



**Missouri FY23
Portfolio Management
Portfolio Summary
March 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,260,020,000.00	1,184,159,197.82	1,250,568,062.89	7.18	1,582	1,094	1.859	1.885
U.S. Agency Discount Notes	300,000,000.00	299,162,271.50	299,075,099.60	1.72	89	24	4.667	4.732
U.S. Agency Issues - Coupon	4,981,541,000.00	4,773,188,425.12	4,981,108,727.03	28.60	1,121	675	2.173	2.203
U.S. Agency Issues - Callable	7,242,776,222.22	6,880,470,536.72	7,242,741,525.64	41.59	1,487	1,045	2.526	2.562
U.S. Agency Mortgage Backed Sec	146,220,008.41	140,697,051.97	141,141,260.88	0.81	1,175	1,098	4.298	4.357
Amortizing Commercial Paper Disc.	150,000,000.00	149,365,650.00	149,408,666.67	0.86	112	31	4.681	4.746
Commercial Paper - Interest Bearing	100,000,000.00	100,000,000.00	100,000,000.00	0.57	180	171	4.900	4.968
Term Repo	498,917,000.00	498,917,000.00	498,917,000.00	2.86	13	8	4.890	4.958
Overnight Repos	2,138,737,000.00	2,138,737,000.00	2,138,737,000.00	12.28	3	2	4.878	4.946
Linked Deposits	262,518,135.00	262,518,135.00	262,518,135.00	1.51	364	220	1.092	1.107
Linked Deposits - FFCB	162,621,000.00	162,621,000.00	162,621,000.00	0.93	364	160	1.065	1.080
Time Deposits - Market Rate	188,875,000.00	188,875,000.00	188,875,000.00	1.08	168	95	3.899	3.953
Certificates of Deposits	240,000.00	221,638.08	240,000.00	0.00	1,826	724	0.888	0.900
Investments	17,432,465,365.63	16,778,932,906.21	17,415,951,477.71	100.00%	1,077	723	2.797	2.835
Cash and Accrued Interest								
Accrued Interest at Purchase		422,841.05	422,841.05					
Subtotal		422,841.05	422,841.05					
Total Cash and Investments	17,432,465,365.63	16,779,355,747.26	17,416,374,318.76		1,077	723	2.797	2.835
Total Earnings**								
	March 31 Month Ending	Fiscal Year To Date						
Current Year	41,452,162.81	265,264,949.95						
Average Daily Balance	17,171,358,085.50	15,839,603,207.04						
Effective Rate of Return	2.84%	2.23%						

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 03/01/2023-03/31/2023

Run Date: 05/01/2023 - 11:32

Portfolio FY23
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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY23
Summary by Type
March 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	150	2,565,882,000.00	2,564,856,260.67	14.94	1.694	917
U.S. Agency Issues - Callable	327	5,473,651,222.22	5,473,532,110.47	31.88	2.659	1,082
U.S. Agency Mortgage Backed Sec	10	141,095,068.07	136,363,054.79	0.79	4.352	1,110
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,694,666.67	0.58	4.707	24
Term Repo	4	498,917,000.00	498,917,000.00	2.91	4.958	8
Overnight Repos	2	904,147,000.00	904,147,000.00	5.27	4.965	2
Reverse Repurchase Agreements	1	-247,075,000.00	-247,075,000.00	-1.44	0.000	19
U.S. Treasury Securities - Coupon	41	1,090,020,000.00	1,081,499,796.10	6.30	1.878	1,120
Subtotal	536	10,526,637,290.29	10,511,934,888.70	61.23	2.754	917
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	57	1,899,104,000.00	1,899,084,347.92	11.06	3.103	313
U.S. Agency Issues - Callable	21	472,070,000.00	472,053,159.65	2.75	4.436	441
Overnight Repos	2	705,048,000.00	705,048,000.00	4.11	4.948	2
U.S. Treasury Securities - Coupon	1	50,000,000.00	49,939,953.93	0.29	2.762	44
Commercial Paper - Interest Bearing	1	100,000,000.00	100,000,000.00	0.58	4.968	171
Subtotal	82	3,226,222,000.00	3,226,125,461.50	18.79	3.754	255
Fund: Bond Pool : Investments						
Overnight Repos	1	89,295,000.00	89,295,000.00	0.52	4.917	2
U.S. Agency Issues - Coupon	18	201,950,000.00	202,201,403.84	1.18	1.109	935
U.S. Agency Issues - Callable	38	436,425,000.00	436,543,357.22	2.54	1.159	1,073
U.S. Agency Mortgage Backed Sec	1	5,124,940.34	4,778,206.09	0.03	4.504	755
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,868,846.20	0.12	0.610	1,036
Subtotal	59	752,794,940.34	752,686,813.35	4.39	1.598	906
Fund: General Time Deposits						
Time Deposits - Market Rate	72	188,875,000.00	188,875,000.00	1.10	3.953	95
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	724

**Missouri FY23
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March 31, 2023
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	73	189,115,000.00	189,115,000.00	1.10	3.949	96
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	158	42,883,082.00	42,883,082.00	0.25	0.825	166
Subtotal	158	42,883,082.00	42,883,082.00	0.25	0.825	166
Fund: Linked: Small Business						
Linked Deposits	333	196,209,681.00	196,209,681.00	1.14	1.159	235
Subtotal	333	196,209,681.00	196,209,681.00	1.14	1.159	235
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	265
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	265
Fund: Linked: Government Entity						
Linked Deposits	1	878,933.00	878,933.00	0.01	1.320	293
Subtotal	1	878,933.00	878,933.00	0.01	1.320	293
Fund: Linked: Multi Family Housing						
Linked Deposits	25	20,896,439.00	20,896,439.00	0.12	1.176	189
Subtotal	25	20,896,439.00	20,896,439.00	0.12	1.176	189
Fund: Agribank						
Linked Deposits - FFCB	18	162,621,000.00	162,621,000.00	0.95	1.080	160
Subtotal	18	162,621,000.00	162,621,000.00	0.95	1.080	160
Fund: MODOT Pool-Investments						
Overnight Repos	3	436,622,000.00	436,622,000.00	2.54	4.908	2
U.S. Agency Issues - Coupon	23	314,605,000.00	314,966,714.60	1.83	1.621	714
U.S. Agency Discount Notes	5	300,000,000.00	299,075,099.60	1.74	4.732	24
U.S. Agency Issues - Callable	64	860,630,000.00	860,612,898.30	5.01	1.628	1,127
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,714,000.00	0.29	4.823	44
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,259,466.66	0.58	1.778	1,346

**Missouri FY23
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	101	2,061,857,000.00	2,060,250,179.16	11.99	2.857	650
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,625,000.00	3,625,000.00	0.02	4.948	2
Subtotal	2	3,625,000.00	3,625,000.00	0.02	4.948	2
Total and Average	1,390	17,185,390,365.63	17,168,876,477.71	100.00	2.876	733

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,485,545.00	15,070,864.88	1.875	1.528	518	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,595,705.00	15,135,989.67	2.375	1.685	502	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,686,720.00	10,077,214.26	2.250	1.739	579	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,677,725.00	24,898,212.93	0.375	0.521	1,036	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,677,725.00	24,856,747.79	0.375	0.580	1,036	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,142,180.00	19,868,846.20	0.375	0.610	1,036	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,705,075.00	24,857,088.77	0.500	0.700	1,064	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,164,060.00	19,823,311.87	0.500	0.810	1,064	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,355,450.00	49,543,325.54	0.375	0.703	1,036	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,445,300.00	49,975,147.91	0.750	0.766	1,156	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,445,300.00	49,975,147.91	0.750	0.766	1,156	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,722,650.00	24,918,800.90	0.750	0.855	1,156	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,445,300.00	49,845,035.93	0.750	0.850	1,156	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,722,650.00	24,883,862.52	0.750	0.900	1,156	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,355,450.00	49,393,329.86	0.375	0.812	1,036	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,355,450.00	49,368,292.68	0.375	0.830	1,036	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,776,375.00	24,972,282.45	0.875	0.910	1,186	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,677,725.00	24,691,120.22	0.375	0.820	1,036	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,282.82	20,059.31	0.750	0.649	1,095	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,574,225.00	24,916,320.60	0.750	0.850	1,248	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,574,225.00	24,866,762.63	0.750	0.910	1,248	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,574,225.00	24,833,455.48	0.750	0.950	1,248	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,623,050.00	24,868,770.54	0.875	1.029	1,278	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,573,830.00	14,895,494.21	0.875	1.080	1,278	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,573,830.00	14,834,792.91	0.875	1.200	1,278	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,573,830.00	14,834,831.64	0.875	1.200	1,278	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,395,320.00	19,838,882.54	1.500	1.720	1,401	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,209,950.00	24,908,538.92	0.875	1.320	305	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,395,320.00	19,744,546.37	1.500	1.850	1,401	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,367,960.00	19,905,209.07	0.875	1.452	305	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,118,760.00	19,682,017.84	1.750	2.600	714	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,118,760.00	19,615,589.89	1.750	2.780	714	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,442,780.00	14,858,863.49	2.750	3.000	1,490	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,430,675.00	24,803,190.38	2.500	3.202	426	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,397,450.00	24,737,151.44	2.875	3.380	806	06/15/2025
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,825,150.00	49,939,953.93	1.750	2.762	44	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,544,925.00	25,058,224.19	3.250	3.190	1,551	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,051,750.00	24,682,128.91	2.750	3.068	1,582	07/31/2027

