



**Missouri FY25
Portfolio Management
Portfolio Summary
June 30, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,175,020,000.00	1,151,674,698.44	1,171,296,480.86	7.31	1,717	496	1.947	1.974
US Treasury Bills	486,975,000.00	483,005,258.30	483,011,235.73	3.01	138	70	4.310	4.370
U.S. Agency Issues - Coupon	3,535,488,000.00	3,480,410,389.56	3,535,087,383.93	22.06	1,716	322	1.584	1.606
U.S. Agency Issues - Callable	6,780,143,441.85	6,715,113,009.01	6,774,529,244.02	42.28	1,736	925	3.108	3.151
U.S. Agency Mortgage Backed Sec	605,961,365.56	602,844,677.28	590,927,512.93	3.69	1,473	965	4.475	4.537
Amortizing Commercial Paper Disc.	800,000,000.00	793,497,400.00	793,542,847.23	4.95	162	67	4.409	4.470
Overnight Repos	1,772,691,000.00	1,772,691,000.00	1,772,691,000.00	11.06	1	0	4.481	4.544
Linked Deposits	573,827,858.00	573,827,858.00	573,827,858.00	3.58	364	200	1.688	1.711
Linked Deposits - FFCB	178,974,000.00	178,974,000.00	178,974,000.00	1.12	364	206	2.509	2.544
Time Deposits - Market Rate	150,740,000.00	150,740,000.00	150,740,000.00	0.94	340	257	4.073	4.129
Investments	16,059,820,665.41	15,902,778,290.59	16,024,627,562.70	100.00%	1,325	551	2.941	2.982

Cash and Accrued Interest								
Accrued Interest at Purchase		495,682.59	495,682.59					
Subtotal		495,682.59	495,682.59					
Total Cash and Investments	16,059,820,665.41	15,903,273,973.18	16,025,123,245.29		1,325	551	2.941	2.982

Total Earnings**	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	41,666,326.79	550,953,893.37	550,953,893.37
Average Daily Balance	16,480,209,144.56	17,286,930,323.17	
Effective Rate of Return	3.08%	3.19%	

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 06/01/2025-06/30/2025

Run Date: 07/01/2025 - 13:08

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**Missouri FY25
Summary by Type
June 30, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	4	1,230,647,000.00	1,230,647,000.00	7.68	4.548	0
US Treasury Bills	3	195,000,000.00	194,097,772.91	1.21	4.376	40
Amortizing Commercial Paper Disc.	5	250,000,000.00	248,738,486.11	1.55	4.459	42
U.S. Agency Issues - Coupon	160	2,715,478,000.00	2,715,015,623.89	16.94	1.721	335
U.S. Agency Issues - Callable	269	5,159,827,930.23	5,154,774,314.63	32.17	3.229	1,007
U.S. Agency Mortgage Backed Sec	26	605,961,365.56	590,927,512.93	3.69	4.537	965
U.S. Treasury Securities - Coupon	37	1,055,020,000.00	1,051,624,833.29	6.56	2.019	499
Subtotal	504	11,211,934,295.79	11,185,825,543.76	69.80	3.011	645
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.56	1.249	430
U.S. Agency Issues - Callable	15	379,360,000.00	379,053,601.35	2.37	4.735	472
Overnight Repos	1	323,618,000.00	323,618,000.00	2.02	4.532	0
Amortizing Commercial Paper Disc.	10	500,000,000.00	495,381,861.12	3.09	4.488	76
Subtotal	36	1,452,978,000.00	1,448,053,462.47	9.04	4.003	224
Fund: Bond Pool : Investments						
Overnight Repos	1	70,357,000.00	70,357,000.00	0.44	4.542	0
U.S. Agency Issues - Coupon	21	226,685,000.00	226,709,602.75	1.41	1.205	244
U.S. Agency Issues - Callable	25	301,125,000.00	301,134,519.38	1.88	1.357	371
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,972,908.38	0.12	0.610	214
Subtotal	48	618,167,000.00	618,174,030.51	3.85	1.639	277
Fund: General Time Deposits						
Time Deposits - Market Rate	31	130,740,000.00	130,740,000.00	0.82	4.096	286
Subtotal	31	130,740,000.00	130,740,000.00	0.82	4.096	286
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**Missouri FY25
Summary by Type
June 30, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	185	62,283,222.00	62,283,222.00	0.39	1.757	216
Subtotal	185	62,283,222.00	62,283,222.00	0.39	1.757	216
Fund: Linked: Small Business						
Linked Deposits	595	461,499,391.00	461,499,391.00	2.88	1.723	198
Subtotal	595	461,499,391.00	461,499,391.00	2.88	1.723	198
Fund: Linked: Government Entity						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	215
Subtotal	2	575,287.00	575,287.00	0.00	1.316	215
Fund: Linked: Multi Family Housing						
Linked Deposits	50	49,469,958.00	49,469,958.00	0.31	1.548	201
Subtotal	50	49,469,958.00	49,469,958.00	0.31	1.548	201
Fund: Agribank						
Linked Deposits - FFCB	17	178,974,000.00	178,974,000.00	1.12	2.544	206
Subtotal	17	178,974,000.00	178,974,000.00	1.12	2.544	206
Fund: MODOT Pool-Investments						
US Treasury Bills	6	291,975,000.00	288,913,462.82	1.80	4.366	90
U.S. Agency Issues - Callable	64	939,830,511.62	939,566,808.66	5.86	2.658	834
U.S. Agency Issues - Coupon	26	343,325,000.00	343,362,157.29	2.14	1.224	194
Overnight Repos	1	148,069,000.00	148,069,000.00	0.92	4.532	0
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,698,739.19	0.62	1.779	524
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,422,500.00	0.31	4.348	99
Subtotal	103	1,873,199,511.62	1,869,032,667.96	11.65	2.805	499
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	6	20,000,000.00	20,000,000.00	0.12	4.347	66
Subtotal	6	20,000,000.00	20,000,000.00	0.12	4.347	66
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

Total and Average	1,579	16,059,820,665.41	16,024,627,562.70	100.00	2.982	551
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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,449,463.00	24,978,974.49	0.375	0.521	214	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,449,463.00	24,970,409.29	0.375	0.580	214	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,559,570.40	19,972,908.38	0.375	0.610	214	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,400,634.75	24,967,495.75	0.500	0.700	242	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,520,507.80	19,959,813.41	0.500	0.810	242	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	48,898,926.00	49,905,667.63	0.375	0.703	214	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	48,528,808.50	49,992,819.55	0.750	0.766	334	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	48,528,808.50	49,992,819.55	0.750	0.766	334	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,264,404.25	24,976,539.36	0.750	0.855	334	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	48,528,808.50	49,955,226.64	0.750	0.850	334	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,264,404.25	24,966,444.71	0.750	0.900	334	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	48,898,926.00	49,874,683.97	0.375	0.812	214	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	48,898,926.00	49,869,512.20	0.375	0.830	214	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,239,013.75	24,991,493.09	0.875	0.910	364	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,449,463.00	24,936,196.65	0.375	0.820	214	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,506.64	20,014.79	0.750	0.649	273	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,094,726.50	24,971,436.36	0.750	0.850	426	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,094,726.50	24,954,519.94	0.750	0.910	426	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,094,726.50	24,943,150.67	0.750	0.950	426	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,081,054.75	24,953,176.34	0.875	1.029	456	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,448,632.85	14,962,711.55	0.875	1.080	456	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,448,632.85	14,941,052.87	0.875	1.200	456	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,448,632.85	14,941,066.69	0.875	1.200	456	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,250,781.20	19,976,842.58	1.250	1.330	548	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,250,781.20	19,953,751.21	1.250	1.410	548	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,290,625.00	19,933,413.98	1.500	1.720	579	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,290,625.00	19,894,427.09	1.500	1.850	579	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,732,812.50	14,936,725.38	2.750	3.000	668	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,774,414.00	25,027,366.49	3.250	3.190	729	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,509,765.50	24,847,293.28	2.750	3.068	760	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,689,453.00	24,878,804.29	3.125	3.370	791	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,751,562.40	19,891,231.42	3.125	3.400	791	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,689,453.00	24,790,597.59	3.125	3.550	791	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,689,453.00	24,805,219.74	3.125	3.520	791	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,247,070.25	24,339,414.01	2.250	3.620	775	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,352,539.00	26,133,893.96	6.375	4.000	775	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	48,757,812.50	48,862,818.97	2.375	3.700	683	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,870,117.25	24,709,525.29	3.500	4.000	944	01/31/2028

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,210,937.50	24,926,252.70	4.000	4.110	1,095	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,029,948.00	24,916,835.94	4.125	4.500	349	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,210,937.50	24,762,630.92	4.000	4.356	1,095	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,210,937.50	24,733,253.57	4.000	4.400	1,095	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,253,906.00	49,978,048.57	4.250	4.279	517	11/30/2026
Subtotal and Average			1,207,020,103.52		1,175,020,000.00	1,151,674,698.44	1,171,296,480.86		1.974	496	
US Treasury Bills											
912797PZ4	250700001	UST-BILL		03/11/2025	41,975,000.00	41,941,090.50	41,940,883.66	4.180	4.357	7	07/08/2025
912797PX9	250790001	UST-BILL		03/20/2025	50,000,000.00	49,536,945.00	49,549,809.72	4.103	4.307	79	09/18/2025
912797QB6	250840001	UST-BILL		03/25/2025	65,000,000.00	64,842,354.85	64,840,939.53	4.195	4.373	21	07/22/2025
912797QC4	250910001	UST-BILL		04/01/2025	65,000,000.00	64,789,866.05	64,787,666.72	4.200	4.378	28	07/29/2025
912797QJ9	251050001	UST-BILL		04/15/2025	50,000,000.00	49,749,021.00	49,752,083.33	4.250	4.431	42	08/12/2025
912797QT7	251330003	UST-BILL		05/13/2025	65,000,000.00	64,466,717.90	64,469,166.66	4.200	4.378	70	09/09/2025
912797QR1	251420001	UST-BILL		05/22/2025	50,000,000.00	49,183,648.00	49,183,500.00	4.140	4.347	142	11/20/2025
912797RB5	251610001	UST-BILL		06/10/2025	50,000,000.00	49,427,601.50	49,426,700.00	4.212	4.391	98	10/07/2025
912797QY6	251630001	UST-BILL		06/12/2025	50,000,000.00	49,068,013.50	49,060,486.11	4.150	4.358	163	12/11/2025
Subtotal and Average			464,461,524.52		486,975,000.00	483,005,258.30	483,011,235.73		4.370	70	
U.S. Agency Issues - Coupon											
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,867,804.90	10,000,000.00	0.500	0.500	125	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,810,400.80	20,000,000.00	0.520	0.520	90	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,802,371.30	10,000,000.00	0.480	0.480	195	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,797,101.40	9,998,922.22	0.480	0.500	198	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,280,695.56	19,677,899.18	0.480	0.500	198	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,601,647.25	25,000,000.00	0.700	0.700	169	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,530,757.45	20,009,879.48	0.830	0.900	269	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,572,803.89	18,010,179.87	0.830	0.852	269	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,489,780.40	15,000,000.00	0.850	0.850	405	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,464,996.25	25,000,000.00	0.800	0.800	233	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,286,602.00	20,000,000.00	1.050	1.050	461	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,464,951.50	15,000,000.00	1.050	1.050	461	10/05/2026
31422XP22	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,647,057.00	10,000,000.00	1.230	1.230	489	11/02/2026
31422XP22	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,647,057.00	10,000,000.00	1.230	1.230	489	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,460,491.25	15,000,000.00	1.320	1.320	518	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,746,134.40	20,000,000.00	1.210	1.210	154	12/02/2025
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,783,945.55	15,000,000.00	1.200	1.200	175	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,855,963.70	10,000,000.00	1.200	1.200	175	12/23/2025

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U.S. Agency Issues - Coupon											
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,429,395.80	15,000,000.00	1.320	1.320	552	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,619,597.20	10,000,000.00	1.320	1.320	552	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,887,052.20	30,000,000.00	1.450	1.450	568	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,679,073.90	10,000,000.00	1.950	1.950	608	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,679,073.90	10,000,000.00	1.950	1.950	608	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,679,073.90	10,000,000.00	1.950	1.950	608	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,475,334.35	14,959,994.17	1.800	1.966	618	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,695,684.60	20,000,000.00	2.160	2.160	274	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,907,621.70	10,000,000.00	3.080	3.080	314	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,907,621.70	10,000,000.00	3.080	3.080	314	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,843,218.10	10,000,000.00	3.050	3.050	680	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,852,026.90	10,000,000.00	3.100	3.100	681	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,790,886.35	15,000,000.00	3.150	3.150	686	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,721,181.80	20,000,000.00	3.150	3.150	686	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,809,134.75	25,000,000.00	3.500	3.500	783	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,963,810.80	20,000,000.00	3.550	3.550	69	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,996,366.40	20,000,000.00	4.420	4.420	108	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,959,418.00	25,000,000.00	3.830	3.830	672	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,555,113.89	4,568,987.77	3.625	3.786	318	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,857,040.80	20,000,000.00	3.550	3.550	1,053	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,268,291.71	9,230,192.47	4.400	4.456	360	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,272,968.25	25,000,000.00	4.400	4.400	771	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,892,764.50	25,000,000.00	5.000	5.000	1,219	11/01/2028
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,790,242.25	14,998,418.75	1.170	1.194	168	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,790,242.25	14,998,418.75	1.170	1.194	168	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,696,179.30	9,998,395.75	2.150	2.160	629	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,812,593.30	14,971,690.24	3.240	3.344	727	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,480,535.91	11,498,307.24	3.100	3.227	45	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,886,353.40	19,996,397.14	3.320	3.350	239	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,981,020.50	14,994,914.63	3.875	3.900	540	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,921,097.00	24,989,463.54	3.750	3.779	588	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,989,841.40	9,995,695.67	4.125	4.200	227	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,592,582.62	23,490,491.44	3.875	3.937	958	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,529,725.10	8,532,704.85	4.750	4.150	251	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,964,005.65	7,009,742.80	3.625	3.571	1,037	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,978,122.20	19,970,147.14	4.125	4.490	160	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,033,381.20	9,998,272.59	4.375	4.394	357	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,300,888.75	24,955,064.00	4.250	4.316	1,112	07/17/2028

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U.S. Agency Issues - Coupon											
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,018,955.05	4,994,980.00	4.250	4.330	510	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,713,006.50	14,999,545.83	1.000	0.630	223	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,694,913.95	15,000,000.00	0.700	0.630	223	02/09/2026
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,691,326.75	25,000,000.00	0.700	0.430	135	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,798,505.70	10,000,000.00	0.550	0.550	211	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,511,190.84	4,599,867.75	0.700	0.615	211	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,684,635.35	15,000,000.00	0.600	0.600	224	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,684,635.35	15,000,000.00	0.600	0.600	224	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,540,620.80	20,000,000.00	0.500	0.500	238	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,683,876.05	15,000,000.00	0.800	0.640	238	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,564,053.20	20,000,000.00	0.700	0.610	239	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,668,284.75	15,000,000.00	0.650	0.570	239	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,667,786.15	15,000,000.00	0.750	0.629	245	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,672,701.35	15,000,000.00	0.800	0.658	245	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,441,395.25	25,000,000.00	0.720	0.662	245	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,452,151.00	25,000,000.00	0.800	0.703	245	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,557,048.20	20,000,000.00	0.750	0.620	245	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,454,502.25	25,000,000.00	0.800	0.658	245	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,452,290.75	25,000,000.00	0.800	0.690	246	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,546,276.20	20,000,000.00	0.750	0.660	251	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,548,372.00	20,000,000.00	0.780	0.684	251	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,648,250.90	15,000,000.00	0.650	0.650	252	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,406,945.75	25,000,000.00	0.625	0.601	252	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,662,090.80	15,000,000.00	0.800	0.710	253	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,663,130.45	15,000,000.00	0.900	0.808	259	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,663,130.45	15,000,000.00	0.900	0.808	259	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,703,240.75	15,000,000.00	1.750	1.250	309	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,627,436.60	15,000,000.00	1.300	1.150	323	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,591,303.55	15,000,000.00	1.020	1.020	323	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,810,751.00	10,000,000.00	1.750	1.113	330	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,630,246.25	15,000,000.00	1.250	1.123	338	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,608,617.45	15,000,000.00	1.125	1.058	344	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,618,911.95	15,000,000.00	1.200	1.070	344	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,519,603.20	20,000,000.00	1.400	1.120	351	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,612,639.70	15,000,000.00	1.250	1.106	357	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,621,095.05	15,000,000.00	1.350	1.005	363	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,627,395.80	15,000,000.00	1.400	1.140	364	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,620,131.15	15,000,000.00	1.350	1.180	364	06/30/2026

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U.S. Agency Issues - Coupon											
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,654,574.75	15,000,000.00	1.500	1.200	364	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,648,092.80	15,000,000.00	1.550	1.300	379	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,411,588.85	3,499,121.56	1.350	1.036	363	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,601,444.45	15,000,000.00	1.375	1.214	384	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,544,630.45	15,000,000.00	1.000	0.939	385	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,681,288.40	15,000,000.00	1.875	1.313	400	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,950,965.70	10,000,000.00	0.750	0.750	49	08/19/2025
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,495,271.15	15,000,000.00	0.950	0.915	419	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,537,118.75	15,000,000.00	1.200	1.073	419	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,713,583.70	10,000,000.00	1.400	1.170	421	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,337,957.20	20,000,000.00	1.000	0.900	421	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,204,166.60	30,000,000.00	1.500	1.234	421	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,469,444.40	20,000,000.00	1.500	1.234	421	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,135,134.20	30,000,000.00	1.400	1.213	422	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,423,422.80	20,000,000.00	1.400	1.213	422	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,212,976.70	30,000,000.00	1.600	1.313	434	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,475,317.80	20,000,000.00	1.600	1.320	434	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,125,865.70	30,000,000.00	1.450	1.255	436	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,417,243.80	20,000,000.00	1.450	1.255	436	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,094,819.60	30,000,000.00	1.350	1.228	436	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,396,546.40	20,000,000.00	1.350	1.224	436	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,540,425.95	15,000,000.00	1.350	1.178	441	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,536,134.15	15,000,000.00	1.350	1.063	447	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,673,991.30	10,000,000.00	1.250	1.080	454	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,510,986.95	15,000,000.00	1.250	1.076	454	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,507,949.45	15,000,000.00	1.250	1.138	455	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,800,333.40	7,037,022.22	1.550	1.112	455	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,506,886.25	15,000,000.00	1.250	1.115	456	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,481,771.75	15,000,000.00	1.100	1.030	456	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,442,895.65	15,000,000.00	0.875	0.875	456	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,455,636.05	15,000,000.00	1.000	0.960	461	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,499,413.10	15,000,000.00	1.250	1.130	463	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,494,017.60	15,000,000.00	1.250	1.150	470	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,512,628.25	15,000,000.00	1.350	1.140	470	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,500,256.55	15,000,000.00	1.300	1.150	471	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,496,050.85	15,000,000.00	1.300	1.120	477	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,956,476.16	8,011,619.66	1.750	0.997	73	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,418,722.40	15,000,000.00	0.925	0.925	482	10/26/2026

