523	BTC Bank (10618)		02/27/2026	180,000.00	180,000.00	180,000.00	0.630	0.630	209	02/26/2027
031D1012524	031D1012524	BTC Bank (10618)		02/27/2026	225,450.00	225,450.00	225,450.00	0.630	0.630	209	02/26/2027
031D1012656	031D1012656	BTC Bank (10618)		04/10/2026	1,183,500.00	1,183,500.00	1,183,500.00	2.210	2.210	251	04/09/2027
031D1012680	031D1012680	BTC Bank (10618)		04/17/2026	142,500.00	142,500.00	142,500.00	0.840	0.840	258	04/16/2027
031D1012681	031D1012681	BTC Bank (10618)		04/17/2026	336,000.00	336,000.00	336,000.00	2.360	2.360	258	04/16/2027
031D1012702	031D1012702	BTC Bank (10618)		04/10/2026	9,500.00	9,500.00	9,500.00	0.800	0.800	251	04/09/2027
031D1012703	031D1012703	BTC Bank (10618)		04/10/2026	436,000.00	436,000.00	436,000.00	0.800	0.800	251	04/09/2027
031D1012704	031D1012704	BTC Bank (10618)		04/10/2026	8,500.00	8,500.00	8,500.00	0.800	0.800	251	04/09/2027
031D1012705	031D1012705	BTC Bank (10618)		04/10/2026	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	251	04/09/2027
031D1012706	031D1012706	BTC Bank (10618)		04/17/2026	448,100.00	448,100.00	448,100.00	2.360	2.360	258	04/16/2027
031D1012948	031D1012948	BTC Bank (10618)		05/01/2026	217,000.00	217,000.00	217,000.00	0.860	0.860	272	04/30/2027
031D1012952	031D1012952	BTC Bank (10618)		05/08/2026	360,000.00	360,000.00	360,000.00	0.860	0.860	279	05/07/2027
031D1012979	031D1012979	BTC Bank (10618)		05/08/2026	1,094,000.00	1,094,000.00	1,094,000.00	2.200	2.200	279	05/07/2027
031D1012980	031D1012980	BTC Bank (10618)		05/08/2026	1,741,500.00	1,741,500.00	1,741,500.00	2.200	2.200	279	05/07/2027
031D1013108	031D1013108	BTC Bank (10618)		05/29/2026	510,000.00	510,000.00	510,000.00	0.870	0.870	300	05/28/2027
031D1013115	031D1013115	BTC Bank (10618)		06/05/2026	372,000.00	372,000.00	372,000.00	0.870	0.870	307	06/04/2027
031D1013118	031D1013118	BTC Bank (10618)		06/05/2026	115,000.00	115,000.00	115,000.00	0.870	0.870	307	06/04/2027
031D1013157	031D1013157	BTC Bank (10618)		06/05/2026	11,220.00	11,220.00	11,220.00	0.870	0.870	307	06/04/2027
031D1013158	031D1013158	BTC Bank (10618)		06/05/2026	560,000.00	560,000.00	560,000.00	0.870	0.870	307	06/04/2027
031D1013159	031D1013159	BTC Bank (10618)		06/19/2026	74,000.00	74,000.00	74,000.00	1.050	1.050	321	06/18/2027
031D1013178	031D1013178	BTC Bank (10618)		06/26/2026	139,000.00	139,000.00	139,000.00	1.040	1.040	328	06/25/2027
031D1013229	031D1013229	BTC Bank (10618)		07/17/2026	45,400.00	45,400.00	45,400.00	1.000	1.000	349	07/16/2027
031D1013230	031D1013230	BTC Bank (10618)		07/03/2026	495,300.00	495,300.00	495,300.00	1.000	1.000	335	07/02/2027

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Linked Deposits											
031D1013231	031D1013231	BTC Bank (10618)		07/03/2026	1,115,000.00	1,115,000.00	1,115,000.00	1.000	1.000	335	07/02/2027
031D1013234	031D1013234	BTC Bank (10618)		07/10/2026	2,504,000.00	2,504,000.00	2,504,000.00	1.000	1.000	342	07/09/2027
031D1013257	031D1013257	BTC Bank (10618)		07/24/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	356	07/23/2027
031D1013281	031D1013281	BTC Bank (10618)		07/31/2026	92,000.00	92,000.00	92,000.00	1.030	1.030	363	07/30/2027
031D1013282	031D1013282	BTC Bank (10618)		07/31/2026	75,000.00	75,000.00	75,000.00	1.030	1.030	363	07/30/2027
038D1011342	038D1011342	First Community Bank		11/14/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	104	11/13/2026
038D1012531	038D1012531	First Community Bank		02/20/2026	1,000,000.00	1,000,000.00	1,000,000.00	2.260	2.260	202	02/19/2027
038D1012745	038D1012745	First Community Bank		07/10/2026	950,000.00	950,000.00	950,000.00	1.570	1.570	342	07/09/2027
038D1012806	038D1012806	First Community Bank		07/10/2026	620,000.00	620,000.00	620,000.00	1.570	1.570	342	07/09/2027
038D1013235	038D1013235	First Community Bank		07/17/2026	750,000.00	750,000.00	750,000.00	2.260	2.260	349	07/16/2027
046D1011035	046D1011035	Mid Missouri Bank (15584)		08/08/2025	1,150,000.00	1,150,000.00	1,150,000.00	2.300	2.300	6	08/07/2026
046D1011794	046D1011794	Mid Missouri Bank (15584)		08/08/2025	1,300,000.00	1,300,000.00	1,300,000.00	0.280	0.280	6	08/07/2026
046D1011802	046D1011802	Mid Missouri Bank (15584)		08/22/2025	134,000.00	134,000.00	134,000.00	0.280	0.280	20	08/21/2026
046D1011811	046D1011811	Mid Missouri Bank (15584)		08/08/2025	574,000.00	574,000.00	574,000.00	1.510	1.510	6	08/07/2026
046D1011827	046D1011827	Mid Missouri Bank (15584)		08/08/2025	210,000.00	210,000.00	210,000.00	1.030	1.030	6	08/07/2026
046D1011828	046D1011828	Mid Missouri Bank (15584)		08/22/2025	395,000.00	395,000.00	395,000.00	1.530	1.530	20	08/21/2026
046D1011843	046D1011843	Mid Missouri Bank (15584)		08/08/2025	472,000.00	472,000.00	472,000.00	2.370	2.370	6	08/07/2026
046D1011865	046D1011865	Mid Missouri Bank (15584)		09/05/2025	1,140,000.00	1,140,000.00	1,140,000.00	1.080	1.080	34	09/04/2026
046D1011867	046D1011867	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	34	09/04/2026
046D1011868	046D1011868	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	34	09/04/2026
046D1011897	046D1011897	Mid Missouri Bank (15584)		09/05/2025	1,420,000.00	1,420,000.00	1,420,000.00	1.080	1.080	34	09/04/2026
046D1011898	046D1011898	Mid Missouri Bank (15584)		09/12/2025	70,000.00	70,000.00	70,000.00	1.130	1.130	41	09/11/2026
046D1011901	046D1011901	Mid Missouri Bank (15584)		09/19/2025	70,000.00	70,000.00	70,000.00	1.520	1.520	48	09/18/2026
046D1011909	046D1011909	Mid Missouri Bank (15584)		10/03/2025	390,000.00	390,000.00	390,000.00	1.010	1.010	62	10/02/2026
046D1011913	046D1011913	Mid Missouri Bank (15584)		10/03/2025	1,850,000.00	1,850,000.00	1,850,000.00	2.140	2.140	62	10/02/2026
046D1011914	046D1011914	Mid Missouri Bank (15584)		10/03/2025	195,000.00	195,000.00	195,000.00	2.140	2.140	62	10/02/2026
046D1011991	046D1011991	Mid Missouri Bank (15584)		10/31/2025	665,000.00	665,000.00	665,000.00	1.390	1.390	90	10/30/2026
046D1012011	046D1012011	Mid Missouri Bank (15584)		10/31/2025	460,000.00	460,000.00	460,000.00	1.390	1.390	90	10/30/2026
046D1012012	046D1012012	Mid Missouri Bank (15584)		10/31/2025	880,000.00	880,000.00	880,000.00	1.390	1.390	90	10/30/2026
046D1012015	046D1012015	Mid Missouri Bank (15584)		11/14/2025	290,000.00	290,000.00	290,000.00	1.400	1.400	104	11/13/2026
046D1012196	046D1012196	Mid Missouri Bank (15584)		11/14/2025	90,000.00	90,000.00	90,000.00	1.400	1.400	104	11/13/2026
046D1012229	046D1012229	Mid Missouri Bank (15584)		11/14/2025	576,000.00	576,000.00	576,000.00	2.260	2.260	104	11/13/2026
046D1012245	046D1012245	Mid Missouri Bank (15584)		07/03/2026	315,000.00	315,000.00	315,000.00	1.570	1.570	335	07/02/2027
046D1012259	046D1012259	Mid Missouri Bank (15584)		01/16/2026	190,000.00	190,000.00	190,000.00	2.160	2.160	167	01/15/2027
046D1012273	046D1012273	Mid Missouri Bank (15584)		11/28/2025	50,000.00	50,000.00	50,000.00	1.340	1.340	118	11/27/2026
046D1012275	046D1012275	Mid Missouri Bank (15584)		11/21/2025	1,355,000.00	1,355,000.00	1,355,000.00	2.260	2.260	111	11/20/2026
046D1012311	046D1012311	Mid Missouri Bank (15584)		12/12/2025	64,000.00	64,000.00	64,000.00	0.400	0.400	132	12/11/2026
046D1012314	046D1012314	Mid Missouri Bank (15584)		12/12/2025	105,000.00	105,000.00	105,000.00	0.400	0.400	132	12/11/2026

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Linked Deposits											
046D1012330	046D1012330	Mid Missouri Bank (15584)		12/19/2025	105,000.00	105,000.00	105,000.00	1.930	1.930	139	12/18/2026
046D1012334	046D1012334	Mid Missouri Bank (15584)		01/16/2026	550,000.00	550,000.00	550,000.00	2.160	2.160	167	01/15/2027
046D1012350	046D1012350	Mid Missouri Bank (15584)		01/16/2026	36,000.00	36,000.00	36,000.00	2.160	2.160	167	01/15/2027
046D1012353	046D1012353	Mid Missouri Bank (15584)		01/09/2026	180,000.00	180,000.00	180,000.00	0.440	0.440	160	01/08/2027
046D1012391	046D1012391	Mid Missouri Bank (15584)		01/23/2026	344,000.00	344,000.00	344,000.00	1.370	1.370	174	01/22/2027
046D1012429	046D1012429	Mid Missouri Bank (15584)		02/06/2026	106,000.00	106,000.00	106,000.00	2.510	2.510	188	02/05/2027
046D1012430	046D1012430	Mid Missouri Bank (15584)		02/06/2026	130,000.00	130,000.00	130,000.00	2.510	2.510	188	02/05/2027
046D1012431	046D1012431	Mid Missouri Bank (15584)		02/06/2026	203,000.00	203,000.00	203,000.00	2.510	2.510	188	02/05/2027
046D1012432	046D1012432	Mid Missouri Bank (15584)		02/06/2026	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	188	02/05/2027
046D1012433	046D1012433	Mid Missouri Bank (15584)		02/06/2026	60,000.00	60,000.00	60,000.00	1.300	1.300	188	02/05/2027
046D1012435	046D1012435	Mid Missouri Bank (15584)		02/06/2026	46,000.00	46,000.00	46,000.00	1.300	1.300	188	02/05/2027
046D1012466	046D1012466	Mid Missouri Bank (15584)		02/06/2026	25,000.00	25,000.00	25,000.00	1.300	1.300	188	02/05/2027
046D1012474	046D1012474	Mid Missouri Bank (15584)		02/06/2026	275,000.00	275,000.00	275,000.00	2.510	2.510	188	02/05/2027
046D1012479	046D1012479	Mid Missouri Bank (15584)		02/13/2026	147,000.00	147,000.00	147,000.00	1.320	1.320	195	02/12/2027
046D1012507	046D1012507	Mid Missouri Bank (15584)		02/13/2026	115,000.00	115,000.00	115,000.00	1.310	1.310	195	02/12/2027
046D1012535	046D1012535	Mid Missouri Bank (15584)		03/06/2026	70,000.00	70,000.00	70,000.00	1.480	1.480	216	03/05/2027
046D1012537	046D1012537	Mid Missouri Bank (15584)		03/06/2026	95,000.00	95,000.00	95,000.00	1.480	1.480	216	03/05/2027
046D1012554	046D1012554	Mid Missouri Bank (15584)		03/20/2026	230,000.00	230,000.00	230,000.00	1.330	1.330	230	03/19/2027
046D1012575	046D1012575	Mid Missouri Bank (15584)		03/06/2026	290,000.00	290,000.00	290,000.00	2.330	2.330	216	03/05/2027
046D1012583	046D1012583	Mid Missouri Bank (15584)		03/13/2026	129,000.00	129,000.00	129,000.00	2.160	2.160	223	03/12/2027
046D1012641	046D1012641	Mid Missouri Bank (15584)		04/10/2026	310,000.00	310,000.00	310,000.00	2.210	2.210	251	04/09/2027
046D1012646	046D1012646	Mid Missouri Bank (15584)		04/10/2026	1,060,000.00	1,060,000.00	1,060,000.00	1.270	1.270	251	04/09/2027
046D1012647	046D1012647	Mid Missouri Bank (15584)		04/10/2026	920,000.00	920,000.00	920,000.00	2.210	2.210	251	04/09/2027
046D1012662	046D1012662	Mid Missouri Bank (15584)		04/10/2026	36,000.00	36,000.00	36,000.00	1.270	1.270	251	04/09/2027
046D1012676	046D1012676	Mid Missouri Bank (15584)		04/17/2026	177,000.00	177,000.00	177,000.00	1.280	1.280	258	04/16/2027
046D1012679	046D1012679	Mid Missouri Bank (15584)		04/10/2026	200,000.00	200,000.00	200,000.00	1.990	1.990	251	04/09/2027
046D1012687	046D1012687	Mid Missouri Bank (15584)		04/10/2026	670,000.00	670,000.00	670,000.00	1.460	1.460	251	04/09/2027
046D1012693	046D1012693	Mid Missouri Bank (15584)		04/10/2026	235,000.00	235,000.00	235,000.00	1.270	1.270	251	04/09/2027
046D1012722	046D1012722	Mid Missouri Bank (15584)		04/24/2026	50,000.00	50,000.00	50,000.00	1.360	1.360	265	04/23/2027
046D1012749	046D1012749	Mid Missouri Bank (15584)		06/05/2026	500,000.00	500,000.00	500,000.00	1.580	1.580	307	06/04/2027
046D1012771	046D1012771	Mid Missouri Bank (15584)		07/31/2026	1,580,000.00	1,580,000.00	1,580,000.00	1.600	1.600	363	07/30/2027
046D1012790	046D1012790	Mid Missouri Bank (15584)		05/29/2026	228,000.00	228,000.00	228,000.00	1.530	1.530	300	05/28/2027
046D1012851	046D1012851	Mid Missouri Bank (15584)		05/01/2026	5,000.00	5,000.00	5,000.00	1.310	1.310	272	04/30/2027
046D1012857	046D1012857	Mid Missouri Bank (15584)		05/01/2026	850,000.00	850,000.00	850,000.00	2.120	2.120	272	04/30/2027
046D1012889	046D1012889	Mid Missouri Bank (15584)		04/17/2026	460,000.00	460,000.00	460,000.00	1.280	1.280	258	04/16/2027
046D1012918	046D1012918	Mid Missouri Bank (15584)		05/01/2026	222,000.00	222,000.00	222,000.00	1.310	1.310	272	04/30/2027
046D1012928	046D1012928	Mid Missouri Bank (15584)		05/01/2026	1,190,000.00	1,190,000.00	1,190,000.00	1.310	1.310	272	04/30/2027
046D1012941	046D1012941	Mid Missouri Bank (15584)		05/08/2026	635,000.00	635,000.00	635,000.00	2.120	2.120	279	05/07/2027

