



**Missouri FY23
Portfolio Management
Portfolio Summary
June 30, 2023**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-------------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 1,330,020,000.00 | 1,237,059,673.66 | 1,319,338,764.05 | 7.45 | 1,574 | 1,037 | 2.064 | 2.092 |
| US Treasury Bills | 100,000,000.00 | 95,644,172.00 | 95,792,500.00 | 0.54 | 329 | 306 | 5.211 | 5.283 |
| U.S. Agency Issues - Coupon | 4,708,142,000.00 | 4,461,339,979.41 | 4,707,891,733.75 | 26.59 | 1,230 | 701 | 2.261 | 2.292 |
| U.S. Agency Issues - Callable | 8,003,008,222.22 | 7,592,292,080.33 | 8,002,913,123.93 | 45.20 | 1,432 | 956 | 2.816 | 2.855 |
| U.S. Agency Mortgage Backed Sec | 338,328,325.63 | 322,602,555.38 | 327,103,149.02 | 1.85 | 1,150 | 1,072 | 4.328 | 4.388 |
| Amortizing Commercial Paper Disc. | 150,000,000.00 | 147,502,800.00 | 147,532,194.44 | 0.83 | 137 | 108 | 5.476 | 5.552 |
| Commercial Paper - Interest Bearing | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | 1.13 | 176 | 118 | 5.150 | 5.222 |
| Overnight Repos | 2,231,163,000.00 | 2,231,163,000.00 | 2,231,163,000.00 | 12.60 | 5 | 4 | 5.149 | 5.220 |
| Linked Deposits | 333,476,356.00 | 333,476,356.00 | 333,476,356.00 | 1.88 | 364 | 219 | 1.163 | 1.179 |
| Linked Deposits - FFCB | 161,256,000.00 | 161,256,000.00 | 161,256,000.00 | 0.91 | 364 | 168 | 1.333 | 1.352 |
| Time Deposits - Market Rate | 177,300,000.00 | 177,300,000.00 | 177,300,000.00 | 1.00 | 173 | 51 | 4.224 | 4.283 |
| Certificates of Deposits | 240,000.00 | 222,000.39 | 240,000.00 | 0.00 | 1,826 | 633 | 0.888 | 0.900 |
| Investments | 17,732,933,903.85 | 16,959,858,617.17 | 17,704,006,821.19 | 100.00% | 1,130 | 726 | 2.965 | 3.006 |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 1,209,482.40 | 1,209,482.40 | | | | | |
| Subtotal | | 1,209,482.40 | 1,209,482.40 | | | | | |
| Total Cash and Investments | 17,732,933,903.85 | 16,961,068,099.57 | 17,705,216,303.59 | | 1,130 | 726 | 2.965 | 3.006 |

| Total Earnings** | June 30 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|---------------------------------|-----------------------------|----------------------------|---------------------------|
| Current Year | 44,827,059.92 | 393,835,014.16 | 393,835,014.16 |
| Average Daily Balance | 18,020,372,173.81 | 16,210,434,027.19 | |
| Effective Rate of Return | 3.03% | 2.43% | |

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 06/01/2023-06/30/2023

Run Date: 08/01/2023 - 11:29

Portfolio FY23
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



Missouri FY23 Summary by Type June 30, 2023 Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|--------------------------|--------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| U.S. Agency Issues - Coupon | 166 | 2,831,547,000.00 | 2,830,605,486.15 | 15.99 | 1.916 | 856 |
| U.S. Agency Issues - Callable | 347 | 5,845,873,222.22 | 5,845,696,794.97 | 33.02 | 2.857 | 1,028 |
| U.S. Agency Mortgage Backed Sec | 19 | 333,420,072.32 | 322,526,969.73 | 1.82 | 4.386 | 1,078 |
| Overnight Repos | 4 | 1,067,727,000.00 | 1,067,727,000.00 | 6.03 | 5.228 | 4 |
| U.S. Treasury Securities - Coupon | 44 | 1,190,020,000.00 | 1,180,335,140.15 | 6.67 | 2.099 | 1,025 |
| Amortizing Commercial Paper Disc. | 1 | 50,000,000.00 | 49,856,944.44 | 0.28 | 5.287 | 20 |
| Subtotal | 581 | 11,318,587,294.54 | 11,296,748,335.44 | 63.81 | 2.821 | 885 |
| Fund: General Pool : Reserve | | | | | | |
| US Treasury Bills | 2 | 100,000,000.00 | 95,792,500.00 | 0.54 | 5.283 | 306 |
| U.S. Agency Issues - Coupon | 46 | 1,381,965,000.00 | 1,382,127,709.64 | 7.81 | 3.352 | 339 |
| U.S. Agency Issues - Callable | 27 | 742,070,000.00 | 742,055,369.03 | 4.19 | 4.745 | 339 |
| Overnight Repos | 2 | 689,795,000.00 | 689,795,000.00 | 3.90 | 5.214 | 4 |
| Amortizing Commercial Paper Disc. | 1 | 100,000,000.00 | 97,675,250.00 | 0.55 | 5.687 | 153 |
| Commercial Paper - Interest Bearing | 1 | 200,000,000.00 | 200,000,000.00 | 1.13 | 5.222 | 118 |
| Subtotal | 79 | 3,213,830,000.00 | 3,207,445,828.67 | 18.12 | 4.320 | 247 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 94,350,000.00 | 94,350,000.00 | 0.53 | 5.211 | 4 |
| U.S. Agency Issues - Coupon | 20 | 220,450,000.00 | 220,665,432.22 | 1.25 | 1.110 | 865 |
| U.S. Agency Issues - Callable | 35 | 413,125,000.00 | 413,237,925.23 | 2.33 | 1.152 | 988 |
| U.S. Agency Mortgage Backed Sec | 1 | 4,908,253.31 | 4,576,179.29 | 0.03 | 4.504 | 664 |
| U.S. Treasury Securities - Coupon | 1 | 20,000,000.00 | 19,880,366.46 | 0.11 | 0.610 | 945 |
| Subtotal | 58 | 752,833,253.31 | 752,709,903.20 | 4.25 | 1.655 | 826 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 81 | 177,300,000.00 | 177,300,000.00 | 1.00 | 4.283 | 51 |
| Certificates of Deposits | 1 | 240,000.00 | 240,000.00 | 0.00 | 0.900 | 633 |
| Subtotal | 82 | 177,540,000.00 | 177,540,000.00 | 1.00 | 4.278 | 52 |

**Missouri FY23
Summary by Type
June 30, 2023
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 | 163 | 41,794,112.00 | 41,794,112.00 | 0.24 | 0.899 | 180 |
| Subtotal | 163 | 41,794,112.00 | 41,794,112.00 | 0.24 | 0.899 | 180 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 406 | 252,672,051.00 | 252,672,051.00 | 1.43 | 1.216 | 221 |
| Subtotal | 406 | 252,672,051.00 | 252,672,051.00 | 1.43 | 1.216 | 221 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 1 | 1,650,000.00 | 1,650,000.00 | 0.01 | 1.260 | 174 |
| Subtotal | 1 | 1,650,000.00 | 1,650,000.00 | 0.01 | 1.260 | 174 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 3 | 1,548,933.00 | 1,548,933.00 | 0.01 | 1.317 | 247 |
| Subtotal | 3 | 1,548,933.00 | 1,548,933.00 | 0.01 | 1.317 | 247 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 37 | 35,811,260.00 | 35,811,260.00 | 0.20 | 1.232 | 252 |
| Subtotal | 37 | 35,811,260.00 | 35,811,260.00 | 0.20 | 1.232 | 252 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 20 | 161,256,000.00 | 161,256,000.00 | 0.91 | 1.352 | 168 |
| Subtotal | 20 | 161,256,000.00 | 161,256,000.00 | 0.91 | 1.352 | 168 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 1 | 375,590,000.00 | 375,590,000.00 | 2.12 | 5.211 | 4 |
| U.S. Agency Issues - Coupon | 22 | 274,180,000.00 | 274,493,105.74 | 1.55 | 1.779 | 781 |
| U.S. Agency Issues - Callable | 71 | 1,001,940,000.00 | 1,001,923,034.70 | 5.66 | 2.148 | 978 |
| U.S. Treasury Securities - Coupon | 6 | 120,000,000.00 | 119,123,257.44 | 0.67 | 2.274 | 1,163 |
| Subtotal | 100 | 1,771,710,000.00 | 1,771,129,397.88 | 10.00 | 2.749 | 753 |
| Fund: Stimulus Pool | | | | | | |

**Missouri FY23
Summary by Type
June 30, 2023
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|----------------------------|--------------------------|--------------------------|--------------------------|-------------------|--------------------|-----------------------------|
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Overnight Repos | 1 | 3,701,000.00 | 3,701,000.00 | 0.02 | 5.232 | 4 |
| Subtotal | 2 | 3,701,000.00 | 3,701,000.00 | 0.02 | 5.232 | 4 |
| Total and Average | 1,533 | 17,732,933,903.85 | 17,704,006,821.19 | 100.00 | 3.006 | 726 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 9128282U3 | 192540003 | US Treasury Note | | 09/11/2019 | 15,000,000.00 | 14,408,789.10 | 15,058,415.65 | 1.875 | 1.528 | 427 | 08/31/2024 |
| 912828D56 | 193020001 | US Treasury Note | | 10/29/2019 | 15,000,000.00 | 14,510,156.25 | 15,111,338.16 | 2.375 | 1.685 | 411 | 08/15/2024 |
| 9128283D0 | 193120002 | US Treasury Note | | 11/08/2019 | 10,000,000.00 | 9,608,984.40 | 10,065,078.68 | 2.250 | 1.739 | 488 | 10/31/2024 |
| 91282CBH3 | 210480002 | US Treasury Note | | 02/17/2021 | 25,000,000.00 | 22,441,406.25 | 24,907,153.69 | 0.375 | 0.521 | 945 | 01/31/2026 |
| 91282CBH3 | 210490003 | US Treasury Note | | 02/18/2021 | 25,000,000.00 | 22,441,406.25 | 24,869,330.75 | 0.375 | 0.580 | 945 | 01/31/2026 |
| 91282CBH3 | 210560004 | US Treasury Note | | 02/25/2021 | 20,000,000.00 | 17,953,125.00 | 19,880,366.46 | 0.375 | 0.610 | 945 | 01/31/2026 |
| 91282CBQ3 | 210600001 | US Treasury Note | | 03/01/2021 | 25,000,000.00 | 22,453,125.00 | 24,869,311.44 | 0.500 | 0.700 | 973 | 02/28/2026 |
| 91282CBQ3 | 210600002 | US Treasury Note | | 03/01/2021 | 20,000,000.00 | 17,962,500.00 | 19,838,423.35 | 0.500 | 0.810 | 973 | 02/28/2026 |
| 91282CBH3 | 211600002 | US Treasury Note | | 06/09/2021 | 50,000,000.00 | 44,882,812.50 | 49,583,438.84 | 0.375 | 0.703 | 945 | 01/31/2026 |
| 91282CCF6 | 211600003 | US Treasury Note | | 06/09/2021 | 50,000,000.00 | 44,898,437.50 | 49,977,104.26 | 0.750 | 0.766 | 1,065 | 05/31/2026 |
| 91282CCF6 | 211600004 | US Treasury Note | | 06/09/2021 | 50,000,000.00 | 44,898,437.50 | 49,977,104.26 | 0.750 | 0.766 | 1,065 | 05/31/2026 |
| 91282CCF6 | 211680004 | US Treasury Note | | 06/17/2021 | 25,000,000.00 | 22,449,218.75 | 24,925,192.88 | 0.750 | 0.855 | 1,065 | 05/31/2026 |
| 91282CCF6 | 211680005 | US Treasury Note | | 06/17/2021 | 50,000,000.00 | 44,898,437.50 | 49,857,234.66 | 0.750 | 0.850 | 1,065 | 05/31/2026 |
| 91282CCF6 | 211690001 | US Treasury Note | | 06/18/2021 | 25,000,000.00 | 22,449,218.75 | 24,893,004.83 | 0.750 | 0.900 | 1,065 | 05/31/2026 |
| 91282CBH3 | 211760001 | US Treasury Note | | 06/25/2021 | 50,000,000.00 | 44,882,812.50 | 49,446,618.46 | 0.375 | 0.812 | 945 | 01/31/2026 |
| 91282CBH3 | 211760002 | US Treasury Note | | 06/25/2021 | 50,000,000.00 | 44,882,812.50 | 49,423,780.49 | 0.375 | 0.830 | 945 | 01/31/2026 |
| 91282CCJ8 | 211810007 | US Treasury Note | | 06/30/2021 | 25,000,000.00 | 22,519,531.25 | 24,974,409.17 | 0.875 | 0.910 | 1,095 | 06/30/2026 |
| 91282CBH3 | 211830002 | US Treasury Note | | 07/02/2021 | 25,000,000.00 | 22,441,406.25 | 24,718,251.55 | 0.375 | 0.820 | 945 | 01/31/2026 |
| 91282CBT7 | 212140001 | US Treasury Note | | 08/02/2021 | 20,000.00 | 18,072.66 | 20,054.38 | 0.750 | 0.649 | 1,004 | 03/31/2026 |
| 91282CCW9 | 212630001 | US Treasury Note | | 09/20/2021 | 25,000,000.00 | 22,291,015.50 | 24,922,422.22 | 0.750 | 0.850 | 1,157 | 08/31/2026 |
| 91282CCW9 | 212670001 | US Treasury Note | | 09/24/2021 | 25,000,000.00 | 22,291,015.50 | 24,876,477.85 | 0.750 | 0.910 | 1,157 | 08/31/2026 |
| 91282CCW9 | 212700006 | US Treasury Note | | 09/27/2021 | 25,000,000.00 | 22,291,015.50 | 24,845,599.35 | 0.750 | 0.950 | 1,157 | 08/31/2026 |
| 91282CCZ2 | 212730007 | US Treasury Note | | 09/30/2021 | 25,000,000.00 | 22,361,328.00 | 24,878,114.73 | 0.875 | 1.029 | 1,187 | 09/30/2026 |
| 91282CCZ2 | 212860002 | US Treasury Note | | 10/13/2021 | 15,000,000.00 | 13,416,796.80 | 14,902,935.55 | 0.875 | 1.080 | 1,187 | 09/30/2026 |
| 91282CCZ2 | 212950003 | US Treasury Note | | 10/22/2021 | 15,000,000.00 | 13,416,796.80 | 14,846,556.48 | 0.875 | 1.200 | 1,187 | 09/30/2026 |
| 91282CCZ2 | 212950004 | US Treasury Note | | 10/22/2021 | 15,000,000.00 | 13,416,796.80 | 14,846,592.46 | 0.875 | 1.200 | 1,187 | 09/30/2026 |
| 912828Z78 | 220380001 | US Treasury Note | | 02/07/2022 | 20,000,000.00 | 18,110,937.60 | 19,849,347.70 | 1.500 | 1.720 | 1,310 | 01/31/2027 |
| 91282CDV0 | 220400001 | US Treasury Note | | 02/09/2022 | 25,000,000.00 | 24,355,468.75 | 24,935,827.31 | 0.875 | 1.320 | 214 | 01/31/2024 |
| 912828Z78 | 220420005 | US Treasury Note | | 02/11/2022 | 20,000,000.00 | 18,110,937.60 | 19,761,139.00 | 1.500 | 1.850 | 1,310 | 01/31/2027 |
| 91282CDV0 | 220450001 | US Treasury Note | | 02/14/2022 | 20,000,000.00 | 19,484,375.00 | 19,933,490.95 | 0.875 | 1.452 | 214 | 01/31/2024 |
| 91282CED9 | 220940001 | US Treasury Note | | 04/04/2022 | 20,000,000.00 | 18,915,625.00 | 19,722,544.98 | 1.750 | 2.600 | 623 | 03/15/2025 |
| 91282CED9 | 221020003 | US Treasury Note | | 04/12/2022 | 20,000,000.00 | 18,915,625.00 | 19,664,583.33 | 1.750 | 2.780 | 623 | 03/15/2025 |
| 91282CEN7 | 221230002 | US Treasury Note | | 05/03/2022 | 15,000,000.00 | 14,164,453.20 | 14,867,483.24 | 2.750 | 3.000 | 1,399 | 04/30/2027 |
| 91282CER8 | 221650003 | US Treasury Note | | 06/14/2022 | 25,000,000.00 | 24,347,656.25 | 24,845,231.87 | 2.500 | 3.202 | 335 | 05/31/2024 |
| 91282CEU1 | 221660006 | US Treasury Note | | 06/15/2022 | 25,000,000.00 | 24,044,922.00 | 24,766,827.89 | 2.875 | 3.380 | 715 | 06/15/2025 |
| 91282CEW7 | 222030004 | US Treasury Note | | 07/22/2022 | 25,000,000.00 | 24,036,132.75 | 25,054,808.07 | 3.250 | 3.190 | 1,460 | 06/30/2027 |
| 91282CFB2 | 222300002 | US Treasury Note | | 08/18/2022 | 25,000,000.00 | 23,559,570.25 | 24,700,413.53 | 2.750 | 3.068 | 1,491 | 07/31/2027 |
| 91282CFH9 | 222450001 | US Treasury Note | | 09/02/2022 | 25,000,000.00 | 23,901,367.25 | 24,766,801.69 | 3.125 | 3.370 | 1,522 | 08/31/2027 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 91282CFH9 | 222490001 | US Treasury Note | | 09/06/2022 | 20,000,000.00 | 19,121,093.80 | 19,790,713.29 | 3.125 | 3.400 | 1,522 | 08/31/2027 |
| 91282CFH9 | 222570001 | US Treasury Note | | 09/14/2022 | 25,000,000.00 | 23,901,367.25 | 24,597,079.06 | 3.125 | 3.550 | 1,522 | 08/31/2027 |
| 91282CFH9 | 222570002 | US Treasury Note | | 09/14/2022 | 25,000,000.00 | 23,901,367.25 | 24,625,214.22 | 3.125 | 3.520 | 1,522 | 08/31/2027 |
| 9128282R0 | 222570003 | US Treasury Note | | 09/14/2022 | 25,000,000.00 | 23,101,562.50 | 23,716,332.26 | 2.250 | 3.620 | 1,506 | 08/15/2027 |
| 912810FA1 | 222690002 | US Treasury Note | | 09/26/2022 | 25,000,000.00 | 26,930,664.00 | 27,203,412.01 | 6.375 | 4.000 | 1,506 | 08/15/2027 |
| 91282CFN6 | 222730003 | US Treasury Note | | 09/30/2022 | 25,000,000.00 | 24,666,015.50 | 24,985,175.95 | 4.250 | 4.300 | 457 | 09/30/2024 |
| 91282CFQ9 | 223060002 | US Treasury Note | | 11/02/2022 | 25,000,000.00 | 24,695,312.50 | 24,960,776.75 | 4.375 | 4.499 | 488 | 10/31/2024 |
| 912828X88 | 230370002 | US Treasury Note | | 02/06/2023 | 50,000,000.00 | 46,546,875.00 | 47,645,718.91 | 2.375 | 3.700 | 1,414 | 05/15/2027 |
| 91282CGH8 | 230480004 | US Treasury Note | | 02/17/2023 | 25,000,000.00 | 24,267,578.00 | 24,484,592.02 | 3.500 | 4.000 | 1,675 | 01/31/2028 |
| 91282CEQ0 | 231590001 | US Treasury Note | | 06/08/2023 | 50,000,000.00 | 48,017,578.00 | 48,352,280.76 | 2.750 | 4.609 | 684 | 05/15/2025 |
| 91282CHD6 | 231670002 | US Treasury Note | | 06/16/2023 | 20,000,000.00 | 19,745,312.40 | 19,815,160.84 | 4.250 | 4.760 | 700 | 05/31/2025 |
| 91282CHL8 | 231810004 | US Treasury Note | | 06/30/2023 | 25,000,000.00 | 24,880,859.50 | 24,902,477.34 | 4.625 | 4.832 | 730 | 06/30/2025 |
| 91282CHK0 | 231810005 | US Treasury Note | | 06/30/2023 | 25,000,000.00 | 24,851,562.50 | 24,877,020.48 | 4.000 | 4.110 | 1,826 | 06/30/2028 |
| Subtotal and Average | | | 1,249,885,872.94 | | 1,330,020,000.00 | 1,237,059,673.66 | 1,319,338,764.05 | | 2.092 | 1,037 | |
| US Treasury Bills | | | | | | | | | | | |
| 912797FH5 | 231590002 | UST-BILL | | 06/08/2023 | 50,000,000.00 | 47,720,558.50 | 47,800,000.00 | 4.950 | 5.291 | 320 | 05/16/2024 |
| 912796CX5 | 231590003 | UST-BILL | | 06/08/2023 | 50,000,000.00 | 47,923,613.50 | 47,992,500.00 | 4.950 | 5.276 | 292 | 04/18/2024 |
| Subtotal and Average | | | 311,539,394.44 | | 100,000,000.00 | 95,644,172.00 | 95,792,500.00 | | 5.283 | 306 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 46513EGV8 | 210210001 | AID-ISRAEL | | 01/21/2021 | 10,000,000.00 | 9,994,443.00 | 10,221,205.71 | 5.500 | 0.271 | 156 | 12/04/2023 |
| 31422BMP2 | 192840001 | Farmer Mac | | 10/11/2019 | 15,000,000.00 | 14,292,501.45 | 15,000,000.00 | 1.460 | 1.460 | 468 | 10/11/2024 |
| 31422BTV2 | 200430005 | Farmer Mac | | 02/12/2020 | 14,500,000.00 | 14,137,461.00 | 14,490,520.02 | 1.390 | 1.500 | 226 | 02/12/2024 |
| 31422BUY4 | 200550001 | Farmer Mac | | 02/24/2020 | 15,000,000.00 | 14,158,998.75 | 15,000,000.00 | 1.510 | 1.510 | 604 | 02/24/2025 |
| 31422BWM8 | 200800002 | Farmer Mac | | 03/20/2020 | 12,000,000.00 | 11,197,075.80 | 12,000,000.00 | 0.940 | 0.940 | 628 | 03/20/2025 |
| 31422BYP9 | 201190002 | Farmer Mac | | 04/28/2020 | 10,000,000.00 | 9,257,603.60 | 10,000,000.00 | 0.680 | 0.680 | 667 | 04/28/2025 |
| 31422BB90 | 201680001 | Farmer Mac | | 06/16/2020 | 10,000,000.00 | 9,205,506.10 | 10,000,000.00 | 0.600 | 0.600 | 716 | 06/16/2025 |
| 31422BD98 | 201710002 | Farmer Mac | | 06/19/2020 | 10,000,000.00 | 9,181,056.80 | 9,986,430.00 | 0.480 | 0.550 | 719 | 06/19/2025 |
| 31422BY95 | 203080001 | Farmer Mac | | 11/03/2020 | 10,000,000.00 | 9,074,730.90 | 10,000,000.00 | 0.500 | 0.500 | 856 | 11/03/2025 |
| 31422B3S7 | 203360001 | Farmer Mac | | 12/01/2020 | 20,000,000.00 | 18,211,571.40 | 20,000,000.00 | 0.520 | 0.520 | 821 | 09/29/2025 |
| 31422B5U0 | 210120001 | Farmer Mac | | 01/12/2021 | 10,000,000.00 | 9,014,162.00 | 10,000,000.00 | 0.480 | 0.480 | 926 | 01/12/2026 |
| 31422B6K1 | 210150003 | Farmer Mac | | 01/15/2021 | 10,000,000.00 | 9,011,772.40 | 9,994,922.22 | 0.480 | 0.500 | 929 | 01/15/2026 |
| 31422B6K1 | 210350002 | Farmer Mac | | 02/04/2021 | 19,680,000.00 | 17,735,168.08 | 19,670,102.32 | 0.480 | 0.500 | 929 | 01/15/2026 |
| 31422XB78 | 210680001 | Farmer Mac | | 03/09/2021 | 25,000,000.00 | 22,711,536.25 | 25,000,000.00 | 0.700 | 0.700 | 900 | 12/17/2025 |
| 31422XDX7 | 211190004 | Farmer Mac | | 04/29/2021 | 20,020,000.00 | 18,107,298.61 | 19,982,485.60 | 0.830 | 0.900 | 1,000 | 03/27/2026 |
| 31422XDX7 | 211550004 | Farmer Mac | | 06/04/2021 | 18,013,000.00 | 16,292,046.45 | 18,002,546.43 | 0.830 | 0.852 | 1,000 | 03/27/2026 |
| 31422XLA8 | 212220002 | Farmer Mac | | 08/10/2021 | 15,000,000.00 | 13,443,032.55 | 15,000,000.00 | 0.850 | 0.850 | 1,136 | 08/10/2026 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 31422XKE1 | 212310002 | Farmer Mac | | 08/19/2021 | 25,000,000.00 | 22,657,701.50 | 25,000,000.00 | 0.800 | 0.800 | 964 | 02/19/2026 |
| 31422XNM0 | 212780001 | Farmer Mac | | 10/05/2021 | 20,000,000.00 | 17,967,589.40 | 20,000,000.00 | 1.050 | 1.050 | 1,192 | 10/05/2026 |
| 31422XNM0 | 212780002 | Farmer Mac | | 10/05/2021 | 15,000,000.00 | 13,475,692.05 | 15,000,000.00 | 1.050 | 1.050 | 1,192 | 10/05/2026 |
| 31422XPA4 | 213010002 | Farmer Mac | | 10/28/2021 | 12,750,000.00 | 11,901,944.08 | 12,730,165.90 | 0.690 | 0.790 | 577 | 01/28/2025 |
| 31422XPK2 | 213060002 | Farmer Mac | | 11/02/2021 | 10,000,000.00 | 9,021,900.80 | 10,000,000.00 | 1.230 | 1.230 | 1,220 | 11/02/2026 |
| 31422XPK2 | 213060005 | Farmer Mac | | 11/02/2021 | 10,000,000.00 | 9,021,900.80 | 10,000,000.00 | 1.230 | 1.230 | 1,220 | 11/02/2026 |
| 31422XQA3 | 213330001 | Farmer Mac | | 11/29/2021 | 25,000,000.00 | 23,525,206.50 | 25,000,000.00 | 0.850 | 0.850 | 517 | 11/29/2024 |
| 31422XQC9 | 213330003 | Farmer Mac | | 11/29/2021 | 20,000,000.00 | 19,165,487.20 | 20,000,000.00 | 0.780 | 0.780 | 333 | 05/29/2024 |
| 31422XQD7 | 213330004 | Farmer Mac | | 11/29/2021 | 20,000,000.00 | 19,603,433.20 | 20,000,000.00 | 0.580 | 0.580 | 151 | 11/29/2023 |
| 31422XQM7 | 213350001 | Farmer Mac | | 12/01/2021 | 15,000,000.00 | 13,551,964.65 | 15,000,000.00 | 1.320 | 1.320 | 1,249 | 12/01/2026 |
| 31422XQN5 | 213360001 | Farmer Mac | | 12/02/2021 | 20,000,000.00 | 18,421,497.80 | 20,000,000.00 | 1.210 | 1.210 | 885 | 12/02/2025 |
| 31422XQV7 | 213400001 | Farmer Mac | | 12/06/2021 | 20,000,000.00 | 18,786,040.80 | 19,950,409.89 | 0.770 | 0.946 | 524 | 12/06/2024 |
| 31422XRL8 | 213570001 | Farmer Mac | | 12/23/2021 | 15,000,000.00 | 13,792,853.40 | 15,000,000.00 | 1.200 | 1.200 | 906 | 12/23/2025 |
| 31422XRL8 | 213570002 | Farmer Mac | | 12/23/2021 | 10,000,000.00 | 9,195,235.60 | 10,000,000.00 | 1.200 | 1.200 | 906 | 12/23/2025 |
| 31422XRJ3 | 213610001 | Farmer Mac | | 12/27/2021 | 15,000,000.00 | 13,940,985.15 | 15,000,000.00 | 1.120 | 1.120 | 727 | 06/27/2025 |
| 31422XRK0 | 220040001 | Farmer Mac | | 01/04/2022 | 15,000,000.00 | 13,527,572.85 | 15,000,000.00 | 1.320 | 1.320 | 1,283 | 01/04/2027 |
| 31422XRK0 | 220040002 | Farmer Mac | | 01/04/2022 | 10,000,000.00 | 9,018,381.90 | 10,000,000.00 | 1.320 | 1.320 | 1,283 | 01/04/2027 |
| 31422XRD6 | 220060002 | Farmer Mac | | 01/06/2022 | 15,000,000.00 | 14,107,372.05 | 15,000,000.00 | 1.080 | 1.080 | 555 | 01/06/2025 |
| 31422XRD6 | 220060003 | Farmer Mac | | 01/06/2022 | 15,000,000.00 | 14,107,372.05 | 15,000,000.00 | 1.080 | 1.080 | 555 | 01/06/2025 |
| 31422XSS2 | 220200001 | Farmer Mac | | 01/20/2022 | 30,000,000.00 | 27,157,806.90 | 30,000,000.00 | 1.450 | 1.450 | 1,299 | 01/20/2027 |
| 31422XSL7 | 220210002 | Farmer Mac | | 01/21/2022 | 15,000,000.00 | 14,090,921.70 | 15,000,000.00 | 1.050 | 1.050 | 570 | 01/21/2025 |
| 31422XSF0 | 220210003 | Farmer Mac | | 01/21/2022 | 15,000,000.00 | 14,082,106.80 | 15,000,000.00 | 1.010 | 1.010 | 570 | 01/21/2025 |
| 31422XUN0 | 220600001 | Farmer Mac | | 03/01/2022 | 10,000,000.00 | 9,200,890.70 | 10,000,000.00 | 1.950 | 1.950 | 1,339 | 03/01/2027 |
| 31422XUN0 | 220600002 | Farmer Mac | | 03/01/2022 | 10,000,000.00 | 9,200,890.70 | 10,000,000.00 | 1.950 | 1.950 | 1,339 | 03/01/2027 |
| 31422XUN0 | 220600003 | Farmer Mac | | 03/01/2022 | 10,000,000.00 | 9,200,890.70 | 10,000,000.00 | 1.950 | 1.950 | 1,339 | 03/01/2027 |
| 31422XVJ8 | 220700003 | Farmer Mac | | 03/11/2022 | 15,000,000.00 | 13,720,933.20 | 14,912,774.17 | 1.800 | 1.966 | 1,349 | 03/11/2027 |
| 31422XVY5 | 220910002 | Farmer Mac | | 04/01/2022 | 20,000,000.00 | 18,759,952.20 | 20,000,000.00 | 2.160 | 2.160 | 1,005 | 04/01/2026 |
| 31422XWA6 | 221020001 | Farmer Mac | | 04/12/2022 | 20,000,000.00 | 19,457,207.20 | 20,000,000.00 | 2.000 | 2.000 | 286 | 04/12/2024 |
| 31422XYG1 | 221310001 | Farmer Mac | | 05/11/2022 | 10,000,000.00 | 9,609,690.60 | 10,000,000.00 | 3.080 | 3.080 | 1,045 | 05/11/2026 |
| 31422XYG1 | 221310002 | Farmer Mac | | 05/11/2022 | 10,000,000.00 | 9,609,690.60 | 10,000,000.00 | 3.080 | 3.080 | 1,045 | 05/11/2026 |
| 31422XYC0 | 221320001 | Farmer Mac | | 05/12/2022 | 10,000,000.00 | 9,564,850.90 | 10,000,000.00 | 3.050 | 3.050 | 1,411 | 05/12/2027 |
| 31422XYF3 | 221330001 | Farmer Mac | | 05/13/2022 | 10,000,000.00 | 9,582,359.80 | 10,000,000.00 | 3.100 | 3.100 | 1,412 | 05/13/2027 |
| 31422XYQ9 | 221360003 | Farmer Mac | | 05/16/2022 | 15,000,000.00 | 14,477,583.60 | 15,000,000.00 | 3.000 | 3.000 | 685 | 05/16/2025 |
| 31422XYP1 | 221380002 | Farmer Mac | | 05/18/2022 | 15,000,000.00 | 14,399,828.70 | 15,000,000.00 | 3.150 | 3.150 | 1,417 | 05/18/2027 |
| 31422XYP1 | 221380003 | Farmer Mac | | 05/18/2022 | 20,000,000.00 | 19,199,771.60 | 20,000,000.00 | 3.150 | 3.150 | 1,417 | 05/18/2027 |
| 31422XZD7 | 221590001 | Farmer Mac | | 06/08/2022 | 30,000,000.00 | 29,595,338.10 | 30,000,000.00 | 2.375 | 2.375 | 160 | 12/08/2023 |
| 31422XZW5 | 221860001 | Farmer Mac | | 07/05/2022 | 50,000,000.00 | 49,993,884.50 | 50,000,000.00 | 3.125 | 3.125 | 4 | 07/05/2023 |
| 31422XB76 | 222130001 | Farmer Mac | | 08/01/2022 | 50,000,000.00 | 49,909,406.00 | 50,000,000.00 | 3.270 | 3.270 | 31 | 08/01/2023 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 31422XF72 | 222510005 | Farmer Mac | | 09/08/2022 | 20,000,000.00 | 19,481,938.80 | 20,000,000.00 | 3.550 | 3.550 | 800 | 09/08/2025 |
| 31422XG48 | 222690001 | Farmer Mac | | 09/26/2022 | 75,000,000.00 | 74,767,515.00 | 75,000,000.00 | 3.700 | 3.700 | 87 | 09/26/2023 |
| 31422XL83 | 222900001 | Farmer Mac | | 10/17/2022 | 20,000,000.00 | 19,850,711.00 | 20,000,000.00 | 4.420 | 4.420 | 839 | 10/17/2025 |
| 31422XV82 | 230300004 | Farmer Mac | | 01/30/2023 | 75,000,000.00 | 74,683,953.75 | 75,000,000.00 | 4.860 | 4.860 | 213 | 01/30/2024 |
| 31422XV82 | 230300005 | Farmer Mac | | 01/30/2023 | 25,000,000.00 | 24,894,651.25 | 25,000,000.00 | 4.860 | 4.860 | 213 | 01/30/2024 |
| 31422X2B7 | 230950001 | Farmer Mac | | 04/05/2023 | 50,000,000.00 | 49,671,953.50 | 50,000,000.00 | 4.750 | 4.750 | 279 | 04/05/2024 |
| 31422X2N1 | 231240002 | Farmer Mac | | 05/04/2023 | 25,000,000.00 | 24,662,497.25 | 25,000,000.00 | 3.830 | 3.830 | 1,403 | 05/04/2027 |
| 31422X2U5 | 231350003 | Farmer Mac | | 05/15/2023 | 4,575,000.00 | 4,441,755.41 | 4,555,201.77 | 3.625 | 3.786 | 1,049 | 05/15/2026 |
| 31422X3B6 | 231390001 | Farmer Mac | | 05/19/2023 | 20,000,000.00 | 19,482,068.40 | 20,000,000.00 | 3.550 | 3.550 | 1,784 | 05/19/2028 |
| 3133EK3B0 | 192910001 | FFCB Note | | 10/18/2019 | 10,000,000.00 | 9,541,016.00 | 9,980,241.38 | 1.500 | 1.660 | 473 | 10/16/2024 |
| 3133ELNE0 | 200720001 | FFCB Note | | 03/12/2020 | 10,000,000.00 | 9,751,980.20 | 10,040,304.25 | 1.430 | 0.768 | 228 | 02/14/2024 |
| 3133ELTV6 | 200770001 | FFCB Note | | 03/17/2020 | 12,500,000.00 | 11,656,422.63 | 12,498,117.78 | 0.900 | 0.909 | 625 | 03/17/2025 |
| 3133ELTU8 | 200780002 | FFCB Note | | 03/18/2020 | 10,000,000.00 | 9,693,695.00 | 10,010,297.85 | 0.920 | 0.773 | 261 | 03/18/2024 |
| 3133ELJM7 | 200990002 | FFCB Note | | 04/08/2020 | 10,000,000.00 | 9,467,722.30 | 10,125,725.10 | 1.650 | 0.827 | 572 | 01/23/2025 |
| 3133ELXG4 | 201140001 | FFCB Note | | 04/23/2020 | 15,000,000.00 | 14,396,978.55 | 14,997,962.08 | 0.500 | 0.517 | 297 | 04/23/2024 |
| 3133EF6D4 | 201190004 | FFCB Note | | 04/28/2020 | 10,000,000.00 | 9,721,188.00 | 10,116,270.72 | 1.950 | 0.560 | 310 | 05/06/2024 |
| 3133ENEJ5 | 213220002 | FFCB Note | | 11/18/2021 | 10,000,000.00 | 9,418,439.30 | 9,994,707.87 | 0.875 | 0.914 | 506 | 11/18/2024 |
| 3133ENHM5 | 213500001 | FFCB Note | | 12/16/2021 | 15,000,000.00 | 13,758,110.85 | 14,991,518.75 | 1.170 | 1.194 | 899 | 12/16/2025 |
| 3133ENHM5 | 213500002 | FFCB Note | | 12/16/2021 | 15,000,000.00 | 13,758,110.85 | 14,991,518.75 | 1.170 | 1.194 | 899 | 12/16/2025 |
| 3133ENSL5 | 220810001 | FFCB Note | | 03/22/2022 | 10,000,000.00 | 9,220,939.40 | 9,996,535.75 | 2.150 | 2.160 | 1,360 | 03/22/2027 |
| 3133ENWH9 | 221300001 | FFCB Note | | 05/10/2022 | 18,500,000.00 | 17,815,008.83 | 18,467,358.39 | 2.900 | 3.000 | 678 | 05/09/2025 |
| 3133ENWP1 | 221360001 | FFCB Note | | 05/16/2022 | 10,000,000.00 | 9,757,364.30 | 9,994,093.75 | 2.625 | 2.695 | 320 | 05/16/2024 |
| 3133ENYX2 | 221680001 | FFCB Note | | 06/17/2022 | 15,000,000.00 | 14,694,854.25 | 14,980,629.84 | 3.250 | 3.390 | 352 | 06/17/2024 |
| 3133ENZS2 | 221790001 | FFCB Note | | 06/28/2022 | 25,000,000.00 | 24,427,327.50 | 24,997,768.75 | 3.100 | 3.109 | 363 | 06/28/2024 |
| 3133ENZS2 | 221790002 | FFCB Note | | 06/28/2022 | 25,000,000.00 | 24,427,327.50 | 24,996,764.69 | 3.100 | 3.114 | 363 | 06/28/2024 |
| 3133ENYX2 | 221790004 | FFCB Note | | 06/28/2022 | 29,154,000.00 | 28,560,918.72 | 29,167,373.83 | 3.250 | 3.200 | 352 | 06/17/2024 |
| 3133ENZK9 | 221810002 | FFCB Note | | 06/30/2022 | 15,000,000.00 | 14,373,972.90 | 14,943,262.04 | 3.240 | 3.344 | 1,458 | 06/28/2027 |
| 3133ENF39 | 222200001 | FFCB Note | | 08/08/2022 | 25,000,000.00 | 24,937,226.00 | 24,998,653.87 | 3.125 | 3.179 | 38 | 08/08/2023 |
| 3133ENF39 | 222220001 | FFCB Note | | 08/10/2022 | 26,605,000.00 | 26,538,195.91 | 26,599,775.61 | 3.125 | 3.321 | 38 | 08/08/2023 |
| 3133ENG95 | 222270003 | FFCB Note | | 08/15/2022 | 11,500,000.00 | 11,088,637.76 | 11,470,607.58 | 3.100 | 3.227 | 776 | 08/15/2025 |
| 3133ENJ35 | 222370002 | FFCB Note | | 08/25/2022 | 20,000,000.00 | 19,293,259.40 | 19,985,311.43 | 3.320 | 3.350 | 970 | 02/25/2026 |
| 3133ENZ37 | 223140002 | FFCB Note | | 11/10/2022 | 25,000,000.00 | 24,870,230.75 | 25,001,055.77 | 4.875 | 4.875 | 559 | 01/10/2025 |
| 3133ENZ94 | 223220002 | FFCB Note | | 11/18/2022 | 25,000,000.00 | 24,754,213.75 | 24,981,707.64 | 4.500 | 4.556 | 506 | 11/18/2024 |
| 3133EN4X5 | 223570002 | FFCB Note | | 12/23/2022 | 15,000,000.00 | 14,726,274.90 | 14,988,032.18 | 3.875 | 3.900 | 1,271 | 12/23/2026 |
| 3133EPAF2 | 230390001 | FFCB Note | | 02/08/2023 | 43,000,000.00 | 42,786,972.84 | 42,989,891.42 | 4.750 | 4.790 | 222 | 02/08/2024 |
| 3133EPAH8 | 230400002 | FFCB Note | | 02/09/2023 | 25,000,000.00 | 24,637,154.75 | 24,976,338.54 | 3.750 | 3.779 | 1,319 | 02/09/2027 |
| 3133EPAQ8 | 230440002 | FFCB Note | | 02/13/2023 | 10,000,000.00 | 9,873,864.60 | 9,981,735.67 | 4.125 | 4.200 | 958 | 02/13/2026 |
| 3133EPAV7 | 230450003 | FFCB Note | | 02/14/2023 | 23,525,000.00 | 23,202,702.32 | 23,464,143.44 | 3.875 | 3.937 | 1,689 | 02/14/2028 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133EPCR4 | 230890001 | FFCB Note | | 03/30/2023 | 8,500,000.00 | 8,503,403.23 | 8,627,654.43 | 4.750 | 4.150 | 982 | 03/09/2026 |
| 3133EPHT5 | 231240003 | FFCB Note | | 05/04/2023 | 7,000,000.00 | 6,840,554.98 | 7,016,606.61 | 3.625 | 3.571 | 1,768 | 05/03/2028 |
| 3133EPMB8 | 231660001 | FFCB Note | | 06/15/2023 | 20,000,000.00 | 19,697,034.20 | 19,833,242.33 | 4.125 | 4.490 | 891 | 12/08/2025 |
| 3133EPNG6 | 231740001 | FFCB Note | | 06/23/2023 | 10,000,000.00 | 9,964,886.30 | 9,994,739.26 | 4.375 | 4.394 | 1,088 | 06/23/2026 |
| 3133EPBL8 | 260540001 | FFCB Note | | 02/23/2023 | 5,000,000.00 | 4,954,970.40 | 4,987,780.00 | 4.250 | 4.330 | 1,241 | 11/23/2026 |
| 3130AKRF5 | 200400002 | FHLB Note | | 02/09/2021 | 15,000,000.00 | 13,500,228.60 | 15,000,000.00 | 0.700 | 0.630 | 954 | 02/09/2026 |
| 3130AJGJ2 | 200990001 | FHLB Note | | 04/08/2020 | 6,000,000.00 | 5,566,967.88 | 5,983,707.96 | 0.670 | 0.828 | 641 | 04/02/2025 |
| 3130A4CH3 | 201040001 | FHLB Note | | 04/13/2020 | 10,000,000.00 | 9,553,883.70 | 10,262,437.38 | 2.375 | 0.800 | 622 | 03/14/2025 |
| 3130AKPL4 | 210280002 | FHLB Note | | 01/28/2021 | 10,000,000.00 | 8,973,333.40 | 10,000,000.00 | 0.550 | 0.550 | 942 | 01/28/2026 |
| 3130AKQA7 | 210280009 | FHLB Note | | 01/28/2021 | 4,600,000.00 | 4,144,210.52 | 4,599,407.75 | 0.700 | 0.615 | 942 | 01/28/2026 |
| 3130AKR24 | 210410002 | FHLB Note | | 02/10/2021 | 15,000,000.00 | 13,462,731.15 | 15,000,000.00 | 0.600 | 0.600 | 955 | 02/10/2026 |
| 3130AKR24 | 210410004 | FHLB Note | | 02/10/2021 | 15,000,000.00 | 13,462,731.15 | 15,000,000.00 | 0.600 | 0.600 | 955 | 02/10/2026 |
| 3130AKVU7 | 210550001 | FHLB Note | | 02/24/2021 | 20,000,000.00 | 17,877,556.20 | 20,000,000.00 | 0.500 | 0.500 | 969 | 02/24/2026 |
| 3130AKXY7 | 210550002 | FHLB Note | | 02/24/2021 | 15,000,000.00 | 13,518,469.35 | 15,000,000.00 | 0.800 | 0.640 | 969 | 02/24/2026 |
| 3130AKYW0 | 210560001 | FHLB Note | | 02/25/2021 | 20,000,000.00 | 17,973,963.60 | 20,000,000.00 | 0.700 | 0.610 | 970 | 02/25/2026 |
| 3130AKVF0 | 210560002 | FHLB Note | | 02/25/2021 | 15,000,000.00 | 13,462,070.85 | 15,000,000.00 | 0.650 | 0.570 | 970 | 02/25/2026 |
| 3130ALAM6 | 210620001 | FHLB Note | | 03/03/2021 | 15,000,000.00 | 13,488,807.00 | 15,000,000.00 | 0.750 | 0.629 | 976 | 03/03/2026 |
| 3130ALAN4 | 210620002 | FHLB Note | | 03/03/2021 | 15,000,000.00 | 13,507,354.50 | 15,000,000.00 | 0.800 | 0.658 | 976 | 03/03/2026 |
| 3130AL5T7 | 210620004 | FHLB Note | | 03/03/2021 | 25,000,000.00 | 22,462,797.50 | 25,000,000.00 | 0.720 | 0.662 | 976 | 03/03/2026 |
| 3130AL5Q3 | 210620005 | FHLB Note | | 03/03/2021 | 25,000,000.00 | 22,499,610.25 | 25,000,000.00 | 0.800 | 0.703 | 976 | 03/03/2026 |
| 3130AKZ33 | 210620006 | FHLB Note | | 03/03/2021 | 20,000,000.00 | 17,985,076.00 | 20,000,000.00 | 0.750 | 0.620 | 976 | 03/03/2026 |
| 3130AL4F8 | 210620008 | FHLB Note | | 03/03/2021 | 25,000,000.00 | 22,512,257.50 | 25,000,000.00 | 0.800 | 0.658 | 976 | 03/03/2026 |
| 3130AL4E1 | 210630002 | FHLB Note | | 03/04/2021 | 25,000,000.00 | 22,510,280.00 | 25,000,000.00 | 0.800 | 0.690 | 977 | 03/04/2026 |
| 3130ALAH7 | 210680002 | FHLB Note | | 03/09/2021 | 20,000,000.00 | 17,975,452.40 | 20,000,000.00 | 0.750 | 0.660 | 982 | 03/09/2026 |
| 3130ALAG9 | 210680003 | FHLB Note | | 03/09/2021 | 20,000,000.00 | 17,980,178.20 | 20,000,000.00 | 0.780 | 0.684 | 982 | 03/09/2026 |
| 3130ALDS0 | 210690001 | FHLB Note | | 03/10/2021 | 15,000,000.00 | 13,443,038.25 | 15,000,000.00 | 0.650 | 0.650 | 983 | 03/10/2026 |
| 3130ALAB0 | 210690003 | FHLB Note | | 03/10/2021 | 25,000,000.00 | 22,376,164.25 | 25,000,000.00 | 0.625 | 0.601 | 983 | 03/10/2026 |
| 3130ALDF8 | 210700001 | FHLB Note | | 03/11/2021 | 15,000,000.00 | 13,497,882.75 | 15,000,000.00 | 0.800 | 0.710 | 984 | 03/11/2026 |
| 3130ALFT6 | 210760005 | FHLB Note | | 03/17/2021 | 15,000,000.00 | 13,521,018.15 | 15,000,000.00 | 0.900 | 0.808 | 990 | 03/17/2026 |
| 3130ALFT6 | 210760006 | FHLB Note | | 03/17/2021 | 15,000,000.00 | 13,521,018.15 | 15,000,000.00 | 0.900 | 0.808 | 990 | 03/17/2026 |
| 3130AM2Q4 | 211400002 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 13,617,924.75 | 15,000,000.00 | 1.300 | 1.150 | 1,054 | 05/20/2026 |
| 3130AM2Z4 | 211400005 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 13,506,171.15 | 15,000,000.00 | 1.020 | 1.020 | 1,054 | 05/20/2026 |
| 3130AMF64 | 211550001 | FHLB Note | | 06/04/2021 | 15,000,000.00 | 13,577,747.70 | 15,000,000.00 | 1.250 | 1.123 | 1,069 | 06/04/2026 |
| 3130AMEW8 | 211610001 | FHLB Note | | 06/10/2021 | 15,000,000.00 | 13,528,240.65 | 15,000,000.00 | 1.125 | 1.058 | 1,075 | 06/10/2026 |
| 3130AMF31 | 211610002 | FHLB Note | | 06/10/2021 | 15,000,000.00 | 13,558,725.45 | 15,000,000.00 | 1.200 | 1.070 | 1,075 | 06/10/2026 |
| 3130AMF98 | 211680001 | FHLB Note | | 06/17/2021 | 20,000,000.00 | 18,178,362.00 | 20,000,000.00 | 1.400 | 1.120 | 1,082 | 06/17/2026 |
| 3130AMJW3 | 211740002 | FHLB Note | | 06/23/2021 | 15,000,000.00 | 13,566,759.45 | 15,000,000.00 | 1.250 | 1.106 | 1,088 | 06/23/2026 |
| 3130AMVU3 | 211800001 | FHLB Note | | 06/29/2021 | 15,000,000.00 | 13,492,435.50 | 15,000,000.00 | 1.350 | 1.005 | 1,094 | 06/29/2026 |