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U.S. Agency Issues - Coupon											
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,664,837.13	12,699,604.89	0.810	0.851	28	07/29/2025
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,431,024.65	15,000,000.00	1.070	1.070	497	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,453,755.92	8,513,458.66	1.750	0.931	73	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,496,692.70	15,000,000.00	1.450	1.308	504	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,434,415.25	15,000,000.00	1.170	1.170	512	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,252,766.60	19,982,382.43	1.250	1.311	538	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,521,035.90	15,000,000.00	1.700	1.630	545	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,198,890.25	25,000,000.00	1.700	1.625	547	12/30/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,971,040.10	15,000,000.00	1.300	1.300	23	07/24/2025
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,699,903.10	15,000,000.00	2.600	2.088	603	02/24/2027
3130AQS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,676,198.60	15,000,000.00	2.500	2.125	603	02/24/2027
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,318,137.05	20,588,327.06	2.100	1.907	239	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,253,543.93	18,500,000.00	3.080	3.080	667	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,863,844.25	15,000,000.00	3.000	3.000	302	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,757,162.20	20,000,000.00	3.150	3.150	678	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,221,217.60	20,000,000.00	4.500	3.950	680	05/12/2027
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,900,525.40	20,000,000.00	3.000	3.000	135	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,819,589.30	15,000,000.00	3.125	3.126	595	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,779,609.35	15,000,000.00	3.010	3.010	688	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,906,935.95	15,000,000.00	3.000	3.000	176	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,937,957.30	10,000,000.00	3.000	3.000	176	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,081,647.20	20,000,000.00	4.000	4.000	741	07/12/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,993,272.80	20,000,000.00	3.800	3.800	21	07/22/2025
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,995,400.10	15,000,000.00	4.030	4.030	27	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,996,359.65	15,000,000.00	4.000	4.000	23	07/24/2025
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,999,674.35	15,000,000.00	4.000	4.002	2	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,047,388.60	15,000,000.00	4.150	4.150	475	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,443,178.56	19,477,343.24	3.625	3.689	710	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	25,017,806.25	24,833,805.83	3.750	4.000	1,074	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,069,171.00	24,950,067.86	4.375	4.602	346	06/12/2026
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,986,327.50	10,000,000.00	0.800	0.800	14	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,979,491.25	15,000,000.00	0.800	0.800	14	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,969,585.85	15,000,000.00	0.660	0.660	20	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,944,606.65	14,999,312.50	0.500	0.551	34	08/04/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,924,436.60	14,999,700.00	0.650	0.665	49	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,984,921.32	22,099,903.74	0.600	0.603	50	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,916,205.35	15,000,000.00	0.700	0.700	55	08/25/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,884,142.00	20,000,000.00	0.550	0.550	55	08/25/2025

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3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,910,959.10	15,000,000.00	0.525	0.525	56	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,910,622.80	15,000,000.00	0.510	0.510	56	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,855,384.75	25,000,000.00	0.700	0.700	57	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,831,930.50	25,000,000.00	0.570	0.570	64	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,883,726.45	15,000,000.00	0.625	0.625	76	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,882,369.40	15,000,000.00	0.580	0.580	76	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,823,663.40	20,000,000.00	0.580	0.580	85	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,818,849.40	20,000,000.00	0.700	0.700	90	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,903,660.70	10,000,000.00	0.500	0.500	91	09/30/2025
3134GWTk2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,743,988.25	25,000,000.00	0.510	0.510	97	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,887,868.90	10,000,000.00	0.500	0.500	106	10/15/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,550,279.70	9,649,817.18	0.570	0.577	99	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,690,539.25	25,000,000.00	0.530	0.530	118	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,816,028.00	15,000,000.00	0.540	0.540	119	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,748,908.40	20,000,000.00	0.540	0.540	120	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,794,150.65	15,000,000.00	0.570	0.570	140	11/18/2025
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,977,778.85	15,000,000.00	0.500	0.500	14	07/15/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,961,940.83	22,966,596.80	4.050	4.078	24	07/25/2025
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,978,928.00	25,000,000.00	4.050	4.050	58	08/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,975,587.65	15,000,000.00	3.650	3.650	69	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,982,489.90	15,000,000.00	4.050	4.050	97	10/06/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,991,053.40	15,000,000.00	0.740	0.740	6	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,979,319.95	15,000,000.00	0.770	0.770	14	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,979,091.65	15,000,000.00	0.730	0.730	14	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,970,401.25	15,000,000.00	0.760	0.760	20	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,444,182.93	18,482,967.65	0.710	0.713	21	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,964,672.00	15,000,000.00	0.700	0.700	23	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,936,142.75	15,000,000.00	0.670	0.670	41	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,957,428.50	10,000,000.00	0.670	0.670	41	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,935,445.85	15,000,000.00	0.720	0.720	42	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,893,244.75	25,000,000.00	0.750	0.750	42	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,932,143.75	15,000,000.00	0.650	0.650	44	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,949,086.70	10,000,000.00	0.520	0.520	48	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,942,561.80	10,000,000.00	0.580	0.580	55	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,444,967.45	9,500,000.00	0.550	0.550	55	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,890,554.90	15,000,000.00	0.540	0.540	69	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,890,374.90	15,000,000.00	0.590	0.590	70	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,819,134.00	25,000,000.00	0.680	0.680	71	09/10/2025

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U.S. Agency Issues - Coupon											
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,817,728.25	25,000,000.00	0.650	0.650	71	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,920,492.30	10,000,000.00	0.600	0.600	77	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,920,492.30	10,000,000.00	0.600	0.600	77	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,911,333.30	10,000,000.00	0.600	0.600	86	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,901,613.70	10,000,000.00	0.550	0.550	91	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,689,599.36	12,850,000.00	0.530	0.530	119	10/28/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,798,415.90	15,000,000.00	0.570	0.570	134	11/12/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,866,892.30	9,997,759.38	0.500	0.565	129	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,795,061.00	15,000,000.00	0.560	0.560	139	11/17/2025
Subtotal and Average			3,572,440,120.19		3,535,488,000.00	3,480,410,389.56	3,535,087,383.93		1.606	322	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,574,729.75	25,000,000.00	0.700	0.700	182	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,669,603.34	18,000,000.00	0.600	0.600	191	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,714,727.15	15,000,000.00	0.550	0.550	195	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,797,499.30	10,000,000.00	0.580	0.580	210	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,767,749.00	10,000,000.00	0.560	0.560	239	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,503,733.60	20,000,000.00	1.000	1.000	293	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,618,419.80	15,000,000.00	1.180	1.180	322	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,502,540.87	7,749,164.72	0.890	0.900	393	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,644,834.20	10,000,000.00	1.150	1.150	489	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,475,472.50	15,000,000.00	1.300	1.300	510	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,650,315.00	10,000,000.00	1.300	1.300	510	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,857,349.10	15,000,000.00	3.060	3.060	302	04/29/2026
31424WLE0	241970001	Farmer Mac		07/15/2024	8,480,000.00	8,481,665.98	8,480,000.00	5.500	5.500	1,469	07/09/2029
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	8,984,727.09	9,000,000.00	4.500	4.500	1,505	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	25,042,660.00	25,000,000.00	4.450	4.450	1,567	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,054,428.50	25,000,000.00	4.650	4.650	1,596	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	25,065,164.75	25,000,000.00	5.000	5.000	1,653	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	14,009,628.08	14,000,000.00	4.980	4.980	1,702	02/27/2030
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	20,096,990.00	20,000,000.00	4.400	4.400	1,770	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,220,517.93	10,248,508.63	4.550	4.553	1,771	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,525,406.38	12,480,905.95	4.740	4.775	1,792	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	10,009,128.77	9,934,801.14	4.430	4.465	1,792	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,756,454.59	7,750,000.00	4.780	4.780	1,812	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	18,024,877.98	18,000,000.00	4.480	4.480	1,812	06/17/2030
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,978,884.30	9,999,929.92	0.690	0.702	21	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,964,632.00	10,000,000.00	0.670	0.670	34	08/04/2025

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U.S. Agency Issues - Callable											
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,955,536.90	9,999,601.39	0.570	0.606	42	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,919,026.30	9,999,687.15	0.550	0.565	77	09/16/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,464,115.74	23,499,339.97	0.390	0.469	13	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,879,695.60	10,000,000.00	0.850	0.850	125	11/03/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,457,413.80	19,993,066.67	0.960	1.001	316	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,619,576.45	14,999,497.64	0.870	0.924	288	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,746,384.30	9,999,497.35	0.870	0.877	288	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,653,229.80	9,994,104.44	0.870	0.922	427	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,643,811.10	10,000,000.00	0.940	0.940	454	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,652,637.80	10,000,000.00	1.140	1.140	476	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,652,637.80	10,000,000.00	1.140	1.140	476	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,648,874.20	10,000,000.00	1.110	1.110	476	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,660,265.60	10,000,000.00	1.270	1.270	489	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,637,083.93	7,906,681.49	1.110	1.193	476	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,530,121.26	23,325,459.61	1.110	1.193	476	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,335,495.40	20,000,000.00	1.430	1.430	510	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,661,853.10	10,000,000.00	1.540	1.540	517	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,741,007.30	10,000,000.00	1.390	1.390	356	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,521,002.60	15,000,000.00	1.780	1.780	574	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,340,091.51	24,004,420.58	1.780	2.075	574	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,154,470.20	23,334,674.58	3.630	3.641	671	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,923,863.90	10,000,000.00	3.690	3.690	763	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,449,132.53	20,500,000.00	4.290	4.290	1,050	05/16/2028
3133EPM A0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,988,918.15	15,000,000.00	4.690	4.690	1,074	06/09/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,976,015.00	38,883,388.03	5.110	5.219	1,140	08/14/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,081,252.75	24,810,742.41	4.970	5.201	1,365	03/27/2029
3133ERLT6	242110001	FFCB Note		07/29/2024	54,050,000.00	54,050,836.69	54,005,952.56	5.140	5.163	1,483	07/23/2029
3133ERLT6	242190001	FFCB Note		08/06/2024	20,110,000.00	20,110,311.30	20,110,000.00	5.140	5.139	1,483	07/23/2029
3133ERWU1	242900002	FFCB Note		10/16/2024	18,340,000.00	18,340,378.72	18,309,450.45	4.540	4.631	737	07/08/2027
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,729,139.63	11,725,000.00	4.760	4.760	1,623	12/10/2029
3133ERK34	243540004	FFCB Note		12/19/2024	28,115,000.00	28,110,182.78	28,059,766.72	4.950	5.000	1,626	12/13/2029
3133ERWJ6	250020001	FFCB Note		01/02/2025	14,360,000.00	14,353,076.61	14,330,095.02	4.330	4.499	463	10/07/2026
3133ERK34	250090003	FFCB Note		01/09/2025	29,905,000.00	29,899,876.08	29,817,232.03	4.950	5.024	1,626	12/13/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	25,011,845.25	24,960,284.72	4.970	5.010	1,659	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	25,011,845.25	24,914,895.83	4.970	5.056	1,659	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,821,336.14	2,809,760.27	4.970	5.062	1,659	01/15/2030
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,830,579.40	20,774,953.40	4.650	4.696	1,729	03/26/2030
3133ETBY2	251000001	FFCB Note		04/10/2025	20,875,000.00	20,863,860.68	20,854,866.07	4.840	4.863	1,742	04/08/2030

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U.S. Agency Issues - Callable											
3133ETBY2	251050002	FFCB Note		04/15/2025	16,815,000.00	16,806,027.18	16,790,202.52	4.840	4.875	1,742	04/08/2030
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,820,999.85	22,683,180.43	4.370	4.392	1,750	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	28,019,423.59	27,850,210.13	4.370	4.392	1,750	04/16/2030
3133ETDZ7	251140001	FFCB Note		04/24/2025	25,000,000.00	25,039,991.50	24,981,948.69	4.590	4.607	1,756	04/22/2030
3133ETDZ7	251190001	FFCB Note		04/29/2025	18,795,000.00	18,825,065.61	18,781,391.18	4.590	4.607	1,756	04/22/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,321,425.01	23,362,331.69	4.330	4.335	1,721	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	24,972,809.00	24,890,315.63	4.520	4.622	1,778	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	10,030,431.90	9,990,155.99	4.720	4.743	1,792	05/28/2030
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,872,068.25	25,000,000.00	3.000	0.768	146	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,917,000.05	15,000,000.00	3.000	0.800	160	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,860,204.25	25,000,000.00	3.000	0.785	162	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,914,048.80	14,999,316.67	3.000	0.832	167	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,994,781.20	15,000,000.00	4.000	0.918	169	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,895,024.50	25,000,000.00	3.500	0.817	181	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,979,992.70	15,000,000.00	4.000	0.950	182	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,968,139.85	15,000,000.00	2.000	0.960	191	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	6,013,257.40	6,030,000.00	2.000	0.745	197	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,958,351.75	15,000,000.00	2.000	0.933	197	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,791,326.10	9,999,822.05	0.600	0.603	209	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,468,540.00	25,000,000.00	0.530	0.530	209	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,682,544.05	15,000,000.00	0.580	0.580	211	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,578,981.00	20,000,000.00	0.600	0.600	211	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,473,726.25	25,000,000.00	0.600	0.600	211	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,910,241.35	15,000,000.00	2.000	0.885	211	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,682,859.05	15,000,000.00	0.600	0.600	212	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,864,602.35	15,000,000.00	2.000	0.916	219	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,862,239.25	15,000,000.00	1.500	0.842	224	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,734,103.25	14,998,581.25	1.000	0.625	232	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,656,535.55	15,000,000.00	0.500	0.500	232	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,532,217.00	20,000,000.00	0.610	0.610	238	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,657,801.70	15,000,000.00	0.700	0.639	238	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,269,798.83	5,390,919.90	0.530	0.653	231	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,838,718.70	10,000,000.00	1.000	0.659	240	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,844,760.80	15,000,000.00	1.500	0.768	240	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,642,670.15	15,000,000.00	0.570	0.570	240	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,540,528.40	20,000,000.00	0.650	0.650	240	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,642,649.45	15,000,000.00	0.620	0.620	244	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,641,667.85	15,000,000.00	0.610	0.610	244	03/02/2026

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U.S. Agency Issues - Callable											
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,643,293.40	15,000,000.00	0.640	0.640	245	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,784,392.30	10,000,000.00	1.000	0.638	245	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,640,667.20	15,000,000.00	0.700	0.700	252	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,635,097.70	15,000,000.00	0.720	0.720	258	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,643,398.40	15,000,000.00	0.800	0.800	258	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,828,872.35	15,000,000.00	2.000	0.885	258	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,642,749.50	15,000,000.00	0.875	0.875	265	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	190,534,796.40	195,000,000.00	1.000	1.000	265	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,816,849.55	24,375,000.00	1.000	1.000	265	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,802,152.20	20,000,000.00	2.750	1.361	294	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,811,243.00	15,000,000.00	2.000	1.250	294	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,765,688.60	15,000,000.00	2.250	1.240	295	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,894,155.90	10,000,000.00	3.000	1.432	302	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,764,388.00	10,012,367.00	1.250	1.096	302	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,633,603.25	15,009,718.75	1.250	1.173	315	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,801,316.00	15,000,000.00	2.000	1.308	323	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,827,618.05	15,000,000.00	2.500	1.366	323	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,858,818.35	15,000,000.00	2.000	1.439	330	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,872,318.35	15,000,000.00	2.000	1.506	330	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,768,594.55	15,000,000.00	2.000	1.228	330	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,913,912.90	15,000,000.00	3.000	1.608	330	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,769,305.85	15,000,000.00	1.500	1.269	337	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,791,891.50	15,000,000.00	2.000	1.307	337	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,940,740.70	10,000,000.00	3.000	1.529	337	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,940,740.70	10,000,000.00	3.000	1.529	337	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,940,740.70	10,000,000.00	3.000	1.529	337	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,881,481.40	20,000,000.00	3.000	1.529	337	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,940,740.70	10,000,000.00	3.000	1.529	337	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,909,141.55	15,000,000.00	3.000	1.455	350	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,775,959.85	15,000,000.00	2.000	1.244	351	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,773,161.45	15,000,000.00	2.000	1.312	358	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,781,631.95	15,000,000.00	2.000	1.287	358	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,873,445.90	15,000,000.00	3.000	1.381	364	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,869,651.50	15,000,000.00	2.500	1.435	364	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,962,531.50	15,000,000.00	3.500	1.625	364	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,983,208.50	10,000,000.00	0.720	0.720	13	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,902,848.72	6,000,000.00	1.500	1.171	364	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,539,961.70	15,000,000.00	1.150	1.150	393	07/29/2026