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Linked Deposits											
046D1012959	046D1012959	Mid Missouri Bank (15584)		05/08/2026	930,000.00	930,000.00	930,000.00	2.200	2.200	279	05/07/2027
046D1012970	046D1012970	Mid Missouri Bank (15584)		05/15/2026	555,000.00	555,000.00	555,000.00	2.200	2.200	286	05/14/2027
046D1012973	046D1012973	Mid Missouri Bank (15584)		04/24/2026	200,000.00	200,000.00	200,000.00	2.360	2.360	265	04/23/2027
046D1013057	046D1013057	Mid Missouri Bank (15584)		05/29/2026	257,800.00	257,800.00	257,800.00	1.400	1.400	300	05/28/2027
046D1013072	046D1013072	Mid Missouri Bank (15584)		06/05/2026	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	307	06/04/2027
046D1013075	046D1013075	Mid Missouri Bank (15584)		05/29/2026	98,000.00	98,000.00	98,000.00	0.870	0.870	300	05/28/2027
046D1013087	046D1013087	Mid Missouri Bank (15584)		06/05/2026	388,000.00	388,000.00	388,000.00	2.290	2.290	307	06/04/2027
046D1013090	046D1013090	Mid Missouri Bank (15584)		06/05/2026	707,000.00	707,000.00	707,000.00	2.290	2.290	307	06/04/2027
046D1013094	046D1013094	Mid Missouri Bank (15584)		05/29/2026	705,000.00	705,000.00	705,000.00	2.310	2.310	300	05/28/2027
046D1013130	046D1013130	Mid Missouri Bank (15584)		05/29/2026	290,000.00	290,000.00	290,000.00	1.420	1.420	300	05/28/2027
046D1013167	046D1013167	Mid Missouri Bank (15584)		06/19/2026	755,000.00	755,000.00	755,000.00	2.310	2.310	321	06/18/2027
046D1013195	046D1013195	Mid Missouri Bank (15584)		07/03/2026	785,000.00	785,000.00	785,000.00	1.440	1.440	335	07/02/2027
046D1013197	046D1013197	Mid Missouri Bank (15584)		06/26/2026	350,000.00	350,000.00	350,000.00	1.040	1.040	328	06/25/2027
046D1013198	046D1013198	Mid Missouri Bank (15584)		07/03/2026	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	335	07/02/2027
046D1013202	046D1013202	Mid Missouri Bank (15584)		07/10/2026	455,000.00	455,000.00	455,000.00	1.000	1.000	342	07/09/2027
046D1013276	046D1013276	Mid Missouri Bank (15584)		07/31/2026	830,000.00	830,000.00	830,000.00	1.030	1.030	363	07/30/2027
046D1013278	046D1013278	Mid Missouri Bank (15584)		07/31/2026	16,000.00	16,000.00	16,000.00	1.030	1.030	363	07/30/2027
053D1011987	053D1011987	Community State Bank (01936)		10/10/2025	500,000.00	500,000.00	500,000.00	2.230	2.230	69	10/09/2026
053D1012001	053D1012001	Community State Bank (01936)		10/31/2025	1,100,000.00	1,100,000.00	1,100,000.00	2.180	2.180	90	10/30/2026
053D1012002	053D1012002	Community State Bank (01936)		10/31/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.180	2.180	90	10/30/2026
053D1012003	053D1012003	Community State Bank (01936)		10/31/2025	1,700,000.00	1,700,000.00	1,700,000.00	2.180	2.180	90	10/30/2026
053D1012272	053D1012272	Community State Bank (01936)		11/21/2025	800,000.00	800,000.00	800,000.00	2.180	2.180	111	11/20/2026
053D1012298	053D1012298	Community State Bank (01936)		01/16/2026	800,000.00	800,000.00	800,000.00	2.130	2.130	167	01/15/2027
065D1012451	065D1012451	OBannon Banking Co (08295)		02/06/2026	599,000.00	599,000.00	599,000.00	2.510	2.510	188	02/05/2027
065D1012875	065D1012875	OBannon Banking Co (08295)		04/10/2026	134,191.00	134,191.00	134,191.00	1.270	1.270	251	04/09/2027
065D1012879	065D1012879	OBannon Banking Co (08295)		04/10/2026	1,132,271.00	1,132,271.00	1,132,271.00	2.210	2.210	251	04/09/2027
070D1012577	070D1012577	Regional Missouri Bank(18385)		03/13/2026	39,500.00	39,500.00	39,500.00	1.480	1.480	223	03/12/2027
070D1012649	070D1012649	Regional Missouri Bank(18385)		04/10/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	251	04/09/2027
070D1012650	070D1012650	Regional Missouri Bank(18385)		04/10/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	251	04/09/2027
070D1012651	070D1012651	Regional Missouri Bank(18385)		04/10/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	251	04/09/2027
070D1012707	070D1012707	Regional Missouri Bank(18385)		04/17/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	258	04/16/2027
070D1012708	070D1012708	Regional Missouri Bank(18385)		04/17/2026	150,000.00	150,000.00	150,000.00	1.460	1.460	258	04/16/2027
070D1012709	070D1012709	Regional Missouri Bank(18385)		04/17/2026	50,000.00	50,000.00	50,000.00	1.460	1.460	258	04/16/2027
070D1012710	070D1012710	Regional Missouri Bank(18385)		04/17/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	258	04/16/2027
070D1012711	070D1012711	Regional Missouri Bank(18385)		04/17/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	258	04/16/2027
070D1012712	070D1012712	Regional Missouri Bank(18385)		04/17/2026	100,000.00	100,000.00	100,000.00	1.460	1.460	258	04/16/2027
070D1013042	070D1013042	Regional Missouri Bank(18385)		05/08/2026	78,900.00	78,900.00	78,900.00	2.200	2.200	279	05/07/2027
070D1013043	070D1013043	Regional Missouri Bank(18385)		05/22/2026	637,000.00	637,000.00	637,000.00	2.310	2.310	293	05/21/2027

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Linked Deposits											
070D1013265	070D1013265	Regional Missouri Bank(18385)		07/17/2026	418,000.00	418,000.00	418,000.00	2.330	2.330	349	07/16/2027
117D1012854	117D1012854	Busey Bank		05/01/2026	4,608,507.00	4,608,507.00	4,608,507.00	1.360	1.360	272	04/30/2027
117D1012884	117D1012884	Busey Bank		04/24/2026	697,379.00	697,379.00	697,379.00	2.360	2.360	265	04/23/2027
117D1013047	117D1013047	Busey Bank		05/08/2026	2,946,621.00	2,946,621.00	2,946,621.00	1.310	1.310	279	05/07/2027
117D1013095	117D1013095	Busey Bank		06/05/2026	645,000.00	645,000.00	645,000.00	2.310	2.310	307	06/04/2027
117D1013163	117D1013163	Busey Bank		06/26/2026	833,410.00	833,410.00	833,410.00	2.330	2.330	328	06/25/2027
117D1013256	117D1013256	Busey Bank		07/31/2026	1,019,236.00	1,019,236.00	1,019,236.00	1.420	1.420	363	07/30/2027
121D1012969	121D1012969	Citizens - Farmers Bank(11463)		05/08/2026	342,761.00	342,761.00	342,761.00	0.910	0.910	279	05/07/2027
132D1012758	132D1012758	Systematic Savings Bank		06/12/2026	350,000.00	350,000.00	350,000.00	1.580	1.580	314	06/11/2027
132D1012799	132D1012799	Systematic Savings Bank		06/12/2026	480,000.00	480,000.00	480,000.00	1.580	1.580	314	06/11/2027
132D1012823	132D1012823	Systematic Savings Bank		06/12/2026	6,250,000.00	6,250,000.00	6,250,000.00	1.580	1.580	314	06/11/2027
132D1012951	132D1012951	Systematic Savings Bank		06/26/2026	1,300,000.00	1,300,000.00	1,300,000.00	1.570	1.570	328	06/25/2027
132D1013038	132D1013038	Systematic Savings Bank		05/22/2026	1,250,000.00	1,250,000.00	1,250,000.00	2.310	2.310	293	05/21/2027
132D1013203	132D1013203	Systematic Savings Bank		06/19/2026	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	321	06/18/2027
136D1012134	136D1012134	Community Ntl Bank and Trust		03/06/2026	900,000.00	900,000.00	900,000.00	2.150	2.150	216	03/05/2027
136D1012154	136D1012154	Community Ntl Bank and Trust		05/01/2026	150,000.00	150,000.00	150,000.00	1.490	1.490	272	04/30/2027
136D1012169	136D1012169	Community Ntl Bank and Trust		01/23/2026	200,000.00	200,000.00	200,000.00	2.160	2.160	174	01/22/2027
136D1012689	136D1012689	Community Ntl Bank and Trust		04/10/2026	2,440,000.00	2,440,000.00	2,440,000.00	1.270	1.270	251	04/09/2027
136D1012737	136D1012737	Community Ntl Bank and Trust		04/10/2026	1,500,000.00	1,500,000.00	1,500,000.00	1.460	1.460	251	04/09/2027
136D1012738	136D1012738	Community Ntl Bank and Trust		04/10/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	251	04/09/2027
136D1012763	136D1012763	Community Ntl Bank and Trust		06/05/2026	366,000.00	366,000.00	366,000.00	1.580	1.580	307	06/04/2027
136D1012953	136D1012953	Community Ntl Bank and Trust		05/08/2026	200,000.00	200,000.00	200,000.00	1.460	1.460	279	05/07/2027
136D1013016	136D1013016	Community Ntl Bank and Trust		05/15/2026	92,000.00	92,000.00	92,000.00	2.200	2.200	286	05/14/2027
136D1013100	136D1013100	Community Ntl Bank and Trust		06/05/2026	500,000.00	500,000.00	500,000.00	1.500	1.500	307	06/04/2027
136D1013105	136D1013105	Community Ntl Bank and Trust		06/12/2026	193,000.00	193,000.00	193,000.00	2.310	2.310	314	06/11/2027
136D1013135	136D1013135	Community Ntl Bank and Trust		06/19/2026	80,000.00	80,000.00	80,000.00	2.310	2.310	321	06/18/2027
136D1013136	136D1013136	Community Ntl Bank and Trust		06/19/2026	305,000.00	305,000.00	305,000.00	2.310	2.310	321	06/18/2027
136D1013137	136D1013137	Community Ntl Bank and Trust		06/19/2026	29,000.00	29,000.00	29,000.00	2.310	2.310	321	06/18/2027
136D1013204	136D1013204	Community Ntl Bank and Trust		07/10/2026	77,680.00	77,680.00	77,680.00	2.330	2.330	342	07/09/2027
136D1013206	136D1013206	Community Ntl Bank and Trust		07/10/2026	578,800.00	578,800.00	578,800.00	2.330	2.330	342	07/09/2027
136D1013208	136D1013208	Community Ntl Bank and Trust		07/10/2026	1,412,000.00	1,412,000.00	1,412,000.00	2.330	2.330	342	07/09/2027
136D1013279	136D1013279	Community Ntl Bank and Trust		07/31/2026	2,430,000.00	2,430,000.00	2,430,000.00	2.370	2.370	363	07/30/2027
139D1011900	139D1011900	Simmons Bank		09/19/2025	948,868.00	948,868.00	948,868.00	2.230	2.230	48	09/18/2026
144D1011450	144D1011450	First Midwest Bk-Dexter(19001)		09/12/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	41	09/11/2026
153D1011345	153D1011345	Guaranty Bank		09/05/2025	1,956,000.00	1,956,000.00	1,956,000.00	2.240	2.240	34	09/04/2026
170D1011862	170D1011862	1st State Community Bk(17323)		08/15/2025	699,500.00	699,500.00	699,500.00	2.380	2.380	13	08/14/2026
170D1011870	170D1011870	1st State Community Bk(17323)		08/29/2025	310,000.00	310,000.00	310,000.00	1.530	1.530	27	08/28/2026
170D1011890	170D1011890	1st State Community Bk(17323)		09/05/2025	208,000.00	208,000.00	208,000.00	1.480	1.480	34	09/04/2026

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Linked Deposits											
170D1012005	170D1012005	1st State Community Bk(17323)		10/31/2025	203,510.00	203,510.00	203,510.00	2.060	2.060	90	10/30/2026
170D1012018	170D1012018	1st State Community Bk(17323)		10/31/2025	171,222.00	171,222.00	171,222.00	1.390	1.390	90	10/30/2026
170D1012021	170D1012021	1st State Community Bk(17323)		11/14/2025	131,907.00	131,907.00	131,907.00	1.400	1.400	104	11/13/2026
170D1012339	170D1012339	1st State Community Bk(17323)		12/12/2025	4,068,000.00	4,068,000.00	4,068,000.00	1.330	1.330	132	12/11/2026
170D1012411	170D1012411	1st State Community Bk(17323)		01/16/2026	25,183.00	25,183.00	25,183.00	1.320	1.320	167	01/15/2027
170D1012412	170D1012412	1st State Community Bk(17323)		01/16/2026	92,046.00	92,046.00	92,046.00	2.510	2.510	167	01/15/2027
170D1012561	170D1012561	1st State Community Bk(17323)		03/06/2026	173,000.00	173,000.00	173,000.00	1.480	1.480	216	03/05/2027
170D1012581	170D1012581	1st State Community Bk(17323)		03/13/2026	130,000.00	130,000.00	130,000.00	2.330	2.330	223	03/12/2027
170D1012582	170D1012582	1st State Community Bk(17323)		03/13/2026	1,400,000.00	1,400,000.00	1,400,000.00	2.330	2.330	223	03/12/2027
170D1012638	170D1012638	1st State Community Bk(17323)		03/20/2026	502,000.00	502,000.00	502,000.00	1.330	1.330	230	03/19/2027
170D1012664	170D1012664	1st State Community Bk(17323)		03/27/2026	221,717.00	221,717.00	221,717.00	2.330	2.330	237	03/26/2027
170D1012696	170D1012696	1st State Community Bk(17323)		04/10/2026	500,000.00	500,000.00	500,000.00	2.030	2.030	251	04/09/2027
170D1012697	170D1012697	1st State Community Bk(17323)		04/10/2026	1,525,000.00	1,525,000.00	1,525,000.00	2.350	2.350	251	04/09/2027
170D1012751	170D1012751	1st State Community Bk(17323)		07/31/2026	2,050,000.00	2,050,000.00	2,050,000.00	1.600	1.600	363	07/30/2027
170D1012891	170D1012891	1st State Community Bk(17323)		04/17/2026	818,000.00	818,000.00	818,000.00	2.360	2.360	258	04/16/2027
170D1013003	170D1013003	1st State Community Bk(17323)		05/01/2026	143,000.00	143,000.00	143,000.00	1.310	1.310	272	04/30/2027
170D1013004	170D1013004	1st State Community Bk(17323)		05/01/2026	218,000.00	218,000.00	218,000.00	1.310	1.310	272	04/30/2027
170D1013005	170D1013005	1st State Community Bk(17323)		05/01/2026	2,880,300.00	2,880,300.00	2,880,300.00	1.280	1.280	272	04/30/2027
170D1013006	170D1013006	1st State Community Bk(17323)		05/01/2026	110,000.00	110,000.00	110,000.00	1.280	1.280	272	04/30/2027
170D1013007	170D1013007	1st State Community Bk(17323)		05/08/2026	135,500.00	135,500.00	135,500.00	1.310	1.310	279	05/07/2027
170D1013065	170D1013065	1st State Community Bk(17323)		05/15/2026	166,000.00	166,000.00	166,000.00	2.200	2.200	286	05/14/2027
170D1013067	170D1013067	1st State Community Bk(17323)		05/15/2026	1,230,000.00	1,230,000.00	1,230,000.00	2.200	2.200	286	05/14/2027
170D1013097	170D1013097	1st State Community Bk(17323)		05/22/2026	90,000.00	90,000.00	90,000.00	1.320	1.320	293	05/21/2027
170D1013098	170D1013098	1st State Community Bk(17323)		05/22/2026	637,000.00	637,000.00	637,000.00	2.200	2.200	293	05/21/2027
170D1013099	170D1013099	1st State Community Bk(17323)		05/22/2026	943,000.00	943,000.00	943,000.00	2.200	2.200	293	05/21/2027
170D1013113	170D1013113	1st State Community Bk(17323)		05/29/2026	125,000.00	125,000.00	125,000.00	1.400	1.400	300	05/28/2027
170D1013193	170D1013193	1st State Community Bk(17323)		06/19/2026	120,000.00	120,000.00	120,000.00	1.400	1.400	321	06/18/2027
170D1013243	170D1013243	1st State Community Bk(17323)		07/10/2026	1,600,000.00	1,600,000.00	1,600,000.00	2.330	2.330	342	07/09/2027
170D1013244	170D1013244	1st State Community Bk(17323)		07/10/2026	450,000.00	450,000.00	450,000.00	2.330	2.330	342	07/09/2027
170D1013245	170D1013245	1st State Community Bk(17323)		07/10/2026	430,000.00	430,000.00	430,000.00	2.330	2.330	342	07/09/2027
170D1013246	170D1013246	1st State Community Bk(17323)		07/10/2026	508,000.00	508,000.00	508,000.00	1.440	1.440	342	07/09/2027
170D1013284	170D1013284	1st State Community Bk(17323)		07/24/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	356	07/23/2027
170D1013285	170D1013285	1st State Community Bk(17323)		07/24/2026	730,000.00	730,000.00	730,000.00	2.330	2.330	356	07/23/2027
175D1012755	175D1012755	Table Rock Community Bank		07/03/2026	1,200,000.00	1,200,000.00	1,200,000.00	1.570	1.570	335	07/02/2027
175D1012760	175D1012760	Table Rock Community Bank		07/03/2026	805,000.00	805,000.00	805,000.00	1.570	1.570	335	07/02/2027
176D1012212	176D1012212	First Missouri State Bank		06/05/2026	2,000,000.00	2,000,000.00	2,000,000.00	1.580	1.580	307	06/04/2027
176D1012251	176D1012251	First Missouri State Bank		06/05/2026	2,000,000.00	2,000,000.00	2,000,000.00	1.580	1.580	307	06/04/2027
176D1012254	176D1012254	First Missouri State Bank		06/26/2026	1,550,000.00	1,550,000.00	1,550,000.00	1.570	1.570	328	06/25/2027