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,430,675.00	24,752,858.82	3.125	3.370	1,613	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,544,540.00	19,778,200.09	3.125	3.400	1,613	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,430,675.00	24,572,988.52	3.125	3.550	1,613	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,430,675.00	24,602,805.87	3.125	3.520	1,613	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,562,500.00	23,638,766.68	2.250	3.620	1,597	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,667,000.00	27,336,553.11	6.375	4.000	1,597	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,961,925.00	24,982,224.11	4.250	4.300	548	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	25,019,525.00	24,953,462.58	4.375	4.499	579	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,443,350.00	47,494,205.78	2.375	3.700	1,505	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,847,650.00	24,456,590.75	3.500	4.000	1,766	01/31/2028
Subtotal and Average			1,295,612,008.83		1,260,020,000.00	1,184,159,197.82	1,250,568,062.89		1.885	1,094	
U.S. Agency Discount Notes											
313384EH8	223530002	FHLB Discount Note		12/19/2022	50,000,000.00	49,931,177.50	49,919,291.67		4.662	13	04/14/2023
313384EW5	223570003	FHLB Discount Note		12/23/2022	100,000,000.00	99,699,928.00	99,676,083.33		4.683	26	04/27/2023
313384EX3	230270006	FHLB Discount Note		01/27/2023	50,000,000.00	49,843,722.00	49,825,850.00		4.831	27	04/28/2023
313384EX3	230810001	FHLB Discount Note		03/22/2023	50,000,000.00	49,843,722.00	49,826,937.30	4.615	4.767	27	04/28/2023
313384EX3	230810002	FHLB Discount Note		03/22/2023	50,000,000.00	49,843,722.00	49,826,937.30	4.615	4.767	27	04/28/2023
Subtotal and Average			348,728,777.49		300,000,000.00	299,162,271.50	299,075,099.60		4.732	24	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,034,024.70	10,351,326.72	5.500	0.271	247	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,344,650.75	15,000,000.00	1.460	1.460	559	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,083,990.07	14,486,659.40	1.390	1.500	317	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,262,120.90	15,000,000.00	1.510	1.510	695	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,269,454.16	12,000,000.00	0.940	0.940	719	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,316,923.10	10,000,000.00	0.680	0.680	758	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,995,406.40	20,000,000.00	0.500	0.500	4	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,266,871.00	10,000,000.00	0.600	0.600	807	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,239,713.90	9,984,705.00	0.480	0.550	810	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,151,331.00	10,000,000.00	0.500	0.500	947	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,357,223.00	20,000,000.00	0.520	0.520	912	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,097,549.60	10,000,000.00	0.480	0.480	1,017	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,095,456.80	9,994,422.22	0.480	0.500	1,020	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,899,858.98	19,669,127.71	0.480	0.500	1,020	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,926,872.75	25,000,000.00	0.700	0.700	991	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,305,378.09	19,979,061.36	0.830	0.900	1,091	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,470,268.51	18,001,592.25	0.830	0.852	1,091	03/27/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,588,804.05	15,000,000.00	0.850	0.850	1,227	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,895,450.25	25,000,000.00	0.800	0.800	1,055	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,175,504.00	20,000,000.00	1.050	1.050	1,283	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,631,628.00	15,000,000.00	1.050	1.050	1,283	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,955,931.40	12,727,017.63	0.690	0.790	668	01/28/2025
31422XPKE2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,130,912.60	10,000,000.00	1.230	1.230	1,311	11/02/2026
31422XPKE2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,130,912.60	10,000,000.00	1.230	1.230	1,311	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,604,846.00	25,000,000.00	0.850	0.850	608	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,129,835.20	20,000,000.00	0.780	0.780	424	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,448,462.60	20,000,000.00	0.580	0.580	242	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,719,387.00	15,000,000.00	1.320	1.320	1,340	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,615,917.40	20,000,000.00	1.210	1.210	976	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,849,203.40	19,941,743.65	0.770	0.946	615	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,941,440.70	15,000,000.00	1.200	1.200	997	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,294,293.80	10,000,000.00	1.200	1.200	997	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,053,068.60	15,000,000.00	1.120	1.120	818	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,695,376.05	15,000,000.00	1.320	1.320	1,374	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,130,250.70	10,000,000.00	1.320	1.320	1,374	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,185,186.65	15,000,000.00	1.080	1.080	646	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,185,186.65	15,000,000.00	1.080	1.080	646	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,503,917.20	30,000,000.00	1.450	1.450	1,390	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,164,943.40	15,000,000.00	1.050	1.050	661	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,154,683.85	15,000,000.00	1.010	1.010	661	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,329,390.30	10,000,000.00	1.950	1.950	1,430	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,329,390.30	10,000,000.00	1.950	1.950	1,430	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,329,390.30	10,000,000.00	1.950	1.950	1,430	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,907,939.70	14,906,871.67	1.800	1.966	1,440	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,025,689.60	20,000,000.00	2.160	2.160	1,096	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,453,988.20	20,000,000.00	2.000	2.000	377	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,965,756.05	15,000,000.00	2.150	2.150	34	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,764,026.10	10,000,000.00	3.080	3.080	1,136	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,764,026.10	10,000,000.00	3.080	3.080	1,136	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,719,174.30	10,000,000.00	3.050	3.050	1,502	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,737,902.50	10,000,000.00	3.100	3.100	1,503	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,653,652.85	15,000,000.00	3.000	3.000	776	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,634,498.30	15,000,000.00	3.150	3.150	1,508	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,512,664.40	20,000,000.00	3.150	3.150	1,508	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,953,351.25	25,000,000.00	2.040	2.041	27	04/28/2023

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U.S. Agency Issues - Coupon											
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,497,655.10	30,000,000.00	2.375	2.375	251	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,931,207.20	40,000,000.00	2.170	2.171	27	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,965,603.60	20,000,000.00	2.170	2.171	27	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,921,438.20	20,000,000.00	2.220	2.220	60	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,804,103.50	50,000,000.00	3.125	3.125	95	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	49,957,374.00	50,000,000.00	2.900	2.904	20	04/21/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,752,823.50	50,000,000.00	3.270	3.270	122	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,771,595.00	20,000,000.00	3.550	3.550	891	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,781,697.50	75,000,000.00	3.700	3.700	178	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,193,973.40	20,000,000.00	4.420	4.420	930	10/17/2025
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	74,996,859.75	75,000,000.00	4.860	4.860	304	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	24,998,953.25	25,000,000.00	4.860	4.860	304	01/30/2024
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,580,301.20	9,976,417.13	1.500	1.660	564	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,720,418.90	10,056,570.54	1.430	0.768	319	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,729,396.75	12,497,842.78	0.900	0.909	716	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,663,117.90	10,013,904.10	0.920	0.773	352	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,529,761.70	10,145,859.01	1.650	0.827	663	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,342,331.60	14,997,333.96	0.500	0.517	388	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,729,915.00	10,150,580.11	1.950	0.560	401	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,463,969.10	9,993,749.54	0.875	0.914	597	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,911,075.65	14,999,653.33	0.375	0.391	52	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,900,953.90	14,990,656.25	1.170	1.194	990	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,900,953.90	14,990,656.25	1.170	1.194	990	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,351,346.40	9,996,303.25	2.150	2.160	1,451	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,025,008.43	18,462,960.57	2.900	3.000	769	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,779,034.40	9,992,406.25	2.625	2.695	411	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,761,141.05	14,975,591.36	3.250	3.390	443	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,580,075.00	24,997,206.25	3.100	3.109	454	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,580,075.00	24,995,949.06	3.100	3.114	454	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,689,753.74	29,170,852.57	3.250	3.200	443	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,601,114.90	14,939,708.51	3.240	3.344	1,549	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,843,947.25	24,995,379.49	3.125	3.179	129	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,438,928.66	26,587,067.64	3.125	3.321	129	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,241,354.19	11,467,145.12	3.100	3.227	867	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,598,104.40	19,983,925.71	3.320	3.350	1,061	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,213,959.50	25,001,228.85	4.875	4.875	650	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	25,038,850.50	24,978,395.14	4.500	4.556	597	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,986,728.15	14,987,171.88	3.875	3.900	1,362	12/23/2026

