



**Missouri FY22
Portfolio Management
Portfolio Summary
March 31, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,395,020,000.00	1,343,030,647.66	1,390,397,530.91	11.82	1,139	874	0.603	0.611
U.S. Agency Discount Notes	575,000,000.00	574,815,829.00	574,938,629.87	4.89	141	29	0.131	0.133
U.S. Agency Issues - Coupon	1,963,256,000.00	1,878,418,262.36	1,964,856,385.31	16.70	1,517	1,183	0.801	0.812
Amortizing Commercial Paper Disc.	865,000,000.00	864,565,790.00	864,614,896.20	7.35	63	33	0.394	0.400
U.S. Agency Issues - Callable	4,732,675,222.22	4,502,174,621.34	4,732,517,830.79	40.23	1,746	1,459	1.099	1.115
Term Repo	121,837,000.00	121,837,000.00	121,837,000.00	1.04	76	20	0.190	0.193
Overnight Repos	1,856,898,000.00	1,856,898,000.00	1,856,898,000.00	15.79	1	0	0.284	0.288
Time Deposits - Market Rate	22,750,000.00	22,750,000.00	22,750,000.00	0.19	252	120	0.157	0.160
Linked Deposits	88,460,063.00	88,460,063.00	88,460,063.00	0.75	364	153	0.521	0.528
Linked Deposits - FFCB	145,775,000.00	145,775,000.00	145,775,000.00	1.24	364	158	0.115	0.117
Certificates of Deposits	240,000.00	228,672.48	240,000.00	0.00	1,826	1,089	0.888	0.900
Investments	11,766,911,285.22	11,398,953,885.84	11,763,285,336.08	100.00%	1,111	895	0.735	0.745
Cash and Accrued Interest								
Accrued Interest at Purchase		141,406.03	141,406.03					
Subtotal		141,406.03	141,406.03					
Total Cash and Investments	11,766,911,285.22	11,399,095,291.87	11,763,426,742.11		1,111	895	0.735	0.745

Total Earnings**	March 31 Month Ending	Fiscal Year To Date
Current Year	5,590,349.85	33,010,791.43
Average Daily Balance	11,868,112,037.56	10,530,842,472.09
Effective Rate of Return	0.55%	0.42%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 03/01/2022-03/31/2022

Run Date: 05/02/2022 - 10:24

Portfolio FY22
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Missouri FY22 Summary by Type March 31, 2022 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Amortizing Commercial Paper Disc.	10	865,000,000.00	864,614,896.20	7.35	0.400	33
Term Repo	1	121,837,000.00	121,837,000.00	1.04	0.193	20
Overnight Repos	3	1,033,286,000.00	1,033,286,000.00	8.78	0.297	0
U.S. Agency Discount Notes	4	400,000,000.00	399,969,091.67	3.40	0.155	17
U.S. Agency Issues - Coupon	82	1,341,463,000.00	1,342,218,306.76	11.41	0.900	1,335
U.S. Agency Issues - Callable	206	3,378,300,222.22	3,377,946,108.26	28.72	1.162	1,459
U.S. Treasury Securities - Coupon	29	775,020,000.00	769,709,228.59	6.54	0.926	1,301
Subtotal	335	7,914,906,222.22	7,909,580,631.48	67.24	0.832	981
Fund: General Pool : Reserve						
Overnight Repos	1	512,742,000.00	512,742,000.00	4.36	0.284	0
U.S. Agency Issues - Coupon	4	218,193,000.00	218,197,070.33	1.85	0.339	459
U.S. Agency Issues - Callable	8	200,000,000.00	200,000,000.00	1.70	1.251	1,615
U.S. Treasury Securities - Coupon	5	450,000,000.00	451,207,088.65	3.84	0.087	177
Subtotal	18	1,380,935,000.00	1,382,146,158.98	11.75	0.368	364
Fund: Bond Pool : Investments						
Overnight Repos	1	120,340,000.00	120,340,000.00	1.02	0.284	0
U.S. Agency Issues - Coupon	13	149,100,000.00	149,501,429.86	1.27	0.922	1,234
U.S. Agency Issues - Callable	37	429,975,000.00	430,125,665.70	3.66	0.832	1,404
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,822,638.53	0.17	0.610	1,401
Subtotal	52	719,415,000.00	719,789,734.09	6.12	0.753	1,134
Fund: General Time Deposits						
Time Deposits - Market Rate	17	15,250,000.00	15,250,000.00	0.13	0.147	140
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,089
Subtotal	18	15,490,000.00	15,490,000.00	0.13	0.159	154
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY22
Summary by Type
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Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	130	29,784,971.00	29,784,971.00	0.25	0.490	184
Subtotal	130	29,784,971.00	29,784,971.00	0.25	0.490	184
Fund: Linked: Small Business						
Linked Deposits	166	58,222,092.00	58,222,092.00	0.49	0.548	137
Subtotal	166	58,222,092.00	58,222,092.00	0.49	0.548	137
Fund: Linked: Government Entity						
Linked Deposits	1	330,000.00	330,000.00	0.00	0.540	84
Subtotal	1	330,000.00	330,000.00	0.00	0.540	84
Fund: Linked: Multi Family Housing						
Linked Deposits	1	123,000.00	123,000.00	0.00	0.100	28
Subtotal	1	123,000.00	123,000.00	0.00	0.100	28
Fund: Agribank						
Linked Deposits - FFCB	15	145,775,000.00	145,775,000.00	1.24	0.117	158
Subtotal	15	145,775,000.00	145,775,000.00	1.24	0.117	158
Fund: MODOT Pool-Investments						
Overnight Repos	2	186,984,000.00	186,984,000.00	1.59	0.256	0
U.S. Agency Discount Notes	4	175,000,000.00	174,969,538.20	1.49	0.081	57
U.S. Agency Issues - Coupon	14	224,500,000.00	224,939,578.36	1.91	0.619	889
U.S. Agency Issues - Callable	56	754,400,000.00	754,446,056.83	6.41	1.029	1,457
U.S. Treasury Securities - Coupon	6	150,000,000.00	149,658,575.14	1.27	0.576	711
Subtotal	82	1,490,884,000.00	1,490,997,748.53	12.67	0.713	949
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	9	7,500,000.00	7,500,000.00	0.06	0.185	80
Subtotal	9	7,500,000.00	7,500,000.00	0.06	0.185	80
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,546,000.00	3,546,000.00	0.03	0.304	0

Missouri FY22
 Summary by Type
 March 31, 2022
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	2	3,546,000.00	3,546,000.00	0.03	0.304	0
Total and Average	830	11,766,911,285.22	11,763,285,336.08	100.00	0.745	895