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Linked Deposits											
176D1012256	176D1012256	First Missouri State Bank		06/26/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.570	1.570	328	06/25/2027
176D1012258	176D1012258	First Missouri State Bank		05/22/2026	1,789,000.00	1,789,000.00	1,789,000.00	1.530	1.530	293	05/21/2027
176D1012268	176D1012268	First Missouri State Bank		06/12/2026	960,000.00	960,000.00	960,000.00	1.580	1.580	314	06/11/2027
176D1012955	176D1012955	First Missouri State Bank		05/01/2026	3,200,000.00	3,200,000.00	3,200,000.00	2.310	2.310	272	04/30/2027
176D1012956	176D1012956	First Missouri State Bank		05/01/2026	321,000.00	321,000.00	321,000.00	2.310	2.310	272	04/30/2027
176D1012957	176D1012957	First Missouri State Bank		05/01/2026	157,000.00	157,000.00	157,000.00	2.310	2.310	272	04/30/2027
176D1013086	176D1013086	First Missouri State Bank		06/05/2026	1,049,000.00	1,049,000.00	1,049,000.00	2.310	2.310	307	06/04/2027
179D1011903	179D1011903	Saint Louis Bank		09/12/2025	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	41	09/11/2026
179D1011949	179D1011949	Saint Louis Bank		10/03/2025	2,312,229.00	2,312,229.00	2,312,229.00	1.520	1.520	62	10/02/2026
179D1012625	179D1012625	Saint Louis Bank		04/10/2026	580,901.00	580,901.00	580,901.00	1.990	1.990	251	04/09/2027
179D1013153	179D1013153	Saint Louis Bank		06/19/2026	496,000.00	496,000.00	496,000.00	2.380	2.380	321	06/18/2027
181D1011355	181D1011355	First Community Bank of Ozarks		11/14/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	104	11/13/2026
181D1011394	181D1011394	First Community Bank of Ozarks		11/21/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	111	11/20/2026
201D1012620	201D1012620	Union State Bank (18610)		04/17/2026	240,000.00	240,000.00	240,000.00	1.460	1.460	258	04/16/2027
214D1012269	214D1012269	HNB National Bank (04540)		02/20/2026	250,000.00	250,000.00	250,000.00	2.130	2.130	202	02/19/2027
214D1012944	214D1012944	HNB National Bank (04540)		05/01/2026	750,000.00	750,000.00	750,000.00	1.460	1.460	272	04/30/2027
214D1012992	214D1012992	HNB National Bank (04540)		05/01/2026	637,463.00	637,463.00	637,463.00	2.360	2.360	272	04/30/2027
214D1012993	214D1012993	HNB National Bank (04540)		05/01/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	272	04/30/2027
214D1012994	214D1012994	HNB National Bank (04540)		05/01/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	272	04/30/2027
232D1012147	232D1012147	F & C Bank		11/21/2025	100,000.00	100,000.00	100,000.00	2.180	2.180	111	11/20/2026
232D1012341	232D1012341	F & C Bank		12/12/2025	60,000.00	60,000.00	60,000.00	2.200	2.200	132	12/11/2026
232D1012509	232D1012509	F & C Bank		02/13/2026	84,000.00	84,000.00	84,000.00	2.130	2.130	195	02/12/2027
255D1012315	255D1012315	Peoples Bank of Moniteau Count		12/05/2025	100,000.00	100,000.00	100,000.00	2.200	2.200	125	12/04/2026
255D1012317	255D1012317	Peoples Bank of Moniteau Count		12/05/2025	700,000.00	700,000.00	700,000.00	2.200	2.200	125	12/04/2026
255D1012380	255D1012380	Peoples Bank of Moniteau Count		01/09/2026	250,000.00	250,000.00	250,000.00	2.130	2.130	160	01/08/2027
258D1011803	258D1011803	Hawthorn Bank (10619)		08/15/2025	5,565,400.00	5,565,400.00	5,565,400.00	1.510	1.510	13	08/14/2026
258D1011804	258D1011804	Hawthorn Bank (10619)		08/15/2025	464,400.00	464,400.00	464,400.00	1.510	1.510	13	08/14/2026
258D1011817	258D1011817	Hawthorn Bank (10619)		08/22/2025	833,000.00	833,000.00	833,000.00	1.530	1.530	20	08/21/2026
258D1011837	258D1011837	Hawthorn Bank (10619)		08/08/2025	611,866.00	611,866.00	611,866.00	1.030	1.030	6	08/07/2026
258D1011854	258D1011854	Hawthorn Bank (10619)		08/15/2025	385,640.00	385,640.00	385,640.00	2.370	2.370	13	08/14/2026
258D1011857	258D1011857	Hawthorn Bank (10619)		09/05/2025	135,000.00	135,000.00	135,000.00	0.310	0.310	34	09/04/2026
258D1011858	258D1011858	Hawthorn Bank (10619)		09/05/2025	233,800.00	233,800.00	233,800.00	1.080	1.080	34	09/04/2026
258D1011915	258D1011915	Hawthorn Bank (10619)		10/10/2025	2,282,100.00	2,282,100.00	2,282,100.00	1.380	1.380	69	10/09/2026
258D1011920	258D1011920	Hawthorn Bank (10619)		10/10/2025	22,600.00	22,600.00	22,600.00	1.700	1.700	69	10/09/2026
258D1011957	258D1011957	Hawthorn Bank (10619)		10/03/2025	14,900.00	14,900.00	14,900.00	1.380	1.380	62	10/02/2026
258D1012007	258D1012007	Hawthorn Bank (10619)		11/14/2025	1,235,200.00	1,235,200.00	1,235,200.00	1.400	1.400	104	11/13/2026
258D1012308	258D1012308	Hawthorn Bank (10619)		12/12/2025	370,300.00	370,300.00	370,300.00	1.400	1.400	132	12/11/2026
258D1012309	258D1012309	Hawthorn Bank (10619)		12/12/2025	6,335,100.00	6,335,100.00	6,335,100.00	1.290	1.290	132	12/11/2026

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Linked Deposits											
258D1012329	258D1012329	Hawthorn Bank (10619)		12/12/2025	92,000.00	92,000.00	92,000.00	1.330	1.330	132	12/11/2026
258D1012331	258D1012331	Hawthorn Bank (10619)		12/19/2025	274,900.00	274,900.00	274,900.00	1.260	1.260	139	12/18/2026
258D1012355	258D1012355	Hawthorn Bank (10619)		01/09/2026	244,600.00	244,600.00	244,600.00	2.510	2.510	160	01/08/2027
258D1012356	258D1012356	Hawthorn Bank (10619)		01/09/2026	150,000.00	150,000.00	150,000.00	2.510	2.510	160	01/08/2027
258D1012363	258D1012363	Hawthorn Bank (10619)		01/09/2026	1,481,700.00	1,481,700.00	1,481,700.00	1.370	1.370	160	01/08/2027
258D1012420	258D1012420	Hawthorn Bank (10619)		02/06/2026	813,000.00	813,000.00	813,000.00	1.300	1.300	188	02/05/2027
258D1012428	258D1012428	Hawthorn Bank (10619)		02/06/2026	699,700.00	699,700.00	699,700.00	1.300	1.300	188	02/05/2027
258D1012449	258D1012449	Hawthorn Bank (10619)		02/13/2026	666,700.00	666,700.00	666,700.00	1.320	1.320	195	02/12/2027
258D1012505	258D1012505	Hawthorn Bank (10619)		02/13/2026	114,400.00	114,400.00	114,400.00	1.300	1.300	195	02/12/2027
258D1012532	258D1012532	Hawthorn Bank (10619)		03/06/2026	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	216	03/05/2027
258D1012552	258D1012552	Hawthorn Bank (10619)		03/20/2026	90,900.00	90,900.00	90,900.00	1.330	1.330	230	03/19/2027
258D1012553	258D1012553	Hawthorn Bank (10619)		03/20/2026	572,517.00	572,517.00	572,517.00	2.300	2.300	230	03/19/2027
258D1012596	258D1012596	Hawthorn Bank (10619)		03/27/2026	143,900.00	143,900.00	143,900.00	1.390	1.390	237	03/26/2027
258D1012621	258D1012621	Hawthorn Bank (10619)		04/10/2026	1,891,000.00	1,891,000.00	1,891,000.00	1.990	1.990	251	04/09/2027
258D1012894	258D1012894	Hawthorn Bank (10619)		05/01/2026	180,700.00	180,700.00	180,700.00	1.310	1.310	272	04/30/2027
258D1012939	258D1012939	Hawthorn Bank (10619)		05/08/2026	548,000.00	548,000.00	548,000.00	2.360	2.360	279	05/07/2027
258D1012971	258D1012971	Hawthorn Bank (10619)		04/24/2026	1,428,000.00	1,428,000.00	1,428,000.00	2.350	2.350	265	04/23/2027
258D1012975	258D1012975	Hawthorn Bank (10619)		05/15/2026	29,800.00	29,800.00	29,800.00	1.320	1.320	286	05/14/2027
258D1012977	258D1012977	Hawthorn Bank (10619)		05/15/2026	565,000.00	565,000.00	565,000.00	1.320	1.320	286	05/14/2027
258D1013018	258D1013018	Hawthorn Bank (10619)		05/22/2026	1,054,500.00	1,054,500.00	1,054,500.00	2.360	2.360	293	05/21/2027
258D1013031	258D1013031	Hawthorn Bank (10619)		05/22/2026	18,300.00	18,300.00	18,300.00	1.320	1.320	293	05/21/2027
258D1013151	258D1013151	Hawthorn Bank (10619)		06/19/2026	175,700.00	175,700.00	175,700.00	2.310	2.310	321	06/18/2027
258D1013152	258D1013152	Hawthorn Bank (10619)		06/19/2026	352,200.00	352,200.00	352,200.00	2.310	2.310	321	06/18/2027
258D1013155	258D1013155	Hawthorn Bank (10619)		06/26/2026	254,000.00	254,000.00	254,000.00	1.420	1.420	328	06/25/2027
258D1013160	258D1013160	Hawthorn Bank (10619)		06/26/2026	48,900.00	48,900.00	48,900.00	1.420	1.420	328	06/25/2027
258D1013161	258D1013161	Hawthorn Bank (10619)		06/26/2026	311,500.00	311,500.00	311,500.00	2.450	2.450	328	06/25/2027
258D1013165	258D1013165	Hawthorn Bank (10619)		06/26/2026	176,200.00	176,200.00	176,200.00	2.450	2.450	328	06/25/2027
258D1013176	258D1013176	Hawthorn Bank (10619)		07/03/2026	1,572,000.00	1,572,000.00	1,572,000.00	1.440	1.440	335	07/02/2027
258D1013212	258D1013212	Hawthorn Bank (10619)		07/10/2026	1,291,400.00	1,291,400.00	1,291,400.00	2.330	2.330	342	07/09/2027
258D1013232	258D1013232	Hawthorn Bank (10619)		07/24/2026	245,100.00	245,100.00	245,100.00	1.430	1.430	356	07/23/2027
258D1013236	258D1013236	Hawthorn Bank (10619)		07/24/2026	135,100.00	135,100.00	135,100.00	1.430	1.430	356	07/23/2027
258D1013237	258D1013237	Hawthorn Bank (10619)		07/10/2026	263,682.00	263,682.00	263,682.00	1.440	1.440	342	07/09/2027
259D1010904	259D1010904	Central Trust Bank (12633)		08/29/2025	1,472,800.00	1,472,800.00	1,472,800.00	2.330	2.330	27	08/28/2026
259D1010997	259D1010997	Central Trust Bank (12633)		09/05/2025	726,009.00	726,009.00	726,009.00	2.240	2.240	34	09/04/2026
259D1011115	259D1011115	Central Trust Bank (12633)		09/19/2025	1,373,973.00	1,373,973.00	1,373,973.00	2.260	2.260	48	09/18/2026
259D1011358	259D1011358	Central Trust Bank (12633)		01/16/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.160	2.160	167	01/15/2027
259D1011951	259D1011951	Central Trust Bank (12633)		10/10/2025	1,950,000.00	1,950,000.00	1,950,000.00	2.140	2.140	69	10/09/2026
259D1012023	259D1012023	Central Trust Bank (12633)		10/31/2025	865,000.00	865,000.00	865,000.00	2.260	2.260	90	10/30/2026