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U.S. Agency Issues - Callable											
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,728,024.05	15,000,000.00	1.500	1.213	421	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,839,420.70	10,000,000.00	2.000	1.335	421	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,215,706.16	16,500,000.00	1.000	1.153	421	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,660,509.60	10,000,000.00	1.150	1.150	440	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,860,695.20	10,000,000.00	2.000	1.444	454	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,791,042.80	15,000,000.00	2.000	1.444	454	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,493,730.20	15,017,696.00	1.250	1.152	455	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,731,144.05	15,000,000.00	2.000	1.200	456	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,646,296.20	9,998,752.78	1.100	1.028	456	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,429,508.75	14,996,258.33	0.900	0.921	456	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,711,185.35	15,000,000.00	1.400	1.013	463	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,600,976.45	15,000,000.00	1.500	1.050	470	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,503,342.20	15,030,933.33	1.375	1.210	471	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,622,785.85	15,000,000.00	1.800	1.240	477	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,675,245.50	25,000,000.00	1.900	1.132	482	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,763,473.85	15,000,000.00	1.750	1.408	482	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,449,674.90	15,000,000.00	1.150	1.150	482	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,702,898.75	15,000,000.00	1.500	1.338	482	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,913,515.40	15,000,000.00	0.850	0.850	58	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,625,496.70	10,000,000.00	1.100	1.100	484	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,799,509.25	15,000,000.00	2.000	1.489	484	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,447,829.30	15,000,000.00	1.150	1.150	484	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,281,035.40	20,000,000.00	1.250	1.250	489	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,640,517.70	10,000,000.00	1.250	1.250	489	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,451,118.80	15,000,000.00	1.200	1.200	489	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,456,984.55	15,000,000.00	1.270	1.270	497	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,472,688.50	15,000,000.00	1.350	1.350	497	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,456,748.00	15,000,000.00	1.300	1.300	504	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,820,480.72	17,025,000.00	1.200	1.200	140	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,667,865.20	10,000,000.00	1.500	1.500	511	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,891,127.45	15,000,000.00	2.500	2.011	511	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,884,023.30	15,000,000.00	2.500	1.670	524	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,666,037.70	10,000,000.00	1.600	1.600	527	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,926,588.65	15,000,000.00	3.000	2.249	527	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,478,270.00	15,000,000.00	1.500	1.500	527	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,510,835.30	15,000,000.00	1.670	1.670	531	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,851,738.05	15,000,000.00	2.250	1.631	534	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,846,631.30	15,000,000.00	2.500	1.798	539	12/22/2026

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U.S. Agency Issues - Callable											
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,507,622.30	15,000,000.00	1.710	1.710	545	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,428,336.65	15,000,000.00	1.410	1.410	562	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,774,220.15	15,000,000.00	1.500	1.500	197	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,147,809.00	25,000,000.00	1.700	1.700	568	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,763,390.90	15,000,000.00	1.450	1.450	204	01/21/2026
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,748,751.80	15,000,000.00	1.350	1.350	210	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,980,512.90	14,998,927.08	4.000	2.201	210	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,449,354.65	15,000,000.00	1.550	1.550	576	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,834,602.70	10,000,000.00	1.400	1.400	211	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,834,602.70	10,000,000.00	1.400	1.400	211	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,834,602.70	10,000,000.00	1.400	1.400	211	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,220,538.40	20,000,000.00	1.400	1.400	576	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,664,916.20	15,000,000.00	1.400	1.400	301	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,296,919.15	4,446,653.87	1.700	1.750	575	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,721,186.15	15,000,000.00	1.850	1.623	583	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,708,987.70	15,000,000.00	2.000	1.715	589	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,825,001.60	15,000,000.00	2.250	1.773	589	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,862,270.90	15,000,000.00	2.250	1.768	590	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,736,815.70	15,000,000.00	1.390	1.390	225	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,947,216.50	15,000,000.00	1.360	1.360	41	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,599,858.95	15,000,000.00	1.610	1.610	406	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,479,843.20	15,000,000.00	1.750	1.750	595	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,493,927.90	15,000,000.00	2.000	2.000	604	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,943,328.80	15,000,000.00	3.000	2.193	616	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,904,254.40	15,000,000.00	2.875	2.306	617	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,757,234.00	15,000,000.00	1.850	1.850	252	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,948,514.75	15,000,000.00	3.500	2.595	617	03/10/2027
3130AQR86	220700001	FHLB Note		03/11/2022	20,000,000.00	19,398,057.60	20,000,000.00	2.080	2.080	618	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,645,134.95	15,000,000.00	2.020	2.020	437	09/11/2026
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,751,983.40	15,101,565.83	3.000	2.574	622	03/15/2027
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,941,628.85	15,000,000.00	3.500	2.573	624	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,906,536.80	15,000,000.00	3.250	2.503	624	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,580,847.05	15,000,000.00	2.250	2.250	625	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,704,566.30	15,000,000.00	2.800	2.800	632	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,662,324.00	20,000,000.00	3.000	3.000	632	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,998,993.05	15,000,000.00	4.000	3.150	646	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,545,400.00	20,000,000.00	2.630	2.630	650	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,766,120.30	15,000,000.00	2.550	2.550	377	07/13/2026

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U.S. Agency Issues - Callable											
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,827,013.00	10,000,000.00	3.000	3.000	659	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,791,082.70	15,000,000.00	3.250	3.250	664	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,826,817.20	15,000,000.00	2.750	2.750	300	04/27/2026
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,913,784.65	15,080,482.50	4.000	3.675	666	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,983,230.00	15,000,000.00	4.000	3.218	666	04/28/2027
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,169,991.01	8,248,292.71	3.000	3.027	302	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,722,889.24	10,810,000.00	3.750	3.750	687	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,923,892.10	15,000,000.00	4.050	4.050	706	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,923,892.10	15,000,000.00	4.050	4.050	706	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,938,051.20	15,000,000.00	4.000	4.001	434	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,930,969.10	15,000,000.00	4.125	4.125	708	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,923,268.00	20,000,000.00	4.000	4.000	379	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,903,563.20	20,000,000.00	4.100	4.100	751	07/22/2027
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,971,075.30	10,000,000.00	4.375	4.375	757	07/28/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,676,133.50	25,000,000.00	3.750	4.100	785	08/25/2027
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,922,897.15	15,000,000.00	4.000	4.000	799	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,438,040.00	15,000,000.00	3.000	3.750	806	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,945,457.30	15,000,000.00	4.350	4.350	820	09/29/2027
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	25,001,495.75	24,850,586.89	4.550	4.742	1,291	01/12/2029
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,944,254.75	24,897,937.50	4.750	4.881	1,298	01/19/2029
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,965,782.25	25,000,000.00	5.000	5.000	1,318	02/08/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,121,622.75	25,000,000.00	5.000	5.000	1,379	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,227,757.75	25,000,000.00	5.130	5.130	1,399	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,116,367.25	25,000,000.00	5.000	5.000	1,455	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,126,235.50	25,000,000.00	5.000	5.000	1,469	07/09/2029
3130B1U47	241920004	FHLB Note		07/10/2024	24,830,000.00	24,836,376.34	24,830,000.00	5.400	5.400	1,470	07/10/2029
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,960,585.50	24,958,833.33	4.500	4.651	422	08/27/2026
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	13,976,330.37	14,015,000.00	4.875	4.875	1,519	08/28/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,936,284.81	8,975,000.00	4.700	4.700	1,499	08/08/2029
3130B2GN9	242500003	FHLB Note		09/06/2024	8,195,000.00	8,159,010.76	8,195,000.00	4.700	4.700	1,512	08/21/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,893,578.44	12,989,654.80	4.450	4.461	1,534	09/12/2029
3130B2KZ7	242560003	FHLB Note		09/12/2024	7,570,930.23	7,571,496.76	7,570,930.23	5.000	5.000	1,533	09/11/2029
3130B2KZ7	242560004	FHLB Note		09/12/2024	8,116,511.62	8,117,118.98	8,116,511.62	5.000	5.000	1,533	09/11/2029
3130B2VG7	242760001	FHLB Note		10/02/2024	31,000,000.00	30,874,684.36	30,968,359.33	4.770	4.797	1,554	10/02/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,124,403.09	11,242,785.94	4.250	4.267	1,562	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,749,921.28	9,805,203.05	4.250	4.396	1,562	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,962,699.00	24,984,263.39	4.250	4.380	192	01/09/2026
3130B2ZC2	242890001	FHLB Note		10/15/2024	50,000,000.00	49,859,725.00	50,000,000.00	5.010	5.010	1,567	10/15/2029

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U.S. Agency Issues - Callable											
3130B2YW9	242890002	FHLB Note		10/15/2024	8,890,000.00	8,868,406.01	8,890,000.00	5.010	5.011	1,553	10/01/2029
3130B32P7	242890003	FHLB Note		10/15/2024	25,000,000.00	24,977,533.75	25,000,000.00	5.050	5.050	1,567	10/15/2029
3130B3B51	242900001	FHLB Note		10/16/2024	25,000,000.00	24,951,671.00	24,984,776.79	4.250	4.392	168	12/16/2025
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	24,965,494.25	25,000,000.00	4.500	4.500	1,588	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,014,891.25	25,000,000.00	4.640	4.640	1,596	11/13/2029
3130B3EF6	243410001	FHLB Note		12/06/2024	23,535,000.00	23,462,261.08	23,493,381.61	4.880	4.925	1,589	11/06/2029
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,653,190.52	21,755,000.00	4.740	4.740	1,625	12/12/2029
3130B47B1	243520002	FHLB Note		12/17/2024	26,000,000.00	26,003,790.28	26,000,000.00	4.520	4.520	534	12/17/2026
3130B4BT7	243540002	FHLB Note		12/19/2024	25,000,000.00	24,963,191.25	25,000,000.00	4.550	4.550	535	12/18/2026
3130B46K2	243620003	FHLB Note		12/27/2024	14,000,000.00	13,962,917.08	13,993,719.55	5.000	5.012	1,630	12/17/2029
3130B4LY5	250280001	FHLB Note		01/28/2025	25,000,000.00	24,955,808.75	25,000,000.00	5.220	5.220	1,672	01/28/2030
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,484,491.59	14,465,000.00	5.010	5.010	1,672	01/28/2030
3130B4ZL8	250420001	FHLB Note		02/11/2025	25,000,000.00	24,959,111.25	25,000,000.00	5.050	5.050	1,686	02/11/2030
3130B4YP0	250430002	FHLB Note		02/12/2025	25,000,000.00	24,953,944.25	25,000,000.00	4.470	4.473	499	11/12/2026
3130B52E7	250450002	FHLB Note		02/14/2025	25,000,000.00	24,937,252.75	25,000,000.00	5.070	5.070	1,689	02/14/2030
3130B4YN5	250510001	FHLB Note		02/20/2025	25,000,000.00	24,955,234.00	25,000,000.00	4.490	4.493	507	11/20/2026
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	25,031,467.50	25,000,000.00	5.070	5.070	1,702	02/27/2030
3130B5GY8	250710001	FHLB Note		03/12/2025	25,000,000.00	24,924,987.00	25,000,000.00	5.000	5.000	1,715	03/12/2030
3130B5ND6	250790002	FHLB Note		03/20/2025	25,000,000.00	24,967,340.75	25,000,000.00	4.410	7.283	293	04/20/2026
3130B5NA2	250800001	FHLB Note		03/21/2025	25,000,000.00	24,980,899.75	25,000,000.00	4.400	4.403	293	04/20/2026
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,477,134.99	10,500,000.00	4.400	4.400	997	03/24/2028
3130B5PN2	250860001	FHLB Note		03/27/2025	25,000,000.00	24,959,327.25	25,000,000.00	5.000	5.000	1,730	03/27/2030
3130B5P69	250910002	FHLB Note		04/01/2025	14,000,000.00	13,967,855.86	13,993,350.00	4.900	4.911	1,735	04/01/2030
3130B5TW8	251070001	FHLB Note		04/17/2025	11,900,000.00	11,894,971.77	11,900,000.00	4.540	4.540	1,751	04/17/2030
3130B5V70	251200001	FHLB Note		04/30/2025	25,000,000.00	24,904,053.25	25,000,000.00	5.000	5.000	1,751	04/17/2030
3130B62Q8	251200003	FHLB Note		04/30/2025	15,000,000.00	14,936,043.90	15,000,000.00	5.000	5.000	1,751	04/17/2030
3130B64J2	251260001	FHLB Note		05/06/2025	18,950,000.00	18,872,717.92	18,950,000.00	4.550	4.550	1,770	05/06/2030
3130B6GW0	251390001	FHLB Note		05/19/2025	25,000,000.00	24,986,968.25	25,000,000.00	4.440	4.446	400	08/05/2026
3130B6DU7	251400001	FHLB Note		05/20/2025	25,000,000.00	25,016,209.00	24,905,942.36	4.500	4.587	1,784	05/20/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	14,998,577.55	14,948,462.50	4.530	4.609	1,792	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	19,998,103.40	19,936,191.67	4.530	4.604	1,792	05/28/2030
3130B6FS0	251480003	FHLB Note		05/28/2025	10,650,000.00	10,667,506.36	10,650,000.00	4.750	4.750	1,778	05/14/2030
3130B6AU0	251480004	FHLB Note		05/28/2025	25,000,000.00	24,980,798.25	24,996,319.25	5.000	5.004	1,779	05/15/2030
3130B6K88	251550001	FHLB Note		06/04/2025	20,000,000.00	19,919,387.40	20,000,000.00	5.000	5.000	1,799	06/04/2030
3130B6NJ1	251560003	FHLB Note		06/05/2025	25,000,000.00	24,887,028.00	24,901,198.06	4.500	4.593	1,800	06/05/2030
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,834,117.70	15,000,000.00	0.600	0.600	107	10/16/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,554,760.48	15,750,000.00	0.530	0.530	119	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,876,671.00	10,000,000.00	0.550	0.550	119	10/28/2025

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U.S. Agency Issues - Callable											
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,815,518.15	15,000,000.00	0.590	0.590	120	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,760,224.80	20,000,000.00	0.610	0.610	120	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,815,338.60	15,000,000.00	0.615	0.615	121	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,777,764.05	15,000,000.00	0.640	0.640	146	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,850,155.20	10,000,000.00	0.650	0.650	148	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,738,314.80	15,000,000.00	0.700	0.700	182	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,714,055.75	15,000,000.00	0.600	0.600	198	01/15/2026
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,691,184.95	15,000,000.00	0.580	0.580	212	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,450,107.75	25,000,000.00	0.620	0.620	231	02/17/2026
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,922,846.30	15,000,000.00	2.400	2.400	86	09/25/2025
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,457,266.34	9,500,000.00	3.170	3.170	119	10/28/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,955,642.80	9,995,112.78	4.000	4.028	685	05/17/2027
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,811,856.37	9,820,000.00	4.750	4.750	766	08/06/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,716,720.65	15,000,000.00	4.500	5.000	1,025	04/21/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	25,002,171.00	24,892,572.22	4.750	4.889	1,288	01/09/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,008,329.40	20,000,000.00	5.000	5.125	1,305	01/26/2029
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,961,433.25	24,871,100.00	4.550	4.713	1,309	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,985,344.75	24,872,890.28	4.625	4.786	1,309	01/30/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	25,018,085.75	24,869,140.00	4.700	4.866	1,317	02/07/2029
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	25,019,629.25	24,869,619.17	4.625	4.789	1,323	02/13/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	19,986,045.80	19,857,927.38	4.750	4.970	1,331	02/21/2029
3134H14M2	241910002	FHLMC Note		07/09/2024	25,000,000.00	25,002,171.00	24,773,750.00	4.750	5.007	1,469	07/09/2029
3134H15R0	241980003	FHLMC Note		07/16/2024	25,000,000.00	25,006,638.25	24,931,695.83	5.000	5.077	1,476	07/16/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,950,147.75	24,912,244.79	4.000	4.321	421	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,921,779.75	25,000,000.00	4.250	4.500	421	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	24,969,523.25	25,000,000.00	4.350	4.537	408	08/13/2026
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,965,428.50	25,000,000.00	4.630	4.630	1,535	09/13/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,800,496.75	24,871,179.58	4.000	4.136	1,546	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,786,549.25	24,857,001.04	4.000	4.150	1,556	10/04/2029
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,876,054.62	28,800,116.40	4.650	4.741	1,561	10/09/2029
3134HAPE7	243060001	FHLMC Note		11/01/2024	50,000,000.00	49,972,452.50	49,870,385.05	4.875	4.944	1,549	09/27/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,803,528.25	24,731,602.50	4.000	4.277	1,589	11/06/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	24,794,099.50	25,000,000.00	5.000	5.125	1,590	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	24,906,499.50	24,872,275.00	4.500	4.632	1,596	11/13/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	24,846,776.50	24,867,333.33	4.500	4.636	1,616	12/03/2029
3134HAS79	243540003	FHLMC Note		12/19/2024	25,000,000.00	24,998,680.50	25,000,000.00	5.000	5.000	1,632	12/19/2029
3134HAQ97	243650001	FHLMC Note		12/30/2024	23,827,000.00	23,827,681.69	23,784,183.56	5.000	5.046	1,626	12/13/2029
3134HA2U6	250170002	FHLMC Note		01/17/2025	24,383,000.00	24,390,330.02	24,376,352.68	5.200	5.207	1,658	01/14/2030