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,801,955.00	15,120,798.63	1.875	1.528	883	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,978,325.00	15,234,866.63	2.375	1.685	867	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,948,050.00	10,125,889.91	2.250	1.739	944	10/31/2024
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,021,900.00	10,005,335.41	2.125	1.672	44	05/15/2022
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,065,425.00	24,862,351.66	0.375	0.521	1,401	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,065,425.00	24,806,277.65	0.375	0.580	1,401	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,452,340.00	19,822,638.53	0.375	0.610	1,401	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,139,650.00	24,808,063.77	0.500	0.700	1,429	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,511,720.00	19,762,699.87	0.500	0.810	1,429	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	46,130,850.00	49,382,431.55	0.375	0.703	1,401	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	46,558,600.00	49,967,301.01	0.750	0.766	1,521	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	46,558,600.00	49,967,301.01	0.750	0.766	1,521	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,279,300.00	24,893,162.78	0.750	0.855	1,521	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	46,558,600.00	49,796,106.97	0.750	0.850	1,521	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,279,300.00	24,847,192.82	0.750	0.900	1,521	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	46,130,850.00	49,179,589.90	0.375	0.812	1,401	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	46,130,850.00	49,145,731.71	0.375	0.830	1,401	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,378,900.00	24,963,752.17	0.875	0.910	1,551	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,065,425.00	24,582,296.75	0.375	0.820	1,401	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	24,945,300.00	25,003,350.01	0.125	0.085	121	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,055,500.00	25,069,028.12	1.750	0.070	60	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,062,550.00	50,072,098.62	1.875	0.063	29	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,672.66	20,079.08	0.750	0.649	1,460	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,679,700.00	100,021,214.52	0.125	0.074	152	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,398,400.00	100,011,143.28	0.125	0.106	213	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	100,414,100.00	100,893,126.94	1.875	0.082	182	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,554,700.00	100,015,455.16	0.125	0.094	182	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,121,100.00	50,266,148.75	1.500	0.071	136	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,203,125.00	24,891,847.05	0.750	0.850	1,613	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,203,125.00	24,827,794.97	0.750	0.910	1,613	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,203,125.00	24,784,746.54	0.750	0.950	1,613	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,300,775.00	24,831,291.07	0.875	1.029	1,643	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,980,465.00	14,865,647.10	0.875	1.080	1,643	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,980,465.00	14,787,609.35	0.875	1.200	1,643	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,980,465.00	14,787,659.14	0.875	1.200	1,643	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,140,620.00	19,796,906.89	1.500	1.720	1,766	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,379,875.00	24,799,085.49	0.875	1.320	670	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,140,620.00	19,677,993.50	1.500	1.850	1,766	01/31/2027

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March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,503,900.00	19,791,770.74	0.875	1.452	670	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	25,000,975.00	25,098,130.60	1.500	1.000	289	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,707,025.00	24,811,615.26	0.125	1.034	305	01/31/2023
Subtotal and Average			1,497,015,571.67		1,395,020,000.00	1,343,030,647.66	1,390,397,530.91		0.611	874	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,992,900.00	99,997,638.89	0.043	0.044	20	04/21/2022
912796K57	213550001	UST-BILL		12/21/2021	25,000,000.00	24,955,875.00	24,992,055.56	0.110	0.113	104	07/14/2022
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,923,850.00	24,987,625.00	0.135	0.139	132	08/11/2022
912796R43	213570003	UST-BILL		12/23/2021	25,000,000.00	24,972,950.00	24,992,218.75	0.135	0.139	83	06/23/2022
912796G45	220380002	UST-BILL		02/07/2022	100,000,000.00	99,992,900.00	99,991,388.89	0.155	0.159	20	04/21/2022
313385VN3	220240002	FHLB Discount Note		01/24/2022	100,000,000.00	99,993,867.00	99,995,125.00	0.135	0.139	13	04/14/2022
313385WD4	220280011	FHLB Discount Note		01/28/2022	100,000,000.00	99,986,790.00	99,984,911.11	0.194	0.200	28	04/29/2022
313385VG8	220320001	FHLB Discount Note		02/01/2022	100,000,000.00	99,996,697.00	99,997,666.67	0.120	0.123	7	04/08/2022
Subtotal and Average			895,547,393.98		575,000,000.00	574,815,829.00	574,938,629.87		0.133	29	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,519,187.20	10,871,810.75	5.500	0.271	612	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,664,685.35	15,000,000.00	1.460	1.460	924	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,292,884.03	14,471,216.90	1.390	1.500	682	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,604,533.85	15,000,000.00	1.510	1.510	1,060	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,478,940.68	12,000,000.00	0.940	0.940	1,084	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,472,621.10	10,000,000.00	0.680	0.680	1,123	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,751,530.20	20,000,000.00	0.500	0.500	369	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,425,449.10	10,000,000.00	0.600	0.600	1,172	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,387,134.70	9,977,805.00	0.480	0.550	1,175	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,323,996.90	10,000,000.00	0.500	0.500	1,312	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,696,550.60	20,000,000.00	0.520	0.520	1,277	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,281,112.70	10,000,000.00	0.480	0.480	1,382	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,279,574.70	9,992,422.22	0.480	0.500	1,385	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,262,203.01	19,665,229.28	0.480	0.500	1,385	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,577,775.25	25,000,000.00	0.700	0.700	1,356	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,762,357.41	19,965,364.42	0.830	0.900	1,456	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,881,435.77	17,997,775.53	0.830	0.852	1,456	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,445,217.50	25,000,000.00	0.800	0.800	1,420	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,764,727.00	20,000,000.00	1.050	1.050	1,648	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,073,545.25	15,000,000.00	1.050	1.050	1,648	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,142,360.12	12,714,424.56	0.690	0.790	1,033	01/28/2025