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Linked Deposits											
259D1012347	259D1012347	Central Trust Bank (12633)		01/16/2026	240,000.00	240,000.00	240,000.00	2.130	2.130	167	01/15/2027
259D1012348	259D1012348	Central Trust Bank (12633)		02/27/2026	150,000.00	150,000.00	150,000.00	2.120	2.120	209	02/26/2027
259D1012392	259D1012392	Central Trust Bank (12633)		01/23/2026	6,485,000.00	6,485,000.00	6,485,000.00	1.310	1.310	174	01/22/2027
259D1012686	259D1012686	Central Trust Bank (12633)		04/10/2026	988,309.00	988,309.00	988,309.00	2.330	2.330	251	04/09/2027
259D1012723	259D1012723	Central Trust Bank (12633)		04/17/2026	757,029.00	757,029.00	757,029.00	2.360	2.360	258	04/16/2027
259D1012725	259D1012725	Central Trust Bank (12633)		04/10/2026	361,694.00	361,694.00	361,694.00	1.460	1.460	251	04/09/2027
259D1013036	259D1013036	Central Trust Bank (12633)		05/08/2026	914,338.00	914,338.00	914,338.00	1.460	1.460	279	05/07/2027
259D1013112	259D1013112	Central Trust Bank (12633)		05/29/2026	69,490.00	69,490.00	69,490.00	2.310	2.310	300	05/28/2027
259D1013179	259D1013179	Central Trust Bank (12633)		06/26/2026	62,000.00	62,000.00	62,000.00	1.500	1.500	328	06/25/2027
259D1013241	259D1013241	Central Trust Bank (12633)		07/03/2026	736,500.00	736,500.00	736,500.00	2.330	2.330	335	07/02/2027
289D1011823	289D1011823	Commerce Bank-KC (24998)		08/15/2025	37,033.00	37,033.00	37,033.00	1.510	1.510	13	08/14/2026
289D1011961	289D1011961	Commerce Bank-KC (24998)		10/10/2025	109,178.00	109,178.00	109,178.00	1.700	1.700	69	10/09/2026
289D1011981	289D1011981	Commerce Bank-KC (24998)		10/17/2025	104,702.00	104,702.00	104,702.00	1.940	1.940	76	10/16/2026
289D1012267	289D1012267	Commerce Bank-KC (24998)		01/09/2026	84,000.00	84,000.00	84,000.00	2.040	2.040	160	01/08/2027
289D1012328	289D1012328	Commerce Bank-KC (24998)		12/19/2025	114,000.00	114,000.00	114,000.00	2.140	2.140	139	12/18/2026
289D1012545	289D1012545	Commerce Bank-KC (24998)		03/06/2026	102,500.00	102,500.00	102,500.00	2.330	2.330	216	03/05/2027
289D1012645	289D1012645	Commerce Bank-KC (24998)		04/10/2026	102,500.00	102,500.00	102,500.00	2.350	2.350	251	04/09/2027
289D1012897	289D1012897	Commerce Bank-KC (24998)		07/31/2026	25,000.00	25,000.00	25,000.00	1.600	1.600	363	07/30/2027
289D1013184	289D1013184	Commerce Bank-KC (24998)		06/26/2026	42,322.00	42,322.00	42,322.00	1.510	1.510	328	06/25/2027
289D1013185	289D1013185	Commerce Bank-KC (24998)		07/03/2026	1,528,323.00	1,528,323.00	1,528,323.00	1.440	1.440	335	07/02/2027
289D1013186	289D1013186	Commerce Bank-KC (24998)		07/03/2026	1,161,453.00	1,161,453.00	1,161,453.00	1.440	1.440	335	07/02/2027
289D1013187	289D1013187	Commerce Bank-KC (24998)		07/03/2026	43,963.00	43,963.00	43,963.00	1.440	1.440	335	07/02/2027
289D1013247	289D1013247	Commerce Bank-KC (24998)		07/17/2026	521,278.00	521,278.00	521,278.00	1.440	1.440	349	07/16/2027
289D1013251	289D1013251	Commerce Bank-KC (24998)		07/24/2026	62,746.00	62,746.00	62,746.00	1.440	1.440	356	07/23/2027
325D1011812	325D1011812	Equity Bank		08/15/2025	95,861.00	95,861.00	95,861.00	2.230	2.230	13	08/14/2026
325D1011889	325D1011889	Equity Bank		08/29/2025	70,000.00	70,000.00	70,000.00	1.050	1.050	27	08/28/2026
325D1011998	325D1011998	Equity Bank		10/31/2025	550,000.00	550,000.00	550,000.00	2.260	2.260	90	10/30/2026
325D1012127	325D1012127	Equity Bank		02/27/2026	600,000.00	600,000.00	600,000.00	2.150	2.150	209	02/26/2027
325D1012146	325D1012146	Equity Bank		01/30/2026	100,000.00	100,000.00	100,000.00	2.160	2.160	181	01/29/2027
325D1012170	325D1012170	Equity Bank		02/27/2026	170,000.00	170,000.00	170,000.00	2.150	2.150	209	02/26/2027
325D1012313	325D1012313	Equity Bank		12/12/2025	109,649.00	109,649.00	109,649.00	1.290	1.290	132	12/11/2026
325D1012395	325D1012395	Equity Bank		01/16/2026	300,000.00	300,000.00	300,000.00	2.510	2.510	167	01/15/2027
325D1012410	325D1012410	Equity Bank		04/17/2026	405,220.00	405,220.00	405,220.00	2.510	2.510	258	04/16/2027
325D1012448	325D1012448	Equity Bank		02/13/2026	2,343,229.00	2,343,229.00	2,343,229.00	1.860	1.860	195	02/12/2027
325D1012541	325D1012541	Equity Bank		03/06/2026	1,185,094.00	1,185,094.00	1,185,094.00	1.480	1.480	216	03/05/2027
325D1012542	325D1012542	Equity Bank		03/06/2026	914,670.00	914,670.00	914,670.00	1.480	1.480	216	03/05/2027
325D1012543	325D1012543	Equity Bank		03/06/2026	271,850.00	271,850.00	271,850.00	2.040	2.040	216	03/05/2027
325D1012670	325D1012670	Equity Bank		04/10/2026	609,000.00	609,000.00	609,000.00	1.270	1.270	251	04/09/2027

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Linked Deposits											
325D1012674	325D1012674	Equity Bank		04/17/2026	432,700.00	432,700.00	432,700.00	2.070	2.070	258	04/16/2027
325D1012746	325D1012746	Equity Bank		06/12/2026	570,000.00	570,000.00	570,000.00	1.580	1.580	314	06/11/2027
325D1012750	325D1012750	Equity Bank		06/26/2026	1,828,332.00	1,828,332.00	1,828,332.00	1.570	1.570	328	06/25/2027
325D1012761	325D1012761	Equity Bank		06/12/2026	195,000.00	195,000.00	195,000.00	1.580	1.580	314	06/11/2027
325D1012762	325D1012762	Equity Bank		06/26/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.570	1.570	328	06/25/2027
325D1012908	325D1012908	Equity Bank		04/24/2026	343,188.00	343,188.00	343,188.00	2.470	2.470	265	04/23/2027
325D1012910	325D1012910	Equity Bank		05/01/2026	696,000.00	696,000.00	696,000.00	2.120	2.120	272	04/30/2027
325D1012915	325D1012915	Equity Bank		04/24/2026	376,228.00	376,228.00	376,228.00	1.270	1.270	265	04/23/2027
325D1012978	325D1012978	Equity Bank		05/08/2026	1,293,839.00	1,293,839.00	1,293,839.00	0.860	0.860	279	05/07/2027
325D1013037	325D1013037	Equity Bank		05/15/2026	340,000.00	340,000.00	340,000.00	2.200	2.200	286	05/14/2027
325D1013073	325D1013073	Equity Bank		05/29/2026	160,000.00	160,000.00	160,000.00	0.870	0.870	300	05/28/2027
325D1013074	325D1013074	Equity Bank		05/29/2026	2,700,000.00	2,700,000.00	2,700,000.00	1.400	1.400	300	05/28/2027
325D1013114	325D1013114	Equity Bank		06/12/2026	3,435,779.00	3,435,779.00	3,435,779.00	0.870	0.870	314	06/11/2027
325D1013131	325D1013131	Equity Bank		06/05/2026	400,000.00	400,000.00	400,000.00	0.870	0.870	307	06/04/2027
325D1013133	325D1013133	Equity Bank		06/19/2026	137,782.00	137,782.00	137,782.00	1.420	1.420	321	06/18/2027
325D1013134	325D1013134	Equity Bank		06/19/2026	302,398.00	302,398.00	302,398.00	1.420	1.420	321	06/18/2027
325D1013173	325D1013173	Equity Bank		06/19/2026	157,000.00	157,000.00	157,000.00	2.290	2.290	321	06/18/2027
325D1013174	325D1013174	Equity Bank		06/19/2026	235,000.00	235,000.00	235,000.00	2.380	2.380	321	06/18/2027
325D1013209	325D1013209	Equity Bank		07/10/2026	34,242.00	34,242.00	34,242.00	1.500	1.500	342	07/09/2027
325D1013226	325D1013226	Equity Bank		07/10/2026	480,291.00	480,291.00	480,291.00	1.000	1.000	342	07/09/2027
325D1013254	325D1013254	Equity Bank		07/31/2026	692,811.00	692,811.00	692,811.00	2.370	2.370	363	07/30/2027
357D1011785	357D1011785	Legends Bank (12616)		08/08/2025	235,749.00	235,749.00	235,749.00	0.910	0.910	6	08/07/2026
357D1011842	357D1011842	Legends Bank (12616)		08/29/2025	149,758.00	149,758.00	149,758.00	1.050	1.050	27	08/28/2026
357D1011844	357D1011844	Legends Bank (12616)		08/29/2025	526,968.00	526,968.00	526,968.00	1.530	1.530	27	08/28/2026
357D1011845	357D1011845	Legends Bank (12616)		08/29/2025	498,673.00	498,673.00	498,673.00	1.530	1.530	27	08/28/2026
357D1011846	357D1011846	Legends Bank (12616)		08/29/2025	196,779.00	196,779.00	196,779.00	1.530	1.530	27	08/28/2026
357D1011847	357D1011847	Legends Bank (12616)		08/29/2025	466,410.00	466,410.00	466,410.00	1.530	1.530	27	08/28/2026
357D1011848	357D1011848	Legends Bank (12616)		08/29/2025	422,498.00	422,498.00	422,498.00	1.530	1.530	27	08/28/2026
357D1011849	357D1011849	Legends Bank (12616)		08/29/2025	186,500.00	186,500.00	186,500.00	1.530	1.530	27	08/28/2026
357D1011856	357D1011856	Legends Bank (12616)		09/05/2025	34,909.00	34,909.00	34,909.00	1.080	1.080	34	09/04/2026
357D1011908	357D1011908	Legends Bank (12616)		10/03/2025	160,567.00	160,567.00	160,567.00	1.380	1.380	62	10/02/2026
357D1011968	357D1011968	Legends Bank (12616)		10/17/2025	173,471.00	173,471.00	173,471.00	1.340	1.340	76	10/16/2026
357D1011992	357D1011992	Legends Bank (12616)		10/31/2025	130,620.00	130,620.00	130,620.00	2.260	2.260	90	10/30/2026
357D1011993	357D1011993	Legends Bank (12616)		10/31/2025	20,572.00	20,572.00	20,572.00	1.390	1.390	90	10/30/2026
357D1011994	357D1011994	Legends Bank (12616)		10/31/2025	46,272.00	46,272.00	46,272.00	2.260	2.260	90	10/30/2026
357D1011995	357D1011995	Legends Bank (12616)		10/31/2025	1,922,351.00	1,922,351.00	1,922,351.00	2.260	2.260	90	10/30/2026
357D1011996	357D1011996	Legends Bank (12616)		10/31/2025	1,145,053.00	1,145,053.00	1,145,053.00	2.260	2.260	90	10/30/2026
357D1011997	357D1011997	Legends Bank (12616)		10/31/2025	802,879.00	802,879.00	802,879.00	1.390	1.390	90	10/30/2026

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Linked Deposits											
357D1012024	357D1012024	Legends Bank (12616)		11/14/2025	149,743.00	149,743.00	149,743.00	1.400	1.400	104	11/13/2026
357D1012025	357D1012025	Legends Bank (12616)		11/14/2025	912,397.00	912,397.00	912,397.00	1.400	1.400	104	11/13/2026
357D1012059	357D1012059	Legends Bank (12616)		11/21/2025	88,618.00	88,618.00	88,618.00	2.370	2.370	111	11/20/2026
357D1012111	357D1012111	Legends Bank (12616)		11/28/2025	70,000.00	70,000.00	70,000.00	1.340	1.340	118	11/27/2026
357D1012112	357D1012112	Legends Bank (12616)		11/28/2025	372,924.00	372,924.00	372,924.00	1.340	1.340	118	11/27/2026
357D1012113	357D1012113	Legends Bank (12616)		11/28/2025	599,426.00	599,426.00	599,426.00	1.340	1.340	118	11/27/2026
357D1012131	357D1012131	Legends Bank (12616)		12/12/2025	406,292.00	406,292.00	406,292.00	2.140	2.140	132	12/11/2026
357D1012168	357D1012168	Legends Bank (12616)		12/19/2025	29,342.00	29,342.00	29,342.00	2.140	2.140	139	12/18/2026
357D1012172	357D1012172	Legends Bank (12616)		01/16/2026	602,000.00	602,000.00	602,000.00	2.160	2.160	167	01/15/2027
357D1012194	357D1012194	Legends Bank (12616)		12/19/2025	26,354.00	26,354.00	26,354.00	2.140	2.140	139	12/18/2026
357D1012200	357D1012200	Legends Bank (12616)		01/16/2026	944,999.00	944,999.00	944,999.00	2.160	2.160	167	01/15/2027
357D1012207	357D1012207	Legends Bank (12616)		01/16/2026	547,671.00	547,671.00	547,671.00	2.160	2.160	167	01/15/2027
357D1012208	357D1012208	Legends Bank (12616)		01/16/2026	612,033.00	612,033.00	612,033.00	2.160	2.160	167	01/15/2027
357D1012225	357D1012225	Legends Bank (12616)		01/16/2026	761,513.00	761,513.00	761,513.00	2.160	2.160	167	01/15/2027
357D1012236	357D1012236	Legends Bank (12616)		01/16/2026	1,309,500.00	1,309,500.00	1,309,500.00	2.160	2.160	167	01/15/2027
357D1012242	357D1012242	Legends Bank (12616)		01/16/2026	595,865.00	595,865.00	595,865.00	2.160	2.160	167	01/15/2027
357D1012260	357D1012260	Legends Bank (12616)		01/16/2026	300,000.00	300,000.00	300,000.00	2.160	2.160	167	01/15/2027
357D1012293	357D1012293	Legends Bank (12616)		12/05/2025	167,063.00	167,063.00	167,063.00	2.430	2.430	125	12/04/2026
357D1012294	357D1012294	Legends Bank (12616)		12/05/2025	289,999.00	289,999.00	289,999.00	1.930	1.930	125	12/04/2026
357D1012295	357D1012295	Legends Bank (12616)		12/05/2025	959,438.00	959,438.00	959,438.00	1.930	1.930	125	12/04/2026
357D1012296	357D1012296	Legends Bank (12616)		12/05/2025	286,944.00	286,944.00	286,944.00	1.930	1.930	125	12/04/2026
357D1012312	357D1012312	Legends Bank (12616)		12/12/2025	286,096.00	286,096.00	286,096.00	2.430	2.430	132	12/11/2026
357D1012327	357D1012327	Legends Bank (12616)		01/16/2026	600,000.00	600,000.00	600,000.00	2.160	2.160	167	01/15/2027
357D1012367	357D1012367	Legends Bank (12616)		01/09/2026	125,000.00	125,000.00	125,000.00	2.510	2.510	160	01/08/2027
357D1012368	357D1012368	Legends Bank (12616)		01/09/2026	126,448.00	126,448.00	126,448.00	2.510	2.510	160	01/08/2027
357D1012421	357D1012421	Legends Bank (12616)		02/06/2026	16,569.00	16,569.00	16,569.00	2.510	2.510	188	02/05/2027
357D1012422	357D1012422	Legends Bank (12616)		02/06/2026	135,324.00	135,324.00	135,324.00	2.510	2.510	188	02/05/2027
357D1012423	357D1012423	Legends Bank (12616)		02/06/2026	13,667.00	13,667.00	13,667.00	2.510	2.510	188	02/05/2027
357D1012424	357D1012424	Legends Bank (12616)		02/06/2026	36,214.00	36,214.00	36,214.00	2.510	2.510	188	02/05/2027
357D1012425	357D1012425	Legends Bank (12616)		02/06/2026	67,145.00	67,145.00	67,145.00	2.510	2.510	188	02/05/2027
357D1012427	357D1012427	Legends Bank (12616)		02/06/2026	168,787.00	168,787.00	168,787.00	2.510	2.510	188	02/05/2027
357D1012533	357D1012533	Legends Bank (12616)		03/06/2026	21,124.00	21,124.00	21,124.00	1.480	1.480	216	03/05/2027
357D1012534	357D1012534	Legends Bank (12616)		03/06/2026	80,899.00	80,899.00	80,899.00	2.050	2.050	216	03/05/2027
357D1012572	357D1012572	Legends Bank (12616)		03/20/2026	148,008.00	148,008.00	148,008.00	1.330	1.330	230	03/19/2027
357D1012573	357D1012573	Legends Bank (12616)		03/20/2026	94,215.00	94,215.00	94,215.00	2.330	2.330	230	03/19/2027
357D1012574	357D1012574	Legends Bank (12616)		03/20/2026	65,322.00	65,322.00	65,322.00	1.990	1.990	230	03/19/2027
357D1012576	357D1012576	Legends Bank (12616)		03/20/2026	117,573.00	117,573.00	117,573.00	2.330	2.330	230	03/19/2027
357D1012600	357D1012600	Legends Bank (12616)		03/27/2026	125,273.00	125,273.00	125,273.00	1.390	1.390	237	03/26/2027