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U.S. Agency Issues - Callable											
3134HA4G5	250290002	FHLMC Note		01/29/2025	33,565,000.00	33,536,246.54	33,565,000.00	5.125	5.125	1,673	01/29/2030
3134HA4G5	250290003	FHLMC Note		01/29/2025	16,500,000.00	16,485,865.28	16,500,000.00	5.125	5.125	1,673	01/29/2030
3134HA3L5	250300002	FHLMC Note		01/30/2025	25,000,000.00	24,967,947.00	24,931,291.67	5.000	5.069	1,674	01/30/2030
3134HA4G5	250340001	FHLMC Note		02/03/2025	13,251,000.00	13,239,648.53	13,249,784.10	5.125	5.127	1,673	01/29/2030
3134HA5Y5	250500001	FHLMC Note		02/19/2025	25,000,000.00	24,865,038.50	25,000,000.00	5.500	5.538	1,694	02/19/2030
3134HBET4	250830002	FHLMC Note		03/24/2025	10,522,000.00	10,503,117.53	10,522,000.00	4.500	4.500	631	03/24/2027
3134HBGE5	250860002	FHLMC Note		03/27/2025	25,000,000.00	24,981,050.00	25,000,000.00	5.010	5.010	1,730	03/27/2030
3134HBMN8	251150001	FHLMC Note		04/25/2025	25,000,000.00	24,988,013.25	25,000,000.00	4.850	4.850	1,757	04/23/2030
3134HBLZ2	251200002	FHLMC Note		04/30/2025	25,000,000.00	24,820,216.00	24,932,372.22	4.550	4.613	1,764	04/30/2030
3134HBPL9	251270003	FHLMC Note		05/07/2025	25,000,000.00	24,984,344.25	24,975,750.42	4.750	4.773	1,770	05/06/2030
3134HBPL9	251270004	FHLMC Note		05/07/2025	20,100,000.00	20,087,412.78	20,080,503.34	4.750	4.773	1,770	05/06/2030
3134HBQX2	251340003	FHLMC Note		05/14/2025	25,000,000.00	25,031,874.75	25,000,000.00	5.000	5.000	1,777	05/13/2030
3134HBPL9	251340004	FHLMC Note		05/14/2025	25,588,000.00	25,571,976.03	25,540,657.92	4.750	4.793	1,770	05/06/2030
3134HBQK0	251360001	FHLMC Note		05/16/2025	25,604,000.00	25,594,069.49	25,554,073.62	4.875	4.921	1,778	05/14/2030
3134HBRW3	251360003	FHLMC Note		05/16/2025	25,000,000.00	25,019,878.00	24,902,987.50	4.500	4.592	1,780	05/16/2030
3134HBQK0	251400002	FHLMC Note		05/20/2025	25,000,000.00	24,990,303.75	24,951,142.70	4.875	4.921	1,778	05/14/2030
3134HBQK0	251500004	FHLMC Note		05/30/2025	25,000,000.00	24,990,303.75	24,979,610.57	4.875	4.894	1,778	05/14/2030
3134HBQK0	251610002	FHLMC Note		06/10/2025	25,000,000.00	24,990,303.75	24,959,238.30	4.875	4.912	1,778	05/14/2030
3134HBUR0	251630002	FHLMC Note		06/12/2025	25,000,000.00	25,017,687.25	25,000,000.00	5.000	5.000	1,807	06/12/2030
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,881,018.80	10,000,000.00	0.600	0.600	120	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,881,018.80	10,000,000.00	0.600	0.600	120	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,792,627.70	15,000,000.00	0.580	0.580	134	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,793,404.20	10,000,000.00	0.550	0.550	211	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,772,744.62	11,000,000.00	0.550	0.550	211	01/28/2026
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,998,251.25	24,938,152.78	4.750	4.841	1,114	07/19/2028
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,812,859.00	24,873,500.00	4.050	4.184	1,541	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,801,852.50	24,858,375.83	4.000	4.148	1,561	10/09/2029
3135GAW98	242890005	FNMA Note		10/15/2024	25,000,000.00	24,968,222.50	25,000,000.00	5.000	5.000	1,553	10/01/2029
3135GAY39	243230002	FNMA Note		11/18/2024	15,477,000.00	15,457,380.12	15,453,304.64	5.000	5.040	1,582	10/30/2029
3135GAYJ4	243340001	FNMA Note		11/29/2024	23,000,000.00	23,001,354.24	22,984,151.35	5.000	5.017	1,596	11/13/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	25,032,122.00	24,916,274.58	4.625	4.711	1,623	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	5,000,855.75	4,997,999.03	4.780	4.790	1,623	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	24,904,682.25	24,840,940.28	4.500	4.661	1,637	12/24/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,114,678.00	25,000,000.00	4.800	4.800	1,659	01/15/2030
3136GA5G0	250230002	FNMA Note		01/23/2025	25,000,000.00	24,989,347.25	25,000,000.00	5.110	5.110	1,667	01/23/2030
3136GAEV7	250930001	FNMA Note		04/03/2025	25,000,000.00	24,994,926.75	24,912,022.22	4.500	4.584	1,737	04/03/2030
3136GAEY1	250980001	FNMA Note		04/08/2025	25,000,000.00	24,958,067.50	24,924,404.31	4.500	4.572	1,742	04/08/2030
3136GAFJ3	251180001	FNMA Note		04/28/2025	25,000,000.00	24,981,941.25	25,000,000.00	5.000	5.000	1,749	04/15/2030

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U.S. Agency Issues - Callable											
3136GAGR4	251270001	FNMA Note		05/07/2025	25,000,000.00	24,871,815.75	25,000,000.00	4.875	4.875	1,771	05/07/2030
3136GAH28	251330002	FNMA Note		05/13/2025	25,000,000.00	25,003,487.00	25,000,000.00	4.720	4.720	1,777	05/13/2030
3136GAGS2	251340001	FNMA Note		05/14/2025	25,000,000.00	25,026,109.50	24,916,951.63	4.500	4.577	1,778	05/14/2030
3136GAH51	251340002	FNMA Note		05/14/2025	25,000,000.00	25,026,109.50	24,890,437.50	4.500	4.602	1,778	05/14/2030
3136GAH44	251350001	FNMA Note		05/15/2025	25,000,000.00	24,905,569.25	24,802,675.00	4.250	4.432	1,779	05/15/2030
Subtotal and Average			7,002,634,418.69		6,780,143,441.85	6,715,113,009.01	6,774,529,244.02		3.151	925	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,859,672.00	19,875,000.00	4.390	4.528	1,553	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,679,516.39	38,078,059.77	4.630	4.802	1,584	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,301,159.50	14,951,325.00	4.700	4.752	1,608	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,403,889.18	59,602,730.74	4.910	4.743	1,614	12/01/2029
3132XFWH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	64,348,008.00	64,047,065.55	4.000	4.474	1,704	03/01/2030
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,810,536.00	9,614,062.50	3.288	4.274	604	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	1,772,973.57	1,762,619.40	1,699,976.92	2.610	4.423	208	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	4,612,771.50	4,592,640.44	4,477,992.08	3.308	4.449	86	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,515,173.12	19,981,000.00	2.849	4.135	267	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,899,758.93	13,825,526.25	3.683	4.035	116	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,726,128.00	19,081,250.00	2.849	4.408	267	03/25/2026
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,682,220.00	19,360,000.00	3.243	4.104	663	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,631,109.05	24,253,744.24	3.224	4.083	632	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,664,065.58	25,075,724.53	3.413	4.473	542	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,799,070.00	19,320,312.50	3.439	4.479	512	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,495,906.98	11,333,469.84	3.854	4.284	1,090	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,647,508.21	17,175,098.83	3.300	4.566	481	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,285,497.45	29,467,765.47	3.244	4.401	785	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,795,633.94	25,000,996.88	3.194	4.493	754	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	42,333,798.73	40,559,503.36	3.116	5.392	24	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,719,360.84	10,299,295.70	2.588	4.668	328	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,465,778.00	28,560,937.50	3.117	4.475	724	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,239,338.11	26,712,627.04	3.926	4.425	1,120	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,447,597.50	25,000,000.00	4.819	4.485	1,090	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,474,960.16	8,607,414.46	8,516,928.16	4.990	4.679	1,363	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,986,742.33	15,131,277.47	15,057,120.07	4.550	4.381	1,547	09/25/2029
Subtotal and Average			591,622,076.88		605,961,365.56	602,844,677.28	590,927,512.93		4.537	965	

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Amortizing Commercial Paper Disc.											
17277AUX3	250350001	Cisco Systems Inc.		02/04/2025	50,000,000.00	49,813,550.00	49,821,666.67	4.280	4.433	30	07/31/2025
17277AUF2	250360002	Cisco Systems Inc.		02/05/2025	50,000,000.00	49,910,100.00	49,916,777.78	4.280	4.424	14	07/15/2025
17277AWW3	251200004	Cisco Systems Inc.		04/30/2025	50,000,000.00	49,451,750.00	49,467,902.78	4.210	4.346	91	09/30/2025
29101AUG7	251040001	Emerson Electric Co		04/14/2025	50,000,000.00	49,903,900.00	49,908,333.33	4.400	4.512	15	07/16/2025
29101AW91	251500003	Emerson Electric Co		05/30/2025	50,000,000.00	49,572,350.00	49,577,083.33	4.350	4.465	70	09/09/2025
47816FWW7	251040002	Johnson & Johnson		04/14/2025	50,000,000.00	49,452,250.00	49,461,583.33	4.260	4.407	91	09/30/2025
89233GU20	250060001	Toyota Motor Credit		01/06/2025	50,000,000.00	49,987,950.00	49,993,958.33	4.350	4.507	1	07/02/2025
89233GU79	250100001	Toyota Motor Credit		01/10/2025	50,000,000.00	49,957,900.00	49,963,500.00	4.380	4.539	6	07/07/2025
89233GUM6	250230001	Toyota Motor Credit		01/23/2025	50,000,000.00	49,873,500.00	49,878,333.33	4.380	4.540	20	07/21/2025
89233GVN3	250560001	Toyota Motor Credit		02/25/2025	50,000,000.00	49,681,050.00	49,684,388.89	4.370	4.529	52	08/22/2025
89233GV11	250660001	Toyota Motor Credit		03/07/2025	50,000,000.00	49,807,100.00	49,815,291.67	4.290	4.427	31	08/01/2025
89233GX84	251040003	Toyota Motor Credit		04/14/2025	50,000,000.00	49,402,300.00	49,422,500.00	4.200	4.348	99	10/08/2025
89233GXE1	251130001	Toyota Motor Credit		04/23/2025	50,000,000.00	49,367,000.00	49,367,083.34	4.340	4.495	105	10/14/2025
89233GYE0	251410001	Toyota Motor Credit		05/21/2025	50,000,000.00	49,188,000.00	49,168,888.89	4.400	4.560	136	11/14/2025
89233GYQ3	251540001	Toyota Motor Credit		06/03/2025	50,000,000.00	49,131,450.00	49,117,916.67	4.350	4.505	146	11/24/2025
89233GZJ8	251760001	Toyota Motor Credit		06/25/2025	50,000,000.00	48,997,250.00	48,977,638.89	4.330	4.485	170	12/18/2025
Subtotal and Average			837,985,988.89		800,000,000.00	793,497,400.00	793,542,847.23		4.470	67	
Overnight Repos											
25181ON02	25181ON02	ASL Capital		06/30/2025	426,915,000.00	426,915,000.00	426,915,000.00	4.480	4.542	0	07/01/2025
25181ON07	25181ON07	ASL Capital		06/30/2025	178,732,000.00	178,732,000.00	178,732,000.00	4.520	4.583	0	07/01/2025
25181ON03	25181ON03	Cantor Fitzgerald & Co		06/30/2025	250,000,000.00	250,000,000.00	250,000,000.00	4.480	4.542	0	07/01/2025
25181ON01	25181ON01	DAIWA CAPITAL MARKETS AMERICA		06/30/2025	375,000,000.00	375,000,000.00	375,000,000.00	4.480	4.542	0	07/01/2025
25181ON04	25181ON04	DAIWA CAPITAL MARKETS AMERICA		06/30/2025	70,357,000.00	70,357,000.00	70,357,000.00	4.480	4.542	0	07/01/2025
25181ON05	25181ON05	Loop Capital Markets		06/30/2025	148,069,000.00	148,069,000.00	148,069,000.00	4.470	4.532	0	07/01/2025
25181ON06	25181ON06	South Street Securities		06/30/2025	323,618,000.00	323,618,000.00	323,618,000.00	4.470	4.532	0	07/01/2025
Subtotal and Average			1,912,557,200.00		1,772,691,000.00	1,772,691,000.00	1,772,691,000.00		4.544	0	
Linked Deposits											
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	206	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	206	01/23/2026
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	269	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	269	03/27/2026
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	269	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	269	03/27/2026
008D1011497	008D1011497	Alton Bank (08276)		04/18/2025	162,000.00	162,000.00	162,000.00	1.270	1.270	290	04/17/2026
008D1011585	008D1011585	Alton Bank (08276)		05/23/2025	76,000.00	76,000.00	76,000.00	1.270	1.270	325	05/22/2026
008D1011586	008D1011586	Alton Bank (08276)		05/23/2025	64,000.00	64,000.00	64,000.00	1.360	1.360	325	05/22/2026

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Linked Deposits											
008D1011587	008D1011587	Alton Bank (08276)		05/09/2025	11,000.00	11,000.00	11,000.00	1.310	1.310	311	05/08/2026
008D1011596	008D1011596	Alton Bank (08276)		05/16/2025	36,000.00	36,000.00	36,000.00	1.270	1.270	318	05/15/2026
008D1011597	008D1011597	Alton Bank (08276)		05/16/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	318	05/15/2026
008D1011639	008D1011639	Alton Bank (08276)		05/30/2025	58,000.00	58,000.00	58,000.00	1.400	1.400	332	05/29/2026
025D1009955	025D1009955	Belgrade State Bank (12208)		07/19/2024	721,710.00	721,710.00	721,710.00	2.450	2.450	17	07/18/2025
025D1010270	025D1010270	Belgrade State Bank (12208)		07/05/2024	302,295.00	302,295.00	302,295.00	1.440	1.440	3	07/04/2025
025D1010273	025D1010273	Belgrade State Bank (12208)		07/05/2024	581,497.00	581,497.00	581,497.00	1.440	1.440	3	07/04/2025
025D1010292	025D1010292	Belgrade State Bank (12208)		07/12/2024	640,711.00	640,711.00	640,711.00	1.440	1.440	10	07/11/2025
025D1010346	025D1010346	Belgrade State Bank (12208)		07/19/2024	332,130.00	332,130.00	332,130.00	1.440	1.440	17	07/18/2025
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	45	08/15/2025
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	45	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	59	08/29/2025
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	66	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	80	09/19/2025
025D1010523	025D1010523	Belgrade State Bank (12208)		04/11/2025	693,374.00	693,374.00	693,374.00	2.210	2.210	283	04/10/2026
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	164	12/12/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	108	10/17/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	136	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	136	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	150	11/28/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	171	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	164	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	192	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	192	01/09/2026
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	192	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	192	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	192	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	192	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	192	01/09/2026
025D1011146	025D1011146	Belgrade State Bank (12208)		04/11/2025	184,419.00	184,419.00	184,419.00	2.210	2.210	283	04/10/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	255	03/13/2026
025D1011473	025D1011473	Belgrade State Bank (12208)		04/11/2025	312,875.00	312,875.00	312,875.00	1.270	1.270	283	04/10/2026
025D1011474	025D1011474	Belgrade State Bank (12208)		04/11/2025	140,977.00	140,977.00	140,977.00	1.270	1.270	283	04/10/2026
025D1011490	025D1011490	Belgrade State Bank (12208)		04/18/2025	120,295.00	120,295.00	120,295.00	1.280	1.280	290	04/17/2026
025D1011495	025D1011495	Belgrade State Bank (12208)		04/18/2025	213,587.00	213,587.00	213,587.00	1.280	1.280	290	04/17/2026
025D1011522	025D1011522	Belgrade State Bank (12208)		05/02/2025	633,867.00	633,867.00	633,867.00	2.120	2.120	304	05/01/2026
025D1011524	025D1011524	Belgrade State Bank (12208)		05/02/2025	130,894.00	130,894.00	130,894.00	1.310	1.310	304	05/01/2026
025D1011582	025D1011582	Belgrade State Bank (12208)		05/16/2025	1,231,821.00	1,231,821.00	1,231,821.00	1.320	1.320	318	05/15/2026

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Linked Deposits											
025D1011618	025D1011618	Belgrade State Bank (12208)		05/30/2025	371,512.00	371,512.00	371,512.00	1.400	1.400	332	05/29/2026
025D1011643	025D1011643	Belgrade State Bank (12208)		06/06/2025	458,136.00	458,136.00	458,136.00	2.290	2.290	339	06/05/2026
025D1011675	025D1011675	Belgrade State Bank (12208)		06/13/2025	204,417.00	204,417.00	204,417.00	1.420	1.420	346	06/12/2026
031D1010264	031D1010264	BTC Bank (10618)		07/05/2024	558,170.00	558,170.00	558,170.00	1.000	1.000	3	07/04/2025
031D1010271	031D1010271	BTC Bank (10618)		07/05/2024	1,210,300.00	1,210,300.00	1,210,300.00	1.000	1.000	3	07/04/2025
031D1010279	031D1010279	BTC Bank (10618)		07/05/2024	501,400.00	501,400.00	501,400.00	0.310	0.310	3	07/04/2025
031D1010308	031D1010308	BTC Bank (10618)		07/12/2024	2,810,000.00	2,810,000.00	2,810,000.00	1.000	1.000	10	07/11/2025
031D1010338	031D1010338	BTC Bank (10618)		07/19/2024	51,650.00	51,650.00	51,650.00	1.000	1.000	17	07/18/2025
031D1010355	031D1010355	BTC Bank (10618)		08/02/2024	989,500.00	989,500.00	989,500.00	0.300	0.300	31	08/01/2025
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	31	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	31	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	38	08/08/2025
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	38	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	45	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	59	08/29/2025
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	66	09/05/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	59	08/29/2025
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	66	09/05/2025
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	220	02/06/2026
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	94	10/03/2025
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	94	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	94	10/03/2025
031D1010640	031D1010640	BTC Bank (10618)		11/01/2024	80,000.00	80,000.00	80,000.00	1.390	1.390	122	10/31/2025
031D1010654	031D1010654	BTC Bank (10618)		11/01/2024	83,000.00	83,000.00	83,000.00	0.420	0.420	122	10/31/2025
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	136	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	136	11/14/2025
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	220	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	220	02/06/2026
031D1010721	031D1010721	BTC Bank (10618)		12/06/2024	402,500.00	402,500.00	402,500.00	2.430	2.430	157	12/05/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	136	11/14/2025
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	164	12/12/2025
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	171	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	185	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	185	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	206	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	206	01/23/2026
031D1011040	031D1011040	BTC Bank (10618)		01/31/2025	2,300.00	2,300.00	2,300.00	0.520	0.520	213	01/30/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	213	01/30/2026

