



**Missouri FY22
Portfolio Management
Portfolio Summary
June 30, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,465,020,000.00	1,399,412,912.96	1,458,209,401.04	9.65	1,148	829	0.829	0.841
U.S. Agency Discount Notes	2,255,800,000.00	2,254,193,891.67	2,254,509,343.19	14.93	52	16	0.919	0.932
U.S. Agency Issues - Coupon	2,692,850,000.00	2,564,464,541.28	2,694,695,899.45	17.84	1,435	1,094	1.197	1.214
Amortizing Commercial Paper Disc.	1,180,000,000.00	1,178,676,870.00	1,178,929,923.68	7.81	58	23	1.236	1.253
U.S. Agency Issues - Callable	5,608,524,222.22	5,314,872,716.21	5,608,551,447.47	37.13	1,614	1,303	1.447	1.467
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	0.66	50	6	0.970	0.983
Overnight Repos	1,473,062,000.00	1,473,062,000.00	1,473,062,000.00	9.75	1	0	1.508	1.529
Time Deposits - Market Rate	68,998,000.00	68,998,000.00	68,998,000.00	0.46	184	119	1.007	1.021
Linked Deposits	109,616,045.00	109,616,045.00	109,616,045.00	0.73	364	209	0.616	0.624
Linked Deposits - FFCB	156,446,000.00	156,446,000.00	156,446,000.00	1.04	364	154	0.241	0.244
Certificates of Deposits	240,000.00	224,505.60	240,000.00	0.00	1,826	998	0.888	0.900
Investments	15,110,556,267.22	14,619,967,482.72	15,103,258,059.83	100.00%	986	767	1.230	1.247
Cash and Accrued Interest								
Accrued Interest at Purchase		525,357.25	525,357.25					
Subtotal		525,357.25	525,357.25					
Total Cash and Investments	15,110,556,267.22	14,620,492,839.97	15,103,783,417.08		986	767	1.230	1.247

Total Earnings**	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	13,248,631.43	62,901,834.86	62,901,834.86
Average Daily Balance	15,217,598,927.04	11,260,675,611.38	
Effective Rate of Return	1.06%	0.56%	

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 06/01/2022-06/30/2022

Run Date: 12/07/2022 - 12:09

Portfolio FY22
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Report Ver. 7.3.11



**Missouri FY22
Summary by Type
June 30, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	750,546,000.00	750,546,000.00	4.97	1.538	0
Term Repo	1	100,000,000.00	100,000,000.00	0.66	0.983	6
U.S. Agency Discount Notes	14	1,559,800,000.00	1,558,660,312.41	10.32	0.966	19
U.S. Agency Issues - Coupon	107	1,746,067,000.00	1,746,531,275.30	11.56	1.177	1,248
U.S. Agency Issues - Callable	238	3,909,049,222.22	3,908,899,794.17	25.88	1.499	1,366
Amortizing Commercial Paper Disc.	14	930,000,000.00	928,980,979.24	6.15	1.309	27
U.S. Treasury Securities - Coupon	34	915,020,000.00	908,445,471.50	6.01	1.173	1,123
Subtotal	411	9,910,482,222.22	9,902,063,832.62	65.55	1.308	868
Fund: General Pool : Reserve						
Overnight Repos	2	467,894,000.00	467,894,000.00	3.10	1.528	0
U.S. Agency Issues - Coupon	18	563,183,000.00	563,876,079.62	3.73	1.389	605
U.S. Agency Discount Notes	3	646,000,000.00	645,853,867.59	4.28	0.914	9
U.S. Agency Issues - Callable	13	455,000,000.00	455,000,000.00	3.01	2.267	715
Amortizing Commercial Paper Disc.	2	250,000,000.00	249,948,944.44	1.65	1.043	6
U.S. Treasury Securities - Coupon	5	450,000,000.00	450,557,251.23	2.98	0.087	86
Subtotal	43	2,832,077,000.00	2,833,130,142.88	18.75	1.207	252
Fund: Bond Pool : Investments						
Overnight Repos	1	62,771,000.00	62,771,000.00	0.42	1.501	0
U.S. Agency Issues - Coupon	15	174,100,000.00	174,467,203.35	1.16	1.066	1,215
U.S. Agency Issues - Callable	39	444,275,000.00	444,417,588.58	2.94	0.999	1,309
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,834,158.80	0.13	0.610	1,310
Subtotal	56	701,146,000.00	701,489,950.73	4.65	1.050	1,168
Fund: General Time Deposits						
Time Deposits - Market Rate	31	65,998,000.00	65,998,000.00	0.44	1.044	117
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	998
Subtotal	32	66,238,000.00	66,238,000.00	0.44	1.043	120

**Missouri FY22
Summary by Type
June 30, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
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	144	36,911,076.00	36,911,076.00	0.24	0.594	190
Subtotal	144	36,911,076.00	36,911,076.00	0.24	0.594	190
Fund: Linked: Small Business						
Linked Deposits	175	65,869,107.00	65,869,107.00	0.44	0.616	208
Subtotal	175	65,869,107.00	65,869,107.00	0.44	0.616	208
Fund: Linked: Multi Family Housing						
Linked Deposits	7	6,835,862.00	6,835,862.00	0.05	0.866	322
Subtotal	7	6,835,862.00	6,835,862.00	0.05	0.866	322
Fund: Agribank						
Linked Deposits - FFCB	14	156,446,000.00	156,446,000.00	1.04	0.244	154
Subtotal	14	156,446,000.00	156,446,000.00	1.04	0.244	154
Fund: MODOT Pool-Investments						
Overnight Repos	2	188,304,000.00	188,304,000.00	1.25	1.505	0
U.S. Agency Discount Notes	2	50,000,000.00	49,995,163.19	0.33	0.126	27
U.S. Agency Issues - Coupon	16	209,500,000.00	209,821,341.18	1.39	1.169	1,025
U.S. Agency Issues - Callable	59	800,200,000.00	800,234,064.72	5.30	1.117	1,328
U.S. Treasury Securities - Coupon	4	80,000,000.00	79,372,519.51	0.53	1.375	1,553
Subtotal	83	1,328,004,000.00	1,327,727,088.60	8.80	1.158	1,056
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	5	3,000,000.00	3,000,000.00	0.02	0.520	170
Subtotal	5	3,000,000.00	3,000,000.00	0.02	0.520	170
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,547,000.00	3,547,000.00	0.02	1.541	0
Subtotal	2	3,547,000.00	3,547,000.00	0.02	1.541	0

Total and Average	973	15,110,556,267.22	15,103,258,059.83	100.00	1.247	767
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**Missouri FY22
Portfolio Management
Portfolio Details - Investments
June 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,658,990.00	15,108,349.39	1.875	1.528	792	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,814,840.00	15,210,215.11	2.375	1.685	776	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,840,230.00	10,113,754.34	2.250	1.739	853	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,759,775.00	24,871,292.41	0.375	0.521	1,310	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,759,775.00	24,818,860.62	0.375	0.580	1,310	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,207,820.00	19,834,158.80	0.375	0.610	1,310	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,814,450.00	24,820,286.44	0.500	0.700	1,338	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,251,560.00	19,777,811.35	0.500	0.810	1,338	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,519,550.00	49,422,544.84	0.375	0.703	1,310	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,806,650.00	49,969,257.36	0.750	0.766	1,430	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,806,650.00	49,969,257.36	0.750	0.766	1,430	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,903,325.00	24,899,554.75	0.750	0.855	1,430	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,806,650.00	49,808,305.69	0.750	0.850	1,430	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,903,325.00	24,856,335.13	0.750	0.900	1,430	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,519,550.00	49,232,878.49	0.375	0.812	1,310	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,519,550.00	49,201,219.51	0.375	0.830	1,310	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,981,450.00	24,965,878.90	0.875	0.910	1,460	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,759,775.00	24,609,428.08	0.375	0.820	1,310	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	24,979,325.00	25,000,830.58	0.125	0.085	30	07/31/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,392.96	20,074.15	0.750	0.649	1,369	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,761,200.00	100,008,513.72	0.125	0.074	61	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,341,100.00	100,006,382.53	0.125	0.106	122	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	100,015,000.00	100,446,563.47	1.875	0.082	91	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,583,800.00	100,007,727.58	0.125	0.094	91	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,003,150.00	50,088,063.93	1.500	0.071	45	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,788,075.00	24,897,948.68	0.750	0.850	1,522	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,788,075.00	24,837,510.19	0.750	0.910	1,522	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,788,075.00	24,796,890.41	0.750	0.950	1,522	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,865,225.00	24,840,635.27	0.875	1.029	1,552	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,719,135.00	14,873,088.43	0.875	1.080	1,552	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,719,135.00	14,799,372.93	0.875	1.200	1,552	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,719,135.00	14,799,419.96	0.875	1.200	1,552	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,700,780.00	19,807,372.05	1.500	1.720	1,675	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,208,000.00	24,826,373.88	0.875	1.320	579	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,700,780.00	19,694,586.13	1.500	1.850	1,675	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,366,400.00	19,820,052.62	0.875	1.452	579	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,861,325.00	25,067,231.34	1.500	1.000	198	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,644,525.00	24,867,821.85	0.125	1.034	214	01/31/2023