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Linked Deposits											
357D1012623	357D1012623	Legends Bank (12616)		04/10/2026	506,501.00	506,501.00	506,501.00	1.990	1.990	251	04/09/2027
357D1012655	357D1012655	Legends Bank (12616)		04/10/2026	52,597.00	52,597.00	52,597.00	2.210	2.210	251	04/09/2027
357D1012683	357D1012683	Legends Bank (12616)		04/17/2026	47,250.00	47,250.00	47,250.00	1.280	1.280	258	04/16/2027
357D1012717	357D1012717	Legends Bank (12616)		04/24/2026	175,000.00	175,000.00	175,000.00	2.120	2.120	265	04/23/2027
357D1012718	357D1012718	Legends Bank (12616)		04/24/2026	213,484.00	213,484.00	213,484.00	2.120	2.120	265	04/23/2027
357D1012719	357D1012719	Legends Bank (12616)		04/24/2026	157,275.00	157,275.00	157,275.00	2.120	2.120	265	04/23/2027
357D1012791	357D1012791	Legends Bank (12616)		07/24/2026	222,378.00	222,378.00	222,378.00	1.600	1.600	356	07/23/2027
357D1012803	357D1012803	Legends Bank (12616)		05/29/2026	64,750.00	64,750.00	64,750.00	1.530	1.530	300	05/28/2027
357D1012807	357D1012807	Legends Bank (12616)		06/05/2026	794,508.00	794,508.00	794,508.00	1.580	1.580	307	06/04/2027
357D1012808	357D1012808	Legends Bank (12616)		05/29/2026	27,776.00	27,776.00	27,776.00	1.530	1.530	300	05/28/2027
357D1012812	357D1012812	Legends Bank (12616)		06/05/2026	442,355.00	442,355.00	442,355.00	1.580	1.580	307	06/04/2027
357D1012813	357D1012813	Legends Bank (12616)		06/26/2026	161,337.00	161,337.00	161,337.00	1.570	1.570	328	06/25/2027
357D1012821	357D1012821	Legends Bank (12616)		06/26/2026	100,000.00	100,000.00	100,000.00	1.570	1.570	328	06/25/2027
357D1012824	357D1012824	Legends Bank (12616)		06/26/2026	59,933.00	59,933.00	59,933.00	1.570	1.570	328	06/25/2027
357D1012830	357D1012830	Legends Bank (12616)		06/26/2026	123,440.00	123,440.00	123,440.00	1.570	1.570	328	06/25/2027
357D1012864	357D1012864	Legends Bank (12616)		05/01/2026	211,717.00	211,717.00	211,717.00	2.360	2.360	272	04/30/2027
357D1012865	357D1012865	Legends Bank (12616)		05/01/2026	81,672.00	81,672.00	81,672.00	2.360	2.360	272	04/30/2027
357D1012866	357D1012866	Legends Bank (12616)		05/01/2026	713,155.00	713,155.00	713,155.00	0.860	0.860	272	04/30/2027
357D1012880	357D1012880	Legends Bank (12616)		05/01/2026	2,498,189.00	2,498,189.00	2,498,189.00	0.860	0.860	272	04/30/2027
357D1012882	357D1012882	Legends Bank (12616)		05/01/2026	678,517.00	678,517.00	678,517.00	0.860	0.860	272	04/30/2027
357D1013077	357D1013077	Legends Bank (12616)		06/05/2026	698,184.00	698,184.00	698,184.00	2.290	2.290	307	06/04/2027
357D1013078	357D1013078	Legends Bank (12616)		06/05/2026	1,161,374.00	1,161,374.00	1,161,374.00	2.310	2.310	307	06/04/2027
357D1013079	357D1013079	Legends Bank (12616)		06/05/2026	42,634.00	42,634.00	42,634.00	2.310	2.310	307	06/04/2027
357D1013080	357D1013080	Legends Bank (12616)		05/29/2026	200,000.00	200,000.00	200,000.00	0.870	0.870	300	05/28/2027
357D1013081	357D1013081	Legends Bank (12616)		05/29/2026	230,607.00	230,607.00	230,607.00	0.870	0.870	300	05/28/2027
357D1013083	357D1013083	Legends Bank (12616)		05/29/2026	665,002.00	665,002.00	665,002.00	0.870	0.870	300	05/28/2027
357D1013084	357D1013084	Legends Bank (12616)		05/29/2026	185,579.00	185,579.00	185,579.00	0.870	0.870	300	05/28/2027
357D1013125	357D1013125	Legends Bank (12616)		06/12/2026	500,000.00	500,000.00	500,000.00	0.920	0.920	314	06/11/2027
357D1013126	357D1013126	Legends Bank (12616)		06/12/2026	251,768.00	251,768.00	251,768.00	0.920	0.920	314	06/11/2027
357D1013127	357D1013127	Legends Bank (12616)		06/12/2026	85,525.00	85,525.00	85,525.00	0.920	0.920	314	06/11/2027
357D1013128	357D1013128	Legends Bank (12616)		06/12/2026	59,602.00	59,602.00	59,602.00	0.920	0.920	314	06/11/2027
357D1013129	357D1013129	Legends Bank (12616)		06/12/2026	38,414.00	38,414.00	38,414.00	0.920	0.920	314	06/11/2027
357D1013190	357D1013190	Legends Bank (12616)		07/03/2026	392,455.00	392,455.00	392,455.00	1.000	1.000	335	07/02/2027
357D1013191	357D1013191	Legends Bank (12616)		06/26/2026	46,908.00	46,908.00	46,908.00	2.330	2.330	328	06/25/2027
357D1013192	357D1013192	Legends Bank (12616)		07/03/2026	464,230.00	464,230.00	464,230.00	1.000	1.000	335	07/02/2027
357D1013194	357D1013194	Legends Bank (12616)		06/26/2026	191,578.00	191,578.00	191,578.00	1.040	1.040	328	06/25/2027
357D1013210	357D1013210	Legends Bank (12616)		07/10/2026	540,000.00	540,000.00	540,000.00	2.330	2.330	342	07/09/2027
357D1013211	357D1013211	Legends Bank (12616)		07/10/2026	586,651.00	586,651.00	586,651.00	2.330	2.330	342	07/09/2027

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Linked Deposits											
357D1013221	357D1013221	Legends Bank (12616)		07/17/2026	198,062.00	198,062.00	198,062.00	1.440	1.440	349	07/16/2027
357D1013223	357D1013223	Legends Bank (12616)		07/17/2026	175,000.00	175,000.00	175,000.00	0.990	0.990	349	07/16/2027
357D1013224	357D1013224	Legends Bank (12616)		07/17/2026	49,575.00	49,575.00	49,575.00	2.330	2.330	349	07/16/2027
357D1013262	357D1013262	Legends Bank (12616)		07/31/2026	94,645.00	94,645.00	94,645.00	1.030	1.030	363	07/30/2027
357D1013263	357D1013263	Legends Bank (12616)		07/31/2026	116,816.00	116,816.00	116,816.00	1.030	1.030	363	07/30/2027
357D1013264	357D1013264	Legends Bank (12616)		07/31/2026	69,472.00	69,472.00	69,472.00	1.030	1.030	363	07/30/2027
365D1011795	365D1011795	Heritage Bnk of Ozarks(57576)		08/08/2025	1,094,000.00	1,094,000.00	1,094,000.00	1.510	1.510	6	08/07/2026
365D1011796	365D1011796	Heritage Bnk of Ozarks(57576)		08/08/2025	310,000.00	310,000.00	310,000.00	1.510	1.510	6	08/07/2026
365D1011850	365D1011850	Heritage Bnk of Ozarks(57576)		08/29/2025	1,500,000.00	1,500,000.00	1,500,000.00	1.530	1.530	27	08/28/2026
365D1012123	365D1012123	Heritage Bnk of Ozarks(57576)		01/16/2026	300,000.00	300,000.00	300,000.00	2.160	2.160	167	01/15/2027
365D1012622	365D1012622	Heritage Bnk of Ozarks(57576)		04/10/2026	885,000.00	885,000.00	885,000.00	1.990	1.990	251	04/09/2027
365D1012624	365D1012624	Heritage Bnk of Ozarks(57576)		04/10/2026	778,000.00	778,000.00	778,000.00	1.990	1.990	251	04/09/2027
365D1012626	365D1012626	Heritage Bnk of Ozarks(57576)		04/10/2026	736,000.00	736,000.00	736,000.00	1.990	1.990	251	04/09/2027
365D1012849	365D1012849	Heritage Bnk of Ozarks(57576)		05/01/2026	1,794,000.00	1,794,000.00	1,794,000.00	1.310	1.310	272	04/30/2027
365D1013041	365D1013041	Heritage Bnk of Ozarks(57576)		05/29/2026	195,000.00	195,000.00	195,000.00	2.290	2.290	300	05/28/2027
365D1013213	365D1013213	Heritage Bnk of Ozarks(57576)		07/17/2026	276,000.00	276,000.00	276,000.00	2.330	2.330	349	07/16/2027
365D1013233	365D1013233	Heritage Bnk of Ozarks(57576)		07/24/2026	1,675,000.00	1,675,000.00	1,675,000.00	1.430	1.430	356	07/23/2027
377D1011986	377D1011986	CNB St Louis Bank		10/10/2025	544,547.00	544,547.00	544,547.00	1.520	1.520	69	10/09/2026
377D1011988	377D1011988	CNB St Louis Bank		10/10/2025	89,480.00	89,480.00	89,480.00	1.520	1.520	69	10/09/2026
377D1012261	377D1012261	CNB St Louis Bank		01/09/2026	148,069.00	148,069.00	148,069.00	2.150	2.150	160	01/08/2027
377D1012326	377D1012326	CNB St Louis Bank		01/09/2026	58,609.00	58,609.00	58,609.00	2.150	2.150	160	01/08/2027
377D1012450	377D1012450	CNB St Louis Bank		01/23/2026	647,010.00	647,010.00	647,010.00	2.510	2.510	174	01/22/2027
380D1011018	380D1011018	Oakstar Bank (58115)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	34	09/04/2026
380D1011212	380D1011212	Oakstar Bank (58115)		08/29/2025	420,000.00	420,000.00	420,000.00	2.240	2.240	27	08/28/2026
380D1011384	380D1011384	Oakstar Bank (58115)		12/05/2025	1,639,000.00	1,639,000.00	1,639,000.00	2.140	2.140	125	12/04/2026
380D1011401	380D1011401	Oakstar Bank (58115)		09/19/2025	525,000.00	525,000.00	525,000.00	2.160	2.160	48	09/18/2026
380D1011402	380D1011402	Oakstar Bank (58115)		09/19/2025	916,000.00	916,000.00	916,000.00	2.160	2.160	48	09/18/2026
380D1011429	380D1011429	Oakstar Bank (58115)		10/17/2025	640,000.00	640,000.00	640,000.00	2.180	2.180	76	10/16/2026
380D1011819	380D1011819	Oakstar Bank (58115)		08/08/2025	1,393,000.00	1,393,000.00	1,393,000.00	2.370	2.370	6	08/07/2026
380D1011838	380D1011838	Oakstar Bank (58115)		08/22/2025	1,586,000.00	1,586,000.00	1,586,000.00	1.510	1.510	20	08/21/2026
380D1011839	380D1011839	Oakstar Bank (58115)		08/15/2025	39,000.00	39,000.00	39,000.00	1.510	1.510	13	08/14/2026
380D1011840	380D1011840	Oakstar Bank (58115)		08/15/2025	1,205,000.00	1,205,000.00	1,205,000.00	1.510	1.510	13	08/14/2026
380D1011860	380D1011860	Oakstar Bank (58115)		08/22/2025	1,187,000.00	1,187,000.00	1,187,000.00	1.530	1.530	20	08/21/2026
380D1011878	380D1011878	Oakstar Bank (58115)		08/29/2025	327,000.00	327,000.00	327,000.00	1.530	1.530	27	08/28/2026
380D1011879	380D1011879	Oakstar Bank (58115)		08/29/2025	20,000.00	20,000.00	20,000.00	1.530	1.530	27	08/28/2026
380D1011906	380D1011906	Oakstar Bank (58115)		09/19/2025	5,861,000.00	5,861,000.00	5,861,000.00	1.520	1.520	48	09/18/2026
380D1011907	380D1011907	Oakstar Bank (58115)		09/19/2025	95,000.00	95,000.00	95,000.00	2.230	2.230	48	09/18/2026
380D1011919	380D1011919	Oakstar Bank (58115)		09/26/2025	535,000.00	535,000.00	535,000.00	2.140	2.140	55	09/25/2026