**Missouri FY23
Portfolio Management
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June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3130AMML3 | 211810001 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 13,512,043.95 | 15,000,000.00 | 1.400 | 1.140 | 1,095 | 06/30/2026 |
| 3130AMNP3 | 211810005 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 13,602,135.60 | 15,000,000.00 | 1.350 | 1.180 | 1,095 | 06/30/2026 |
| 3130AMMU3 | 211810006 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 13,552,999.80 | 15,000,000.00 | 1.500 | 1.200 | 1,095 | 06/30/2026 |
| 3130AMZB1 | 211960001 | FHLB Note | | 07/15/2021 | 15,000,000.00 | 13,672,253.40 | 15,000,000.00 | 1.550 | 1.300 | 1,110 | 07/15/2026 |
| 3130AMVU3 | 211970001 | FHLB Note | | 07/16/2021 | 3,500,000.00 | 3,148,234.95 | 3,497,354.88 | 1.350 | 1.036 | 1,094 | 06/29/2026 |
| 3130AMXU1 | 212010001 | FHLB Note | | 07/20/2021 | 15,000,000.00 | 13,587,444.90 | 15,000,000.00 | 1.375 | 1.214 | 1,115 | 07/20/2026 |
| 3130AMU91 | 212020001 | FHLB Note | | 07/21/2021 | 15,000,000.00 | 13,435,459.50 | 15,000,000.00 | 1.000 | 0.939 | 1,116 | 07/21/2026 |
| 3130ANFF2 | 212360001 | FHLB Note | | 08/24/2021 | 15,000,000.00 | 13,372,335.45 | 15,000,000.00 | 0.950 | 0.915 | 1,150 | 08/24/2026 |
| 3130ANFY1 | 212360002 | FHLB Note | | 08/24/2021 | 15,000,000.00 | 13,481,255.25 | 15,000,000.00 | 1.200 | 1.073 | 1,150 | 08/24/2026 |
| 3130ANHC7 | 212380002 | FHLB Note | | 08/26/2021 | 10,000,000.00 | 9,049,006.10 | 10,000,000.00 | 1.400 | 1.170 | 1,152 | 08/26/2026 |
| 3130ANJ84 | 212380004 | FHLB Note | | 08/26/2021 | 20,000,000.00 | 17,866,579.00 | 20,000,000.00 | 1.000 | 0.900 | 1,152 | 08/26/2026 |
| 3130ANL99 | 212380006 | FHLB Note | | 08/26/2021 | 30,000,000.00 | 27,233,805.90 | 30,000,000.00 | 1.500 | 1.234 | 1,152 | 08/26/2026 |
| 3130ANL99 | 212380007 | FHLB Note | | 08/26/2021 | 20,000,000.00 | 18,155,870.60 | 20,000,000.00 | 1.500 | 1.234 | 1,152 | 08/26/2026 |
| 3130ANLL2 | 212390001 | FHLB Note | | 08/27/2021 | 30,000,000.00 | 27,131,589.00 | 30,000,000.00 | 1.400 | 1.213 | 1,153 | 08/27/2026 |
| 3130ANLL2 | 212390002 | FHLB Note | | 08/27/2021 | 20,000,000.00 | 18,087,726.00 | 20,000,000.00 | 1.400 | 1.213 | 1,153 | 08/27/2026 |
| 3130ANL73 | 212510001 | FHLB Note | | 09/08/2021 | 30,000,000.00 | 27,289,473.00 | 30,000,000.00 | 1.600 | 1.313 | 1,165 | 09/08/2026 |
| 3130ANL73 | 212510002 | FHLB Note | | 09/08/2021 | 20,000,000.00 | 18,192,982.00 | 20,000,000.00 | 1.600 | 1.320 | 1,165 | 09/08/2026 |
| 3130ANLD0 | 212530001 | FHLB Note | | 09/10/2021 | 30,000,000.00 | 27,153,892.50 | 30,000,000.00 | 1.450 | 1.255 | 1,167 | 09/10/2026 |
| 3130ANLD0 | 212530002 | FHLB Note | | 09/10/2021 | 20,000,000.00 | 18,102,595.00 | 20,000,000.00 | 1.450 | 1.255 | 1,167 | 09/10/2026 |
| 3130ANLE8 | 212530003 | FHLB Note | | 09/10/2021 | 30,000,000.00 | 27,079,524.30 | 30,000,000.00 | 1.350 | 1.228 | 1,167 | 09/10/2026 |
| 3130ANLE8 | 212530004 | FHLB Note | | 09/10/2021 | 20,000,000.00 | 18,053,016.20 | 20,000,000.00 | 1.350 | 1.224 | 1,167 | 09/10/2026 |
| 3130ANLM0 | 212580001 | FHLB Note | | 09/15/2021 | 15,000,000.00 | 13,528,440.30 | 15,000,000.00 | 1.350 | 1.178 | 1,172 | 09/15/2026 |
| 3130ANU81 | 212710001 | FHLB Note | | 09/28/2021 | 10,000,000.00 | 8,986,405.20 | 10,000,000.00 | 1.250 | 1.080 | 1,185 | 09/28/2026 |
| 3130ANU81 | 212710002 | FHLB Note | | 09/28/2021 | 15,000,000.00 | 13,479,607.80 | 15,000,000.00 | 1.250 | 1.076 | 1,185 | 09/28/2026 |
| 3130ANU99 | 212720001 | FHLB Note | | 09/29/2021 | 15,000,000.00 | 13,471,499.40 | 15,000,000.00 | 1.250 | 1.138 | 1,186 | 09/29/2026 |
| 3130ANUA6 | 212730001 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 13,470,605.10 | 15,000,000.00 | 1.250 | 1.115 | 1,187 | 09/30/2026 |
| 3130ANUD0 | 212730002 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 13,410,887.70 | 15,000,000.00 | 1.100 | 1.030 | 1,187 | 09/30/2026 |
| 3130ANZE3 | 212730003 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 13,310,499.00 | 15,000,000.00 | 0.875 | 0.875 | 1,187 | 09/30/2026 |
| 3130ANYY0 | 212780003 | FHLB Note | | 10/05/2021 | 15,000,000.00 | 13,353,478.50 | 15,000,000.00 | 1.000 | 0.960 | 1,192 | 10/05/2026 |
| 3130ANYH7 | 212800002 | FHLB Note | | 10/07/2021 | 15,000,000.00 | 13,464,331.20 | 15,000,000.00 | 1.250 | 1.130 | 1,194 | 10/07/2026 |
| 3130ANZ78 | 212870001 | FHLB Note | | 10/14/2021 | 15,000,000.00 | 13,465,340.40 | 15,000,000.00 | 1.250 | 1.150 | 1,201 | 10/14/2026 |
| 3130ANYZ7 | 212870003 | FHLB Note | | 10/14/2021 | 15,000,000.00 | 13,510,461.75 | 15,000,000.00 | 1.350 | 1.140 | 1,201 | 10/14/2026 |
| 3130ANYD6 | 212880002 | FHLB Note | | 10/15/2021 | 15,000,000.00 | 13,479,890.40 | 15,000,000.00 | 1.300 | 1.150 | 1,202 | 10/15/2026 |
| 3130ANZ37 | 212940002 | FHLB Note | | 10/21/2021 | 15,000,000.00 | 13,481,844.75 | 15,000,000.00 | 1.300 | 1.120 | 1,208 | 10/21/2026 |
| 3130A8ZQ9 | 212950002 | FHLB Note | | 10/22/2021 | 8,000,000.00 | 7,473,404.48 | 8,129,452.80 | 1.750 | 0.997 | 804 | 09/12/2025 |
| 3130AP5T8 | 212990004 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 13,306,711.65 | 15,000,000.00 | 0.925 | 0.925 | 1,213 | 10/26/2026 |
| 3130APHF5 | 213140001 | FHLB Note | | 11/10/2021 | 15,000,000.00 | 13,359,906.45 | 15,000,000.00 | 1.070 | 1.070 | 1,228 | 11/10/2026 |
| 3130A8ZQ9 | 213140004 | FHLB Note | | 11/10/2021 | 8,500,000.00 | 7,940,492.26 | 8,649,940.86 | 1.750 | 0.931 | 804 | 09/12/2025 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3130APU29 | 213160001 | FHLB Note | | 11/12/2021 | 14,000,000.00 | 13,754,124.58 | 13,998,850.32 | 0.500 | 0.523 | 131 | 11/09/2023 |
| 3130APJ97 | 213210001 | FHLB Note | | 11/17/2021 | 15,000,000.00 | 13,522,439.55 | 15,000,000.00 | 1.450 | 1.308 | 1,235 | 11/17/2026 |
| 3130APKW4 | 213330002 | FHLB Note | | 11/29/2021 | 15,000,000.00 | 13,392,600.00 | 15,000,000.00 | 1.170 | 1.170 | 1,243 | 11/25/2026 |
| 3130AQF65 | 213560003 | FHLB Note | | 12/22/2021 | 20,000,000.00 | 17,986,430.20 | 19,958,449.14 | 1.250 | 1.311 | 1,269 | 12/21/2026 |
| 3130AQ2C6 | 213620002 | FHLB Note | | 12/28/2021 | 15,000,000.00 | 13,610,509.20 | 15,000,000.00 | 1.700 | 1.630 | 1,276 | 12/28/2026 |
| 3130AQFU2 | 213640002 | FHLB Note | | 12/30/2021 | 25,000,000.00 | 22,681,933.50 | 25,000,000.00 | 1.700 | 1.625 | 1,278 | 12/30/2026 |
| 3130AQFN8 | 213640003 | FHLB Note | | 12/30/2021 | 10,000,000.00 | 9,361,391.20 | 10,000,000.00 | 1.000 | 1.000 | 548 | 12/30/2024 |
| 3130AQR2 | 220560001 | FHLB Note | | 02/25/2022 | 20,590,000.00 | 19,205,003.97 | 20,583,179.56 | 2.100 | 1.907 | 970 | 02/25/2026 |
| 3130ARHG9 | 220870004 | FHLB Note | | 03/28/2022 | 15,000,000.00 | 14,674,821.30 | 14,994,126.52 | 2.125 | 2.186 | 242 | 02/28/2024 |
| 3130A0XE5 | 221530001 | FHLB Note | | 06/02/2022 | 20,000,000.00 | 19,705,259.60 | 20,091,421.07 | 3.250 | 2.563 | 251 | 03/08/2024 |
| 3130A0F70 | 221540002 | FHLB Note | | 06/03/2022 | 25,000,000.00 | 24,792,913.75 | 25,092,111.47 | 3.375 | 2.509 | 160 | 12/08/2023 |
| 3130A0F70 | 221570004 | FHLB Note | | 06/06/2022 | 14,990,000.00 | 14,865,831.08 | 15,041,801.51 | 3.375 | 2.562 | 160 | 12/08/2023 |
| 3130ASDS5 | 221610001 | FHLB Note | | 06/10/2022 | 16,000,000.00 | 15,583,784.16 | 15,982,043.58 | 2.750 | 2.867 | 363 | 06/28/2024 |
| 3130ASBG3 | 221660001 | FHLB Note | | 06/15/2022 | 11,000,000.00 | 10,823,208.44 | 11,000,000.00 | 3.250 | 2.768 | 258 | 03/15/2024 |
| 3130ASC80 | 221800001 | FHLB Note | | 06/29/2022 | 30,000,000.00 | 29,593,526.10 | 30,000,000.00 | 2.680 | 2.680 | 181 | 12/29/2023 |
| 3130ASHK8 | 221820003 | FHLB Note | | 07/01/2022 | 15,000,000.00 | 14,718,430.95 | 14,995,054.80 | 3.125 | 3.161 | 349 | 06/14/2024 |
| 3130ASDB2 | 221870001 | FHLB Note | | 07/06/2022 | 20,000,000.00 | 19,995,135.80 | 20,000,000.00 | 2.500 | 2.500 | 5 | 07/06/2023 |
| 3130ASME6 | 221890001 | FHLB Note | | 07/08/2022 | 15,000,000.00 | 14,633,534.10 | 14,985,167.08 | 3.000 | 3.101 | 373 | 07/08/2024 |
| 3130ASHK8 | 221930005 | FHLB Note | | 07/12/2022 | 30,000,000.00 | 29,436,861.90 | 30,005,501.88 | 3.125 | 3.105 | 349 | 06/14/2024 |
| 3130A0F70 | 222090006 | FHLB Note | | 07/28/2022 | 35,000,000.00 | 34,710,079.25 | 35,031,770.07 | 3.375 | 3.159 | 160 | 12/08/2023 |
| 3130ASRT8 | 222270001 | FHLB Note | | 08/15/2022 | 15,000,000.00 | 14,565,695.85 | 15,000,000.00 | 3.600 | 3.602 | 684 | 05/15/2025 |
| 3130ASNZ8 | 222270002 | FHLB Note | | 08/15/2022 | 15,000,000.00 | 14,797,856.70 | 15,000,000.00 | 4.200 | 3.771 | 319 | 05/15/2024 |
| 3130ASV63 | 222350002 | FHLB Note | | 08/23/2022 | 25,000,000.00 | 24,918,458.00 | 25,000,000.00 | 3.250 | 3.250 | 53 | 08/23/2023 |
| 3130ASTE9 | 222360002 | FHLB Note | | 08/24/2022 | 50,000,000.00 | 49,543,202.50 | 50,000,000.00 | 3.250 | 3.253 | 146 | 11/24/2023 |
| 3130ASWP0 | 222420003 | FHLB Note | | 08/30/2022 | 15,000,000.00 | 14,648,432.70 | 15,000,000.00 | 3.650 | 3.652 | 515 | 11/27/2024 |
| 3130AT7D3 | 222450002 | FHLB Note | | 09/02/2022 | 25,000,000.00 | 24,774,301.25 | 24,982,655.98 | 3.500 | 3.667 | 160 | 12/08/2023 |
| 3130ASVD8 | 222490002 | FHLB Note | | 09/06/2022 | 25,000,000.00 | 24,285,083.25 | 25,000,000.00 | 3.520 | 3.520 | 614 | 03/06/2025 |
| 3130AT7D3 | 222510006 | FHLB Note | | 09/08/2022 | 13,045,000.00 | 12,927,230.39 | 13,037,377.33 | 3.500 | 3.641 | 160 | 12/08/2023 |
| 3130ATBL0 | 222550001 | FHLB Note | | 09/12/2022 | 10,000,000.00 | 9,925,734.80 | 9,997,324.66 | 3.625 | 3.691 | 160 | 12/08/2023 |
| 3130ASVN6 | 222560003 | FHLB Note | | 09/13/2022 | 20,000,000.00 | 19,714,573.20 | 20,000,000.00 | 3.500 | 3.500 | 256 | 03/13/2024 |
| 3130ATEX1 | 222700002 | FHLB Note | | 09/27/2022 | 25,000,000.00 | 24,903,530.75 | 24,997,683.32 | 4.100 | 4.140 | 88 | 09/27/2023 |
| 3130ATBP1 | 222760001 | FHLB Note | | 10/03/2022 | 15,000,000.00 | 14,640,679.80 | 15,000,000.00 | 4.000 | 4.002 | 733 | 07/03/2025 |
| 3130ATCQ8 | 222920001 | FHLB Note | | 10/19/2022 | 50,000,000.00 | 49,954,895.00 | 50,000,000.00 | 3.700 | 3.706 | 18 | 07/19/2023 |
| 3130ATPW1 | 222930001 | FHLB Note | | 10/20/2022 | 9,900,000.00 | 9,862,164.58 | 9,895,213.17 | 4.625 | 4.732 | 160 | 12/08/2023 |
| 3130ATKJ5 | 222930002 | FHLB Note | | 10/20/2022 | 15,000,000.00 | 14,845,724.40 | 14,963,098.80 | 4.375 | 4.750 | 251 | 03/08/2024 |
| 3130ATCJ4 | 222980001 | FHLB Note | | 10/25/2022 | 15,000,000.00 | 14,745,531.00 | 15,000,000.00 | 4.000 | 4.000 | 482 | 10/25/2024 |
| 3130ATDF1 | 223000005 | FHLB Note | | 10/27/2022 | 25,000,000.00 | 24,972,027.25 | 25,000,000.00 | 4.000 | 4.007 | 26 | 07/27/2023 |
| 3130ATPW1 | 223000009 | FHLB Note | | 10/27/2022 | 19,760,000.00 | 19,684,482.02 | 19,754,042.93 | 4.625 | 4.687 | 160 | 12/08/2023 |

**Missouri FY23
Portfolio Management
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June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3130ATPW1 | 223010001 | FHLB Note | | 10/28/2022 | 14,170,000.00 | 14,115,845.66 | 14,166,329.26 | 4.625 | 4.677 | 160 | 12/08/2023 |
| 3130ATQN0 | 223320001 | FHLB Note | | 11/28/2022 | 25,000,000.00 | 24,966,847.50 | 25,000,000.00 | 4.820 | 4.830 | 58 | 08/28/2023 |
| 3130ATZT7 | 223350001 | FHLB Note | | 12/01/2022 | 25,000,000.00 | 24,964,159.75 | 25,000,000.00 | 4.880 | 4.890 | 62 | 09/01/2023 |
| 3130ATYU5 | 223540001 | FHLB Note | | 12/20/2022 | 25,000,000.00 | 24,931,225.00 | 25,000,000.00 | 5.000 | 5.000 | 172 | 12/20/2023 |
| 3130AU2P8 | 223560001 | FHLB Note | | 12/22/2022 | 25,000,000.00 | 24,969,991.75 | 25,000,000.00 | 5.000 | 5.010 | 83 | 09/22/2023 |
| 3130AUDM3 | 223610002 | FHLB Note | | 12/27/2022 | 25,000,000.00 | 24,938,935.50 | 25,000,000.00 | 4.750 | 4.759 | 90 | 09/29/2023 |
| 3130AUFY5 | 230060003 | FHLB Note | | 01/06/2023 | 30,300,000.00 | 30,210,116.26 | 30,280,121.85 | 4.750 | 4.883 | 188 | 01/05/2024 |
| 3130AUJ88 | 230270001 | FHLB Note | | 01/27/2023 | 25,000,000.00 | 24,929,933.50 | 25,000,000.00 | 4.900 | 4.910 | 118 | 10/27/2023 |
| 3130AUNT7 | 230300001 | FHLB Note | | 01/30/2023 | 25,000,000.00 | 24,950,545.25 | 24,998,864.21 | 4.850 | 4.874 | 121 | 10/30/2023 |
| 3130AQJE4 | 230320002 | FHLB Note | | 02/01/2023 | 25,000,000.00 | 24,925,718.00 | 24,932,142.86 | 1.000 | 5.003 | 25 | 07/26/2023 |
| 3130AUTH7 | 230400001 | FHLB Note | | 02/09/2023 | 25,000,000.00 | 24,899,667.25 | 24,999,243.06 | 5.000 | 5.005 | 223 | 02/09/2024 |
| 3130AUVH4 | 230670001 | FHLB Note | | 03/08/2023 | 25,000,000.00 | 24,945,117.75 | 25,000,000.00 | 5.100 | 5.111 | 160 | 12/08/2023 |
| 3130AUZC1 | 231220001 | FHLB Note | | 05/02/2023 | 19,165,000.00 | 18,998,544.31 | 19,245,418.85 | 4.625 | 4.360 | 622 | 03/14/2025 |
| 3130ATUR6 | 231250001 | FHLB Note | | 05/05/2023 | 10,000,000.00 | 9,910,508.90 | 10,055,451.21 | 4.625 | 4.221 | 531 | 12/13/2024 |
| 3130AUZC1 | 231250002 | FHLB Note | | 05/05/2023 | 10,000,000.00 | 9,913,146.00 | 10,088,972.05 | 4.625 | 4.072 | 622 | 03/14/2025 |
| 3130AVWQ1 | 231250003 | FHLB Note | | 05/05/2023 | 25,000,000.00 | 24,953,393.00 | 25,000,000.00 | 5.000 | 5.069 | 137 | 11/15/2023 |
| 3130AVWR9 | 231370001 | FHLB Note | | 05/17/2023 | 19,500,000.00 | 18,909,254.91 | 19,454,039.14 | 3.625 | 3.689 | 1,441 | 06/11/2027 |
| 3130AUZC1 | 231370004 | FHLB Note | | 05/17/2023 | 25,000,000.00 | 24,782,865.00 | 25,129,224.51 | 4.625 | 4.300 | 622 | 03/14/2025 |
| 3130AVVX7 | 231600002 | FHLB Note | | 06/09/2023 | 25,000,000.00 | 24,824,630.75 | 24,720,705.83 | 3.750 | 4.000 | 1,805 | 06/09/2028 |
| 3134GVE95 | 201610003 | FHLMC Note | | 06/09/2020 | 10,950,000.00 | 10,078,433.55 | 10,943,206.13 | 0.650 | 0.683 | 709 | 06/09/2025 |
| 3134GV2P2 | 202030003 | FHLMC Note | | 07/21/2020 | 15,000,000.00 | 13,764,090.90 | 15,000,000.00 | 0.660 | 0.660 | 751 | 07/21/2025 |
| 3134GWBC9 | 202170002 | FHLMC Note | | 08/04/2020 | 15,000,000.00 | 13,704,710.10 | 14,984,312.50 | 0.500 | 0.551 | 765 | 08/04/2025 |
| 3134GWJT4 | 202380002 | FHLMC Note | | 08/25/2020 | 20,000,000.00 | 18,272,573.60 | 20,000,000.00 | 0.550 | 0.550 | 786 | 08/25/2025 |
| 3134GWMT0 | 202390002 | FHLMC Note | | 08/26/2020 | 15,000,000.00 | 13,739,179.50 | 15,000,000.00 | 0.525 | 0.525 | 787 | 08/26/2025 |
| 3134GWML7 | 202390003 | FHLMC Note | | 08/26/2020 | 15,000,000.00 | 13,691,651.40 | 15,000,000.00 | 0.510 | 0.510 | 787 | 08/26/2025 |
| 3134GWQU3 | 202470001 | FHLMC Note | | 09/03/2020 | 25,000,000.00 | 22,918,789.75 | 25,000,000.00 | 0.570 | 0.570 | 795 | 09/03/2025 |
| 3134GWC61 | 202590002 | FHLMC Note | | 09/15/2020 | 15,000,000.00 | 13,672,657.20 | 15,000,000.00 | 0.580 | 0.580 | 807 | 09/15/2025 |
| 3134GWC46 | 202680001 | FHLMC Note | | 09/24/2020 | 20,000,000.00 | 18,259,722.00 | 20,000,000.00 | 0.580 | 0.580 | 816 | 09/24/2025 |
| 3134GWTK2 | 202800001 | FHLMC Note | | 10/06/2020 | 25,000,000.00 | 22,759,125.75 | 25,000,000.00 | 0.510 | 0.510 | 828 | 10/06/2025 |
| 3134GWVV5 | 202890001 | FHLMC Note | | 10/15/2020 | 10,000,000.00 | 9,116,605.40 | 10,000,000.00 | 0.500 | 0.500 | 837 | 10/15/2025 |
| 3134GWZP4 | 203010001 | FHLMC Note | | 10/27/2020 | 25,000,000.00 | 22,779,327.75 | 25,000,000.00 | 0.530 | 0.530 | 849 | 10/27/2025 |
| 3134GW4A1 | 203020002 | FHLMC Note | | 10/28/2020 | 15,000,000.00 | 13,627,859.85 | 15,000,000.00 | 0.540 | 0.540 | 850 | 10/28/2025 |
| 3134GW3G9 | 203030003 | FHLMC Note | | 10/29/2020 | 20,000,000.00 | 18,176,112.60 | 20,000,000.00 | 0.540 | 0.540 | 851 | 10/29/2025 |
| 3134GXAE4 | 203230001 | FHLMC Note | | 11/18/2020 | 15,000,000.00 | 13,614,772.20 | 15,000,000.00 | 0.570 | 0.570 | 871 | 11/18/2025 |
| 3134GXVC5 | 221660003 | FHLMC Note | | 06/15/2022 | 50,000,000.00 | 49,738,300.00 | 50,000,000.00 | 2.875 | 2.525 | 76 | 09/15/2023 |
| 3134GXVH4 | 221740001 | FHLMC Note | | 06/23/2022 | 50,000,000.00 | 48,494,376.00 | 50,000,000.00 | 2.775 | 2.776 | 450 | 09/23/2024 |
| 3134GY5M0 | 223610003 | FHLMC Note | | 12/27/2022 | 20,000,000.00 | 19,869,730.20 | 20,000,000.00 | 5.140 | 5.140 | 362 | 06/27/2024 |
| 3135G03U5 | 201150003 | FNMA Note | | 04/24/2020 | 10,000,000.00 | 9,246,466.00 | 9,992,541.38 | 0.625 | 0.667 | 661 | 04/22/2025 |

**Missouri FY23
Portfolio Management
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June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3136G4M75 | 202310002 | FNMA Note | | 08/18/2020 | 10,000,000.00 | 9,132,754.70 | 10,000,000.00 | 0.520 | 0.520 | 779 | 08/18/2025 |
| 3136G4P72 | 202380004 | FNMA Note | | 08/25/2020 | 9,500,000.00 | 8,678,195.85 | 9,500,000.00 | 0.550 | 0.550 | 786 | 08/25/2025 |
| 3136G4N58 | 202520001 | FNMA Note | | 09/08/2020 | 15,000,000.00 | 13,675,343.70 | 15,000,000.00 | 0.540 | 0.540 | 800 | 09/08/2025 |
| 3136G47A5 | 203020004 | FNMA Note | | 10/28/2020 | 12,850,000.00 | 11,654,502.31 | 12,850,000.00 | 0.530 | 0.530 | 850 | 10/28/2025 |
| 3135G06G3 | 203170003 | FNMA Note | | 11/12/2020 | 10,000,000.00 | 9,061,014.30 | 9,984,955.81 | 0.500 | 0.565 | 860 | 11/07/2025 |
| 3136G47D9 | 203220001 | FNMA Note | | 11/17/2020 | 15,000,000.00 | 13,603,166.40 | 15,000,000.00 | 0.560 | 0.560 | 870 | 11/17/2025 |
| 3135G06H1 | 223110001 | FNMA Note | | 11/07/2022 | 25,000,000.00 | 24,488,006.25 | 24,534,528.95 | 0.250 | 5.021 | 149 | 11/27/2023 |
| 91282CDQ1 | 220040003 | US Treasury Note | | 01/04/2022 | 20,000,000.00 | 17,994,531.20 | 19,945,951.93 | 1.250 | 1.330 | 1,279 | 12/31/2026 |
| 91282CDQ1 | 220060004 | US Treasury Note | | 01/06/2022 | 20,000,000.00 | 17,994,531.20 | 19,892,058.02 | 1.250 | 1.410 | 1,279 | 12/31/2026 |
| Subtotal and Average | | | 4,919,235,401.28 | | 4,708,142,000.00 | 4,461,339,979.41 | 4,707,891,733.75 | | 2.292 | 701 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 31422B3X6 | 203650004 | Farmer Mac | | 12/30/2020 | 25,000,000.00 | 22,602,025.00 | 25,000,000.00 | 0.700 | 0.700 | 913 | 12/30/2025 |
| 31422B5A4 | 210080002 | Farmer Mac | | 01/08/2021 | 18,000,000.00 | 16,208,142.84 | 18,000,000.00 | 0.600 | 0.600 | 922 | 01/08/2026 |
| 31422B5V8 | 210120002 | Farmer Mac | | 01/12/2021 | 15,000,000.00 | 13,484,910.00 | 15,000,000.00 | 0.550 | 0.550 | 926 | 01/12/2026 |
| 31422B6H8 | 210270001 | Farmer Mac | | 01/27/2021 | 10,000,000.00 | 8,985,159.10 | 10,000,000.00 | 0.580 | 0.580 | 941 | 01/27/2026 |
| 31422XAC6 | 210560003 | Farmer Mac | | 02/25/2021 | 10,000,000.00 | 8,951,533.90 | 10,000,000.00 | 0.560 | 0.560 | 970 | 02/25/2026 |
| 31422XCX8 | 211100001 | Farmer Mac | | 04/20/2021 | 20,000,000.00 | 18,015,901.60 | 20,000,000.00 | 1.000 | 1.000 | 1,024 | 04/20/2026 |
| 31422XES7 | 211390001 | Farmer Mac | | 05/19/2021 | 15,000,000.00 | 13,580,195.40 | 15,000,000.00 | 1.180 | 1.180 | 1,053 | 05/19/2026 |
| 31422XKH4 | 212100001 | Farmer Mac | | 07/29/2021 | 7,750,000.00 | 6,915,343.29 | 7,747,614.72 | 0.890 | 0.900 | 1,124 | 07/29/2026 |
| 31422XNK4 | 213060006 | Farmer Mac | | 11/02/2021 | 10,000,000.00 | 8,961,062.80 | 10,000,000.00 | 1.150 | 1.150 | 1,220 | 11/02/2026 |
| 31422XPE6 | 213270001 | Farmer Mac | | 11/23/2021 | 15,000,000.00 | 13,491,257.70 | 15,000,000.00 | 1.300 | 1.300 | 1,241 | 11/23/2026 |
| 31422XPE6 | 213270002 | Farmer Mac | | 11/23/2021 | 10,000,000.00 | 8,994,171.80 | 10,000,000.00 | 1.300 | 1.300 | 1,241 | 11/23/2026 |
| 31422XXK3 | 221190007 | Farmer Mac | | 04/29/2022 | 15,000,000.00 | 14,263,405.80 | 15,000,000.00 | 3.060 | 3.060 | 1,033 | 04/29/2026 |
| 31422XE24 | 222350001 | Farmer Mac | | 08/23/2022 | 25,000,000.00 | 23,952,659.50 | 25,000,000.00 | 3.500 | 3.500 | 1,514 | 08/23/2027 |
| 31422XF56 | 222560001 | Farmer Mac | | 09/13/2022 | 20,000,000.00 | 19,346,921.60 | 20,000,000.00 | 3.875 | 3.875 | 1,535 | 09/13/2027 |
| 31422XL67 | 222910001 | Farmer Mac | | 10/18/2022 | 20,000,000.00 | 19,756,182.40 | 20,000,000.00 | 4.875 | 4.875 | 1,570 | 10/18/2027 |
| 31422XW57 | 230330001 | Farmer Mac | | 02/02/2023 | 10,000,000.00 | 9,855,675.00 | 10,000,000.00 | 4.770 | 4.770 | 1,312 | 02/02/2027 |
| 31422X2D3 | 231000001 | Farmer Mac | | 04/10/2023 | 25,000,000.00 | 24,871,461.25 | 25,000,000.00 | 5.100 | 5.100 | 284 | 04/10/2024 |
| 31422X2V3 | 231350001 | Farmer Mac | | 05/15/2023 | 15,000,000.00 | 14,536,871.70 | 15,000,000.00 | 4.200 | 4.200 | 1,780 | 05/15/2028 |
| 31422X2V3 | 231350002 | Farmer Mac | | 05/15/2023 | 10,000,000.00 | 9,691,247.80 | 10,000,000.00 | 4.200 | 4.200 | 1,780 | 05/15/2028 |
| 31422X3D2 | 231430001 | Farmer Mac | | 05/23/2023 | 20,000,000.00 | 19,639,353.40 | 20,000,000.00 | 5.100 | 5.100 | 1,788 | 05/23/2028 |
| 31422X3D2 | 231430002 | Farmer Mac | | 05/23/2023 | 5,000,000.00 | 4,909,838.35 | 5,000,000.00 | 5.100 | 5.100 | 1,788 | 05/23/2028 |
| 31422X3U4 | 231630001 | Farmer Mac | | 06/12/2023 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 5.500 | 5.500 | 347 | 06/12/2024 |
| 3133ELX33 | 202060002 | FFCB Note | | 07/24/2020 | 10,000,000.00 | 9,118,622.80 | 9,997,527.25 | 0.690 | 0.702 | 752 | 07/22/2025 |
| 3133EL2S2 | 202180003 | FFCB Note | | 08/05/2020 | 10,000,000.00 | 9,106,317.90 | 10,000,000.00 | 0.670 | 0.670 | 765 | 08/04/2025 |
| 3133EL3H5 | 202250005 | FFCB Note | | 08/12/2020 | 10,000,000.00 | 9,123,946.30 | 9,992,601.39 | 0.570 | 0.606 | 773 | 08/12/2025 |
| 3133EL7K4 | 202620002 | FFCB Note | | 09/18/2020 | 10,000,000.00 | 9,051,929.50 | 9,996,683.82 | 0.550 | 0.565 | 808 | 09/16/2025 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EMJP8 | 203460002 | FFCB Note | | 12/11/2020 | 15,000,000.00 | 13,864,778.25 | 14,995,220.41 | 0.490 | 0.509 | 618 | 03/10/2025 |
| 3133EMMP4 | 210140003 | FFCB Note | | 01/14/2021 | 23,500,000.00 | 21,423,950.55 | 23,462,784.41 | 0.390 | 0.469 | 744 | 07/14/2025 |
| 3133EMYD8 | 211230001 | FFCB Note | | 05/03/2021 | 10,000,000.00 | 9,134,358.90 | 10,000,000.00 | 0.850 | 0.850 | 856 | 11/03/2025 |
| 3133EMYN6 | 211260002 | FFCB Note | | 05/06/2021 | 15,000,000.00 | 13,846,476.75 | 15,000,000.00 | 0.710 | 0.710 | 675 | 05/06/2025 |
| 3133EMZB1 | 211330003 | FFCB Note | | 05/13/2021 | 20,000,000.00 | 17,998,286.00 | 19,977,066.67 | 0.960 | 1.001 | 1,047 | 05/13/2026 |
| 3133EMT36 | 212100003 | FFCB Note | | 07/29/2021 | 15,000,000.00 | 13,466,606.25 | 14,998,224.06 | 0.870 | 0.924 | 1,019 | 04/15/2026 |
| 3133EMT36 | 212110002 | FFCB Note | | 07/30/2021 | 10,000,000.00 | 8,977,737.50 | 9,998,223.01 | 0.870 | 0.877 | 1,019 | 04/15/2026 |
| 3133EM3T7 | 212630002 | FFCB Note | | 09/20/2021 | 10,000,000.00 | 8,900,565.90 | 9,983,997.75 | 0.870 | 0.922 | 1,158 | 09/01/2026 |
| 3133EM6E7 | 212710005 | FFCB Note | | 09/28/2021 | 10,000,000.00 | 8,902,907.60 | 10,000,000.00 | 0.940 | 0.940 | 1,185 | 09/28/2026 |
| 3133ENBK5 | 212930001 | FFCB Note | | 10/20/2021 | 10,000,000.00 | 8,964,964.60 | 10,000,000.00 | 1.140 | 1.140 | 1,207 | 10/20/2026 |
| 3133ENBK5 | 212930002 | FFCB Note | | 10/20/2021 | 10,000,000.00 | 8,964,964.60 | 10,000,000.00 | 1.140 | 1.140 | 1,207 | 10/20/2026 |
| 3133ENBP4 | 212930003 | FFCB Note | | 10/20/2021 | 10,000,000.00 | 8,956,051.90 | 10,000,000.00 | 1.110 | 1.110 | 1,207 | 10/20/2026 |
| 3133ENCQ1 | 213060001 | FFCB Note | | 11/02/2021 | 10,000,000.00 | 8,996,875.50 | 10,000,000.00 | 1.270 | 1.270 | 1,220 | 11/02/2026 |
| 3133ENBP4 | 213090003 | FFCB Note | | 11/05/2021 | 7,915,000.00 | 7,088,715.08 | 7,893,911.07 | 1.110 | 1.193 | 1,207 | 10/20/2026 |
| 3133ENBP4 | 213090004 | FFCB Note | | 11/05/2021 | 23,350,000.00 | 20,912,381.19 | 23,287,785.66 | 1.110 | 1.193 | 1,207 | 10/20/2026 |
| 3133ENEM8 | 213270003 | FFCB Note | | 11/23/2021 | 20,000,000.00 | 18,066,661.00 | 20,000,000.00 | 1.430 | 1.430 | 1,241 | 11/23/2026 |
| 3133ENFN5 | 213340001 | FFCB Note | | 11/30/2021 | 10,000,000.00 | 9,062,628.10 | 10,000,000.00 | 1.540 | 1.540 | 1,248 | 11/30/2026 |
| 3133ENHV5 | 213560002 | FFCB Note | | 12/22/2021 | 10,000,000.00 | 9,077,236.60 | 10,000,000.00 | 1.390 | 1.390 | 1,087 | 06/22/2026 |
| 3133ENLZ1 | 220260001 | FFCB Note | | 01/26/2022 | 15,000,000.00 | 13,640,703.60 | 15,000,000.00 | 1.780 | 1.780 | 1,305 | 01/26/2027 |
| 3133ENLZ1 | 220690004 | FFCB Note | | 03/10/2022 | 24,110,000.00 | 21,925,157.59 | 23,869,876.89 | 1.780 | 2.075 | 1,305 | 01/26/2027 |
| 3133ENQV5 | 220740004 | FFCB Note | | 03/15/2022 | 20,450,000.00 | 19,352,381.63 | 20,376,550.07 | 1.870 | 2.090 | 618 | 03/10/2025 |
| 3133ENSK7 | 220800001 | FFCB Note | | 03/21/2022 | 15,000,000.00 | 14,262,579.00 | 15,000,000.00 | 2.190 | 2.190 | 629 | 03/21/2025 |
| 3133ENVV9 | 221370003 | FFCB Note | | 05/17/2022 | 23,339,000.00 | 22,375,689.31 | 23,329,970.19 | 3.630 | 3.641 | 1,402 | 05/03/2027 |
| 3133ENE48 | 222150001 | FFCB Note | | 08/03/2022 | 10,000,000.00 | 9,584,260.70 | 10,000,000.00 | 3.690 | 3.690 | 1,494 | 08/03/2027 |
| 3133ENR77 | 222850001 | FFCB Note | | 10/12/2022 | 25,000,000.00 | 24,668,028.25 | 25,000,000.00 | 4.920 | 4.922 | 926 | 01/12/2026 |
| 3133ENV23 | 223000008 | FFCB Note | | 10/27/2022 | 15,000,000.00 | 14,858,284.05 | 15,000,000.00 | 5.480 | 5.480 | 1,577 | 10/25/2027 |
| 3133ENX88 | 223070001 | FFCB Note | | 11/03/2022 | 20,000,000.00 | 19,830,819.80 | 20,000,000.00 | 5.200 | 5.200 | 856 | 11/03/2025 |
| 3133EN2F6 | 223200001 | FFCB Note | | 11/16/2022 | 25,000,000.00 | 24,973,151.50 | 25,000,000.00 | 4.830 | 4.840 | 46 | 08/16/2023 |
| 3133EN3R9 | 223410003 | FFCB Note | | 12/07/2022 | 20,000,000.00 | 19,941,426.00 | 20,000,000.00 | 5.000 | 5.000 | 159 | 12/07/2023 |
| 3133EN3Y4 | 223480001 | FFCB Note | | 12/14/2022 | 10,000,000.00 | 9,890,041.70 | 10,000,000.00 | 5.330 | 5.330 | 1,444 | 06/14/2027 |
| 3133EPFS9 | 231080001 | FFCB Note | | 04/18/2023 | 18,000,000.00 | 17,795,980.44 | 17,983,047.01 | 5.180 | 5.211 | 1,200 | 10/13/2026 |
| 3133EPJN6 | 231360002 | FFCB Note | | 05/16/2023 | 15,000,000.00 | 14,849,674.65 | 14,990,598.21 | 5.300 | 5.321 | 1,234 | 11/16/2026 |
| 3133EPJS5 | 231360003 | FFCB Note | | 05/16/2023 | 20,500,000.00 | 19,851,306.82 | 20,500,000.00 | 4.290 | 4.290 | 1,781 | 05/16/2028 |
| 3133EPKB0 | 231370003 | FFCB Note | | 05/17/2023 | 22,900,000.00 | 22,721,995.09 | 22,883,876.04 | 5.280 | 5.320 | 685 | 05/16/2025 |
| 3133EPKC8 | 231380002 | FFCB Note | | 05/18/2023 | 31,375,000.00 | 31,059,369.70 | 31,344,561.89 | 5.390 | 5.418 | 1,417 | 05/18/2027 |
| 3133EPKL8 | 231520001 | FFCB Note | | 06/01/2023 | 15,000,000.00 | 14,938,151.10 | 15,000,000.00 | 5.360 | 5.360 | 1,066 | 06/01/2026 |
| 3133EPMA0 | 231600001 | FFCB Note | | 06/09/2023 | 15,000,000.00 | 14,866,623.00 | 15,000,000.00 | 4.690 | 4.690 | 1,805 | 06/09/2028 |
| 3130AKVL7 | 200400001 | FHLB Note | | 02/09/2021 | 15,000,000.00 | 13,593,201.90 | 14,998,045.83 | 0.250 | 0.627 | 954 | 02/09/2026 |