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U.S. Agency Issues - Coupon											
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,973,365.37	42,985,698.92	4.750	4.790	313	02/08/2024
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	25,085,977.75	24,974,697.92	3.750	3.779	1,410	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	10,025,892.90	9,979,990.67	4.125	4.200	1,049	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,606,959.45	23,460,849.94	3.875	3.937	1,780	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,659,231.44	8,639,523.13	4.750	4.150	1,073	03/09/2026
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,057,257.85	4,986,880.00	4.250	4.330	1,332	11/23/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,690,499.85	15,000,000.00	0.700	0.630	1,045	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,601,058.32	5,981,384.21	0.670	0.828	732	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,635,210.40	10,300,968.15	2.375	0.800	713	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,095,021.10	10,000,000.00	0.550	0.550	1,033	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,201,875.84	4,599,350.25	0.700	0.615	1,033	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,649,580.00	15,000,000.00	0.600	0.600	1,046	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,649,580.00	15,000,000.00	0.600	0.600	1,046	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,126,520.00	20,000,000.00	0.500	0.500	1,060	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,598,210.10	15,000,000.00	0.800	0.640	1,060	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,232,901.20	20,000,000.00	0.700	0.610	1,061	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,654,581.90	15,000,000.00	0.650	0.570	1,061	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,569,514.50	15,000,000.00	0.750	0.629	1,067	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,589,785.35	15,000,000.00	0.800	0.658	1,067	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,793,058.00	25,000,000.00	0.720	0.662	1,067	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,843,691.75	25,000,000.00	0.800	0.703	1,067	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,092,686.00	20,000,000.00	0.750	0.620	1,067	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,649,642.25	25,000,000.00	0.800	0.658	1,067	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,845,891.25	25,000,000.00	0.800	0.690	1,068	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,243,156.80	20,000,000.00	0.750	0.660	1,073	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,256,474.80	20,000,000.00	0.780	0.684	1,073	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,640,365.95	15,000,000.00	0.650	0.650	1,074	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,712,460.75	25,000,000.00	0.625	0.601	1,074	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,701,015.15	15,000,000.00	0.800	0.710	1,075	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,734,650.85	15,000,000.00	0.900	0.808	1,081	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,734,650.85	15,000,000.00	0.900	0.808	1,081	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,846,752.60	15,000,000.00	1.300	1.150	1,145	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,724,633.55	15,000,000.00	1.020	1.020	1,145	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,810,222.95	15,000,000.00	1.250	1.123	1,160	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,750,639.20	15,000,000.00	1.125	1.058	1,166	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,783,895.25	15,000,000.00	1.200	1.070	1,166	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,794,204.90	15,000,000.00	1.250	1.106	1,179	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,832,908.95	15,000,000.00	1.350	1.180	1,186	06/30/2026

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U.S. Agency Issues - Coupon											
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,911,092.70	15,000,000.00	1.550	1.300	1,201	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,825,869.30	15,000,000.00	1.375	1.214	1,206	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,654,214.10	15,000,000.00	1.000	0.939	1,207	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,596,320.55	15,000,000.00	0.950	0.915	1,241	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,714,499.40	15,000,000.00	1.200	1.073	1,241	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,124,952.90	10,000,000.00	1.400	1.170	1,243	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,000,240.60	20,000,000.00	1.000	0.900	1,243	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,468,483.30	30,000,000.00	1.500	1.234	1,243	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,312,322.20	20,000,000.00	1.500	1.234	1,243	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,613,270.80	30,000,000.00	1.400	1.213	1,244	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,408,847.20	20,000,000.00	1.400	1.213	1,244	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,545,940.60	30,000,000.00	1.600	1.313	1,256	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,363,960.40	20,000,000.00	1.600	1.320	1,256	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,639,387.00	30,000,000.00	1.450	1.255	1,258	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,426,258.00	20,000,000.00	1.450	1.255	1,258	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,546,433.50	30,000,000.00	1.350	1.228	1,258	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,364,289.00	20,000,000.00	1.350	1.224	1,258	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,767,764.55	15,000,000.00	1.350	1.178	1,263	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,057,849.80	10,000,000.00	1.250	1.080	1,276	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,586,774.70	15,000,000.00	1.250	1.076	1,276	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,707,970.50	15,000,000.00	1.250	1.138	1,277	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,707,004.65	15,000,000.00	1.250	1.115	1,278	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,636,269.00	15,000,000.00	1.100	1.030	1,278	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,404,782.70	15,000,000.00	0.875	0.875	1,278	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,580,842.50	15,000,000.00	1.000	0.960	1,283	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,701,056.70	15,000,000.00	1.250	1.130	1,285	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,696,767.60	15,000,000.00	1.250	1.150	1,292	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,620,668.85	15,000,000.00	1.350	1.140	1,292	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,718,825.40	15,000,000.00	1.300	1.150	1,293	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,590,121.50	15,000,000.00	1.300	1.120	1,299	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,567,802.48	8,144,181.94	1.750	0.997	895	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,402,029.00	15,000,000.00	0.925	0.925	1,304	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,458,144.90	15,000,000.00	1.070	1.070	1,319	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,040,790.14	8,667,001.14	1.750	0.931	895	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,639,020.50	13,998,041.95	0.500	0.523	222	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,642,679.55	15,000,000.00	1.450	1.308	1,326	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,493,623.65	15,000,000.00	1.170	1.170	1,334	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,196,442.00	19,955,457.48	1.250	1.311	1,360	12/21/2026

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U.S. Agency Issues - Coupon											
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,865,926.20	15,000,000.00	1.700	1.630	1,367	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,107,678.00	25,000,000.00	1.700	1.625	1,369	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,396,608.60	10,000,000.00	1.000	1.000	639	12/30/2024
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,396,147.74	20,582,536.13	2.100	1.907	1,061	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,656,285.65	14,991,896.09	2.125	2.186	333	02/28/2024
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,919,220.50	50,000,000.00	2.500	1.950	27	04/28/2023
3130AOXE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,727,871.40	20,124,732.39	3.250	2.563	342	03/08/2024
3130AOF70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,749,621.25	25,144,914.22	3.375	2.509	251	12/08/2023
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,939,130.00	25,000,000.00	3.500	2.563	66	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,939,130.00	25,000,000.00	3.500	2.563	66	06/06/2023
3130AOF70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,839,872.90	15,071,496.65	3.375	2.562	251	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,884,559.50	25,000,000.00	2.270	2.270	68	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,658,283.36	15,977,516.75	2.750	2.867	454	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,844,366.61	11,000,000.00	3.250	2.768	349	03/15/2024
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,718,902.00	50,000,000.00	2.250	2.250	83	06/23/2023
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,532,692.40	30,000,000.00	2.680	2.680	272	12/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,745,087.75	14,993,757.22	3.125	3.161	440	06/14/2024
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,883,697.80	20,000,000.00	2.500	2.500	96	07/06/2023
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,720,860.05	14,981,529.58	3.000	3.101	464	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,490,175.50	30,006,945.52	3.125	3.105	440	06/14/2024
3130AOF70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,649,469.75	35,049,982.21	3.375	3.159	251	12/08/2023
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,469,225.50	50,000,000.00	3.250	3.253	237	11/24/2023
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,791,270.65	15,000,000.00	3.650	3.652	606	11/27/2024
3130ASTF6	222420004	FHLB Note		08/30/2022	25,000,000.00	24,932,594.25	25,000,000.00	3.100	3.104	59	05/30/2023
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,780,538.25	24,972,713.54	3.500	3.667	251	12/08/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,569,813.00	25,000,000.00	3.520	3.520	705	03/06/2025
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,930,484.86	13,033,007.65	3.500	3.641	251	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,920,950.20	9,995,791.03	3.625	3.691	251	12/08/2023
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,763,690.00	20,000,000.00	3.500	3.500	347	03/13/2024
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,923,577.00	25,000,000.00	3.300	3.305	75	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,917,521.50	24,995,258.88	4.100	4.140	179	09/27/2023
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	29,895,849.90	30,000,000.00	3.375	3.380	87	06/27/2023
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	19,930,566.60	20,000,000.00	3.375	3.380	87	06/27/2023
3130ATD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,942,733.00	25,000,000.00	3.850	3.856	90	06/30/2023
3130ATCQ8	222920001	FHLB Note		10/19/2022	50,000,000.00	49,789,142.00	50,000,000.00	3.700	3.706	109	07/19/2023
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,886,787.46	9,892,469.13	4.625	4.732	251	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,949,904.80	14,949,653.01	4.375	4.750	342	03/08/2024
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,891,039.70	15,000,000.00	4.000	4.000	573	10/25/2024

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U.S. Agency Issues - Coupon											
3130ATE52	222990001	FHLB Note		10/26/2022	100,000,000.00	99,894,203.00	100,000,000.00	4.100	4.105	55	05/26/2023
3130ATDF1	223000005	FHLB Note		10/27/2022	25,000,000.00	24,914,151.25	25,000,000.00	4.000	4.007	117	07/27/2023
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,733,628.30	19,750,628.04	4.625	4.687	251	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,151,088.72	14,164,225.02	4.625	4.677	251	12/08/2023
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	24,986,952.75	25,000,000.00	4.820	4.830	149	08/28/2023
3130ATZT7	223350001	FHLB Note		12/01/2022	25,000,000.00	25,008,564.50	25,000,000.00	4.880	4.890	153	09/01/2023
3130AUDM3	223610002	FHLB Note		12/27/2022	25,000,000.00	24,994,216.50	25,000,000.00	4.750	4.759	181	09/29/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,312,288.77	30,270,398.84	4.750	4.883	279	01/05/2024
3130AUJ88	230270001	FHLB Note		01/27/2023	25,000,000.00	24,944,366.50	25,000,000.00	4.900	4.910	209	10/27/2023
3130AUNT7	230300001	FHLB Note		01/30/2023	25,000,000.00	25,007,593.75	24,998,005.21	4.850	4.874	212	10/30/2023
3130AQJE4	230320002	FHLB Note		02/01/2023	25,000,000.00	24,689,836.00	24,687,857.14	1.000	5.003	116	07/26/2023
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	25,018,858.25	24,998,930.56	5.000	5.005	314	02/09/2024
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,162,210.57	10,942,330.13	0.650	0.683	800	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,882,239.30	15,000,000.00	0.660	0.660	842	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,799,988.15	14,982,437.50	0.500	0.551	856	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,409,650.40	20,000,000.00	0.550	0.550	877	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,827,499.20	15,000,000.00	0.525	0.525	878	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,793,249.40	15,000,000.00	0.510	0.510	878	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,013,540.00	25,000,000.00	0.570	0.570	886	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,825,708.20	15,000,000.00	0.580	0.580	898	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,408,975.80	20,000,000.00	0.580	0.580	907	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,944,434.50	25,000,000.00	0.510	0.510	919	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,189,209.00	10,000,000.00	0.500	0.500	928	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,967,591.50	25,000,000.00	0.530	0.530	940	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,742,386.65	15,000,000.00	0.540	0.540	941	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,330,283.60	20,000,000.00	0.540	0.540	942	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,734,442.35	15,000,000.00	0.570	0.570	962	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,576,548.00	50,000,000.00	2.875	2.525	167	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,803,445.50	50,000,000.00	2.775	2.776	541	09/23/2024
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,920,254.30	49,124,206.57	2.750	2.891	79	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	122,452,456.89	122,965,495.26	2.750	2.881	79	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,292,586.70	9,991,510.23	0.625	0.667	752	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,199,196.50	10,000,000.00	0.520	0.520	870	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,743,143.46	9,500,000.00	0.550	0.550	877	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,779,427.20	15,000,000.00	0.540	0.540	891	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,750,460.71	12,850,000.00	0.530	0.530	941	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,142,879.70	9,983,355.36	0.500	0.565	951	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,721,184.30	15,000,000.00	0.560	0.560	961	11/17/2025