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
June 30, 2022**

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											
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,356,240.00	19,559,991.08	1.750	2.600	988	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,356,240.00	19,468,071.16	1.750	2.780	988	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,819,535.00	14,832,909.53	2.750	3.000	1,764	04/30/2027
912828M49	221650002	US Treasury Note		06/14/2022	50,000,000.00	49,957,600.00	50,028,181.12	1.875	1.700	122	10/31/2022
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,794,925.00	24,676,603.91	2.500	3.202	700	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,923,825.00	24,647,795.97	2.875	3.380	1,080	06/15/2025
Subtotal and Average			1,414,357,700.35		1,465,020,000.00	1,399,412,912.96	1,458,209,401.04		0.841	829	
U.S. Agency Discount Notes											
912796K57	213550001	UST-BILL		12/21/2021	25,000,000.00	24,990,775.00	24,999,006.94	0.110	0.113	13	07/14/2022
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,961,950.00	24,996,156.25	0.135	0.139	41	08/11/2022
912796W88	221580004	UST-BILL		06/07/2022	100,000,000.00	99,987,100.00	99,990,666.67	0.840	0.864	4	07/05/2022
313313C89	221790003	FFCB Note		06/28/2022	200,000,000.00	199,507,942.00	199,537,777.78	1.600	1.649	52	08/22/2022
313385ZB5	221330004	FHLB Discount Note		05/13/2022	100,000,000.00	99,972,970.00	99,983,666.67	0.840	0.865	7	07/08/2022
313385ZF6	221370002	FHLB Discount Note		05/17/2022	200,000,000.00	199,915,056.00	199,946,833.33	0.870	0.000	11	07/12/2022
313385ZQ2	221380004	FHLB Discount Note		05/18/2022	100,000,000.00	99,922,791.00	99,952,222.22	0.860	0.885	20	07/21/2022
313385YY6	221390001	FHLB Discount Note		05/19/2022	100,000,000.00	99,984,554.00	99,991,222.13	0.790	0.813	4	07/05/2022
313385ZE9	221430001	FHLB Discount Note		05/23/2022	400,000,000.00	399,845,552.00	399,898,334.69	0.915	0.942	10	07/11/2022
313385ZE9	221450003	FHLB Discount Note		05/25/2022	146,000,000.00	145,943,626.48	145,964,310.77	0.880	0.906	10	07/11/2022
313385ZA7	221450004	FHLB Discount Note		05/25/2022	145,835,000.00	145,801,211.49	145,814,340.04	0.850	0.875	6	07/07/2022
313385ZA7	221460002	FHLB Discount Note		05/26/2022	200,000,000.00	199,953,662.00	199,971,666.67	0.850	0.875	6	07/07/2022
313313ZA9	221510001	FHLB Discount Note		05/31/2022	50,000,000.00	49,988,415.50	49,992,916.67	0.850	0.875	6	07/07/2022
313385ZA7	221540003	FHLB Discount Note		06/03/2022	88,965,000.00	88,944,387.70	88,952,989.73	0.810	0.833	6	07/07/2022
313385ZA7	221580005	FHLB Discount Note		06/07/2022	100,000,000.00	99,976,831.00	99,986,500.00	0.810	0.833	6	07/07/2022
313385A55	221660004	FHLB Discount Note		06/15/2022	75,000,000.00	74,882,847.00	74,898,593.75	1.475	1.519	33	08/03/2022
313385C53	221670001	FHLB Discount Note		06/16/2022	100,000,000.00	99,768,149.00	99,778,819.44	1.625	1.675	49	08/19/2022
313385D94	221750001	FHLB Discount Note		06/24/2022	50,000,000.00	49,855,725.50	49,859,361.11	1.660	1.712	61	08/31/2022
313385YZ3	221590004	FHLB Note		06/08/2022	50,000,000.00	49,990,346.00	49,993,958.33	0.870	0.895	5	07/06/2022
Subtotal and Average			2,223,571,803.95		2,255,800,000.00	2,254,193,891.67	2,254,509,343.19		0.932	16	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,344,231.90	10,741,689.74	5.500	0.271	521	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,505,419.25	15,000,000.00	1.460	1.460	833	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,147,717.14	14,475,077.52	1.390	1.500	591	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,427,314.70	15,000,000.00	1.510	1.510	969	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,353,123.20	12,000,000.00	0.940	0.940	993	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,369,004.20	10,000,000.00	0.680	0.680	1,032	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,663,818.60	20,000,000.00	0.500	0.500	278	04/05/2023

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U.S. Agency Issues - Coupon											
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,315,395.40	10,000,000.00	0.600	0.600	1,081	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,279,735.30	9,979,530.00	0.480	0.550	1,084	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,197,833.70	10,000,000.00	0.500	0.500	1,221	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,452,161.60	20,000,000.00	0.520	0.520	1,186	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,146,629.50	10,000,000.00	0.480	0.480	1,291	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,144,712.80	9,992,922.22	0.480	0.500	1,294	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,996,794.79	19,666,203.89	0.480	0.500	1,294	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,222,613.00	25,000,000.00	0.700	0.700	1,265	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,455,959.32	19,968,788.66	0.830	0.900	1,365	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,605,754.01	17,998,729.71	0.830	0.852	1,365	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,075,441.75	25,000,000.00	0.800	0.800	1,329	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,388,270.20	20,000,000.00	1.050	1.050	1,557	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,791,202.65	15,000,000.00	1.050	1.050	1,557	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,021,689.40	12,717,572.83	0.690	0.790	942	01/28/2025
31422XP2K	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,246,848.10	10,000,000.00	1.230	1.230	1,585	11/02/2026
31422XP2K	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,246,848.10	10,000,000.00	1.230	1.230	1,585	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,766,445.75	25,000,000.00	0.850	0.850	882	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,209,087.20	20,000,000.00	0.780	0.780	698	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,356,760.40	20,000,000.00	0.580	0.580	516	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,896,900.90	15,000,000.00	1.320	1.320	1,614	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,814,722.00	20,000,000.00	1.210	1.210	1,250	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,968,634.80	19,915,744.95	0.770	0.946	889	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,091,695.40	15,000,000.00	1.200	1.200	1,271	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,394,463.60	10,000,000.00	1.200	1.200	1,271	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,182,692.75	15,000,000.00	1.120	1.120	1,092	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,865,444.25	15,000,000.00	1.320	1.320	1,648	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,243,629.50	10,000,000.00	1.320	1.320	1,648	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,307,296.85	15,000,000.00	1.080	1.080	920	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,307,296.85	15,000,000.00	1.080	1.080	920	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,863,884.50	30,000,000.00	1.450	1.450	1,664	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,283,644.10	15,000,000.00	1.050	1.050	935	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,269,037.85	15,000,000.00	1.010	1.010	935	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,478,071.60	10,000,000.00	1.950	1.950	1,704	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,478,071.60	10,000,000.00	1.950	1.950	1,704	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,478,071.60	10,000,000.00	1.950	1.950	1,704	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,113,270.65	14,889,164.17	1.800	1.966	1,714	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,418,570.40	20,000,000.00	2.160	2.160	1,370	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,670,385.20	20,000,000.00	2.000	2.000	651	04/12/2024