**Missouri FY23
Portfolio Management
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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 | | | | | | | | | | | |
| 3130AJRE1 | 201770002 | FHLB Note | | 06/25/2020 | 3,472,222.22 | 3,178,019.03 | 3,471,396.53 | 0.750 | 0.762 | 724 | 06/24/2025 |
| 3130AKDA1 | 203180001 | FHLB Note | | 11/13/2020 | 25,000,000.00 | 22,695,609.50 | 25,000,000.00 | 0.250 | 0.429 | 866 | 11/13/2025 |
| 3130AKFX9 | 203290001 | FHLB Note | | 11/24/2020 | 25,000,000.00 | 23,012,700.75 | 25,000,000.00 | 0.375 | 0.768 | 877 | 11/24/2025 |
| 3130AKGR1 | 203430001 | FHLB Note | | 12/08/2020 | 15,000,000.00 | 13,771,708.50 | 15,000,000.00 | 0.500 | 0.400 | 891 | 12/08/2025 |
| 3130AKG91 | 203450001 | FHLB Note | | 12/10/2020 | 25,000,000.00 | 22,952,089.75 | 25,000,000.00 | 0.400 | 0.785 | 893 | 12/10/2025 |
| 3130AKGX8 | 203500001 | FHLB Note | | 12/15/2020 | 15,000,000.00 | 13,782,591.00 | 14,996,316.67 | 0.550 | 0.832 | 898 | 12/15/2025 |
| 3130AKGT7 | 203520001 | FHLB Note | | 12/17/2020 | 15,000,000.00 | 13,821,094.80 | 15,000,000.00 | 0.400 | 0.918 | 900 | 12/17/2025 |
| 3130AKJ64 | 203640001 | FHLB Note | | 12/29/2020 | 25,000,000.00 | 22,905,057.50 | 25,000,000.00 | 0.450 | 0.817 | 912 | 12/29/2025 |
| 3130AKJJ6 | 203650003 | FHLB Note | | 12/30/2020 | 15,000,000.00 | 13,807,471.95 | 15,000,000.00 | 0.450 | 0.380 | 913 | 12/30/2025 |
| 3130AKK70 | 210080001 | FHLB Note | | 01/08/2021 | 15,000,000.00 | 13,807,032.90 | 15,000,000.00 | 0.450 | 0.960 | 922 | 01/08/2026 |
| 3130AKL20 | 210140001 | FHLB Note | | 01/14/2021 | 6,030,000.00 | 5,539,931.11 | 6,030,000.00 | 0.400 | 0.933 | 928 | 01/14/2026 |
| 3130AKL20 | 210140002 | FHLB Note | | 01/14/2021 | 15,000,000.00 | 13,780,923.15 | 15,000,000.00 | 0.400 | 0.933 | 928 | 01/14/2026 |
| 3130AKP67 | 210260001 | FHLB Note | | 01/26/2021 | 10,000,000.00 | 8,990,698.50 | 9,999,197.05 | 0.600 | 0.603 | 940 | 01/26/2026 |
| 3130AKN93 | 210260002 | FHLB Note | | 01/26/2021 | 25,000,000.00 | 22,435,110.75 | 25,000,000.00 | 0.530 | 0.530 | 940 | 01/26/2026 |
| 3130AKPF7 | 210280001 | FHLB Note | | 01/28/2021 | 15,000,000.00 | 13,476,529.80 | 15,000,000.00 | 0.580 | 0.580 | 942 | 01/28/2026 |
| 3130AKPC4 | 210280003 | FHLB Note | | 01/28/2021 | 20,000,000.00 | 17,978,242.20 | 20,000,000.00 | 0.600 | 0.600 | 942 | 01/28/2026 |
| 3130AKNY8 | 210280004 | FHLB Note | | 01/28/2021 | 25,000,000.00 | 22,472,802.75 | 25,000,000.00 | 0.600 | 0.600 | 942 | 01/28/2026 |
| 3130AKMH6 | 210280006 | FHLB Note | | 01/28/2021 | 15,000,000.00 | 13,745,094.00 | 15,000,000.00 | 0.400 | 0.885 | 942 | 01/28/2026 |
| 3130AKNX0 | 210290002 | FHLB Note | | 01/29/2021 | 15,000,000.00 | 13,482,499.05 | 15,000,000.00 | 0.600 | 0.600 | 943 | 01/29/2026 |
| 3130AKRS7 | 210360001 | FHLB Note | | 02/05/2021 | 15,000,000.00 | 13,741,912.50 | 15,000,000.00 | 0.500 | 0.916 | 950 | 02/05/2026 |
| 3130AKUG9 | 210410003 | FHLB Note | | 02/10/2021 | 15,000,000.00 | 13,689,403.20 | 15,000,000.00 | 0.450 | 0.842 | 955 | 02/10/2026 |
| 3130AKZG4 | 210490001 | FHLB Note | | 02/18/2021 | 15,000,000.00 | 13,537,278.45 | 14,994,081.25 | 0.450 | 0.625 | 963 | 02/18/2026 |
| 3130AKVV5 | 210490002 | FHLB Note | | 02/18/2021 | 15,000,000.00 | 13,413,728.10 | 15,000,000.00 | 0.500 | 0.500 | 963 | 02/18/2026 |
| 3130AKXK7 | 210550003 | FHLB Note | | 02/24/2021 | 20,000,000.00 | 17,929,077.40 | 20,000,000.00 | 0.610 | 0.610 | 969 | 02/24/2026 |
| 3130AKX43 | 210550004 | FHLB Note | | 02/24/2021 | 15,000,000.00 | 13,481,448.90 | 15,000,000.00 | 0.700 | 0.639 | 969 | 02/24/2026 |
| 3130AKWS1 | 210550005 | FHLB Note | | 02/24/2021 | 5,395,000.00 | 4,828,837.69 | 5,377,921.35 | 0.530 | 0.653 | 962 | 02/17/2026 |
| 3130AKYS9 | 210570001 | FHLB Note | | 02/26/2021 | 10,000,000.00 | 9,031,533.00 | 10,000,000.00 | 0.375 | 0.659 | 971 | 02/26/2026 |
| 3130AKWF9 | 210570002 | FHLB Note | | 02/26/2021 | 15,000,000.00 | 13,628,956.20 | 15,000,000.00 | 0.400 | 0.768 | 971 | 02/26/2026 |
| 3130AKWT9 | 210570003 | FHLB Note | | 02/26/2021 | 15,000,000.00 | 13,429,766.70 | 15,000,000.00 | 0.570 | 0.570 | 971 | 02/26/2026 |
| 3130AKZ25 | 210570004 | FHLB Note | | 02/26/2021 | 20,000,000.00 | 17,945,551.40 | 20,000,000.00 | 0.650 | 0.650 | 971 | 02/26/2026 |
| 3130AKY59 | 210610001 | FHLB Note | | 03/02/2021 | 15,000,000.00 | 13,441,472.40 | 15,000,000.00 | 0.620 | 0.620 | 975 | 03/02/2026 |
| 3130AKY75 | 210610002 | FHLB Note | | 03/02/2021 | 15,000,000.00 | 13,437,776.40 | 15,000,000.00 | 0.610 | 0.610 | 975 | 03/02/2026 |
| 3130AL2T0 | 210620003 | FHLB Note | | 03/03/2021 | 15,000,000.00 | 13,315,854.00 | 15,000,000.00 | 0.640 | 0.640 | 976 | 03/03/2026 |
| 3130AL4K7 | 210620007 | FHLB Note | | 03/03/2021 | 10,000,000.00 | 8,921,077.10 | 10,000,000.00 | 0.600 | 0.638 | 976 | 03/03/2026 |
| 3130AL6Y5 | 210690002 | FHLB Note | | 03/10/2021 | 15,000,000.00 | 13,462,681.65 | 15,000,000.00 | 0.700 | 0.700 | 983 | 03/10/2026 |
| 3130ALDH4 | 210750001 | FHLB Note | | 03/16/2021 | 15,000,000.00 | 13,329,098.25 | 15,000,000.00 | 0.720 | 0.720 | 989 | 03/16/2026 |
| 3130ALDN1 | 210750003 | FHLB Note | | 03/16/2021 | 15,000,000.00 | 13,492,792.80 | 15,000,000.00 | 0.800 | 0.800 | 989 | 03/16/2026 |
| 3130ALEV2 | 210750004 | FHLB Note | | 03/16/2021 | 15,000,000.00 | 13,577,464.80 | 15,000,000.00 | 0.650 | 0.550 | 989 | 03/16/2026 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|----------------|----------------|----------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130ALGC2 | 210820001 | FHLB Note | | 03/23/2021 | 15,000,000.00 | 13,378,634.70 | 15,000,000.00 | 0.875 | 0.875 | 996 | 03/23/2026 |
| 3130ALGJ7 | 210820002 | FHLB Note | | 03/23/2021 | 195,000,000.00 | 175,927,332.75 | 195,000,000.00 | 1.000 | 1.000 | 996 | 03/23/2026 |
| 3130ALGJ7 | 210820003 | FHLB Note | | 03/23/2021 | 24,375,000.00 | 24,375,000.00 | 24,375,000.00 | 1.000 | 1.000 | 996 | 03/23/2026 |
| 3130ALRC0 | 211110001 | FHLB Note | | 04/21/2021 | 20,000,000.00 | 18,511,308.80 | 20,000,000.00 | 0.750 | 1.361 | 1,025 | 04/21/2026 |
| 3130ALRP1 | 211110002 | FHLB Note | | 04/21/2021 | 15,000,000.00 | 13,610,149.95 | 15,000,000.00 | 0.900 | 1.250 | 1,025 | 04/21/2026 |
| 3130ALRQ9 | 211120001 | FHLB Note | | 04/22/2021 | 15,000,000.00 | 13,603,647.75 | 15,000,000.00 | 1.000 | 1.240 | 1,026 | 04/22/2026 |
| 3130ALZA5 | 211190002 | FHLB Note | | 04/29/2021 | 10,000,000.00 | 9,151,827.30 | 10,000,000.00 | 1.000 | 1.432 | 1,033 | 04/29/2026 |
| 3130AMA51 | 211190003 | FHLB Note | | 04/29/2021 | 10,000,000.00 | 9,067,064.90 | 10,042,247.00 | 1.250 | 1.096 | 1,033 | 04/29/2026 |
| 3130AM4M1 | 211260001 | FHLB Note | | 05/06/2021 | 15,000,000.00 | 13,765,679.25 | 15,000,000.00 | 0.750 | 1.242 | 1,040 | 05/06/2026 |
| 3130AMAA0 | 211320001 | FHLB Note | | 05/12/2021 | 15,000,000.00 | 13,613,494.65 | 15,032,218.75 | 1.250 | 1.173 | 1,046 | 05/12/2026 |
| 3130AMAX0 | 211400003 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 13,776,347.25 | 15,000,000.00 | 1.000 | 1.308 | 1,054 | 05/20/2026 |
| 3130AME99 | 211400004 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 13,803,812.10 | 15,000,000.00 | 0.900 | 1.366 | 1,054 | 05/20/2026 |
| 3130AML91 | 211470001 | FHLB Note | | 05/27/2021 | 10,000,000.00 | 9,110,223.60 | 10,000,000.00 | 0.700 | 1.113 | 1,061 | 05/27/2026 |
| 3130AMAZ5 | 211470003 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 13,840,903.95 | 15,000,000.00 | 0.900 | 1.439 | 1,061 | 05/27/2026 |
| 3130AMDC3 | 211470004 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 13,846,506.90 | 15,000,000.00 | 0.900 | 1.506 | 1,061 | 05/27/2026 |
| 3130AMAT9 | 211470005 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 13,711,460.10 | 15,000,000.00 | 1.000 | 1.228 | 1,061 | 05/27/2026 |
| 3130AMA69 | 211470006 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 13,953,320.85 | 15,000,000.00 | 1.000 | 1.608 | 1,061 | 05/27/2026 |
| 3130AMDK5 | 211540001 | FHLB Note | | 06/03/2021 | 15,000,000.00 | 13,685,722.95 | 15,000,000.00 | 1.000 | 1.269 | 1,068 | 06/03/2026 |
| 3130AMBK7 | 211540002 | FHLB Note | | 06/03/2021 | 15,000,000.00 | 13,754,312.85 | 15,000,000.00 | 1.000 | 1.307 | 1,068 | 06/03/2026 |
| 3130AMA44 | 211540003 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,234,457.80 | 10,000,000.00 | 1.000 | 1.529 | 1,068 | 06/03/2026 |
| 3130AMA44 | 211540004 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,234,457.80 | 10,000,000.00 | 1.000 | 1.529 | 1,068 | 06/03/2026 |
| 3130AMA44 | 211540005 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,234,457.80 | 10,000,000.00 | 1.000 | 1.529 | 1,068 | 06/03/2026 |
| 3130AMA44 | 211540006 | FHLB Note | | 06/03/2021 | 20,000,000.00 | 18,468,915.60 | 20,000,000.00 | 1.000 | 1.529 | 1,068 | 06/03/2026 |
| 3130AMA44 | 211540007 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,234,457.80 | 10,000,000.00 | 1.000 | 1.529 | 1,068 | 06/03/2026 |
| 3130AMFZ0 | 211670002 | FHLB Note | | 06/16/2021 | 15,000,000.00 | 13,874,181.45 | 15,000,000.00 | 1.000 | 0.830 | 1,081 | 06/16/2026 |
| 3130AMJA1 | 211680003 | FHLB Note | | 06/17/2021 | 15,000,000.00 | 13,684,092.30 | 15,000,000.00 | 0.950 | 1.244 | 1,082 | 06/17/2026 |
| 3130AMJ60 | 211750001 | FHLB Note | | 06/24/2021 | 15,000,000.00 | 13,726,870.35 | 15,000,000.00 | 1.000 | 1.312 | 1,089 | 06/24/2026 |
| 3130AMJF0 | 211750002 | FHLB Note | | 06/24/2021 | 15,000,000.00 | 13,729,350.30 | 15,000,000.00 | 0.900 | 1.287 | 1,089 | 06/24/2026 |
| 3130AMLR1 | 211810002 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 13,771,849.35 | 15,000,000.00 | 0.700 | 1.381 | 1,095 | 06/30/2026 |
| 3130AMLU4 | 211810003 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 13,764,993.45 | 15,000,000.00 | 0.950 | 1.435 | 1,095 | 06/30/2026 |
| 3130AMM74 | 211810004 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 13,920,700.35 | 15,000,000.00 | 0.900 | 0.810 | 1,095 | 06/30/2026 |
| 3130AN4N7 | 211950001 | FHLB Note | | 07/14/2021 | 10,000,000.00 | 9,179,564.50 | 10,000,000.00 | 0.720 | 0.720 | 744 | 07/14/2025 |
| 3130AMXK3 | 212020003 | FHLB Note | | 07/21/2021 | 6,000,000.00 | 5,435,656.50 | 6,000,000.00 | 0.875 | 1.171 | 1,095 | 06/30/2026 |
| 3130AMXT4 | 212100002 | FHLB Note | | 07/29/2021 | 15,000,000.00 | 13,493,484.75 | 15,000,000.00 | 1.150 | 1.150 | 1,124 | 07/29/2026 |
| 3130AN5M8 | 212170001 | FHLB Note | | 08/05/2021 | 15,000,000.00 | 13,722,244.95 | 15,000,000.00 | 0.875 | 1.303 | 1,131 | 08/05/2026 |
| 3130ANEG1 | 212310001 | FHLB Note | | 08/19/2021 | 10,000,000.00 | 9,154,011.80 | 10,000,000.00 | 0.750 | 0.750 | 780 | 08/19/2025 |
| 3130ANFX3 | 212350001 | FHLB Note | | 08/23/2021 | 10,000,000.00 | 9,448,718.60 | 10,000,000.00 | 0.520 | 0.520 | 419 | 08/23/2024 |
| 3130ANG38 | 212380001 | FHLB Note | | 08/26/2021 | 15,000,000.00 | 13,614,433.95 | 15,000,000.00 | 0.750 | 1.213 | 1,152 | 08/26/2026 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130ANHD5 | 212380003 | FHLB Note | | 08/26/2021 | 10,000,000.00 | 9,138,294.30 | 10,000,000.00 | 0.800 | 1.335 | 1,152 | 08/26/2026 |
| 3130ANJE1 | 212380005 | FHLB Note | | 08/26/2021 | 16,500,000.00 | 14,876,124.12 | 16,500,000.00 | 0.650 | 1.153 | 1,152 | 08/26/2026 |
| 3130ANMC1 | 212570001 | FHLB Note | | 09/14/2021 | 10,000,000.00 | 8,972,703.60 | 10,000,000.00 | 1.150 | 1.150 | 1,171 | 09/14/2026 |
| 3130ANU40 | 212640001 | FHLB Note | | 09/21/2021 | 15,000,000.00 | 13,505,974.80 | 15,000,000.00 | 0.875 | 1.063 | 1,178 | 09/21/2026 |
| 3130ANUY4 | 212710003 | FHLB Note | | 09/28/2021 | 10,000,000.00 | 9,132,529.60 | 10,000,000.00 | 0.850 | 1.444 | 1,185 | 09/28/2026 |
| 3130ANUY4 | 212710004 | FHLB Note | | 09/28/2021 | 15,000,000.00 | 13,698,794.40 | 15,000,000.00 | 0.850 | 1.444 | 1,185 | 09/28/2026 |
| 3130AP2L8 | 212720002 | FHLB Note | | 09/29/2021 | 15,000,000.00 | 13,489,630.65 | 15,046,136.00 | 1.250 | 1.152 | 1,186 | 09/29/2026 |
| 3130APC37 | 212720003 | FHLB Note | | 09/29/2021 | 7,000,000.00 | 6,358,614.01 | 7,096,522.22 | 1.550 | 1.112 | 1,186 | 09/29/2026 |
| 3130ANUQ1 | 212730004 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 13,654,932.75 | 15,000,000.00 | 0.800 | 0.740 | 1,187 | 09/30/2026 |
| 3130AP3C7 | 212730005 | FHLB Note | | 09/30/2021 | 10,000,000.00 | 8,948,645.10 | 9,996,752.78 | 1.100 | 1.028 | 1,187 | 09/30/2026 |
| 3130ANYX2 | 212730006 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 13,335,283.35 | 14,990,258.33 | 0.900 | 0.921 | 1,187 | 09/30/2026 |
| 3130ANZV5 | 212800001 | FHLB Note | | 10/07/2021 | 15,000,000.00 | 13,629,385.80 | 15,000,000.00 | 0.800 | 0.748 | 1,194 | 10/07/2026 |
| 3130ANYK0 | 212870002 | FHLB Note | | 10/14/2021 | 15,000,000.00 | 13,537,216.80 | 15,000,000.00 | 0.800 | 1.142 | 1,201 | 10/14/2026 |
| 3130ANZW3 | 212880001 | FHLB Note | | 10/15/2021 | 15,000,000.00 | 13,559,399.85 | 15,078,933.33 | 1.375 | 1.210 | 1,202 | 10/15/2026 |
| 3130ANZU7 | 212940001 | FHLB Note | | 10/21/2021 | 15,000,000.00 | 13,647,047.55 | 15,000,000.00 | 1.000 | 0.880 | 1,208 | 10/21/2026 |
| 3130APA21 | 212990001 | FHLB Note | | 10/26/2021 | 25,000,000.00 | 22,926,898.25 | 25,000,000.00 | 0.700 | 0.582 | 1,213 | 10/26/2026 |
| 3130AP4A0 | 212990003 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 13,683,130.50 | 15,000,000.00 | 0.800 | 1.408 | 1,213 | 10/26/2026 |
| 3130AP5E1 | 212990005 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 13,446,253.65 | 15,000,000.00 | 1.150 | 1.150 | 1,213 | 10/26/2026 |
| 3130AP4C6 | 212990006 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 13,635,412.50 | 15,000,000.00 | 0.800 | 1.338 | 1,213 | 10/26/2026 |
| 3130APHD0 | 213010001 | FHLB Note | | 10/28/2021 | 15,000,000.00 | 13,749,257.25 | 15,000,000.00 | 0.850 | 0.850 | 789 | 08/28/2025 |
| 3130APHB4 | 213010003 | FHLB Note | | 10/28/2021 | 10,000,000.00 | 8,948,049.70 | 10,000,000.00 | 1.100 | 1.100 | 1,215 | 10/28/2026 |
| 3130AP5D3 | 213010004 | FHLB Note | | 10/28/2021 | 15,000,000.00 | 13,663,186.05 | 15,000,000.00 | 0.800 | 1.489 | 1,215 | 10/28/2026 |
| 3130APDS1 | 213010005 | FHLB Note | | 10/28/2021 | 15,000,000.00 | 13,444,529.70 | 15,000,000.00 | 1.150 | 1.150 | 1,215 | 10/28/2026 |
| 3130APFH3 | 213020001 | FHLB Note | | 10/29/2021 | 12,700,000.00 | 11,664,083.48 | 12,689,444.89 | 0.810 | 0.851 | 759 | 07/29/2025 |
| 3130APCS2 | 213060003 | FHLB Note | | 11/02/2021 | 20,000,000.00 | 17,981,577.20 | 20,000,000.00 | 1.250 | 1.250 | 1,220 | 11/02/2026 |
| 3130APCS2 | 213060004 | FHLB Note | | 11/02/2021 | 10,000,000.00 | 8,990,788.60 | 10,000,000.00 | 1.250 | 1.250 | 1,220 | 11/02/2026 |
| 3130APDT9 | 213060007 | FHLB Note | | 11/02/2021 | 15,000,000.00 | 13,464,060.00 | 15,000,000.00 | 1.200 | 1.200 | 1,220 | 11/02/2026 |
| 3130APDY8 | 213140002 | FHLB Note | | 11/10/2021 | 15,000,000.00 | 13,489,068.90 | 15,000,000.00 | 1.270 | 1.270 | 1,228 | 11/10/2026 |
| 3130APEE1 | 213140003 | FHLB Note | | 11/10/2021 | 15,000,000.00 | 13,524,789.90 | 15,000,000.00 | 1.350 | 1.350 | 1,228 | 11/10/2026 |
| 3130APHQ1 | 213210002 | FHLB Note | | 11/17/2021 | 15,000,000.00 | 13,496,739.45 | 15,000,000.00 | 1.300 | 1.300 | 1,235 | 11/17/2026 |
| 3130APNH4 | 213220001 | FHLB Note | | 11/18/2021 | 17,025,000.00 | 15,665,214.61 | 17,025,000.00 | 1.200 | 1.200 | 871 | 11/18/2025 |
| 3130APQW8 | 213280001 | FHLB Note | | 11/24/2021 | 10,000,000.00 | 9,053,832.30 | 10,000,000.00 | 1.500 | 1.500 | 1,242 | 11/24/2026 |
| 3130APPH2 | 213280002 | FHLB Note | | 11/24/2021 | 15,000,000.00 | 13,862,208.15 | 15,000,000.00 | 1.100 | 2.011 | 1,242 | 11/24/2026 |
| 3130APP90 | 213410001 | FHLB Note | | 12/07/2021 | 15,000,000.00 | 13,893,578.55 | 15,000,000.00 | 1.200 | 1.110 | 1,255 | 12/07/2026 |
| 3130APRG2 | 213440001 | FHLB Note | | 12/10/2021 | 10,000,000.00 | 9,075,849.90 | 10,000,000.00 | 1.600 | 1.600 | 1,258 | 12/10/2026 |
| 3130APRT4 | 213440002 | FHLB Note | | 12/10/2021 | 15,000,000.00 | 13,979,731.35 | 15,000,000.00 | 1.300 | 2.249 | 1,258 | 12/10/2026 |
| 3130APSA4 | 213440003 | FHLB Note | | 12/10/2021 | 15,000,000.00 | 13,568,906.70 | 15,000,000.00 | 1.500 | 1.500 | 1,258 | 12/10/2026 |
| 3130APSF3 | 213480001 | FHLB Note | | 12/14/2021 | 15,000,000.00 | 13,642,301.85 | 15,000,000.00 | 1.670 | 1.670 | 1,262 | 12/14/2026 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130APV93 | 213510001 | FHLB Note | | 12/17/2021 | 15,000,000.00 | 13,899,838.05 | 15,000,000.00 | 1.250 | 1.156 | 1,265 | 12/17/2026 |
| 3130AQ2R3 | 213560001 | FHLB Note | | 12/22/2021 | 15,000,000.00 | 13,913,610.90 | 15,000,000.00 | 1.400 | 1.320 | 1,270 | 12/22/2026 |
| 3130APZT5 | 213620001 | FHLB Note | | 12/28/2021 | 15,000,000.00 | 13,651,131.00 | 15,000,000.00 | 1.710 | 1.710 | 1,276 | 12/28/2026 |
| 3130AQBD4 | 213640001 | FHLB Note | | 12/30/2021 | 10,000,000.00 | 9,402,995.60 | 10,000,000.00 | 1.200 | 1.200 | 548 | 12/30/2024 |
| 3130AQEM1 | 220060001 | FHLB Note | | 01/06/2022 | 10,000,000.00 | 9,372,994.90 | 10,000,000.00 | 1.000 | 1.000 | 555 | 01/06/2025 |
| 3130AQES8 | 220140001 | FHLB Note | | 01/14/2022 | 15,000,000.00 | 13,477,466.10 | 15,000,000.00 | 1.410 | 1.410 | 1,293 | 01/14/2027 |
| 3130AQCE1 | 220140002 | FHLB Note | | 01/14/2022 | 15,000,000.00 | 13,816,136.55 | 15,000,000.00 | 1.500 | 1.500 | 928 | 01/14/2026 |
| 3130AQBG7 | 220200002 | FHLB Note | | 01/20/2022 | 25,000,000.00 | 22,680,011.75 | 25,000,000.00 | 1.700 | 1.700 | 1,299 | 01/20/2027 |
| 3130AQCC5 | 220210001 | FHLB Note | | 01/21/2022 | 15,000,000.00 | 13,793,023.80 | 15,000,000.00 | 1.450 | 1.450 | 935 | 01/21/2026 |
| 3130AQF99 | 220240001 | FHLB Note | | 01/24/2022 | 15,000,000.00 | 13,924,665.15 | 15,000,000.00 | 1.300 | 1.300 | 754 | 07/24/2025 |
| 3130AQJK0 | 220250001 | FHLB Note | | 01/25/2022 | 15,000,000.00 | 14,453,011.05 | 15,000,000.00 | 1.000 | 1.000 | 299 | 04/25/2024 |
| 3130AQGZ0 | 220250002 | FHLB Note | | 01/25/2022 | 25,000,000.00 | 23,851,370.25 | 25,000,000.00 | 1.060 | 1.060 | 390 | 07/25/2024 |
| 3130AQEZ2 | 220270001 | FHLB Note | | 01/27/2022 | 15,000,000.00 | 13,751,991.15 | 15,000,000.00 | 1.350 | 1.350 | 941 | 01/27/2026 |
| 3130AQNJ8 | 220270002 | FHLB Note | | 01/27/2022 | 15,000,000.00 | 14,211,935.85 | 14,995,177.08 | 1.500 | 1.325 | 941 | 01/27/2026 |
| 3130AQGJ6 | 220280001 | FHLB Note | | 01/28/2022 | 15,000,000.00 | 13,532,332.95 | 15,000,000.00 | 1.550 | 1.550 | 1,307 | 01/28/2027 |
| 3130AQH48 | 220280002 | FHLB Note | | 01/28/2022 | 10,000,000.00 | 9,179,197.90 | 10,000,000.00 | 1.400 | 1.400 | 942 | 01/28/2026 |
| 3130AQH48 | 220280003 | FHLB Note | | 01/28/2022 | 10,000,000.00 | 9,179,197.90 | 10,000,000.00 | 1.400 | 1.400 | 942 | 01/28/2026 |
| 3130AQH48 | 220280004 | FHLB Note | | 01/28/2022 | 10,000,000.00 | 9,179,197.90 | 10,000,000.00 | 1.400 | 1.400 | 942 | 01/28/2026 |
| 3130AQGD9 | 220280005 | FHLB Note | | 01/28/2022 | 15,000,000.00 | 14,074,439.55 | 15,000,000.00 | 1.190 | 1.190 | 577 | 01/28/2025 |
| 3130AQEP4 | 220280006 | FHLB Note | | 01/28/2022 | 20,000,000.00 | 17,949,057.00 | 20,000,000.00 | 1.400 | 1.400 | 1,307 | 01/28/2027 |
| 3130AQGW7 | 220280007 | FHLB Note | | 01/28/2022 | 15,000,000.00 | 14,166,936.45 | 15,000,000.00 | 1.100 | 1.100 | 485 | 10/28/2024 |
| 3130AQF73 | 220280008 | FHLB Note | | 01/28/2022 | 15,000,000.00 | 13,659,307.35 | 15,000,000.00 | 1.400 | 1.400 | 1,032 | 04/28/2026 |
| 3130AQFV0 | 220280009 | FHLB Note | | 01/28/2022 | 20,000,000.00 | 18,745,044.60 | 20,000,000.00 | 1.120 | 1.120 | 577 | 01/28/2025 |
| 3130AQM26 | 220280010 | FHLB Note | | 01/28/2022 | 4,450,000.00 | 4,035,624.63 | 4,442,397.30 | 1.700 | 1.750 | 1,306 | 01/27/2027 |
| 3130AQKE2 | 220350001 | FHLB Note | | 02/04/2022 | 15,000,000.00 | 13,762,908.60 | 15,000,000.00 | 1.450 | 1.413 | 1,314 | 02/04/2027 |
| 3130AQKG7 | 220410001 | FHLB Note | | 02/10/2022 | 15,000,000.00 | 13,786,081.80 | 15,000,000.00 | 1.550 | 1.488 | 1,320 | 02/10/2027 |
| 3130AQL43 | 220410002 | FHLB Note | | 02/10/2022 | 15,000,000.00 | 13,841,847.30 | 15,000,000.00 | 1.450 | 1.413 | 1,320 | 02/10/2027 |
| 3130AQLF8 | 220420001 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 13,886,320.05 | 15,000,000.00 | 1.400 | 1.363 | 1,321 | 02/11/2027 |
| 3130AQGH0 | 220420002 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 13,743,525.60 | 15,000,000.00 | 1.390 | 1.390 | 956 | 02/11/2026 |
| 3130AQH63 | 220420003 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 13,925,208.00 | 15,000,000.00 | 1.360 | 1.360 | 772 | 08/11/2025 |
| 3130AQJ61 | 220420004 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 13,677,057.90 | 15,000,000.00 | 1.610 | 1.610 | 1,137 | 08/11/2026 |
| 3130AQJA2 | 220470001 | FHLB Note | | 02/16/2022 | 15,000,000.00 | 13,605,817.65 | 15,000,000.00 | 1.750 | 1.750 | 1,326 | 02/16/2027 |
| 3130AQPUI | 220550001 | FHLB Note | | 02/24/2022 | 15,000,000.00 | 13,911,244.65 | 15,000,000.00 | 1.320 | 2.072 | 1,334 | 02/24/2027 |
| 3130AQTS2 | 220550002 | FHLB Note | | 02/24/2022 | 15,000,000.00 | 13,957,926.00 | 15,000,000.00 | 1.250 | 2.111 | 1,334 | 02/24/2027 |
| 3130AQS38 | 220560002 | FHLB Note | | 02/25/2022 | 15,000,000.00 | 14,138,940.30 | 15,000,000.00 | 1.635 | 1.635 | 605 | 02/25/2025 |
| 3130AQRQ8 | 220560003 | FHLB Note | | 02/25/2022 | 15,000,000.00 | 13,715,935.65 | 15,000,000.00 | 2.000 | 2.000 | 1,335 | 02/25/2027 |
| 3130AQS95 | 220660001 | FHLB Note | | 03/07/2022 | 15,000,000.00 | 14,571,896.55 | 15,000,000.00 | 1.350 | 1.350 | 250 | 03/07/2024 |
| 3130AQSE4 | 220680001 | FHLB Note | | 03/09/2022 | 15,000,000.00 | 14,029,117.95 | 15,000,000.00 | 1.500 | 1.450 | 1,347 | 03/09/2027 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130AQS46 | 220690001 | FHLB Note | | 03/10/2022 | 15,000,000.00 | 14,070,236.25 | 15,000,000.00 | 1.875 | 1.781 | 1,348 | 03/10/2027 |
| 3130AQS87 | 220690002 | FHLB Note | | 03/10/2022 | 15,000,000.00 | 13,886,757.60 | 15,000,000.00 | 1.850 | 1.850 | 983 | 03/10/2026 |
| 3130AQS90 | 220690003 | FHLB Note | | 03/10/2022 | 15,000,000.00 | 14,173,632.00 | 15,000,000.00 | 1.750 | 1.670 | 1,348 | 03/10/2027 |
| 3130AQR66 | 220700001 | FHLB Note | | 03/11/2022 | 20,000,000.00 | 18,361,915.60 | 20,000,000.00 | 2.080 | 2.080 | 1,349 | 03/11/2027 |
| 3130AQRS4 | 220700002 | FHLB Note | | 03/11/2022 | 15,000,000.00 | 13,830,474.90 | 15,000,000.00 | 2.020 | 2.020 | 1,168 | 09/11/2026 |
| 3130AQVZ3 | 220730001 | FHLB Note | | 03/14/2022 | 15,000,000.00 | 14,174,479.35 | 15,000,000.00 | 1.800 | 1.800 | 622 | 03/14/2025 |
| 3130AQU27 | 220740001 | FHLB Note | | 03/15/2022 | 15,000,000.00 | 14,547,704.85 | 14,997,354.17 | 1.250 | 1.275 | 258 | 03/15/2024 |
| 3130AQTE3 | 220740002 | FHLB Note | | 03/15/2022 | 15,000,000.00 | 14,272,340.85 | 15,000,000.00 | 1.750 | 1.656 | 1,353 | 03/15/2027 |
| 3130AQTG8 | 220740003 | FHLB Note | | 03/15/2022 | 15,000,000.00 | 14,156,211.75 | 15,220,665.83 | 3.000 | 2.574 | 1,353 | 03/15/2027 |
| 3130AQTFO | 220760001 | FHLB Note | | 03/17/2022 | 15,000,000.00 | 14,140,501.65 | 15,000,000.00 | 1.800 | 1.725 | 1,355 | 03/17/2027 |
| 3130AQTQ6 | 220760002 | FHLB Note | | 03/17/2022 | 15,000,000.00 | 14,139,425.40 | 15,000,000.00 | 1.950 | 1.838 | 1,355 | 03/17/2027 |
| 3130AQVY6 | 220770001 | FHLB Note | | 03/18/2022 | 15,000,000.00 | 13,834,630.35 | 15,000,000.00 | 2.250 | 2.250 | 1,356 | 03/18/2027 |
| 3130ARD73 | 220870001 | FHLB Note | | 03/28/2022 | 15,000,000.00 | 14,271,178.95 | 15,000,000.00 | 2.250 | 2.250 | 636 | 03/28/2025 |
| 3130ARAU5 | 220870003 | FHLB Note | | 03/28/2022 | 21,500,000.00 | 20,936,498.33 | 21,500,000.00 | 2.000 | 2.000 | 271 | 03/28/2024 |
| 3130ARAF8 | 220910003 | FHLB Note | | 04/01/2022 | 15,000,000.00 | 14,070,107.55 | 15,000,000.00 | 2.800 | 2.800 | 1,363 | 03/25/2027 |
| 3130ARCM1 | 220980001 | FHLB Note | | 04/08/2022 | 15,000,000.00 | 14,294,256.30 | 15,000,000.00 | 2.100 | 2.101 | 557 | 01/08/2025 |
| 3130ARDV0 | 220980002 | FHLB Note | | 04/08/2022 | 20,000,000.00 | 18,867,656.40 | 20,000,000.00 | 3.000 | 3.000 | 1,363 | 03/25/2027 |
| 3130AREE7 | 220980003 | FHLB Note | | 04/08/2022 | 15,000,000.00 | 14,349,119.10 | 15,000,000.00 | 2.400 | 2.350 | 1,377 | 04/08/2027 |
| 3130AR7G0 | 221020002 | FHLB Note | | 04/12/2022 | 20,000,000.00 | 18,677,394.40 | 20,000,000.00 | 2.630 | 2.630 | 1,381 | 04/12/2027 |
| 3130ARQC2 | 221030001 | FHLB Note | | 04/13/2022 | 15,000,000.00 | 14,064,918.45 | 15,000,000.00 | 2.550 | 2.550 | 1,108 | 07/13/2026 |
| 3130ARGE5 | 221110001 | FHLB Note | | 04/21/2022 | 10,000,000.00 | 9,439,674.00 | 10,000,000.00 | 3.000 | 3.000 | 1,390 | 04/21/2027 |
| 3130ARED9 | 221120001 | FHLB Note | | 04/22/2022 | 15,000,000.00 | 14,408,934.45 | 15,000,000.00 | 2.500 | 2.438 | 1,391 | 04/22/2027 |
| 3130ARQE4 | 221160001 | FHLB Note | | 04/26/2022 | 15,000,000.00 | 14,256,602.70 | 15,000,000.00 | 3.250 | 3.250 | 1,395 | 04/26/2027 |
| 3130ARE80 | 221170001 | FHLB Note | | 04/27/2022 | 15,000,000.00 | 14,158,467.90 | 15,000,000.00 | 2.750 | 2.750 | 1,031 | 04/27/2026 |
| 3130ARL66 | 221180001 | FHLB Note | | 04/28/2022 | 15,000,000.00 | 14,462,158.65 | 15,000,000.00 | 3.125 | 3.125 | 667 | 04/28/2025 |
| 3130ARN49 | 221180002 | FHLB Note | | 04/28/2022 | 15,000,000.00 | 14,518,509.45 | 15,168,682.50 | 4.000 | 3.675 | 1,397 | 04/28/2027 |
| 3130AREB3 | 221180003 | FHLB Note | | 04/28/2022 | 15,000,000.00 | 14,351,750.70 | 15,000,000.00 | 2.400 | 2.350 | 1,397 | 04/28/2027 |
| 3130ARLF6 | 221190001 | FHLB Note | | 04/29/2022 | 9,800,000.00 | 9,601,941.90 | 9,800,000.00 | 3.250 | 2.917 | 668 | 04/29/2025 |
| 3130ARLA7 | 221190002 | FHLB Note | | 04/29/2022 | 15,000,000.00 | 14,638,257.00 | 15,000,000.00 | 3.000 | 2.938 | 1,398 | 04/29/2027 |
| 3130ARR37 | 221190003 | FHLB Note | | 04/29/2022 | 18,500,000.00 | 17,596,080.01 | 18,500,000.00 | 3.080 | 3.080 | 1,398 | 04/29/2027 |
| 3130ARNT4 | 221190004 | FHLB Note | | 04/29/2022 | 20,000,000.00 | 19,546,833.80 | 19,979,330.00 | 3.500 | 3.380 | 1,398 | 04/29/2027 |
| 3130ARGF2 | 221190005 | FHLB Note | | 04/29/2022 | 15,000,000.00 | 14,351,021.85 | 15,000,000.00 | 2.670 | 2.670 | 668 | 04/29/2025 |
| 3130ARGF2 | 221190006 | FHLB Note | | 04/29/2022 | 15,000,000.00 | 14,351,021.85 | 15,000,000.00 | 2.670 | 2.670 | 668 | 04/29/2025 |
| 3130ARQ87 | 221190008 | FHLB Note | | 04/29/2022 | 15,000,000.00 | 14,273,930.10 | 15,000,000.00 | 3.000 | 3.000 | 1,033 | 04/29/2026 |
| 3130ARN80 | 221190009 | FHLB Note | | 04/29/2022 | 8,250,000.00 | 7,834,215.35 | 8,244,167.71 | 3.000 | 3.027 | 1,033 | 04/29/2026 |
| 3130ARUG4 | 221240001 | FHLB Note | | 05/04/2022 | 15,000,000.00 | 14,520,257.10 | 15,000,000.00 | 3.000 | 3.000 | 492 | 11/04/2024 |
| 3130ARQD6 | 221300002 | FHLB Note | | 05/10/2022 | 20,000,000.00 | 19,037,258.40 | 20,000,000.00 | 3.150 | 3.150 | 1,409 | 05/10/2027 |
| 3130ARNB3 | 221320002 | FHLB Note | | 05/12/2022 | 15,000,000.00 | 14,477,195.10 | 15,000,000.00 | 3.200 | 3.200 | 681 | 05/12/2025 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130ARRB9 | 221320003 | FHLB Note | | 05/12/2022 | 20,000,000.00 | 19,451,395.20 | 20,000,000.00 | 3.250 | 3.200 | 1,411 | 05/12/2027 |
| 3130ARPW5 | 221320005 | FHLB Note | | 05/12/2022 | 20,000,000.00 | 19,319,255.60 | 20,000,000.00 | 3.250 | 3.250 | 681 | 05/12/2025 |
| 3130ARR45 | 221330002 | FHLB Note | | 05/13/2022 | 20,000,000.00 | 19,176,612.80 | 20,000,000.00 | 3.000 | 3.000 | 866 | 11/13/2025 |
| 3130ARQF1 | 221360002 | FHLB Note | | 05/16/2022 | 15,000,000.00 | 14,265,622.80 | 15,000,000.00 | 3.125 | 3.126 | 1,326 | 02/16/2027 |
| 3130ARUX7 | 221390002 | FHLB Note | | 05/19/2022 | 10,810,000.00 | 10,389,727.09 | 10,810,000.00 | 3.750 | 3.750 | 1,418 | 05/19/2027 |
| 3130ARSG7 | 221400002 | FHLB Note | | 05/20/2022 | 15,000,000.00 | 14,212,631.85 | 15,000,000.00 | 3.010 | 3.010 | 1,419 | 05/20/2027 |
| 3130ARV65 | 221400003 | FHLB Note | | 05/20/2022 | 15,000,000.00 | 14,668,966.95 | 15,000,000.00 | 3.000 | 3.000 | 321 | 05/17/2024 |
| 3130ARUN9 | 221440001 | FHLB Note | | 05/24/2022 | 15,000,000.00 | 14,662,136.40 | 15,000,000.00 | 3.000 | 3.000 | 328 | 05/24/2024 |
| 3130ARUM1 | 221440002 | FHLB Note | | 05/24/2022 | 15,000,000.00 | 14,350,932.30 | 15,000,000.00 | 3.000 | 3.000 | 907 | 12/24/2025 |
| 3130ARUM1 | 221440003 | FHLB Note | | 05/24/2022 | 10,000,000.00 | 9,567,288.20 | 10,000,000.00 | 3.000 | 3.000 | 907 | 12/24/2025 |
| 3130ARXT3 | 221580001 | FHLB Note | | 06/07/2022 | 15,000,000.00 | 14,523,765.00 | 15,000,000.00 | 4.050 | 4.050 | 1,437 | 06/07/2027 |
| 3130ARXT3 | 221580002 | FHLB Note | | 06/07/2022 | 15,000,000.00 | 14,523,765.00 | 15,000,000.00 | 4.050 | 4.050 | 1,437 | 06/07/2027 |
| 3130ARYJ4 | 221580003 | FHLB Note | | 06/07/2022 | 15,000,000.00 | 14,728,241.70 | 15,000,000.00 | 3.000 | 4.867 | 1,437 | 06/07/2027 |
| 3130ARXZ9 | 221590002 | FHLB Note | | 06/08/2022 | 15,000,000.00 | 14,537,466.00 | 15,000,000.00 | 4.000 | 4.001 | 1,165 | 09/08/2026 |
| 3130ARYE5 | 221600001 | FHLB Note | | 06/09/2022 | 15,000,000.00 | 14,534,197.35 | 15,000,000.00 | 4.125 | 4.125 | 1,439 | 06/09/2027 |
| 3130ASB40 | 221780001 | FHLB Note | | 06/27/2022 | 25,000,000.00 | 24,573,315.75 | 25,000,000.00 | 3.250 | 2.938 | 362 | 06/27/2024 |
| 3130ASAK5 | 221800002 | FHLB Note | | 06/29/2022 | 50,000,000.00 | 49,300,077.00 | 50,000,000.00 | 2.700 | 2.700 | 181 | 12/29/2023 |
| 3134GXZZ0 | 221930002 | FHLB Note | | 07/12/2022 | 15,000,000.00 | 14,728,233.45 | 15,000,000.00 | 4.000 | 4.000 | 377 | 07/12/2024 |
| 3130ASGY9 | 221930004 | FHLB Note | | 07/12/2022 | 20,000,000.00 | 19,432,556.80 | 20,000,000.00 | 4.000 | 4.000 | 1,472 | 07/12/2027 |
| 3130ASFF1 | 221960001 | FHLB Note | | 07/15/2022 | 20,000,000.00 | 19,390,994.80 | 20,000,000.00 | 4.000 | 4.000 | 1,110 | 07/15/2026 |
| 3130ASLF4 | 222000001 | FHLB Note | | 07/19/2022 | 9,500,000.00 | 9,388,178.45 | 9,500,000.00 | 3.500 | 3.500 | 202 | 01/19/2024 |
| 3130ASF38 | 222030001 | FHLB Note | | 07/22/2022 | 20,000,000.00 | 19,373,548.40 | 20,000,000.00 | 4.100 | 4.100 | 1,482 | 07/22/2027 |
| 3130ASFE4 | 222030002 | FHLB Note | | 07/22/2022 | 20,000,000.00 | 19,578,008.80 | 20,000,000.00 | 3.500 | 3.500 | 387 | 07/22/2024 |
| 3130ASFL8 | 222030003 | FHLB Note | | 07/22/2022 | 20,000,000.00 | 19,464,201.00 | 20,000,000.00 | 3.800 | 3.800 | 752 | 07/22/2025 |
| 3130ASML0 | 222070002 | FHLB Note | | 07/26/2022 | 15,000,000.00 | 14,631,599.40 | 15,000,000.00 | 3.150 | 3.150 | 391 | 07/26/2024 |
| 3130ASH36 | 222090002 | FHLB Note | | 07/28/2022 | 15,000,000.00 | 14,716,539.60 | 15,000,000.00 | 4.030 | 4.030 | 758 | 07/28/2025 |
| 3130ASNN5 | 222090003 | FHLB Note | | 07/28/2022 | 10,000,000.00 | 9,733,556.30 | 10,000,000.00 | 4.375 | 4.375 | 1,488 | 07/28/2027 |
| 3130ASHL6 | 222090004 | FHLB Note | | 07/28/2022 | 20,000,000.00 | 19,757,412.00 | 20,000,000.00 | 4.400 | 4.340 | 1,488 | 07/28/2027 |
| 3130ASJA8 | 222090005 | FHLB Note | | 07/28/2022 | 15,000,000.00 | 14,765,287.65 | 15,000,000.00 | 4.150 | 4.125 | 758 | 07/28/2025 |
| 3130ASP29 | 222100001 | FHLB Note | | 07/29/2022 | 15,000,000.00 | 14,796,652.20 | 15,000,000.00 | 3.250 | 3.250 | 209 | 01/26/2024 |
| 3130ASM97 | 222100002 | FHLB Note | | 07/29/2022 | 15,000,000.00 | 14,641,825.05 | 15,000,000.00 | 4.000 | 4.000 | 754 | 07/24/2025 |
| 3130ASN62 | 222200002 | FHLB Note | | 08/08/2022 | 15,000,000.00 | 14,742,328.65 | 15,000,000.00 | 4.000 | 4.000 | 404 | 08/08/2024 |
| 3130ASQX0 | 222300001 | FHLB Note | | 08/18/2022 | 25,000,000.00 | 24,507,633.00 | 25,000,000.00 | 4.200 | 4.200 | 598 | 02/18/2025 |
| 3130ASQV4 | 222340001 | FHLB Note | | 08/22/2022 | 25,000,000.00 | 24,620,704.50 | 25,000,000.00 | 4.250 | 4.250 | 418 | 08/22/2024 |
| 3130ASRX9 | 222350004 | FHLB Note | | 08/23/2022 | 15,000,000.00 | 14,908,395.15 | 15,000,000.00 | 4.500 | 4.172 | 419 | 08/23/2024 |
| 3130ASTQ2 | 222370001 | FHLB Note | | 08/25/2022 | 25,000,000.00 | 23,557,850.75 | 25,000,000.00 | 5.000 | 3.266 | 1,516 | 08/25/2027 |
| 3130ASRS0 | 222370003 | FHLB Note | | 08/25/2022 | 25,000,000.00 | 24,443,493.75 | 25,000,000.00 | 4.020 | 4.020 | 605 | 02/25/2025 |
| 3130ASWN5 | 222500001 | FHLB Note | | 09/07/2022 | 15,000,000.00 | 14,870,462.55 | 15,000,000.00 | 4.125 | 3.929 | 342 | 06/07/2024 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130ASX38 | 222510002 | FHLB Note | | 09/08/2022 | 15,000,000.00 | 14,496,052.95 | 15,000,000.00 | 4.000 | 4.000 | 1,530 | 09/08/2027 |
| 3130ASWK1 | 222510003 | FHLB Note | | 09/08/2022 | 15,000,000.00 | 14,948,141.55 | 15,000,000.00 | 4.500 | 4.000 | 251 | 03/08/2024 |
| 3130AT4J3 | 222580001 | FHLB Note | | 09/15/2022 | 15,000,000.00 | 14,217,209.55 | 15,000,000.00 | 5.500 | 3.511 | 1,537 | 09/15/2027 |
| 3130ASW88 | 222580002 | FHLB Note | | 09/15/2022 | 15,000,000.00 | 14,934,211.65 | 15,000,000.00 | 4.350 | 4.017 | 258 | 03/15/2024 |
| 3130ATD53 | 222700001 | FHLB Note | | 09/27/2022 | 15,000,000.00 | 14,736,109.35 | 15,000,000.00 | 4.050 | 4.050 | 454 | 09/27/2024 |
| 3130AT4F1 | 222720001 | FHLB Note | | 09/29/2022 | 15,000,000.00 | 14,582,607.75 | 15,000,000.00 | 4.350 | 4.350 | 1,551 | 09/29/2027 |
| 3130AT6R3 | 222730001 | FHLB Note | | 09/30/2022 | 15,000,000.00 | 14,839,774.05 | 15,000,000.00 | 4.500 | 4.450 | 1,552 | 09/30/2027 |
| 3130AT6Y8 | 222770001 | FHLB Note | | 10/04/2022 | 15,000,000.00 | 14,692,283.85 | 15,000,000.00 | 4.150 | 4.150 | 643 | 04/04/2025 |
| 3130AT6X0 | 222790002 | FHLB Note | | 10/06/2022 | 15,000,000.00 | 14,694,221.70 | 15,000,000.00 | 4.300 | 4.300 | 828 | 10/06/2025 |
| 3130AT7C5 | 222840001 | FHLB Note | | 10/11/2022 | 15,000,000.00 | 14,724,807.30 | 15,000,000.00 | 4.090 | 4.090 | 468 | 10/11/2024 |
| 3130ATA72 | 222860001 | FHLB Note | | 10/13/2022 | 15,000,000.00 | 14,620,119.75 | 15,000,000.00 | 4.350 | 4.350 | 1,565 | 10/13/2027 |
| 3130ATBW6 | 222920002 | FHLB Note | | 10/19/2022 | 15,000,000.00 | 14,751,102.60 | 15,000,000.00 | 4.150 | 4.150 | 1,206 | 10/19/2026 |
| 3130ATKQ9 | 223000001 | FHLB Note | | 10/27/2022 | 13,200,000.00 | 13,110,114.73 | 13,200,000.00 | 5.250 | 5.225 | 1,579 | 10/27/2027 |
| 3130ATDE4 | 223000002 | FHLB Note | | 10/27/2022 | 20,000,000.00 | 19,866,826.20 | 20,000,000.00 | 4.750 | 4.688 | 849 | 10/27/2025 |
| 3130ATD61 | 223000003 | FHLB Note | | 10/27/2022 | 15,000,000.00 | 14,757,963.15 | 15,000,000.00 | 5.000 | 5.000 | 1,579 | 10/27/2027 |
| 3130ATEE3 | 223000006 | FHLB Note | | 10/27/2022 | 20,000,000.00 | 19,713,298.60 | 20,000,000.00 | 5.000 | 5.000 | 1,031 | 04/27/2026 |
| 3130ATEY9 | 223000007 | FHLB Note | | 10/27/2022 | 15,000,000.00 | 14,794,274.85 | 15,000,000.00 | 5.150 | 5.150 | 1,579 | 10/27/2027 |
| 3130ATNP8 | 223220001 | FHLB Note | | 11/18/2022 | 15,000,000.00 | 14,856,777.15 | 15,000,000.00 | 5.040 | 5.040 | 506 | 11/18/2024 |
| 3130ATN86 | 223250001 | FHLB Note | | 11/21/2022 | 15,000,000.00 | 14,843,237.70 | 15,000,000.00 | 5.030 | 5.030 | 874 | 11/21/2025 |
| 3130ATNH6 | 223260001 | FHLB Note | | 11/22/2022 | 25,000,000.00 | 24,844,058.50 | 25,000,000.00 | 5.000 | 5.000 | 326 | 05/22/2024 |
| 3130ATZ59 | 223470001 | FHLB Note | | 12/13/2022 | 20,000,000.00 | 19,939,271.00 | 20,000,000.00 | 5.100 | 5.100 | 165 | 12/13/2023 |
| 3130ATYQ4 | 223490001 | FHLB Note | | 12/15/2022 | 15,000,000.00 | 14,906,440.50 | 15,000,000.00 | 5.100 | 5.100 | 1,263 | 12/15/2026 |
| 3130ATYF8 | 223540003 | FHLB Note | | 12/20/2022 | 20,000,000.00 | 19,842,689.80 | 20,000,000.00 | 5.250 | 5.250 | 538 | 12/20/2024 |
| 3130ATYE1 | 223610004 | FHLB Note | | 12/27/2022 | 20,000,000.00 | 19,857,879.80 | 20,000,000.00 | 5.350 | 5.350 | 545 | 12/27/2024 |
| 3130AU2A1 | 223630003 | FHLB Note | | 12/29/2022 | 15,000,000.00 | 14,926,442.40 | 15,000,000.00 | 5.500 | 5.458 | 912 | 12/29/2025 |
| 3130ATZW0 | 223640002 | FHLB Note | | 12/30/2022 | 15,000,000.00 | 14,898,664.05 | 15,000,000.00 | 5.380 | 5.380 | 548 | 12/30/2024 |
| 3130AU6M1 | 223640003 | FHLB Note | | 12/30/2022 | 15,000,000.00 | 14,928,337.95 | 15,000,000.00 | 5.250 | 5.208 | 913 | 12/30/2025 |
| 3130AU95 | 230180001 | FHLB Note | | 01/18/2023 | 15,000,000.00 | 14,901,769.80 | 15,000,000.00 | 5.165 | 5.165 | 383 | 07/18/2024 |
| 3130AUFK5 | 230240001 | FHLB Note | | 01/24/2023 | 25,000,000.00 | 24,898,049.75 | 25,000,000.00 | 4.950 | 4.950 | 207 | 01/24/2024 |
| 3130AUEG5 | 230240002 | FHLB Note | | 01/24/2023 | 25,000,000.00 | 24,898,049.75 | 25,000,000.00 | 4.950 | 4.950 | 207 | 01/24/2024 |
| 3130AUEC4 | 230260003 | FHLB Note | | 01/26/2023 | 20,000,000.00 | 19,882,764.80 | 20,000,000.00 | 5.200 | 6.152 | 940 | 01/26/2026 |
| 3130AUEZ3 | 230270002 | FHLB Note | | 01/27/2023 | 25,000,000.00 | 24,795,001.50 | 25,000,000.00 | 5.220 | 5.220 | 576 | 01/27/2025 |
| 3130AUE34 | 230270004 | FHLB Note | | 01/27/2023 | 20,000,000.00 | 19,880,877.00 | 20,000,000.00 | 5.000 | 4.984 | 576 | 01/27/2025 |
| 3130AUEX8 | 230300002 | FHLB Note | | 01/30/2023 | 50,000,000.00 | 49,787,456.00 | 50,000,000.00 | 5.010 | 5.011 | 209 | 01/26/2024 |
| 3130AUNN0 | 230300007 | FHLB Note | | 01/30/2023 | 15,000,000.00 | 14,795,585.85 | 15,000,000.00 | 5.250 | 5.250 | 1,671 | 01/27/2028 |
| 3130AUTS3 | 230400003 | FHLB Note | | 02/09/2023 | 15,000,000.00 | 14,799,073.65 | 15,000,000.00 | 5.300 | 5.300 | 1,684 | 02/09/2028 |
| 3130AUNS9 | 230400005 | FHLB Note | | 02/09/2023 | 25,000,000.00 | 24,734,389.75 | 25,000,000.00 | 4.875 | 4.875 | 1,684 | 02/09/2028 |
| 3130AUUQ5 | 230440004 | FHLB Note | | 02/13/2023 | 15,705,000.00 | 15,559,218.81 | 15,705,000.00 | 5.020 | 5.020 | 593 | 02/13/2025 |