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U.S. Agency Issues - Coupon											
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,276,554.75	24,247,594.74	0.250	5.021	240	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,253,120.00	19,942,106.45	1.250	1.330	1,370	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,253,120.00	19,884,378.02	1.250	1.410	1,370	12/31/2026
Subtotal and Average			5,036,816,744.76		4,981,541,000.00	4,773,188,425.12	4,981,108,727.03		2.203	675	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,799,924.00	25,000,000.00	0.700	0.700	1,004	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,346,306.52	18,000,000.00	0.600	0.600	1,013	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,598,471.25	15,000,000.00	0.550	0.550	1,017	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,063,742.20	10,000,000.00	0.580	0.580	1,032	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,031,035.30	10,000,000.00	0.560	0.560	1,061	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,184,718.80	20,000,000.00	1.000	1.000	1,115	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,724,805.45	15,000,000.00	1.180	1.180	1,144	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,987,775.95	7,747,420.97	0.890	0.900	1,215	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,008,490.80	10,000,000.00	1.150	1.150	1,311	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,565,959.20	15,000,000.00	1.300	1.300	1,332	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,043,972.80	10,000,000.00	1.300	1.300	1,332	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,419,685.40	15,000,000.00	3.060	3.060	1,124	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,208,368.25	25,000,000.00	3.500	3.500	1,605	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,544,596.80	20,000,000.00	3.875	3.875	1,626	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,996,100.20	20,000,000.00	4.875	4.875	1,661	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,959,165.10	10,000,000.00	4.770	4.770	1,403	02/02/2027
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,198,678.00	9,997,226.92	0.690	0.702	843	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,185,821.80	10,000,000.00	0.670	0.670	856	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,157,933.00	9,991,726.39	0.570	0.606	864	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,124,716.60	9,996,308.40	0.550	0.565	899	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,943,030.10	14,994,514.06	0.490	0.509	709	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,594,788.26	23,458,214.97	0.390	0.469	835	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,148,358.50	10,000,000.00	0.850	0.850	947	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,901,435.25	15,000,000.00	0.710	0.710	766	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,057,717.40	19,975,066.67	0.960	1.001	1,138	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,589,302.05	14,998,064.86	0.870	0.924	1,110	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,059,534.70	9,998,063.72	0.870	0.877	1,110	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,981,973.90	9,982,734.42	0.870	0.922	1,249	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,986,099.50	10,000,000.00	0.940	0.940	1,276	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,035,358.70	10,000,000.00	1.140	1.140	1,298	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,035,358.70	10,000,000.00	1.140	1.140	1,298	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,025,865.00	10,000,000.00	1.110	1.110	1,298	10/20/2026

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U.S. Agency Issues - Callable											
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,046,681.90	10,000,000.00	1.270	1.270	1,311	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,143,972.15	7,892,314.77	1.110	1.193	1,298	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,075,394.77	23,283,076.41	1.110	1.193	1,298	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,170,764.80	20,000,000.00	1.430	1.430	1,332	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,107,653.80	10,000,000.00	1.540	1.540	1,339	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,170,452.80	10,000,000.00	1.390	1.390	1,178	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,804,602.90	15,000,000.00	1.780	1.780	1,396	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,188,598.39	23,853,058.93	1.780	2.075	1,396	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,467,507.56	20,365,695.40	1.870	2.090	709	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,357,591.40	15,000,000.00	2.190	2.190	720	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,610,664.26	23,329,382.14	3.630	3.641	1,493	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,684,447.30	10,000,000.00	3.690	3.690	1,585	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,859,347.50	25,000,000.00	4.920	4.922	1,017	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,942,153.25	15,000,000.00	5.480	5.480	1,668	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,937,625.80	20,000,000.00	5.200	5.200	947	11/03/2025
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,960,287.50	25,000,000.00	4.830	4.840	137	08/16/2023
3133EN2G4	223200002	FFCB Note		11/16/2022	20,000,000.00	19,929,735.80	20,000,000.00	5.600	5.600	1,325	11/16/2026
3133EN2N9	223210001	FFCB Note		11/17/2022	20,000,000.00	19,950,608.00	20,000,000.00	5.730	5.730	1,691	11/17/2027
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,963,711.40	20,000,000.00	5.000	5.000	250	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,964,635.80	10,000,000.00	5.330	5.330	1,535	06/14/2027
3133EN3Z1	223480002	FFCB Note		12/14/2022	10,000,000.00	9,960,642.00	10,000,000.00	5.520	5.520	1,353	12/14/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,699,536.15	14,997,858.33	0.250	0.627	1,045	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,206,051.35	3,471,292.31	0.750	0.762	815	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,731,811.25	25,000,000.00	0.250	0.429	957	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,172,578.00	25,000,000.00	0.375	0.768	968	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,890,061.80	15,000,000.00	0.250	0.250	982	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,101,729.50	25,000,000.00	0.400	0.785	984	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,823,637.00	14,995,941.67	0.400	0.832	989	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,853,319.45	15,000,000.00	0.400	0.918	991	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,969,328.75	25,000,000.00	0.400	0.817	1,003	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,889,751.30	15,000,000.00	0.400	0.943	1,004	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,887,103.80	15,000,000.00	0.450	0.960	1,013	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,546,689.47	6,030,000.00	0.400	0.933	1,019	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,797,735.00	15,000,000.00	0.400	0.933	1,019	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,069,549.00	9,999,118.92	0.600	0.603	1,031	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,628,161.50	25,000,000.00	0.530	0.530	1,031	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,594,530.60	15,000,000.00	0.580	0.580	1,033	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,136,503.80	20,000,000.00	0.600	0.600	1,033	01/28/2026

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U.S. Agency Issues - Callable											
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,543,064.25	25,000,000.00	0.600	0.600	1,033	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,766,315.25	15,000,000.00	0.400	0.885	1,033	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,600,579.20	15,000,000.00	0.600	0.600	1,034	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,838,425.80	15,000,000.00	0.500	0.916	1,041	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,786,570.05	15,000,000.00	0.450	0.842	1,046	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,551,864.30	14,993,518.75	0.450	0.625	1,054	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,529,813.40	15,000,000.00	0.500	0.500	1,054	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,090,079.20	20,000,000.00	0.610	0.610	1,060	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,605,118.35	15,000,000.00	0.700	0.639	1,060	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,870,922.42	5,376,296.53	0.530	0.653	1,053	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,038,509.90	10,000,000.00	0.375	0.659	1,062	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,726,118.85	15,000,000.00	0.400	0.768	1,062	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,549,403.25	15,000,000.00	0.570	0.570	1,062	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,108,709.60	20,000,000.00	0.650	0.650	1,062	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,559,857.05	15,000,000.00	0.620	0.620	1,066	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,555,813.95	15,000,000.00	0.610	0.610	1,066	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,516,913.55	15,000,000.00	0.640	0.640	1,067	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,053,928.30	10,000,000.00	0.600	0.638	1,067	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,584,786.75	15,000,000.00	0.700	0.700	1,074	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,536,779.70	15,000,000.00	0.720	0.720	1,080	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,620,009.00	15,000,000.00	0.800	0.800	1,080	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,763,015.10	15,000,000.00	0.650	0.550	1,080	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,592,268.60	15,000,000.00	0.875	0.875	1,087	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	176,983,175.85	195,000,000.00	1.000	1.000	1,087	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,122,896.98	24,375,000.00	1.000	1.000	1,087	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,577,573.20	20,000,000.00	0.600	1.361	1,116	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,822,150.35	15,000,000.00	0.800	1.250	1,116	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,823,500.95	15,000,000.00	0.800	1.240	1,117	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,313,575.90	10,000,000.00	0.750	1.432	1,124	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,155,721.40	10,045,982.00	1.250	1.096	1,124	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,899,824.40	15,000,000.00	0.750	1.242	1,131	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,761,320.25	15,035,031.25	1.250	1.173	1,137	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,897,586.55	15,000,000.00	0.900	1.308	1,145	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,915,686.90	15,000,000.00	0.800	1.366	1,145	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,194,877.60	10,000,000.00	0.700	1.113	1,152	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,948,437.00	15,000,000.00	0.875	1.439	1,152	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,950,369.60	15,000,000.00	0.850	1.506	1,152	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,834,217.70	15,000,000.00	0.900	1.228	1,152	05/27/2026