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Linked Deposits											
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	213	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	241	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	241	02/27/2026
031D1011117	031D1011117	BTC Bank (10618)		02/28/2025	173,000.00	173,000.00	173,000.00	0.630	0.630	241	02/27/2026
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	241	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	241	02/27/2026
031D1011175	031D1011175	BTC Bank (10618)		02/28/2025	28,400.00	28,400.00	28,400.00	0.620	0.620	241	02/27/2026
031D1011179	031D1011179	BTC Bank (10618)		04/11/2025	1,206,500.00	1,206,500.00	1,206,500.00	2.210	2.210	283	04/10/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	248	03/06/2026
031D1011219	031D1011219	BTC Bank (10618)		03/14/2025	1,900.00	1,900.00	1,900.00	0.360	0.360	255	03/13/2026
031D1011267	031D1011267	BTC Bank (10618)		04/04/2025	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	276	04/03/2026
031D1011308	031D1011308	BTC Bank (10618)		04/18/2025	642,000.00	642,000.00	642,000.00	2.360	2.360	290	04/17/2026
031D1011310	031D1011310	BTC Bank (10618)		05/09/2025	1,800,000.00	1,800,000.00	1,800,000.00	2.200	2.200	311	05/08/2026
031D1011313	031D1011313	BTC Bank (10618)		05/09/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.200	2.200	311	05/08/2026
031D1011321	031D1011321	BTC Bank (10618)		04/18/2025	355,000.00	355,000.00	355,000.00	2.360	2.360	290	04/17/2026
031D1011458	031D1011458	BTC Bank (10618)		04/04/2025	9,500.00	9,500.00	9,500.00	0.800	0.800	276	04/03/2026
031D1011459	031D1011459	BTC Bank (10618)		04/04/2025	8,500.00	8,500.00	8,500.00	0.800	0.800	276	04/03/2026
031D1011460	031D1011460	BTC Bank (10618)		04/04/2025	519,000.00	519,000.00	519,000.00	0.800	0.800	276	04/03/2026
031D1011469	031D1011469	BTC Bank (10618)		04/11/2025	465,500.00	465,500.00	465,500.00	1.270	1.270	283	04/10/2026
031D1011493	031D1011493	BTC Bank (10618)		04/18/2025	149,000.00	149,000.00	149,000.00	0.840	0.840	290	04/17/2026
031D1011494	031D1011494	BTC Bank (10618)		04/18/2025	117,000.00	117,000.00	117,000.00	1.280	1.280	290	04/17/2026
031D1011530	031D1011530	BTC Bank (10618)		05/02/2025	254,000.00	254,000.00	254,000.00	0.860	0.860	304	05/01/2026
031D1011570	031D1011570	BTC Bank (10618)		05/09/2025	432,000.00	432,000.00	432,000.00	0.860	0.860	311	05/08/2026
031D1011581	031D1011581	BTC Bank (10618)		05/16/2025	340,538.00	340,538.00	340,538.00	0.350	0.350	318	05/15/2026
031D1011625	031D1011625	BTC Bank (10618)		05/30/2025	12,125.00	12,125.00	12,125.00	0.870	0.870	332	05/29/2026
031D1011627	031D1011627	BTC Bank (10618)		05/30/2025	590,000.00	590,000.00	590,000.00	0.870	0.870	332	05/29/2026
031D1011647	031D1011647	BTC Bank (10618)		06/06/2025	398,000.00	398,000.00	398,000.00	0.870	0.870	339	06/05/2026
031D1011648	031D1011648	BTC Bank (10618)		06/06/2025	646,000.00	646,000.00	646,000.00	0.870	0.870	339	06/05/2026
031D1011649	031D1011649	BTC Bank (10618)		06/06/2025	126,500.00	126,500.00	126,500.00	0.870	0.870	339	06/05/2026
031D1011650	031D1011650	BTC Bank (10618)		06/06/2025	27,800.00	27,800.00	27,800.00	0.870	0.870	339	06/05/2026
031D1011691	031D1011691	BTC Bank (10618)		06/20/2025	90,400.00	90,400.00	90,400.00	1.050	1.050	353	06/19/2026
031D1011694	031D1011694	BTC Bank (10618)		06/27/2025	146,200.00	146,200.00	146,200.00	1.040	1.040	360	06/26/2026
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	38	08/08/2025
046D1010265	046D1010265	Mid Missouri Bank (15584)		07/05/2024	885,000.00	885,000.00	885,000.00	1.440	1.440	3	07/04/2025
046D1010289	046D1010289	Mid Missouri Bank (15584)		07/12/2024	475,000.00	475,000.00	475,000.00	1.000	1.000	10	07/11/2025
046D1010296	046D1010296	Mid Missouri Bank (15584)		07/05/2024	1,275,000.00	1,275,000.00	1,275,000.00	1.440	1.440	3	07/04/2025
046D1010298	046D1010298	Mid Missouri Bank (15584)		07/12/2024	42,000.00	42,000.00	42,000.00	0.330	0.330	10	07/11/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	31	08/01/2025

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Linked Deposits											
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	31	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	31	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	38	08/08/2025
046D1010352	046D1010352	Mid Missouri Bank (15584)		08/09/2024	3,000.00	3,000.00	3,000.00	0.230	0.230	38	08/08/2025
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	31	08/01/2025
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	31	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	52	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	52	08/22/2025
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	38	08/08/2025
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	45	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	59	08/29/2025
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	59	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	59	08/29/2025
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	66	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	66	09/05/2025
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	66	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	66	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	66	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	73	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	80	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	87	09/26/2025
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	94	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	94	10/03/2025
046D1010511	046D1010511	Mid Missouri Bank (15584)		11/01/2024	600,000.00	600,000.00	600,000.00	2.260	2.260	122	10/31/2025
046D1010525	046D1010525	Mid Missouri Bank (15584)		05/30/2025	730,000.00	730,000.00	730,000.00	2.310	2.310	332	05/29/2026
046D1010531	046D1010531	Mid Missouri Bank (15584)		11/08/2024	127,000.00	127,000.00	127,000.00	2.370	2.370	129	11/07/2025
046D1010535	046D1010535	Mid Missouri Bank (15584)		11/01/2024	1,425,000.00	1,425,000.00	1,425,000.00	2.260	2.260	122	10/31/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	94	10/03/2025
046D1010637	046D1010637	Mid Missouri Bank (15584)		11/01/2024	690,000.00	690,000.00	690,000.00	1.390	1.390	122	10/31/2025
046D1010642	046D1010642	Mid Missouri Bank (15584)		11/01/2024	910,000.00	910,000.00	910,000.00	1.390	1.390	122	10/31/2025
046D1010644	046D1010644	Mid Missouri Bank (15584)		11/01/2024	475,000.00	475,000.00	475,000.00	1.390	1.390	122	10/31/2025
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	129	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	136	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	150	11/28/2025
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	269	03/27/2026
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	164	12/12/2025
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	220	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	220	02/06/2026

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Linked Deposits											
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	164	12/12/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	171	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	185	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	220	02/06/2026
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	220	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	220	02/06/2026
046D1010978	046D1010978	Mid Missouri Bank (15584)		04/11/2025	333,000.00	333,000.00	333,000.00	2.210	2.210	283	04/10/2026
046D1010999	046D1010999	Mid Missouri Bank (15584)		05/09/2025	953,000.00	953,000.00	953,000.00	2.200	2.200	311	05/08/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	248	03/06/2026
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	248	03/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	206	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	206	01/23/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	213	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	220	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	220	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	220	02/06/2026
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	227	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	220	02/06/2026
046D1011106	046D1011106	Mid Missouri Bank (15584)		03/07/2025	324,000.00	324,000.00	324,000.00	2.330	2.330	248	03/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	234	02/20/2026
046D1011156	046D1011156	Mid Missouri Bank (15584)		05/16/2025	573,000.00	573,000.00	573,000.00	2.200	2.200	318	05/15/2026
046D1011165	046D1011165	Mid Missouri Bank (15584)		04/11/2025	940,000.00	940,000.00	940,000.00	2.210	2.210	283	04/10/2026
046D1011190	046D1011190	Mid Missouri Bank (15584)		03/07/2025	2,000.00	2,000.00	2,000.00	1.510	1.510	248	03/06/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	248	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	248	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	262	03/20/2026
046D1011323	046D1011323	Mid Missouri Bank (15584)		04/04/2025	300,000.00	300,000.00	300,000.00	1.990	1.990	276	04/03/2026
046D1011337	046D1011337	Mid Missouri Bank (15584)		04/25/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	297	04/24/2026
046D1011414	046D1011414	Mid Missouri Bank (15584)		05/23/2025	1,040,000.00	1,040,000.00	1,040,000.00	2.310	2.310	325	05/22/2026
046D1011465	046D1011465	Mid Missouri Bank (15584)		04/11/2025	1,125,000.00	1,125,000.00	1,125,000.00	1.270	1.270	283	04/10/2026
046D1011472	046D1011472	Mid Missouri Bank (15584)		04/11/2025	250,000.00	250,000.00	250,000.00	1.270	1.270	283	04/10/2026
046D1011475	046D1011475	Mid Missouri Bank (15584)		04/11/2025	49,000.00	49,000.00	49,000.00	1.270	1.270	283	04/10/2026
046D1011489	046D1011489	Mid Missouri Bank (15584)		04/18/2025	523,000.00	523,000.00	523,000.00	1.280	1.280	290	04/17/2026
046D1011492	046D1011492	Mid Missouri Bank (15584)		04/18/2025	192,000.00	192,000.00	192,000.00	1.280	1.280	290	04/17/2026
046D1011513	046D1011513	Mid Missouri Bank (15584)		04/25/2025	100,000.00	100,000.00	100,000.00	1.360	1.360	297	04/24/2026
046D1011519	046D1011519	Mid Missouri Bank (15584)		05/02/2025	228,000.00	228,000.00	228,000.00	1.310	1.310	304	05/01/2026
046D1011528	046D1011528	Mid Missouri Bank (15584)		05/02/2025	16,000.00	16,000.00	16,000.00	1.310	1.310	304	05/01/2026
046D1011529	046D1011529	Mid Missouri Bank (15584)		05/02/2025	940,000.00	940,000.00	940,000.00	2.120	2.120	304	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
Linked Deposits											
046D1011548	046D1011548	Mid Missouri Bank (15584)		05/02/2025	1,290,000.00	1,290,000.00	1,290,000.00	1.310	1.310	304	05/01/2026
046D1011574	046D1011574	Mid Missouri Bank (15584)		05/09/2025	210,000.00	210,000.00	210,000.00	0.350	0.350	311	05/08/2026
046D1011575	046D1011575	Mid Missouri Bank (15584)		05/09/2025	650,000.00	650,000.00	650,000.00	2.120	2.120	311	05/08/2026
046D1011620	046D1011620	Mid Missouri Bank (15584)		05/30/2025	104,000.00	104,000.00	104,000.00	0.870	0.870	332	05/29/2026
046D1011626	046D1011626	Mid Missouri Bank (15584)		05/30/2025	70,000.00	70,000.00	70,000.00	0.340	0.340	332	05/29/2026
046D1011629	046D1011629	Mid Missouri Bank (15584)		05/30/2025	262,000.00	262,000.00	262,000.00	1.400	1.400	332	05/29/2026
046D1011644	046D1011644	Mid Missouri Bank (15584)		06/06/2025	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	339	06/05/2026
046D1011652	046D1011652	Mid Missouri Bank (15584)		06/06/2025	736,000.00	736,000.00	736,000.00	2.290	2.290	339	06/05/2026
046D1011654	046D1011654	Mid Missouri Bank (15584)		06/06/2025	388,000.00	388,000.00	388,000.00	2.290	2.290	339	06/05/2026
046D1011703	046D1011703	Mid Missouri Bank (15584)		06/27/2025	525,000.00	525,000.00	525,000.00	1.040	1.040	360	06/26/2026
046D1011717	046D1011717	Mid Missouri Bank (15584)		06/20/2025	865,000.00	865,000.00	865,000.00	2.310	2.310	353	06/19/2026
046D1011723	046D1011723	Mid Missouri Bank (15584)		06/27/2025	370,000.00	370,000.00	370,000.00	1.420	1.420	360	06/26/2026
053D1010534	053D1010534	Community State Bank (01936)		11/01/2024	1,200,000.00	1,200,000.00	1,200,000.00	2.560	2.560	122	10/31/2025
053D1010543	053D1010543	Community State Bank (01936)		11/01/2024	1,700,000.00	1,700,000.00	1,700,000.00	2.560	2.560	122	10/31/2025
053D1010558	053D1010558	Community State Bank (01936)		11/01/2024	1,100,000.00	1,100,000.00	1,100,000.00	2.560	2.560	122	10/31/2025
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	101	10/10/2025
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	136	11/14/2025
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	220	02/06/2026
065D1011140	065D1011140	OBannon Banking Co (08295)		04/11/2025	1,152,649.00	1,152,649.00	1,152,649.00	2.210	2.210	283	04/10/2026
065D1011476	065D1011476	OBannon Banking Co (08295)		04/11/2025	136,832.00	136,832.00	136,832.00	1.270	1.270	283	04/10/2026
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	80	09/19/2025
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	220	02/06/2026
070D1011210	070D1011210	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	290	04/17/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	255	03/13/2026
070D1011230	070D1011230	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	276	04/03/2026
070D1011243	070D1011243	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	276	04/03/2026
070D1011282	070D1011282	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	290	04/17/2026
070D1011284	070D1011284	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	290	04/17/2026
070D1011306	070D1011306	Regional Missouri Bank(18385)		04/18/2025	50,000.00	50,000.00	50,000.00	2.470	2.470	290	04/17/2026
070D1011317	070D1011317	Regional Missouri Bank(18385)		04/18/2025	150,000.00	150,000.00	150,000.00	2.470	2.470	290	04/17/2026
070D1011319	070D1011319	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	290	04/17/2026
070D1011320	070D1011320	Regional Missouri Bank(18385)		04/11/2025	100,000.00	100,000.00	100,000.00	2.400	2.400	283	04/10/2026
070D1011398	070D1011398	Regional Missouri Bank(18385)		05/23/2025	650,000.00	650,000.00	650,000.00	2.310	2.310	325	05/22/2026
070D1011415	070D1011415	Regional Missouri Bank(18385)		05/09/2025	95,000.00	95,000.00	95,000.00	2.200	2.200	311	05/08/2026
117D1010149	117D1010149	Busey Bank		04/11/2025	4,161,083.00	4,161,083.00	4,161,083.00	2.210	2.210	283	04/10/2026
117D1010314	117D1010314	Busey Bank		07/12/2024	1,061,315.00	1,061,315.00	1,061,315.00	1.420	1.420	10	07/11/2025
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	129	11/07/2025
117D1010814	117D1010814	Busey Bank		04/25/2025	716,000.00	716,000.00	716,000.00	2.360	2.360	297	04/24/2026

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Linked Deposits											
117D1011365	117D1011365	Busey Bank		06/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	360	06/26/2026
117D1011442	117D1011442	Busey Bank		06/06/2025	758,748.00	758,748.00	758,748.00	2.310	2.310	339	06/05/2026
117D1011506	117D1011506	Busey Bank		04/25/2025	5,038,552.00	5,038,552.00	5,038,552.00	1.360	1.360	297	04/24/2026
117D1011573	117D1011573	Busey Bank		05/09/2025	3,000,238.00	3,000,238.00	3,000,238.00	1.310	1.310	311	05/08/2026
121D1011572	121D1011572	Citizens - Farmers Bank(11463)		05/09/2025	379,235.00	379,235.00	379,235.00	0.910	0.910	311	05/08/2026
132D1010912	132D1010912	Systematic Savings Bank		05/23/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.310	2.310	325	05/22/2026
132D1011480	132D1011480	Systematic Savings Bank		06/20/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	353	06/19/2026
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	31	08/01/2025
136D1010942	136D1010942	Community Ntl Bank and Trust		06/20/2025	50,000.00	50,000.00	50,000.00	2.310	2.310	353	06/19/2026
136D1011141	136D1011141	Community Ntl Bank and Trust		05/16/2025	97,000.00	97,000.00	97,000.00	2.200	2.200	318	05/15/2026
136D1011148	136D1011148	Community Ntl Bank and Trust		06/20/2025	100,000.00	100,000.00	100,000.00	2.310	2.310	353	06/19/2026
136D1011217	136D1011217	Community Ntl Bank and Trust		04/25/2025	108,590.00	108,590.00	108,590.00	2.300	2.300	255	03/13/2026
136D1011247	136D1011247	Community Ntl Bank and Trust		06/13/2025	220,000.00	220,000.00	220,000.00	2.310	2.310	346	06/12/2026
136D1011251	136D1011251	Community Ntl Bank and Trust		06/20/2025	350,000.00	350,000.00	350,000.00	2.310	2.310	353	06/19/2026
136D1011468	136D1011468	Community Ntl Bank and Trust		04/11/2025	2,540,000.00	2,540,000.00	2,540,000.00	1.270	1.270	283	04/10/2026
136D1011477	136D1011477	Community Ntl Bank and Trust		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	283	04/10/2026
136D1011484	136D1011484	Community Ntl Bank and Trust		04/11/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.400	2.400	283	04/10/2026
136D1011571	136D1011571	Community Ntl Bank and Trust		05/09/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	311	05/08/2026
136D1011646	136D1011646	Community Ntl Bank and Trust		06/06/2025	500,000.00	500,000.00	500,000.00	2.440	2.440	339	06/05/2026
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	80	09/19/2025
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	38	08/08/2025
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	45	08/15/2025
170D1010334	170D1010334	1st State Community Bk(17323)		07/12/2024	583,609.00	583,609.00	583,609.00	1.440	1.440	10	07/11/2025
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	31	08/01/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	66	09/05/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	59	08/29/2025
170D1010664	170D1010664	1st State Community Bk(17323)		11/01/2024	230,000.00	230,000.00	230,000.00	1.400	1.400	122	10/31/2025
170D1010669	170D1010669	1st State Community Bk(17323)		11/01/2024	191,328.00	191,328.00	191,328.00	1.390	1.390	122	10/31/2025
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	136	11/14/2025
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	157	12/05/2025
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	199	01/16/2026
170D1010880	170D1010880	1st State Community Bk(17323)		01/17/2025	62,000.00	62,000.00	62,000.00	2.510	2.510	199	01/16/2026
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	255	03/13/2026
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	255	03/13/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	220	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	220	02/06/2026
170D1010943	170D1010943	1st State Community Bk(17323)		04/04/2025	1,600,000.00	1,600,000.00	1,600,000.00	2.350	2.350	276	04/03/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	199	01/16/2026