**Missouri FY23
Portfolio Management
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June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|----------------|---------------|----------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130AUH49 | 230450001 | FHLB Note | | 02/14/2023 | 25,000,000.00 | 24,932,045.50 | 25,000,000.00 | 5.000 | 5.010 | 136 | 11/14/2023 |
| 3130AUJQ8 | 230450002 | FHLB Note | | 02/14/2023 | 20,000,000.00 | 19,792,966.60 | 20,000,000.00 | 5.020 | 5.020 | 594 | 02/14/2025 |
| 3130AUPU2 | 230460001 | FHLB Note | | 02/15/2023 | 15,000,000.00 | 14,742,781.80 | 15,000,000.00 | 5.060 | 5.060 | 1,690 | 02/15/2028 |
| 3130AUJH8 | 230470001 | FHLB Note | | 02/16/2023 | 25,000,000.00 | 24,811,853.25 | 25,000,000.00 | 5.100 | 5.100 | 412 | 08/16/2024 |
| 3130AUJK1 | 230480002 | FHLB Note | | 02/17/2023 | 20,000,000.00 | 19,884,799.60 | 20,000,000.00 | 5.000 | 6.282 | 962 | 02/17/2026 |
| 3130AUTY0 | 230540003 | FHLB Note | | 02/23/2023 | 15,000,000.00 | 14,743,423.80 | 15,000,000.00 | 5.010 | 5.010 | 1,698 | 02/23/2028 |
| 3130AUTX2 | 230540004 | FHLB Note | | 02/23/2023 | 15,000,000.00 | 14,875,078.05 | 15,000,000.00 | 5.080 | 5.080 | 1,698 | 02/23/2028 |
| 3130AUQ23 | 230550002 | FHLB Note | | 02/24/2023 | 15,000,000.00 | 14,839,803.30 | 15,000,000.00 | 5.125 | 6.007 | 1,699 | 02/24/2028 |
| 3130AUXD1 | 230590002 | FHLB Note | | 02/28/2023 | 5,185,000.00 | 5,122,900.14 | 5,182,584.65 | 5.400 | 5.412 | 1,703 | 02/28/2028 |
| 3130AUTF1 | 230590003 | FHLB Note | | 02/28/2023 | 10,000,000.00 | 9,857,510.70 | 9,995,341.67 | 5.250 | 5.262 | 1,703 | 02/28/2028 |
| 3130AV2S0 | 230650001 | FHLB Note | | 03/06/2023 | 15,000,000.00 | 14,837,788.95 | 15,000,000.00 | 5.320 | 5.320 | 1,710 | 03/06/2028 |
| 3130AUTU8 | 230650002 | FHLB Note | | 03/06/2023 | 15,000,000.00 | 14,844,317.40 | 15,000,000.00 | 5.550 | 5.550 | 1,710 | 03/06/2028 |
| 3130AUZV9 | 230790001 | FHLB Note | | 03/20/2023 | 20,000,000.00 | 19,798,099.60 | 20,000,000.00 | 5.540 | 5.540 | 1,724 | 03/20/2028 |
| 3130AV2U5 | 230870001 | FHLB Note | | 03/28/2023 | 15,000,000.00 | 14,922,004.20 | 15,000,000.00 | 5.380 | 5.380 | 1,732 | 03/28/2028 |
| 3130AVLY6 | 231030001 | FHLB Note | | 04/13/2023 | 15,000,000.00 | 14,806,567.80 | 15,000,000.00 | 5.400 | 5.400 | 1,748 | 04/13/2028 |
| 3130AVQC9 | 231100001 | FHLB Note | | 04/20/2023 | 15,000,000.00 | 14,942,476.80 | 15,000,000.00 | 5.125 | 5.134 | 234 | 02/20/2024 |
| 3130AVP22 | 231140001 | FHLB Note | | 04/24/2023 | 25,000,000.00 | 24,861,963.50 | 25,000,000.00 | 5.020 | 5.020 | 298 | 04/24/2024 |
| 3130AVL67 | 231140002 | FHLB Note | | 04/24/2023 | 14,500,000.00 | 14,292,218.05 | 14,500,000.00 | 5.000 | 5.000 | 1,028 | 04/24/2026 |
| 3130AVJC7 | 231150001 | FHLB Note | | 04/25/2023 | 25,000,000.00 | 24,833,041.50 | 25,000,000.00 | 5.450 | 5.450 | 664 | 04/25/2025 |
| 3130AVST0 | 231160001 | FHLB Note | | 04/26/2023 | 50,000,000.00 | 49,771,744.00 | 50,000,000.00 | 5.220 | 5.220 | 300 | 04/26/2024 |
| 3130AVLJ9 | 231160003 | FHLB Note | | 04/26/2023 | 25,000,000.00 | 24,863,954.75 | 25,000,000.00 | 5.000 | 5.005 | 269 | 03/26/2024 |
| 3130AVHT2 | 231160004 | FHLB Note | | 04/26/2023 | 15,000,000.00 | 14,885,803.50 | 15,000,000.00 | 5.000 | 7.148 | 1,761 | 04/26/2028 |
| 3130AVKH4 | 231160005 | FHLB Note | | 04/26/2023 | 25,000,000.00 | 24,872,969.25 | 25,000,000.00 | 5.140 | 5.140 | 300 | 04/26/2024 |
| 3130AVJ94 | 231160006 | FHLB Note | | 04/26/2023 | 25,000,000.00 | 24,911,835.00 | 25,000,000.00 | 5.050 | 5.061 | 209 | 01/26/2024 |
| 3130AVLM2 | 231170002 | FHLB Note | | 04/27/2023 | 100,000,000.00 | 99,531,286.00 | 100,000,000.00 | 5.050 | 5.058 | 241 | 02/27/2024 |
| 3130AVNM0 | 231240001 | FHLB Note | | 05/04/2023 | 25,000,000.00 | 24,814,207.75 | 25,000,000.00 | 5.280 | 5.280 | 492 | 11/04/2024 |
| 3130AVXD9 | 231280001 | FHLB Note | | 05/08/2023 | 20,000,000.00 | 19,902,512.00 | 20,000,000.00 | 5.230 | 5.230 | 312 | 05/08/2024 |
| 3130AVTM4 | 231360001 | FHLB Note | | 05/16/2023 | 50,000,000.00 | 49,771,137.50 | 50,000,000.00 | 5.050 | 5.061 | 230 | 02/16/2024 |
| 3130AVSR4 | 231380001 | FHLB Note | | 05/18/2023 | 20,000,000.00 | 19,837,091.40 | 20,000,000.00 | 5.250 | 6.000 | 1,783 | 05/18/2028 |
| 3130AVTQ5 | 231420001 | FHLB Note | | 05/22/2023 | 25,000,000.00 | 24,856,970.50 | 25,000,000.00 | 5.300 | 5.300 | 418 | 08/22/2024 |
| 3130AWBF6 | 231520002 | FHLB Note | | 06/01/2023 | 9,735,000.00 | 9,670,978.16 | 9,735,000.00 | 6.000 | 6.000 | 1,790 | 05/25/2028 |
| 3130AW4V9 | 231580001 | FHLB Note | | 06/07/2023 | 20,000,000.00 | 19,998,821.60 | 20,000,000.00 | 5.500 | 5.500 | 1,437 | 06/07/2027 |
| 3130AW4W7 | 231580002 | FHLB Note | | 06/07/2023 | 20,000,000.00 | 19,961,955.60 | 20,000,000.00 | 5.375 | 5.375 | 1,437 | 06/07/2027 |
| 3130AWBT6 | 231650001 | FHLB Note | | 06/14/2023 | 15,000,000.00 | 15,031,855.65 | 15,000,000.00 | 6.125 | 6.125 | 1,810 | 06/14/2028 |
| 3130AWCK4 | 231650002 | FHLB Note | | 06/14/2023 | 15,000,000.00 | 14,938,521.15 | 15,000,000.00 | 5.390 | 5.390 | 1,810 | 06/14/2028 |
| 3130AWHH6 | 231770003 | FHLB Note | | 06/26/2023 | 50,000,000.00 | 49,944,361.50 | 50,000,000.00 | 5.500 | 5.500 | 361 | 06/26/2024 |
| 3130AWHT0 | 231790002 | FHLB Note | | 06/28/2023 | 20,000,000.00 | 19,959,743.40 | 20,000,000.00 | 5.300 | 5.300 | 1,458 | 06/28/2027 |
| 3130AWHP8 | 231810001 | FHLB Note | | 06/30/2023 | 11,575,000.00 | 11,517,339.95 | 11,575,000.00 | 5.550 | 5.556 | 387 | 07/22/2024 |