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U.S. Agency Issues - Callable											
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,049,213.30	15,000,000.00	0.850	1.608	1,152	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,804,789.80	15,000,000.00	0.950	1.269	1,159	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,867,472.10	15,000,000.00	0.900	1.307	1,159	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,301,509.10	10,000,000.00	0.875	1.529	1,159	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,301,509.10	10,000,000.00	0.875	1.529	1,159	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,301,509.10	10,000,000.00	0.875	1.529	1,159	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,603,018.20	20,000,000.00	0.875	1.529	1,159	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,301,509.10	10,000,000.00	0.875	1.529	1,159	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,969,674.00	15,000,000.00	0.800	0.710	1,172	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,333,164.20	20,000,000.00	0.700	1.115	1,173	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,795,463.55	15,000,000.00	0.850	1.244	1,173	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,838,576.40	15,000,000.00	0.875	1.312	1,180	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,836,822.30	15,000,000.00	0.800	1.287	1,180	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,709,190.45	15,000,000.00	0.500	1.005	1,185	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,738,020.75	15,000,000.00	0.750	1.136	1,186	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,863,755.70	15,000,000.00	0.650	1.381	1,186	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,868,256.45	15,000,000.00	0.900	1.435	1,186	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,003,076.30	15,000,000.00	0.850	0.780	1,186	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,788,455.70	15,000,000.00	1.000	1.194	1,186	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,260,030.10	10,000,000.00	0.720	0.720	835	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,198,811.11	3,497,134.04	0.500	1.036	1,185	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,479,622.16	6,000,000.00	0.750	1.171	1,186	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,641,516.60	15,000,000.00	1.150	1.150	1,215	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,856,587.05	15,000,000.00	0.875	1.303	1,222	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,242,009.20	10,000,000.00	0.750	0.750	871	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,454,633.30	10,000,000.00	0.520	0.520	510	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,733,416.65	15,000,000.00	0.750	1.213	1,243	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,214,078.00	10,000,000.00	0.800	1.335	1,243	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,005,128.71	16,500,000.00	0.650	1.153	1,243	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,060,014.60	10,000,000.00	1.150	1.150	1,262	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,630,236.45	15,000,000.00	0.875	1.063	1,269	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,198,375.60	10,000,000.00	0.800	1.444	1,276	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,797,563.40	15,000,000.00	0.800	1.444	1,276	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,623,820.05	15,049,691.00	1.250	1.152	1,277	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,428,580.62	7,103,959.72	1.550	1.112	1,277	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,758,265.80	15,000,000.00	0.800	0.740	1,278	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,035,512.30	9,996,502.78	1.100	1.028	1,278	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,459,801.95	14,989,508.33	0.900	0.921	1,278	09/30/2026

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U.S. Agency Issues - Callable											
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,712,810.55	15,000,000.00	0.750	0.713	1,285	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,625,177.40	15,000,000.00	0.750	1.142	1,292	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,671,781.35	15,084,933.33	1.375	1.210	1,293	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,736,992.35	15,000,000.00	0.700	0.670	1,299	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,045,702.25	25,000,000.00	0.550	0.479	1,304	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,758,676.80	15,000,000.00	0.700	1.408	1,304	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,552,399.95	15,000,000.00	1.150	1.150	1,304	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,716,501.15	15,000,000.00	0.750	1.338	1,304	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,887,033.00	15,000,000.00	0.850	0.850	880	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,017,970.20	10,000,000.00	1.100	1.100	1,306	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,741,421.40	15,000,000.00	0.750	1.489	1,306	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,550,737.35	15,000,000.00	1.150	1.150	1,306	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,771,847.55	12,688,174.89	0.810	0.851	850	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,080,487.40	20,000,000.00	1.250	1.250	1,311	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,040,243.70	10,000,000.00	1.250	1.250	1,311	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,536,745.05	15,000,000.00	1.200	1.200	1,311	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,563,311.10	15,000,000.00	1.270	1.270	1,319	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,601,131.35	15,000,000.00	1.350	1.350	1,319	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,571,418.45	15,000,000.00	1.300	1.300	1,326	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,824,403.13	17,025,000.00	1.200	1.200	962	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,107,211.30	10,000,000.00	1.500	1.500	1,333	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,911,116.85	15,000,000.00	1.050	2.011	1,333	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,958,746.50	15,000,000.00	1.100	1.040	1,346	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,142,587.80	10,000,000.00	1.600	1.600	1,349	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,042,288.85	15,000,000.00	1.200	2.249	1,349	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,666,893.45	15,000,000.00	1.500	1.500	1,349	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,744,027.50	15,000,000.00	1.670	1.670	1,353	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,970,376.45	15,000,000.00	1.125	1.069	1,356	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,988,019.45	15,000,000.00	1.300	1.250	1,361	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,752,507.75	15,000,000.00	1.710	1.710	1,367	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,477,690.20	10,000,000.00	1.200	1.200	639	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,400,148.50	10,000,000.00	1.000	1.000	646	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,542,484.95	15,000,000.00	1.410	1.410	1,384	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,884,945.90	15,000,000.00	1.500	1.500	1,019	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,799,832.50	25,000,000.00	1.700	1.700	1,390	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,860,943.50	15,000,000.00	1.450	1.450	1,026	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,992,768.60	15,000,000.00	1.300	1.300	845	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,411,844.60	15,000,000.00	1.000	1.000	390	04/25/2024

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U.S. Agency Issues - Callable											
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,864,605.75	25,000,000.00	1.060	1.060	481	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,894,073.85	15,000,000.00	1.350	1.350	1,032	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,296,049.25	14,994,708.33	1.500	1.325	1,032	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,600,298.70	15,000,000.00	1.550	1.550	1,398	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,224,549.40	10,000,000.00	1.400	1.400	1,033	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,224,549.40	10,000,000.00	1.400	1.400	1,033	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,224,549.40	10,000,000.00	1.400	1.400	1,033	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,157,677.85	15,000,000.00	1.190	1.190	668	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,158,640.80	20,000,000.00	1.400	1.400	1,398	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,238,429.30	15,000,000.00	1.100	1.100	576	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,750,208.70	15,000,000.00	1.400	1.400	1,123	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,812,667.20	20,000,000.00	1.120	1.120	668	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,056,883.17	4,441,865.23	1.700	1.750	1,397	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,903,861.05	15,000,000.00	1.400	1.375	1,405	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,931,072.10	15,000,000.00	1.500	1.450	1,411	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,975,926.00	15,000,000.00	1.400	1.375	1,411	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,013,878.85	15,000,000.00	1.350	1.325	1,412	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,789,889.55	15,000,000.00	1.390	1.390	1,047	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,002,438.80	15,000,000.00	1.360	1.360	863	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,831,461.90	15,000,000.00	1.610	1.610	1,228	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,702,051.50	15,000,000.00	1.750	1.750	1,417	02/16/2027
3130AQPU1	220550001	FHLB Note		02/24/2022	15,000,000.00	13,981,513.05	15,000,000.00	1.320	2.072	1,425	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,043,918.90	15,000,000.00	1.250	2.111	1,425	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,223,598.35	15,000,000.00	1.635	1.635	696	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,817,717.55	15,000,000.00	2.000	2.000	1,426	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,521,434.45	15,000,000.00	1.350	1.350	341	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,047,451.85	15,000,000.00	1.400	1.375	1,438	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,101,509.75	15,000,000.00	1.750	1.688	1,439	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,991,891.85	15,000,000.00	1.850	1.850	1,074	03/10/2026
3130AQS Y0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,197,518.00	15,000,000.00	1.750	1.670	1,439	03/10/2027
3130AQRR6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,428,260.20	20,000,000.00	2.080	2.080	1,440	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,902,809.40	15,000,000.00	2.020	2.020	1,259	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,296,709.40	15,000,000.00	1.800	1.800	713	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,507,434.95	14,996,416.67	1.250	1.275	349	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,284,521.00	15,000,000.00	1.625	1.563	1,444	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,221,896.45	15,235,553.33	3.000	2.574	1,444	03/15/2027
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,162,908.65	15,000,000.00	1.700	1.650	1,446	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,169,436.20	15,000,000.00	1.800	1.725	1,446	03/17/2027