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U.S. Agency Issues - Coupon											
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,914,070.25	15,000,000.00	2.150	2.150	308	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,974,196.40	10,000,000.00	3.080	3.080	1,410	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,974,196.40	10,000,000.00	3.080	3.080	1,410	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,974,261.90	10,000,000.00	3.050	3.050	1,776	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,899,771.30	10,000,000.00	3.100	3.100	1,777	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,887,303.05	15,000,000.00	3.000	3.000	1,050	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,856,032.10	15,000,000.00	3.150	3.150	1,782	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,808,042.80	20,000,000.00	3.150	3.150	1,782	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,837,939.00	25,000,000.00	2.040	2.041	301	04/28/2023
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,753,113.80	30,000,000.00	2.375	2.375	525	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,810,327.20	40,000,000.00	2.170	2.171	301	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,905,163.60	20,000,000.00	2.170	2.171	301	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,899,167.00	20,000,000.00	2.220	2.221	334	05/31/2023
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,686,352.40	9,964,944.38	1.500	1.660	838	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,782,120.40	10,105,369.41	1.430	0.768	593	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,808,468.75	12,497,017.78	0.900	0.909	990	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,688,200.30	10,024,722.85	0.920	0.773	626	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,667,253.40	10,206,260.75	1.650	0.827	937	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,391,443.10	14,995,449.58	0.500	0.517	662	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,843,523.50	10,253,508.29	1.950	0.560	675	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,885,291.89	108,987,052.28	0.060	0.076	20	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,510,330.90	9,990,874.54	0.875	0.914	871	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,682,300.75	14,997,853.33	0.375	0.391	326	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,094,007.65	14,988,068.75	1.170	1.194	1,264	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,094,007.65	14,988,068.75	1.170	1.194	1,264	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,584,774.30	9,995,605.75	2.150	2.160	1,725	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,439,001.99	18,449,767.10	2.900	3.000	1,043	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,941,582.00	9,987,343.75	2.625	2.695	685	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	15,069,353.70	14,960,475.91	3.250	3.390	717	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	25,043,722.75	24,995,518.75	3.100	3.109	728	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	25,043,722.75	24,993,502.19	3.100	3.114	728	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	29,288,795.85	29,181,288.80	3.250	3.200	717	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	15,102,846.00	14,929,047.93	3.240	3.344	1,823	06/28/2027
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,887,806.85	15,000,000.00	0.700	0.630	1,319	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,629,923.84	5,974,412.98	0.670	0.828	1,006	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,815,371.90	10,416,560.47	2.375	0.800	987	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,214,763.40	10,000,000.00	0.550	0.550	1,307	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,262,107.74	4,599,177.75	0.700	0.615	1,307	01/28/2026

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U.S. Agency Issues - Coupon											
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,835,840.85	15,000,000.00	0.600	0.600	1,320	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,835,840.85	15,000,000.00	0.600	0.600	1,320	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,362,654.00	20,000,000.00	0.500	0.500	1,334	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,499,290.20	20,000,000.00	0.700	0.610	1,335	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,848,621.30	15,000,000.00	0.650	0.570	1,335	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,010,570.50	25,000,000.00	0.720	0.662	1,341	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,207,222.00	25,000,000.00	0.800	0.703	1,341	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,202,232.25	25,000,000.00	0.800	0.690	1,342	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,521,668.80	20,000,000.00	0.750	0.660	1,347	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,545,446.80	20,000,000.00	0.780	0.684	1,347	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,738,415.85	15,000,000.00	0.650	0.650	1,348	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,135,400.50	25,000,000.00	0.625	0.601	1,348	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,915,769.40	15,000,000.00	0.800	0.710	1,349	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,965,926.70	15,000,000.00	0.900	0.808	1,355	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,965,926.70	15,000,000.00	0.900	0.808	1,355	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,133,879.15	15,000,000.00	1.300	1.150	1,419	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,980,293.55	15,000,000.00	1.020	1.020	1,419	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,099,745.15	15,000,000.00	1.250	1.123	1,434	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,012,851.50	15,000,000.00	1.125	1.058	1,440	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,064,886.50	15,000,000.00	1.200	1.070	1,440	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,084,511.60	15,000,000.00	1.250	1.106	1,453	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,087,874.90	15,000,000.00	1.350	1.180	1,460	06/30/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,142,526.35	15,000,000.00	1.375	1.214	1,480	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,924,141.95	15,000,000.00	1.000	0.939	1,481	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,890,517.50	15,000,000.00	0.950	0.915	1,515	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,035,251.75	15,000,000.00	1.200	1.073	1,515	08/24/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,238,499.00	30,000,000.00	1.400	1.213	1,518	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,825,666.00	20,000,000.00	1.400	1.213	1,518	08/27/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,440,767.40	30,000,000.00	1.450	1.255	1,532	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,960,511.60	20,000,000.00	1.450	1.255	1,532	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,258,545.90	30,000,000.00	1.350	1.228	1,532	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,839,030.60	20,000,000.00	1.350	1.224	1,532	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,092,438.20	15,000,000.00	1.350	1.178	1,537	09/15/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,025,469.65	15,000,000.00	1.250	1.138	1,551	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,024,846.10	15,000,000.00	1.250	1.115	1,552	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,931,865.30	15,000,000.00	1.100	1.030	1,552	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,883,074.95	15,000,000.00	1.000	0.960	1,557	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,030,476.50	15,000,000.00	0.450	1.127	1,559	10/07/2026

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U.S. Agency Issues - Coupon											
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,082,026.10	15,000,000.00	1.250	1.150	1,566	10/14/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,684,902.00	8,188,369.37	1.750	0.997	1,169	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,165,208.38	8,718,181.96	1.750	0.931	1,169	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,549,214.84	13,995,616.85	0.500	0.523	496	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,503,745.20	19,946,482.49	1.250	1.311	1,634	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,273,886.75	15,000,000.00	1.700	1.630	1,641	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,779,978.00	25,000,000.00	1.700	1.625	1,643	12/30/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,806,497.30	14,985,204.78	2.125	2.186	607	02/28/2024
3130AOXE5	221530001	FHLB Note		06/02/2022	20,000,000.00	20,100,464.40	20,224,666.35	3.250	2.563	616	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	25,141,960.75	25,303,322.48	3.375	2.509	525	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	15,075,119.67	15,160,582.05	3.375	2.562	525	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,866,553.75	25,000,000.00	2.270	2.270	342	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,916,447.36	15,963,936.26	2.750	2.867	728	06/28/2024
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,178,163.74	10,939,702.13	0.650	0.683	1,074	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,905,686.85	15,000,000.00	0.660	0.660	1,116	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,896,357.45	14,976,812.50	0.500	0.551	1,130	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,530,495.20	20,000,000.00	0.550	0.550	1,151	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,812,162.15	15,000,000.00	0.525	0.525	1,152	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,877,779.05	15,000,000.00	0.510	0.510	1,152	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,042,402.25	25,000,000.00	0.570	0.570	1,160	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,818,215.85	15,000,000.00	0.580	0.580	1,172	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,491,611.20	20,000,000.00	0.580	0.580	1,181	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,992,694.25	25,000,000.00	0.510	0.510	1,193	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,167,846.90	10,000,000.00	0.500	0.500	1,202	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,923,041.75	25,000,000.00	0.530	0.530	1,214	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,822,511.40	15,000,000.00	0.540	0.540	1,215	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,427,838.40	20,000,000.00	0.540	0.540	1,216	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,895,290.20	15,000,000.00	0.570	0.570	1,236	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,152,551.47	59,206,954.27	0.125	0.075	24	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,359,627.10	9,988,416.80	0.625	0.667	1,026	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,792,224.45	9,500,000.00	0.550	0.550	1,151	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,191,032.80	9,978,554.03	0.500	0.565	1,225	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,808,691.60	15,000,000.00	0.560	0.560	1,235	11/17/2025
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,513,280.00	19,930,527.74	1.250	1.330	1,644	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,513,280.00	19,861,253.63	1.250	1.410	1,644	12/31/2026
Subtotal and Average			2,541,737,508.92		2,692,850,000.00	2,564,464,541.28	2,694,695,899.45		1.214	1,094	