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U.S. Agency Issues - Coupon											
31422XPX2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,444,135.90	10,000,000.00	1.230	1.230	1,676	11/02/2026
31422XPX8	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,444,135.90	10,000,000.00	1.230	1.230	1,676	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,002,428.50	25,000,000.00	0.850	0.850	973	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,361,824.60	20,000,000.00	0.780	0.780	789	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,501,779.80	20,000,000.00	0.580	0.580	607	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,202,777.75	15,000,000.00	1.320	1.320	1,705	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,112,769.80	20,000,000.00	1.210	1.210	1,341	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,154,504.00	19,907,078.72	0.770	0.946	980	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,318,879.10	15,000,000.00	1.200	1.200	1,362	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,545,919.40	10,000,000.00	1.200	1.200	1,362	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,371,344.15	15,000,000.00	1.120	1.120	1,183	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,178,607.20	15,000,000.00	1.320	1.320	1,739	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,452,404.80	10,000,000.00	1.320	1.320	1,739	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,462,309.10	15,000,000.00	1.080	1.080	1,011	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,462,309.10	15,000,000.00	1.080	1.080	1,011	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,508,254.50	30,000,000.00	1.450	1.450	1,755	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,439,182.55	15,000,000.00	1.050	1.050	1,026	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,423,008.35	15,000,000.00	1.010	1.010	1,026	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,712,947.50	10,000,000.00	1.950	1.950	1,795	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,712,947.50	10,000,000.00	1.950	1.950	1,795	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,712,947.50	10,000,000.00	1.950	1.950	1,795	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,461,279.65	14,883,261.67	1.800	1.966	1,805	03/11/2027
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,795,180.10	9,961,120.13	1.500	1.660	929	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,875,592.10	10,121,635.69	1.430	0.768	684	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,937,219.13	12,496,742.78	0.900	0.909	1,081	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,766,738.80	10,028,329.10	0.920	0.773	717	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,786,734.30	10,226,394.67	1.650	0.827	1,028	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,494,328.55	14,994,821.46	0.500	0.517	753	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,950,414.60	10,287,817.68	1.950	0.560	766	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,698,443.95	108,982,787.53	0.060	0.076	111	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,621,352.30	9,989,916.20	0.875	0.914	962	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,741,848.80	14,997,253.33	0.375	0.391	417	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,293,288.35	14,987,206.25	1.170	1.194	1,355	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,293,288.35	14,987,206.25	1.170	1.194	1,355	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,839,340.00	9,995,373.25	2.150	2.160	1,816	03/22/2027
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,111,194.20	15,000,000.00	0.700	0.630	1,410	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,686,759.74	5,972,089.23	0.670	0.828	1,097	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,984,258.80	10,455,091.25	2.375	0.800	1,078	03/14/2025

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U.S. Agency Issues - Coupon											
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,358,037.90	10,000,000.00	0.550	0.550	1,398	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,329,917.03	4,599,120.25	0.700	0.615	1,398	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,055,272.55	15,000,000.00	0.600	0.600	1,411	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,055,272.55	15,000,000.00	0.600	0.600	1,411	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,653,197.40	20,000,000.00	0.500	0.500	1,425	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,801,151.00	20,000,000.00	0.700	0.610	1,426	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,072,941.65	15,000,000.00	0.650	0.570	1,426	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,380,349.00	25,000,000.00	0.720	0.662	1,432	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,592,882.25	25,000,000.00	0.800	0.703	1,432	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,588,683.25	25,000,000.00	0.800	0.690	1,433	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,829,313.20	20,000,000.00	0.750	0.660	1,438	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,854,380.40	20,000,000.00	0.780	0.684	1,438	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,956,493.05	15,000,000.00	0.650	0.650	1,439	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,518,983.75	25,000,000.00	0.625	0.601	1,439	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,148,957.15	15,000,000.00	0.800	0.710	1,440	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,204,092.65	15,000,000.00	0.900	0.808	1,446	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,204,092.65	15,000,000.00	0.900	0.808	1,446	03/17/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,370,285.60	15,000,000.00	1.250	1.123	1,525	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,279,096.55	15,000,000.00	1.125	1.058	1,531	06/10/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,195,592.15	15,000,000.00	1.000	0.939	1,572	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,168,773.95	15,000,000.00	0.950	0.915	1,606	08/24/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,861,141.80	30,000,000.00	1.350	1.228	1,623	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,240,761.20	20,000,000.00	1.350	1.224	1,623	09/10/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,224,065.30	15,000,000.00	1.100	1.030	1,643	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	14,172,670.50	15,000,000.00	1.000	0.960	1,648	10/05/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,804,533.76	8,203,098.51	1.750	0.997	1,260	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,292,317.12	8,735,242.24	1.750	0.931	1,260	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,634,018.02	13,994,808.48	0.500	0.523	587	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,940,192.00	19,943,490.83	1.250	1.311	1,725	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,614,228.50	15,000,000.00	1.700	1.630	1,732	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,347,339.75	25,000,000.00	1.700	1.625	1,734	12/30/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,961,339.45	14,982,974.35	2.125	2.186	698	02/28/2024
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,194,557.30	15,000,000.00	0.660	0.660	1,207	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,067,115.20	14,974,937.50	0.500	0.551	1,221	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,765,166.20	20,000,000.00	0.550	0.550	1,242	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,132,043.15	15,000,000.00	0.525	0.525	1,243	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,052,863.10	15,000,000.00	0.510	0.510	1,243	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,574,417.50	25,000,000.00	0.570	0.570	1,251	09/03/2025

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U.S. Agency Issues - Coupon											
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,142,007.05	15,000,000.00	0.580	0.580	1,263	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,737,617.60	20,000,000.00	0.580	0.580	1,272	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,294,708.00	25,000,000.00	0.510	0.510	1,284	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,297,618.50	10,000,000.00	0.500	0.500	1,293	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,257,996.50	25,000,000.00	0.530	0.530	1,305	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,012,116.20	15,000,000.00	0.540	0.540	1,306	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,681,084.60	20,000,000.00	0.540	0.540	1,307	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,097,510.60	15,000,000.00	0.570	0.570	1,327	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,083,584.75	59,214,282.80	0.125	0.075	115	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,454,671.30	9,987,385.65	0.625	0.667	1,117	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,903,211.99	9,500,000.00	0.550	0.550	1,242	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,322,677.00	9,976,953.58	0.500	0.565	1,316	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,002,687.20	15,000,000.00	0.560	0.560	1,326	11/17/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,031,054.50	50,033,661.39	2.250	0.046	11	04/12/2022
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,922,660.00	19,926,682.25	1.250	1.330	1,735	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,922,660.00	19,853,573.63	1.250	1.410	1,735	12/31/2026
Subtotal and Average			1,919,346,597.28		1,933,256,000.00	1,849,610,902.46	1,934,856,385.31		0.806	1,176	
Amortizing Commercial Paper Disc.											
03785EDM3	220690007	Apple Inc		03/10/2022	100,000,000.00	99,981,900.00	99,982,222.22	0.320	0.325	20	04/21/2022
03785EDM3	220880002	Apple Inc		03/29/2022	100,000,000.00	99,981,900.00	99,982,222.61	0.320	0.325	20	04/21/2022
03785EEL4	220900002	Apple Inc		03/31/2022	100,000,000.00	99,942,000.00	99,945,555.55	0.400	0.406	49	05/20/2022
4523EME66	220690006	Illinois Tool Works Inc		03/10/2022	40,000,000.00	39,981,040.00	39,980,555.55	0.500	0.507	35	05/06/2022
50000EDM3	220470002	Koch Industries		02/16/2022	50,000,000.00	49,990,350.00	49,992,222.22	0.280	0.284	20	04/21/2022
50000EEG5	220690005	Koch Industries		03/10/2022	100,000,000.00	99,932,600.00	99,922,500.00	0.620	0.629	45	05/16/2022
74271UE48	220340001	Procter & Gamble		02/03/2022	75,000,000.00	74,972,700.00	74,985,562.50	0.210	0.213	33	05/04/2022
89233HDJ0	220320002	Toyota Motor Credit		02/01/2022	100,000,000.00	99,979,500.00	99,989,611.11	0.220	0.223	17	04/18/2022
89233HDM3	220390001	Toyota Motor Credit		02/08/2022	100,000,000.00	99,972,500.00	99,986,111.11	0.250	0.254	20	04/21/2022
89233HFA7	220700004	Toyota Motor Credit		03/11/2022	100,000,000.00	99,831,300.00	99,848,333.33	0.780	0.792	70	06/10/2022
Subtotal and Average			688,562,394.75		865,000,000.00	864,565,790.00	864,614,896.20		0.400	33	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,390,089.25	25,000,000.00	0.700	0.700	1,369	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,873,071.48	18,000,000.00	0.600	0.600	1,378	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,966,987.35	15,000,000.00	0.550	0.550	1,382	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,318,478.80	10,000,000.00	0.580	0.580	1,397	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,301,830.40	10,000,000.00	0.560	0.560	1,426	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,926,884.60	20,000,000.00	1.000	1.000	1,480	04/20/2026