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Linked Deposits											
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	269	03/27/2026
170D1011032	170D1011032	1st State Community Bk(17323)		04/18/2025	855,000.00	855,000.00	855,000.00	2.360	2.360	290	04/17/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	248	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	248	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	262	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	262	03/20/2026
170D1011280	170D1011280	1st State Community Bk(17323)		03/21/2025	194,000.00	194,000.00	194,000.00	1.330	1.330	262	03/20/2026
170D1011305	170D1011305	1st State Community Bk(17323)		03/28/2025	117,000.00	117,000.00	117,000.00	1.390	1.390	269	03/27/2026
170D1011424	170D1011424	1st State Community Bk(17323)		05/16/2025	166,000.00	166,000.00	166,000.00	2.200	2.200	318	05/15/2026
170D1011435	170D1011435	1st State Community Bk(17323)		05/16/2025	1,275,000.00	1,275,000.00	1,275,000.00	2.200	2.200	318	05/15/2026
170D1011463	170D1011463	1st State Community Bk(17323)		04/04/2025	520,500.00	520,500.00	520,500.00	2.030	2.030	276	04/03/2026
170D1011531	170D1011531	1st State Community Bk(17323)		05/02/2025	153,875.00	153,875.00	153,875.00	1.310	1.310	304	05/01/2026
170D1011532	170D1011532	1st State Community Bk(17323)		05/02/2025	2,996,475.00	2,996,475.00	2,996,475.00	1.280	1.280	304	05/01/2026
170D1011533	170D1011533	1st State Community Bk(17323)		05/02/2025	145,328.00	145,328.00	145,328.00	1.280	1.280	304	05/01/2026
170D1011541	170D1011541	1st State Community Bk(17323)		05/02/2025	226,853.00	226,853.00	226,853.00	1.310	1.310	304	05/01/2026
170D1011577	170D1011577	1st State Community Bk(17323)		05/09/2025	142,000.00	142,000.00	142,000.00	1.310	1.310	311	05/08/2026
170D1011630	170D1011630	1st State Community Bk(17323)		05/23/2025	970,000.00	970,000.00	970,000.00	2.200	2.200	325	05/22/2026
170D1011631	170D1011631	1st State Community Bk(17323)		05/23/2025	650,000.00	650,000.00	650,000.00	2.200	2.200	325	05/22/2026
170D1011632	170D1011632	1st State Community Bk(17323)		05/23/2025	125,000.00	125,000.00	125,000.00	1.320	1.320	325	05/22/2026
170D1011638	170D1011638	1st State Community Bk(17323)		05/30/2025	132,160.00	132,160.00	132,160.00	1.400	1.400	332	05/29/2026
170D1011707	170D1011707	1st State Community Bk(17323)		06/20/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	353	06/19/2026
176D1010945	176D1010945	First Missouri State Bank		06/06/2025	1,070,000.00	1,070,000.00	1,070,000.00	2.310	2.310	339	06/05/2026
176D1011543	176D1011543	First Missouri State Bank		05/02/2025	332,000.00	332,000.00	332,000.00	2.310	2.310	304	05/01/2026
176D1011544	176D1011544	First Missouri State Bank		05/02/2025	162,000.00	162,000.00	162,000.00	2.310	2.310	304	05/01/2026
176D1011547	176D1011547	First Missouri State Bank		05/02/2025	3,308,000.00	3,308,000.00	3,308,000.00	2.310	2.310	304	05/01/2026
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	192	01/09/2026
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	59	08/29/2025
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	73	09/12/2025
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	94	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	94	10/03/2025
179D1011461	179D1011461	Saint Louis Bank		04/04/2025	609,953.00	609,953.00	609,953.00	1.990	1.990	276	04/03/2026
179D1011712	179D1011712	Saint Louis Bank		06/20/2025	496,000.00	496,000.00	496,000.00	2.380	2.380	353	06/19/2026
201D1011264	201D1011264	Union State Bank (18610)		04/18/2025	240,000.00	240,000.00	240,000.00	2.470	2.470	290	04/17/2026
214D1010869	214D1010869	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	304	05/01/2026
214D1010879	214D1010879	HNB National Bank (04540)		05/02/2025	750,000.00	750,000.00	750,000.00	2.470	2.470	304	05/01/2026
214D1010972	214D1010972	HNB National Bank (04540)		05/02/2025	654,400.00	654,400.00	654,400.00	2.360	2.360	304	05/01/2026
214D1011080	214D1011080	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	304	05/01/2026
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	143	11/21/2025

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Linked Deposits											
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	164	12/12/2025
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	227	02/13/2026
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	150	11/28/2025
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	157	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	157	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	192	01/09/2026
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	45	08/15/2025
258D1010272	258D1010272	Hawthorn Bank (10619)		07/05/2024	1,643,900.00	1,643,900.00	1,643,900.00	1.440	1.440	3	07/04/2025
258D1010316	258D1010316	Hawthorn Bank (10619)		07/12/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	10	07/11/2025
258D1010317	258D1010317	Hawthorn Bank (10619)		07/05/2024	458,400.00	458,400.00	458,400.00	1.440	1.440	3	07/04/2025
258D1010319	258D1010319	Hawthorn Bank (10619)		07/26/2024	362,200.00	362,200.00	362,200.00	1.430	1.430	24	07/25/2025
258D1010325	258D1010325	Hawthorn Bank (10619)		07/12/2024	23,000.00	23,000.00	23,000.00	0.330	0.330	10	07/11/2025
258D1010335	258D1010335	Hawthorn Bank (10619)		07/19/2024	30,000.00	30,000.00	30,000.00	0.990	0.990	17	07/18/2025
258D1010336	258D1010336	Hawthorn Bank (10619)		07/26/2024	210,000.00	210,000.00	210,000.00	1.430	1.430	24	07/25/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	45	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	45	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	38	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	52	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	45	08/15/2025
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	66	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	66	09/05/2025
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	66	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	66	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	66	09/05/2025
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	101	10/10/2025
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	94	10/03/2025
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	101	10/10/2025
258D1010627	258D1010627	Hawthorn Bank (10619)		11/01/2024	227,500.00	227,500.00	227,500.00	1.390	1.390	122	10/31/2025
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	136	11/14/2025
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	192	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	192	01/09/2026
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	157	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	164	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	164	12/12/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	171	12/19/2025
258D1010905	258D1010905	Hawthorn Bank (10619)		04/04/2025	1,541,527.00	1,541,527.00	1,541,527.00	2.350	2.350	276	04/03/2026
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	192	01/09/2026
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	262	03/20/2026

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Linked Deposits											
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	199	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	220	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	220	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	220	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	227	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	227	02/13/2026
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	248	03/06/2026
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	262	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	269	03/27/2026
258D1011354	258D1011354	Hawthorn Bank (10619)		06/20/2025	362,600.00	362,600.00	362,600.00	2.310	2.310	353	06/19/2026
258D1011431	258D1011431	Hawthorn Bank (10619)		06/20/2025	183,100.00	183,100.00	183,100.00	2.310	2.310	353	06/19/2026
258D1011453	258D1011453	Hawthorn Bank (10619)		04/04/2025	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	276	04/03/2026
258D1011466	258D1011466	Hawthorn Bank (10619)		04/11/2025	41,700.00	41,700.00	41,700.00	1.290	1.290	283	04/10/2026
258D1011527	258D1011527	Hawthorn Bank (10619)		05/02/2025	189,042.00	189,042.00	189,042.00	1.310	1.310	304	05/01/2026
258D1011588	258D1011588	Hawthorn Bank (10619)		05/09/2025	564,800.00	564,800.00	564,800.00	2.360	2.360	311	05/08/2026
258D1011598	258D1011598	Hawthorn Bank (10619)		05/16/2025	66,700.00	66,700.00	66,700.00	1.320	1.320	318	05/15/2026
258D1011599	258D1011599	Hawthorn Bank (10619)		05/16/2025	588,800.00	588,800.00	588,800.00	1.320	1.320	318	05/15/2026
258D1011600	258D1011600	Hawthorn Bank (10619)		05/23/2025	39,400.00	39,400.00	39,400.00	1.320	1.320	325	05/22/2026
258D1011604	258D1011604	Hawthorn Bank (10619)		05/23/2025	1,102,500.00	1,102,500.00	1,102,500.00	2.360	2.360	325	05/22/2026
258D1011696	258D1011696	Hawthorn Bank (10619)		06/27/2025	104,800.00	104,800.00	104,800.00	1.420	1.420	360	06/26/2026
258D1011699	258D1011699	Hawthorn Bank (10619)		06/27/2025	254,500.00	254,500.00	254,500.00	1.420	1.420	360	06/26/2026
258D1011728	258D1011728	Hawthorn Bank (10619)		06/27/2025	201,170.00	201,170.00	201,170.00	2.450	2.450	360	06/26/2026
258D1011729	258D1011729	Hawthorn Bank (10619)		06/27/2025	330,182.00	330,182.00	330,182.00	2.450	2.450	360	06/26/2026
259D1009235	259D1009235	Central Trust Bank (12633)		11/01/2024	943,000.00	943,000.00	943,000.00	2.260	2.260	122	10/31/2025
259D1010354	259D1010354	Central Trust Bank (12633)		07/26/2024	29,200.00	29,200.00	29,200.00	1.770	1.770	24	07/25/2025
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	101	10/10/2025
259D1010506	259D1010506	Central Trust Bank (12633)		05/09/2025	942,254.00	942,254.00	942,254.00	2.360	2.360	311	05/08/2026
259D1010509	259D1010509	Central Trust Bank (12633)		04/11/2025	371,972.00	371,972.00	371,972.00	2.400	2.400	283	04/10/2026
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	206	01/23/2026
259D1011046	259D1011046	Central Trust Bank (12633)		04/18/2025	804,954.00	804,954.00	804,954.00	2.360	2.360	290	04/17/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	262	03/20/2026
259D1011112	259D1011112	Central Trust Bank (12633)		06/27/2025	736,505.00	736,505.00	736,505.00	2.330	2.330	360	06/26/2026
259D1011377	259D1011377	Central Trust Bank (12633)		05/30/2025	75,000.00	75,000.00	75,000.00	2.310	2.310	332	05/29/2026
259D1011427	259D1011427	Central Trust Bank (12633)		06/27/2025	79,000.00	79,000.00	79,000.00	2.460	2.460	360	06/26/2026
259D1011481	259D1011481	Central Trust Bank (12633)		04/11/2025	37,119.00	37,119.00	37,119.00	1.390	1.390	283	04/10/2026
259D1011485	259D1011485	Central Trust Bank (12633)		04/11/2025	43,691.00	43,691.00	43,691.00	1.270	1.270	283	04/10/2026
259D1011486	259D1011486	Central Trust Bank (12633)		04/11/2025	92,766.00	92,766.00	92,766.00	1.270	1.270	283	04/10/2026
259D1011487	259D1011487	Central Trust Bank (12633)		04/11/2025	69,679.00	69,679.00	69,679.00	1.270	1.270	283	04/10/2026

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Linked Deposits											
259D1011594	259D1011594	Central Trust Bank (12633)		05/16/2025	4,500.00	4,500.00	4,500.00	2.360	2.360	318	05/15/2026
259D1011595	259D1011595	Central Trust Bank (12633)		05/16/2025	31,500.00	31,500.00	31,500.00	2.360	2.360	318	05/15/2026
259D1011640	259D1011640	Central Trust Bank (12633)		05/30/2025	61,500.00	61,500.00	61,500.00	2.440	2.440	332	05/29/2026
259D1011641	259D1011641	Central Trust Bank (12633)		05/30/2025	107,350.00	107,350.00	107,350.00	2.440	2.440	332	05/29/2026
289D1010293	289D1010293	Commerce Bank-KC (24998)		07/05/2024	70,000.00	70,000.00	70,000.00	1.440	1.440	3	07/04/2025
289D1010294	289D1010294	Commerce Bank-KC (24998)		07/05/2024	1,243,486.00	1,243,486.00	1,243,486.00	1.440	1.440	3	07/04/2025
289D1010295	289D1010295	Commerce Bank-KC (24998)		07/05/2024	1,633,415.00	1,633,415.00	1,633,415.00	1.440	1.440	3	07/04/2025
289D1010318	289D1010318	Commerce Bank-KC (24998)		07/26/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	24	07/25/2025
289D1010320	289D1010320	Commerce Bank-KC (24998)		07/19/2024	582,511.00	582,511.00	582,511.00	1.440	1.440	17	07/18/2025
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	45	08/15/2025
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	101	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	108	10/17/2025
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	248	03/06/2026
289D1011231	289D1011231	Commerce Bank-KC (24998)		04/04/2025	102,500.00	102,500.00	102,500.00	2.350	2.350	276	04/03/2026
289D1011545	289D1011545	Commerce Bank-KC (24998)		05/02/2025	457,584.00	457,584.00	457,584.00	1.320	1.320	304	05/01/2026
289D1011705	289D1011705	Commerce Bank-KC (24998)		06/27/2025	81,846.00	81,846.00	81,846.00	1.510	1.510	360	06/26/2026
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	31	08/01/2025
325D1010269	325D1010269	Equity Bank		07/05/2024	392,785.00	392,785.00	392,785.00	1.440	1.440	3	07/04/2025
325D1010299	325D1010299	Equity Bank		07/12/2024	561,408.00	561,408.00	561,408.00	1.000	1.000	10	07/11/2025
325D1010313	325D1010313	Equity Bank		07/12/2024	116,189.00	116,189.00	116,189.00	1.600	1.600	10	07/11/2025
325D1010329	325D1010329	Equity Bank		07/12/2024	250,000.00	250,000.00	250,000.00	1.000	1.000	10	07/11/2025
325D1010330	325D1010330	Equity Bank		07/12/2024	35,000.00	35,000.00	35,000.00	0.990	0.990	10	07/11/2025
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	45	08/15/2025
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	59	08/29/2025
325D1010578	325D1010578	Equity Bank		11/01/2024	575,000.00	575,000.00	575,000.00	2.260	2.260	122	10/31/2025
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	199	01/16/2026
325D1010650	325D1010650	Equity Bank		05/16/2025	350,000.00	350,000.00	350,000.00	2.200	2.200	318	05/15/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	157	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	164	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	206	01/23/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	227	02/13/2026
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	248	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	248	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	248	03/06/2026
325D1011467	325D1011467	Equity Bank		04/11/2025	858,486.00	858,486.00	858,486.00	1.270	1.270	283	04/10/2026
325D1011471	325D1011471	Equity Bank		04/11/2025	385,646.00	385,646.00	385,646.00	1.270	1.270	283	04/10/2026
325D1011496	325D1011496	Equity Bank		04/18/2025	457,100.00	457,100.00	457,100.00	2.070	2.070	290	04/17/2026
325D1011501	325D1011501	Equity Bank		04/18/2025	351,450.00	351,450.00	351,450.00	2.470	2.470	290	04/17/2026

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Linked Deposits											
325D1011511	325D1011511	Equity Bank		04/25/2025	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	297	04/24/2026
325D1011526	325D1011526	Equity Bank		05/02/2025	890,600.00	890,600.00	890,600.00	2.120	2.120	304	05/01/2026
325D1011576	325D1011576	Equity Bank		05/09/2025	1,347,511.00	1,347,511.00	1,347,511.00	0.860	0.860	311	05/08/2026
325D1011633	325D1011633	Equity Bank		05/30/2025	2,800,000.00	2,800,000.00	2,800,000.00	1.400	1.400	332	05/29/2026
325D1011634	325D1011634	Equity Bank		05/30/2025	190,000.00	190,000.00	190,000.00	0.870	0.870	332	05/29/2026
325D1011651	325D1011651	Equity Bank		06/13/2025	3,709,887.00	3,709,887.00	3,709,887.00	0.870	0.870	346	06/12/2026
325D1011665	325D1011665	Equity Bank		06/06/2025	500,000.00	500,000.00	500,000.00	0.870	0.870	339	06/05/2026
325D1011681	325D1011681	Equity Bank		06/20/2025	160,000.00	160,000.00	160,000.00	2.290	2.290	353	06/19/2026
325D1011682	325D1011682	Equity Bank		06/20/2025	250,000.00	250,000.00	250,000.00	2.380	2.380	353	06/19/2026
325D1011700	325D1011700	Equity Bank		06/20/2025	435,504.00	435,504.00	435,504.00	1.420	1.420	353	06/19/2026
325D1011702	325D1011702	Equity Bank		06/20/2025	153,137.00	153,137.00	153,137.00	1.420	1.420	353	06/19/2026
357D1010280	357D1010280	Legends Bank (12616)		07/05/2024	496,908.00	496,908.00	496,908.00	1.000	1.000	3	07/04/2025
357D1010282	357D1010282	Legends Bank (12616)		07/05/2024	400,000.00	400,000.00	400,000.00	1.000	1.000	3	07/04/2025
357D1010322	357D1010322	Legends Bank (12616)		07/19/2024	210,364.00	210,364.00	210,364.00	1.440	1.440	17	07/18/2025
357D1010323	357D1010323	Legends Bank (12616)		07/19/2024	175,000.00	175,000.00	175,000.00	0.990	0.990	17	07/18/2025
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	31	08/01/2025
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	31	08/01/2025
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	31	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	38	08/08/2025
357D1010382	357D1010382	Legends Bank (12616)		08/16/2024	139,413.00	139,413.00	139,413.00	1.510	1.510	45	08/15/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	59	08/29/2025
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	59	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	59	08/29/2025
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	59	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	59	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	59	08/29/2025
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	59	08/29/2025
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	66	09/05/2025
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	94	10/03/2025
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	143	11/21/2025
357D1010512	357D1010512	Legends Bank (12616)		11/01/2024	1,965,842.00	1,965,842.00	1,965,842.00	2.260	2.260	122	10/31/2025
357D1010527	357D1010527	Legends Bank (12616)		11/01/2024	1,196,035.00	1,196,035.00	1,196,035.00	2.260	2.260	122	10/31/2025
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	157	12/05/2025
357D1010532	357D1010532	Legends Bank (12616)		04/11/2025	58,546.00	58,546.00	58,546.00	2.210	2.210	283	04/10/2026
357D1010545	357D1010545	Legends Bank (12616)		05/02/2025	233,276.00	233,276.00	233,276.00	2.360	2.360	304	05/01/2026
357D1010550	357D1010550	Legends Bank (12616)		05/02/2025	103,870.00	103,870.00	103,870.00	2.360	2.360	304	05/01/2026
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	192	01/09/2026
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	108	10/17/2025