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Amortizing Commercial Paper Disc.											
03785EG73	221510002	Apple Inc		05/31/2022	50,000,000.00	49,985,200.00	49,992,916.67	0.850	0.863	6	07/07/2022
50000EGF5	221670002	Koch Industries		06/16/2022	50,000,000.00	49,973,750.00	49,968,500.00		1.645	14	07/15/2022
50000EGF5	221670003	Koch Industries		06/16/2022	50,000,000.00	49,973,750.00	49,968,500.00		1.645	14	07/15/2022
50000EHF4	221750002	Koch Industries		06/24/2022	50,000,000.00	49,890,750.00	49,893,125.00	1.710	1.738	45	08/15/2022
19121BJF7	221660007	Coca Cola		06/15/2022	50,000,000.00	49,800,300.00	49,796,277.78	1.930	1.967	76	09/15/2022
71344UH93	220910004	Pepsico Inc		04/01/2022	50,000,000.00	49,908,850.00	49,948,541.67	0.950	0.967	39	08/09/2022
71838MGM6	221360004	Philip Morris Intl Inc		05/16/2022	100,000,000.00	99,900,700.00	99,938,888.79	1.100	1.118	20	07/21/2022
71838MGN4	221450002	Philip Morris Intl Inc		05/25/2022	100,000,000.00	99,896,400.00	99,934,666.83	1.120	1.138	21	07/22/2022
7443M3G73	221530002	Prudential PLC		06/02/2022	50,000,000.00	49,984,600.00	49,992,333.33	0.920	0.934	6	07/07/2022
7443M3HN7	221750003	Prudential PLC		06/24/2022	25,000,000.00	24,929,800.00	24,933,194.45	1.850	1.881	52	08/22/2022
89233HGF5	221230001	Toyota Motor Credit		05/03/2022	100,000,000.00	99,933,700.00	99,952,944.44	1.210	1.230	14	07/15/2022
89233HGM0	221370004	Toyota Motor Credit		05/17/2022	100,000,000.00	99,907,800.00	99,930,555.56	1.250	1.270	20	07/21/2022
89233HGV0	221450001	Toyota Motor Credit		05/25/2022	100,000,000.00	99,866,500.00	99,901,222.22	1.270	1.291	28	07/29/2022
89233HHX5	221660005	Toyota Motor Credit		06/15/2022	50,000,000.00	49,830,600.00	49,843,263.89	1.850	1.883	61	08/31/2022
93114FG57	221460001	Walmart Inc		05/26/2022	200,000,000.00	199,957,200.00	199,980,444.44	0.880	0.893	4	07/05/2022
93114FGS7	221600002	Walmart Inc		06/09/2022	55,000,000.00	54,936,970.00	54,954,548.61	1.190	1.208	25	07/26/2022
Subtotal and Average			1,342,962,440.37		1,180,000,000.00	1,178,676,870.00	1,178,929,923.68		1.253	23	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,060,303.00	25,000,000.00	0.700	0.700	1,278	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,631,220.06	18,000,000.00	0.600	0.600	1,287	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,768,844.70	15,000,000.00	0.550	0.550	1,291	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,183,997.40	10,000,000.00	0.580	0.580	1,306	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,164,337.20	10,000,000.00	0.560	0.560	1,335	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,629,477.40	20,000,000.00	1.000	1.000	1,389	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,040,183.60	15,000,000.00	1.180	1.180	1,418	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,149,639.90	7,746,839.72	0.890	0.900	1,489	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,823,683.95	15,000,000.00	0.850	0.850	1,501	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,316,993.10	10,000,000.00	1.150	1.150	1,585	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,990,246.95	15,000,000.00	1.300	1.300	1,606	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,326,831.30	10,000,000.00	1.300	1.300	1,606	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,885,064.00	15,000,000.00	3.060	3.060	1,398	04/29/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,297,891.30	9,996,325.92	0.690	0.702	1,117	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,282,749.20	10,000,000.00	0.670	0.670	1,130	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,234,686.00	9,989,101.39	0.570	0.606	1,138	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,247,546.50	9,995,182.15	0.550	0.565	1,173	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,971,992.70	14,992,395.03	0.490	0.509	983	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,586,945.14	23,444,506.64	0.390	0.469	1,109	07/14/2025

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U.S. Agency Issues - Callable											
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,252,590.30	10,000,000.00	0.850	0.850	1,221	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,062,099.35	15,000,000.00	0.710	0.710	1,040	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,578,036.80	19,969,066.67	0.960	1.001	1,412	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,825,433.85	14,997,587.26	0.870	0.924	1,384	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,216,955.90	9,997,585.84	0.870	0.877	1,384	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,179,094.90	9,978,944.41	0.870	0.922	1,523	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,073,918.80	10,000,000.00	0.940	0.940	1,550	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,192,794.40	10,000,000.00	1.140	1.140	1,572	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,192,794.40	10,000,000.00	1.140	1.140	1,572	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,242,994.20	10,000,000.00	1.110	1.110	1,572	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,313,034.80	10,000,000.00	1.270	1.270	1,585	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,315,829.91	7,887,525.86	1.110	1.193	1,572	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,582,391.46	23,268,948.68	1.110	1.193	1,572	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,506,698.80	20,000,000.00	1.430	1.430	1,606	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,319,408.30	10,000,000.00	1.540	1.540	1,613	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,448,682.70	10,000,000.00	1.390	1.390	1,452	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,114,734.05	15,000,000.00	1.780	1.780	1,670	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,687,082.53	23,802,605.05	1.780	2.075	1,670	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,771,772.27	20,333,131.39	1.870	2.090	983	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,697,030.45	15,000,000.00	2.190	2.190	994	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,190,395.69	23,327,617.99	3.630	3.641	1,767	05/03/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,917,233.55	14,997,295.83	0.250	0.627	1,319	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,263,534.06	3,470,979.63	0.750	0.762	1,089	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,119,252.00	25,000,000.00	0.250	0.429	1,231	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,376,180.25	25,000,000.00	0.250	0.768	1,242	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,886,180.70	15,000,000.00	0.250	0.250	1,256	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,364,898.00	25,000,000.00	0.250	0.785	1,258	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,039,783.25	14,994,816.67	0.350	0.832	1,263	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,002,522.50	15,000,000.00	0.300	0.918	1,265	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,325,925.50	25,000,000.00	0.350	0.817	1,277	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,045,062.95	15,000,000.00	0.350	0.943	1,278	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,057,463.90	15,000,000.00	0.300	0.960	1,287	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,639,606.10	6,030,000.00	0.300	0.933	1,293	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,028,870.90	15,000,000.00	0.300	0.933	1,293	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,228,884.70	9,998,884.55	0.600	0.603	1,305	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,015,048.25	25,000,000.00	0.530	0.530	1,305	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,831,721.10	15,000,000.00	0.580	0.580	1,307	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,455,300.60	20,000,000.00	0.600	0.600	1,307	01/28/2026