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U.S. Agency Issues - Callable											
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,268,540.45	15,000,000.00	1.180	1.180	1,509	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,274,986.23	7,746,645.97	0.890	0.900	1,580	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,093,190.15	15,000,000.00	0.850	0.850	1,592	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,488,446.60	10,000,000.00	1.150	1.150	1,676	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,250,541.05	15,000,000.00	1.300	1.300	1,697	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,500,360.70	10,000,000.00	1.300	1.300	1,697	11/23/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,409,862.20	9,996,025.58	0.690	0.702	1,208	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,395,564.80	10,000,000.00	0.670	0.670	1,221	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,369,329.90	9,988,226.39	0.570	0.606	1,229	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,352,161.70	9,994,806.73	0.550	0.565	1,264	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,158,412.10	14,991,688.69	0.490	0.509	1,074	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,828,305.18	23,439,937.19	0.390	0.469	1,200	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,432,562.10	10,000,000.00	0.850	0.850	1,312	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,216,052.90	15,000,000.00	0.710	0.710	1,131	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,879,385.40	19,967,066.67	0.960	1.001	1,503	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,043,717.45	14,997,428.07	0.870	0.924	1,475	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,362,478.30	9,997,426.55	0.870	0.877	1,475	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,342,964.30	9,977,681.08	0.870	0.922	1,614	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,318,490.40	10,000,000.00	0.940	0.940	1,641	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,362,808.50	10,000,000.00	1.140	1.140	1,663	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,362,808.50	10,000,000.00	1.140	1.140	1,663	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,413,801.40	10,000,000.00	1.110	1.110	1,663	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,485,330.10	10,000,000.00	1.270	1.270	1,676	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,451,023.81	7,885,929.56	1.110	1.193	1,663	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,981,226.27	23,264,239.44	1.110	1.193	1,663	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,110,000.20	20,000,000.00	1.430	1.430	1,697	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,488,550.20	10,000,000.00	1.540	1.540	1,704	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,603,292.60	10,000,000.00	1.390	1.390	1,543	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,384,714.55	15,000,000.00	1.780	1.780	1,761	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,121,031.19	23,785,787.09	1.780	2.075	1,761	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	20,062,678.64	20,322,276.72	1.870	2.090	1,074	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,868,949.65	15,000,000.00	2.190	2.190	1,085	03/21/2025
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,112,459.45	14,997,108.33	0.250	0.627	1,410	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,302,990.55	3,470,875.41	0.750	0.762	1,180	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,423,835.50	25,000,000.00	0.250	0.429	1,322	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,634,922.50	25,000,000.00	0.250	0.768	1,333	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,185,846.95	15,000,000.00	0.250	0.250	1,347	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,624,888.25	25,000,000.00	0.250	0.785	1,349	12/10/2025

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U.S. Agency Issues - Callable											
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,198,100.00	14,994,441.67	0.300	0.832	1,354	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,201,426.70	15,000,000.00	0.300	0.918	1,356	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,594,895.25	25,000,000.00	0.300	0.817	1,368	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,197,746.30	15,000,000.00	0.300	0.943	1,369	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,211,536.25	15,000,000.00	0.300	0.960	1,378	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,702,218.12	6,030,000.00	0.300	0.933	1,384	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,184,622.20	15,000,000.00	0.300	0.933	1,384	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,364,838.40	9,998,806.42	0.600	0.603	1,396	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,352,660.25	25,000,000.00	0.530	0.530	1,396	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,035,537.05	15,000,000.00	0.580	0.580	1,398	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,727,666.40	20,000,000.00	0.600	0.600	1,398	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,409,583.00	25,000,000.00	0.600	0.600	1,398	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,164,002.00	15,000,000.00	0.300	0.885	1,398	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,045,080.20	15,000,000.00	0.600	0.600	1,399	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,194,830.90	15,000,000.00	0.350	0.916	1,406	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,154,736.05	15,000,000.00	0.350	0.842	1,411	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,056,848.60	14,991,268.75	0.350	0.625	1,419	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,919,775.60	15,000,000.00	0.500	0.500	1,419	02/18/2026
3130AKXY7	210500002	FHLB Note		02/24/2021	15,000,000.00	14,100,805.95	15,000,000.00	0.400	0.638	1,425	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,708,034.00	20,000,000.00	0.610	0.610	1,425	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,078,398.05	15,000,000.00	0.700	0.639	1,425	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,033,455.10	5,369,797.26	0.530	0.653	1,418	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,369,546.90	10,000,000.00	0.375	0.659	1,427	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,095,635.45	15,000,000.00	0.300	0.768	1,427	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,009,060.85	15,000,000.00	0.570	0.570	1,427	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,593,491.20	20,000,000.00	0.650	0.650	1,427	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,032,633.05	15,000,000.00	0.620	0.620	1,431	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,027,425.80	15,000,000.00	0.610	0.610	1,431	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,082,586.05	15,000,000.00	0.450	0.629	1,432	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,116,628.85	15,000,000.00	0.550	0.658	1,432	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,042,152.20	15,000,000.00	0.640	0.640	1,432	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,776,781.40	20,000,000.00	0.450	0.619	1,432	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,373,691.70	10,000,000.00	0.400	0.638	1,432	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,528,612.50	25,000,000.00	0.500	0.658	1,432	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,043,163.20	15,000,000.00	0.700	0.700	1,439	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,074,014.30	15,000,000.00	0.720	0.720	1,445	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,088,611.70	15,000,000.00	0.800	0.800	1,445	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,197,573.20	15,000,000.00	0.450	0.420	1,445	03/16/2026