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Linked Deposits											
380D1011922	380D1011922	Oakstar Bank (58115)		09/26/2025	577,000.00	577,000.00	577,000.00	2.140	2.140	55	09/25/2026
380D1011923	380D1011923	Oakstar Bank (58115)		09/26/2025	957,000.00	957,000.00	957,000.00	2.140	2.140	55	09/25/2026
380D1011943	380D1011943	Oakstar Bank (58115)		10/03/2025	883,000.00	883,000.00	883,000.00	1.380	1.380	62	10/02/2026
380D1011944	380D1011944	Oakstar Bank (58115)		10/03/2025	264,000.00	264,000.00	264,000.00	2.140	2.140	62	10/02/2026
380D1011958	380D1011958	Oakstar Bank (58115)		10/10/2025	1,327,156.00	1,327,156.00	1,327,156.00	1.520	1.520	69	10/09/2026
380D1011959	380D1011959	Oakstar Bank (58115)		10/10/2025	18,000.00	18,000.00	18,000.00	1.520	1.520	69	10/09/2026
380D1011960	380D1011960	Oakstar Bank (58115)		10/10/2025	921,000.00	921,000.00	921,000.00	1.520	1.520	69	10/09/2026
380D1011989	380D1011989	Oakstar Bank (58115)		10/17/2025	438,000.00	438,000.00	438,000.00	2.290	2.290	76	10/16/2026
380D1011999	380D1011999	Oakstar Bank (58115)		10/24/2025	687,000.00	687,000.00	687,000.00	1.700	1.700	83	10/23/2026
380D1012010	380D1012010	Oakstar Bank (58115)		11/14/2025	402,000.00	402,000.00	402,000.00	1.400	1.400	104	11/13/2026
380D1012203	380D1012203	Oakstar Bank (58115)		11/21/2025	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	111	11/20/2026
380D1012264	380D1012264	Oakstar Bank (58115)		07/03/2026	2,000,000.00	2,000,000.00	2,000,000.00	1.570	1.570	335	07/02/2027
380D1012265	380D1012265	Oakstar Bank (58115)		07/03/2026	1,500,000.00	1,500,000.00	1,500,000.00	1.570	1.570	335	07/02/2027
380D1012266	380D1012266	Oakstar Bank (58115)		07/03/2026	500,000.00	500,000.00	500,000.00	1.570	1.570	335	07/02/2027
380D1012285	380D1012285	Oakstar Bank (58115)		11/28/2025	164,000.00	164,000.00	164,000.00	1.340	1.340	118	11/27/2026
380D1012286	380D1012286	Oakstar Bank (58115)		11/28/2025	1,303,000.00	1,303,000.00	1,303,000.00	1.340	1.340	118	11/27/2026
380D1012287	380D1012287	Oakstar Bank (58115)		11/28/2025	20,000.00	20,000.00	20,000.00	1.340	1.340	118	11/27/2026
380D1012288	380D1012288	Oakstar Bank (58115)		11/28/2025	9,000.00	9,000.00	9,000.00	1.340	1.340	118	11/27/2026
380D1012289	380D1012289	Oakstar Bank (58115)		11/28/2025	14,000.00	14,000.00	14,000.00	1.340	1.340	118	11/27/2026
380D1012322	380D1012322	Oakstar Bank (58115)		07/03/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.570	1.570	335	07/02/2027
380D1012324	380D1012324	Oakstar Bank (58115)		12/05/2025	4,923,000.00	4,923,000.00	4,923,000.00	1.930	1.930	125	12/04/2026
380D1012340	380D1012340	Oakstar Bank (58115)		12/12/2025	415,000.00	415,000.00	415,000.00	1.930	1.930	132	12/11/2026
380D1012352	380D1012352	Oakstar Bank (58115)		03/06/2026	106,000.00	106,000.00	106,000.00	2.150	2.150	216	03/05/2027
380D1012357	380D1012357	Oakstar Bank (58115)		12/19/2025	7,500.00	7,500.00	7,500.00	1.260	1.260	139	12/18/2026
380D1012358	380D1012358	Oakstar Bank (58115)		12/19/2025	8,000.00	8,000.00	8,000.00	1.260	1.260	139	12/18/2026
380D1012359	380D1012359	Oakstar Bank (58115)		12/19/2025	9,600.00	9,600.00	9,600.00	1.260	1.260	139	12/18/2026
380D1012360	380D1012360	Oakstar Bank (58115)		12/19/2025	9,700.00	9,700.00	9,700.00	1.260	1.260	139	12/18/2026
380D1012361	380D1012361	Oakstar Bank (58115)		12/19/2025	176,600.00	176,600.00	176,600.00	1.260	1.260	139	12/18/2026
380D1012362	380D1012362	Oakstar Bank (58115)		12/19/2025	754,400.00	754,400.00	754,400.00	1.260	1.260	139	12/18/2026
380D1012382	380D1012382	Oakstar Bank (58115)		01/09/2026	501,000.00	501,000.00	501,000.00	1.370	1.370	160	01/08/2027
380D1012383	380D1012383	Oakstar Bank (58115)		01/09/2026	135,000.00	135,000.00	135,000.00	1.370	1.370	160	01/08/2027
380D1012384	380D1012384	Oakstar Bank (58115)		01/09/2026	111,000.00	111,000.00	111,000.00	1.370	1.370	160	01/08/2027
380D1012385	380D1012385	Oakstar Bank (58115)		01/09/2026	292,000.00	292,000.00	292,000.00	1.370	1.370	160	01/08/2027
380D1012386	380D1012386	Oakstar Bank (58115)		01/09/2026	166,000.00	166,000.00	166,000.00	1.370	1.370	160	01/08/2027
380D1012387	380D1012387	Oakstar Bank (58115)		01/09/2026	1,615,000.00	1,615,000.00	1,615,000.00	1.920	1.920	160	01/08/2027
380D1012388	380D1012388	Oakstar Bank (58115)		01/09/2026	13,000.00	13,000.00	13,000.00	1.370	1.370	160	01/08/2027
380D1012414	380D1012414	Oakstar Bank (58115)		01/23/2026	213,000.00	213,000.00	213,000.00	1.930	1.930	174	01/22/2027
380D1012415	380D1012415	Oakstar Bank (58115)		01/23/2026	599,000.00	599,000.00	599,000.00	1.310	1.310	174	01/22/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1012416	380D1012416	Oakstar Bank (58115)		01/23/2026	637,000.00	637,000.00	637,000.00	1.310	1.310	174	01/22/2027
380D1012417	380D1012417	Oakstar Bank (58115)		01/23/2026	2,466,000.00	2,466,000.00	2,466,000.00	1.310	1.310	174	01/22/2027
380D1012418	380D1012418	Oakstar Bank (58115)		01/23/2026	2,837,000.00	2,837,000.00	2,837,000.00	1.930	1.930	174	01/22/2027
380D1012469	380D1012469	Oakstar Bank (58115)		02/06/2026	184,800.00	184,800.00	184,800.00	1.300	1.300	188	02/05/2027
380D1012470	380D1012470	Oakstar Bank (58115)		02/06/2026	8,700.00	8,700.00	8,700.00	1.300	1.300	188	02/05/2027
380D1012471	380D1012471	Oakstar Bank (58115)		02/06/2026	315,400.00	315,400.00	315,400.00	1.300	1.300	188	02/05/2027
380D1012473	380D1012473	Oakstar Bank (58115)		02/06/2026	950,700.00	950,700.00	950,700.00	2.510	2.510	188	02/05/2027
380D1012506	380D1012506	Oakstar Bank (58115)		02/13/2026	6,942,000.00	6,942,000.00	6,942,000.00	1.320	1.320	195	02/12/2027
380D1012564	380D1012564	Oakstar Bank (58115)		03/06/2026	16,500.00	16,500.00	16,500.00	2.050	2.050	216	03/05/2027
380D1012565	380D1012565	Oakstar Bank (58115)		03/06/2026	364,600.00	364,600.00	364,600.00	2.050	2.050	216	03/05/2027
380D1012566	380D1012566	Oakstar Bank (58115)		03/06/2026	461,000.00	461,000.00	461,000.00	1.480	1.480	216	03/05/2027
380D1012567	380D1012567	Oakstar Bank (58115)		03/06/2026	581,000.00	581,000.00	581,000.00	2.330	2.330	216	03/05/2027
380D1012587	380D1012587	Oakstar Bank (58115)		03/13/2026	95,000.00	95,000.00	95,000.00	1.480	1.480	223	03/12/2027
380D1012588	380D1012588	Oakstar Bank (58115)		03/13/2026	101,000.00	101,000.00	101,000.00	1.480	1.480	223	03/12/2027
380D1012589	380D1012589	Oakstar Bank (58115)		03/13/2026	229,000.00	229,000.00	229,000.00	1.480	1.480	223	03/12/2027
380D1012590	380D1012590	Oakstar Bank (58115)		03/13/2026	452,000.00	452,000.00	452,000.00	2.330	2.330	223	03/12/2027
380D1012634	380D1012634	Oakstar Bank (58115)		03/20/2026	68,100.00	68,100.00	68,100.00	1.330	1.330	230	03/19/2027
380D1012635	380D1012635	Oakstar Bank (58115)		03/20/2026	187,600.00	187,600.00	187,600.00	2.330	2.330	230	03/19/2027
380D1012636	380D1012636	Oakstar Bank (58115)		03/20/2026	333,600.00	333,600.00	333,600.00	2.330	2.330	230	03/19/2027
380D1012637	380D1012637	Oakstar Bank (58115)		03/20/2026	1,258,000.00	1,258,000.00	1,258,000.00	2.330	2.330	230	03/19/2027
380D1012643	380D1012643	Oakstar Bank (58115)		03/20/2026	321,375.00	321,375.00	321,375.00	1.330	1.330	230	03/19/2027
380D1012677	380D1012677	Oakstar Bank (58115)		03/27/2026	852,800.00	852,800.00	852,800.00	1.390	1.390	237	03/26/2027
380D1012678	380D1012678	Oakstar Bank (58115)		03/27/2026	432,000.00	432,000.00	432,000.00	2.330	2.330	237	03/26/2027
380D1012694	380D1012694	Oakstar Bank (58115)		04/10/2026	164,500.00	164,500.00	164,500.00	2.350	2.350	251	04/09/2027
380D1012721	380D1012721	Oakstar Bank (58115)		04/10/2026	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	251	04/09/2027
380D1012726	380D1012726	Oakstar Bank (58115)		04/10/2026	110,000.00	110,000.00	110,000.00	2.210	2.210	251	04/09/2027
380D1012727	380D1012727	Oakstar Bank (58115)		04/10/2026	280,000.00	280,000.00	280,000.00	1.270	1.270	251	04/09/2027
380D1012728	380D1012728	Oakstar Bank (58115)		04/10/2026	347,000.00	347,000.00	347,000.00	2.030	2.030	251	04/09/2027
380D1012729	380D1012729	Oakstar Bank (58115)		04/10/2026	423,000.00	423,000.00	423,000.00	2.210	2.210	251	04/09/2027
380D1012730	380D1012730	Oakstar Bank (58115)		04/10/2026	1,261,000.00	1,261,000.00	1,261,000.00	2.210	2.210	251	04/09/2027
380D1012731	380D1012731	Oakstar Bank (58115)		04/10/2026	1,836,000.00	1,836,000.00	1,836,000.00	2.210	2.210	251	04/09/2027
380D1012804	380D1012804	Oakstar Bank (58115)		06/05/2026	253,500.00	253,500.00	253,500.00	1.580	1.580	307	06/04/2027
380D1012831	380D1012831	Oakstar Bank (58115)		06/26/2026	352,000.00	352,000.00	352,000.00	1.570	1.570	328	06/25/2027
380D1012835	380D1012835	Oakstar Bank (58115)		07/17/2026	29,500.00	29,500.00	29,500.00	1.600	1.600	349	07/16/2027
380D1012837	380D1012837	Oakstar Bank (58115)		06/26/2026	118,000.00	118,000.00	118,000.00	1.570	1.570	328	06/25/2027
380D1012885	380D1012885	Oakstar Bank (58115)		07/31/2026	800,000.00	800,000.00	800,000.00	1.600	1.600	363	07/30/2027
380D1012890	380D1012890	Oakstar Bank (58115)		06/05/2026	653,000.00	653,000.00	653,000.00	1.580	1.580	307	06/04/2027
380D1012911	380D1012911	Oakstar Bank (58115)		04/24/2026	9,000.00	9,000.00	9,000.00	1.280	1.280	265	04/23/2027

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Linked Deposits											
380D1012912	380D1012912	Oakstar Bank (58115)		04/24/2026	921,000.00	921,000.00	921,000.00	2.360	2.360	265	04/23/2027
380D1012913	380D1012913	Oakstar Bank (58115)		04/24/2026	778,000.00	778,000.00	778,000.00	2.360	2.360	265	04/23/2027
380D1012914	380D1012914	Oakstar Bank (58115)		04/24/2026	68,000.00	68,000.00	68,000.00	1.270	1.270	265	04/23/2027
380D1012916	380D1012916	Oakstar Bank (58115)		04/24/2026	533,000.00	533,000.00	533,000.00	1.280	1.280	265	04/23/2027
380D1012917	380D1012917	Oakstar Bank (58115)		04/24/2026	458,000.00	458,000.00	458,000.00	2.360	2.360	265	04/23/2027
380D1012964	380D1012964	Oakstar Bank (58115)		04/24/2026	348,000.00	348,000.00	348,000.00	2.360	2.360	265	04/23/2027
380D1012965	380D1012965	Oakstar Bank (58115)		04/24/2026	405,000.00	405,000.00	405,000.00	2.360	2.360	265	04/23/2027
380D1012966	380D1012966	Oakstar Bank (58115)		04/24/2026	443,600.00	443,600.00	443,600.00	2.360	2.360	265	04/23/2027
380D1012968	380D1012968	Oakstar Bank (58115)		04/24/2026	684,030.00	684,030.00	684,030.00	2.360	2.360	265	04/23/2027
380D1012996	380D1012996	Oakstar Bank (58115)		05/01/2026	1,583,000.00	1,583,000.00	1,583,000.00	2.360	2.360	272	04/30/2027
380D1012997	380D1012997	Oakstar Bank (58115)		05/01/2026	2,527,000.00	2,527,000.00	2,527,000.00	2.120	2.120	272	04/30/2027
380D1012998	380D1012998	Oakstar Bank (58115)		05/01/2026	2,085,000.00	2,085,000.00	2,085,000.00	2.120	2.120	272	04/30/2027
380D1012999	380D1012999	Oakstar Bank (58115)		05/01/2026	1,508,000.00	1,508,000.00	1,508,000.00	1.310	1.310	272	04/30/2027
380D1013000	380D1013000	Oakstar Bank (58115)		05/01/2026	1,053,000.00	1,053,000.00	1,053,000.00	2.120	2.120	272	04/30/2027
380D1013001	380D1013001	Oakstar Bank (58115)		05/01/2026	702,000.00	702,000.00	702,000.00	1.310	1.310	272	04/30/2027
380D1013023	380D1013023	Oakstar Bank (58115)		05/08/2026	131,000.00	131,000.00	131,000.00	2.200	2.200	279	05/07/2027
380D1013024	380D1013024	Oakstar Bank (58115)		05/08/2026	370,000.00	370,000.00	370,000.00	2.200	2.200	279	05/07/2027
380D1013025	380D1013025	Oakstar Bank (58115)		05/08/2026	619,000.00	619,000.00	619,000.00	2.200	2.200	279	05/07/2027
380D1013026	380D1013026	Oakstar Bank (58115)		05/08/2026	746,800.00	746,800.00	746,800.00	2.200	2.200	279	05/07/2027
380D1013060	380D1013060	Oakstar Bank (58115)		05/15/2026	213,000.00	213,000.00	213,000.00	1.320	1.320	286	05/14/2027
380D1013061	380D1013061	Oakstar Bank (58115)		05/15/2026	294,600.00	294,600.00	294,600.00	2.200	2.200	286	05/14/2027
380D1013062	380D1013062	Oakstar Bank (58115)		05/15/2026	552,600.00	552,600.00	552,600.00	2.200	2.200	286	05/14/2027
380D1013063	380D1013063	Oakstar Bank (58115)		05/15/2026	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	286	05/14/2027
380D1013064	380D1013064	Oakstar Bank (58115)		05/15/2026	4,628,000.00	4,628,000.00	4,628,000.00	1.320	1.320	286	05/14/2027
380D1013088	380D1013088	Oakstar Bank (58115)		05/22/2026	78,000.00	78,000.00	78,000.00	1.320	1.320	293	05/21/2027
380D1013089	380D1013089	Oakstar Bank (58115)		05/22/2026	169,000.00	169,000.00	169,000.00	2.120	2.120	293	05/21/2027
380D1013091	380D1013091	Oakstar Bank (58115)		05/22/2026	185,000.00	185,000.00	185,000.00	2.120	2.120	293	05/21/2027
380D1013092	380D1013092	Oakstar Bank (58115)		05/22/2026	164,000.00	164,000.00	164,000.00	2.310	2.310	293	05/21/2027
380D1013117	380D1013117	Oakstar Bank (58115)		05/29/2026	125,000.00	125,000.00	125,000.00	2.310	2.310	300	05/28/2027
380D1013119	380D1013119	Oakstar Bank (58115)		05/29/2026	1,348,000.00	1,348,000.00	1,348,000.00	0.870	0.870	300	05/28/2027
380D1013120	380D1013120	Oakstar Bank (58115)		05/29/2026	424,000.00	424,000.00	424,000.00	0.870	0.870	300	05/28/2027
380D1013121	380D1013121	Oakstar Bank (58115)		05/29/2026	193,000.00	193,000.00	193,000.00	2.310	2.310	300	05/28/2027
380D1013138	380D1013138	Oakstar Bank (58115)		06/05/2026	70,900.00	70,900.00	70,900.00	2.290	2.290	307	06/04/2027
380D1013139	380D1013139	Oakstar Bank (58115)		06/05/2026	230,000.00	230,000.00	230,000.00	1.380	1.380	307	06/04/2027
380D1013140	380D1013140	Oakstar Bank (58115)		06/05/2026	478,000.00	478,000.00	478,000.00	2.290	2.290	307	06/04/2027
380D1013142	380D1013142	Oakstar Bank (58115)		06/05/2026	710,000.00	710,000.00	710,000.00	1.380	1.380	307	06/04/2027
380D1013144	380D1013144	Oakstar Bank (58115)		06/05/2026	709,800.00	709,800.00	709,800.00	2.290	2.290	307	06/04/2027
380D1013145	380D1013145	Oakstar Bank (58115)		06/05/2026	952,000.00	952,000.00	952,000.00	2.380	2.380	307	06/04/2027