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U.S. Agency Issues - Callable											
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,069,125.75	25,000,000.00	0.600	0.600	1,307	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,004,495.90	15,000,000.00	0.300	0.885	1,307	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,840,549.35	15,000,000.00	0.600	0.600	1,308	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,031,919.65	15,000,000.00	0.350	0.916	1,315	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,984,516.20	15,000,000.00	0.350	0.842	1,320	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,869,505.80	14,991,831.25	0.350	0.625	1,328	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,717,382.55	15,000,000.00	0.500	0.500	1,328	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,889,627.70	15,000,000.00	0.400	0.638	1,334	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,429,822.60	20,000,000.00	0.610	0.610	1,334	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,868,376.75	15,000,000.00	0.700	0.639	1,334	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,959,524.34	5,371,422.07	0.530	0.653	1,327	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,244,839.00	10,000,000.00	0.375	0.659	1,336	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,922,463.60	15,000,000.00	0.300	0.768	1,336	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,800,544.35	15,000,000.00	0.570	0.570	1,336	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,254,807.60	20,000,000.00	0.650	0.650	1,336	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,822,215.00	15,000,000.00	0.620	0.620	1,340	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,817,203.50	15,000,000.00	0.610	0.610	1,340	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,867,074.90	15,000,000.00	0.450	0.629	1,341	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,898,000.40	15,000,000.00	0.550	0.658	1,341	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,831,332.30	15,000,000.00	0.640	0.640	1,341	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,489,433.20	20,000,000.00	0.450	0.619	1,341	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,243,449.00	10,000,000.00	0.400	0.638	1,341	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,167,306.25	25,000,000.00	0.500	0.658	1,341	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,830,903.00	15,000,000.00	0.700	0.700	1,348	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,860,272.55	15,000,000.00	0.720	0.720	1,354	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,874,477.25	15,000,000.00	0.800	0.800	1,354	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,024,211.30	15,000,000.00	0.450	0.420	1,354	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,915,879.05	15,000,000.00	0.875	0.875	1,361	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	176,129,596.50	195,000,000.00	1.000	1.000	1,361	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,016,199.56	24,375,000.00	1.000	1.000	1,361	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,924,590.60	20,000,000.00	0.500	1.361	1,390	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,128,222.05	15,000,000.00	0.700	1.250	1,390	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,138,559.15	15,000,000.00	0.800	1.240	1,391	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,426,533.10	10,000,000.00	0.750	1.432	1,398	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,392,521.20	10,057,187.00	1.250	1.096	1,398	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,080,176.45	15,000,000.00	0.750	1.242	1,405	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,079,776.55	15,043,468.75	1.250	1.173	1,411	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,138,509.35	15,000,000.00	0.750	1.308	1,419	05/20/2026

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U.S. Agency Issues - Callable											
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,059,701.15	15,000,000.00	0.750	1.366	1,419	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,360,695.80	10,000,000.00	0.700	1.113	1,426	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,172,167.85	15,000,000.00	0.700	1.439	1,426	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,162,890.20	15,000,000.00	0.600	1.506	1,426	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,088,017.40	15,000,000.00	0.800	1.228	1,426	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,247,211.80	15,000,000.00	0.650	1.608	1,426	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,084,439.75	15,000,000.00	0.800	1.269	1,433	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,129,611.20	15,000,000.00	0.650	1.307	1,433	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,461,139.20	10,000,000.00	0.750	1.529	1,433	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,461,139.20	10,000,000.00	0.750	1.529	1,433	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,461,139.20	10,000,000.00	0.750	1.529	1,433	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,922,278.40	20,000,000.00	0.750	1.529	1,433	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,461,139.20	10,000,000.00	0.750	1.529	1,433	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,195,601.30	15,000,000.00	0.600	0.570	1,446	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,750,760.40	20,000,000.00	0.700	1.115	1,447	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,067,422.70	15,000,000.00	0.750	1.244	1,447	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,107,741.95	15,000,000.00	0.750	1.312	1,454	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,093,806.35	15,000,000.00	0.650	1.287	1,454	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,004,171.15	15,000,000.00	0.500	1.005	1,459	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,058,814.65	15,000,000.00	0.750	1.136	1,460	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,093,758.80	15,000,000.00	0.600	1.381	1,460	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,124,555.75	15,000,000.00	0.750	1.435	1,460	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,184,406.20	15,000,000.00	0.700	0.675	1,460	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,123,352.90	15,000,000.00	0.875	1.194	1,460	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,322,276.30	10,000,000.00	0.720	0.720	1,109	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,235,173.85	15,000,000.00	0.300	1.294	1,475	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,267,639.94	3,496,471.54	0.500	1.036	1,459	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,591,218.14	6,000,000.00	0.750	1.171	1,460	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,974,079.05	15,000,000.00	1.150	1.150	1,489	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,122,999.35	15,000,000.00	0.625	1.303	1,496	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,318,098.00	10,000,000.00	0.750	0.750	1,145	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,529,325.20	10,000,000.00	0.520	0.520	784	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,053,306.35	15,000,000.00	0.500	1.213	1,517	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,386,156.70	10,000,000.00	0.250	1.165	1,517	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,325,809.00	10,000,000.00	0.500	1.335	1,517	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,480,707.40	20,000,000.00	0.500	0.898	1,517	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,369,752.81	16,500,000.00	0.650	1.153	1,517	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,284,162.60	30,000,000.00	0.200	1.234	1,517	08/26/2026

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U.S. Agency Issues - Callable											
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,856,108.40	20,000,000.00	0.200	1.234	1,517	08/26/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,471,061.10	30,000,000.00	0.200	1.313	1,530	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,980,707.40	20,000,000.00	0.200	1.313	1,530	09/08/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,336,880.40	10,000,000.00	1.150	1.150	1,536	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,001,260.70	15,000,000.00	0.650	1.063	1,543	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,328,639.00	10,000,000.00	0.400	1.076	1,550	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,992,958.50	15,000,000.00	0.400	1.076	1,550	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,363,757.20	10,000,000.00	0.650	1.444	1,550	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,045,635.80	15,000,000.00	0.650	1.444	1,550	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,982,245.50	15,060,356.00	1.250	1.152	1,551	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,519,763.67	7,126,272.22	1.550	1.112	1,551	09/29/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,760,840.85	15,000,000.00	0.875	0.875	1,552	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,009,327.70	15,000,000.00	0.600	0.590	1,552	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,273,713.50	9,995,752.78	1.100	1.028	1,552	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,795,719.30	14,987,258.33	0.900	0.921	1,552	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,983,899.25	15,000,000.00	0.600	0.593	1,559	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,970,081.70	15,000,000.00	0.700	1.142	1,566	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,099,634.00	15,000,000.00	0.300	1.135	1,566	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,100,937.95	15,102,933.33	1.375	1.210	1,567	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,110,556.40	15,000,000.00	0.300	1.146	1,567	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,061,182.40	15,000,000.00	0.600	0.590	1,573	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,069,879.25	15,000,000.00	0.400	1.116	1,573	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,472,841.00	25,000,000.00	0.300	0.285	1,578	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,065,443.75	15,000,000.00	0.600	1.408	1,578	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,880,559.30	15,000,000.00	0.925	0.925	1,578	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,971,396.15	15,000,000.00	1.150	1.150	1,578	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,035,516.95	15,000,000.00	0.600	1.338	1,578	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,028,927.45	15,000,000.00	0.850	0.850	1,154	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,270,049.40	10,000,000.00	1.100	1.100	1,580	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,049,452.55	15,000,000.00	0.700	1.489	1,580	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,924,642.65	15,000,000.00	1.150	1.150	1,580	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,871,971.94	12,684,364.89	0.810	0.851	1,124	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,743,053.20	20,000,000.00	1.250	1.250	1,585	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,371,526.60	10,000,000.00	1.250	1.250	1,585	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,965,758.10	15,000,000.00	1.200	1.200	1,585	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,901,179.65	15,000,000.00	1.070	1.070	1,593	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,014,316.25	15,000,000.00	1.270	1.270	1,593	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,081,880.75	15,000,000.00	1.350	1.350	1,593	11/10/2026