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U.S. Agency Issues - Callable											
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,001,482.40	15,000,000.00	2.250	2.250	1,447	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,406,834.15	15,000,000.00	2.250	2.250	727	03/28/2027
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,913,007.22	21,500,000.00	2.000	2.000	362	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,234,604.30	15,000,000.00	2.800	2.800	1,454	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,399,197.95	15,000,000.00	2.100	2.101	648	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,085,129.00	20,000,000.00	3.000	3.000	1,454	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,451,466.80	15,000,000.00	2.300	2.270	1,468	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,886,349.20	20,000,000.00	2.630	2.630	1,472	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,234,141.55	15,000,000.00	2.550	2.550	1,199	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,542,755.20	10,000,000.00	3.000	3.000	1,481	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,504,021.10	15,000,000.00	2.375	2.338	1,482	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,411,112.30	15,000,000.00	3.250	3.250	1,486	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,313,249.90	15,000,000.00	2.750	2.750	1,122	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,611,110.75	15,000,000.00	3.125	3.125	758	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,651,916.00	15,179,707.50	4.000	3.675	1,488	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,448,051.60	15,000,000.00	2.300	2.270	1,488	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,631,136.98	9,800,000.00	2.250	4.181	759	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,705,110.35	15,000,000.00	2.875	2.838	1,489	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,773,490.57	18,500,000.00	3.080	3.080	1,489	04/29/2027
3130ARN49	221190004	FHLB Note		04/29/2022	20,000,000.00	19,641,586.20	19,977,980.00	3.000	2.979	1,489	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,501,443.05	15,000,000.00	2.670	2.670	759	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,501,443.05	15,000,000.00	2.670	2.670	759	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,432,609.25	15,000,000.00	3.000	3.000	1,124	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,920,258.56	8,243,652.08	3.000	3.027	1,124	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,647,435.95	15,000,000.00	3.000	3.000	583	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,236,870.40	20,000,000.00	3.150	3.150	1,500	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,625,988.50	15,000,000.00	3.200	3.200	772	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,535,822.40	20,000,000.00	3.000	3.917	1,502	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,517,481.20	20,000,000.00	3.250	3.250	772	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,393,800.20	20,000,000.00	3.000	3.000	957	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,425,443.90	15,000,000.00	3.125	3.126	1,417	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,776,796.90	4,800,000.00	2.550	2.290	69	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,497,553.38	10,810,000.00	3.750	3.750	1,509	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,369,809.35	15,000,000.00	3.010	3.010	1,510	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,706,832.95	15,000,000.00	3.000	3.000	412	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,702,879.10	15,000,000.00	3.000	3.000	419	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,509,215.75	15,000,000.00	3.000	3.000	998	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,672,810.50	10,000,000.00	3.000	3.000	998	12/24/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,661,666.60	15,000,000.00	4.050	4.050	1,528	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,661,666.60	15,000,000.00	4.050	4.050	1,528	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,726,276.85	15,000,000.00	3.000	4.867	1,528	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,669,439.00	15,000,000.00	4.000	4.001	1,256	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,670,913.65	15,000,000.00	4.125	4.125	1,530	06/09/2027
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,617,862.50	25,000,000.00	3.000	2.813	453	06/27/2024
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,194,070.00	50,000,000.00	2.700	2.700	272	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,827,195.95	15,000,000.00	4.000	4.000	468	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,602,635.40	20,000,000.00	4.000	4.000	1,563	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,581,347.00	20,000,000.00	4.000	4.000	1,201	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,388,901.02	9,500,000.00	3.500	3.500	293	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,554,158.40	20,000,000.00	4.100	4.100	1,573	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,678,254.80	20,000,000.00	3.500	3.500	478	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,657,782.00	20,000,000.00	3.800	3.800	843	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,713,061.40	15,000,000.00	3.150	3.150	482	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,865,721.20	15,000,000.00	4.030	4.030	849	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,819,173.10	10,000,000.00	4.375	4.375	1,579	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,841,265.20	20,000,000.00	4.200	4.170	1,579	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,861,235.15	15,000,000.00	4.100	4.088	849	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,795,127.75	15,000,000.00	3.250	3.250	300	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,784,169.35	15,000,000.00	4.000	4.000	845	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,831,340.75	15,000,000.00	4.000	4.000	495	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,805,910.50	15,000,000.00	3.600	3.602	775	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,884,939.35	15,000,000.00	3.200	3.763	410	05/15/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,706,887.00	25,000,000.00	4.200	4.200	689	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,771,299.25	25,000,000.00	4.250	4.250	509	08/22/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,816,053.00	25,000,000.00	3.250	3.250	144	08/23/2023
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,931,806.85	15,000,000.00	4.000	3.859	510	08/23/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,980,015.00	25,000,000.00	5.000	3.266	1,607	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,654,617.75	25,000,000.00	4.020	4.020	696	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,885,680.65	15,000,000.00	4.000	3.857	433	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,650,558.65	15,000,000.00	4.000	4.000	1,621	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,939,657.10	15,000,000.00	4.000	3.750	342	03/08/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,483,166.30	15,000,000.00	5.500	3.511	1,628	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,931,697.65	15,000,000.00	4.350	4.017	349	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,850,550.95	15,000,000.00	4.050	4.050	545	09/27/2024
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,716,711.50	15,000,000.00	4.350	4.350	1,642	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,899,714.50	15,000,000.00	4.500	4.450	1,643	09/30/2027

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U.S. Agency Issues - Callable											
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,879,573.70	15,000,000.00	4.000	4.002	824	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,819,732.40	15,000,000.00	4.150	4.150	734	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,826,343.05	15,000,000.00	4.300	4.300	919	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,838,383.85	15,000,000.00	4.090	4.090	559	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,748,729.75	15,000,000.00	4.350	4.350	1,656	10/13/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,800,024.35	15,000,000.00	4.150	4.150	1,297	10/19/2026
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,163,119.60	13,200,000.00	5.000	6.441	1,670	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,930,884.40	20,000,000.00	4.500	4.479	940	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,863,741.65	15,000,000.00	5.000	5.000	1,670	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,846,664.00	20,000,000.00	5.000	5.000	1,122	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,891,117.70	15,000,000.00	5.150	5.150	1,670	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,945,407.35	15,000,000.00	5.040	5.040	597	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,954,152.20	15,000,000.00	5.030	5.030	965	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,923,363.00	25,000,000.00	5.000	5.000	417	05/22/2024
3130ATR9	223340001	FHLB Note		11/30/2022	15,000,000.00	14,980,977.00	15,000,000.00	5.125	5.126	419	05/24/2024
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,963,091.60	20,000,000.00	5.100	5.100	256	12/13/2023
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,953,148.55	15,000,000.00	5.100	5.100	1,354	12/15/2026
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,961,886.25	25,000,000.00	5.000	5.000	263	12/20/2023
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,960,852.00	20,000,000.00	5.250	5.250	629	12/20/2024
3130AU2P8	223560001	FHLB Note		12/22/2022	25,000,000.00	24,956,907.75	25,000,000.00	5.000	5.010	174	09/22/2023
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,963,986.80	20,000,000.00	5.350	5.350	636	12/27/2024
3130AU6Q2	223630002	FHLB Note		12/29/2022	15,000,000.00	14,961,812.10	15,000,000.00	5.000	6.205	1,003	12/29/2025
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,967,085.65	15,000,000.00	5.250	6.203	1,003	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,975,030.85	15,000,000.00	5.380	5.380	639	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,958,793.50	15,000,000.00	5.000	7.087	1,004	12/30/2025
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,958,000.60	15,000,000.00	5.165	5.165	474	07/18/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	24,944,021.00	25,000,000.00	4.950	4.950	298	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	24,944,021.00	25,000,000.00	4.950	4.950	298	01/24/2024
3130AUFC3	230260002	FHLB Note		01/26/2023	25,000,000.00	24,948,927.25	25,000,000.00	5.125	6.304	1,031	01/26/2026
3130AUFC4	230260003	FHLB Note		01/26/2023	20,000,000.00	19,955,467.80	20,000,000.00	5.200	6.152	1,031	01/26/2026
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,928,333.75	25,000,000.00	5.220	5.220	667	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	19,946,663.80	20,000,000.00	4.875	5.813	667	01/27/2025
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	49,892,316.00	50,000,000.00	5.010	5.011	300	01/26/2024
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,895,117.15	15,000,000.00	5.250	5.250	1,762	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,937,561.90	15,000,000.00	5.300	5.300	1,775	02/09/2028
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,879,730.75	25,000,000.00	4.875	4.875	1,775	02/09/2028
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,685,660.23	15,705,000.00	5.020	5.020	684	02/13/2025
3130AUH49	230450001	FHLB Note		02/14/2023	25,000,000.00	24,943,899.25	25,000,000.00	5.000	5.010	227	11/14/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,932,830.80	20,000,000.00	5.020	5.020	685	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,880,040.80	15,000,000.00	5.060	5.060	1,781	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,912,426.75	25,000,000.00	5.100	5.100	503	08/16/2024
3130AUJK1	230480002	FHLB Note		02/17/2023	20,000,000.00	19,937,976.40	20,000,000.00	5.000	6.282	1,053	02/17/2026
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,930,233.35	15,000,000.00	5.010	5.010	1,789	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,973,184.95	15,000,000.00	5.080	5.080	1,789	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,919,337.05	15,000,000.00	5.125	6.007	1,790	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,172,032.73	5,182,455.03	5.400	5.412	1,794	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,951,728.30	9,995,091.67	5.250	5.262	1,794	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	15,125,025.00	15,000,000.00	5.320	5.320	1,801	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	15,028,915.80	15,000,000.00	5.550	5.550	1,801	03/06/2028
3130AUVH4	230670001	FHLB Note		03/08/2023	25,000,000.00	25,055,922.00	25,000,000.00	5.100	5.111	251	12/08/2023
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	20,142,982.60	20,000,000.00	5.540	5.540	1,815	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	15,145,632.00	15,000,000.00	5.380	5.380	1,823	03/28/2028
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,290,218.30	10,000,000.00	0.750	0.750	788	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,671,902.31	8,278,191.80	0.750	0.760	788	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,276,465.00	10,000,000.00	0.800	0.800	836	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,914,697.50	15,000,000.00	0.800	0.800	836	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,778,242.65	14,994,637.50	0.650	0.665	871	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,269,113.57	22,098,312.54	0.600	0.603	872	08/20/2025
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,784,956.65	15,000,000.00	0.700	0.700	877	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,971,371.50	25,000,000.00	0.700	0.700	879	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,789,792.80	15,000,000.00	0.625	0.625	898	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,299,450.00	20,000,000.00	0.700	0.700	912	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,153,658.20	10,000,000.00	0.500	0.500	913	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,747,906.20	15,000,000.00	0.600	0.600	929	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,842,747.30	9,648,290.52	0.570	0.577	921	10/08/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,395,371.95	15,750,000.00	0.530	0.530	941	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,110,281.10	10,000,000.00	0.550	0.550	941	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,730,426.70	15,000,000.00	0.590	0.590	942	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,318,363.00	20,000,000.00	0.610	0.610	942	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,738,623.75	15,000,000.00	0.615	0.615	943	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,645,050.45	15,000,000.00	0.640	0.640	968	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,155,962.70	10,000,000.00	0.650	0.650	970	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,624,686.30	15,000,000.00	0.700	0.700	1,004	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,539,349.35	15,000,000.00	0.600	0.600	1,020	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,745,114.40	15,000,000.00	0.500	0.500	836	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,516,080.45	15,000,000.00	0.580	0.580	1,034	01/29/2026