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U.S. Agency Issues - Callable											
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,132,419.05	15,000,000.00	0.875	0.875	1,452	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	183,230,622.90	195,000,000.00	1.000	1.000	1,452	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,903,827.86	24,375,000.00	1.000	1.000	1,452	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,133,882.80	20,000,000.00	0.400	1.361	1,481	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,306,085.90	15,000,000.00	0.600	1.250	1,481	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,322,164.40	15,000,000.00	0.550	1.240	1,482	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,529,028.80	10,000,000.00	0.500	1.432	1,489	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,542,467.80	10,060,922.00	1.250	1.096	1,489	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,280,590.25	15,000,000.00	0.750	1.242	1,496	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,306,998.50	15,046,281.25	1.250	1.173	1,502	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,389,079.10	15,000,000.00	0.550	1.147	1,510	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,322,144.45	15,000,000.00	0.700	1.308	1,510	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,237,380.50	15,000,000.00	0.700	1.366	1,510	05/20/2026
3130AMZ24	211400005	FHLB Note		05/20/2021	15,000,000.00	14,238,981.30	15,000,000.00	1.020	1.020	1,510	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,494,489.50	10,000,000.00	0.700	1.113	1,517	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,345,017.50	15,000,000.00	0.625	1.439	1,517	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,330,023.05	15,000,000.00	0.550	1.506	1,517	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,281,231.20	15,000,000.00	0.700	1.228	1,517	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,403,782.40	15,000,000.00	0.550	1.608	1,517	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,278,230.15	15,000,000.00	0.750	1.269	1,524	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,310,755.70	15,000,000.00	0.600	1.307	1,524	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,573,359.40	10,000,000.00	0.625	1.529	1,524	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,573,359.40	10,000,000.00	0.625	1.529	1,524	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,573,359.40	10,000,000.00	0.625	1.529	1,524	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,146,718.80	20,000,000.00	0.625	1.529	1,524	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,573,359.40	10,000,000.00	0.625	1.529	1,524	06/03/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,318,001.45	15,000,000.00	0.550	1.067	1,531	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,357,504.55	15,000,000.00	0.500	0.490	1,537	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,048,919.80	20,000,000.00	0.700	1.115	1,538	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,258,619.45	15,000,000.00	0.650	1.244	1,538	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,336,382.45	15,000,000.00	0.530	1.103	1,544	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,293,025.10	15,000,000.00	0.625	1.312	1,545	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,279,021.25	15,000,000.00	0.600	1.287	1,545	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,225,101.80	15,000,000.00	0.500	1.005	1,550	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,286,516.45	15,000,000.00	0.750	1.136	1,551	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,267,586.60	15,000,000.00	0.550	1.381	1,551	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,305,678.20	15,000,000.00	0.700	1.435	1,551	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,342,220.15	15,000,000.00	0.650	0.635	1,551	06/30/2026

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U.S. Agency Issues - Callable											
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,334,008.25	15,000,000.00	0.500	1.176	1,551	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,340,948.75	15,000,000.00	0.625	1.194	1,551	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,434,574.60	10,000,000.00	0.720	0.720	1,200	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,476,382.85	15,000,000.00	0.300	1.294	1,566	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,319,190.42	3,496,250.70	0.500	1.036	1,550	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,421,124.50	15,000,000.00	0.300	1.210	1,571	07/20/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,673,248.46	6,000,000.00	0.750	1.171	1,551	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,215,832.10	15,000,000.00	1.150	1.150	1,580	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,324,857.65	15,000,000.00	0.625	1.303	1,587	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,436,116.10	10,000,000.00	0.750	0.750	1,236	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,609,639.60	10,000,000.00	0.520	0.520	875	08/23/2024
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,305,687.05	15,000,000.00	0.350	1.070	1,606	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,251,249.05	15,000,000.00	0.500	1.213	1,608	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,550,962.30	10,000,000.00	0.250	1.165	1,608	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,451,057.40	10,000,000.00	0.500	1.335	1,608	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,825,545.80	20,000,000.00	0.500	0.898	1,608	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,598,530.59	16,500,000.00	0.650	1.153	1,608	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,765,297.80	30,000,000.00	0.200	1.234	1,608	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,176,865.20	20,000,000.00	0.200	1.234	1,608	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,771,209.90	30,000,000.00	0.150	1.208	1,609	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,180,806.60	20,000,000.00	0.150	1.208	1,609	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,936,474.50	30,000,000.00	0.200	1.313	1,621	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,290,983.00	20,000,000.00	0.200	1.313	1,621	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,978,223.40	30,000,000.00	0.150	1.250	1,623	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,318,815.60	20,000,000.00	0.150	1.250	1,623	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,502,357.40	10,000,000.00	1.150	1.150	1,627	09/14/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,356,873.65	15,000,000.00	0.200	1.173	1,628	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,233,020.45	15,000,000.00	0.650	1.063	1,634	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,502,268.60	10,000,000.00	0.400	1.076	1,641	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,253,402.90	15,000,000.00	0.400	1.076	1,641	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,489,840.80	10,000,000.00	0.600	1.444	1,641	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,234,761.20	15,000,000.00	0.600	1.444	1,641	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,296,262.40	15,000,000.00	0.500	1.135	1,642	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,233,504.20	15,063,911.00	1.250	1.152	1,642	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,645,210.88	7,133,709.72	1.550	1.112	1,642	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,290,134.45	15,000,000.00	0.350	1.112	1,643	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,039,685.30	15,000,000.00	0.875	0.875	1,643	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,205,955.80	15,000,000.00	0.600	0.590	1,643	09/30/2026