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U.S. Agency Issues - Callable											
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,112,896.85	15,000,000.00	0.500	1.304	1,600	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,080,567.65	15,000,000.00	1.300	1.300	1,600	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,123,858.41	17,025,000.00	1.200	1.200	1,236	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,391,513.40	10,000,000.00	1.500	1.500	1,607	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,240,313.60	15,000,000.00	0.900	2.011	1,607	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,970,809.05	15,000,000.00	1.170	1.170	1,608	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,282,220.60	15,000,000.00	0.850	0.843	1,620	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,444,530.10	10,000,000.00	1.600	1.600	1,623	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,292,268.20	15,000,000.00	0.950	2.249	1,623	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,105,847.90	15,000,000.00	1.500	1.500	1,623	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,225,583.60	15,000,000.00	1.670	1.670	1,627	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,316,412.65	15,000,000.00	0.900	0.893	1,630	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,341,860.30	15,000,000.00	1.100	1.093	1,635	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,268,979.80	15,000,000.00	1.710	1.710	1,641	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,611,642.90	10,000,000.00	1.200	1.200	913	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,545,327.90	10,000,000.00	1.000	1.000	913	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,564,565.10	10,000,000.00	1.000	1.000	920	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,075,061.90	15,000,000.00	1.410	1.410	1,658	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,279,625.75	15,000,000.00	1.500	1.500	1,293	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,583,977.00	25,000,000.00	1.700	1.700	1,664	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,254,410.60	15,000,000.00	1.450	1.450	1,300	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,356,786.05	15,000,000.00	1.300	1.300	1,119	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,519,749.80	15,000,000.00	1.000	1.000	664	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,134,707.25	25,000,000.00	1.060	1.060	755	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,254,963.50	15,000,000.00	1.350	1.350	1,306	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,474,924.85	14,993,302.08	0.750	2.289	1,306	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,150,980.35	15,000,000.00	1.550	1.550	1,672	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,515,800.60	10,000,000.00	1.400	1.400	1,307	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,515,800.60	10,000,000.00	1.400	1.400	1,307	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,515,800.60	10,000,000.00	1.400	1.400	1,307	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,395,512.45	15,000,000.00	1.190	1.190	942	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,726,318.60	20,000,000.00	1.400	1.400	1,672	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,434,127.10	15,000,000.00	1.100	1.100	850	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,246,151.15	15,000,000.00	1.400	1.400	1,397	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,147,604.60	20,000,000.00	1.120	1.120	942	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,182,785.73	4,440,269.02	1.700	1.750	1,671	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,256,873.15	15,000,000.00	1.250	1.248	1,679	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,280,945.75	15,000,000.00	1.200	1.195	1,685	02/10/2027

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U.S. Agency Issues - Callable											
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,335,775.25	15,000,000.00	1.250	1.248	1,685	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,326,544.10	15,000,000.00	1.200	1.198	1,686	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,263,696.50	15,000,000.00	1.390	1.390	1,321	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,377,518.60	15,000,000.00	1.360	1.360	1,137	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,251,389.30	15,000,000.00	1.610	1.610	1,502	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,165,526.90	15,000,000.00	1.750	1.750	1,691	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,370,196.50	15,000,000.00	1.320	2.072	1,699	02/24/2027
3130AQT52	220550002	FHLB Note		02/24/2022	15,000,000.00	14,394,148.20	15,000,000.00	1.250	2.111	1,699	02/24/2027
3130AQRUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,012,366.29	20,580,605.81	1.000	1.900	1,335	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,568,524.70	15,000,000.00	1.635	1.635	970	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,286,465.00	15,000,000.00	2.000	2.000	1,700	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,673,215.10	15,000,000.00	1.350	1.350	615	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,411,382.90	15,000,000.00	1.250	1.248	1,712	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,517,013.80	15,000,000.00	1.375	1.369	1,713	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,443,047.45	15,000,000.00	1.850	1.850	1,348	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,558,200.95	15,000,000.00	1.200	3.006	1,713	03/10/2027
3130AQRRE6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,102,437.40	20,000,000.00	2.080	2.080	1,714	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,423,181.30	15,000,000.00	2.020	2.020	1,533	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,607,786.90	15,000,000.00	1.800	1.800	987	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,642,125.05	14,993,604.17	1.250	1.275	623	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,577,189.60	15,000,000.00	1.250	1.244	1,718	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,556,645.75	15,280,215.83	3.000	2.574	1,718	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,525,360.40	15,000,000.00	1.400	1.395	1,720	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,530,633.80	15,000,000.00	1.350	1.343	1,720	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,440,870.95	15,000,000.00	2.250	2.250	1,721	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,722,993.65	15,000,000.00	2.250	2.250	1,001	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,204,834.45	21,500,000.00	2.000	2.000	636	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,555,594.10	15,000,000.00	2.800	2.800	1,728	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,737,441.80	15,000,000.00	2.100	2.101	922	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,514,037.80	20,000,000.00	3.000	3.000	1,728	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,694,589.20	15,000,000.00	2.000	3.896	1,742	04/08/2027
3130ARTG0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,457,249.80	20,000,000.00	2.630	2.630	1,746	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,691,037.35	15,000,000.00	2.550	2.550	1,473	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,842,922.00	10,000,000.00	3.000	3.000	1,755	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,734,937.25	15,000,000.00	2.000	4.015	1,756	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,859,513.00	15,000,000.00	3.250	3.250	1,760	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,799,915.60	15,000,000.00	2.750	2.750	1,396	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,925,726.00	15,000,000.00	3.125	3.125	1,032	04/28/2025

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U.S. Agency Issues - Callable											
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,901,688.20	15,212,782.50	4.000	3.675	1,762	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,764,120.65	15,000,000.00	2.000	3.679	1,762	04/28/2027
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,774,473.50	50,000,000.00	1.400	1.947	301	04/28/2023
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,745,662.43	9,800,000.00	2.250	4.181	1,033	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,930,423.70	15,000,000.00	2.500	5.425	1,763	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,361,241.86	18,500,000.00	3.080	3.080	1,763	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,908,445.00	19,973,930.00	2.500	4.685	1,763	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,855,070.75	15,000,000.00	2.670	2.670	1,033	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,855,070.75	15,000,000.00	2.670	2.670	1,033	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,722,450.05	15,000,000.00	3.000	3.000	1,398	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,151,609.68	8,242,105.21	3.000	3.027	1,398	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,933,240.85	15,000,000.00	3.000	3.000	857	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,843,372.40	20,000,000.00	3.150	3.150	1,774	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,942,115.15	15,000,000.00	3.200	3.200	1,046	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,948,380.00	20,000,000.00	3.000	3.917	1,776	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,927,562.20	20,000,000.00	3.250	3.250	1,046	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,864,143.40	20,000,000.00	3.000	3.000	1,231	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,892,077.10	15,000,000.00	3.125	3.126	1,691	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,775,793.22	4,800,000.00	2.000	2.289	343	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,769,001.67	10,810,000.00	3.750	3.750	1,783	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,880,343.50	15,000,000.00	3.010	3.010	1,784	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,951,783.40	15,000,000.00	3.000	3.000	686	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,971,234.65	15,000,000.00	3.000	3.000	693	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,984,619.15	15,000,000.00	3.000	3.000	1,272	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,989,746.10	10,000,000.00	3.000	3.000	1,272	12/24/2025
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,979,978.00	25,000,000.00	1.750	2.558	340	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,979,978.00	25,000,000.00	1.750	2.558	340	06/06/2023
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	15,012,778.05	15,000,000.00	4.050	4.050	1,802	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	15,012,778.05	15,000,000.00	4.050	4.050	1,802	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,979,983.70	15,000,000.00	3.000	4.867	1,802	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	15,011,973.75	15,000,000.00	4.000	4.001	1,530	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,997,725.40	15,000,000.00	4.125	4.125	1,804	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,928,240.51	11,000,000.00	2.125	2.762	623	03/15/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,899,789.60	19,990,592.59	2.000	2.069	257	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,778,280.50	50,000,000.00	2.250	2.250	357	06/23/2023
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,898,614.25	25,000,000.00	2.250	3.236	727	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,870,633.70	30,000,000.00	2.680	2.680	546	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,780,715.00	50,000,000.00	2.700	2.700	546	12/29/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,797,657.00	50,000,000.00	2.050	2.052	271	03/29/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,342,052.40	10,000,000.00	0.750	0.750	1,062	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,735,049.23	8,277,563.47	0.750	0.760	1,062	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,289,833.70	10,000,000.00	0.800	0.800	1,110	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,934,750.55	15,000,000.00	0.800	0.800	1,110	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,949,268.60	14,992,950.00	0.650	0.665	1,145	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,518,046.42	22,097,782.14	0.600	0.603	1,146	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,966,222.80	15,000,000.00	0.700	0.700	1,151	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,274,297.75	25,000,000.00	0.700	0.700	1,153	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,914,533.40	15,000,000.00	0.625	0.625	1,172	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,659,907.40	20,000,000.00	0.700	0.700	1,186	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,199,818.30	10,000,000.00	0.500	0.500	1,187	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,801,654.65	15,000,000.00	0.600	0.600	1,203	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,875,142.15	9,647,781.63	0.570	0.577	1,195	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,444,840.50	15,750,000.00	0.530	0.530	1,215	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,224,444.30	10,000,000.00	0.550	0.550	1,215	10/28/2025
3134GWVVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,784,046.90	15,000,000.00	0.590	0.590	1,216	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,392,846.00	20,000,000.00	0.610	0.610	1,216	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,865,186.10	15,000,000.00	0.615	0.615	1,217	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,918,272.15	15,000,000.00	0.640	0.640	1,242	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,198,963.90	10,000,000.00	0.650	0.650	1,244	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,915,924.50	15,000,000.00	0.700	0.700	1,278	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,852,961.70	15,000,000.00	0.600	0.600	1,294	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,888,585.35	15,000,000.00	0.500	0.500	1,110	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,830,800.25	15,000,000.00	0.580	0.580	1,308	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,056,596.75	25,000,000.00	0.620	0.620	1,327	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,730,596.25	15,000,000.00	2.325	2.325	1,001	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,764,116.75	15,000,000.00	2.400	2.400	1,182	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,729,278.65	15,000,000.00	2.250	2.251	910	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,936,165.25	15,000,000.00	2.875	2.875	850	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,436,905.18	9,500,000.00	3.170	3.170	1,215	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,963,254.50	10,000,000.00	3.250	3.250	1,046	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,905,164.60	15,000,000.00	3.000	4.150	1,781	05/17/2027
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,782,139.00	50,000,000.00	2.000	2.522	441	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,727,791.00	50,000,000.00	2.775	2.776	815	09/23/2024
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,793,623.36	10,800,000.00	3.320	3.320	1,095	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,011,605.15	15,000,000.00	0.740	0.740	1,102	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,017,629.15	15,000,000.00	0.770	0.770	1,110	07/15/2025