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U.S. Agency Issues - Callable											
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,467,842.25	25,000,000.00	0.620	0.620	1,053	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,388,399.75	15,000,000.00	2.325	2.325	727	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,298,432.75	15,000,000.00	2.400	2.400	908	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,470,194.00	15,000,000.00	2.250	2.251	636	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,590,531.05	15,000,000.00	2.875	2.875	576	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,192,338.23	9,500,000.00	3.170	3.170	941	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,758,740.60	10,000,000.00	3.250	3.250	772	05/12/2025
3134GXS B1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,549,575.95	15,000,000.00	3.000	4.150	1,507	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,548,309.35	10,800,000.00	3.320	3.320	821	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,885,507.70	10,000,000.00	3.500	3.500	286	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,580,843.43	22,952,988.85	4.050	4.078	846	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,826,930.80	9,989,256.80	4.000	4.028	1,507	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,703,194.50	25,000,000.00	4.050	4.050	880	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,681,087.50	25,000,000.00	4.000	4.000	699	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,715,596.70	15,000,000.00	3.650	3.650	891	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,828,298.00	15,000,000.00	4.000	4.000	531	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,819,289.00	15,000,000.00	4.000	5.884	1,628	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,843,918.25	15,000,000.00	4.050	4.050	919	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,921,285.80	20,000,000.00	5.060	5.060	573	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,958,387.30	10,000,000.00	5.350	5.350	954	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,965,188.75	15,000,000.00	5.200	5.200	446	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,970,820.40	20,000,000.00	5.450	5.450	814	06/23/2025
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,959,099.20	20,000,000.00	5.140	5.140	453	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,436,411.94	28,500,000.00	5.050	5.050	454	06/28/2024
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,961,194.60	20,000,000.00	5.330	5.330	639	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,456,788.98	11,500,000.00	5.250	5.250	1,004	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,928,345.60	20,000,000.00	5.100	5.100	646	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	19,935,928.20	20,000,000.00	5.000	5.427	653	01/13/2025
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,966,613.80	20,000,000.00	5.000	5.000	479	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,956,261.40	20,000,000.00	5.000	5.000	482	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,956,673.75	25,000,000.00	5.070	5.070	667	01/27/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	24,941,878.00	25,000,000.00	5.000	5.548	667	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,950,875.40	20,000,000.00	5.000	5.005	573	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,915,919.60	15,000,000.00	5.050	5.050	1,033	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,966,919.30	15,000,000.00	5.300	5.300	674	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,752,617.62	9,820,000.00	4.750	4.750	1,588	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,747,493.25	25,000,000.00	4.750	4.750	1,773	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,889,594.60	15,000,000.00	5.090	5.090	1,774	02/08/2028

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U.S. Agency Issues - Callable											
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,912,231.10	15,000,000.00	5.000	5.000	1,227	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,835,241.80	15,000,000.00	4.300	4.300	1,595	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,891,076.45	15,000,000.00	5.220	5.220	1,783	02/17/2028
3134GYGF3	230550001	FHLMC Note		02/24/2023	15,000,000.00	14,945,417.40	15,000,000.00	4.950	4.950	1,790	02/24/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,913,964.05	15,000,000.00	5.200	5.202	1,698	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,906,188.05	15,000,000.00	5.150	5.150	1,606	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,061,207.18	7,053,159.65	5.000	5.133	698	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	10,160,372.30	10,194,725.21	5.000	5.115	1,773	02/07/2028
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	15,060,780.75	15,000,000.00	5.100	5.100	1,430	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	15,035,262.90	15,000,000.00	5.600	5.600	1,803	03/08/2028
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,832,272.20	15,000,000.00	0.740	0.740	828	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,905,054.30	15,000,000.00	0.770	0.770	836	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,819,197.90	15,000,000.00	0.730	0.730	836	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,821,841.65	15,000,000.00	0.760	0.760	842	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,100,772.32	18,481,720.05	0.710	0.713	843	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,798,953.45	15,000,000.00	0.700	0.700	845	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,771,140.90	15,000,000.00	0.670	0.670	863	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,180,760.60	10,000,000.00	0.670	0.670	863	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,859,827.35	15,000,000.00	0.720	0.720	864	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,116,281.50	25,000,000.00	0.750	0.750	864	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,761,281.40	15,000,000.00	0.650	0.650	866	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,149,966.30	10,000,000.00	0.580	0.580	877	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,783,858.35	15,000,000.00	0.590	0.590	892	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,022,923.25	25,000,000.00	0.680	0.680	893	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,005,814.25	25,000,000.00	0.650	0.650	893	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,136,205.00	10,000,000.00	0.600	0.600	899	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,136,205.00	10,000,000.00	0.600	0.600	899	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,129,248.10	10,000,000.00	0.600	0.600	908	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,165,369.30	10,000,000.00	0.550	0.550	913	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,156,022.30	10,000,000.00	0.600	0.600	942	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,156,022.30	10,000,000.00	0.600	0.600	942	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,722,742.50	15,000,000.00	0.580	0.580	956	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,719,414.45	15,000,000.00	0.570	0.570	956	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,055,173.20	10,000,000.00	0.550	0.550	1,033	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,960,690.52	11,000,000.00	0.550	0.550	1,033	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,879,572.95	15,000,000.00	5.075	5.075	1,767	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,862,833.80	20,000,000.00	5.125	5.125	1,775	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	15,044,079.90	15,000,000.00	5.520	5.520	1,803	03/08/2028

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Subtotal and Average			7,200,642,639.44		7,242,776,222.22	6,880,470,536.72	7,242,741,525.64		2.562	1,045	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE		12/07/2022	4,150,000.00	4,040,621.36	4,024,877.50	3.284	4.565	816	06/25/2025
3137F4X23	223410002	FREDDIE		12/07/2022	10,000,000.00	9,761,686.00	9,760,500.00	3.600	4.670	696	02/25/2025
3137BLMD7	223470002	FREDDIE		12/13/2022	13,350,000.00	12,924,159.03	12,948,966.00	3.161	4.636	785	05/25/2025
3137BYLD0	223490002	FREDDIE		12/15/2022	10,000,000.00	9,603,779.00	9,614,062.50	3.288	4.274	1,426	02/25/2027
3137FNXH8	223620001	FREDDIE		12/28/2022	17,821,068.07	17,103,971.46	17,087,341.29	2.610	4.423	1,030	01/25/2026
3137BM7C4	223630001	FREDDIE		12/29/2022	6,000,000.00	5,833,827.60	5,824,687.50	3.308	4.449	908	09/25/2025
3137BP4K2	230120001	FREDDIE		01/12/2023	20,800,000.00	19,874,533.12	19,981,000.00	2.849	4.135	1,089	03/25/2026
3137FKSQ0	230380001	FREDDIE		02/07/2023	13,974,000.00	13,659,761.07	13,825,526.25	3.683	4.035	938	10/25/2025
3137BP4K2	230480003	FREDDIE		02/17/2023	20,000,000.00	19,110,128.00	19,081,250.00	2.849	4.408	1,089	03/25/2026
3140LHFC9	230440001	FNMA DUS		02/13/2023	25,000,000.00	24,017,824.00	24,214,843.75	3.530	4.311	1,614	09/01/2027
30314WAA5	230300008	Freddie FRESB		01/30/2023	5,124,940.34	4,766,761.33	4,778,206.09	0.990	4.504	755	04/25/2025
Subtotal and Average			141,157,486.37		146,220,008.41	140,697,051.97	141,141,260.88		4.357	1,098	
Amortizing Commercial Paper Disc.											
47816GSF7	230110001	Johnson & Johnson		01/11/2023	50,000,000.00	49,699,350.00	49,714,000.00	4.680	4.823	44	05/15/2023
74271URR3	230090001	Procter & Gamble		01/09/2023	100,000,000.00	99,666,300.00	99,694,666.67	4.580	4.707	24	04/25/2023
Subtotal and Average			216,792,914.87		150,000,000.00	149,365,650.00	149,408,666.67		4.746	31	
Commercial Paper - Interest Bearing											
2382MCCP1	2382MCCP1	US Bank		03/23/2023	100,000,000.00	100,000,000.00	100,000,000.00	4.900	4.968	171	09/19/2023
Subtotal and Average			51,612,903.23		100,000,000.00	100,000,000.00	100,000,000.00		4.968	171	
Term Repo											
2387TM01	2387TM01	Loop Capital Markets		03/28/2023	100,000,000.00	100,000,000.00	100,000,000.00	4.890	4.958	4	04/05/2023
2383TM01	2383TM01	South Street Securities		03/24/2023	200,000,000.00	200,000,000.00	200,000,000.00	4.900	4.968	5	04/06/2023
2386TM01	2386TM01	South Street Securities		03/27/2023	101,450,000.00	101,450,000.00	101,450,000.00	4.900	4.968	13	04/14/2023
2390TM01	2390TM01	South Street Securities		03/31/2023	97,467,000.00	97,467,000.00	97,467,000.00	4.860	4.928	13	04/14/2023
Subtotal and Average			491,724,290.32		498,917,000.00	498,917,000.00	498,917,000.00		4.958	8	
Overnight Repos											
2390ON05	2390ON05	ASL Capital		03/31/2023	600,000,000.00	600,000,000.00	600,000,000.00	4.880	4.948	2	04/03/2023
2390ON04	2390ON04	Cantor Fitzgerald & Co		03/31/2023	200,000,000.00	200,000,000.00	200,000,000.00	4.830	4.897	2	04/03/2023
2390ON09	2390ON09	Cantor Fitzgerald & Co		03/31/2023	20,306,000.00	20,306,000.00	20,306,000.00	4.850	4.917	2	04/03/2023
2390ON02	2390ON02	DAIWA CAPITAL MARKETS AMERICA		03/31/2023	89,295,000.00	89,295,000.00	89,295,000.00	4.850	4.917	2	04/03/2023
2390ON03	2390ON03	DAIWA CAPITAL MARKETS AMERICA		03/31/2023	216,316,000.00	216,316,000.00	216,316,000.00	4.850	4.917	2	04/03/2023
2390ON01	2390ON01	Loop Capital Markets		03/31/2023	500,000,000.00	500,000,000.00	500,000,000.00	4.910	4.978	2	04/03/2023