**Missouri FY23
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GVXU7 | 201490001 | FHLMC Note | | 05/28/2020 | 10,000,000.00 | 9,219,715.20 | 10,000,000.00 | 0.750 | 0.750 | 697 | 05/28/2025 |
| 3134GVB31 | 201710001 | FHLMC Note | | 06/19/2020 | 8,280,000.00 | 7,633,918.89 | 8,278,401.25 | 0.750 | 0.760 | 697 | 05/28/2025 |
| 3134GVU63 | 201970001 | FHLMC Note | | 07/15/2020 | 10,000,000.00 | 9,193,975.50 | 10,000,000.00 | 0.800 | 0.800 | 745 | 07/15/2025 |
| 3134GVU63 | 201970005 | FHLMC Note | | 07/15/2020 | 15,000,000.00 | 13,790,963.25 | 15,000,000.00 | 0.800 | 0.800 | 745 | 07/15/2025 |
| 3134GWFL5 | 202320007 | FHLMC Note | | 08/19/2020 | 15,000,000.00 | 13,701,111.45 | 14,995,200.00 | 0.650 | 0.665 | 780 | 08/19/2025 |
| 3134GWKH8 | 202330001 | FHLMC Note | | 08/20/2020 | 22,100,000.00 | 20,162,440.18 | 22,098,489.34 | 0.600 | 0.603 | 781 | 08/20/2025 |
| 3134GWLM6 | 202380001 | FHLMC Note | | 08/25/2020 | 15,000,000.00 | 13,707,605.10 | 15,000,000.00 | 0.700 | 0.700 | 786 | 08/25/2025 |
| 3134GWPS9 | 202400001 | FHLMC Note | | 08/27/2020 | 25,000,000.00 | 22,841,735.50 | 25,000,000.00 | 0.700 | 0.700 | 788 | 08/27/2025 |
| 3134GWB70 | 202590001 | FHLMC Note | | 09/15/2020 | 15,000,000.00 | 13,661,491.65 | 15,000,000.00 | 0.625 | 0.625 | 807 | 09/15/2025 |
| 3134GWB88 | 202730001 | FHLMC Note | | 09/29/2020 | 20,000,000.00 | 18,224,110.00 | 20,000,000.00 | 0.700 | 0.700 | 821 | 09/29/2025 |
| 3134GWV52 | 202740003 | FHLMC Note | | 09/30/2020 | 10,000,000.00 | 9,069,383.30 | 10,000,000.00 | 0.500 | 0.500 | 822 | 09/30/2025 |
| 3134GWTN6 | 202900001 | FHLMC Note | | 10/16/2020 | 15,000,000.00 | 13,620,016.65 | 15,000,000.00 | 0.600 | 0.600 | 838 | 10/16/2025 |
| 3134GWY26 | 202900003 | FHLMC Note | | 10/16/2020 | 9,650,000.00 | 8,762,594.30 | 9,648,460.15 | 0.570 | 0.577 | 830 | 10/08/2025 |
| 3134GWYZ3 | 203020001 | FHLMC Note | | 10/28/2020 | 15,750,000.00 | 14,261,791.32 | 15,750,000.00 | 0.530 | 0.530 | 850 | 10/28/2025 |
| 3134GW3Y0 | 203020003 | FHLMC Note | | 10/28/2020 | 10,000,000.00 | 9,059,436.00 | 10,000,000.00 | 0.550 | 0.550 | 850 | 10/28/2025 |
| 3134GWVG8 | 203030001 | FHLMC Note | | 10/29/2020 | 15,000,000.00 | 13,600,888.20 | 15,000,000.00 | 0.590 | 0.590 | 851 | 10/29/2025 |
| 3134GW3H7 | 203030004 | FHLMC Note | | 10/29/2020 | 20,000,000.00 | 18,075,622.80 | 20,000,000.00 | 0.610 | 0.610 | 851 | 10/29/2025 |
| 3134GWZK5 | 203040001 | FHLMC Note | | 10/30/2020 | 15,000,000.00 | 13,607,772.15 | 15,000,000.00 | 0.615 | 0.615 | 852 | 10/30/2025 |
| 3134GXAF1 | 203290002 | FHLMC Note | | 11/24/2020 | 15,000,000.00 | 13,519,145.70 | 15,000,000.00 | 0.640 | 0.640 | 877 | 11/24/2025 |
| 3134GXFA7 | 203350001 | FHLMC Note | | 11/30/2020 | 10,000,000.00 | 9,013,290.40 | 10,000,000.00 | 0.650 | 0.650 | 879 | 11/26/2025 |
| 3134GXHL1 | 203650001 | FHLMC Note | | 12/30/2020 | 15,000,000.00 | 13,462,173.15 | 15,000,000.00 | 0.700 | 0.700 | 913 | 12/30/2025 |
| 3134GXJU9 | 210150001 | FHLMC Note | | 01/15/2021 | 15,000,000.00 | 13,401,616.65 | 15,000,000.00 | 0.600 | 0.600 | 929 | 01/15/2026 |
| 3134GXJV7 | 210150002 | FHLMC Note | | 01/15/2021 | 15,000,000.00 | 13,633,009.65 | 15,000,000.00 | 0.500 | 0.500 | 745 | 07/15/2025 |
| 3134GXKQ6 | 210290001 | FHLMC Note | | 01/29/2021 | 15,000,000.00 | 13,376,434.65 | 15,000,000.00 | 0.580 | 0.580 | 943 | 01/29/2026 |
| 3134GXLE2 | 210480001 | FHLMC Note | | 02/17/2021 | 25,000,000.00 | 22,268,209.50 | 25,000,000.00 | 0.620 | 0.620 | 962 | 02/17/2026 |
| 3134GXNL4 | 220870002 | FHLMC Note | | 03/28/2022 | 15,000,000.00 | 14,210,122.95 | 15,000,000.00 | 2.325 | 2.325 | 636 | 03/28/2025 |
| 3134GXNN0 | 220880001 | FHLMC Note | | 03/29/2022 | 15,000,000.00 | 14,126,163.75 | 15,000,000.00 | 2.400 | 2.400 | 817 | 09/25/2025 |
| 3134GXNS9 | 220900001 | FHLMC Note | | 03/31/2022 | 15,000,000.00 | 14,282,378.10 | 15,000,000.00 | 2.250 | 2.251 | 545 | 12/27/2024 |
| 3134GXQQ0 | 221180005 | FHLMC Note | | 04/28/2022 | 15,000,000.00 | 14,456,084.70 | 15,000,000.00 | 2.875 | 2.875 | 485 | 10/28/2024 |
| 3134GXQT4 | 221180006 | FHLMC Note | | 04/28/2022 | 9,500,000.00 | 9,081,877.36 | 9,500,000.00 | 3.170 | 3.170 | 850 | 10/28/2025 |
| 3134GXRW6 | 221320004 | FHLMC Note | | 05/12/2022 | 10,000,000.00 | 9,609,421.80 | 10,000,000.00 | 3.250 | 3.250 | 681 | 05/12/2025 |
| 3134GXSB1 | 221370001 | FHLMC Note | | 05/17/2022 | 15,000,000.00 | 14,459,186.70 | 15,000,000.00 | 3.000 | 4.150 | 1,416 | 05/17/2027 |
| 3134GXXR0 | 221810001 | FHLMC Note | | 06/30/2022 | 10,800,000.00 | 10,430,964.32 | 10,800,000.00 | 3.320 | 3.320 | 730 | 06/30/2025 |
| 3134GXA79 | 221930003 | FHLMC Note | | 07/12/2022 | 10,000,000.00 | 9,886,750.00 | 10,000,000.00 | 3.500 | 3.500 | 195 | 01/12/2024 |
| 3134GXE34 | 222060001 | FHLMC Note | | 07/25/2022 | 22,967,000.00 | 22,432,491.08 | 22,954,500.85 | 4.050 | 4.078 | 755 | 07/25/2025 |
| 3134GXSH8 | 222090001 | FHLMC Note | | 07/28/2022 | 10,000,000.00 | 9,606,352.40 | 9,989,907.46 | 4.000 | 4.028 | 1,416 | 05/17/2027 |
| 3134GXR63 | 222410001 | FHLMC Note | | 08/29/2022 | 25,000,000.00 | 24,446,337.00 | 25,000,000.00 | 4.050 | 4.050 | 789 | 08/28/2025 |
| 3134GXS88 | 222420002 | FHLMC Note | | 08/30/2022 | 25,000,000.00 | 24,453,024.00 | 25,000,000.00 | 4.000 | 4.000 | 608 | 02/28/2025 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GXS39 | 222510004 | FHLMC Note | | 09/08/2022 | 15,000,000.00 | 14,524,158.60 | 15,000,000.00 | 3.650 | 3.650 | 800 | 09/08/2025 |
| 3134GXT61 | 222560002 | FHLMC Note | | 09/13/2022 | 15,000,000.00 | 14,682,593.25 | 15,000,000.00 | 4.000 | 4.000 | 440 | 09/13/2024 |
| 3134GXU69 | 222580003 | FHLMC Note | | 09/15/2022 | 15,000,000.00 | 14,763,531.15 | 15,000,000.00 | 4.000 | 5.884 | 1,537 | 09/15/2027 |
| 3134GXZ49 | 222790001 | FHLMC Note | | 10/06/2022 | 15,000,000.00 | 14,644,017.30 | 15,000,000.00 | 4.050 | 4.050 | 828 | 10/06/2025 |
| 3134GX4B7 | 222980002 | FHLMC Note | | 10/25/2022 | 20,000,000.00 | 19,823,100.20 | 20,000,000.00 | 5.060 | 5.060 | 482 | 10/25/2024 |
| 3134GX4P6 | 223140001 | FHLMC Note | | 11/10/2022 | 10,000,000.00 | 9,927,347.60 | 10,000,000.00 | 5.350 | 5.350 | 863 | 11/10/2025 |
| 3134GY5K4 | 223540002 | FHLMC Note | | 12/20/2022 | 15,000,000.00 | 14,914,223.55 | 15,000,000.00 | 5.200 | 5.200 | 355 | 06/20/2024 |
| 3134GY6E7 | 223570001 | FHLMC Note | | 12/23/2022 | 20,000,000.00 | 19,864,227.00 | 20,000,000.00 | 5.450 | 5.450 | 723 | 06/23/2025 |
| 3134GY7D8 | 223620002 | FHLMC Note | | 12/28/2022 | 28,500,000.00 | 28,326,786.41 | 28,500,000.00 | 5.050 | 5.050 | 363 | 06/28/2024 |
| 3134GY5X6 | 223640001 | FHLMC Note | | 12/30/2022 | 20,000,000.00 | 19,857,069.00 | 20,000,000.00 | 5.330 | 5.330 | 548 | 12/30/2024 |
| 3134GYC83 | 223640004 | FHLMC Note | | 12/30/2022 | 11,500,000.00 | 11,394,133.07 | 11,500,000.00 | 5.250 | 5.250 | 913 | 12/30/2025 |
| 3134GYB35 | 230060001 | FHLMC Note | | 01/06/2023 | 20,000,000.00 | 19,814,206.20 | 20,000,000.00 | 5.100 | 5.100 | 555 | 01/06/2025 |
| 3134GYCB6 | 230130001 | FHLMC Note | | 01/13/2023 | 20,000,000.00 | 19,866,348.80 | 20,000,000.00 | 5.000 | 5.427 | 562 | 01/13/2025 |
| 3134GYCP5 | 230230001 | FHLMC Note | | 01/23/2023 | 20,000,000.00 | 19,866,026.20 | 20,000,000.00 | 5.000 | 5.000 | 388 | 07/23/2024 |
| 3134GYCQ3 | 230260001 | FHLMC Note | | 01/26/2023 | 20,000,000.00 | 19,888,479.00 | 20,000,000.00 | 5.000 | 5.000 | 391 | 07/26/2024 |
| 3134GYCS9 | 230270003 | FHLMC Note | | 01/27/2023 | 25,000,000.00 | 24,816,200.00 | 25,000,000.00 | 5.070 | 5.070 | 576 | 01/27/2025 |
| 3134GYCL4 | 230270005 | FHLMC Note | | 01/27/2023 | 25,000,000.00 | 24,850,114.00 | 25,000,000.00 | 5.125 | 5.109 | 576 | 01/27/2025 |
| 3134GYEB4 | 230300003 | FHLMC Note | | 01/30/2023 | 20,000,000.00 | 19,806,573.20 | 20,000,000.00 | 5.000 | 5.005 | 482 | 10/25/2024 |
| 3134GYFA5 | 230300006 | FHLMC Note | | 01/30/2023 | 15,000,000.00 | 14,822,473.65 | 15,000,000.00 | 5.050 | 5.050 | 942 | 01/28/2026 |
| 3134GYDL3 | 230340001 | FHLMC Note | | 02/03/2023 | 15,000,000.00 | 14,881,419.00 | 15,000,000.00 | 5.300 | 5.300 | 583 | 02/03/2025 |
| 3134GYGM8 | 230370001 | FHLMC Note | | 02/06/2023 | 9,820,000.00 | 9,641,098.85 | 9,820,000.00 | 4.750 | 4.750 | 1,497 | 08/06/2027 |
| 3134GYFQ0 | 230380002 | FHLMC Note | | 02/07/2023 | 25,000,000.00 | 24,450,090.00 | 25,000,000.00 | 4.750 | 4.750 | 1,682 | 02/07/2028 |
| 3134GYGN6 | 230390002 | FHLMC Note | | 02/08/2023 | 15,000,000.00 | 14,748,013.95 | 15,000,000.00 | 5.090 | 5.090 | 1,683 | 02/08/2028 |
| 3134GYGG1 | 230410001 | FHLMC Note | | 02/10/2023 | 15,000,000.00 | 14,810,151.30 | 15,000,000.00 | 5.000 | 5.000 | 1,136 | 08/10/2026 |
| 3134GYFH0 | 230440003 | FHLMC Note | | 02/13/2023 | 15,000,000.00 | 14,638,290.30 | 15,000,000.00 | 4.300 | 4.300 | 1,504 | 08/13/2027 |
| 3134GYGE6 | 230480001 | FHLMC Note | | 02/17/2023 | 15,000,000.00 | 14,775,981.45 | 15,000,000.00 | 5.220 | 5.220 | 1,692 | 02/17/2028 |
| 3134GYGF3 | 230550001 | FHLMC Note | | 02/24/2023 | 15,000,000.00 | 14,896,910.40 | 15,000,000.00 | 4.950 | 4.950 | 1,699 | 02/24/2028 |
| 3134GYGD8 | 230550003 | FHLMC Note | | 02/24/2023 | 15,000,000.00 | 14,797,488.00 | 15,000,000.00 | 5.200 | 5.202 | 1,607 | 11/24/2027 |
| 3134GYG48 | 230550004 | FHLMC Note | | 02/24/2023 | 15,000,000.00 | 14,790,798.60 | 15,000,000.00 | 5.150 | 5.150 | 1,515 | 08/24/2027 |
| 3134GYHJ4 | 230580001 | FHLMC Note | | 02/27/2023 | 7,070,000.00 | 7,002,135.78 | 7,055,369.03 | 5.000 | 5.133 | 607 | 02/27/2025 |
| 3134GYH62 | 230590001 | FHLMC Note | | 02/28/2023 | 10,245,000.00 | 10,078,417.73 | 10,197,316.69 | 5.000 | 5.115 | 1,682 | 02/07/2028 |
| 3134GYHT2 | 230600002 | FHLMC Note | | 03/01/2023 | 15,000,000.00 | 14,876,957.85 | 15,000,000.00 | 5.100 | 5.100 | 1,339 | 03/01/2027 |
| 3134GYJA1 | 230670002 | FHLMC Note | | 03/08/2023 | 15,000,000.00 | 14,857,747.35 | 15,000,000.00 | 5.600 | 5.600 | 1,712 | 03/08/2028 |
| 3134GYP48 | 231110001 | FHLMC Note | | 04/21/2023 | 10,000,000.00 | 9,909,107.40 | 10,000,000.00 | 5.125 | 5.130 | 570 | 01/21/2025 |
| 3134GYNQ1 | 231110002 | FHLMC Note | | 04/21/2023 | 15,000,000.00 | 14,678,278.35 | 15,000,000.00 | 6.500 | 4.338 | 1,756 | 04/21/2028 |
| 3134GYPB2 | 231160002 | FHLMC Note | | 04/26/2023 | 15,000,000.00 | 14,814,593.40 | 15,000,000.00 | 5.125 | 5.125 | 1,395 | 04/26/2027 |
| 3134GYQ62 | 231170001 | FHLMC Note | | 04/27/2023 | 10,000,000.00 | 9,886,026.60 | 10,000,000.00 | 5.500 | 5.500 | 1,762 | 04/27/2028 |
| 3134GYQA3 | 231210002 | FHLMC Note | | 05/01/2023 | 24,947,000.00 | 24,743,826.89 | 24,947,000.00 | 5.500 | 5.500 | 1,035 | 05/01/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GYQA3 | 231210003 | FHLMC Note | | 05/01/2023 | 25,000,000.00 | 24,796,395.25 | 25,000,000.00 | 5.500 | 5.500 | 1,035 | 05/01/2026 |
| 3134GYPQ9 | 231210004 | FHLMC Note | | 05/01/2023 | 15,000,000.00 | 14,849,206.95 | 15,000,000.00 | 5.050 | 5.050 | 670 | 05/01/2025 |
| 3134GYPH9 | 231210005 | FHLMC Note | | 05/01/2023 | 15,000,000.00 | 14,814,543.90 | 15,000,000.00 | 5.250 | 5.250 | 1,766 | 05/01/2028 |
| 3134GYSU7 | 231440001 | FHLMC Note | | 05/24/2023 | 25,000,000.00 | 24,749,700.50 | 24,996,327.08 | 5.650 | 5.653 | 1,789 | 05/24/2028 |
| 3134GYRR5 | 231460001 | FHLMC Note | | 05/26/2023 | 20,000,000.00 | 19,712,356.00 | 20,000,000.00 | 5.070 | 5.070 | 1,425 | 05/26/2027 |
| 3134GYSL7 | 231500001 | FHLMC Note | | 05/30/2023 | 15,000,000.00 | 14,901,808.80 | 15,000,000.00 | 5.050 | 5.050 | 1,056 | 05/22/2026 |
| 3134GYTW2 | 231650003 | FHLMC Note | | 06/14/2023 | 15,000,000.00 | 14,935,748.85 | 15,000,000.00 | 5.300 | 5.300 | 1,444 | 06/14/2027 |
| 3136G4XR9 | 201890001 | FNMA Note | | 07/07/2020 | 15,000,000.00 | 13,712,791.05 | 15,000,000.00 | 0.740 | 0.740 | 737 | 07/07/2025 |
| 3136G4XX6 | 201970002 | FNMA Note | | 07/15/2020 | 15,000,000.00 | 13,782,364.35 | 15,000,000.00 | 0.770 | 0.770 | 745 | 07/15/2025 |
| 3136G4YD9 | 201970003 | FNMA Note | | 07/15/2020 | 15,000,000.00 | 13,698,744.30 | 15,000,000.00 | 0.730 | 0.730 | 745 | 07/15/2025 |
| 3136G4YC1 | 202030001 | FNMA Note | | 07/21/2020 | 15,000,000.00 | 13,771,706.40 | 15,000,000.00 | 0.760 | 0.760 | 751 | 07/21/2025 |
| 3136G4A45 | 202040004 | FNMA Note | | 07/22/2020 | 18,483,000.00 | 16,950,685.55 | 18,481,858.67 | 0.710 | 0.713 | 752 | 07/22/2025 |
| 3136G4YE7 | 202060001 | FNMA Note | | 07/24/2020 | 15,000,000.00 | 13,678,021.95 | 15,000,000.00 | 0.700 | 0.700 | 754 | 07/24/2025 |
| 3136G4A60 | 202240001 | FNMA Note | | 08/11/2020 | 15,000,000.00 | 13,716,789.90 | 15,000,000.00 | 0.670 | 0.670 | 772 | 08/11/2025 |
| 3136G4A60 | 202240002 | FNMA Note | | 08/11/2020 | 10,000,000.00 | 9,144,526.60 | 10,000,000.00 | 0.670 | 0.670 | 772 | 08/11/2025 |
| 3136G4A94 | 202250001 | FNMA Note | | 08/12/2020 | 15,000,000.00 | 13,730,400.60 | 15,000,000.00 | 0.720 | 0.720 | 773 | 08/12/2025 |
| 3136G4ZK2 | 202250002 | FNMA Note | | 08/12/2020 | 25,000,000.00 | 22,898,825.75 | 25,000,000.00 | 0.750 | 0.750 | 773 | 08/12/2025 |
| 3136G4C43 | 202270001 | FNMA Note | | 08/14/2020 | 15,000,000.00 | 13,640,825.55 | 15,000,000.00 | 0.650 | 0.650 | 775 | 08/14/2025 |
| 3136G4J20 | 202380003 | FNMA Note | | 08/25/2020 | 10,000,000.00 | 9,069,472.80 | 10,000,000.00 | 0.580 | 0.580 | 786 | 08/25/2025 |
| 3136G4N66 | 202530001 | FNMA Note | | 09/09/2020 | 15,000,000.00 | 13,588,542.45 | 15,000,000.00 | 0.590 | 0.590 | 801 | 09/09/2025 |
| 3136G4P64 | 202540002 | FNMA Note | | 09/10/2020 | 25,000,000.00 | 22,808,019.25 | 25,000,000.00 | 0.680 | 0.680 | 802 | 09/10/2025 |
| 3136G4T94 | 202540003 | FNMA Note | | 09/10/2020 | 25,000,000.00 | 22,792,672.50 | 25,000,000.00 | 0.650 | 0.650 | 802 | 09/10/2025 |
| 3136G43Q4 | 202600001 | FNMA Note | | 09/16/2020 | 10,000,000.00 | 9,054,624.20 | 10,000,000.00 | 0.600 | 0.600 | 808 | 09/16/2025 |
| 3136G43Q4 | 202600002 | FNMA Note | | 09/16/2020 | 10,000,000.00 | 9,054,624.20 | 10,000,000.00 | 0.600 | 0.600 | 808 | 09/16/2025 |
| 3136G44L4 | 202690001 | FNMA Note | | 09/25/2020 | 10,000,000.00 | 9,046,835.30 | 10,000,000.00 | 0.600 | 0.600 | 817 | 09/25/2025 |
| 3136G43L5 | 202740002 | FNMA Note | | 09/30/2020 | 10,000,000.00 | 9,079,863.50 | 10,000,000.00 | 0.550 | 0.550 | 822 | 09/30/2025 |
| 3135G06C2 | 203030006 | FNMA Note | | 10/29/2020 | 10,000,000.00 | 9,069,426.10 | 10,000,000.00 | 0.600 | 0.600 | 851 | 10/29/2025 |
| 3135G06C2 | 203030008 | FNMA Note | | 10/29/2020 | 10,000,000.00 | 9,069,426.10 | 10,000,000.00 | 0.600 | 0.600 | 851 | 10/29/2025 |
| 3136G45K5 | 203170001 | FNMA Note | | 11/12/2020 | 15,000,000.00 | 13,603,028.10 | 15,000,000.00 | 0.580 | 0.580 | 865 | 11/12/2025 |
| 3136G45D1 | 203170002 | FNMA Note | | 11/12/2020 | 15,000,000.00 | 13,599,759.45 | 15,000,000.00 | 0.570 | 0.570 | 865 | 11/12/2025 |
| 3135G06R9 | 210280005 | FNMA Note | | 01/28/2021 | 10,000,000.00 | 8,977,201.30 | 10,000,000.00 | 0.550 | 0.550 | 942 | 01/28/2026 |
| 3135G06R9 | 210280007 | FNMA Note | | 01/28/2021 | 11,000,000.00 | 9,874,921.43 | 11,000,000.00 | 0.550 | 0.550 | 942 | 01/28/2026 |
| 3135GAEN7 | 230320001 | FNMA Note | | 02/01/2023 | 15,000,000.00 | 14,746,083.75 | 15,000,000.00 | 5.075 | 5.075 | 1,676 | 02/01/2028 |
| 3135GAEP2 | 230400004 | FNMA Note | | 02/09/2023 | 20,000,000.00 | 19,679,457.40 | 20,000,000.00 | 5.125 | 5.125 | 1,684 | 02/09/2028 |
| 3135GAER8 | 230670003 | FNMA Note | | 03/08/2023 | 15,000,000.00 | 14,840,968.05 | 15,000,000.00 | 5.520 | 5.520 | 1,712 | 03/08/2028 |
| 3135GAH95 | 231210001 | FNMA Note | | 05/01/2023 | 25,000,000.00 | 24,866,906.75 | 25,000,000.00 | 5.125 | 5.128 | 326 | 05/22/2024 |
| Subtotal and Average | | | 7,905,387,464.94 | | 8,003,008,222.22 | 7,592,292,080.33 | 8,002,913,123.93 | | 2.855 | 956 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | |
| 3137BLAC2 | 223410001 | FREDDIE K | | 12/07/2022 | 4,150,000.00 | 4,003,278.83 | 4,024,877.50 | 3.284 | 4.565 | 725 | 06/25/2025 |
| 3137F4X23 | 223410002 | FREDDIE K | | 12/07/2022 | 10,000,000.00 | 9,646,773.00 | 9,760,500.00 | 3.600 | 4.670 | 605 | 02/25/2025 |
| 3137BLMD7 | 223470002 | FREDDIE K | | 12/13/2022 | 13,350,000.00 | 12,848,098.74 | 12,948,966.00 | 3.161 | 4.636 | 694 | 05/25/2025 |
| 3137BYLD0 | 223490002 | FREDDIE K | | 12/15/2022 | 10,000,000.00 | 9,416,877.00 | 9,614,062.50 | 3.288 | 4.274 | 1,335 | 02/25/2027 |
| 3137FNXH8 | 223620001 | FREDDIE K | | 12/28/2022 | 12,283,480.32 | 11,658,743.74 | 11,777,746.41 | 2.610 | 4.423 | 939 | 01/25/2026 |
| 3137BM7C4 | 223630001 | FREDDIE K | | 12/29/2022 | 6,000,000.00 | 5,767,807.20 | 5,824,687.50 | 3.308 | 4.449 | 817 | 09/25/2025 |
| 3137BP4K2 | 230120001 | FREDDIE K | | 01/12/2023 | 20,800,000.00 | 19,603,101.44 | 19,981,000.00 | 2.849 | 4.135 | 998 | 03/25/2026 |
| 3137FKSQ0 | 230380001 | FREDDIE K | | 02/07/2023 | 13,974,000.00 | 13,441,618.55 | 13,825,526.25 | 3.683 | 4.035 | 847 | 10/25/2025 |
| 3137BP4K2 | 230480003 | FREDDIE K | | 02/17/2023 | 20,000,000.00 | 18,849,136.00 | 19,081,250.00 | 2.849 | 4.408 | 998 | 03/25/2026 |
| 3137BKRJ1 | 231150002 | FREDDIE K | | 04/25/2023 | 27,500,000.00 | 26,492,985.75 | 26,833,984.38 | 3.329 | 4.540 | 694 | 05/25/2025 |
| 3137F1G44 | 231150003 | FREDDIE K | | 04/25/2023 | 20,000,000.00 | 18,992,566.00 | 19,360,000.00 | 3.243 | 4.104 | 1,394 | 04/25/2027 |
| 3137BKRJ1 | 231290001 | FREDDIE K | | 05/09/2023 | 24,350,000.00 | 23,458,334.66 | 23,939,215.50 | 3.329 | 4.155 | 694 | 05/25/2025 |
| 3137BXQY1 | 231390002 | FREDDIE K | | 05/19/2023 | 25,011,918.00 | 23,753,283.27 | 24,253,744.24 | 3.224 | 4.083 | 1,363 | 03/25/2027 |
| 3137BJQ71 | 231670001 | FREDDIE K | | 06/16/2023 | 19,746,674.00 | 18,833,862.27 | 18,929,038.28 | 2.770 | 4.961 | 694 | 05/25/2025 |
| 3137BUX60 | 231710001 | FREDDIE K | | 06/20/2023 | 25,981,000.00 | 24,882,531.11 | 25,075,724.53 | 3.413 | 4.473 | 1,273 | 12/25/2026 |
| 3137BTUN9 | 231720001 | FREDDIE K | | 06/21/2023 | 20,000,000.00 | 19,068,566.00 | 19,320,312.50 | 3.439 | 4.479 | 1,243 | 11/25/2026 |
| 3137FGR31 | 231770001 | FREDDIE K | | 06/26/2023 | 11,562,000.00 | 11,193,563.00 | 11,333,469.84 | 3.854 | 4.284 | 1,821 | 06/25/2028 |
| 3137BTAD3 | 231770002 | FREDDIE K | | 06/26/2023 | 17,890,000.00 | 17,003,046.00 | 17,175,098.83 | 3.300 | 4.566 | 1,212 | 10/25/2026 |
| 3137FBBX3 | 231790001 | FREDDIE K | | 06/28/2023 | 30,821,000.00 | 29,126,479.91 | 29,467,765.47 | 3.244 | 4.401 | 1,516 | 08/25/2027 |
| 30314WAA5 | 230300008 | Freddie FRESB | | 01/30/2023 | 4,908,253.31 | 4,561,902.91 | 4,576,179.29 | 0.990 | 4.504 | 664 | 04/25/2025 |
| Subtotal and Average | | | 242,461,473.27 | | 338,328,325.63 | 322,602,555.38 | 327,103,149.02 | | 4.388 | 1,072 | |
| Amortizing Commercial Paper Disc. | | | | | | | | | | | |
| 89233HUM4 | 231150004 | Toyota Motor Credit | | 04/25/2023 | 50,000,000.00 | 49,850,900.00 | 49,856,944.44 | 5.150 | 5.287 | 20 | 07/21/2023 |
| 89233HZ15 | 231720002 | Toyota Motor Credit | | 06/21/2023 | 100,000,000.00 | 97,651,900.00 | 97,675,250.00 | 5.470 | 5.687 | 153 | 12/01/2023 |
| Subtotal and Average | | | 82,288,854.17 | | 150,000,000.00 | 147,502,800.00 | 147,532,194.44 | | 5.552 | 108 | |
| Commercial Paper - Interest Bearing | | | | | | | | | | | |
| 23124MCCP1 | 23124MCCP1 | US Bank Custody | | 05/04/2023 | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | 5.150 | 5.222 | 118 | 10/27/2023 |
| Subtotal and Average | | | 200,000,000.00 | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | | 5.222 | 118 | |
| Term Repo | | | | | | | | | | | |
| Subtotal and Average | | | 238,694,233.33 | | | | | | | | |
| Overnight Repos | | | | | | | | | | | |
| 23181ON01 | 23181ON01 | ASL Capital | | 06/30/2023 | 72,894,000.00 | 72,894,000.00 | 72,894,000.00 | 5.140 | 5.211 | 2 | 07/03/2023 |
| 23181ON04 | 23181ON04 | ASL Capital | | 06/30/2023 | 500,000,000.00 | 500,000,000.00 | 500,000,000.00 | 5.140 | 5.211 | 4 | 07/05/2023 |
| 23181ON02 | 23181ON02 | DAIWA CAPITAL MARKETS AMERICA | | 06/30/2023 | 94,350,000.00 | 94,350,000.00 | 94,350,000.00 | 5.140 | 5.211 | 4 | 07/05/2023 |

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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 |
|-----------------------------|--------------|-------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| Overnight Repos | | | | | | | | | | | |
| 23181ON03 | 23181ON03 | DAIWA CAPITAL MARKETS AMERICA | | 06/30/2023 | 375,590,000.00 | 375,590,000.00 | 375,590,000.00 | 5.140 | 5.211 | 4 | 07/05/2023 |
| 23181ON05 | 23181ON05 | Loop Capital Markets | | 06/30/2023 | 189,795,000.00 | 189,795,000.00 | 189,795,000.00 | 5.150 | 5.222 | 4 | 07/05/2023 |
| 23181ON08 | 23181ON08 | Loop Capital Markets | | 06/30/2023 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 5.150 | 5.222 | 4 | 07/05/2023 |
| 23181ON09 | 23181ON09 | Loop Capital Markets | | 06/30/2023 | 94,833,000.00 | 94,833,000.00 | 94,833,000.00 | 5.150 | 5.222 | 4 | 07/05/2023 |
| 23181ON06 | 23181ON06 | South Street Securities | | 06/30/2023 | 3,701,000.00 | 3,701,000.00 | 3,701,000.00 | 5.160 | 5.232 | 4 | 07/05/2023 |
| 23181ON07 | 23181ON07 | South Street Securities | | 06/30/2023 | 750,000,000.00 | 750,000,000.00 | 750,000,000.00 | 5.160 | 5.232 | 4 | 07/05/2023 |
| Subtotal and Average | | | 2,205,520,133.33 | | 2,231,163,000.00 | 2,231,163,000.00 | 2,231,163,000.00 | | 5.220 | 4 | |
| Linked Deposits | | | | | | | | | | | |
| 008D1008551 | 008D1008551 | Alton Bank (08276) | | 01/20/2023 | 72,000.00 | 72,000.00 | 72,000.00 | 1.310 | 1.310 | 202 | 01/19/2024 |
| 008D1008553 | 008D1008553 | Alton Bank (08276) | | 01/20/2023 | 60,000.00 | 60,000.00 | 60,000.00 | 1.310 | 1.310 | 202 | 01/19/2024 |
| 008D1008657 | 008D1008657 | Alton Bank (08276) | | 04/14/2023 | 115,000.00 | 115,000.00 | 115,000.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 008D1008664 | 008D1008664 | Alton Bank (08276) | | 03/10/2023 | 215,000.00 | 215,000.00 | 215,000.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 008D1008666 | 008D1008666 | Alton Bank (08276) | | 03/24/2023 | 450,000.00 | 450,000.00 | 450,000.00 | 1.330 | 1.330 | 265 | 03/22/2024 |
| 008D1008696 | 008D1008696 | Alton Bank (08276) | | 03/17/2023 | 195,000.00 | 195,000.00 | 195,000.00 | 1.480 | 1.480 | 258 | 03/15/2024 |
| 008D1008702 | 008D1008702 | Alton Bank (08276) | | 03/24/2023 | 64,500.00 | 64,500.00 | 64,500.00 | 1.330 | 1.330 | 265 | 03/22/2024 |
| 008D1008721 | 008D1008721 | Alton Bank (08276) | | 04/21/2023 | 13,400.00 | 13,400.00 | 13,400.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 008D1008722 | 008D1008722 | Alton Bank (08276) | | 04/14/2023 | 180,000.00 | 180,000.00 | 180,000.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 008D1008747 | 008D1008747 | Alton Bank (08276) | | 03/10/2023 | 145,000.00 | 145,000.00 | 145,000.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 008D1008757 | 008D1008757 | Alton Bank (08276) | | 04/14/2023 | 41,000.00 | 41,000.00 | 41,000.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 008D1008758 | 008D1008758 | Alton Bank (08276) | | 04/14/2023 | 60,000.00 | 60,000.00 | 60,000.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 008D1008833 | 008D1008833 | Alton Bank (08276) | | 04/28/2023 | 75,000.00 | 75,000.00 | 75,000.00 | 1.360 | 1.360 | 300 | 04/26/2024 |
| 008D1008875 | 008D1008875 | Alton Bank (08276) | | 06/02/2023 | 91,000.00 | 91,000.00 | 91,000.00 | 1.400 | 1.400 | 335 | 05/31/2024 |
| 008D1008950 | 008D1008950 | Alton Bank (08276) | | 05/12/2023 | 18,000.00 | 18,000.00 | 18,000.00 | 1.310 | 1.310 | 314 | 05/10/2024 |
| 025D1008098 | 025D1008098 | Belgrade State Bank (12208) | | 08/12/2022 | 200,000.00 | 200,000.00 | 200,000.00 | 0.910 | 0.910 | 41 | 08/11/2023 |
| 025D1008125 | 025D1008125 | Belgrade State Bank (12208) | | 09/09/2022 | 350,000.00 | 350,000.00 | 350,000.00 | 1.080 | 1.080 | 69 | 09/08/2023 |
| 025D1008293 | 025D1008293 | Belgrade State Bank (12208) | | 10/07/2022 | 691,964.00 | 691,964.00 | 691,964.00 | 1.380 | 1.380 | 97 | 10/06/2023 |
| 025D1008336 | 025D1008336 | Belgrade State Bank (12208) | | 01/13/2023 | 579,562.00 | 579,562.00 | 579,562.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 025D1008337 | 025D1008337 | Belgrade State Bank (12208) | | 11/18/2022 | 663,293.00 | 663,293.00 | 663,293.00 | 1.400 | 1.400 | 139 | 11/17/2023 |
| 025D1008350 | 025D1008350 | Belgrade State Bank (12208) | | 12/02/2022 | 473,000.00 | 473,000.00 | 473,000.00 | 1.340 | 1.340 | 153 | 12/01/2023 |
| 025D1008377 | 025D1008377 | Belgrade State Bank (12208) | | 12/02/2022 | 883,965.00 | 883,965.00 | 883,965.00 | 1.340 | 1.340 | 153 | 12/01/2023 |
| 025D1008380 | 025D1008380 | Belgrade State Bank (12208) | | 11/18/2022 | 2,135,289.00 | 2,135,289.00 | 2,135,289.00 | 1.400 | 1.400 | 139 | 11/17/2023 |
| 025D1008471 | 025D1008471 | Belgrade State Bank (12208) | | 04/14/2023 | 156,000.00 | 156,000.00 | 156,000.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 025D1008500 | 025D1008500 | Belgrade State Bank (12208) | | 01/13/2023 | 1,838,000.00 | 1,838,000.00 | 1,838,000.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 025D1008710 | 025D1008710 | Belgrade State Bank (12208) | | 04/21/2023 | 129,871.00 | 129,871.00 | 129,871.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 025D1008725 | 025D1008725 | Belgrade State Bank (12208) | | 04/14/2023 | 334,262.00 | 334,262.00 | 334,262.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 025D1008807 | 025D1008807 | Belgrade State Bank (12208) | | 04/21/2023 | 225,000.00 | 225,000.00 | 225,000.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 025D1008954 | 025D1008954 | Belgrade State Bank (12208) | | 05/05/2023 | 146,456.00 | 146,456.00 | 146,456.00 | 1.310 | 1.310 | 307 | 05/03/2024 |

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Portfolio Management
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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 | | | | | | | | | | | |
| 025D1008961 | 025D1008961 | Belgrade State Bank (12208) | | 05/19/2023 | 1,501,330.00 | 1,501,330.00 | 1,501,330.00 | 1.320 | 1.320 | 321 | 05/17/2024 |
| 025D1009014 | 025D1009014 | Belgrade State Bank (12208) | | 06/02/2023 | 408,300.00 | 408,300.00 | 408,300.00 | 1.400 | 1.400 | 335 | 05/31/2024 |
| 025D1009025 | 025D1009025 | Belgrade State Bank (12208) | | 06/16/2023 | 217,076.00 | 217,076.00 | 217,076.00 | 1.420 | 1.420 | 349 | 06/14/2024 |
| 031D1007982 | 031D1007982 | BTC Bank (10618) | | 07/08/2022 | 635,000.00 | 635,000.00 | 635,000.00 | 1.000 | 1.000 | 6 | 07/07/2023 |
| 031D1007991 | 031D1007991 | BTC Bank (10618) | | 07/08/2022 | 1,292,000.00 | 1,292,000.00 | 1,292,000.00 | 1.000 | 1.000 | 6 | 07/07/2023 |
| 031D1008000 | 031D1008000 | BTC Bank (10618) | | 07/08/2022 | 653,350.00 | 653,350.00 | 653,350.00 | 0.310 | 0.310 | 6 | 07/07/2023 |
| 031D1008023 | 031D1008023 | BTC Bank (10618) | | 07/15/2022 | 3,140,000.00 | 3,140,000.00 | 3,140,000.00 | 1.000 | 1.000 | 13 | 07/14/2023 |
| 031D1008030 | 031D1008030 | BTC Bank (10618) | | 07/22/2022 | 194,500.00 | 194,500.00 | 194,500.00 | 0.840 | 0.840 | 20 | 07/21/2023 |
| 031D1008031 | 031D1008031 | BTC Bank (10618) | | 07/15/2022 | 67,500.00 | 67,500.00 | 67,500.00 | 0.820 | 0.820 | 13 | 07/14/2023 |
| 031D1008037 | 031D1008037 | BTC Bank (10618) | | 07/15/2022 | 58,500.00 | 58,500.00 | 58,500.00 | 1.000 | 1.000 | 13 | 07/14/2023 |
| 031D1008076 | 031D1008076 | BTC Bank (10618) | | 08/05/2022 | 128,000.00 | 128,000.00 | 128,000.00 | 1.030 | 1.030 | 34 | 08/04/2023 |
| 031D1008083 | 031D1008083 | BTC Bank (10618) | | 08/05/2022 | 139,000.00 | 139,000.00 | 139,000.00 | 1.030 | 1.030 | 34 | 08/04/2023 |
| 031D1008101 | 031D1008101 | BTC Bank (10618) | | 08/05/2022 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | 0.300 | 34 | 08/04/2023 |
| 031D1008103 | 031D1008103 | BTC Bank (10618) | | 08/05/2022 | 217,600.00 | 217,600.00 | 217,600.00 | 0.300 | 0.300 | 34 | 08/04/2023 |
| 031D1008104 | 031D1008104 | BTC Bank (10618) | | 08/12/2022 | 28,000.00 | 28,000.00 | 28,000.00 | 0.270 | 0.270 | 41 | 08/11/2023 |
| 031D1008105 | 031D1008105 | BTC Bank (10618) | | 08/05/2022 | 54,072.00 | 54,072.00 | 54,072.00 | 0.300 | 0.300 | 34 | 08/04/2023 |
| 031D1008113 | 031D1008113 | BTC Bank (10618) | | 08/12/2022 | 81,000.00 | 81,000.00 | 81,000.00 | 0.910 | 0.910 | 41 | 08/11/2023 |
| 031D1008150 | 031D1008150 | BTC Bank (10618) | | 08/26/2022 | 21,000.00 | 21,000.00 | 21,000.00 | 0.810 | 0.810 | 55 | 08/25/2023 |
| 031D1008151 | 031D1008151 | BTC Bank (10618) | | 08/19/2022 | 722,300.00 | 722,300.00 | 722,300.00 | 0.910 | 0.910 | 48 | 08/18/2023 |
| 031D1008152 | 031D1008152 | BTC Bank (10618) | | 08/19/2022 | 15,000.00 | 15,000.00 | 15,000.00 | 0.810 | 0.810 | 48 | 08/18/2023 |
| 031D1008183 | 031D1008183 | BTC Bank (10618) | | 09/02/2022 | 11,600.00 | 11,600.00 | 11,600.00 | 0.310 | 0.310 | 62 | 09/01/2023 |
| 031D1008184 | 031D1008184 | BTC Bank (10618) | | 09/02/2022 | 718,000.00 | 718,000.00 | 718,000.00 | 0.790 | 0.790 | 62 | 09/01/2023 |
| 031D1008200 | 031D1008200 | BTC Bank (10618) | | 08/19/2022 | 750,000.00 | 750,000.00 | 750,000.00 | 0.300 | 0.300 | 48 | 08/18/2023 |
| 031D1008214 | 031D1008214 | BTC Bank (10618) | | 09/09/2022 | 28,600.00 | 28,600.00 | 28,600.00 | 0.310 | 0.310 | 69 | 09/08/2023 |
| 031D1008251 | 031D1008251 | BTC Bank (10618) | | 09/02/2022 | 703,000.00 | 703,000.00 | 703,000.00 | 0.290 | 0.290 | 62 | 09/01/2023 |
| 031D1008252 | 031D1008252 | BTC Bank (10618) | | 09/09/2022 | 255,400.00 | 255,400.00 | 255,400.00 | 0.310 | 0.310 | 69 | 09/08/2023 |
| 031D1008281 | 031D1008281 | BTC Bank (10618) | | 10/07/2022 | 941,200.00 | 941,200.00 | 941,200.00 | 0.320 | 0.320 | 97 | 10/06/2023 |
| 031D1008285 | 031D1008285 | BTC Bank (10618) | | 10/07/2022 | 695,000.00 | 695,000.00 | 695,000.00 | 0.320 | 0.320 | 97 | 10/06/2023 |
| 031D1008313 | 031D1008313 | BTC Bank (10618) | | 10/07/2022 | 701,000.00 | 701,000.00 | 701,000.00 | 1.380 | 1.380 | 97 | 10/06/2023 |
| 031D1008319 | 031D1008319 | BTC Bank (10618) | | 11/04/2022 | 176,000.00 | 176,000.00 | 176,000.00 | 1.390 | 1.390 | 125 | 11/03/2023 |
| 031D1008320 | 031D1008320 | BTC Bank (10618) | | 11/18/2022 | 210,000.00 | 210,000.00 | 210,000.00 | 1.400 | 1.400 | 139 | 11/17/2023 |
| 031D1008332 | 031D1008332 | BTC Bank (10618) | | 10/14/2022 | 11,300.00 | 11,300.00 | 11,300.00 | 1.380 | 1.380 | 104 | 10/13/2023 |
| 031D1008386 | 031D1008386 | BTC Bank (10618) | | 11/04/2022 | 215,000.00 | 215,000.00 | 215,000.00 | 0.350 | 0.350 | 125 | 11/03/2023 |
| 031D1008387 | 031D1008387 | BTC Bank (10618) | | 11/04/2022 | 184,000.00 | 184,000.00 | 184,000.00 | 0.420 | 0.420 | 125 | 11/03/2023 |
| 031D1008391 | 031D1008391 | BTC Bank (10618) | | 11/18/2022 | 434,000.00 | 434,000.00 | 434,000.00 | 1.400 | 1.400 | 139 | 11/17/2023 |
| 031D1008403 | 031D1008403 | BTC Bank (10618) | | 11/18/2022 | 31,000.00 | 31,000.00 | 31,000.00 | 0.300 | 0.300 | 139 | 11/17/2023 |
| 031D1008434 | 031D1008434 | BTC Bank (10618) | | 11/18/2022 | 28,000.00 | 28,000.00 | 28,000.00 | 0.810 | 0.810 | 139 | 11/17/2023 |
| 031D1008435 | 031D1008435 | BTC Bank (10618) | | 11/18/2022 | 512,000.00 | 512,000.00 | 512,000.00 | 0.810 | 0.810 | 139 | 11/17/2023 |

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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 |
|------------------------|--------------|------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 031D1008436 | 031D1008436 | BTC Bank (10618) | | 11/18/2022 | 155,000.00 | 155,000.00 | 155,000.00 | 0.300 | 0.300 | 139 | 11/17/2023 |
| 031D1008455 | 031D1008455 | BTC Bank (10618) | | 12/23/2022 | 255,000.00 | 255,000.00 | 255,000.00 | 1.260 | 1.260 | 174 | 12/22/2023 |
| 031D1008468 | 031D1008468 | BTC Bank (10618) | | 12/02/2022 | 11,700.00 | 11,700.00 | 11,700.00 | 0.780 | 0.780 | 153 | 12/01/2023 |
| 031D1008484 | 031D1008484 | BTC Bank (10618) | | 12/09/2022 | 221,400.00 | 221,400.00 | 221,400.00 | 0.780 | 0.780 | 160 | 12/08/2023 |
| 031D1008490 | 031D1008490 | BTC Bank (10618) | | 12/16/2022 | 1,304,034.00 | 1,304,034.00 | 1,304,034.00 | 0.400 | 0.400 | 167 | 12/15/2023 |
| 031D1008491 | 031D1008491 | BTC Bank (10618) | | 12/16/2022 | 245,000.00 | 245,000.00 | 245,000.00 | 0.400 | 0.400 | 167 | 12/15/2023 |
| 031D1008530 | 031D1008530 | BTC Bank (10618) | | 01/06/2023 | 160,000.00 | 160,000.00 | 160,000.00 | 0.260 | 0.260 | 188 | 01/05/2024 |
| 031D1008536 | 031D1008536 | BTC Bank (10618) | | 01/06/2023 | 459,000.00 | 459,000.00 | 459,000.00 | 0.260 | 0.260 | 188 | 01/05/2024 |
| 031D1008578 | 031D1008578 | BTC Bank (10618) | | 01/13/2023 | 5,500.00 | 5,500.00 | 5,500.00 | 0.810 | 0.810 | 195 | 01/12/2024 |
| 031D1008579 | 031D1008579 | BTC Bank (10618) | | 01/13/2023 | 317,500.00 | 317,500.00 | 317,500.00 | 0.780 | 0.780 | 195 | 01/12/2024 |
| 031D1008581 | 031D1008581 | BTC Bank (10618) | | 01/20/2023 | 83,000.00 | 83,000.00 | 83,000.00 | 0.850 | 0.850 | 202 | 01/19/2024 |
| 031D1008590 | 031D1008590 | BTC Bank (10618) | | 02/03/2023 | 31,800.00 | 31,800.00 | 31,800.00 | 0.520 | 0.520 | 216 | 02/02/2024 |
| 031D1008591 | 031D1008591 | BTC Bank (10618) | | 01/27/2023 | 49,500.00 | 49,500.00 | 49,500.00 | 0.540 | 0.540 | 209 | 01/26/2024 |
| 031D1008595 | 031D1008595 | BTC Bank (10618) | | 01/27/2023 | 153,000.00 | 153,000.00 | 153,000.00 | 0.540 | 0.540 | 209 | 01/26/2024 |
| 031D1008603 | 031D1008603 | BTC Bank (10618) | | 02/03/2023 | 52,000.00 | 52,000.00 | 52,000.00 | 0.520 | 0.520 | 216 | 02/02/2024 |
| 031D1008665 | 031D1008665 | BTC Bank (10618) | | 02/17/2023 | 122,000.00 | 122,000.00 | 122,000.00 | 0.750 | 0.750 | 230 | 02/16/2024 |
| 031D1008668 | 031D1008668 | BTC Bank (10618) | | 02/03/2023 | 265,000.00 | 265,000.00 | 265,000.00 | 0.520 | 0.520 | 216 | 02/02/2024 |
| 031D1008669 | 031D1008669 | BTC Bank (10618) | | 02/03/2023 | 87,000.00 | 87,000.00 | 87,000.00 | 0.520 | 0.520 | 216 | 02/02/2024 |
| 031D1008678 | 031D1008678 | BTC Bank (10618) | | 02/17/2023 | 5,700.00 | 5,700.00 | 5,700.00 | 0.750 | 0.750 | 230 | 02/16/2024 |
| 031D1008706 | 031D1008706 | BTC Bank (10618) | | 03/03/2023 | 267,000.00 | 267,000.00 | 267,000.00 | 0.630 | 0.630 | 244 | 03/01/2024 |
| 031D1008707 | 031D1008707 | BTC Bank (10618) | | 03/03/2023 | 241,000.00 | 241,000.00 | 241,000.00 | 0.630 | 0.630 | 244 | 03/01/2024 |
| 031D1008711 | 031D1008711 | BTC Bank (10618) | | 03/03/2023 | 251,500.00 | 251,500.00 | 251,500.00 | 0.630 | 0.630 | 244 | 03/01/2024 |
| 031D1008712 | 031D1008712 | BTC Bank (10618) | | 03/03/2023 | 99,000.00 | 99,000.00 | 99,000.00 | 0.630 | 0.630 | 244 | 03/01/2024 |
| 031D1008719 | 031D1008719 | BTC Bank (10618) | | 03/03/2023 | 66,000.00 | 66,000.00 | 66,000.00 | 1.590 | 1.590 | 244 | 03/01/2024 |
| 031D1008720 | 031D1008720 | BTC Bank (10618) | | 03/10/2023 | 494,250.00 | 494,250.00 | 494,250.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 031D1008724 | 031D1008724 | BTC Bank (10618) | | 03/10/2023 | 318,500.00 | 318,500.00 | 318,500.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 031D1008731 | 031D1008731 | BTC Bank (10618) | | 02/24/2023 | 92,500.00 | 92,500.00 | 92,500.00 | 0.620 | 0.620 | 237 | 02/23/2024 |
| 031D1008732 | 031D1008732 | BTC Bank (10618) | | 03/03/2023 | 767,000.00 | 767,000.00 | 767,000.00 | 0.630 | 0.630 | 244 | 03/01/2024 |
| 031D1008733 | 031D1008733 | BTC Bank (10618) | | 03/03/2023 | 83,000.00 | 83,000.00 | 83,000.00 | 0.750 | 0.750 | 244 | 03/01/2024 |
| 031D1008734 | 031D1008734 | BTC Bank (10618) | | 04/21/2023 | 219,000.00 | 219,000.00 | 219,000.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 031D1008750 | 031D1008750 | BTC Bank (10618) | | 03/10/2023 | 193,500.00 | 193,500.00 | 193,500.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 031D1008763 | 031D1008763 | BTC Bank (10618) | | 03/10/2023 | 25,800.00 | 25,800.00 | 25,800.00 | 0.360 | 0.360 | 251 | 03/08/2024 |
| 031D1008764 | 031D1008764 | BTC Bank (10618) | | 03/10/2023 | 22,300.00 | 22,300.00 | 22,300.00 | 0.540 | 0.540 | 251 | 03/08/2024 |
| 031D1008768 | 031D1008768 | BTC Bank (10618) | | 03/17/2023 | 3,750.00 | 3,750.00 | 3,750.00 | 0.360 | 0.360 | 258 | 03/15/2024 |
| 031D1008835 | 031D1008835 | BTC Bank (10618) | | 04/07/2023 | 33,500.00 | 33,500.00 | 33,500.00 | 0.800 | 0.800 | 279 | 04/05/2024 |
| 031D1008853 | 031D1008853 | BTC Bank (10618) | | 04/14/2023 | 520,500.00 | 520,500.00 | 520,500.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 031D1008856 | 031D1008856 | BTC Bank (10618) | | 04/07/2023 | 31,800.00 | 31,800.00 | 31,800.00 | 0.800 | 0.800 | 279 | 04/05/2024 |
| 031D1008872 | 031D1008872 | BTC Bank (10618) | | 04/07/2023 | 676,000.00 | 676,000.00 | 676,000.00 | 0.800 | 0.800 | 279 | 04/05/2024 |