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U.S. Agency Issues - Callable											
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,442,193.00	9,995,502.78	1.100	1.028	1,643	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,052,533.70	14,986,508.33	0.900	0.921	1,643	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,187,202.95	15,000,000.00	0.550	0.548	1,650	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,300,091.90	15,000,000.00	0.450	1.127	1,650	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,386,235.40	15,000,000.00	0.250	1.147	1,657	10/14/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,190,785.85	15,000,000.00	0.650	1.142	1,657	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,355,366.30	15,000,000.00	0.300	1.135	1,657	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,351,755.35	15,108,933.33	1.375	1.210	1,658	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,380,083.15	15,000,000.00	0.300	1.146	1,658	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,267,240.70	15,000,000.00	0.500	1.290	1,664	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,330,789.55	15,000,000.00	0.400	1.116	1,664	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,761,082.50	25,000,000.00	0.225	0.219	1,669	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,261,708.55	15,000,000.00	0.500	1.408	1,669	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,172,502.50	15,000,000.00	0.925	0.925	1,669	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,226,622.35	15,000,000.00	1.150	1.150	1,669	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,239,284.90	15,000,000.00	0.550	1.338	1,669	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,209,900.65	15,000,000.00	0.850	0.850	1,245	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,441,202.30	10,000,000.00	1.100	1.100	1,671	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,247,918.00	15,000,000.00	0.600	1.489	1,671	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,181,294.60	15,000,000.00	1.150	1.150	1,671	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,019,600.80	12,683,094.89	0.810	0.851	1,215	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,082,665.80	20,000,000.00	1.250	1.250	1,676	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,541,332.90	10,000,000.00	1.250	1.250	1,676	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,222,940.90	15,000,000.00	1.200	1.200	1,676	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,197,382.10	15,000,000.00	1.070	1.070	1,684	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,272,890.30	15,000,000.00	1.270	1.270	1,684	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,337,501.30	15,000,000.00	1.350	1.350	1,684	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,389,254.45	15,000,000.00	0.500	1.304	1,691	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,336,712.75	15,000,000.00	1.300	1.300	1,691	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,351,099.60	17,025,000.00	1.200	1.200	1,327	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,563,123.80	10,000,000.00	1.500	1.500	1,698	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,424,601.65	15,000,000.00	0.850	2.011	1,698	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,270,038.80	15,000,000.00	1.170	1.170	1,699	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,462,157.45	15,000,000.00	0.800	0.798	1,711	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,614,345.60	10,000,000.00	1.600	1.600	1,714	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,464,523.40	15,000,000.00	0.900	2.249	1,714	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,364,541.50	15,000,000.00	1.500	1.500	1,714	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,478,423.15	15,000,000.00	1.670	1.670	1,718	12/14/2026

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U.S. Agency Issues - Callable											
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,497,490.55	15,000,000.00	0.850	0.848	1,721	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,530,394.25	15,000,000.00	1.050	1.048	1,726	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,521,211.25	15,000,000.00	1.710	1.710	1,732	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,714,349.50	10,000,000.00	1.200	1.200	1,004	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,647,405.20	10,000,000.00	1.000	1.000	1,004	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,664,491.80	10,000,000.00	1.000	1.000	1,011	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,339,941.50	15,000,000.00	1.410	1.410	1,749	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,487,472.80	15,000,000.00	1.500	1.500	1,384	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,021,018.25	25,000,000.00	1.700	1.700	1,755	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,464,686.75	15,000,000.00	1.450	1.450	1,391	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,541,497.10	15,000,000.00	1.300	1.300	1,210	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,638,633.65	15,000,000.00	1.000	1.000	755	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,355,087.50	25,000,000.00	1.060	1.060	846	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,466,223.20	15,000,000.00	1.350	1.350	1,397	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,605,531.05	14,992,833.33	0.750	2.289	1,397	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,414,806.20	15,000,000.00	1.550	1.550	1,763	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,656,307.50	10,000,000.00	1.400	1.400	1,398	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,656,307.50	10,000,000.00	1.400	1.400	1,398	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,656,307.50	10,000,000.00	1.400	1.400	1,398	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,552,380.35	15,000,000.00	1.190	1.190	1,033	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,084,340.00	20,000,000.00	1.400	1.400	1,763	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,579,703.90	15,000,000.00	1.100	1.100	941	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,469,520.05	15,000,000.00	1.400	1.400	1,488	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,354,069.40	20,000,000.00	1.120	1.120	1,033	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,261,764.91	4,439,736.95	1.700	1.750	1,762	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,471,916.75	15,000,000.00	1.200	2.037	1,770	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,490,019.05	15,000,000.00	1.100	2.072	1,776	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,538,273.00	15,000,000.00	1.200	2.272	1,776	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,519,295.90	15,000,000.00	1.150	2.466	1,777	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,476,164.45	15,000,000.00	1.390	1.390	1,412	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,563,786.95	15,000,000.00	1.360	1.360	1,228	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,487,750.90	15,000,000.00	1.610	1.610	1,593	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,429,256.60	15,000,000.00	1.750	1.750	1,782	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,582,188.95	15,000,000.00	1.320	2.072	1,790	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,610,891.60	15,000,000.00	1.250	2.111	1,790	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,238,026.10	20,579,962.38	1.000	1.900	1,426	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,732,145.75	15,000,000.00	1.635	1.635	1,061	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,545,545.90	15,000,000.00	2.000	2.000	1,791	02/25/2027

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U.S. Agency Issues - Callable											
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,804,641.95	15,000,000.00	1.350	1.350	706	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,591,447.85	15,000,000.00	1.200	2.664	1,803	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,691,542.40	15,000,000.00	1.250	2.699	1,804	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,653,797.45	15,000,000.00	1.850	1.850	1,439	03/10/2026
3130AQS Y0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,716,377.60	15,000,000.00	1.200	3.006	1,804	03/10/2027
3130AQR R6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,440,608.80	20,000,000.00	2.080	2.080	1,805	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,652,081.00	15,000,000.00	2.020	2.020	1,624	09/11/2026
3130AQV Z3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,772,614.25	15,000,000.00	1.800	1.800	1,078	03/14/2025
3130AQU 27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,770,767.00	14,992,666.67	1.250	1.275	714	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,720,443.95	15,000,000.00	1.125	3.457	1,809	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,802,487.95	15,295,103.33	3.000	2.574	1,809	03/15/2027
3130AQT F0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,691,281.40	15,000,000.00	1.300	2.973	1,811	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,693,115.30	15,000,000.00	1.200	2.977	1,811	03/17/2027
3130AQV Y6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,684,878.65	15,000,000.00	2.250	2.250	1,812	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,880,264.45	15,000,000.00	2.250	2.250	1,092	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,392,023.13	21,500,000.00	2.000	2.000	727	03/28/2024
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,504,129.40	10,000,000.00	0.750	0.750	1,153	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,318,732.50	10,938,826.13	0.650	0.683	1,165	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,806,265.43	8,277,354.03	0.750	0.760	1,153	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,523,953.20	10,000,000.00	0.800	0.800	1,201	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,285,929.80	15,000,000.00	0.800	0.800	1,201	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,149,137.00	14,992,387.50	0.650	0.665	1,236	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,699,448.97	22,097,605.34	0.600	0.603	1,237	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,169,283.20	15,000,000.00	0.700	0.700	1,242	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,613,042.75	25,000,000.00	0.700	0.700	1,244	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,023,392.90	15,000,000.00	0.625	0.625	1,263	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,907,983.80	20,000,000.00	0.700	0.700	1,277	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,317,606.20	10,000,000.00	0.500	0.500	1,278	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,991,428.65	15,000,000.00	0.600	0.600	1,294	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,994,141.13	9,647,612.00	0.570	0.577	1,286	10/08/2025
3134GWY Z3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,643,312.08	15,750,000.00	0.530	0.530	1,306	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,354,570.70	10,000,000.00	0.550	0.550	1,306	10/28/2025
3134GWV G8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,974,156.75	15,000,000.00	0.590	0.590	1,307	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,649,155.40	20,000,000.00	0.610	0.610	1,307	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,063,745.75	15,000,000.00	0.615	0.615	1,308	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,112,591.00	15,000,000.00	0.640	0.640	1,333	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,324,771.40	10,000,000.00	0.650	0.650	1,335	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,117,255.55	15,000,000.00	0.700	0.700	1,369	12/30/2025