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Linked Deposits											
380D1013146	380D1013146	Oakstar Bank (58115)		06/05/2026	1,382,000.00	1,382,000.00	1,382,000.00	2.290	2.290	307	06/04/2027
380D1013168	380D1013168	Oakstar Bank (58115)		06/12/2026	2,841,000.00	2,841,000.00	2,841,000.00	2.290	2.290	314	06/11/2027
380D1013169	380D1013169	Oakstar Bank (58115)		06/12/2026	10,000.00	10,000.00	10,000.00	2.370	2.370	314	06/11/2027
380D1013170	380D1013170	Oakstar Bank (58115)		06/12/2026	606,000.00	606,000.00	606,000.00	2.380	2.380	314	06/11/2027
380D1013171	380D1013171	Oakstar Bank (58115)		06/12/2026	1,500,000.00	1,500,000.00	1,500,000.00	2.380	2.380	314	06/11/2027
380D1013172	380D1013172	Oakstar Bank (58115)		06/12/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	314	06/11/2027
380D1013175	380D1013175	Oakstar Bank (58115)		06/19/2026	10,000.00	10,000.00	10,000.00	2.380	2.380	321	06/18/2027
380D1013180	380D1013180	Oakstar Bank (58115)		06/19/2026	68,000.00	68,000.00	68,000.00	1.420	1.420	321	06/18/2027
380D1013181	380D1013181	Oakstar Bank (58115)		06/19/2026	862,000.00	862,000.00	862,000.00	2.310	2.310	321	06/18/2027
380D1013182	380D1013182	Oakstar Bank (58115)		06/19/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	321	06/18/2027
380D1013183	380D1013183	Oakstar Bank (58115)		06/19/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	321	06/18/2027
380D1013199	380D1013199	Oakstar Bank (58115)		06/26/2026	1,312,000.00	1,312,000.00	1,312,000.00	2.330	2.330	328	06/25/2027
380D1013201	380D1013201	Oakstar Bank (58115)		06/26/2026	2,380,000.00	2,380,000.00	2,380,000.00	1.420	1.420	328	06/25/2027
380D1013215	380D1013215	Oakstar Bank (58115)		07/03/2026	5,000.00	5,000.00	5,000.00	1.000	1.000	335	07/02/2027
380D1013216	380D1013216	Oakstar Bank (58115)		07/03/2026	297,000.00	297,000.00	297,000.00	1.440	1.440	335	07/02/2027
380D1013217	380D1013217	Oakstar Bank (58115)		07/03/2026	459,000.00	459,000.00	459,000.00	1.440	1.440	335	07/02/2027
380D1013218	380D1013218	Oakstar Bank (58115)		07/03/2026	406,000.00	406,000.00	406,000.00	1.440	1.440	335	07/02/2027
380D1013220	380D1013220	Oakstar Bank (58115)		07/03/2026	1,060,000.00	1,060,000.00	1,060,000.00	1.440	1.440	335	07/02/2027
380D1013222	380D1013222	Oakstar Bank (58115)		07/03/2026	1,330,000.00	1,330,000.00	1,330,000.00	1.440	1.440	335	07/02/2027
380D1013228	380D1013228	Oakstar Bank (58115)		07/03/2026	330,000.00	330,000.00	330,000.00	2.200	2.200	335	07/02/2027
380D1013238	380D1013238	Oakstar Bank (58115)		07/10/2026	42,000.00	42,000.00	42,000.00	2.290	2.290	342	07/09/2027
380D1013239	380D1013239	Oakstar Bank (58115)		07/10/2026	384,000.00	384,000.00	384,000.00	1.440	1.440	342	07/09/2027
380D1013240	380D1013240	Oakstar Bank (58115)		07/10/2026	581,000.00	581,000.00	581,000.00	1.440	1.440	342	07/09/2027
380D1013258	380D1013258	Oakstar Bank (58115)		07/17/2026	335,000.00	335,000.00	335,000.00	1.440	1.440	349	07/16/2027
380D1013259	380D1013259	Oakstar Bank (58115)		07/17/2026	983,000.00	983,000.00	983,000.00	2.290	2.290	349	07/16/2027
380D1013260	380D1013260	Oakstar Bank (58115)		07/17/2026	4,592,500.00	4,592,500.00	4,592,500.00	2.290	2.290	349	07/16/2027
380D1013261	380D1013261	Oakstar Bank (58115)		07/17/2026	6,448,000.00	6,448,000.00	6,448,000.00	1.440	1.440	349	07/16/2027
380D1013267	380D1013267	Oakstar Bank (58115)		07/24/2026	134,000.00	134,000.00	134,000.00	1.430	1.430	356	07/23/2027
380D1013268	380D1013268	Oakstar Bank (58115)		07/24/2026	451,800.00	451,800.00	451,800.00	2.330	2.330	356	07/23/2027
380D1013269	380D1013269	Oakstar Bank (58115)		07/24/2026	633,000.00	633,000.00	633,000.00	1.440	1.440	356	07/23/2027
380D1013270	380D1013270	Oakstar Bank (58115)		07/24/2026	929,000.00	929,000.00	929,000.00	1.430	1.430	356	07/23/2027
380D1013271	380D1013271	Oakstar Bank (58115)		07/24/2026	1,172,000.00	1,172,000.00	1,172,000.00	2.330	2.330	356	07/23/2027
380D1013292	380D1013292	Oakstar Bank (58115)		07/31/2026	56,000.00	56,000.00	56,000.00	2.370	2.370	363	07/30/2027
380D1013293	380D1013293	Oakstar Bank (58115)		07/31/2026	923,000.00	923,000.00	923,000.00	1.480	1.480	363	07/30/2027
380D1013294	380D1013294	Oakstar Bank (58115)		07/31/2026	990,000.00	990,000.00	990,000.00	2.370	2.370	363	07/30/2027
380D1013295	380D1013295	Oakstar Bank (58115)		07/31/2026	977,000.00	977,000.00	977,000.00	2.370	2.370	363	07/30/2027
380D1013296	380D1013296	Oakstar Bank (58115)		07/31/2026	1,428,000.00	1,428,000.00	1,428,000.00	2.370	2.370	363	07/30/2027
382D1011814	382D1011814	Wood & Huston Bank (01060)		08/15/2025	134,000.00	134,000.00	134,000.00	1.510	1.510	13	08/14/2026

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Linked Deposits											
382D1011841	382D1011841	Wood & Huston Bank (01060)		08/29/2025	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	27	08/28/2026
382D1011950	382D1011950	Wood & Huston Bank (01060)		10/03/2025	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	62	10/02/2026
382D1011983	382D1011983	Wood & Huston Bank (01060)		10/24/2025	9,095,000.00	9,095,000.00	9,095,000.00	1.700	1.700	83	10/23/2026
382D1011990	382D1011990	Wood & Huston Bank (01060)		10/31/2025	260,000.00	260,000.00	260,000.00	2.260	2.260	90	10/30/2026
382D1012159	382D1012159	Wood & Huston Bank (01060)		01/09/2026	500,000.00	500,000.00	500,000.00	2.150	2.150	160	01/08/2027
382D1012569	382D1012569	Wood & Huston Bank (01060)		03/06/2026	665,000.00	665,000.00	665,000.00	1.480	1.480	216	03/05/2027
382D1012766	382D1012766	Wood & Huston Bank (01060)		06/26/2026	1,050,000.00	1,050,000.00	1,050,000.00	1.570	1.570	328	06/25/2027
382D1012829	382D1012829	Wood & Huston Bank (01060)		06/26/2026	1,795,000.00	1,795,000.00	1,795,000.00	1.570	1.570	328	06/25/2027
382D1012833	382D1012833	Wood & Huston Bank (01060)		06/05/2026	1,055,000.00	1,055,000.00	1,055,000.00	1.580	1.580	307	06/04/2027
382D1012927	382D1012927	Wood & Huston Bank (01060)		05/01/2026	149,000.00	149,000.00	149,000.00	1.310	1.310	272	04/30/2027
382D1012995	382D1012995	Wood & Huston Bank (01060)		05/15/2026	435,000.00	435,000.00	435,000.00	1.320	1.320	286	05/14/2027
382D1013248	382D1013248	Wood & Huston Bank (01060)		07/10/2026	1,725,000.00	1,725,000.00	1,725,000.00	1.440	1.440	342	07/09/2027
382D1013249	382D1013249	Wood & Huston Bank (01060)		07/17/2026	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	349	07/16/2027
387D1012129	387D1012129	Nodaway Valley Bk (08904)		01/16/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.130	2.130	167	01/15/2027
387D1012149	387D1012149	Nodaway Valley Bk (08904)		12/12/2025	375,000.00	375,000.00	375,000.00	2.090	2.090	132	12/11/2026
387D1012171	387D1012171	Nodaway Valley Bk (08904)		01/16/2026	86,000.00	86,000.00	86,000.00	2.110	2.110	167	01/15/2027
387D1012181	387D1012181	Nodaway Valley Bk (08904)		01/30/2026	600,000.00	600,000.00	600,000.00	2.130	2.130	181	01/29/2027
387D1012217	387D1012217	Nodaway Valley Bk (08904)		12/12/2025	420,000.00	420,000.00	420,000.00	2.200	2.200	132	12/11/2026
387D1012220	387D1012220	Nodaway Valley Bk (08904)		01/16/2026	450,000.00	450,000.00	450,000.00	2.160	2.160	167	01/15/2027
387D1012233	387D1012233	Nodaway Valley Bk (08904)		01/16/2026	360,000.00	360,000.00	360,000.00	2.130	2.130	167	01/15/2027
387D1012239	387D1012239	Nodaway Valley Bk (08904)		01/16/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.130	2.130	167	01/15/2027
387D1012255	387D1012255	Nodaway Valley Bk (08904)		12/19/2025	76,000.00	76,000.00	76,000.00	2.040	2.040	139	12/18/2026
387D1012257	387D1012257	Nodaway Valley Bk (08904)		12/19/2025	120,000.00	120,000.00	120,000.00	2.200	2.200	139	12/18/2026
387D1012629	387D1012629	Nodaway Valley Bk (08904)		04/10/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.460	1.460	251	04/09/2027
387D1012654	387D1012654	Nodaway Valley Bk (08904)		04/10/2026	230,879.00	230,879.00	230,879.00	1.460	1.460	251	04/09/2027
387D1012657	387D1012657	Nodaway Valley Bk (08904)		04/10/2026	1,300,000.00	1,300,000.00	1,300,000.00	1.460	1.460	251	04/09/2027
387D1012673	387D1012673	Nodaway Valley Bk (08904)		04/10/2026	60,500.00	60,500.00	60,500.00	2.210	2.210	251	04/09/2027
387D1012682	387D1012682	Nodaway Valley Bk (08904)		04/17/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.460	1.460	258	04/16/2027
387D1012684	387D1012684	Nodaway Valley Bk (08904)		04/10/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	251	04/09/2027
387D1012685	387D1012685	Nodaway Valley Bk (08904)		04/10/2026	1,000,000.00	1,000,000.00	1,000,000.00	1.460	1.460	251	04/09/2027
387D1012713	387D1012713	Nodaway Valley Bk (08904)		04/10/2026	500,000.00	500,000.00	500,000.00	1.460	1.460	251	04/09/2027
387D1013050	387D1013050	Nodaway Valley Bk (08904)		05/08/2026	600,000.00	600,000.00	600,000.00	1.460	1.460	279	05/07/2027
387D1013051	387D1013051	Nodaway Valley Bk (08904)		05/15/2026	500,000.00	500,000.00	500,000.00	1.480	1.480	286	05/14/2027
394D1012863	394D1012863	Mid America Bank (11459)		04/24/2026	1,100,000.00	1,100,000.00	1,100,000.00	1.280	1.280	265	04/23/2027
394D1013040	394D1013040	Mid America Bank (11459)		05/15/2026	1,900,000.00	1,900,000.00	1,900,000.00	2.200	2.200	286	05/14/2027
395D1012084	395D1012084	Metz Banking Company (01945)		11/14/2025	60,000.00	60,000.00	60,000.00	2.180	2.180	104	11/13/2026
451D1011432	451D1011432	Ozark Bank (01654)		10/24/2025	1,400,000.00	1,400,000.00	1,400,000.00	2.180	2.180	83	10/23/2026
451D1012364	451D1012364	Ozark Bank (01654)		01/09/2026	1,614,761.00	1,614,761.00	1,614,761.00	2.510	2.510	160	01/08/2027

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Linked Deposits											
451D1012365	451D1012365	Ozark Bank (01654)		01/09/2026	1,075,113.00	1,075,113.00	1,075,113.00	2.510	2.510	160	01/08/2027
451D1012571	451D1012571	Ozark Bank (01654)		03/20/2026	263,861.00	263,861.00	263,861.00	1.300	1.300	230	03/19/2027
451D1012578	451D1012578	Ozark Bank (01654)		03/13/2026	39,313.00	39,313.00	39,313.00	1.480	1.480	223	03/12/2027
455D1011902	455D1011902	TPNB Bank		09/19/2025	172,250.00	172,250.00	172,250.00	1.180	1.180	48	09/18/2026
455D1012376	455D1012376	TPNB Bank		01/09/2026	79,500.00	79,500.00	79,500.00	1.370	1.370	160	01/08/2027
455D1012426	455D1012426	TPNB Bank		02/06/2026	1,998,000.00	1,998,000.00	1,998,000.00	1.860	1.860	188	02/05/2027
455D1012453	455D1012453	TPNB Bank		02/13/2026	62,000.00	62,000.00	62,000.00	1.320	1.320	195	02/12/2027
455D1012454	455D1012454	TPNB Bank		02/13/2026	10,000.00	10,000.00	10,000.00	1.320	1.320	195	02/12/2027
455D1012551	455D1012551	TPNB Bank		03/13/2026	365,000.00	365,000.00	365,000.00	1.990	1.990	223	03/12/2027
455D1012606	455D1012606	TPNB Bank		03/27/2026	15,500.00	15,500.00	15,500.00	0.760	0.760	237	03/26/2027
455D1012607	455D1012607	TPNB Bank		03/27/2026	115,000.00	115,000.00	115,000.00	1.330	1.330	237	03/26/2027
455D1012743	455D1012743	TPNB Bank		07/10/2026	440,000.00	440,000.00	440,000.00	1.570	1.570	342	07/09/2027
455D1012795	455D1012795	TPNB Bank		04/17/2026	335,000.00	335,000.00	335,000.00	2.360	2.360	258	04/16/2027
455D1012940	455D1012940	TPNB Bank		05/08/2026	420,000.00	420,000.00	420,000.00	2.200	2.200	279	05/07/2027
455D1013104	455D1013104	TPNB Bank		06/12/2026	358,500.00	358,500.00	358,500.00	0.920	0.920	314	06/11/2027
455D1013205	455D1013205	TPNB Bank		07/10/2026	340,000.00	340,000.00	340,000.00	1.000	1.000	342	07/09/2027
461D1012162	461D1012162	The Bank of Missouri (01617)		12/12/2025	540,000.00	540,000.00	540,000.00	2.200	2.200	132	12/11/2026
461D1012190	461D1012190	The Bank of Missouri (01617)		01/16/2026	250,000.00	250,000.00	250,000.00	2.160	2.160	167	01/15/2027
461D1012991	461D1012991	The Bank of Missouri (01617)		05/15/2026	125,000.00	125,000.00	125,000.00	1.480	1.480	286	05/14/2027
469D1011151	469D1011151	Legacy Bank and Trust (22319)		09/12/2025	206,413.00	206,413.00	206,413.00	2.240	2.240	41	09/11/2026
469D1011863	469D1011863	Legacy Bank and Trust (22319)		09/05/2025	189,647.00	189,647.00	189,647.00	1.480	1.480	34	09/04/2026
469D1012464	469D1012464	Legacy Bank and Trust (22319)		02/06/2026	783,397.00	783,397.00	783,397.00	1.300	1.300	188	02/05/2027
469D1012550	469D1012550	Legacy Bank and Trust (22319)		03/13/2026	2,150,197.00	2,150,197.00	2,150,197.00	1.480	1.480	223	03/12/2027
469D1012871	469D1012871	Legacy Bank and Trust (22319)		05/01/2026	1,347,000.00	1,347,000.00	1,347,000.00	2.360	2.360	272	04/30/2027
469D1012921	469D1012921	Legacy Bank and Trust (22319)		05/01/2026	90,000.00	90,000.00	90,000.00	1.310	1.310	272	04/30/2027
469D1012924	469D1012924	Legacy Bank and Trust (22319)		05/01/2026	7,798,125.00	7,798,125.00	7,798,125.00	1.310	1.310	272	04/30/2027
469D1012988	469D1012988	Legacy Bank and Trust (22319)		05/15/2026	252,032.00	252,032.00	252,032.00	2.200	2.200	286	05/14/2027
469D1013166	469D1013166	Legacy Bank and Trust (22319)		06/26/2026	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	328	06/25/2027
470D1012659	470D1012659	Wells Bank		04/10/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	251	04/09/2027
470D1013045	470D1013045	Wells Bank		05/29/2026	432,000.00	432,000.00	432,000.00	2.230	2.230	300	05/28/2027
470D1013106	470D1013106	Wells Bank		06/12/2026	533,600.00	533,600.00	533,600.00	2.410	2.410	314	06/11/2027
470D1013154	470D1013154	Wells Bank		06/19/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	321	06/18/2027
470D1013225	470D1013225	Wells Bank		07/10/2026	311,000.00	311,000.00	311,000.00	2.490	2.490	342	07/09/2027
470D1011799	470D1011799	Connections Bank		08/15/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.260	2.260	13	08/14/2026
470D1011800	470D1011800	Connections Bank		08/15/2025	264,000.00	264,000.00	264,000.00	2.420	2.420	13	08/14/2026
470D1013156	470D1013156	Connections Bank		06/26/2026	149,000.00	149,000.00	149,000.00	2.490	2.490	328	06/25/2027
479D1011861	479D1011861	Southern Bank		08/15/2025	353,000.00	353,000.00	353,000.00	1.440	1.440	13	08/14/2026
479D1012455	479D1012455	Southern Bank		01/23/2026	1,046,082.00	1,046,082.00	1,046,082.00	2.130	2.130	174	01/22/2027