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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 | | | | | | | | | | | |
| 031D1008903 | 031D1008903 | BTC Bank (10618) | | 04/21/2023 | 4,900.00 | 4,900.00 | 4,900.00 | 0.990 | 0.990 | 293 | 04/19/2024 |
| 031D1008917 | 031D1008917 | BTC Bank (10618) | | 04/21/2023 | 27,500.00 | 27,500.00 | 27,500.00 | 0.370 | 0.370 | 293 | 04/19/2024 |
| 031D1008918 | 031D1008918 | BTC Bank (10618) | | 04/21/2023 | 170,000.00 | 170,000.00 | 170,000.00 | 0.840 | 0.840 | 293 | 04/19/2024 |
| 031D1008955 | 031D1008955 | BTC Bank (10618) | | 05/05/2023 | 349,000.00 | 349,000.00 | 349,000.00 | 0.860 | 0.860 | 307 | 05/03/2024 |
| 031D1008956 | 031D1008956 | BTC Bank (10618) | | 05/05/2023 | 4,900.00 | 4,900.00 | 4,900.00 | 1.110 | 1.110 | 307 | 05/03/2024 |
| 031D1008957 | 031D1008957 | BTC Bank (10618) | | 05/05/2023 | 588,000.00 | 588,000.00 | 588,000.00 | 0.860 | 0.860 | 307 | 05/03/2024 |
| 031D1009043 | 031D1009043 | BTC Bank (10618) | | 05/19/2023 | 651,735.00 | 651,735.00 | 651,735.00 | 1.080 | 1.080 | 321 | 05/17/2024 |
| 031D1009044 | 031D1009044 | BTC Bank (10618) | | 05/19/2023 | 46,900.00 | 46,900.00 | 46,900.00 | 1.080 | 1.080 | 321 | 05/17/2024 |
| 031D1009067 | 031D1009067 | BTC Bank (10618) | | 05/19/2023 | 364,150.00 | 364,150.00 | 364,150.00 | 0.350 | 0.350 | 321 | 05/17/2024 |
| 031D1009074 | 031D1009074 | BTC Bank (10618) | | 05/26/2023 | 22,000.00 | 22,000.00 | 22,000.00 | 0.340 | 0.340 | 328 | 05/24/2024 |
| 031D1009088 | 031D1009088 | BTC Bank (10618) | | 06/02/2023 | 5,500.00 | 5,500.00 | 5,500.00 | 0.330 | 0.330 | 335 | 05/31/2024 |
| 031D1009109 | 031D1009109 | BTC Bank (10618) | | 06/02/2023 | 32,000.00 | 32,000.00 | 32,000.00 | 0.870 | 0.870 | 335 | 05/31/2024 |
| 031D1009110 | 031D1009110 | BTC Bank (10618) | | 06/02/2023 | 733,000.00 | 733,000.00 | 733,000.00 | 0.870 | 0.870 | 335 | 05/31/2024 |
| 031D1009122 | 031D1009122 | BTC Bank (10618) | | 06/09/2023 | 448,000.00 | 448,000.00 | 448,000.00 | 0.870 | 0.870 | 342 | 06/07/2024 |
| 031D1009123 | 031D1009123 | BTC Bank (10618) | | 06/09/2023 | 160,000.00 | 160,000.00 | 160,000.00 | 0.870 | 0.870 | 342 | 06/07/2024 |
| 031D1009124 | 031D1009124 | BTC Bank (10618) | | 06/09/2023 | 58,000.00 | 58,000.00 | 58,000.00 | 0.870 | 0.870 | 342 | 06/07/2024 |
| 031D1009126 | 031D1009126 | BTC Bank (10618) | | 06/09/2023 | 512,500.00 | 512,500.00 | 512,500.00 | 0.330 | 0.330 | 342 | 06/07/2024 |
| 031D1009127 | 031D1009127 | BTC Bank (10618) | | 06/09/2023 | 830,000.00 | 830,000.00 | 830,000.00 | 0.870 | 0.870 | 342 | 06/07/2024 |
| 031D1009132 | 031D1009132 | BTC Bank (10618) | | 06/23/2023 | 119,000.00 | 119,000.00 | 119,000.00 | 1.050 | 1.050 | 356 | 06/21/2024 |
| 031D1009155 | 031D1009155 | BTC Bank (10618) | | 06/23/2023 | 20,000.00 | 20,000.00 | 20,000.00 | 0.330 | 0.330 | 356 | 06/21/2024 |
| 031D1009156 | 031D1009156 | BTC Bank (10618) | | 06/23/2023 | 26,500.00 | 26,500.00 | 26,500.00 | 0.330 | 0.330 | 356 | 06/21/2024 |
| 031D1009157 | 031D1009157 | BTC Bank (10618) | | 06/23/2023 | 7,500.00 | 7,500.00 | 7,500.00 | 0.330 | 0.330 | 356 | 06/21/2024 |
| 031D1009186 | 031D1009186 | BTC Bank (10618) | | 06/30/2023 | 160,000.00 | 160,000.00 | 160,000.00 | 1.040 | 1.040 | 363 | 06/28/2024 |
| 031D1009187 | 031D1009187 | BTC Bank (10618) | | 06/30/2023 | 3,400.00 | 3,400.00 | 3,400.00 | 0.930 | 0.930 | 363 | 06/28/2024 |
| 031D1009210 | 031D1009210 | BTC Bank (10618) | | 06/30/2023 | 1,900.00 | 1,900.00 | 1,900.00 | 0.970 | 0.970 | 363 | 06/28/2024 |
| 046D1007935 | 046D1007935 | Mid Missouri Bank (15584) | | 07/29/2022 | 230,000.00 | 230,000.00 | 230,000.00 | 1.030 | 1.030 | 27 | 07/28/2023 |
| 046D1007955 | 046D1007955 | Mid Missouri Bank (15584) | | 09/16/2022 | 280,000.00 | 280,000.00 | 280,000.00 | 1.130 | 1.130 | 76 | 09/15/2023 |
| 046D1007974 | 046D1007974 | Mid Missouri Bank (15584) | | 07/15/2022 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | 1.000 | 13 | 07/14/2023 |
| 046D1007999 | 046D1007999 | Mid Missouri Bank (15584) | | 07/15/2022 | 370,000.00 | 370,000.00 | 370,000.00 | 0.840 | 0.840 | 13 | 07/14/2023 |
| 046D1008024 | 046D1008024 | Mid Missouri Bank (15584) | | 07/15/2022 | 120,000.00 | 120,000.00 | 120,000.00 | 0.330 | 0.330 | 13 | 07/14/2023 |
| 046D1008034 | 046D1008034 | Mid Missouri Bank (15584) | | 08/19/2022 | 560,000.00 | 560,000.00 | 560,000.00 | 1.010 | 1.010 | 48 | 08/18/2023 |
| 046D1008042 | 046D1008042 | Mid Missouri Bank (15584) | | 08/05/2022 | 765,000.00 | 765,000.00 | 765,000.00 | 1.030 | 1.030 | 34 | 08/04/2023 |
| 046D1008054 | 046D1008054 | Mid Missouri Bank (15584) | | 07/29/2022 | 10,000.00 | 10,000.00 | 10,000.00 | 0.840 | 0.840 | 27 | 07/28/2023 |
| 046D1008061 | 046D1008061 | Mid Missouri Bank (15584) | | 07/29/2022 | 200,000.00 | 200,000.00 | 200,000.00 | 0.840 | 0.840 | 27 | 07/28/2023 |
| 046D1008062 | 046D1008062 | Mid Missouri Bank (15584) | | 07/29/2022 | 165,000.00 | 165,000.00 | 165,000.00 | 0.840 | 0.840 | 27 | 07/28/2023 |
| 046D1008063 | 046D1008063 | Mid Missouri Bank (15584) | | 08/05/2022 | 30,000.00 | 30,000.00 | 30,000.00 | 1.030 | 1.030 | 34 | 08/04/2023 |
| 046D1008074 | 046D1008074 | Mid Missouri Bank (15584) | | 08/05/2022 | 998,000.00 | 998,000.00 | 998,000.00 | 1.030 | 1.030 | 34 | 08/04/2023 |
| 046D1008079 | 046D1008079 | Mid Missouri Bank (15584) | | 09/09/2022 | 1,585,000.00 | 1,585,000.00 | 1,585,000.00 | 1.080 | 1.080 | 69 | 09/08/2023 |

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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 |
|------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1008082 | 046D1008082 | Mid Missouri Bank (15584) | | 08/12/2022 | 30,000.00 | 30,000.00 | 30,000.00 | 0.230 | 0.230 | 41 | 08/11/2023 |
| 046D1008089 | 046D1008089 | Mid Missouri Bank (15584) | | 08/05/2022 | 130,000.00 | 130,000.00 | 130,000.00 | 0.300 | 0.300 | 34 | 08/04/2023 |
| 046D1008090 | 046D1008090 | Mid Missouri Bank (15584) | | 08/05/2022 | 560,000.00 | 560,000.00 | 560,000.00 | 0.300 | 0.300 | 34 | 08/04/2023 |
| 046D1008100 | 046D1008100 | Mid Missouri Bank (15584) | | 08/19/2022 | 165,000.00 | 165,000.00 | 165,000.00 | 0.280 | 0.280 | 48 | 08/18/2023 |
| 046D1008108 | 046D1008108 | Mid Missouri Bank (15584) | | 08/12/2022 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.280 | 0.280 | 41 | 08/11/2023 |
| 046D1008140 | 046D1008140 | Mid Missouri Bank (15584) | | 09/09/2022 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1.080 | 1.080 | 69 | 09/08/2023 |
| 046D1008170 | 046D1008170 | Mid Missouri Bank (15584) | | 09/02/2022 | 250,000.00 | 250,000.00 | 250,000.00 | 0.810 | 0.810 | 62 | 09/01/2023 |
| 046D1008185 | 046D1008185 | Mid Missouri Bank (15584) | | 08/26/2022 | 180,000.00 | 180,000.00 | 180,000.00 | 0.810 | 0.810 | 55 | 08/25/2023 |
| 046D1008186 | 046D1008186 | Mid Missouri Bank (15584) | | 08/26/2022 | 400,000.00 | 400,000.00 | 400,000.00 | 0.810 | 0.810 | 55 | 08/25/2023 |
| 046D1008187 | 046D1008187 | Mid Missouri Bank (15584) | | 08/26/2022 | 180,000.00 | 180,000.00 | 180,000.00 | 0.810 | 0.810 | 55 | 08/25/2023 |
| 046D1008188 | 046D1008188 | Mid Missouri Bank (15584) | | 08/26/2022 | 390,000.00 | 390,000.00 | 390,000.00 | 0.810 | 0.810 | 55 | 08/25/2023 |
| 046D1008189 | 046D1008189 | Mid Missouri Bank (15584) | | 09/02/2022 | 16,000.00 | 16,000.00 | 16,000.00 | 0.290 | 0.290 | 62 | 09/01/2023 |
| 046D1008190 | 046D1008190 | Mid Missouri Bank (15584) | | 09/02/2022 | 280,000.00 | 280,000.00 | 280,000.00 | 0.280 | 0.280 | 62 | 09/01/2023 |
| 046D1008191 | 046D1008191 | Mid Missouri Bank (15584) | | 09/02/2022 | 420,000.00 | 420,000.00 | 420,000.00 | 0.290 | 0.290 | 62 | 09/01/2023 |
| 046D1008195 | 046D1008195 | Mid Missouri Bank (15584) | | 09/02/2022 | 870,000.00 | 870,000.00 | 870,000.00 | 0.290 | 0.290 | 62 | 09/01/2023 |
| 046D1008202 | 046D1008202 | Mid Missouri Bank (15584) | | 10/07/2022 | 178,000.00 | 178,000.00 | 178,000.00 | 1.380 | 1.380 | 97 | 10/06/2023 |
| 046D1008204 | 046D1008204 | Mid Missouri Bank (15584) | | 08/26/2022 | 250,000.00 | 250,000.00 | 250,000.00 | 0.280 | 0.280 | 55 | 08/25/2023 |
| 046D1008236 | 046D1008236 | Mid Missouri Bank (15584) | | 09/09/2022 | 551,000.00 | 551,000.00 | 551,000.00 | 0.310 | 0.310 | 69 | 09/08/2023 |
| 046D1008243 | 046D1008243 | Mid Missouri Bank (15584) | | 09/09/2022 | 565,000.00 | 565,000.00 | 565,000.00 | 1.080 | 1.080 | 69 | 09/08/2023 |
| 046D1008244 | 046D1008244 | Mid Missouri Bank (15584) | | 09/09/2022 | 565,000.00 | 565,000.00 | 565,000.00 | 1.080 | 1.080 | 69 | 09/08/2023 |
| 046D1008268 | 046D1008268 | Mid Missouri Bank (15584) | | 09/30/2022 | 155,000.00 | 155,000.00 | 155,000.00 | 0.270 | 0.270 | 90 | 09/29/2023 |
| 046D1008282 | 046D1008282 | Mid Missouri Bank (15584) | | 09/30/2022 | 125,000.00 | 125,000.00 | 125,000.00 | 0.830 | 0.830 | 90 | 09/29/2023 |
| 046D1008286 | 046D1008286 | Mid Missouri Bank (15584) | | 10/07/2022 | 1,500.00 | 1,500.00 | 1,500.00 | 0.830 | 0.830 | 97 | 10/06/2023 |
| 046D1008297 | 046D1008297 | Mid Missouri Bank (15584) | | 11/04/2022 | 750,000.00 | 750,000.00 | 750,000.00 | 1.390 | 1.390 | 125 | 11/03/2023 |
| 046D1008327 | 046D1008327 | Mid Missouri Bank (15584) | | 12/02/2022 | 190,000.00 | 190,000.00 | 190,000.00 | 1.340 | 1.340 | 153 | 12/01/2023 |
| 046D1008335 | 046D1008335 | Mid Missouri Bank (15584) | | 11/04/2022 | 510,000.00 | 510,000.00 | 510,000.00 | 1.390 | 1.390 | 125 | 11/03/2023 |
| 046D1008338 | 046D1008338 | Mid Missouri Bank (15584) | | 11/04/2022 | 250,000.00 | 250,000.00 | 250,000.00 | 0.940 | 0.940 | 125 | 11/03/2023 |
| 046D1008345 | 046D1008345 | Mid Missouri Bank (15584) | | 11/04/2022 | 975,000.00 | 975,000.00 | 975,000.00 | 1.390 | 1.390 | 125 | 11/03/2023 |
| 046D1008349 | 046D1008349 | Mid Missouri Bank (15584) | | 11/18/2022 | 111,000.00 | 111,000.00 | 111,000.00 | 1.400 | 1.400 | 132 | 11/10/2023 |
| 046D1008363 | 046D1008363 | Mid Missouri Bank (15584) | | 11/18/2022 | 338,500.00 | 338,500.00 | 338,500.00 | 1.400 | 1.400 | 139 | 11/17/2023 |
| 046D1008401 | 046D1008401 | Mid Missouri Bank (15584) | | 11/18/2022 | 660,000.00 | 660,000.00 | 660,000.00 | 0.810 | 0.810 | 139 | 11/17/2023 |
| 046D1008424 | 046D1008424 | Mid Missouri Bank (15584) | | 04/21/2023 | 27,000.00 | 27,000.00 | 27,000.00 | 0.780 | 0.780 | 293 | 04/19/2024 |
| 046D1008437 | 046D1008437 | Mid Missouri Bank (15584) | | 12/23/2022 | 72,000.00 | 72,000.00 | 72,000.00 | 1.260 | 1.260 | 174 | 12/22/2023 |
| 046D1008439 | 046D1008439 | Mid Missouri Bank (15584) | | 12/09/2022 | 2,200.00 | 2,200.00 | 2,200.00 | 0.770 | 0.770 | 160 | 12/08/2023 |
| 046D1008458 | 046D1008458 | Mid Missouri Bank (15584) | | 12/16/2022 | 81,000.00 | 81,000.00 | 81,000.00 | 0.400 | 0.400 | 167 | 12/15/2023 |
| 046D1008460 | 046D1008460 | Mid Missouri Bank (15584) | | 12/16/2022 | 125,000.00 | 125,000.00 | 125,000.00 | 0.400 | 0.400 | 167 | 12/15/2023 |
| 046D1008461 | 046D1008461 | Mid Missouri Bank (15584) | | 03/10/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 046D1008462 | 046D1008462 | Mid Missouri Bank (15584) | | 03/10/2023 | 145,000.00 | 145,000.00 | 145,000.00 | 1.480 | 1.480 | 251 | 03/08/2024 |

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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 | | | | | | | | | | | |
| 046D1008473 | 046D1008473 | Mid Missouri Bank (15584) | | 12/09/2022 | 70,000.00 | 70,000.00 | 70,000.00 | 1.330 | 1.330 | 160 | 12/08/2023 |
| 046D1008479 | 046D1008479 | Mid Missouri Bank (15584) | | 01/13/2023 | 379,500.00 | 379,500.00 | 379,500.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 046D1008508 | 046D1008508 | Mid Missouri Bank (15584) | | 12/16/2022 | 180,000.00 | 180,000.00 | 180,000.00 | 1.290 | 1.290 | 167 | 12/15/2023 |
| 046D1008531 | 046D1008531 | Mid Missouri Bank (15584) | | 01/13/2023 | 225,000.00 | 225,000.00 | 225,000.00 | 1.460 | 1.460 | 195 | 01/12/2024 |
| 046D1008533 | 046D1008533 | Mid Missouri Bank (15584) | | 01/06/2023 | 180,000.00 | 180,000.00 | 180,000.00 | 0.440 | 0.440 | 188 | 01/05/2024 |
| 046D1008535 | 046D1008535 | Mid Missouri Bank (15584) | | 01/13/2023 | 130,000.00 | 130,000.00 | 130,000.00 | 0.850 | 0.850 | 195 | 01/12/2024 |
| 046D1008539 | 046D1008539 | Mid Missouri Bank (15584) | | 02/10/2023 | 825,000.00 | 825,000.00 | 825,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 046D1008582 | 046D1008582 | Mid Missouri Bank (15584) | | 02/10/2023 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 046D1008583 | 046D1008583 | Mid Missouri Bank (15584) | | 02/17/2023 | 170,000.00 | 170,000.00 | 170,000.00 | 1.320 | 1.320 | 230 | 02/16/2024 |
| 046D1008586 | 046D1008586 | Mid Missouri Bank (15584) | | 02/03/2023 | 264,000.00 | 264,000.00 | 264,000.00 | 0.790 | 0.790 | 216 | 02/02/2024 |
| 046D1008587 | 046D1008587 | Mid Missouri Bank (15584) | | 02/10/2023 | 270,000.00 | 270,000.00 | 270,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 046D1008592 | 046D1008592 | Mid Missouri Bank (15584) | | 04/14/2023 | 63,500.00 | 63,500.00 | 63,500.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 046D1008593 | 046D1008593 | Mid Missouri Bank (15584) | | 06/02/2023 | 270,000.00 | 270,000.00 | 270,000.00 | 1.400 | 1.400 | 335 | 05/31/2024 |
| 046D1008602 | 046D1008602 | Mid Missouri Bank (15584) | | 01/27/2023 | 223,000.00 | 223,000.00 | 223,000.00 | 0.300 | 0.300 | 209 | 01/26/2024 |
| 046D1008607 | 046D1008607 | Mid Missouri Bank (15584) | | 02/03/2023 | 272,000.00 | 272,000.00 | 272,000.00 | 0.270 | 0.270 | 216 | 02/02/2024 |
| 046D1008625 | 046D1008625 | Mid Missouri Bank (15584) | | 02/10/2023 | 112,000.00 | 112,000.00 | 112,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 046D1008644 | 046D1008644 | Mid Missouri Bank (15584) | | 02/10/2023 | 105,000.00 | 105,000.00 | 105,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 046D1008651 | 046D1008651 | Mid Missouri Bank (15584) | | 02/10/2023 | 50,000.00 | 50,000.00 | 50,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 046D1008660 | 046D1008660 | Mid Missouri Bank (15584) | | 05/05/2023 | 460,000.00 | 460,000.00 | 460,000.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 046D1008667 | 046D1008667 | Mid Missouri Bank (15584) | | 03/24/2023 | 255,000.00 | 255,000.00 | 255,000.00 | 1.330 | 1.330 | 265 | 03/22/2024 |
| 046D1008715 | 046D1008715 | Mid Missouri Bank (15584) | | 04/14/2023 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 046D1008730 | 046D1008730 | Mid Missouri Bank (15584) | | 03/10/2023 | 4,500.00 | 4,500.00 | 4,500.00 | 1.060 | 1.060 | 251 | 03/08/2024 |
| 046D1008735 | 046D1008735 | Mid Missouri Bank (15584) | | 03/10/2023 | 50,000.00 | 50,000.00 | 50,000.00 | 1.510 | 1.510 | 251 | 03/08/2024 |
| 046D1008748 | 046D1008748 | Mid Missouri Bank (15584) | | 04/21/2023 | 554,000.00 | 554,000.00 | 554,000.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 046D1008769 | 046D1008769 | Mid Missouri Bank (15584) | | 03/24/2023 | 2,000.00 | 2,000.00 | 2,000.00 | 0.360 | 0.360 | 265 | 03/22/2024 |
| 046D1008802 | 046D1008802 | Mid Missouri Bank (15584) | | 05/05/2023 | 1,480,000.00 | 1,480,000.00 | 1,480,000.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 046D1008825 | 046D1008825 | Mid Missouri Bank (15584) | | 06/30/2023 | 385,000.00 | 385,000.00 | 385,000.00 | 1.420 | 1.420 | 363 | 06/28/2024 |
| 046D1008830 | 046D1008830 | Mid Missouri Bank (15584) | | 04/07/2023 | 2,000.00 | 2,000.00 | 2,000.00 | 0.970 | 0.970 | 279 | 04/05/2024 |
| 046D1008839 | 046D1008839 | Mid Missouri Bank (15584) | | 04/14/2023 | 280,000.00 | 280,000.00 | 280,000.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 046D1008845 | 046D1008845 | Mid Missouri Bank (15584) | | 04/28/2023 | 204,500.00 | 204,500.00 | 204,500.00 | 1.360 | 1.360 | 300 | 04/26/2024 |
| 046D1008847 | 046D1008847 | Mid Missouri Bank (15584) | | 05/05/2023 | 242,000.00 | 242,000.00 | 242,000.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 046D1008855 | 046D1008855 | Mid Missouri Bank (15584) | | 05/05/2023 | 39,000.00 | 39,000.00 | 39,000.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 046D1008889 | 046D1008889 | Mid Missouri Bank (15584) | | 04/21/2023 | 215,000.00 | 215,000.00 | 215,000.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 046D1008921 | 046D1008921 | Mid Missouri Bank (15584) | | 05/05/2023 | 145,000.00 | 145,000.00 | 145,000.00 | 1.110 | 1.110 | 307 | 05/03/2024 |
| 046D1008929 | 046D1008929 | Mid Missouri Bank (15584) | | 05/05/2023 | 285,000.00 | 285,000.00 | 285,000.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 046D1008966 | 046D1008966 | Mid Missouri Bank (15584) | | 05/19/2023 | 470,000.00 | 470,000.00 | 470,000.00 | 1.320 | 1.320 | 321 | 05/17/2024 |
| 046D1008992 | 046D1008992 | Mid Missouri Bank (15584) | | 05/12/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.330 | 0.330 | 314 | 05/10/2024 |
| 046D1008993 | 046D1008993 | Mid Missouri Bank (15584) | | 05/12/2023 | 250,000.00 | 250,000.00 | 250,000.00 | 0.350 | 0.350 | 314 | 05/10/2024 |

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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 | | | | | | | | | | | |
| 046D1009011 | 046D1009011 | Mid Missouri Bank (15584) | | 05/12/2023 | 250,000.00 | 250,000.00 | 250,000.00 | 0.330 | 0.330 | 314 | 05/10/2024 |
| 046D1009050 | 046D1009050 | Mid Missouri Bank (15584) | | 05/26/2023 | 235,000.00 | 235,000.00 | 235,000.00 | 0.330 | 0.330 | 328 | 05/24/2024 |
| 046D1009076 | 046D1009076 | Mid Missouri Bank (15584) | | 05/26/2023 | 33,000.00 | 33,000.00 | 33,000.00 | 1.080 | 1.080 | 328 | 05/24/2024 |
| 046D1009104 | 046D1009104 | Mid Missouri Bank (15584) | | 06/02/2023 | 90,000.00 | 90,000.00 | 90,000.00 | 1.080 | 1.080 | 335 | 05/31/2024 |
| 046D1009105 | 046D1009105 | Mid Missouri Bank (15584) | | 06/02/2023 | 245,000.00 | 245,000.00 | 245,000.00 | 0.330 | 0.330 | 335 | 05/31/2024 |
| 046D1009106 | 046D1009106 | Mid Missouri Bank (15584) | | 06/02/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 0.340 | 0.340 | 335 | 05/31/2024 |
| 046D1009107 | 046D1009107 | Mid Missouri Bank (15584) | | 06/02/2023 | 110,000.00 | 110,000.00 | 110,000.00 | 0.870 | 0.870 | 335 | 05/31/2024 |
| 046D1009146 | 046D1009146 | Mid Missouri Bank (15584) | | 06/30/2023 | 825,000.00 | 825,000.00 | 825,000.00 | 1.040 | 1.040 | 363 | 06/28/2024 |
| 046D1009150 | 046D1009150 | Mid Missouri Bank (15584) | | 06/30/2023 | 170,000.00 | 170,000.00 | 170,000.00 | 0.290 | 0.290 | 363 | 06/28/2024 |
| 065D1008742 | 065D1008742 | OBannon Banking Co (08295) | | 04/14/2023 | 142,500.00 | 142,500.00 | 142,500.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 070D1008514 | 070D1008514 | Regional Missouri Bank(18385) | | 02/03/2023 | 16,000.00 | 16,000.00 | 16,000.00 | 1.290 | 1.290 | 216 | 02/02/2024 |
| 070D1008540 | 070D1008540 | Regional Missouri Bank(18385) | | 01/27/2023 | 40,000.00 | 40,000.00 | 40,000.00 | 1.540 | 1.540 | 209 | 01/26/2024 |
| 070D1008622 | 070D1008622 | Regional Missouri Bank(18385) | | 02/03/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 1.540 | 1.540 | 216 | 02/02/2024 |
| 070D1008703 | 070D1008703 | Regional Missouri Bank(18385) | | 02/17/2023 | 60,000.00 | 60,000.00 | 60,000.00 | 1.580 | 1.580 | 230 | 02/16/2024 |
| 070D1008709 | 070D1008709 | Regional Missouri Bank(18385) | | 03/17/2023 | 91,000.00 | 91,000.00 | 91,000.00 | 1.480 | 1.480 | 258 | 03/15/2024 |
| 070D1008746 | 070D1008746 | Regional Missouri Bank(18385) | | 03/10/2023 | 105,000.00 | 105,000.00 | 105,000.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 070D1008784 | 070D1008784 | Regional Missouri Bank(18385) | | 03/24/2023 | 375,000.00 | 375,000.00 | 375,000.00 | 1.510 | 1.510 | 265 | 03/22/2024 |
| 070D1008848 | 070D1008848 | Regional Missouri Bank(18385) | | 04/14/2023 | 20,000.00 | 20,000.00 | 20,000.00 | 1.280 | 1.280 | 286 | 04/12/2024 |
| 117D1008547 | 117D1008547 | Busey Bank | | 06/30/2023 | 1,112,918.00 | 1,112,918.00 | 1,112,918.00 | 1.420 | 1.420 | 363 | 06/28/2024 |
| 117D1008798 | 117D1008798 | Busey Bank | | 05/12/2023 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 1.310 | 1.310 | 314 | 05/10/2024 |
| 117D1008799 | 117D1008799 | Busey Bank | | 04/28/2023 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 1.360 | 1.360 | 300 | 04/26/2024 |
| 121D1008995 | 121D1008995 | Citizens - Farmers Bank(11463) | | 05/12/2023 | 471,766.00 | 471,766.00 | 471,766.00 | 0.910 | 0.910 | 314 | 05/10/2024 |
| 132D1008289 | 132D1008289 | Systematic Savings Bank | | 03/17/2023 | 52,000.00 | 52,000.00 | 52,000.00 | 1.480 | 1.480 | 258 | 03/15/2024 |
| 136D1008558 | 136D1008558 | Community Ntl Bank and Trust | | 04/14/2023 | 2,675,000.00 | 2,675,000.00 | 2,675,000.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 153D1008361 | 153D1008361 | Guaranty Bank | | 12/02/2022 | 735,000.00 | 735,000.00 | 735,000.00 | 1.340 | 1.340 | 153 | 12/01/2023 |
| 153D1008680 | 153D1008680 | Guaranty Bank | | 03/17/2023 | 84,000.00 | 84,000.00 | 84,000.00 | 1.480 | 1.480 | 258 | 03/15/2024 |
| 153D1008687 | 153D1008687 | Guaranty Bank | | 03/17/2023 | 170,000.00 | 170,000.00 | 170,000.00 | 1.480 | 1.480 | 258 | 03/15/2024 |
| 153D1008821 | 153D1008821 | Guaranty Bank | | 05/19/2023 | 385,000.00 | 385,000.00 | 385,000.00 | 1.320 | 1.320 | 321 | 05/17/2024 |
| 170D1008270 | 170D1008270 | 1st State Community Bk(17323) | | 11/04/2022 | 255,000.00 | 255,000.00 | 255,000.00 | 1.400 | 1.400 | 125 | 11/03/2023 |
| 170D1008328 | 170D1008328 | 1st State Community Bk(17323) | | 11/04/2022 | 204,000.00 | 204,000.00 | 204,000.00 | 1.390 | 1.390 | 125 | 11/03/2023 |
| 170D1008365 | 170D1008365 | 1st State Community Bk(17323) | | 11/18/2022 | 560,000.00 | 560,000.00 | 560,000.00 | 1.400 | 1.400 | 139 | 11/17/2023 |
| 170D1008429 | 170D1008429 | 1st State Community Bk(17323) | | 12/09/2022 | 4,355,890.00 | 4,355,890.00 | 4,355,890.00 | 1.330 | 1.330 | 160 | 12/08/2023 |
| 170D1008454 | 170D1008454 | 1st State Community Bk(17323) | | 03/24/2023 | 558,163.00 | 558,163.00 | 558,163.00 | 1.330 | 1.330 | 265 | 03/22/2024 |
| 170D1008526 | 170D1008526 | 1st State Community Bk(17323) | | 01/20/2023 | 878,933.00 | 878,933.00 | 878,933.00 | 1.320 | 1.320 | 202 | 01/19/2024 |
| 170D1008538 | 170D1008538 | 1st State Community Bk(17323) | | 03/17/2023 | 388,287.00 | 388,287.00 | 388,287.00 | 1.480 | 1.480 | 258 | 03/15/2024 |
| 170D1008610 | 170D1008610 | 1st State Community Bk(17323) | | 05/05/2023 | 242,680.00 | 242,680.00 | 242,680.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 170D1008611 | 170D1008611 | 1st State Community Bk(17323) | | 03/10/2023 | 202,240.00 | 202,240.00 | 202,240.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 170D1008612 | 170D1008612 | 1st State Community Bk(17323) | | 03/10/2023 | 38,544.00 | 38,544.00 | 38,544.00 | 1.540 | 1.540 | 251 | 03/08/2024 |

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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 | | | | | | | | | | | |
| 170D1008613 | 170D1008613 | 1st State Community Bk(17323) | | 04/14/2023 | 388,287.00 | 388,287.00 | 388,287.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 170D1008658 | 170D1008658 | 1st State Community Bk(17323) | | 05/05/2023 | 154,525.00 | 154,525.00 | 154,525.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 170D1008659 | 170D1008659 | 1st State Community Bk(17323) | | 05/05/2023 | 215,225.00 | 215,225.00 | 215,225.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 170D1008727 | 170D1008727 | 1st State Community Bk(17323) | | 03/24/2023 | 1,626,075.00 | 1,626,075.00 | 1,626,075.00 | 1.360 | 1.360 | 265 | 03/22/2024 |
| 170D1008755 | 170D1008755 | 1st State Community Bk(17323) | | 03/24/2023 | 207,000.00 | 207,000.00 | 207,000.00 | 1.330 | 1.330 | 265 | 03/22/2024 |
| 170D1008804 | 170D1008804 | 1st State Community Bk(17323) | | 04/21/2023 | 3,290,000.00 | 3,290,000.00 | 3,290,000.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 170D1008805 | 170D1008805 | 1st State Community Bk(17323) | | 04/21/2023 | 265,000.00 | 265,000.00 | 265,000.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 170D1008814 | 170D1008814 | 1st State Community Bk(17323) | | 06/02/2023 | 175,000.00 | 175,000.00 | 175,000.00 | 1.400 | 1.400 | 335 | 05/31/2024 |
| 170D1008818 | 170D1008818 | 1st State Community Bk(17323) | | 05/19/2023 | 190,000.00 | 190,000.00 | 190,000.00 | 1.320 | 1.320 | 321 | 05/17/2024 |
| 170D1008823 | 170D1008823 | 1st State Community Bk(17323) | | 03/24/2023 | 388,287.00 | 388,287.00 | 388,287.00 | 1.330 | 1.330 | 265 | 03/22/2024 |
| 170D1008831 | 170D1008831 | 1st State Community Bk(17323) | | 03/31/2023 | 125,000.00 | 125,000.00 | 125,000.00 | 1.390 | 1.390 | 272 | 03/29/2024 |
| 170D1008964 | 170D1008964 | 1st State Community Bk(17323) | | 06/02/2023 | 145,000.00 | 145,000.00 | 145,000.00 | 1.400 | 1.400 | 335 | 05/31/2024 |
| 179D1008292 | 179D1008292 | Saint Louis Bank | | 10/07/2022 | 446,500.00 | 446,500.00 | 446,500.00 | 1.380 | 1.380 | 97 | 10/06/2023 |
| 258D1008044 | 258D1008044 | Hawthorn Bank (10619) | | 07/15/2022 | 70,000.00 | 70,000.00 | 70,000.00 | 0.330 | 0.330 | 13 | 07/14/2023 |
| 258D1008056 | 258D1008056 | Hawthorn Bank (10619) | | 08/05/2022 | 678,456.00 | 678,456.00 | 678,456.00 | 1.030 | 1.030 | 34 | 08/04/2023 |
| 258D1008066 | 258D1008066 | Hawthorn Bank (10619) | | 07/22/2022 | 58,000.00 | 58,000.00 | 58,000.00 | 0.990 | 0.990 | 20 | 07/21/2023 |
| 258D1008078 | 258D1008078 | Hawthorn Bank (10619) | | 08/12/2022 | 991,021.00 | 991,021.00 | 991,021.00 | 0.840 | 0.840 | 41 | 08/11/2023 |
| 258D1008080 | 258D1008080 | Hawthorn Bank (10619) | | 07/29/2022 | 15,000.00 | 15,000.00 | 15,000.00 | 0.280 | 0.280 | 27 | 07/28/2023 |
| 258D1008081 | 258D1008081 | Hawthorn Bank (10619) | | 07/29/2022 | 21,000.00 | 21,000.00 | 21,000.00 | 0.280 | 0.280 | 27 | 07/28/2023 |
| 258D1008085 | 258D1008085 | Hawthorn Bank (10619) | | 08/12/2022 | 34,000.00 | 34,000.00 | 34,000.00 | 0.910 | 0.910 | 41 | 08/11/2023 |
| 258D1008130 | 258D1008130 | Hawthorn Bank (10619) | | 08/19/2022 | 28,000.00 | 28,000.00 | 28,000.00 | 1.010 | 1.010 | 48 | 08/18/2023 |
| 258D1008149 | 258D1008149 | Hawthorn Bank (10619) | | 09/09/2022 | 394,000.00 | 394,000.00 | 394,000.00 | 1.110 | 1.110 | 69 | 09/08/2023 |
| 258D1008156 | 258D1008156 | Hawthorn Bank (10619) | | 09/02/2022 | 1,408,015.00 | 1,408,015.00 | 1,408,015.00 | 0.810 | 0.810 | 62 | 09/01/2023 |
| 258D1008162 | 258D1008162 | Hawthorn Bank (10619) | | 09/02/2022 | 230,000.00 | 230,000.00 | 230,000.00 | 1.050 | 1.050 | 62 | 09/01/2023 |
| 258D1008201 | 258D1008201 | Hawthorn Bank (10619) | | 09/09/2022 | 715,000.00 | 715,000.00 | 715,000.00 | 1.080 | 1.080 | 69 | 09/08/2023 |
| 258D1008208 | 258D1008208 | Hawthorn Bank (10619) | | 08/19/2022 | 315,000.00 | 315,000.00 | 315,000.00 | 0.270 | 0.270 | 48 | 08/18/2023 |
| 258D1008210 | 258D1008210 | Hawthorn Bank (10619) | | 09/09/2022 | 770,000.00 | 770,000.00 | 770,000.00 | 1.080 | 1.080 | 69 | 09/08/2023 |
| 258D1008223 | 258D1008223 | Hawthorn Bank (10619) | | 09/09/2022 | 22,000.00 | 22,000.00 | 22,000.00 | 1.100 | 1.100 | 69 | 09/08/2023 |
| 258D1008256 | 258D1008256 | Hawthorn Bank (10619) | | 09/09/2022 | 140,000.00 | 140,000.00 | 140,000.00 | 0.310 | 0.310 | 69 | 09/08/2023 |
| 258D1008269 | 258D1008269 | Hawthorn Bank (10619) | | 09/23/2022 | 40,000.00 | 40,000.00 | 40,000.00 | 0.840 | 0.840 | 83 | 09/22/2023 |
| 258D1008284 | 258D1008284 | Hawthorn Bank (10619) | | 11/18/2022 | 330,000.00 | 330,000.00 | 330,000.00 | 0.920 | 0.920 | 139 | 11/17/2023 |
| 258D1008287 | 258D1008287 | Hawthorn Bank (10619) | | 10/07/2022 | 670,000.00 | 670,000.00 | 670,000.00 | 0.920 | 0.920 | 97 | 10/06/2023 |
| 258D1008301 | 258D1008301 | Hawthorn Bank (10619) | | 10/14/2022 | 2,530,000.00 | 2,530,000.00 | 2,530,000.00 | 1.380 | 1.380 | 104 | 10/13/2023 |
| 258D1008307 | 258D1008307 | Hawthorn Bank (10619) | | 10/21/2022 | 1,938,000.00 | 1,938,000.00 | 1,938,000.00 | 1.340 | 1.340 | 111 | 10/20/2023 |
| 258D1008309 | 258D1008309 | Hawthorn Bank (10619) | | 10/07/2022 | 58,000.00 | 58,000.00 | 58,000.00 | 1.380 | 1.380 | 97 | 10/06/2023 |
| 258D1008312 | 258D1008312 | Hawthorn Bank (10619) | | 10/07/2022 | 30,000.00 | 30,000.00 | 30,000.00 | 1.380 | 1.380 | 97 | 10/06/2023 |
| 258D1008317 | 258D1008317 | Hawthorn Bank (10619) | | 11/18/2022 | 1,778,000.00 | 1,778,000.00 | 1,778,000.00 | 1.400 | 1.400 | 139 | 11/17/2023 |
| 258D1008323 | 258D1008323 | Hawthorn Bank (10619) | | 10/28/2022 | 280,401.00 | 280,401.00 | 280,401.00 | 0.710 | 0.710 | 118 | 10/27/2023 |