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U.S. Agency Issues - Callable											
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,055,074.25	15,000,000.00	0.600	0.600	1,385	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,143,465.50	15,000,000.00	0.500	0.500	1,201	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,034,844.50	15,000,000.00	0.580	0.580	1,399	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,402,070.25	25,000,000.00	0.620	0.620	1,418	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,919,391.50	15,000,000.00	2.325	2.325	1,092	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,924,310.00	15,000,000.00	2.400	2.400	1,273	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,933,439.45	15,000,000.00	2.250	2.251	1,001	12/27/2024
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,181,966.30	15,000,000.00	0.740	0.740	1,193	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,196,864.90	15,000,000.00	0.770	0.770	1,201	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,170,193.25	15,000,000.00	0.730	0.730	1,201	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,189,462.10	15,000,000.00	0.760	0.760	1,207	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,448,863.40	18,481,165.56	0.710	0.713	1,208	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,138,458.65	15,000,000.00	0.700	0.700	1,210	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,132,039.40	15,000,000.00	0.670	0.670	1,228	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,421,359.60	10,000,000.00	0.670	0.670	1,228	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,159,567.85	15,000,000.00	0.720	0.720	1,229	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,627,485.50	25,000,000.00	0.750	0.750	1,229	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,119,641.45	15,000,000.00	0.650	0.650	1,231	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,361,775.40	10,000,000.00	0.520	0.520	1,235	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,377,694.40	10,000,000.00	0.580	0.580	1,242	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,132,920.20	15,000,000.00	0.540	0.540	1,256	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,064,288.75	15,000,000.00	0.590	0.590	1,257	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,527,149.25	25,000,000.00	0.680	0.680	1,258	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,498,820.00	25,000,000.00	0.650	0.650	1,258	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,379,093.50	10,000,000.00	0.600	0.600	1,264	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,379,093.50	10,000,000.00	0.600	0.600	1,264	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,377,247.20	10,000,000.00	0.600	0.600	1,273	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,356,602.10	10,000,000.00	0.550	0.550	1,278	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,972,029.40	12,850,000.00	0.530	0.530	1,306	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,367,845.60	10,000,000.00	0.600	0.600	1,307	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,367,845.60	10,000,000.00	0.600	0.600	1,307	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,035,734.00	15,000,000.00	0.580	0.580	1,321	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,028,394.80	15,000,000.00	0.570	0.570	1,321	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,346,812.10	10,000,000.00	0.550	0.550	1,398	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,281,493.31	11,000,000.00	0.550	0.550	1,398	01/28/2026
Subtotal and Average			4,582,254,596.10		4,762,675,222.22	4,530,981,981.24	4,762,517,830.79		1.115	1,460	

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Term Repo											
2235TM01	2235TM01	ASL Capital		02/04/2022	121,837,000.00	121,837,000.00	121,837,000.00	0.190	0.193	20	04/21/2022
Subtotal and Average			312,546,032.36		121,837,000.00	121,837,000.00	121,837,000.00		0.193	20	
Overnight Repos											
2290ON04	2290ON04	ASL Capital		03/31/2022	512,742,000.00	512,742,000.00	512,742,000.00	0.280	0.284	0	04/01/2022
2290ON07	2290ON07	ASL Capital		03/31/2022	91,259,000.00	91,259,000.00	91,259,000.00	0.290	0.294	0	04/01/2022
2290ON08	2290ON08	ASL Capital		03/31/2022	11,966,000.00	11,966,000.00	11,966,000.00	0.290	0.294	0	04/01/2022
2290ON03	2290ON03	Cantor Fitzgerald & Co		03/31/2022	175,018,000.00	175,018,000.00	175,018,000.00	0.250	0.253	0	04/01/2022
2290ON01	2290ON01	DAIWA CAPITAL MARKETS AMERICA		03/31/2022	342,027,000.00	342,027,000.00	342,027,000.00	0.280	0.284	0	04/01/2022
2290ON02	2290ON02	DAIWA CAPITAL MARKETS AMERICA		03/31/2022	120,340,000.00	120,340,000.00	120,340,000.00	0.280	0.284	0	04/01/2022
2290ON05	2290ON05	South Street Securities		03/31/2022	3,546,000.00	3,546,000.00	3,546,000.00	0.300	0.304	0	04/01/2022
2290ON06	2290ON06	South Street Securities		03/31/2022	600,000,000.00	600,000,000.00	600,000,000.00	0.300	0.304	0	04/01/2022
Subtotal and Average			1,715,282,741.94		1,856,898,000.00	1,856,898,000.00	1,856,898,000.00		0.288	0	
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	203	10/21/2022
041T1019975	041T1019975	Bank of Bloomsdale (09788)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	0	04/01/2022
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	301	01/27/2023
067T1019974	067T1019974	First MO St Bk-Cape Co(58230)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	0	04/01/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	203	10/21/2022
067T1020107	067T1020107	First MO St Bk-Cape Co(58230)		12/10/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	70	06/10/2022
067T1020141	067T1020141	First MO St Bk-Cape Co(58230)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	98	07/08/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	301	01/27/2023
094T1019976	094T1019976	First State Bank & Tr (14185)		10/01/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	0	04/01/2022
289T1019972	289T1019972	Commerce Bank-KC (24998)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	0	04/01/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	203	10/21/2022
289T1020105	289T1020105	Commerce Bank-KC (24998)		12/10/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	70	06/10/2022
289T1020138	289T1020138	Commerce Bank-KC (24998)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	98	07/08/2022
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	203	10/21/2022
455T1020142	455T1020142	TPNB Bank		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	98	07/08/2022
628T1019977	628T1019977	United Bank of Union (14334)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	0	04/01/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	203	10/21/2022
628T1020106	628T1020106	United Bank of Union (14334)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	70	06/10/2022
628T1020140	628T1020140	United Bank of Union (14334)		01/07/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	98	07/08/2022
642T1019973	642T1019973	Maries County Bank (08576)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	0	04/01/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	203	10/21/2022
642T1020104	642T1020104	Maries County Bank (08576)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	70	06/10/2022
642T1020139	642T1020139	Maries County Bank (08576)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	98	07/08/2022