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Linked Deposits											
531D1011933	531D1011933	Montgomery Bank		10/10/2025	1,838,411.00	1,838,411.00	1,838,411.00	1.700	1.700	69	10/09/2026
531D1012539	531D1012539	Montgomery Bank		03/06/2026	1,287,220.00	1,287,220.00	1,287,220.00	2.330	2.330	216	03/05/2027
531D1012540	531D1012540	Montgomery Bank		03/06/2026	1,921,514.00	1,921,514.00	1,921,514.00	2.330	2.330	216	03/05/2027
531D1013093	531D1013093	Montgomery Bank		06/05/2026	602,871.00	602,871.00	602,871.00	2.310	2.310	307	06/04/2027
555D1011833	555D1011833	First State Bank (12219)		08/08/2025	135,000.00	135,000.00	135,000.00	1.510	1.510	6	08/07/2026
555D1011834	555D1011834	First State Bank (12219)		08/08/2025	1,745,000.00	1,745,000.00	1,745,000.00	1.510	1.510	6	08/07/2026
555D1011835	555D1011835	First State Bank (12219)		08/08/2025	224,000.00	224,000.00	224,000.00	1.510	1.510	6	08/07/2026
555D1011836	555D1011836	First State Bank (12219)		08/08/2025	454,000.00	454,000.00	454,000.00	1.510	1.510	6	08/07/2026
555D1012394	555D1012394	First State Bank (12219)		01/09/2026	1,850,000.00	1,850,000.00	1,850,000.00	2.510	2.510	160	01/08/2027
555D1012475	555D1012475	First State Bank (12219)		02/06/2026	420,000.00	420,000.00	420,000.00	1.300	1.300	188	02/05/2027
555D1012476	555D1012476	First State Bank (12219)		02/06/2026	275,000.00	275,000.00	275,000.00	1.860	1.860	188	02/05/2027
555D1012477	555D1012477	First State Bank (12219)		02/06/2026	6,200,000.00	6,200,000.00	6,200,000.00	1.300	1.300	188	02/05/2027
555D1012544	555D1012544	First State Bank (12219)		03/06/2026	340,000.00	340,000.00	340,000.00	1.480	1.480	216	03/05/2027
555D1012546	555D1012546	First State Bank (12219)		03/06/2026	180,000.00	180,000.00	180,000.00	2.050	2.050	216	03/05/2027
555D1012874	555D1012874	First State Bank (12219)		04/10/2026	450,000.00	450,000.00	450,000.00	1.270	1.270	251	04/09/2027
555D1012949	555D1012949	First State Bank (12219)		04/24/2026	1,130,000.00	1,130,000.00	1,130,000.00	1.280	1.280	265	04/23/2027
555D1012981	555D1012981	First State Bank (12219)		04/24/2026	875,000.00	875,000.00	875,000.00	1.460	1.460	265	04/23/2027
555D1013076	555D1013076	First State Bank (12219)		05/15/2026	215,000.00	215,000.00	215,000.00	2.200	2.200	286	05/14/2027
555D1013143	555D1013143	First State Bank (12219)		06/05/2026	470,000.00	470,000.00	470,000.00	2.310	2.310	307	06/04/2027
555D1013147	555D1013147	First State Bank (12219)		06/12/2026	150,000.00	150,000.00	150,000.00	1.500	1.500	314	06/11/2027
555D1013275	555D1013275	First State Bank (12219)		07/17/2026	128,000.00	128,000.00	128,000.00	1.540	1.540	349	07/16/2027
616D1012666	616D1012666	Bank of Sullivan (08892)		04/10/2026	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	251	04/09/2027
616D1012720	616D1012720	Bank of Sullivan (08892)		04/24/2026	280,000.00	280,000.00	280,000.00	2.360	2.360	265	04/23/2027
616D1012846	616D1012846	Bank of Sullivan (08892)		06/26/2026	3,600,000.00	3,600,000.00	3,600,000.00	1.570	1.570	328	06/25/2027
616D1013141	616D1013141	Bank of Sullivan (08892)		05/29/2026	225,000.00	225,000.00	225,000.00	2.310	2.310	300	05/28/2027
616D1013253	616D1013253	Bank of Sullivan (08892)		07/17/2026	255,000.00	255,000.00	255,000.00	2.330	2.330	349	07/16/2027
628D1012274	628D1012274	United Bank of Union (14334)		11/28/2025	260,000.00	260,000.00	260,000.00	1.340	1.340	118	11/27/2026
628D1012389	628D1012389	United Bank of Union (14334)		01/09/2026	275,000.00	275,000.00	275,000.00	2.510	2.510	160	01/08/2027
628D1012390	628D1012390	United Bank of Union (14334)		01/09/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	160	01/08/2027
628D1012508	628D1012508	United Bank of Union (14334)		02/13/2026	130,000.00	130,000.00	130,000.00	0.520	0.520	195	02/12/2027
628D1012525	628D1012525	United Bank of Union (14334)		02/27/2026	210,000.00	210,000.00	210,000.00	0.630	0.630	209	02/26/2027
628D1012547	628D1012547	United Bank of Union (14334)		03/06/2026	45,500.00	45,500.00	45,500.00	1.480	1.480	216	03/05/2027
628D1012548	628D1012548	United Bank of Union (14334)		03/06/2026	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	216	03/05/2027
628D1012838	628D1012838	United Bank of Union (14334)		06/05/2026	1,675,000.00	1,675,000.00	1,675,000.00	1.580	1.580	307	06/04/2027
628D1012852	628D1012852	United Bank of Union (14334)		04/17/2026	282,500.00	282,500.00	282,500.00	1.280	1.280	258	04/16/2027
628D1013124	628D1013124	United Bank of Union (14334)		05/29/2026	200,000.00	200,000.00	200,000.00	2.310	2.310	300	05/28/2027
628D1013149	628D1013149	United Bank of Union (14334)		06/12/2026	135,000.00	135,000.00	135,000.00	2.380	2.380	314	06/11/2027
628D1013150	628D1013150	United Bank of Union (14334)		06/12/2026	680,000.00	680,000.00	680,000.00	2.380	2.380	314	06/11/2027

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Linked Deposits											
642D1011831	642D1011831	Maries County Bank (08576)		08/08/2025	271,200.00	271,200.00	271,200.00	2.420	2.420	6	08/07/2026
642D1012004	642D1012004	Maries County Bank (08576)		10/31/2025	263,000.00	263,000.00	263,000.00	0.360	0.360	90	10/30/2026
642D1012009	642D1012009	Maries County Bank (08576)		11/07/2025	428,000.00	428,000.00	428,000.00	0.420	0.420	97	11/06/2026
642D1012014	642D1012014	Maries County Bank (08576)		11/14/2025	45,000.00	45,000.00	45,000.00	0.420	0.420	104	11/13/2026
642D1012337	642D1012337	Maries County Bank (08576)		01/16/2026	500,000.00	500,000.00	500,000.00	2.130	2.130	167	01/15/2027
642D1012413	642D1012413	Maries County Bank (08576)		01/30/2026	33,000.00	33,000.00	33,000.00	2.130	2.130	181	01/29/2027
642D1012700	642D1012700	Maries County Bank (08576)		04/10/2026	333,000.00	333,000.00	333,000.00	2.210	2.210	251	04/09/2027
642D1013101	642D1013101	Maries County Bank (08576)		06/05/2026	350,000.00	350,000.00	350,000.00	1.500	1.500	307	06/04/2027
642D1013102	642D1013102	Maries County Bank (08576)		06/05/2026	178,000.00	178,000.00	178,000.00	1.500	1.500	307	06/04/2027
642D1013103	642D1013103	Maries County Bank (08576)		06/05/2026	335,000.00	335,000.00	335,000.00	1.500	1.500	307	06/04/2027
642D1013207	642D1013207	Maries County Bank (08576)		07/03/2026	307,000.00	307,000.00	307,000.00	1.000	1.000	335	07/02/2027
642D1013283	642D1013283	Maries County Bank (08576)		07/24/2026	36,000.00	36,000.00	36,000.00	1.540	1.540	356	07/23/2027
642D1013291	642D1013291	Maries County Bank (08576)		07/24/2026	119,500.00	119,500.00	119,500.00	1.540	1.540	356	07/23/2027
699D1011881	699D1011881	Bank Star (21897)		08/29/2025	216,000.00	216,000.00	216,000.00	1.050	1.050	27	08/28/2026
774D1012773	774D1012773	Enterprise Bank (27237)		07/24/2026	835,366.00	835,366.00	835,366.00	1.600	1.600	356	07/23/2027
774D1012782	774D1012782	Enterprise Bank (27237)		07/17/2026	710,460.00	710,460.00	710,460.00	1.600	1.600	349	07/16/2027
839D1011346	839D1011346	Triad Bank		11/07/2025	815,000.00	815,000.00	815,000.00	2.100	2.100	97	11/06/2026
839D1011357	839D1011357	Triad Bank		09/05/2025	570,000.00	570,000.00	570,000.00	2.240	2.240	34	09/04/2026
839D1011829	839D1011829	Triad Bank		08/15/2025	4,350,000.00	4,350,000.00	4,350,000.00	1.010	1.010	13	08/14/2026
839D1012006	839D1012006	Triad Bank		10/31/2025	1,020,000.00	1,020,000.00	1,020,000.00	2.260	2.260	90	10/30/2026
839D1012332	839D1012332	Triad Bank		12/19/2025	609,000.00	609,000.00	609,000.00	1.260	1.260	139	12/18/2026
839D1012402	839D1012402	Triad Bank		01/16/2026	1,670,000.00	1,670,000.00	1,670,000.00	1.310	1.310	167	01/15/2027
839D1012438	839D1012438	Triad Bank		02/06/2026	198,000.00	198,000.00	198,000.00	1.300	1.300	188	02/05/2027
839D1012465	839D1012465	Triad Bank		02/06/2026	1,071,000.00	1,071,000.00	1,071,000.00	1.300	1.300	188	02/05/2027
839D1012568	839D1012568	Triad Bank		03/20/2026	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	230	03/19/2027
Subtotal and Average			587,298,698.87		592,623,995.00	592,623,995.00	592,623,995.00		1.751	216	

Linked Deposits - FFCB

3133ETXK8	252550002	FFCB Note		09/12/2025	12,995,000.00	12,995,000.00	12,995,000.00	2.330	2.330	41	09/11/2026
3133ETWW3	252550003	FFCB Note		09/12/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	41	09/11/2026
3133ETH83	252900002	FFCB Note		10/17/2025	20,584,000.00	20,584,000.00	20,584,000.00	2.230	2.230	76	10/16/2026
3133ETX44	253250002	FFCB Note		11/21/2025	25,692,000.00	25,692,000.00	25,692,000.00	2.180	2.180	111	11/20/2026
3133ET3A3	253390001	FFCB Note		12/05/2025	15,698,000.00	15,698,000.00	15,698,000.00	2.200	2.200	125	12/04/2026
3133EWDG2	260440004	FFCB Note		02/13/2026	400,000.00	400,000.00	400,000.00	2.130	2.130	195	02/12/2027
3133EWDF4	260440005	FFCB Note		02/13/2026	51,950,000.00	51,950,000.00	51,950,000.00	2.130	2.130	195	02/12/2027
3133EWFA3	260580001	FFCB Note		02/27/2026	30,000.00	30,000.00	30,000.00	2.130	2.130	209	02/26/2027
3133EWFB1	260580002	FFCB Note		02/27/2026	7,805,000.00	7,805,000.00	7,805,000.00	2.130	2.130	209	02/26/2027
3133EWJP6	260860002	FFCB Note		03/27/2026	450,000.00	450,000.00	450,000.00	2.120	2.120	237	03/26/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EWRJ2	260860003	FFCB Note		03/27/2026	15,286,000.00	15,286,000.00	15,286,000.00	2.120	2.120	237	03/26/2027
3133EWNX4	261280001	FFCB Note		05/08/2026	17,209,000.00	17,209,000.00	17,209,000.00	1.460	1.460	279	05/07/2027
3133EWPU8	261350001	FFCB Note		05/15/2026	520,000.00	520,000.00	520,000.00	1.480	1.480	286	05/14/2027
3133EWRV4	261490002	FFCB Note		05/29/2026	2,800,000.00	2,800,000.00	2,800,000.00	1.480	1.480	300	05/28/2027
3133EWRS1	261490003	FFCB Note		05/29/2026	8,575,000.00	8,575,000.00	8,575,000.00	1.480	1.480	300	05/28/2027
3133EWUD0	261770002	FFCB Note		06/26/2026	9,151,000.00	9,151,000.00	9,151,000.00	1.500	1.500	328	06/25/2027
3133EWXG0	262050004	FFCB Note		07/24/2026	4,040,000.00	4,040,000.00	4,040,000.00	1.540	1.540	356	07/23/2027
Subtotal and Average			194,208,741.94		194,185,000.00	194,185,000.00	194,185,000.00		2.025	182	
Time Deposits - Market Rate											
021T1024878	021T1024878	United Security Bank (01427)		08/15/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.130	4.130	13	08/14/2026
094T1024880	094T1024880	First State Bank & Tr (14185)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.050	4.050	13	08/14/2026
377T1024879	377T1024879	CNB St Louis Bank		08/15/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.030	4.030	13	08/14/2026
394T1024882	394T1024882	Mid America Bank (11459)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.050	4.050	13	08/14/2026
461T1024877	461T1024877	The Bank of Missouri (01617)		08/15/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.030	4.030	13	08/14/2026
642T1024881	642T1024881	Maries County Bank (08576)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.030	4.030	13	08/14/2026
650T1024883	650T1024883	Bank of Washington (12627)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.030	4.030	13	08/14/2026
Subtotal and Average			46,000,000.00		46,000,000.00	46,000,000.00	46,000,000.00		4.035	13	
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			13,825,369,188.70		13,314,509,379.11	13,207,098,109.30	13,293,202,004.50		3.531	702	

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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		07/01/2026	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		4,272,827.60	4,272,827.60			0
				Subtotal		4,272,827.60	4,272,827.60			
Total Cash and Investments			13,825,369,188.70		13,314,509,379.11	13,211,370,936.90	13,297,474,832.10		3.531	702