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Linked Deposits											
357D1010568	357D1010568	Legends Bank (12616)		11/01/2024	50,133.00	50,133.00	50,133.00	2.260	2.260	122	10/31/2025
357D1010575	357D1010575	Legends Bank (12616)		11/01/2024	144,208.00	144,208.00	144,208.00	2.260	2.260	122	10/31/2025
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	164	12/12/2025
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	220	02/06/2026
357D1010645	357D1010645	Legends Bank (12616)		11/01/2024	35,465.00	35,465.00	35,465.00	1.390	1.390	122	10/31/2025
357D1010646	357D1010646	Legends Bank (12616)		11/01/2024	836,905.00	836,905.00	836,905.00	1.390	1.390	122	10/31/2025
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	262	03/20/2026
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	136	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	136	11/14/2025
357D1010699	357D1010699	Legends Bank (12616)		06/27/2025	63,904.00	63,904.00	63,904.00	2.330	2.330	360	06/26/2026
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	220	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	220	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	220	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	220	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	220	02/06/2026
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	192	01/09/2026
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	150	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	150	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	150	11/28/2025
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	157	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	157	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	157	12/05/2025
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	262	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	220	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	248	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	248	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	262	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	262	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	269	03/27/2026
357D1011335	357D1011335	Legends Bank (12616)		06/06/2025	1,191,424.00	1,191,424.00	1,191,424.00	2.310	2.310	339	06/05/2026
357D1011382	357D1011382	Legends Bank (12616)		06/06/2025	52,889.00	52,889.00	52,889.00	2.310	2.310	339	06/05/2026
357D1011457	357D1011457	Legends Bank (12616)		04/04/2025	516,823.00	516,823.00	516,823.00	1.990	1.990	276	04/03/2026
357D1011491	357D1011491	Legends Bank (12616)		04/18/2025	54,000.00	54,000.00	54,000.00	1.280	1.280	290	04/17/2026
357D1011508	357D1011508	Legends Bank (12616)		04/25/2025	175,000.00	175,000.00	175,000.00	2.120	2.120	297	04/24/2026
357D1011509	357D1011509	Legends Bank (12616)		04/25/2025	223,821.00	223,821.00	223,821.00	2.120	2.120	297	04/24/2026
357D1011510	357D1011510	Legends Bank (12616)		04/25/2025	165,761.00	165,761.00	165,761.00	2.120	2.120	297	04/24/2026
357D1011516	357D1011516	Legends Bank (12616)		05/02/2025	713,155.00	713,155.00	713,155.00	0.860	0.860	304	05/01/2026
357D1011517	357D1011517	Legends Bank (12616)		05/02/2025	749,143.00	749,143.00	749,143.00	0.860	0.860	304	05/01/2026

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Linked Deposits											
357D1011518	357D1011518	Legends Bank (12616)		05/02/2025	1,297,475.00	1,297,475.00	1,297,475.00	0.860	0.860	304	05/01/2026
357D1011520	357D1011520	Legends Bank (12616)		05/02/2025	136,362.00	136,362.00	136,362.00	1.310	1.310	304	05/01/2026
357D1011521	357D1011521	Legends Bank (12616)		05/02/2025	2,623,367.00	2,623,367.00	2,623,367.00	0.860	0.860	304	05/01/2026
357D1011622	357D1011622	Legends Bank (12616)		05/30/2025	238,918.00	238,918.00	238,918.00	0.870	0.870	332	05/29/2026
357D1011623	357D1011623	Legends Bank (12616)		05/30/2025	744,338.00	744,338.00	744,338.00	0.870	0.870	332	05/29/2026
357D1011624	357D1011624	Legends Bank (12616)		05/30/2025	200,000.00	200,000.00	200,000.00	0.870	0.870	332	05/29/2026
357D1011628	357D1011628	Legends Bank (12616)		05/30/2025	216,080.00	216,080.00	216,080.00	0.870	0.870	332	05/29/2026
357D1011645	357D1011645	Legends Bank (12616)		06/06/2025	722,873.00	722,873.00	722,873.00	2.290	2.290	339	06/05/2026
357D1011668	357D1011668	Legends Bank (12616)		06/13/2025	94,243.00	94,243.00	94,243.00	0.920	0.920	346	06/12/2026
357D1011669	357D1011669	Legends Bank (12616)		06/13/2025	500,000.00	500,000.00	500,000.00	0.920	0.920	346	06/12/2026
357D1011670	357D1011670	Legends Bank (12616)		06/13/2025	77,895.00	77,895.00	77,895.00	0.920	0.920	346	06/12/2026
357D1011671	357D1011671	Legends Bank (12616)		06/13/2025	82,163.00	82,163.00	82,163.00	0.920	0.920	346	06/12/2026
357D1011672	357D1011672	Legends Bank (12616)		06/13/2025	251,768.00	251,768.00	251,768.00	0.920	0.920	346	06/12/2026
357D1011673	357D1011673	Legends Bank (12616)		06/13/2025	104,674.00	104,674.00	104,674.00	0.920	0.920	346	06/12/2026
357D1011695	357D1011695	Legends Bank (12616)		06/27/2025	196,989.00	196,989.00	196,989.00	1.040	1.040	360	06/26/2026
365D1010324	365D1010324	Heritage Bnk of Ozarks(57576)		07/26/2024	1,774,000.00	1,774,000.00	1,774,000.00	1.430	1.430	24	07/25/2025
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	38	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	38	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	59	08/29/2025
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	199	01/16/2026
365D1011454	365D1011454	Heritage Bnk of Ozarks(57576)		04/04/2025	967,000.00	967,000.00	967,000.00	1.990	1.990	276	04/03/2026
365D1011455	365D1011455	Heritage Bnk of Ozarks(57576)		04/04/2025	918,000.00	918,000.00	918,000.00	1.990	1.990	276	04/03/2026
365D1011456	365D1011456	Heritage Bnk of Ozarks(57576)		04/04/2025	863,000.00	863,000.00	863,000.00	1.990	1.990	276	04/03/2026
365D1011515	365D1011515	Heritage Bnk of Ozarks(57576)		05/02/2025	1,872,000.00	1,872,000.00	1,872,000.00	1.310	1.310	304	05/01/2026
365D1011619	365D1011619	Heritage Bnk of Ozarks(57576)		05/30/2025	201,225.00	201,225.00	201,225.00	2.290	2.290	332	05/29/2026
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	80	09/19/2025
375D1010798	375D1010798	HomePride Bank		06/27/2025	784,449.00	784,449.00	784,449.00	2.460	2.460	360	06/26/2026
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	87	09/26/2025
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	87	09/26/2025
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	199	01/16/2026
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	80	09/19/2025
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	87	09/26/2025
380D1009969	380D1009969	Oakstar Bank (58115)		07/19/2024	4,814,632.00	4,814,632.00	4,814,632.00	2.290	2.290	17	07/18/2025
380D1009970	380D1009970	Oakstar Bank (58115)		07/19/2024	1,085,890.00	1,085,890.00	1,085,890.00	2.290	2.290	17	07/18/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	87	09/26/2025
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	143	11/21/2025
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	94	10/03/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	31	08/01/2025

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Linked Deposits											
380D1010081	380D1010081	Oakstar Bank (58115)		07/12/2024	47,000.00	47,000.00	47,000.00	2.290	2.290	10	07/11/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	108	10/17/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	31	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	38	08/08/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	143	11/21/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	31	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	31	08/01/2025
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	87	09/26/2025
380D1010250	380D1010250	Oakstar Bank (58115)		07/05/2024	315,000.00	315,000.00	315,000.00	1.440	1.440	3	07/04/2025
380D1010283	380D1010283	Oakstar Bank (58115)		07/05/2024	1,077,718.00	1,077,718.00	1,077,718.00	1.440	1.440	3	07/04/2025
380D1010284	380D1010284	Oakstar Bank (58115)		07/05/2024	1,380,000.00	1,380,000.00	1,380,000.00	1.440	1.440	3	07/04/2025
380D1010285	380D1010285	Oakstar Bank (58115)		07/05/2024	475,000.00	475,000.00	475,000.00	1.440	1.440	3	07/04/2025
380D1010288	380D1010288	Oakstar Bank (58115)		07/05/2024	1,107,371.00	1,107,371.00	1,107,371.00	1.440	1.440	3	07/04/2025
380D1010297	380D1010297	Oakstar Bank (58115)		07/05/2024	14,092.00	14,092.00	14,092.00	1.000	1.000	3	07/04/2025
380D1010300	380D1010300	Oakstar Bank (58115)		07/12/2024	388,000.00	388,000.00	388,000.00	1.440	1.440	10	07/11/2025
380D1010301	380D1010301	Oakstar Bank (58115)		07/12/2024	732,000.00	732,000.00	732,000.00	1.440	1.440	10	07/11/2025
380D1010310	380D1010310	Oakstar Bank (58115)		07/19/2024	6,742,374.00	6,742,374.00	6,742,374.00	1.440	1.440	17	07/18/2025
380D1010311	380D1010311	Oakstar Bank (58115)		07/19/2024	335,000.00	335,000.00	335,000.00	1.440	1.440	17	07/18/2025
380D1010312	380D1010312	Oakstar Bank (58115)		07/05/2024	584,000.00	584,000.00	584,000.00	1.440	1.440	3	07/04/2025
380D1010339	380D1010339	Oakstar Bank (58115)		07/26/2024	980,000.00	980,000.00	980,000.00	1.430	1.430	24	07/25/2025
380D1010349	380D1010349	Oakstar Bank (58115)		07/26/2024	140,000.00	140,000.00	140,000.00	1.430	1.430	24	07/25/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	38	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	45	08/15/2025
380D1010370	380D1010370	Oakstar Bank (58115)		07/26/2024	720,000.00	720,000.00	720,000.00	1.440	1.440	24	07/25/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	45	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	31	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	45	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	52	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	52	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	59	08/29/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	66	09/05/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	59	08/29/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	80	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	73	09/12/2025
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	94	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	101	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	101	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	101	10/10/2025

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Linked Deposits											
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	115	10/24/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	136	11/14/2025
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	150	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	150	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	150	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	150	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	150	11/28/2025
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	157	12/05/2025
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	164	12/12/2025
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	171	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	171	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	171	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	171	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	171	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	171	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	171	12/19/2025
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	248	03/06/2026
380D1010924	380D1010924	Oakstar Bank (58115)		04/11/2025	1,866,000.00	1,866,000.00	1,866,000.00	2.210	2.210	283	04/10/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	269	03/27/2026
380D1010934	380D1010934	Oakstar Bank (58115)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	346	06/12/2026
380D1010938	380D1010938	Oakstar Bank (58115)		04/25/2025	615,000.00	615,000.00	615,000.00	2.360	2.360	297	04/24/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	220	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	262	03/20/2026
380D1010941	380D1010941	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	290	04/17/2026
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	262	03/20/2026
380D1010966	380D1010966	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	353	06/19/2026
380D1010967	380D1010967	Oakstar Bank (58115)		04/25/2025	375,000.00	375,000.00	375,000.00	2.360	2.360	297	04/24/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	192	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	192	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	192	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	192	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	192	01/09/2026
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	192	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	192	01/09/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	255	03/13/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	262	03/20/2026
380D1011012	380D1011012	Oakstar Bank (58115)		05/09/2025	645,825.00	645,825.00	645,825.00	2.200	2.200	311	05/08/2026
380D1011019	380D1011019	Oakstar Bank (58115)		04/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	297	04/24/2026

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Linked Deposits											
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	206	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	206	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	206	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	206	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	206	01/23/2026
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	213	01/30/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	220	02/06/2026
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	220	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	220	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	227	02/13/2026
380D1011110	380D1011110	Oakstar Bank (58115)		04/18/2025	470,000.00	470,000.00	470,000.00	2.360	2.360	290	04/17/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	227	02/13/2026
380D1011121	380D1011121	Oakstar Bank (58115)		05/09/2025	435,000.00	435,000.00	435,000.00	2.200	2.200	311	05/08/2026
380D1011125	380D1011125	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	290	04/17/2026
380D1011127	380D1011127	Oakstar Bank (58115)		04/11/2025	1,268,500.00	1,268,500.00	1,268,500.00	2.210	2.210	283	04/10/2026
380D1011130	380D1011130	Oakstar Bank (58115)		04/11/2025	437,427.00	437,427.00	437,427.00	2.210	2.210	283	04/10/2026
380D1011153	380D1011153	Oakstar Bank (58115)		02/28/2025	210,354.00	210,354.00	210,354.00	1.430	1.430	241	02/27/2026
380D1011166	380D1011166	Oakstar Bank (58115)		05/09/2025	394,500.00	394,500.00	394,500.00	2.200	2.200	311	05/08/2026
380D1011173	380D1011173	Oakstar Bank (58115)		04/11/2025	117,000.00	117,000.00	117,000.00	2.210	2.210	283	04/10/2026
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	248	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	248	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	248	03/06/2026
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	255	03/13/2026
380D1011214	380D1011214	Oakstar Bank (58115)		06/27/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.330	2.330	360	06/26/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	255	03/13/2026
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	255	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	255	03/13/2026
380D1011235	380D1011235	Oakstar Bank (58115)		04/04/2025	167,000.00	167,000.00	167,000.00	2.350	2.350	276	04/03/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	262	03/20/2026
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	262	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	269	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	269	03/27/2026
380D1011371	380D1011371	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	353	06/19/2026
380D1011387	380D1011387	Oakstar Bank (58115)		05/30/2025	266,000.00	266,000.00	266,000.00	2.310	2.310	332	05/29/2026
380D1011390	380D1011390	Oakstar Bank (58115)		05/09/2025	168,000.00	168,000.00	168,000.00	2.200	2.200	311	05/08/2026
380D1011395	380D1011395	Oakstar Bank (58115)		05/23/2025	219,200.00	219,200.00	219,200.00	2.310	2.310	325	05/22/2026
380D1011396	380D1011396	Oakstar Bank (58115)		05/09/2025	775,000.00	775,000.00	775,000.00	2.200	2.200	311	05/08/2026
380D1011406	380D1011406	Oakstar Bank (58115)		05/30/2025	125,000.00	125,000.00	125,000.00	2.310	2.310	332	05/29/2026

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Linked Deposits											
380D1011411	380D1011411	Oakstar Bank (58115)		04/25/2025	425,000.00	425,000.00	425,000.00	2.360	2.360	297	04/24/2026
380D1011412	380D1011412	Oakstar Bank (58115)		05/16/2025	564,500.00	564,500.00	564,500.00	2.200	2.200	318	05/15/2026
380D1011425	380D1011425	Oakstar Bank (58115)		04/25/2025	745,000.00	745,000.00	745,000.00	2.360	2.360	297	04/24/2026
380D1011433	380D1011433	Oakstar Bank (58115)		06/20/2025	900,000.00	900,000.00	900,000.00	2.310	2.310	353	06/19/2026
380D1011437	380D1011437	Oakstar Bank (58115)		05/16/2025	308,000.00	308,000.00	308,000.00	2.200	2.200	318	05/15/2026
380D1011478	380D1011478	Oakstar Bank (58115)		04/11/2025	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	283	04/10/2026
380D1011482	380D1011482	Oakstar Bank (58115)		04/11/2025	285,000.00	285,000.00	285,000.00	1.270	1.270	283	04/10/2026
380D1011483	380D1011483	Oakstar Bank (58115)		04/11/2025	384,000.00	384,000.00	384,000.00	2.030	2.030	283	04/10/2026
380D1011498	380D1011498	Oakstar Bank (58115)		04/18/2025	71,000.00	71,000.00	71,000.00	1.270	1.270	290	04/17/2026
380D1011502	380D1011502	Oakstar Bank (58115)		04/18/2025	544,000.00	544,000.00	544,000.00	1.280	1.280	290	04/17/2026
380D1011503	380D1011503	Oakstar Bank (58115)		04/18/2025	18,000.00	18,000.00	18,000.00	1.280	1.280	290	04/17/2026
380D1011535	380D1011535	Oakstar Bank (58115)		05/02/2025	2,152,000.00	2,152,000.00	2,152,000.00	2.120	2.120	304	05/01/2026
380D1011536	380D1011536	Oakstar Bank (58115)		05/02/2025	712,000.00	712,000.00	712,000.00	1.310	1.310	304	05/01/2026
380D1011537	380D1011537	Oakstar Bank (58115)		05/02/2025	17,000.00	17,000.00	17,000.00	1.310	1.310	304	05/01/2026
380D1011538	380D1011538	Oakstar Bank (58115)		05/02/2025	2,813,000.00	2,813,000.00	2,813,000.00	2.120	2.120	304	05/01/2026
380D1011539	380D1011539	Oakstar Bank (58115)		05/02/2025	1,071,000.00	1,071,000.00	1,071,000.00	2.120	2.120	304	05/01/2026
380D1011540	380D1011540	Oakstar Bank (58115)		05/02/2025	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	304	05/01/2026
380D1011591	380D1011591	Oakstar Bank (58115)		05/16/2025	4,735,000.00	4,735,000.00	4,735,000.00	1.320	1.320	318	05/15/2026
380D1011592	380D1011592	Oakstar Bank (58115)		05/16/2025	240,500.00	240,500.00	240,500.00	1.320	1.320	318	05/15/2026
380D1011593	380D1011593	Oakstar Bank (58115)		05/16/2025	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	318	05/15/2026
380D1011601	380D1011601	Oakstar Bank (58115)		05/23/2025	85,000.00	85,000.00	85,000.00	1.320	1.320	325	05/22/2026
380D1011602	380D1011602	Oakstar Bank (58115)		05/23/2025	190,000.00	190,000.00	190,000.00	2.120	2.120	325	05/22/2026
380D1011603	380D1011603	Oakstar Bank (58115)		05/23/2025	173,000.00	173,000.00	173,000.00	2.120	2.120	325	05/22/2026
380D1011635	380D1011635	Oakstar Bank (58115)		05/30/2025	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	332	05/29/2026
380D1011636	380D1011636	Oakstar Bank (58115)		05/30/2025	445,100.00	445,100.00	445,100.00	0.870	0.870	332	05/29/2026
380D1011637	380D1011637	Oakstar Bank (58115)		05/30/2025	99,000.00	99,000.00	99,000.00	1.400	1.400	332	05/29/2026
380D1011655	380D1011655	Oakstar Bank (58115)		06/06/2025	710,000.00	710,000.00	710,000.00	1.380	1.380	339	06/05/2026
380D1011656	380D1011656	Oakstar Bank (58115)		06/06/2025	967,000.00	967,000.00	967,000.00	2.380	2.380	339	06/05/2026
380D1011657	380D1011657	Oakstar Bank (58115)		06/06/2025	1,466,000.00	1,466,000.00	1,466,000.00	2.290	2.290	339	06/05/2026
380D1011658	380D1011658	Oakstar Bank (58115)		06/06/2025	2,900,000.00	2,900,000.00	2,900,000.00	2.290	2.290	339	06/05/2026
380D1011659	380D1011659	Oakstar Bank (58115)		06/06/2025	725,000.00	725,000.00	725,000.00	2.290	2.290	339	06/05/2026
380D1011660	380D1011660	Oakstar Bank (58115)		06/06/2025	230,000.00	230,000.00	230,000.00	1.380	1.380	339	06/05/2026
380D1011661	380D1011661	Oakstar Bank (58115)		06/06/2025	115,000.00	115,000.00	115,000.00	2.290	2.290	339	06/05/2026
380D1011662	380D1011662	Oakstar Bank (58115)		06/06/2025	489,000.00	489,000.00	489,000.00	2.290	2.290	339	06/05/2026
380D1011677	380D1011677	Oakstar Bank (58115)		06/13/2025	1,555,000.00	1,555,000.00	1,555,000.00	2.380	2.380	346	06/12/2026
380D1011678	380D1011678	Oakstar Bank (58115)		06/13/2025	616,000.00	616,000.00	616,000.00	2.380	2.380	346	06/12/2026
380D1011679	380D1011679	Oakstar Bank (58115)		06/13/2025	18,000.00	18,000.00	18,000.00	2.370	2.370	346	06/12/2026
380D1011713	380D1011713	Oakstar Bank (58115)		06/20/2025	18,200.00	18,200.00	18,200.00	2.380	2.380	353	06/19/2026