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Time Deposits - Market Rate											
642T1020221	642T1020221	Maries County Bank (08576)		02/18/2022	500,000.00	500,000.00	500,000.00	0.230	0.230	49	05/20/2022
650T1020137	650T1020137	Bank of Washington (12627)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	98	07/08/2022
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	301	01/27/2023
Subtotal and Average			22,750,000.00		22,750,000.00	22,750,000.00	22,750,000.00	0.160	0.160	120	
Linked Deposits											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	119	07/29/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	0	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	42	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	7	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	21	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	42	05/13/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	14	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	35	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	49	05/20/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	42	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	49	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	49	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	49	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	49	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	49	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	63	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	63	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	56	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	77	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	77	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	84	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	84	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	84	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	91	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	91	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	98	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	98	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	105	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	112	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	119	07/29/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	161	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	259	12/16/2022

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Linked Deposits											
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	126	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	126	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	126	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	161	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	126	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	133	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	133	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	140	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	154	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	140	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	147	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	154	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	154	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	168	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	217	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	189	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	154	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	189	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	217	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	196	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	196	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	231	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	259	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	231	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	231	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	231	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	231	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	231	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	245	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	245	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	252	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	252	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	301	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	280	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	280	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	280	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	280	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	287	01/13/2023

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Linked Deposits											
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	294	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	308	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	301	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	308	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	308	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	308	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	308	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	336	03/03/2023
031D1007654	031D1007654	BTC Bank (10618)		03/04/2022	165,000.00	165,000.00	165,000.00	0.630	0.630	336	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	336	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	322	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	336	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	322	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	336	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	336	03/03/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	322	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	329	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	329	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	343	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	336	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	343	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	350	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	343	03/10/2023
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	7	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	7	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	28	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	28	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	35	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	63	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	42	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	42	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	42	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	42	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	56	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	63	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	63	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	70	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	63	06/03/2022

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Linked Deposits											
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	63	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	63	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	77	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	91	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	133	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	63	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	84	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	105	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	133	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	105	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	105	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	140	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	119	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	119	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	119	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	105	07/15/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	147	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	133	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	126	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	126	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	147	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	161	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	147	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	147	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	147	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	147	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	154	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	154	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	154	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	147	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	154	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	154	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	182	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	182	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	189	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	259	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	203	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	196	10/14/2022

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Linked Deposits											
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	231	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	217	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	217	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	231	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	231	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	238	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	238	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	245	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	259	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	252	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	280	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	259	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	259	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	287	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	308	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	301	01/27/2023
046D1007617	046D1007617	Mid Missouri Bank (15584)		01/28/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	301	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	308	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	343	03/10/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	357	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	357	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	357	03/24/2023
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	7	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	35	05/06/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	7	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	7	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	14	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	28	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	28	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	42	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	42	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	49	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	56	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	63	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	70	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	70	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	77	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	119	07/29/2022

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Linked Deposits											
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	119	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	105	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	133	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	140	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	140	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	154	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	161	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	175	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	189	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	189	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	210	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	294	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	301	01/27/2023
258D1007685	258D1007685	Hawthorn Bank (10619)		03/18/2022	30,000.00	30,000.00	30,000.00	0.590	0.590	350	03/17/2023
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	133	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	175	09/23/2022
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	287	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	357	03/24/2023
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	49	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	49	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	63	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	126	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	259	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	259	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	259	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	308	02/03/2023
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	56	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	63	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	77	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	77	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	133	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	133	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	133	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	133	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	133	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	217	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	210	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	252	12/09/2022

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Linked Deposits											
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	252	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	287	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	301	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	343	03/10/2023
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	28	04/29/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	0	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	7	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	35	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	63	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	147	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	168	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	245	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	329	02/24/2023
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	21	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	21	04/22/2022
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	308	02/03/2023
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	70	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	98	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	42	05/13/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	84	06/24/2022
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	217	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	231	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	231	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	231	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	231	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	231	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	231	11/18/2022
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	280	01/06/2023
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	7	04/08/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	21	04/22/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	126	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	161	09/09/2022
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	336	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	308	02/03/2023
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	21	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	28	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	28	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	28	04/29/2022

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Linked Deposits											
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	63	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	63	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	77	06/17/2022
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	203	10/21/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	105	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	119	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	119	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	182	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	147	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	189	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	168	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	168	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	217	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	217	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	217	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	210	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	245	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	252	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	301	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	294	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	322	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	350	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	336	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	350	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	343	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	336	03/03/2023
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	70	06/10/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	7	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	63	06/03/2022
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	231	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	294	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	294	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	301	01/27/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	154	09/02/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	91	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	175	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	280	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	287	01/13/2023

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			89,133,225.71		88,460,063.00	88,460,063.00	88,460,063.00		0.528	153	
Linked Deposits - FFCB											
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	0	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	42	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	49	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	63	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	63	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	91	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	119	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	168	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	168	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	203	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	238	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	252	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	280	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	322	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	336	03/03/2023
Subtotal and Average			145,433,483.87		145,775,000.00	145,775,000.00	145,775,000.00		0.117	158	
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	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	228,672.48	240,000.00	0.900	0.900	1,089	03/25/2025
Subtotal and Average			240,000.00		240,000.00	228,672.48	240,000.00		0.900	1,089	
Total and Average			11,868,112,037.56		11,766,911,285.22	11,398,953,885.84	11,763,285,336.08		0.745	895	

**Missouri FY22
Portfolio Management
Portfolio Details - Cash
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		141,406.03	141,406.03			0
				Subtotal		141,406.03	141,406.03			
Total Cash and Investments			11,868,112,037.56		11,766,911,285.22	11,399,095,291.87	11,763,426,742.11		0.745	895