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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 |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1008353 | 258D1008353 | Hawthorn Bank (10619) | | 11/18/2022 | 411,877.00 | 411,877.00 | 411,877.00 | 1.400 | 1.400 | 139 | 11/17/2023 |
| 258D1008360 | 258D1008360 | Hawthorn Bank (10619) | | 11/04/2022 | 330,000.00 | 330,000.00 | 330,000.00 | 1.390 | 1.390 | 125 | 11/03/2023 |
| 258D1008376 | 258D1008376 | Hawthorn Bank (10619) | | 12/16/2022 | 6,737,408.00 | 6,737,408.00 | 6,737,408.00 | 1.290 | 1.290 | 167 | 12/15/2023 |
| 258D1008407 | 258D1008407 | Hawthorn Bank (10619) | | 12/23/2022 | 335,000.00 | 335,000.00 | 335,000.00 | 1.260 | 1.260 | 174 | 12/22/2023 |
| 258D1008446 | 258D1008446 | Hawthorn Bank (10619) | | 12/09/2022 | 174,000.00 | 174,000.00 | 174,000.00 | 1.330 | 1.330 | 160 | 12/08/2023 |
| 258D1008464 | 258D1008464 | Hawthorn Bank (10619) | | 12/23/2022 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 1.260 | 1.260 | 174 | 12/22/2023 |
| 258D1008465 | 258D1008465 | Hawthorn Bank (10619) | | 02/10/2023 | 440,000.00 | 440,000.00 | 440,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 258D1008472 | 258D1008472 | Hawthorn Bank (10619) | | 01/13/2023 | 1,623,220.00 | 1,623,220.00 | 1,623,220.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 258D1008513 | 258D1008513 | Hawthorn Bank (10619) | | 03/10/2023 | 48,000.00 | 48,000.00 | 48,000.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 258D1008541 | 258D1008541 | Hawthorn Bank (10619) | | 02/03/2023 | 35,000.00 | 35,000.00 | 35,000.00 | 1.290 | 1.290 | 216 | 02/02/2024 |
| 258D1008565 | 258D1008565 | Hawthorn Bank (10619) | | 02/10/2023 | 3,979,265.00 | 3,979,265.00 | 3,979,265.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 258D1008570 | 258D1008570 | Hawthorn Bank (10619) | | 02/17/2023 | 715,000.00 | 715,000.00 | 715,000.00 | 1.320 | 1.320 | 230 | 02/16/2024 |
| 258D1008571 | 258D1008571 | Hawthorn Bank (10619) | | 02/10/2023 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 258D1008594 | 258D1008594 | Hawthorn Bank (10619) | | 01/20/2023 | 75,000.00 | 75,000.00 | 75,000.00 | 0.260 | 0.260 | 202 | 01/19/2024 |
| 258D1008641 | 258D1008641 | Hawthorn Bank (10619) | | 03/10/2023 | 3,809,748.00 | 3,809,748.00 | 3,809,748.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 258D1008650 | 258D1008650 | Hawthorn Bank (10619) | | 02/10/2023 | 770,000.00 | 770,000.00 | 770,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 258D1008713 | 258D1008713 | Hawthorn Bank (10619) | | 02/17/2023 | 65,000.00 | 65,000.00 | 65,000.00 | 1.320 | 1.320 | 230 | 02/16/2024 |
| 258D1008740 | 258D1008740 | Hawthorn Bank (10619) | | 03/10/2023 | 595,000.00 | 595,000.00 | 595,000.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 258D1008743 | 258D1008743 | Hawthorn Bank (10619) | | 03/24/2023 | 460,000.00 | 460,000.00 | 460,000.00 | 1.330 | 1.330 | 265 | 03/22/2024 |
| 258D1008780 | 258D1008780 | Hawthorn Bank (10619) | | 04/14/2023 | 90,000.00 | 90,000.00 | 90,000.00 | 1.290 | 1.290 | 286 | 04/12/2024 |
| 258D1008789 | 258D1008789 | Hawthorn Bank (10619) | | 03/31/2023 | 154,000.00 | 154,000.00 | 154,000.00 | 1.390 | 1.390 | 272 | 03/29/2024 |
| 258D1008844 | 258D1008844 | Hawthorn Bank (10619) | | 05/19/2023 | 640,000.00 | 640,000.00 | 640,000.00 | 1.320 | 1.320 | 321 | 05/17/2024 |
| 258D1008852 | 258D1008852 | Hawthorn Bank (10619) | | 04/21/2023 | 380,000.00 | 380,000.00 | 380,000.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 258D1008890 | 258D1008890 | Hawthorn Bank (10619) | | 06/30/2023 | 254,500.00 | 254,500.00 | 254,500.00 | 1.420 | 1.420 | 363 | 06/28/2024 |
| 258D1008897 | 258D1008897 | Hawthorn Bank (10619) | | 05/05/2023 | 335,000.00 | 335,000.00 | 335,000.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 258D1008902 | 258D1008902 | Hawthorn Bank (10619) | | 04/14/2023 | 10,000.00 | 10,000.00 | 10,000.00 | 0.370 | 0.370 | 286 | 04/12/2024 |
| 258D1008931 | 258D1008931 | Hawthorn Bank (10619) | | 04/28/2023 | 191,000.00 | 191,000.00 | 191,000.00 | 0.360 | 0.360 | 300 | 04/26/2024 |
| 258D1008976 | 258D1008976 | Hawthorn Bank (10619) | | 05/19/2023 | 1,575,000.00 | 1,575,000.00 | 1,575,000.00 | 1.320 | 1.320 | 321 | 05/17/2024 |
| 258D1009021 | 258D1009021 | Hawthorn Bank (10619) | | 05/12/2023 | 350,000.00 | 350,000.00 | 350,000.00 | 0.960 | 0.960 | 314 | 05/10/2024 |
| 258D1009029 | 258D1009029 | Hawthorn Bank (10619) | | 05/19/2023 | 135,000.00 | 135,000.00 | 135,000.00 | 1.320 | 1.320 | 321 | 05/17/2024 |
| 258D1009039 | 258D1009039 | Hawthorn Bank (10619) | | 05/26/2023 | 74,000.00 | 74,000.00 | 74,000.00 | 1.320 | 1.320 | 328 | 05/24/2024 |
| 258D1009068 | 258D1009068 | Hawthorn Bank (10619) | | 05/26/2023 | 70,000.00 | 70,000.00 | 70,000.00 | 0.330 | 0.330 | 328 | 05/24/2024 |
| 258D1009075 | 258D1009075 | Hawthorn Bank (10619) | | 05/26/2023 | 300,056.00 | 300,056.00 | 300,056.00 | 0.330 | 0.330 | 328 | 05/24/2024 |
| 258D1009144 | 258D1009144 | Hawthorn Bank (10619) | | 06/30/2023 | 215,000.00 | 215,000.00 | 215,000.00 | 1.420 | 1.420 | 363 | 06/28/2024 |
| 258D1009153 | 258D1009153 | Hawthorn Bank (10619) | | 06/16/2023 | 18,000.00 | 18,000.00 | 18,000.00 | 0.330 | 0.330 | 349 | 06/14/2024 |
| 259D1008109 | 259D1008109 | Central Trust Bank (12633) | | 08/12/2022 | 29,159.00 | 29,159.00 | 29,159.00 | 0.840 | 0.840 | 41 | 08/11/2023 |
| 259D1008477 | 259D1008477 | Central Trust Bank (12633) | | 01/27/2023 | 6,900,000.00 | 6,900,000.00 | 6,900,000.00 | 1.310 | 1.310 | 209 | 01/26/2024 |
| 259D1008564 | 259D1008564 | Central Trust Bank (12633) | | 01/13/2023 | 288,000.00 | 288,000.00 | 288,000.00 | 1.370 | 1.370 | 195 | 01/12/2024 |

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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 | | | | | | | | | | | |
| 259D1008765 | 259D1008765 | Central Trust Bank (12633) | | 04/14/2023 | 69,440.00 | 69,440.00 | 69,440.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 259D1008766 | 259D1008766 | Central Trust Bank (12633) | | 05/19/2023 | 285,370.00 | 285,370.00 | 285,370.00 | 1.320 | 1.320 | 321 | 05/17/2024 |
| 259D1008773 | 259D1008773 | Central Trust Bank (12633) | | 03/31/2023 | 70,740.00 | 70,740.00 | 70,740.00 | 1.390 | 1.390 | 272 | 03/29/2024 |
| 259D1008787 | 259D1008787 | Central Trust Bank (12633) | | 03/24/2023 | 239,166.00 | 239,166.00 | 239,166.00 | 1.030 | 1.030 | 265 | 03/22/2024 |
| 259D1008811 | 259D1008811 | Central Trust Bank (12633) | | 04/14/2023 | 147,400.00 | 147,400.00 | 147,400.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 259D1008812 | 259D1008812 | Central Trust Bank (12633) | | 04/14/2023 | 132,700.00 | 132,700.00 | 132,700.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 259D1008968 | 259D1008968 | Central Trust Bank (12633) | | 05/19/2023 | 42,332.00 | 42,332.00 | 42,332.00 | 1.630 | 1.630 | 321 | 05/17/2024 |
| 259D1008969 | 259D1008969 | Central Trust Bank (12633) | | 05/19/2023 | 15,600.00 | 15,600.00 | 15,600.00 | 1.630 | 1.630 | 321 | 05/17/2024 |
| 259D1009030 | 259D1009030 | Central Trust Bank (12633) | | 06/02/2023 | 82,200.00 | 82,200.00 | 82,200.00 | 1.710 | 1.710 | 335 | 05/31/2024 |
| 259D1009032 | 259D1009032 | Central Trust Bank (12633) | | 06/02/2023 | 146,700.00 | 146,700.00 | 146,700.00 | 1.710 | 1.710 | 335 | 05/31/2024 |
| 289D1008124 | 289D1008124 | Commerce Bank-KC (24998) | | 08/05/2022 | 372,779.00 | 372,779.00 | 372,779.00 | 0.910 | 0.910 | 34 | 08/04/2023 |
| 289D1008509 | 289D1008509 | Commerce Bank-KC (24998) | | 12/16/2022 | 260,228.00 | 260,228.00 | 260,228.00 | 0.810 | 0.810 | 167 | 12/15/2023 |
| 289D1008510 | 289D1008510 | Commerce Bank-KC (24998) | | 12/16/2022 | 226,617.00 | 226,617.00 | 226,617.00 | 0.810 | 0.810 | 167 | 12/15/2023 |
| 289D1008511 | 289D1008511 | Commerce Bank-KC (24998) | | 12/16/2022 | 79,691.00 | 79,691.00 | 79,691.00 | 0.810 | 0.810 | 167 | 12/15/2023 |
| 289D1008623 | 289D1008623 | Commerce Bank-KC (24998) | | 02/03/2023 | 310,675.00 | 310,675.00 | 310,675.00 | 0.890 | 0.890 | 216 | 02/02/2024 |
| 289D1008948 | 289D1008948 | Commerce Bank-KC (24998) | | 05/05/2023 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1.320 | 1.320 | 307 | 05/03/2024 |
| 289D1009053 | 289D1009053 | Commerce Bank-KC (24998) | | 06/30/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 1.420 | 1.420 | 363 | 06/28/2024 |
| 289D1009092 | 289D1009092 | Commerce Bank-KC (24998) | | 05/26/2023 | 85,154.00 | 85,154.00 | 85,154.00 | 1.080 | 1.080 | 328 | 05/24/2024 |
| 289D1009093 | 289D1009093 | Commerce Bank-KC (24998) | | 05/26/2023 | 72,246.00 | 72,246.00 | 72,246.00 | 1.080 | 1.080 | 328 | 05/24/2024 |
| 289D1009118 | 289D1009118 | Commerce Bank-KC (24998) | | 06/02/2023 | 195,204.00 | 195,204.00 | 195,204.00 | 0.960 | 0.960 | 335 | 05/31/2024 |
| 320D1008157 | 320D1008157 | Bank of Kirksville (01635) | | 08/12/2022 | 19,000.00 | 19,000.00 | 19,000.00 | 0.920 | 0.920 | 41 | 08/11/2023 |
| 320D1008158 | 320D1008158 | Bank of Kirksville (01635) | | 08/12/2022 | 33,000.00 | 33,000.00 | 33,000.00 | 0.920 | 0.920 | 41 | 08/11/2023 |
| 320D1008159 | 320D1008159 | Bank of Kirksville (01635) | | 08/12/2022 | 42,000.00 | 42,000.00 | 42,000.00 | 0.920 | 0.920 | 41 | 08/11/2023 |
| 320D1008486 | 320D1008486 | Bank of Kirksville (01635) | | 12/09/2022 | 17,000.00 | 17,000.00 | 17,000.00 | 1.500 | 1.500 | 160 | 12/08/2023 |
| 320D1008601 | 320D1008601 | Bank of Kirksville (01635) | | 01/27/2023 | 30,000.00 | 30,000.00 | 30,000.00 | 1.540 | 1.540 | 209 | 01/26/2024 |
| 320D1008606 | 320D1008606 | Bank of Kirksville (01635) | | 01/20/2023 | 558,000.00 | 558,000.00 | 558,000.00 | 1.540 | 1.540 | 202 | 01/19/2024 |
| 320D1008723 | 320D1008723 | Bank of Kirksville (01635) | | 03/17/2023 | 20,500.00 | 20,500.00 | 20,500.00 | 1.680 | 1.680 | 258 | 03/15/2024 |
| 320D1008776 | 320D1008776 | Bank of Kirksville (01635) | | 03/10/2023 | 127,000.00 | 127,000.00 | 127,000.00 | 1.680 | 1.680 | 251 | 03/08/2024 |
| 320D1009003 | 320D1009003 | Bank of Kirksville (01635) | | 05/05/2023 | 150,000.00 | 150,000.00 | 150,000.00 | 1.600 | 1.600 | 307 | 05/03/2024 |
| 320D1009113 | 320D1009113 | Bank of Kirksville (01635) | | 06/02/2023 | 120,000.00 | 120,000.00 | 120,000.00 | 1.710 | 1.710 | 335 | 05/31/2024 |
| 325D1007943 | 325D1007943 | Equity Bank | | 07/08/2022 | 100,000.00 | 100,000.00 | 100,000.00 | 0.990 | 0.990 | 6 | 07/07/2023 |
| 325D1007944 | 325D1007944 | Equity Bank | | 07/08/2022 | 310,000.00 | 310,000.00 | 310,000.00 | 1.000 | 1.000 | 6 | 07/07/2023 |
| 325D1007972 | 325D1007972 | Equity Bank | | 07/15/2022 | 843,750.00 | 843,750.00 | 843,750.00 | 1.000 | 1.000 | 13 | 07/14/2023 |
| 325D1008207 | 325D1008207 | Equity Bank | | 08/26/2022 | 280,000.00 | 280,000.00 | 280,000.00 | 0.810 | 0.810 | 55 | 08/25/2023 |
| 325D1008215 | 325D1008215 | Equity Bank | | 09/02/2022 | 100,000.00 | 100,000.00 | 100,000.00 | 1.050 | 1.050 | 62 | 09/01/2023 |
| 325D1008238 | 325D1008238 | Equity Bank | | 09/16/2022 | 310,000.00 | 310,000.00 | 310,000.00 | 0.840 | 0.840 | 76 | 09/15/2023 |
| 325D1008239 | 325D1008239 | Equity Bank | | 10/07/2022 | 272,500.00 | 272,500.00 | 272,500.00 | 1.380 | 1.380 | 97 | 10/06/2023 |
| 325D1008299 | 325D1008299 | Equity Bank | | 12/09/2022 | 1,014,893.00 | 1,014,893.00 | 1,014,893.00 | 1.330 | 1.330 | 160 | 12/08/2023 |

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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 |
|------------------------|--------------|----------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 325D1008411 | 325D1008411 | Equity Bank | | 12/02/2022 | 48,000.00 | 48,000.00 | 48,000.00 | 1.340 | 1.340 | 153 | 12/01/2023 |
| 325D1008485 | 325D1008485 | Equity Bank | | 12/16/2022 | 120,750.00 | 120,750.00 | 120,750.00 | 1.290 | 1.290 | 167 | 12/15/2023 |
| 325D1008552 | 325D1008552 | Equity Bank | | 04/21/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 1.540 | 1.540 | 293 | 04/19/2024 |
| 325D1008639 | 325D1008639 | Equity Bank | | 02/17/2023 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 1.580 | 1.580 | 230 | 02/16/2024 |
| 325D1008671 | 325D1008671 | Equity Bank | | 03/10/2023 | 1,182,208.00 | 1,182,208.00 | 1,182,208.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 325D1008673 | 325D1008673 | Equity Bank | | 03/10/2023 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 325D1008705 | 325D1008705 | Equity Bank | | 03/10/2023 | 300,000.00 | 300,000.00 | 300,000.00 | 1.680 | 1.680 | 251 | 03/08/2024 |
| 325D1008782 | 325D1008782 | Equity Bank | | 06/23/2023 | 670,720.00 | 670,720.00 | 670,720.00 | 1.420 | 1.420 | 356 | 06/21/2024 |
| 325D1008783 | 325D1008783 | Equity Bank | | 04/14/2023 | 1,354,796.00 | 1,354,796.00 | 1,354,796.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 325D1008791 | 325D1008791 | Equity Bank | | 04/14/2023 | 400,000.00 | 400,000.00 | 400,000.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 325D1008854 | 325D1008854 | Equity Bank | | 06/23/2023 | 245,000.00 | 245,000.00 | 245,000.00 | 1.420 | 1.420 | 356 | 06/21/2024 |
| 325D1008895 | 325D1008895 | Equity Bank | | 04/21/2023 | 363,250.00 | 363,250.00 | 363,250.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 325D1008935 | 325D1008935 | Equity Bank | | 04/28/2023 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.380 | 0.380 | 300 | 04/26/2024 |
| 325D1008958 | 325D1008958 | Equity Bank | | 05/05/2023 | 1,495,000.00 | 1,495,000.00 | 1,495,000.00 | 0.860 | 0.860 | 307 | 05/03/2024 |
| 325D1008963 | 325D1008963 | Equity Bank | | 06/02/2023 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 1.400 | 1.400 | 335 | 05/31/2024 |
| 325D1009112 | 325D1009112 | Equity Bank | | 06/02/2023 | 215,000.00 | 215,000.00 | 215,000.00 | 0.870 | 0.870 | 335 | 05/31/2024 |
| 325D1009128 | 325D1009128 | Equity Bank | | 06/09/2023 | 488,168.00 | 488,168.00 | 488,168.00 | 0.870 | 0.870 | 342 | 06/07/2024 |
| 325D1009129 | 325D1009129 | Equity Bank | | 06/09/2023 | 565,000.00 | 565,000.00 | 565,000.00 | 0.870 | 0.870 | 342 | 06/07/2024 |
| 325D1009141 | 325D1009141 | Equity Bank | | 06/09/2023 | 4,211,049.00 | 4,211,049.00 | 4,211,049.00 | 0.870 | 0.870 | 342 | 06/07/2024 |
| 357D1007976 | 357D1007976 | Legends Bank (12616) | | 08/05/2022 | 125,805.00 | 125,805.00 | 125,805.00 | 1.030 | 1.030 | 34 | 08/04/2023 |
| 357D1007984 | 357D1007984 | Legends Bank (12616) | | 07/22/2022 | 175,000.00 | 175,000.00 | 175,000.00 | 0.990 | 0.990 | 20 | 07/21/2023 |
| 357D1007985 | 357D1007985 | Legends Bank (12616) | | 08/05/2022 | 300,000.00 | 300,000.00 | 300,000.00 | 1.030 | 1.030 | 34 | 08/04/2023 |
| 357D1007990 | 357D1007990 | Legends Bank (12616) | | 07/08/2022 | 400,000.00 | 400,000.00 | 400,000.00 | 1.000 | 1.000 | 6 | 07/07/2023 |
| 357D1007992 | 357D1007992 | Legends Bank (12616) | | 07/08/2022 | 520,000.00 | 520,000.00 | 520,000.00 | 1.000 | 1.000 | 6 | 07/07/2023 |
| 357D1008032 | 357D1008032 | Legends Bank (12616) | | 08/12/2022 | 274,188.00 | 274,188.00 | 274,188.00 | 0.910 | 0.910 | 41 | 08/11/2023 |
| 357D1008045 | 357D1008045 | Legends Bank (12616) | | 08/05/2022 | 80,000.00 | 80,000.00 | 80,000.00 | 1.030 | 1.030 | 34 | 08/04/2023 |
| 357D1008046 | 357D1008046 | Legends Bank (12616) | | 10/07/2022 | 375,000.00 | 375,000.00 | 375,000.00 | 1.380 | 1.380 | 97 | 10/06/2023 |
| 357D1008072 | 357D1008072 | Legends Bank (12616) | | 08/05/2022 | 120,000.00 | 120,000.00 | 120,000.00 | 1.030 | 1.030 | 34 | 08/04/2023 |
| 357D1008129 | 357D1008129 | Legends Bank (12616) | | 09/02/2022 | 200,000.00 | 200,000.00 | 200,000.00 | 1.050 | 1.050 | 62 | 09/01/2023 |
| 357D1008217 | 357D1008217 | Legends Bank (12616) | | 09/09/2022 | 70,420.00 | 70,420.00 | 70,420.00 | 1.080 | 1.080 | 69 | 09/08/2023 |
| 357D1008290 | 357D1008290 | Legends Bank (12616) | | 11/18/2022 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.400 | 1.400 | 139 | 11/17/2023 |
| 357D1008291 | 357D1008291 | Legends Bank (12616) | | 11/04/2022 | 900,000.00 | 900,000.00 | 900,000.00 | 1.390 | 1.390 | 125 | 11/03/2023 |
| 357D1008298 | 357D1008298 | Legends Bank (12616) | | 10/21/2022 | 182,160.00 | 182,160.00 | 182,160.00 | 1.340 | 1.340 | 111 | 10/20/2023 |
| 357D1008325 | 357D1008325 | Legends Bank (12616) | | 11/04/2022 | 55,975.00 | 55,975.00 | 55,975.00 | 1.390 | 1.390 | 125 | 11/03/2023 |
| 357D1008356 | 357D1008356 | Legends Bank (12616) | | 12/02/2022 | 75,000.00 | 75,000.00 | 75,000.00 | 1.340 | 1.340 | 153 | 12/01/2023 |
| 357D1008358 | 357D1008358 | Legends Bank (12616) | | 11/18/2022 | 350,000.00 | 350,000.00 | 350,000.00 | 1.400 | 1.400 | 139 | 11/17/2023 |
| 357D1008426 | 357D1008426 | Legends Bank (12616) | | 12/02/2022 | 595,000.00 | 595,000.00 | 595,000.00 | 1.340 | 1.340 | 153 | 12/01/2023 |
| 357D1008427 | 357D1008427 | Legends Bank (12616) | | 12/02/2022 | 697,552.00 | 697,552.00 | 697,552.00 | 1.340 | 1.340 | 153 | 12/01/2023 |

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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 |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1008499 | 357D1008499 | Legends Bank (12616) | | 02/10/2023 | 1,698,000.00 | 1,698,000.00 | 1,698,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 357D1008523 | 357D1008523 | Legends Bank (12616) | | 02/10/2023 | 328,451.00 | 328,451.00 | 328,451.00 | 1.330 | 1.330 | 223 | 02/09/2024 |
| 357D1008524 | 357D1008524 | Legends Bank (12616) | | 03/24/2023 | 416,823.00 | 416,823.00 | 416,823.00 | 0.680 | 0.680 | 265 | 03/22/2024 |
| 357D1008620 | 357D1008620 | Legends Bank (12616) | | 03/10/2023 | 50,110.00 | 50,110.00 | 50,110.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 357D1008772 | 357D1008772 | Legends Bank (12616) | | 03/31/2023 | 136,000.00 | 136,000.00 | 136,000.00 | 1.390 | 1.390 | 272 | 03/29/2024 |
| 357D1008785 | 357D1008785 | Legends Bank (12616) | | 04/21/2023 | 67,500.00 | 67,500.00 | 67,500.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 357D1008790 | 357D1008790 | Legends Bank (12616) | | 03/24/2023 | 345,325.00 | 345,325.00 | 345,325.00 | 1.330 | 1.330 | 265 | 03/22/2024 |
| 357D1008792 | 357D1008792 | Legends Bank (12616) | | 03/24/2023 | 142,317.00 | 142,317.00 | 142,317.00 | 1.330 | 1.330 | 265 | 03/22/2024 |
| 357D1008927 | 357D1008927 | Legends Bank (12616) | | 05/05/2023 | 222,406.00 | 222,406.00 | 222,406.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 357D1008942 | 357D1008942 | Legends Bank (12616) | | 05/05/2023 | 1,433,642.00 | 1,433,642.00 | 1,433,642.00 | 0.860 | 0.860 | 307 | 05/03/2024 |
| 357D1008943 | 357D1008943 | Legends Bank (12616) | | 05/05/2023 | 877,562.00 | 877,562.00 | 877,562.00 | 0.860 | 0.860 | 307 | 05/03/2024 |
| 357D1008944 | 357D1008944 | Legends Bank (12616) | | 05/05/2023 | 84,020.00 | 84,020.00 | 84,020.00 | 0.860 | 0.860 | 307 | 05/03/2024 |
| 357D1008945 | 357D1008945 | Legends Bank (12616) | | 05/05/2023 | 714,062.00 | 714,062.00 | 714,062.00 | 0.860 | 0.860 | 307 | 05/03/2024 |
| 357D1008946 | 357D1008946 | Legends Bank (12616) | | 05/05/2023 | 711,556.00 | 711,556.00 | 711,556.00 | 0.840 | 0.840 | 307 | 05/03/2024 |
| 357D1008947 | 357D1008947 | Legends Bank (12616) | | 05/05/2023 | 2,850,699.00 | 2,850,699.00 | 2,850,699.00 | 0.860 | 0.860 | 307 | 05/03/2024 |
| 357D1009089 | 357D1009089 | Legends Bank (12616) | | 06/02/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 0.870 | 0.870 | 335 | 05/31/2024 |
| 357D1009094 | 357D1009094 | Legends Bank (12616) | | 06/02/2023 | 273,602.00 | 273,602.00 | 273,602.00 | 0.870 | 0.870 | 335 | 05/31/2024 |
| 357D1009099 | 357D1009099 | Legends Bank (12616) | | 06/02/2023 | 356,523.00 | 356,523.00 | 356,523.00 | 0.950 | 0.950 | 335 | 05/31/2024 |
| 357D1009101 | 357D1009101 | Legends Bank (12616) | | 06/02/2023 | 253,937.00 | 253,937.00 | 253,937.00 | 0.870 | 0.870 | 335 | 05/31/2024 |
| 357D1009102 | 357D1009102 | Legends Bank (12616) | | 06/02/2023 | 383,313.00 | 383,313.00 | 383,313.00 | 0.870 | 0.870 | 335 | 05/31/2024 |
| 357D1009103 | 357D1009103 | Legends Bank (12616) | | 06/02/2023 | 385,777.00 | 385,777.00 | 385,777.00 | 0.870 | 0.870 | 335 | 05/31/2024 |
| 357D1009114 | 357D1009114 | Legends Bank (12616) | | 06/02/2023 | 879,310.00 | 879,310.00 | 879,310.00 | 0.870 | 0.870 | 335 | 05/31/2024 |
| 357D1009135 | 357D1009135 | Legends Bank (12616) | | 06/16/2023 | 112,406.00 | 112,406.00 | 112,406.00 | 0.920 | 0.920 | 349 | 06/14/2024 |
| 357D1009136 | 357D1009136 | Legends Bank (12616) | | 06/16/2023 | 198,209.00 | 198,209.00 | 198,209.00 | 0.920 | 0.920 | 349 | 06/14/2024 |
| 357D1009138 | 357D1009138 | Legends Bank (12616) | | 06/16/2023 | 152,060.00 | 152,060.00 | 152,060.00 | 0.920 | 0.920 | 349 | 06/14/2024 |
| 357D1009139 | 357D1009139 | Legends Bank (12616) | | 06/16/2023 | 138,774.00 | 138,774.00 | 138,774.00 | 0.920 | 0.920 | 349 | 06/14/2024 |
| 357D1009140 | 357D1009140 | Legends Bank (12616) | | 06/16/2023 | 251,768.00 | 251,768.00 | 251,768.00 | 0.920 | 0.920 | 349 | 06/14/2024 |
| 357D1009142 | 357D1009142 | Legends Bank (12616) | | 06/16/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 0.920 | 0.920 | 349 | 06/14/2024 |
| 357D1009143 | 357D1009143 | Legends Bank (12616) | | 06/16/2023 | 542,517.00 | 542,517.00 | 542,517.00 | 0.920 | 0.920 | 349 | 06/14/2024 |
| 357D1009148 | 357D1009148 | Legends Bank (12616) | | 06/30/2023 | 206,246.00 | 206,246.00 | 206,246.00 | 1.040 | 1.040 | 363 | 06/28/2024 |
| 365D1008885 | 365D1008885 | Heritage Bnk of Ozarks(57576) | | 05/05/2023 | 2,227,304.00 | 2,227,304.00 | 2,227,304.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 380D1008005 | 380D1008005 | Oakstar Bank (58115) | | 07/08/2022 | 37,229.00 | 37,229.00 | 37,229.00 | 1.000 | 1.000 | 6 | 07/07/2023 |
| 380D1008075 | 380D1008075 | Oakstar Bank (58115) | | 09/16/2022 | 147,000.00 | 147,000.00 | 147,000.00 | 1.130 | 1.130 | 76 | 09/15/2023 |
| 380D1008259 | 380D1008259 | Oakstar Bank (58115) | | 10/07/2022 | 1,019,684.00 | 1,019,684.00 | 1,019,684.00 | 1.380 | 1.380 | 97 | 10/06/2023 |
| 380D1008318 | 380D1008318 | Oakstar Bank (58115) | | 11/04/2022 | 62,000.00 | 62,000.00 | 62,000.00 | 1.390 | 1.390 | 125 | 11/03/2023 |
| 380D1008357 | 380D1008357 | Oakstar Bank (58115) | | 12/23/2022 | 204,000.00 | 204,000.00 | 204,000.00 | 1.260 | 1.260 | 174 | 12/22/2023 |
| 380D1008378 | 380D1008378 | Oakstar Bank (58115) | | 02/17/2023 | 7,400,000.00 | 7,400,000.00 | 7,400,000.00 | 1.320 | 1.320 | 230 | 02/16/2024 |
| 380D1008392 | 380D1008392 | Oakstar Bank (58115) | | 11/18/2022 | 460,000.00 | 460,000.00 | 460,000.00 | 1.400 | 1.400 | 139 | 11/17/2023 |

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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 |
|------------------------|--------------|----------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1008408 | 380D1008408 | Oakstar Bank (58115) | | 01/27/2023 | 721,205.00 | 721,205.00 | 721,205.00 | 1.310 | 1.310 | 209 | 01/26/2024 |
| 380D1008409 | 380D1008409 | Oakstar Bank (58115) | | 01/20/2023 | 2,621,133.00 | 2,621,133.00 | 2,621,133.00 | 1.310 | 1.310 | 202 | 01/19/2024 |
| 380D1008430 | 380D1008430 | Oakstar Bank (58115) | | 12/02/2022 | 425,000.00 | 425,000.00 | 425,000.00 | 1.340 | 1.340 | 153 | 12/01/2023 |
| 380D1008431 | 380D1008431 | Oakstar Bank (58115) | | 12/02/2022 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.340 | 1.340 | 153 | 12/01/2023 |
| 380D1008432 | 380D1008432 | Oakstar Bank (58115) | | 12/23/2022 | 2,360,019.00 | 2,360,019.00 | 2,360,019.00 | 1.260 | 1.260 | 174 | 12/22/2023 |
| 380D1008442 | 380D1008442 | Oakstar Bank (58115) | | 12/02/2022 | 53,000.00 | 53,000.00 | 53,000.00 | 1.340 | 1.340 | 153 | 12/01/2023 |
| 380D1008443 | 380D1008443 | Oakstar Bank (58115) | | 12/02/2022 | 66,500.00 | 66,500.00 | 66,500.00 | 1.340 | 1.340 | 153 | 12/01/2023 |
| 380D1008444 | 380D1008444 | Oakstar Bank (58115) | | 12/02/2022 | 74,000.00 | 74,000.00 | 74,000.00 | 1.340 | 1.340 | 153 | 12/01/2023 |
| 380D1008474 | 380D1008474 | Oakstar Bank (58115) | | 12/23/2022 | 789,000.00 | 789,000.00 | 789,000.00 | 1.260 | 1.260 | 174 | 12/22/2023 |
| 380D1008481 | 380D1008481 | Oakstar Bank (58115) | | 12/23/2022 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.260 | 1.260 | 174 | 12/22/2023 |
| 380D1008482 | 380D1008482 | Oakstar Bank (58115) | | 01/13/2023 | 715,000.00 | 715,000.00 | 715,000.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 380D1008497 | 380D1008497 | Oakstar Bank (58115) | | 01/20/2023 | 913,500.00 | 913,500.00 | 913,500.00 | 1.310 | 1.310 | 202 | 01/19/2024 |
| 380D1008502 | 380D1008502 | Oakstar Bank (58115) | | 02/10/2023 | 1,120,000.00 | 1,120,000.00 | 1,120,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 380D1008504 | 380D1008504 | Oakstar Bank (58115) | | 12/23/2022 | 32,500.00 | 32,500.00 | 32,500.00 | 1.260 | 1.260 | 174 | 12/22/2023 |
| 380D1008505 | 380D1008505 | Oakstar Bank (58115) | | 12/23/2022 | 32,500.00 | 32,500.00 | 32,500.00 | 1.260 | 1.260 | 174 | 12/22/2023 |
| 380D1008506 | 380D1008506 | Oakstar Bank (58115) | | 12/23/2022 | 27,500.00 | 27,500.00 | 27,500.00 | 1.260 | 1.260 | 174 | 12/22/2023 |
| 380D1008507 | 380D1008507 | Oakstar Bank (58115) | | 12/23/2022 | 29,500.00 | 29,500.00 | 29,500.00 | 1.260 | 1.260 | 174 | 12/22/2023 |
| 380D1008519 | 380D1008519 | Oakstar Bank (58115) | | 01/13/2023 | 63,000.00 | 63,000.00 | 63,000.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 380D1008520 | 380D1008520 | Oakstar Bank (58115) | | 01/13/2023 | 530,400.00 | 530,400.00 | 530,400.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 380D1008543 | 380D1008543 | Oakstar Bank (58115) | | 01/13/2023 | 292,800.00 | 292,800.00 | 292,800.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 380D1008554 | 380D1008554 | Oakstar Bank (58115) | | 01/13/2023 | 204,000.00 | 204,000.00 | 204,000.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 380D1008555 | 380D1008555 | Oakstar Bank (58115) | | 01/13/2023 | 125,000.00 | 125,000.00 | 125,000.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 380D1008556 | 380D1008556 | Oakstar Bank (58115) | | 01/13/2023 | 353,000.00 | 353,000.00 | 353,000.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 380D1008561 | 380D1008561 | Oakstar Bank (58115) | | 01/13/2023 | 46,000.00 | 46,000.00 | 46,000.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 380D1008563 | 380D1008563 | Oakstar Bank (58115) | | 02/10/2023 | 31,000.00 | 31,000.00 | 31,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 380D1008584 | 380D1008584 | Oakstar Bank (58115) | | 03/31/2023 | 220,000.00 | 220,000.00 | 220,000.00 | 1.390 | 1.390 | 272 | 03/29/2024 |
| 380D1008588 | 380D1008588 | Oakstar Bank (58115) | | 01/27/2023 | 92,000.00 | 92,000.00 | 92,000.00 | 1.310 | 1.310 | 209 | 01/26/2024 |
| 380D1008599 | 380D1008599 | Oakstar Bank (58115) | | 02/10/2023 | 900,000.00 | 900,000.00 | 900,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 380D1008621 | 380D1008621 | Oakstar Bank (58115) | | 02/10/2023 | 200,906.00 | 200,906.00 | 200,906.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 380D1008628 | 380D1008628 | Oakstar Bank (58115) | | 02/10/2023 | 332,000.00 | 332,000.00 | 332,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 380D1008629 | 380D1008629 | Oakstar Bank (58115) | | 03/10/2023 | 150,000.00 | 150,000.00 | 150,000.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 380D1008643 | 380D1008643 | Oakstar Bank (58115) | | 02/03/2023 | 159,800.00 | 159,800.00 | 159,800.00 | 1.290 | 1.290 | 216 | 02/02/2024 |
| 380D1008646 | 380D1008646 | Oakstar Bank (58115) | | 03/03/2023 | 240,000.00 | 240,000.00 | 240,000.00 | 1.430 | 1.430 | 244 | 03/01/2024 |
| 380D1008663 | 380D1008663 | Oakstar Bank (58115) | | 03/10/2023 | 620,000.00 | 620,000.00 | 620,000.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 380D1008670 | 380D1008670 | Oakstar Bank (58115) | | 03/03/2023 | 135,000.00 | 135,000.00 | 135,000.00 | 1.430 | 1.430 | 244 | 03/01/2024 |
| 380D1008672 | 380D1008672 | Oakstar Bank (58115) | | 03/17/2023 | 138,000.00 | 138,000.00 | 138,000.00 | 1.480 | 1.480 | 258 | 03/15/2024 |
| 380D1008679 | 380D1008679 | Oakstar Bank (58115) | | 02/17/2023 | 152,000.00 | 152,000.00 | 152,000.00 | 1.320 | 1.320 | 230 | 02/16/2024 |
| 380D1008699 | 380D1008699 | Oakstar Bank (58115) | | 04/21/2023 | 568,000.00 | 568,000.00 | 568,000.00 | 1.280 | 1.280 | 293 | 04/19/2024 |