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U.S. Agency Issues - Callable											
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,999,591.80	15,000,000.00	0.730	0.730	1,110	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,009,433.75	15,000,000.00	0.760	0.760	1,116	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,148,254.04	18,481,304.18	0.710	0.713	1,117	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,981,695.75	15,000,000.00	0.700	0.700	1,119	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,954,932.15	15,000,000.00	0.670	0.670	1,137	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,303,288.10	10,000,000.00	0.670	0.670	1,137	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,975,149.60	15,000,000.00	0.720	0.720	1,138	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,316,142.00	25,000,000.00	0.750	0.750	1,138	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,943,724.90	15,000,000.00	0.650	0.650	1,140	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,252,518.80	10,000,000.00	0.520	0.520	1,144	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,264,434.60	10,000,000.00	0.580	0.580	1,151	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,867,547.40	15,000,000.00	0.540	0.540	1,165	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,890,295.80	15,000,000.00	0.590	0.590	1,166	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,220,204.25	25,000,000.00	0.680	0.680	1,167	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,197,546.50	25,000,000.00	0.650	0.650	1,167	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,258,974.90	10,000,000.00	0.600	0.600	1,173	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,258,974.90	10,000,000.00	0.600	0.600	1,173	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,253,313.70	10,000,000.00	0.600	0.600	1,182	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,235,313.00	10,000,000.00	0.550	0.550	1,187	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,832,149.83	12,850,000.00	0.530	0.530	1,215	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,231,700.80	10,000,000.00	0.600	0.600	1,216	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,231,700.80	10,000,000.00	0.600	0.600	1,216	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,825,139.70	15,000,000.00	0.580	0.580	1,230	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,818,425.25	15,000,000.00	0.570	0.570	1,230	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,159,629.80	10,000,000.00	0.550	0.550	1,307	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,075,592.78	11,000,000.00	0.550	0.550	1,307	01/28/2026
Subtotal and Average			5,319,147,920.29		5,608,524,222.22	5,314,872,716.21	5,608,551,447.47		1.467	1,303	
Term Repo											
22138TM01	22138TM01	DAIWA CAPITAL MARKETS AMERICA		05/18/2022	100,000,000.00	100,000,000.00	100,000,000.00	0.970	0.983	6	07/07/2022
Subtotal and Average			233,333,333.33		100,000,000.00	100,000,000.00	100,000,000.00		0.983	6	
Overnight Repos											
22181ON02	22181ON02	ASL Capital		06/30/2022	62,771,000.00	62,771,000.00	62,771,000.00	1.480	1.501	0	07/01/2022
22181ON03	22181ON03	ASL Capital		06/30/2022	145,539,000.00	145,539,000.00	145,539,000.00	1.480	1.501	0	07/01/2022
22181ON08	22181ON08	ASL Capital		06/30/2022	119,246,000.00	119,246,000.00	119,246,000.00	1.500	1.521	0	07/01/2022
22181ON09	22181ON09	ASL Capital		06/30/2022	42,765,000.00	42,765,000.00	42,765,000.00	1.500	1.521	0	07/01/2022
22181ON05	22181ON05	Cantor Fitzgerald & Co		06/30/2022	300,000,000.00	300,000,000.00	300,000,000.00	1.500	1.521	0	07/01/2022

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Overnight Repos											
221810N01	221810N01	DAIWA CAPITAL MARKETS AMERICA		06/30/2022	300,000,000.00	300,000,000.00	300,000,000.00	1.520	1.541	0	07/01/2022
221810N04	221810N04	DAIWA CAPITAL MARKETS AMERICA		06/30/2022	167,894,000.00	167,894,000.00	167,894,000.00	1.520	1.541	0	07/01/2022
221810N06	221810N06	South Street Securities		06/30/2022	3,547,000.00	3,547,000.00	3,547,000.00	1.520	1.541	0	07/01/2022
221810N07	221810N07	South Street Securities		06/30/2022	331,300,000.00	331,300,000.00	331,300,000.00	1.520	1.541	0	07/01/2022
Subtotal and Average			1,820,536,566.67		1,473,062,000.00	1,473,062,000.00	1,473,062,000.00		1.529	0	
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	112	10/21/2022
021T1020490	021T1020490	United Security Bank (01427)		05/20/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	49	08/19/2022
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	210	01/27/2023
041T1020533	041T1020533	Bank of Bloomsdale (09788)		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	161	12/09/2022
045T1020489	045T1020489	Bank 21 (08560)		05/20/2022	248,000.00	248,000.00	248,000.00	0.830	0.830	49	08/19/2022
057T1020488	057T1020488	Pony Express Bank (04526)		05/20/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.830	0.830	49	08/19/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	112	10/21/2022
067T1020141	067T1020141	First MO St Bk-Cape Co(58230)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	7	07/08/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	210	01/27/2023
067T1020307	067T1020307	First MO St Bk-Cape Co(58230)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	91	09/30/2022
067T1020540	067T1020540	First MO St Bk-Cape Co(58230)		06/10/2022	750,000.00	750,000.00	750,000.00	1.360	1.360	161	12/09/2022
070T1020542	070T1020542	Regional Missouri Bank(18385)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.360	1.360	161	12/09/2022
094T1020486	094T1020486	First State Bank & Tr (14185)		05/20/2022	3,000,000.00	3,000,000.00	3,000,000.00	1.100	1.100	49	08/19/2022
094T1020536	094T1020536	First State Bank & Tr (14185)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.550	1.550	161	12/09/2022
258T1020485	258T1020485	Hawthorn Bank (10619)		05/20/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.830	0.830	49	08/19/2022
258T1020538	258T1020538	Hawthorn Bank (10619)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.360	1.360	161	12/09/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	112	10/21/2022
289T1020138	289T1020138	Commerce Bank-KC (24998)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	7	07/08/2022
441T1020537	441T1020537	West Community Credit Union		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.380	1.380	161	12/09/2022
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	112	10/21/2022
455T1020142	455T1020142	TPNB Bank		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	7	07/08/2022
455T1020541	455T1020541	TPNB Bank		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	161	12/09/2022
491T1020535	491T1020535	Peoples Sav Bk-RhineInd(15264)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.400	1.400	161	12/09/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	112	10/21/2022
628T1020140	628T1020140	United Bank of Union (14334)		01/07/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	7	07/08/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	112	10/21/2022
642T1020139	642T1020139	Maries County Bank (08576)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	7	07/08/2022
642T1020308	642T1020308	Maries County Bank (08576)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	91	09/30/2022
642T1020483	642T1020483	Maries County Bank (08576)		05/20/2022	500,000.00	500,000.00	500,000.00	0.830	0.830	49	08/19/2022
642T1020532	642T1020532	Maries County Bank (08576)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	161	12/09/2022
650T1020137	650T1020137	Bank of Washington (12627)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	7	07/08/2022