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Linked Deposits											
380D1011714	380D1011714	Oakstar Bank (58115)		06/20/2025	78,500.00	78,500.00	78,500.00	1.420	1.420	353	06/19/2026
380D1011720	380D1011720	Oakstar Bank (58115)		06/27/2025	2,383,000.00	2,383,000.00	2,383,000.00	1.420	1.420	360	06/26/2026
382D1010274	382D1010274	Wood & Huston Bank (01060)		07/05/2024	1,884,000.00	1,884,000.00	1,884,000.00	1.440	1.440	3	07/04/2025
382D1010281	382D1010281	Wood & Huston Bank (01060)		07/05/2024	1,295,000.00	1,295,000.00	1,295,000.00	1.440	1.440	3	07/04/2025
382D1010321	382D1010321	Wood & Huston Bank (01060)		07/19/2024	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	17	07/18/2025
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	45	08/15/2025
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	59	08/29/2025
382D1010494	382D1010494	Wood & Huston Bank (01060)		11/01/2024	260,000.00	260,000.00	260,000.00	2.260	2.260	122	10/31/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	94	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	115	10/24/2025
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	227	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	248	03/06/2026
382D1011534	382D1011534	Wood & Huston Bank (01060)		05/02/2025	152,500.00	152,500.00	152,500.00	1.310	1.310	304	05/01/2026
382D1011583	382D1011583	Wood & Huston Bank (01060)		05/16/2025	175,000.00	175,000.00	175,000.00	1.320	1.320	318	05/15/2026
382D1011584	382D1011584	Wood & Huston Bank (01060)		05/16/2025	450,000.00	450,000.00	450,000.00	1.320	1.320	318	05/15/2026
387D1011137	387D1011137	Nodaway Valley Bk (08904)		04/04/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.460	2.460	276	04/03/2026
387D1011145	387D1011145	Nodaway Valley Bk (08904)		04/04/2025	280,000.00	280,000.00	280,000.00	2.460	2.460	276	04/03/2026
387D1011158	387D1011158	Nodaway Valley Bk (08904)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.470	2.470	290	04/17/2026
387D1011168	387D1011168	Nodaway Valley Bk (08904)		04/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.400	2.400	283	04/10/2026
387D1011169	387D1011169	Nodaway Valley Bk (08904)		05/09/2025	600,000.00	600,000.00	600,000.00	2.360	2.360	311	05/08/2026
387D1011171	387D1011171	Nodaway Valley Bk (08904)		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	283	04/10/2026
387D1011172	387D1011172	Nodaway Valley Bk (08904)		04/04/2025	500,000.00	500,000.00	500,000.00	2.460	2.460	276	04/03/2026
387D1011237	387D1011237	Nodaway Valley Bk (08904)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.400	2.400	283	04/10/2026
387D1011300	387D1011300	Nodaway Valley Bk (08904)		04/11/2025	61,500.00	61,500.00	61,500.00	2.210	2.210	283	04/10/2026
387D1011307	387D1011307	Nodaway Valley Bk (08904)		05/16/2025	500,000.00	500,000.00	500,000.00	2.360	2.360	318	05/15/2026
394D1011118	394D1011118	Mid America Bank (11459)		05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.200	2.200	318	05/15/2026
394D1011514	394D1011514	Mid America Bank (11459)		04/25/2025	1,150,000.00	1,150,000.00	1,150,000.00	1.280	1.280	297	04/24/2026
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	136	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	136	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	150	11/28/2025
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	31	08/01/2025
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	192	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	192	01/09/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	255	03/13/2026
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	262	03/20/2026
455D1010315	455D1010315	TPNB Bank		07/12/2024	356,000.00	356,000.00	356,000.00	1.000	1.000	10	07/11/2025
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	80	09/19/2025
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	192	01/09/2026

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Linked Deposits											
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	220	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	227	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	227	02/13/2026
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	255	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	269	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	269	03/27/2026
455D1011344	455D1011344	TPNB Bank		05/09/2025	465,000.00	465,000.00	465,000.00	2.200	2.200	311	05/08/2026
455D1011407	455D1011407	TPNB Bank		04/18/2025	400,000.00	400,000.00	400,000.00	2.360	2.360	290	04/17/2026
455D1011667	455D1011667	TPNB Bank		06/13/2025	520,000.00	520,000.00	520,000.00	0.920	0.920	346	06/12/2026
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	248	03/06/2026
461D1011363	461D1011363	The Bank of Missouri (01617)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	353	06/19/2026
461D1011439	461D1011439	The Bank of Missouri (01617)		05/16/2025	193,559.00	193,559.00	193,559.00	2.360	2.360	318	05/15/2026
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	66	09/05/2025
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	220	02/06/2026
469D1011147	469D1011147	Legacy Bank and Trust (22319)		05/16/2025	257,000.00	257,000.00	257,000.00	2.200	2.200	318	05/15/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	255	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	262	03/20/2026
469D1011383	469D1011383	Legacy Bank and Trust (22319)		05/02/2025	1,421,303.00	1,421,303.00	1,421,303.00	2.360	2.360	304	05/01/2026
469D1011523	469D1011523	Legacy Bank and Trust (22319)		05/02/2025	7,943,419.00	7,943,419.00	7,943,419.00	1.310	1.310	304	05/01/2026
469D1011525	469D1011525	Legacy Bank and Trust (22319)		05/02/2025	90,000.00	90,000.00	90,000.00	1.310	1.310	304	05/01/2026
469D1011701	469D1011701	Legacy Bank and Trust (22319)		06/27/2025	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	360	06/26/2026
470D1010029	470D1010029	Wells Bank		07/12/2024	308,000.00	308,000.00	308,000.00	3.020	3.020	10	07/11/2025
470D1011374	470D1011374	Wells Bank		05/30/2025	442,000.00	442,000.00	442,000.00	2.230	2.230	332	05/29/2026
470D1011375	470D1011375	Wells Bank		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	353	06/19/2026
470D1011470	470D1011470	Wells Bank		04/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	283	04/10/2026
470D1011704	470D1011704	Wells Bank		06/27/2025	168,000.00	168,000.00	168,000.00	2.490	2.490	360	06/26/2026
470D1009949	470D1009949	Connections Bank		07/12/2024	345,000.00	345,000.00	345,000.00	2.490	2.490	10	07/11/2025
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	45	08/15/2025
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	45	08/15/2025
470D1011674	470D1011674	Connections Bank		06/13/2025	556,000.00	556,000.00	556,000.00	2.410	2.410	346	06/12/2026
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	31	08/01/2025
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	192	01/09/2026
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	248	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	248	03/06/2026
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	101	10/10/2025
531D1011419	531D1011419	Montgomery Bank		06/06/2025	620,000.00	620,000.00	620,000.00	2.310	2.310	339	06/05/2026
555D1010351	555D1010351	First State Bank (12219)		07/19/2024	128,000.00	128,000.00	128,000.00	1.440	1.440	17	07/18/2025
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	38	08/08/2025

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Linked Deposits											
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	38	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	38	08/08/2025
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	38	08/08/2025
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	94	10/03/2025
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	192	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	220	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	220	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	220	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	248	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	248	03/06/2026
555D1011369	555D1011369	First State Bank (12219)		05/16/2025	220,000.00	220,000.00	220,000.00	2.200	2.200	318	05/15/2026
555D1011372	555D1011372	First State Bank (12219)		06/06/2025	497,000.00	497,000.00	497,000.00	2.310	2.310	339	06/05/2026
555D1011399	555D1011399	First State Bank (12219)		04/25/2025	195,000.00	195,000.00	195,000.00	2.360	2.360	297	04/24/2026
555D1011464	555D1011464	First State Bank (12219)		04/04/2025	447,000.00	447,000.00	447,000.00	0.390	0.390	276	04/03/2026
555D1011488	555D1011488	First State Bank (12219)		04/11/2025	460,000.00	460,000.00	460,000.00	1.270	1.270	283	04/10/2026
555D1011504	555D1011504	First State Bank (12219)		04/18/2025	1,170,000.00	1,170,000.00	1,170,000.00	1.280	1.280	290	04/17/2026
555D1011512	555D1011512	First State Bank (12219)		04/25/2025	915,000.00	915,000.00	915,000.00	1.370	1.370	297	04/24/2026
555D1011676	555D1011676	First State Bank (12219)		06/13/2025	235,000.00	235,000.00	235,000.00	1.400	1.400	346	06/12/2026
616D1011119	616D1011119	Bank of Sullivan (08892)		04/25/2025	290,000.00	290,000.00	290,000.00	2.360	2.360	297	04/24/2026
616D1011157	616D1011157	Bank of Sullivan (08892)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	283	04/10/2026
616D1011343	616D1011343	Bank of Sullivan (08892)		06/27/2025	255,000.00	255,000.00	255,000.00	2.330	2.330	360	06/26/2026
616D1011430	616D1011430	Bank of Sullivan (08892)		05/23/2025	240,000.00	240,000.00	240,000.00	2.310	2.310	325	05/22/2026
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	192	01/09/2026
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	150	11/28/2025
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	248	03/06/2026
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	192	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	213	01/30/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	241	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	248	03/06/2026
628D1011351	628D1011351	United Bank of Union (14334)		05/30/2025	200,000.00	200,000.00	200,000.00	2.310	2.310	332	05/29/2026
628D1011426	628D1011426	United Bank of Union (14334)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	346	06/12/2026
628D1011505	628D1011505	United Bank of Union (14334)		04/18/2025	284,000.00	284,000.00	284,000.00	1.280	1.280	290	04/17/2026
628D1011697	628D1011697	United Bank of Union (14334)		06/13/2025	700,000.00	700,000.00	700,000.00	2.380	2.380	346	06/12/2026
628D1011698	628D1011698	United Bank of Union (14334)		06/13/2025	175,000.00	175,000.00	175,000.00	2.380	2.380	346	06/12/2026
642D1010290	642D1010290	Maries County Bank (08576)		07/05/2024	348,000.00	348,000.00	348,000.00	1.000	1.000	3	07/04/2025
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	31	08/01/2025
642D1010672	642D1010672	Maries County Bank (08576)		11/01/2024	285,000.00	285,000.00	285,000.00	0.360	0.360	122	10/31/2025
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	129	11/07/2025

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Linked Deposits											
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	136	11/14/2025
642D1010996	642D1010996	Maries County Bank (08576)		04/11/2025	355,000.00	355,000.00	355,000.00	2.210	2.210	283	04/10/2026
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	213	01/30/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	248	03/06/2026
642D1011462	642D1011462	Maries County Bank (08576)		04/04/2025	45,300.00	45,300.00	45,300.00	2.460	2.460	276	04/03/2026
642D1011642	642D1011642	Maries County Bank (08576)		05/30/2025	709,900.00	709,900.00	709,900.00	2.440	2.440	332	05/29/2026
642D1011663	642D1011663	Maries County Bank (08576)		06/06/2025	352,500.00	352,500.00	352,500.00	2.440	2.440	339	06/05/2026
642D1011664	642D1011664	Maries County Bank (08576)		06/06/2025	365,200.00	365,200.00	365,200.00	2.440	2.440	339	06/05/2026
642D1011666	642D1011666	Maries County Bank (08576)		06/06/2025	203,400.00	203,400.00	203,400.00	2.440	2.440	339	06/05/2026
642D1011680	642D1011680	Maries County Bank (08576)		06/20/2025	475,000.00	475,000.00	475,000.00	0.340	0.340	353	06/19/2026
699D1010350	699D1010350	Bank Star (21897)		07/19/2024	133,370.00	133,370.00	133,370.00	0.990	0.990	17	07/18/2025
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	38	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	59	08/29/2025
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	136	11/14/2025
739D1011449	739D1011449	Old Missouri Bank (35213)		06/20/2025	300,000.00	300,000.00	300,000.00	2.310	2.310	353	06/19/2026
739D1011546	739D1011546	Old Missouri Bank (35213)		05/02/2025	430,729.00	430,729.00	430,729.00	1.310	1.310	304	05/01/2026
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	241	02/27/2026
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	45	08/15/2025
839D1010528	839D1010528	Triad Bank		11/01/2024	1,120,000.00	1,120,000.00	1,120,000.00	2.260	2.260	122	10/31/2025
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	171	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	171	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	199	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	220	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	220	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	262	03/20/2026
Subtotal and Average			561,221,711.87		573,827,858.00	573,827,858.00	573,827,858.00		1.711	200	

Linked Deposits - FFCB

3133ERMM0	242080001	FFCB Note		07/26/2024	4,075,000.00	4,075,000.00	4,075,000.00	2.930	2.930	24	07/25/2025
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	73	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	73	09/12/2025
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	108	10/17/2025
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	143	11/21/2025
3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	157	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	185	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	227	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	227	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	241	02/27/2026

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Linked Deposits - FFCB											
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	269	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	269	03/27/2026
3133ETGC5	251290001	FFCB Note		05/09/2025	21,787,000.00	21,787,000.00	21,787,000.00	2.360	2.360	311	05/08/2026
3133ETHA8	251360004	FFCB Note		05/16/2025	520,000.00	520,000.00	520,000.00	2.360	2.360	318	05/15/2026
3133ETJM0	251500001	FFCB Note		05/30/2025	8,231,000.00	8,231,000.00	8,231,000.00	2.440	2.440	332	05/29/2026
3133ETJL2	251500002	FFCB Note		05/30/2025	2,980,000.00	2,980,000.00	2,980,000.00	2.440	2.440	332	05/29/2026
3133ETNL7	251780001	FFCB Note		06/27/2025	10,911,000.00	10,911,000.00	10,911,000.00	2.460	2.460	360	06/26/2026
Subtotal and Average			178,982,666.67		178,974,000.00	178,974,000.00	178,974,000.00		2.544	206	
Time Deposits - Market Rate											
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	206	01/23/2026
021T1024205	021T10242057	United Security Bank (01427)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.380	4.380	66	09/05/2025
021T1024498	021T1024498	United Security Bank (01427)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	290	04/17/2026
021T1024687	021T1024687	United Security Bank (01427)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	339	06/05/2026
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	206	01/23/2026
041T1024501	041T1024501	Bank of Bloomsdale (09788)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	290	04/17/2026
045T1024696	045T1024696	Bank 21 (08560)		06/06/2025	240,000.00	240,000.00	240,000.00	4.060	4.060	339	06/05/2026
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	206	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	206	01/23/2026
067T1024504	067T1024504	First MO St Bk-Cape Co(58230)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	290	04/17/2026
094T1024505	094T1024505	First State Bank & Tr (14185)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	290	04/17/2026
094T1024688	094T1024688	First State Bank & Tr (14185)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.100	4.100	339	06/05/2026
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	206	01/23/2026
155T1024206	155T1024206	Citizens Bank of Eldon-(01956)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.400	4.400	66	09/05/2025
155T1024502	155T1024502	Citizens Bank of Eldon-(01956)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	290	04/17/2026
155T1024692	155T1024692	Citizens Bank of Eldon-(01956)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.250	4.250	339	06/05/2026
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	206	01/23/2026
377T1024208	377T1024208	CNB St Louis Bank		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.380	4.380	66	09/05/2025
377T1024695	377T1024695	CNB St Louis Bank		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	339	06/05/2026
388T1024210	388T1024210	Independent Farmers Bk(11462)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.330	4.330	66	09/05/2025
388T1024503	388T1024503	Independent Farmers Bk(11462)		04/18/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	290	04/17/2026
388T1024691	388T1024691	Independent Farmers Bk(11462)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.060	4.060	339	06/05/2026
425T1024686	425T1024686	Exchange Bank of MO(01616)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.170	4.170	339	06/05/2026
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	206	01/23/2026
441T1024694	441T1024694	West Community Credit Union		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.070	4.070	339	06/05/2026
451T1024685	451T1024685	Ozark Bank (01654)		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.060	4.060	339	06/05/2026
455T1024690	455T1024690	TPNB Bank		06/06/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.060	4.060	339	06/05/2026
461T1024499	461T1024499	The Bank of Missouri (01617)		04/18/2025	30,500,000.00	30,500,000.00	30,500,000.00	4.000	4.000	290	04/17/2026

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Time Deposits - Market Rate											
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	206	01/23/2026
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	206	01/23/2026
628T1024209	628T1024209	United Bank of Union (14334)		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.330	4.330	66	09/05/2025
628T1024506	628T1024506	United Bank of Union (14334)		04/18/2025	3,500,000.00	3,500,000.00	3,500,000.00	4.000	4.000	290	04/17/2026
628T1024689	628T1024689	United Bank of Union (14334)		06/06/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.060	4.060	339	06/05/2026
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	206	01/23/2026
650T1024211	650T1024211	Bank of Washington (12627)		03/07/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.330	4.330	66	09/05/2025
650T1024500	650T1024500	Bank of Washington (12627)		04/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	4.000	290	04/17/2026
650T1024693	650T1024693	Bank of Washington (12627)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.060	4.060	339	06/05/2026
Subtotal and Average			151,283,333.33		150,740,000.00	150,740,000.00	150,740,000.00		4.129	257	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			16,480,209,144.56		16,059,820,665.41	15,902,778,290.59	16,024,627,562.70		2.982	551	

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Cash										
CASH	Report	Cash Reporting		07/01/2024	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		495,682.59	495,682.59			0
				Subtotal		495,682.59	495,682.59			
Total Cash and Investments			16,480,209,144.56		16,059,820,665.41	15,903,273,973.18	16,025,123,245.29		2.982	551