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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 | | | | | | | | | | | |
| 380D1008708 | 380D1008708 | Oakstar Bank (58115) | | 03/17/2023 | 248,000.00 | 248,000.00 | 248,000.00 | 1.480 | 1.480 | 258 | 03/15/2024 |
| 380D1008749 | 380D1008749 | Oakstar Bank (58115) | | 03/24/2023 | 739,200.00 | 739,200.00 | 739,200.00 | 1.330 | 1.330 | 265 | 03/22/2024 |
| 380D1008754 | 380D1008754 | Oakstar Bank (58115) | | 04/14/2023 | 293,000.00 | 293,000.00 | 293,000.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 380D1008756 | 380D1008756 | Oakstar Bank (58115) | | 03/31/2023 | 901,051.00 | 901,051.00 | 901,051.00 | 1.390 | 1.390 | 272 | 03/29/2024 |
| 380D1008759 | 380D1008759 | Oakstar Bank (58115) | | 04/14/2023 | 75,000.00 | 75,000.00 | 75,000.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 380D1008761 | 380D1008761 | Oakstar Bank (58115) | | 04/14/2023 | 2,035,000.00 | 2,035,000.00 | 2,035,000.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 380D1008781 | 380D1008781 | Oakstar Bank (58115) | | 05/05/2023 | 767,000.00 | 767,000.00 | 767,000.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 380D1008786 | 380D1008786 | Oakstar Bank (58115) | | 04/21/2023 | 34,000.00 | 34,000.00 | 34,000.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 380D1008803 | 380D1008803 | Oakstar Bank (58115) | | 03/17/2023 | 85,000.00 | 85,000.00 | 85,000.00 | 1.650 | 1.650 | 258 | 03/15/2024 |
| 380D1008809 | 380D1008809 | Oakstar Bank (58115) | | 03/24/2023 | 71,000.00 | 71,000.00 | 71,000.00 | 1.330 | 1.330 | 265 | 03/22/2024 |
| 380D1008836 | 380D1008836 | Oakstar Bank (58115) | | 05/05/2023 | 1,679,163.00 | 1,679,163.00 | 1,679,163.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 380D1008838 | 380D1008838 | Oakstar Bank (58115) | | 05/19/2023 | 310,000.00 | 310,000.00 | 310,000.00 | 1.320 | 1.320 | 321 | 05/17/2024 |
| 380D1008843 | 380D1008843 | Oakstar Bank (58115) | | 04/14/2023 | 103,000.00 | 103,000.00 | 103,000.00 | 1.290 | 1.290 | 286 | 04/12/2024 |
| 380D1008863 | 380D1008863 | Oakstar Bank (58115) | | 05/19/2023 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.320 | 1.320 | 321 | 05/17/2024 |
| 380D1008887 | 380D1008887 | Oakstar Bank (58115) | | 05/19/2023 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 1.320 | 1.320 | 321 | 05/17/2024 |
| 380D1008892 | 380D1008892 | Oakstar Bank (58115) | | 05/26/2023 | 95,000.00 | 95,000.00 | 95,000.00 | 1.320 | 1.320 | 328 | 05/24/2024 |
| 380D1008893 | 380D1008893 | Oakstar Bank (58115) | | 06/30/2023 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.420 | 1.420 | 363 | 06/28/2024 |
| 380D1008898 | 380D1008898 | Oakstar Bank (58115) | | 06/09/2023 | 943,915.00 | 943,915.00 | 943,915.00 | 1.380 | 1.380 | 342 | 06/07/2024 |
| 380D1008899 | 380D1008899 | Oakstar Bank (58115) | | 06/09/2023 | 304,767.00 | 304,767.00 | 304,767.00 | 1.380 | 1.380 | 342 | 06/07/2024 |
| 380D1008928 | 380D1008928 | Oakstar Bank (58115) | | 05/05/2023 | 29,000.00 | 29,000.00 | 29,000.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 380D1009028 | 380D1009028 | Oakstar Bank (58115) | | 06/02/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 1.400 | 1.400 | 335 | 05/31/2024 |
| 380D1009038 | 380D1009038 | Oakstar Bank (58115) | | 06/30/2023 | 187,250.00 | 187,250.00 | 187,250.00 | 1.420 | 1.420 | 363 | 06/28/2024 |
| 380D1009062 | 380D1009062 | Oakstar Bank (58115) | | 06/16/2023 | 88,000.00 | 88,000.00 | 88,000.00 | 1.420 | 1.420 | 349 | 06/14/2024 |
| 380D1009097 | 380D1009097 | Oakstar Bank (58115) | | 06/16/2023 | 97,000.00 | 97,000.00 | 97,000.00 | 1.420 | 1.420 | 349 | 06/14/2024 |
| 380D1009108 | 380D1009108 | Oakstar Bank (58115) | | 06/02/2023 | 1,456,858.00 | 1,456,858.00 | 1,456,858.00 | 0.870 | 0.870 | 335 | 05/31/2024 |
| 380D1009111 | 380D1009111 | Oakstar Bank (58115) | | 06/02/2023 | 484,000.00 | 484,000.00 | 484,000.00 | 0.870 | 0.870 | 335 | 05/31/2024 |
| 382D1008577 | 382D1008577 | Wood & Huston Bank (01060) | | 01/20/2023 | 29,000.00 | 29,000.00 | 29,000.00 | 1.320 | 1.320 | 202 | 01/19/2024 |
| 382D1008728 | 382D1008728 | Wood & Huston Bank (01060) | | 03/10/2023 | 695,000.00 | 695,000.00 | 695,000.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 382D1008850 | 382D1008850 | Wood & Huston Bank (01060) | | 05/19/2023 | 450,000.00 | 450,000.00 | 450,000.00 | 1.320 | 1.320 | 321 | 05/17/2024 |
| 382D1008857 | 382D1008857 | Wood & Huston Bank (01060) | | 05/12/2023 | 90,000.00 | 90,000.00 | 90,000.00 | 1.310 | 1.310 | 314 | 05/10/2024 |
| 382D1008939 | 382D1008939 | Wood & Huston Bank (01060) | | 05/19/2023 | 175,000.00 | 175,000.00 | 175,000.00 | 1.320 | 1.320 | 321 | 05/17/2024 |
| 382D1008949 | 382D1008949 | Wood & Huston Bank (01060) | | 05/05/2023 | 162,500.00 | 162,500.00 | 162,500.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 394D1008729 | 394D1008729 | Mid America Bank (11459) | | 04/21/2023 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 394D1008827 | 394D1008827 | Mid America Bank (11459) | | 05/05/2023 | 919,500.00 | 919,500.00 | 919,500.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 448D1008053 | 448D1008053 | Midwest Regional Bank (08889) | | 07/15/2022 | 450,000.00 | 450,000.00 | 450,000.00 | 0.310 | 0.310 | 13 | 07/14/2023 |
| 451D1008447 | 451D1008447 | Ozark Bank (01654) | | 02/10/2023 | 275,000.00 | 275,000.00 | 275,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 451D1008779 | 451D1008779 | Ozark Bank (01654) | | 03/17/2023 | 152,100.00 | 152,100.00 | 152,100.00 | 1.480 | 1.480 | 258 | 03/15/2024 |
| 455D1008015 | 455D1008015 | TPNB Bank | | 07/15/2022 | 399,500.00 | 399,500.00 | 399,500.00 | 1.000 | 1.000 | 13 | 07/14/2023 |

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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 |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 455D1008128 | 455D1008128 | TPNB Bank | | 09/23/2022 | 200,000.00 | 200,000.00 | 200,000.00 | 1.180 | 1.180 | 83 | 09/22/2023 |
| 455D1008364 | 455D1008364 | TPNB Bank | | 11/04/2022 | 276,000.00 | 276,000.00 | 276,000.00 | 0.940 | 0.940 | 125 | 11/03/2023 |
| 455D1008542 | 455D1008542 | TPNB Bank | | 01/13/2023 | 85,500.00 | 85,500.00 | 85,500.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 455D1008573 | 455D1008573 | TPNB Bank | | 02/17/2023 | 71,250.00 | 71,250.00 | 71,250.00 | 1.320 | 1.320 | 230 | 02/16/2024 |
| 455D1008574 | 455D1008574 | TPNB Bank | | 02/17/2023 | 60,000.00 | 60,000.00 | 60,000.00 | 1.320 | 1.320 | 230 | 02/16/2024 |
| 455D1008762 | 455D1008762 | TPNB Bank | | 03/24/2023 | 217,500.00 | 217,500.00 | 217,500.00 | 1.330 | 1.330 | 265 | 03/22/2024 |
| 455D1008816 | 455D1008816 | TPNB Bank | | 03/31/2023 | 51,000.00 | 51,000.00 | 51,000.00 | 0.760 | 0.760 | 272 | 03/29/2024 |
| 455D1009137 | 455D1009137 | TPNB Bank | | 06/16/2023 | 520,000.00 | 520,000.00 | 520,000.00 | 0.920 | 0.920 | 349 | 06/14/2024 |
| 455D1009200 | 455D1009200 | TPNB Bank | | 06/23/2023 | 75,000.00 | 75,000.00 | 75,000.00 | 0.930 | 0.930 | 356 | 06/21/2024 |
| 469D1008545 | 469D1008545 | Legacy Bank and Trust (22319) | | 02/10/2023 | 835,348.00 | 835,348.00 | 835,348.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 469D1008605 | 469D1008605 | Legacy Bank and Trust (22319) | | 03/17/2023 | 2,925,000.00 | 2,925,000.00 | 2,925,000.00 | 1.480 | 1.480 | 258 | 03/15/2024 |
| 469D1008753 | 469D1008753 | Legacy Bank and Trust (22319) | | 06/30/2023 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 1.420 | 1.420 | 363 | 06/28/2024 |
| 469D1008808 | 469D1008808 | Legacy Bank and Trust (22319) | | 03/24/2023 | 740,000.00 | 740,000.00 | 740,000.00 | 1.360 | 1.360 | 265 | 03/22/2024 |
| 469D1008828 | 469D1008828 | Legacy Bank and Trust (22319) | | 05/05/2023 | 90,000.00 | 90,000.00 | 90,000.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 469D1008837 | 469D1008837 | Legacy Bank and Trust (22319) | | 05/05/2023 | 8,008,200.00 | 8,008,200.00 | 8,008,200.00 | 1.310 | 1.310 | 307 | 05/03/2024 |
| 470D1008962 | 470D1008962 | Wells Bank-Platte City (14025) | | 05/05/2023 | 210,000.00 | 210,000.00 | 210,000.00 | 1.320 | 1.320 | 307 | 05/03/2024 |
| 479D1008559 | 479D1008559 | Southern Bank | | 01/06/2023 | 1,277,718.00 | 1,277,718.00 | 1,277,718.00 | 0.440 | 0.440 | 188 | 01/05/2024 |
| 555D1008102 | 555D1008102 | First State Bank (12219) | | 08/05/2022 | 340,000.00 | 340,000.00 | 340,000.00 | 0.910 | 0.910 | 34 | 08/04/2023 |
| 555D1008257 | 555D1008257 | First State Bank (12219) | | 10/07/2022 | 645,000.00 | 645,000.00 | 645,000.00 | 0.270 | 0.270 | 97 | 10/06/2023 |
| 555D1008544 | 555D1008544 | First State Bank (12219) | | 02/10/2023 | 475,000.00 | 475,000.00 | 475,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 555D1008575 | 555D1008575 | First State Bank (12219) | | 02/10/2023 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 555D1008637 | 555D1008637 | First State Bank (12219) | | 03/10/2023 | 380,000.00 | 380,000.00 | 380,000.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 555D1008795 | 555D1008795 | First State Bank (12219) | | 04/14/2023 | 488,000.00 | 488,000.00 | 488,000.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 555D1008859 | 555D1008859 | First State Bank (12219) | | 04/21/2023 | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 555D1008878 | 555D1008878 | First State Bank (12219) | | 04/07/2023 | 488,000.00 | 488,000.00 | 488,000.00 | 0.390 | 0.390 | 279 | 04/05/2024 |
| 555D1008922 | 555D1008922 | First State Bank (12219) | | 04/21/2023 | 650,000.00 | 650,000.00 | 650,000.00 | 0.360 | 0.360 | 293 | 04/19/2024 |
| 555D1008934 | 555D1008934 | First State Bank (12219) | | 04/28/2023 | 975,000.00 | 975,000.00 | 975,000.00 | 1.370 | 1.370 | 300 | 04/26/2024 |
| 555D1009015 | 555D1009015 | First State Bank (12219) | | 06/09/2023 | 250,000.00 | 250,000.00 | 250,000.00 | 1.400 | 1.400 | 342 | 06/07/2024 |
| 628D1008322 | 628D1008322 | United Bank of Union (14334) | | 12/02/2022 | 320,000.00 | 320,000.00 | 320,000.00 | 1.340 | 1.340 | 153 | 12/01/2023 |
| 628D1008489 | 628D1008489 | United Bank of Union (14334) | | 04/14/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 1.270 | 1.270 | 286 | 04/12/2024 |
| 628D1008624 | 628D1008624 | United Bank of Union (14334) | | 03/10/2023 | 120,000.00 | 120,000.00 | 120,000.00 | 1.480 | 1.480 | 251 | 03/08/2024 |
| 628D1008654 | 628D1008654 | United Bank of Union (14334) | | 02/03/2023 | 165,000.00 | 165,000.00 | 165,000.00 | 0.520 | 0.520 | 216 | 02/02/2024 |
| 628D1008716 | 628D1008716 | United Bank of Union (14334) | | 03/03/2023 | 225,000.00 | 225,000.00 | 225,000.00 | 0.630 | 0.630 | 244 | 03/01/2024 |
| 628D1008739 | 628D1008739 | United Bank of Union (14334) | | 04/21/2023 | 300,000.00 | 300,000.00 | 300,000.00 | 1.280 | 1.280 | 293 | 04/19/2024 |
| 642D1007964 | 642D1007964 | Maries County Bank (08576) | | 07/08/2022 | 405,000.00 | 405,000.00 | 405,000.00 | 1.000 | 1.000 | 6 | 07/07/2023 |
| 642D1008028 | 642D1008028 | Maries County Bank (08576) | | 08/05/2022 | 287,500.00 | 287,500.00 | 287,500.00 | 0.960 | 0.960 | 34 | 08/04/2023 |
| 642D1008087 | 642D1008087 | Maries County Bank (08576) | | 07/29/2022 | 20,000.00 | 20,000.00 | 20,000.00 | 0.960 | 0.960 | 27 | 07/28/2023 |
| 642D1008088 | 642D1008088 | Maries County Bank (08576) | | 07/29/2022 | 200,000.00 | 200,000.00 | 200,000.00 | 0.960 | 0.960 | 27 | 07/28/2023 |

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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 |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 642D1008224 | 642D1008224 | Maries County Bank (08576) | | 09/16/2022 | 256,000.00 | 256,000.00 | 256,000.00 | 1.100 | 1.100 | 76 | 09/15/2023 |
| 642D1008234 | 642D1008234 | Maries County Bank (08576) | | 09/02/2022 | 64,000.00 | 64,000.00 | 64,000.00 | 1.020 | 1.020 | 62 | 09/01/2023 |
| 642D1008314 | 642D1008314 | Maries County Bank (08576) | | 10/07/2022 | 259,000.00 | 259,000.00 | 259,000.00 | 1.340 | 1.340 | 97 | 10/06/2023 |
| 642D1008334 | 642D1008334 | Maries County Bank (08576) | | 10/21/2022 | 336,000.00 | 336,000.00 | 336,000.00 | 0.360 | 0.360 | 111 | 10/20/2023 |
| 642D1008383 | 642D1008383 | Maries County Bank (08576) | | 11/04/2022 | 98,000.00 | 98,000.00 | 98,000.00 | 1.420 | 1.420 | 125 | 11/03/2023 |
| 642D1008385 | 642D1008385 | Maries County Bank (08576) | | 11/04/2022 | 252,450.00 | 252,450.00 | 252,450.00 | 1.420 | 1.420 | 125 | 11/03/2023 |
| 642D1008397 | 642D1008397 | Maries County Bank (08576) | | 11/04/2022 | 142,700.00 | 142,700.00 | 142,700.00 | 0.420 | 0.420 | 125 | 11/03/2023 |
| 642D1008398 | 642D1008398 | Maries County Bank (08576) | | 11/04/2022 | 575,800.00 | 575,800.00 | 575,800.00 | 0.420 | 0.420 | 125 | 11/03/2023 |
| 642D1008478 | 642D1008478 | Maries County Bank (08576) | | 12/23/2022 | 133,000.00 | 133,000.00 | 133,000.00 | 1.480 | 1.480 | 174 | 12/22/2023 |
| 642D1008521 | 642D1008521 | Maries County Bank (08576) | | 12/23/2022 | 51,925.00 | 51,925.00 | 51,925.00 | 1.480 | 1.480 | 174 | 12/22/2023 |
| 642D1008549 | 642D1008549 | Maries County Bank (08576) | | 01/13/2023 | 128,000.00 | 128,000.00 | 128,000.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 642D1008585 | 642D1008585 | Maries County Bank (08576) | | 01/27/2023 | 59,000.00 | 59,000.00 | 59,000.00 | 1.540 | 1.540 | 209 | 01/26/2024 |
| 642D1008589 | 642D1008589 | Maries County Bank (08576) | | 02/03/2023 | 51,000.00 | 51,000.00 | 51,000.00 | 1.540 | 1.540 | 216 | 02/02/2024 |
| 642D1008597 | 642D1008597 | Maries County Bank (08576) | | 01/20/2023 | 1,020,000.00 | 1,020,000.00 | 1,020,000.00 | 3.840 | 3.840 | 202 | 01/19/2024 |
| 642D1008638 | 642D1008638 | Maries County Bank (08576) | | 02/17/2023 | 310,000.00 | 310,000.00 | 310,000.00 | 1.580 | 1.580 | 230 | 02/16/2024 |
| 642D1008745 | 642D1008745 | Maries County Bank (08576) | | 03/03/2023 | 46,000.00 | 46,000.00 | 46,000.00 | 1.650 | 1.650 | 244 | 03/01/2024 |
| 642D1008752 | 642D1008752 | Maries County Bank (08576) | | 03/10/2023 | 59,700.00 | 59,700.00 | 59,700.00 | 1.680 | 1.680 | 251 | 03/08/2024 |
| 642D1008820 | 642D1008820 | Maries County Bank (08576) | | 03/31/2023 | 62,500.00 | 62,500.00 | 62,500.00 | 1.570 | 1.570 | 272 | 03/29/2024 |
| 642D1008873 | 642D1008873 | Maries County Bank (08576) | | 06/02/2023 | 14,000.00 | 14,000.00 | 14,000.00 | 1.710 | 1.710 | 335 | 05/31/2024 |
| 642D1008884 | 642D1008884 | Maries County Bank (08576) | | 05/19/2023 | 42,500.00 | 42,500.00 | 42,500.00 | 1.630 | 1.630 | 321 | 05/17/2024 |
| 642D1008900 | 642D1008900 | Maries County Bank (08576) | | 06/02/2023 | 391,000.00 | 391,000.00 | 391,000.00 | 1.710 | 1.710 | 335 | 05/31/2024 |
| 642D1008901 | 642D1008901 | Maries County Bank (08576) | | 06/02/2023 | 285,878.00 | 285,878.00 | 285,878.00 | 1.710 | 1.710 | 335 | 05/31/2024 |
| 642D1008937 | 642D1008937 | Maries County Bank (08576) | | 04/28/2023 | 400,000.00 | 400,000.00 | 400,000.00 | 1.620 | 1.620 | 300 | 04/26/2024 |
| 642D1008938 | 642D1008938 | Maries County Bank (08576) | | 04/28/2023 | 211,933.00 | 211,933.00 | 211,933.00 | 0.990 | 0.990 | 300 | 04/26/2024 |
| 642D1009119 | 642D1009119 | Maries County Bank (08576) | | 06/02/2023 | 773,000.00 | 773,000.00 | 773,000.00 | 1.710 | 1.710 | 335 | 05/31/2024 |
| 642D1009125 | 642D1009125 | Maries County Bank (08576) | | 06/09/2023 | 530,000.00 | 530,000.00 | 530,000.00 | 0.340 | 0.340 | 342 | 06/07/2024 |
| 699D1007953 | 699D1007953 | Bank Star (21897) | | 09/02/2022 | 235,000.00 | 235,000.00 | 235,000.00 | 1.050 | 1.050 | 62 | 09/01/2023 |
| 699D1007968 | 699D1007968 | Bank Star (21897) | | 07/22/2022 | 150,000.00 | 150,000.00 | 150,000.00 | 0.990 | 0.990 | 20 | 07/21/2023 |
| 699D1008052 | 699D1008052 | Bank Star (21897) | | 08/12/2022 | 390,000.00 | 390,000.00 | 390,000.00 | 0.910 | 0.910 | 41 | 08/11/2023 |
| 699D1008410 | 699D1008410 | Bank Star (21897) | | 01/13/2023 | 2,362,269.00 | 2,362,269.00 | 2,362,269.00 | 1.370 | 1.370 | 195 | 01/12/2024 |
| 699D1008433 | 699D1008433 | Bank Star (21897) | | 11/18/2022 | 380,600.00 | 380,600.00 | 380,600.00 | 0.300 | 0.300 | 139 | 11/17/2023 |
| 699D1008557 | 699D1008557 | Bank Star (21897) | | 03/24/2023 | 523,342.00 | 523,342.00 | 523,342.00 | 1.360 | 1.360 | 265 | 03/22/2024 |
| 699D1008619 | 699D1008619 | Bank Star (21897) | | 01/20/2023 | 20,528.00 | 20,528.00 | 20,528.00 | 0.790 | 0.790 | 202 | 01/19/2024 |
| 699D1008645 | 699D1008645 | Bank Star (21897) | | 05/19/2023 | 478,676.00 | 478,676.00 | 478,676.00 | 1.320 | 1.320 | 321 | 05/17/2024 |
| 699D1008648 | 699D1008648 | Bank Star (21897) | | 02/03/2023 | 583,596.00 | 583,596.00 | 583,596.00 | 0.300 | 0.300 | 216 | 02/02/2024 |
| 699D1009133 | 699D1009133 | Bank Star (21897) | | 06/09/2023 | 393,400.00 | 393,400.00 | 393,400.00 | 0.330 | 0.330 | 342 | 06/07/2024 |
| 699D1009134 | 699D1009134 | Bank Star (21897) | | 06/09/2023 | 335,100.00 | 335,100.00 | 335,100.00 | 0.870 | 0.870 | 342 | 06/07/2024 |
| 739D1008800 | 739D1008800 | Old Missouri Bank (35213) | | 05/05/2023 | 700,000.00 | 700,000.00 | 700,000.00 | 1.310 | 1.310 | 307 | 05/03/2024 |

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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 | | | | | | | | | | | |
| 774D1008494 | 774D1008494 | Enterprise Bank (27237) | | 02/03/2023 | 6,164,000.00 | 6,164,000.00 | 6,164,000.00 | 1.290 | 1.290 | 216 | 02/02/2024 |
| 838D1008260 | 838D1008260 | Carrollton Bank | | 09/09/2022 | 281,200.00 | 281,200.00 | 281,200.00 | 0.630 | 0.630 | 69 | 09/08/2023 |
| 839D1008126 | 839D1008126 | Triad Bank | | 08/19/2022 | 4,668,596.00 | 4,668,596.00 | 4,668,596.00 | 1.010 | 1.010 | 48 | 08/18/2023 |
| 839D1008315 | 839D1008315 | Triad Bank | | 12/23/2022 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1.260 | 1.260 | 174 | 12/22/2023 |
| 839D1008390 | 839D1008390 | Triad Bank | | 12/23/2022 | 640,321.00 | 640,321.00 | 640,321.00 | 1.260 | 1.260 | 174 | 12/22/2023 |
| 839D1008503 | 839D1008503 | Triad Bank | | 02/10/2023 | 1,256,809.00 | 1,256,809.00 | 1,256,809.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 839D1008512 | 839D1008512 | Triad Bank | | 01/20/2023 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.310 | 1.310 | 202 | 01/19/2024 |
| 839D1008532 | 839D1008532 | Triad Bank | | 01/06/2023 | 400,000.00 | 400,000.00 | 400,000.00 | 0.790 | 0.790 | 188 | 01/05/2024 |
| 839D1008580 | 839D1008580 | Triad Bank | | 01/13/2023 | 605,000.00 | 605,000.00 | 605,000.00 | 0.790 | 0.790 | 195 | 01/12/2024 |
| 839D1008614 | 839D1008614 | Triad Bank | | 02/10/2023 | 566,637.00 | 566,637.00 | 566,637.00 | 1.300 | 1.300 | 223 | 02/09/2024 |
| 839D1008697 | 839D1008697 | Triad Bank | | 03/24/2023 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 1.330 | 1.330 | 265 | 03/22/2024 |
| Subtotal and Average | | | 324,472,112.77 | | 333,476,356.00 | 333,476,356.00 | 333,476,356.00 | 1.179 | 1.179 | 219 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133END31 | 222100003 | FFCB Note | | 07/29/2022 | 21,275,000.00 | 21,275,000.00 | 21,275,000.00 | 0.960 | 0.960 | 27 | 07/28/2023 |
| 3133END23 | 222100004 | FFCB Note | | 07/29/2022 | 1,190,000.00 | 1,190,000.00 | 1,190,000.00 | 0.960 | 0.960 | 27 | 07/28/2023 |
| 3133ENM31 | 222590001 | FFCB Note | | 09/16/2022 | 1,362,000.00 | 1,362,000.00 | 1,362,000.00 | 1.100 | 1.100 | 76 | 09/15/2023 |
| 3133ENM49 | 222590002 | FFCB Note | | 09/16/2022 | 42,623,000.00 | 42,623,000.00 | 42,623,000.00 | 1.100 | 1.100 | 76 | 09/15/2023 |
| 3133ENU81 | 222940001 | FFCB Note | | 10/21/2022 | 15,064,000.00 | 15,064,000.00 | 15,064,000.00 | 1.370 | 1.370 | 111 | 10/20/2023 |
| 3133ENU99 | 222940002 | FFCB Note | | 10/21/2022 | 35,000.00 | 35,000.00 | 35,000.00 | 1.370 | 1.370 | 111 | 10/20/2023 |
| 3133EN2Y5 | 223290001 | FFCB Note | | 11/25/2022 | 8,080,000.00 | 8,080,000.00 | 8,080,000.00 | 1.430 | 1.430 | 146 | 11/24/2023 |
| 3133EN3U2 | 223430001 | FFCB Note | | 12/09/2022 | 7,213,000.00 | 7,213,000.00 | 7,213,000.00 | 1.500 | 1.500 | 160 | 12/08/2023 |
| 3133EN5J5 | 230060002 | FFCB Note | | 01/06/2023 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 1.520 | 1.520 | 187 | 01/04/2024 |
| 3133EPAW5 | 230480005 | FFCB Note | | 02/17/2023 | 741,000.00 | 741,000.00 | 741,000.00 | 1.580 | 1.580 | 230 | 02/16/2024 |
| 3133EPBD6 | 230480006 | FFCB Note | | 02/17/2023 | 6,850,000.00 | 6,850,000.00 | 6,850,000.00 | 1.580 | 1.580 | 230 | 02/16/2024 |
| 3133EPCH6 | 230620001 | FFCB Note | | 03/03/2023 | 6,352,000.00 | 6,352,000.00 | 6,352,000.00 | 1.650 | 1.650 | 244 | 03/01/2024 |
| 3133EPEV3 | 230900001 | FFCB Note | | 03/31/2023 | 750,000.00 | 750,000.00 | 750,000.00 | 1.570 | 1.570 | 272 | 03/29/2024 |
| 3133EPEU5 | 230900002 | FFCB Note | | 03/31/2023 | 3,639,000.00 | 3,639,000.00 | 3,639,000.00 | 1.570 | 1.570 | 272 | 03/29/2024 |
| 3133EPJM8 | 231320001 | FFCB Note | | 05/12/2023 | 24,597,000.00 | 24,597,000.00 | 24,597,000.00 | 1.600 | 1.600 | 314 | 05/10/2024 |
| 3133EPKF1 | 231390003 | FFCB Note | | 05/19/2023 | 1,713,000.00 | 1,713,000.00 | 1,713,000.00 | 1.630 | 1.630 | 321 | 05/17/2024 |
| 3133EP LL7 | 231530002 | FFCB Note | | 06/02/2023 | 8,123,000.00 | 8,123,000.00 | 8,123,000.00 | 1.710 | 1.710 | 335 | 05/31/2024 |
| 3133EPLM5 | 231530003 | FFCB Note | | 06/02/2023 | 2,980,000.00 | 2,980,000.00 | 2,980,000.00 | 1.710 | 1.710 | 335 | 05/31/2024 |
| 3133EPNX9 | 231810002 | FFCB Note | | 06/30/2023 | 5,219,000.00 | 5,219,000.00 | 5,219,000.00 | 1.730 | 1.730 | 363 | 06/28/2024 |
| 3133EPNW1 | 231810003 | FFCB Note | | 06/30/2023 | 900,000.00 | 900,000.00 | 900,000.00 | 1.730 | 1.730 | 363 | 06/28/2024 |
| Subtotal and Average | | | 163,367,233.33 | | 161,256,000.00 | 161,256,000.00 | 161,256,000.00 | 1.352 | 1.352 | 168 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 014T1021815 | 014T1021815 | Community First Bank (10595) | | 05/19/2023 | 250,000.00 | 250,000.00 | 250,000.00 | 4.750 | 4.750 | 48 | 08/18/2023 |
| 014T1021932 | 014T1021932 | Community First Bank (10595) | | 06/09/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 4.950 | 4.950 | 69 | 09/08/2023 |
| 021T1020987 | 021T1020987 | United Security Bank (01427) | | 10/21/2022 | 100,000.00 | 100,000.00 | 100,000.00 | 3.360 | 3.360 | 111 | 10/20/2023 |
| 021T1021254 | 021T1021254 | United Security Bank (01427) | | 01/06/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 3.600 | 3.600 | 6 | 07/07/2023 |
| 021T1021831 | 021T1021831 | United Security Bank (01427) | | 05/19/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 4.500 | 4.500 | 48 | 08/18/2023 |
| 021T1021915 | 021T1021915 | United Security Bank (01427) | | 06/09/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 4.740 | 4.740 | 69 | 09/08/2023 |
| 025T1020970 | 025T1020970 | Belgrade State Bank (12208) | | 10/21/2022 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 3.510 | 3.510 | 111 | 10/20/2023 |
| 041T1021256 | 041T1021256 | Bank of Bloomsdale (09788) | | 01/06/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 3.750 | 3.750 | 6 | 07/07/2023 |
| 041T1021935 | 041T1021935 | Bank of Bloomsdale (09788) | | 06/09/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 4.850 | 4.850 | 69 | 09/08/2023 |
| 057T1020982 | 057T1020982 | Pony Express Bank (04526) | | 10/21/2022 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.360 | 3.360 | 111 | 10/20/2023 |
| 057T1021940 | 057T1021940 | Pony Express Bank (04526) | | 06/09/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.700 | 4.700 | 69 | 09/08/2023 |
| 065T1021818 | 065T1021818 | OBannon Banking Co (08295) | | 05/19/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 4.750 | 4.750 | 48 | 08/18/2023 |
| 067T1020978 | 067T1020978 | First MO St Bk-Cape Co(58230) | | 10/21/2022 | 100,000.00 | 100,000.00 | 100,000.00 | 3.360 | 3.360 | 111 | 10/20/2023 |
| 067T1021269 | 067T1021269 | First MO St Bk-Cape Co(58230) | | 01/06/2023 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.300 | 4.300 | 6 | 07/07/2023 |
| 070T1020975 | 070T1020975 | Regional Missouri Bank(18385) | | 10/21/2022 | 500,000.00 | 500,000.00 | 500,000.00 | 3.360 | 3.360 | 111 | 10/20/2023 |
| 094T1021267 | 094T1021267 | First State Bank & Tr (14185) | | 01/06/2023 | 600,000.00 | 600,000.00 | 600,000.00 | 3.750 | 3.750 | 6 | 07/07/2023 |
| 136T1021922 | 136T1021922 | Community Ntl Bank and Trust | | 06/09/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.830 | 4.830 | 69 | 09/08/2023 |
| 155T1021830 | 155T1021830 | Citizens Bank of Eldon-(01956) | | 05/19/2023 | 300,000.00 | 300,000.00 | 300,000.00 | 4.500 | 4.500 | 48 | 08/18/2023 |
| 155T1021943 | 155T1021943 | Citizens Bank of Eldon-(01956) | | 06/09/2023 | 300,000.00 | 300,000.00 | 300,000.00 | 4.650 | 4.650 | 69 | 09/08/2023 |
| 186T1021823 | 186T1021823 | The Callaway Bank (12223) | | 05/19/2023 | 300,000.00 | 300,000.00 | 300,000.00 | 4.490 | 4.490 | 48 | 08/18/2023 |
| 186T1021918 | 186T1021918 | The Callaway Bank (12223) | | 06/09/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 4.650 | 4.650 | 69 | 09/08/2023 |
| 258T1020976 | 258T1020976 | Hawthorn Bank (10619) | | 10/21/2022 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 3.370 | 3.370 | 111 | 10/20/2023 |
| 258T1021262 | 258T1021262 | Hawthorn Bank (10619) | | 01/06/2023 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 3.580 | 3.580 | 6 | 07/07/2023 |
| 258T1021821 | 258T1021821 | Hawthorn Bank (10619) | | 05/19/2023 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.410 | 4.410 | 48 | 08/18/2023 |
| 258T1021931 | 258T1021931 | Hawthorn Bank (10619) | | 06/09/2023 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.590 | 4.590 | 69 | 09/08/2023 |
| 289T1020972 | 289T1020972 | Commerce Bank-KC (24998) | | 10/21/2022 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 3.430 | 3.430 | 111 | 10/20/2023 |
| 289T1021257 | 289T1021257 | Commerce Bank-KC (24998) | | 01/06/2023 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 3.900 | 3.900 | 6 | 07/07/2023 |
| 289T1021819 | 289T1021819 | Commerce Bank-KC (24998) | | 05/19/2023 | 11,250,000.00 | 11,250,000.00 | 11,250,000.00 | 5.000 | 5.000 | 48 | 08/18/2023 |
| 289T1021923 | 289T1021923 | Commerce Bank-KC (24998) | | 06/09/2023 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.200 | 5.200 | 69 | 09/08/2023 |
| 325T1021825 | 325T1021825 | Equity Bank | | 05/19/2023 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.710 | 4.710 | 48 | 08/18/2023 |
| 325T1021924 | 325T1021924 | Equity Bank | | 06/09/2023 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 5.040 | 5.040 | 69 | 09/08/2023 |
| 365T1021826 | 365T1021826 | Heritage Bnk of Ozarks(57576) | | 05/19/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.500 | 4.500 | 48 | 08/18/2023 |
| 365T1021925 | 365T1021925 | Heritage Bnk of Ozarks(57576) | | 06/09/2023 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 4.640 | 4.640 | 69 | 09/08/2023 |
| 377T1020979 | 377T1020979 | CNB St Louis Bank | | 10/21/2022 | 500,000.00 | 500,000.00 | 500,000.00 | 3.360 | 3.360 | 111 | 10/20/2023 |
| 377T1021259 | 377T1021259 | CNB St Louis Bank | | 01/06/2023 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.620 | 3.620 | 6 | 07/07/2023 |
| 377T1021812 | 377T1021812 | CNB St Louis Bank | | 05/19/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 4.800 | 4.800 | 48 | 08/18/2023 |
| 377T1021934 | 377T1021934 | CNB St Louis Bank | | 06/09/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 4.700 | 4.700 | 69 | 09/08/2023 |
| 388T1020969 | 388T1020969 | Independent Farmers Bk(11462) | | 10/21/2022 | 200,000.00 | 200,000.00 | 200,000.00 | 3.360 | 3.360 | 111 | 10/20/2023 |

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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 |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 388T1021264 | 388T1021264 | Independent Farmers Bk(11462) | | 01/06/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.000 | 4.000 | 6 | 07/07/2023 |
| 388T1021811 | 388T1021811 | Independent Farmers Bk(11462) | | 05/19/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 4.500 | 4.500 | 48 | 08/18/2023 |
| 388T1021917 | 388T1021917 | Independent Farmers Bk(11462) | | 06/09/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 4.970 | 4.970 | 69 | 09/08/2023 |
| 394T1020986 | 394T1020986 | Mid America Bank (11459) | | 10/21/2022 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3.420 | 3.420 | 111 | 10/20/2023 |
| 394T1021834 | 394T1021834 | Mid America Bank (11459) | | 05/19/2023 | 700,000.00 | 700,000.00 | 700,000.00 | 4.660 | 4.660 | 48 | 08/18/2023 |
| 395T1021263 | 395T1021263 | Metz Banking Company (01945) | | 01/06/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.000 | 4.000 | 6 | 07/07/2023 |
| 425T1021261 | 425T1021261 | Exchange Bank of MO(01616) | | 01/06/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.010 | 4.010 | 6 | 07/07/2023 |
| 425T1021832 | 425T1021832 | Exchange Bank of MO(01616) | | 05/19/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 4.700 | 4.700 | 48 | 08/18/2023 |
| 441T1020971 | 441T1020971 | West Community Credit Union | | 10/21/2022 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3.380 | 3.380 | 111 | 10/20/2023 |
| 441T1021270 | 441T1021270 | West Community Credit Union | | 01/06/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.600 | 3.600 | 6 | 07/07/2023 |
| 441T1021810 | 441T1021810 | West Community Credit Union | | 05/19/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 4.550 | 4.550 | 48 | 08/18/2023 |
| 441T1021933 | 441T1021933 | West Community Credit Union | | 06/09/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 4.640 | 4.640 | 69 | 09/08/2023 |
| 451T1021938 | 451T1021938 | Ozark Bank (01654) | | 06/09/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 4.880 | 4.880 | 69 | 09/08/2023 |
| 455T1020983 | 455T1020983 | TPNB Bank | | 10/21/2022 | 300,000.00 | 300,000.00 | 300,000.00 | 3.360 | 3.360 | 111 | 10/20/2023 |
| 455T1021258 | 455T1021258 | TPNB Bank | | 01/06/2023 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3.850 | 3.850 | 6 | 07/07/2023 |
| 455T1021822 | 455T1021822 | TPNB Bank | | 05/19/2023 | 50,000.00 | 50,000.00 | 50,000.00 | 4.500 | 4.500 | 48 | 08/18/2023 |
| 455T1021921 | 455T1021921 | TPNB Bank | | 06/09/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 4.850 | 4.850 | 69 | 09/08/2023 |
| 461T1020973 | 461T1020973 | The Bank of Missouri (01617) | | 10/21/2022 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.360 | 3.360 | 111 | 10/20/2023 |
| 461T1021272 | 461T1021272 | The Bank of Missouri (01617) | | 01/06/2023 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 3.820 | 3.820 | 6 | 07/07/2023 |
| 461T1021835 | 461T1021835 | The Bank of Missouri (01617) | | 05/19/2023 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.640 | 4.640 | 48 | 08/18/2023 |
| 461T1021941 | 461T1021941 | The Bank of Missouri (01617) | | 06/09/2023 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.790 | 4.790 | 69 | 09/08/2023 |
| 491T1020974 | 491T1020974 | Peoples Sav Bk-Rhinelnd(15264) | | 10/21/2022 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.360 | 3.360 | 111 | 10/20/2023 |
| 491T1021926 | 491T1021926 | Peoples Sav Bk-Rhinelnd(15264) | | 06/09/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.700 | 4.700 | 69 | 09/08/2023 |
| 557T1021816 | 557T1021816 | F & M Bank St. Clair (14056) | | 05/19/2023 | 300,000.00 | 300,000.00 | 300,000.00 | 4.500 | 4.500 | 48 | 08/18/2023 |
| 628T1020968 | 628T1020968 | United Bank of Union (14334) | | 10/21/2022 | 150,000.00 | 150,000.00 | 150,000.00 | 3.360 | 3.360 | 111 | 10/20/2023 |
| 628T1021255 | 628T1021255 | United Bank of Union (14334) | | 01/06/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.950 | 3.950 | 6 | 07/07/2023 |
| 628T1021828 | 628T1021828 | United Bank of Union (14334) | | 05/19/2023 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 5.150 | 5.150 | 48 | 08/18/2023 |
| 628T1021937 | 628T1021937 | United Bank of Union (14334) | | 06/09/2023 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 5.200 | 5.200 | 69 | 09/08/2023 |
| 642T1020985 | 642T1020985 | Maries County Bank (08576) | | 10/21/2022 | 100,000.00 | 100,000.00 | 100,000.00 | 3.360 | 3.360 | 111 | 10/20/2023 |
| 650T1020980 | 650T1020980 | Bank of Washington (12627) | | 10/21/2022 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 3.380 | 3.380 | 111 | 10/20/2023 |
| 650T1021260 | 650T1021260 | Bank of Washington (12627) | | 01/06/2023 | 12,500,000.00 | 12,500,000.00 | 12,500,000.00 | 4.000 | 4.000 | 6 | 07/07/2023 |
| 650T1021829 | 650T1021829 | Bank of Washington (12627) | | 05/19/2023 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 4.900 | 4.900 | 48 | 08/18/2023 |
| 650T1021929 | 650T1021929 | Bank of Washington (12627) | | 06/09/2023 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 5.100 | 5.100 | 69 | 09/08/2023 |
| 664T1021253 | 664T1021253 | West Plains Bk & Tr Co(15489) | | 01/06/2023 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.600 | 3.600 | 6 | 07/07/2023 |
| 664T1021833 | 664T1021833 | West Plains Bk & Tr Co(15489) | | 05/19/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.750 | 4.750 | 48 | 08/18/2023 |
| 664T1021920 | 664T1021920 | West Plains Bk & Tr Co(15489) | | 06/09/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 4.750 | 4.750 | 69 | 09/08/2023 |
| 699T1021827 | 699T1021827 | Bank Star (21897) | | 05/19/2023 | 600,000.00 | 600,000.00 | 600,000.00 | 4.510 | 4.510 | 48 | 08/18/2023 |
| 699T1021928 | 699T1021928 | Bank Star (21897) | | 06/09/2023 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 5.160 | 5.160 | 69 | 09/08/2023 |

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|---------------------------|--------------------------|---------------|--------------------------|--------------------------|--------------------------|--------------|------------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 739T1020977 | 739T1020977 | Old Missouri Bank (35213) | | 10/21/2022 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 3.500 | 3.500 | 111 | 10/20/2023 |
| 739T1021265 | 739T1021265 | Old Missouri Bank (35213) | | 01/06/2023 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 3.710 | 3.710 | 6 | 07/07/2023 |
| 739T1021813 | 739T1021813 | Old Missouri Bank (35213) | | 05/19/2023 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 4.650 | 4.650 | 48 | 08/18/2023 |
| 739T1021942 | 739T1021942 | Old Missouri Bank (35213) | | 06/09/2023 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.750 | 4.750 | 69 | 09/08/2023 |
| 839T1020981 | 839T1020981 | Triad Bank | | 10/21/2022 | 500,000.00 | 500,000.00 | 500,000.00 | 3.360 | 3.360 | 111 | 10/20/2023 |
| Subtotal and Average | | | 177,280,000.00 | | 177,300,000.00 | 177,300,000.00 | 177,300,000.00 | 4.283 | 51 | | |
| Certificates of Deposits | | | | | | | | | | | |
| 59541KCA3 | 200850001 | NEG CD | | 03/25/2020 | 240,000.00 | 222,000.39 | 240,000.00 | 0.900 | 0.900 | 633 | 03/25/2025 |
| Subtotal and Average | | | 240,000.00 | | 240,000.00 | 222,000.39 | 240,000.00 | 0.900 | 633 | | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.000 | 0 | | |
| Total and Average | | | 18,020,372,173.81 | | 17,732,933,903.85 | 16,959,858,617.17 | 17,704,006,821.19 | 3.006 | 726 | | |

**Missouri FY23
Portfolio Management
Portfolio Details - Cash
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|------------------------|--------------------------|------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------|------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2022 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| | | Average Balance | 0.00 | Accrued Interest at Purchase | | 1,209,482.40 | 1,209,482.40 | | | 0 |
| | | | | Subtotal | | 1,209,482.40 | 1,209,482.40 | | | |
| Total Cash and Investments | | | 18,020,372,173.81 | | 17,732,933,903.85 | 16,961,068,099.57 | 17,705,216,303.59 | | 3.006 | 726 |