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Time Deposits - Market Rate											
650T1020487	650T1020487	Bank of Washington (12627)		05/20/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	49	08/19/2022
650T1020539	650T1020539	Bank of Washington (12627)		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.360	1.360	161	12/09/2022
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	210	01/27/2023
739T1020484	739T1020484	Old Missouri Bank (35213)		05/20/2022	500,000.00	500,000.00	500,000.00	0.830	0.830	49	08/19/2022
739T1020534	739T1020534	Old Missouri Bank (35213)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	161	12/09/2022
Subtotal and Average			58,498,000.00		68,998,000.00	68,998,000.00	68,998,000.00		1.021	119	
Linked Deposits											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	28	07/29/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	0	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	0	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	7	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	7	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	14	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	21	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	28	07/29/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	70	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	168	12/16/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	35	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	35	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	35	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	70	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	35	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	42	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	42	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	49	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	63	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	49	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	56	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	63	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	63	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	77	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	126	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	98	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	63	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	98	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	126	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	105	10/14/2022

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Linked Deposits											
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	105	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	140	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	168	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	140	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	140	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	140	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	140	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	140	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	154	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	154	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	161	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	161	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	210	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	189	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	189	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	189	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	189	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	196	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	203	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	217	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	210	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	217	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	217	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	217	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	217	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	245	03/03/2023
031D1007654	031D1007654	BTC Bank (10618)		03/04/2022	165,000.00	165,000.00	165,000.00	0.630	0.630	245	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	245	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	231	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	245	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	231	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	245	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	245	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	280	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	231	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	238	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	238	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	252	03/10/2023

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Linked Deposits											
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	245	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	252	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	259	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	252	03/10/2023
031D1007732	031D1007732	BTC Bank (10618)		04/01/2022	41,200.00	41,200.00	41,200.00	0.760	0.760	273	03/31/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	280	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	308	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	280	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	336	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	308	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	294	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	294	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	294	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	308	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	315	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	336	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	315	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	322	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	322	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	343	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	343	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	322	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	329	05/26/2023
031D1007918	031D1007918	BTC Bank (10618)		05/20/2022	20,000.00	20,000.00	20,000.00	0.340	0.340	322	05/19/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	322	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	343	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	336	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	336	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	343	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	357	06/23/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	357	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	357	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	357	06/23/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	357	06/23/2023
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	0	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	42	08/12/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	14	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	42	08/12/2022

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Linked Deposits											
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	14	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	14	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	49	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	28	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	28	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	28	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	14	07/15/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	56	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	42	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	35	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	35	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	56	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	70	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	56	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	56	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	56	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	56	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	63	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	63	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	63	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	56	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	63	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	63	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	91	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	91	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	98	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	168	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	112	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	105	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	140	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	126	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	126	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	140	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	140	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	147	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	147	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	154	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	168	12/16/2022

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Linked Deposits											
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	161	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	189	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	168	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	168	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	196	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	217	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	210	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	217	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	252	03/10/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	266	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	266	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	266	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	280	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	280	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	301	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	301	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	308	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	308	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	315	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	315	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	315	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	315	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	336	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	329	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	336	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	336	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	336	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	336	06/02/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	336	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	336	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	343	06/09/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	336	06/02/2023
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	315	05/12/2023
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	28	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	28	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	14	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	42	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	49	08/19/2022

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Linked Deposits											
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	49	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	63	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	70	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	84	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	98	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	98	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	119	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	203	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	210	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	280	04/07/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	287	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	301	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	301	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	315	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	315	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	329	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	322	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	350	06/16/2023
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	42	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	84	09/23/2022
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	196	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	266	03/24/2023
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	35	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	168	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	168	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	168	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	217	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	329	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	329	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	336	06/02/2023
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	42	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	42	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	42	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	42	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	42	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	126	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	119	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	161	12/09/2022

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Linked Deposits											
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	161	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	196	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	210	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	252	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	308	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	329	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	336	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	350	06/16/2023
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	56	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	77	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	154	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	238	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	273	03/31/2023
325D1007737	325D1007737	Equity Bank		04/08/2022	150,000.00	150,000.00	150,000.00	0.740	0.740	280	04/07/2023
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	336	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	308	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	301	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	343	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	343	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	336	06/02/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	308	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	308	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	336	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	350	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	308	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	308	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	308	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	308	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	336	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	308	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	336	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	350	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	336	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	336	06/02/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	350	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	350	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	336	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	336	06/02/2023

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Linked Deposits											
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	350	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	350	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	350	06/16/2023
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	336	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	336	06/02/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	217	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	301	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	343	06/09/2023
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	7	07/08/2022
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	315	05/12/2023
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	126	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	140	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	140	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	140	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	140	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	140	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	140	11/18/2022
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	273	03/31/2023
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	350	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	357	06/23/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	189	01/06/2023
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	35	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	70	09/09/2022
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	280	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	294	04/21/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	245	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	217	02/03/2023
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	112	10/21/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	14	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	28	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	28	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	91	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	56	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	98	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	77	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	77	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	126	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	126	11/04/2022

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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											
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	126	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	119	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	154	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	161	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	210	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	203	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	231	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	259	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	245	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	259	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	252	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	245	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	301	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	301	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	322	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	336	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	336	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	350	06/16/2023
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	140	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	203	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	203	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	210	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	294	04/21/2023
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	336	06/02/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	336	06/02/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	63	09/02/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	0	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	84	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	189	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	196	01/13/2023
Subtotal and Average			106,796,919.83		109,616,045.00	109,616,045.00	109,616,045.00	0.624	209		

Linked Deposits - FFCB

3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.100	0.010	0	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	28	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	77	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	77	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	112	10/21/2022

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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											
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	147	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	161	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	189	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	231	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	245	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	273	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	315	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	322	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	336	06/02/2023
Subtotal and Average			156,416,733.33		156,446,000.00	156,446,000.00	156,446,000.00	0.244	0.244	154	
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	0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	224,505.60	240,000.00	0.900	0.900	998	03/25/2025
Subtotal and Average			240,000.00		240,000.00	224,505.60	240,000.00	0.900	0.900	998	
Total and Average			15,217,598,927.04		15,110,556,267.22	14,619,967,482.72	15,103,258,059.83	1.247	1.247	767	

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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		07/01/2021	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		525,357.25	525,357.25			0
				Subtotal		525,357.25	525,357.25			
Total Cash and Investments			15,217,598,927.04		15,110,556,267.22	14,620,492,839.97	15,103,783,417.08		1.247	767