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Overnight Repos											
2390ON06	2390ON06	South Street Securities		03/31/2023	105,048,000.00	105,048,000.00	105,048,000.00	4.880	4.948	2	04/03/2023
2390ON07	2390ON07	South Street Securities		03/31/2023	3,625,000.00	3,625,000.00	3,625,000.00	4.880	4.948	2	04/03/2023
2390ON08	2390ON08	South Street Securities		03/31/2023	404,147,000.00	404,147,000.00	404,147,000.00	4.880	4.948	2	04/03/2023
Subtotal and Average			1,943,664,483.87		2,138,737,000.00	2,138,737,000.00	2,138,737,000.00		4.946	2	
Linked Deposits											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	293	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	293	01/19/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	342	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	356	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	349	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	356	03/22/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	342	03/08/2024
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	132	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	160	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	188	10/06/2023
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	286	01/12/2024
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	230	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	244	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	244	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	230	11/17/2023
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	286	01/12/2024
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	6	04/07/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	6	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	34	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	6	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	62	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	34	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	20	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	20	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	20	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	34	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	41	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	62	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	41	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	48	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	48	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	69	06/09/2023

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Linked Deposits											
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	69	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	48	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	55	05/26/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	48	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	69	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	62	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	62	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	69	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	83	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	97	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	90	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	97	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	97	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	83	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	83	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	83	06/23/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	83	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	90	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	104	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	90	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	111	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	104	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	104	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	125	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	125	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	125	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	125	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	132	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	125	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	132	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	146	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	139	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	139	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	153	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	153	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	139	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	160	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	153	09/01/2023

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Linked Deposits											
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	160	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	188	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	188	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	188	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	216	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	230	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	195	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	216	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	216	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	230	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	230	11/17/2023
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	230	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	230	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	230	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	265	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	244	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	251	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	258	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	258	12/15/2023
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	279	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	279	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	286	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	286	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	293	01/19/2024
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	307	02/02/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	300	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	300	01/26/2024
031D1008596	031D1008596	BTC Bank (10618)		02/03/2023	1,015,000.00	1,015,000.00	1,015,000.00	0.270	0.270	307	02/02/2024
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	307	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	321	02/16/2024
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	307	02/02/2024
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	307	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	321	02/16/2024
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	335	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	335	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	335	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	335	03/01/2024
031D1008719	031D1008719	BTC Bank (10618)		03/03/2023	66,000.00	66,000.00	66,000.00	1.590	1.590	335	03/01/2024

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Linked Deposits											
031D1008720	031D1008720	BTC Bank (10618)		03/10/2023	494,250.00	494,250.00	494,250.00	1.480	1.480	342	03/08/2024
031D1008724	031D1008724	BTC Bank (10618)		03/10/2023	318,500.00	318,500.00	318,500.00	1.480	1.480	342	03/08/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	328	02/23/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	335	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	335	03/01/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	342	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	342	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	342	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	349	03/15/2024
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	90	06/30/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	6	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	6	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	27	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	34	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	34	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	41	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	41	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	41	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	41	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	62	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	55	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	62	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	62	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	62	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	62	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	118	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	62	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	62	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	69	06/09/2023
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	167	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	62	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	104	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	90	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	104	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	104	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	139	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	125	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	118	07/28/2023

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Linked Deposits											
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	118	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	118	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	125	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	125	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	160	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	132	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	125	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	125	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	139	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	132	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	160	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	153	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	146	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	146	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	146	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	146	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	153	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	153	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	153	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	153	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	188	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	146	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	160	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	160	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	160	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	181	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	181	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	188	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	216	11/03/2023
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	244	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	216	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	216	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	216	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	223	11/10/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	230	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	230	11/17/2023
046D1008402	046D1008402	Mid Missouri Bank (15584)		11/18/2022	30,000.00	30,000.00	30,000.00	0.810	0.810	230	11/17/2023
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	265	12/22/2023

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Linked Deposits											
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	251	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	258	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	258	12/15/2023
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	342	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	342	03/08/2024
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	251	12/08/2023
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	286	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	258	12/15/2023
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	286	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	279	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	286	01/12/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	314	02/09/2024
046D1008546	046D1008546	Mid Missouri Bank (15584)		01/13/2023	240,000.00	240,000.00	240,000.00	1.460	1.460	286	01/12/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	314	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	321	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	307	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	314	02/09/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	300	01/26/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	307	02/02/2024
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	314	02/09/2024
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	314	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	314	02/09/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	356	03/22/2024
046D1008730	046D1008730	Mid Missouri Bank (15584)		03/10/2023	4,500.00	4,500.00	4,500.00	1.060	1.060	342	03/08/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	342	03/08/2024
046D1008769	046D1008769	Mid Missouri Bank (15584)		03/24/2023	2,000.00	2,000.00	2,000.00	0.360	0.360	356	03/22/2024
046D1008770	046D1008770	Mid Missouri Bank (15584)		03/24/2023	248,500.00	248,500.00	248,500.00	0.630	0.630	356	03/22/2024
046D1008771	046D1008771	Mid Missouri Bank (15584)		03/24/2023	187,000.00	187,000.00	187,000.00	1.030	1.030	356	03/22/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	307	02/02/2024
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	300	01/26/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	307	02/02/2024
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	321	02/16/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	349	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	342	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	356	03/22/2024
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	41	05/12/2023
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	349	03/15/2024
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	244	12/01/2023

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Linked Deposits											
153D1008680	153D1008680	Guaranty Bank		03/17/2023	84,000.00	84,000.00	84,000.00	1.480	1.480	349	03/15/2024
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	349	03/15/2024
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	216	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	216	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	230	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	251	12/08/2023
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	356	03/22/2024
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	293	01/19/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	349	03/15/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	342	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	342	03/08/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	356	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	356	03/22/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	356	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	363	03/29/2024
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	188	10/06/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	13	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	27	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	27	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	41	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	41	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	55	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	48	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	76	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	104	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	125	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	111	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	132	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	118	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	118	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	132	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	139	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	160	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	153	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	153	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	160	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	139	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	160	09/08/2023

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Linked Deposits											
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	160	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	160	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	174	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	230	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	188	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	195	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	202	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	188	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	188	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	230	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	209	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	230	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	216	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	258	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	265	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	251	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	265	12/22/2023
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	314	02/09/2024
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	286	01/12/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	342	03/08/2024
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	307	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	314	02/09/2024
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	321	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	314	02/09/2024
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	293	01/19/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	342	03/08/2024
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	314	02/09/2024
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	321	02/16/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	342	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	356	03/22/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	363	03/29/2024
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	132	08/11/2023
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	300	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	286	01/12/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	363	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	356	03/22/2024
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	55	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	55	05/26/2023

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Linked Deposits											
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	62	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	125	08/04/2023
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	258	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	258	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	258	12/15/2023
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	307	02/02/2024
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	34	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	55	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	62	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	76	06/16/2023
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	132	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	132	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	132	08/11/2023
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	251	12/08/2023
320D1008601	320D1008601	Bank of Kirksville (01635)		01/27/2023	30,000.00	30,000.00	30,000.00	1.540	1.540	300	01/26/2024
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	293	01/19/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	349	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	342	03/08/2024
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	62	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	34	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	27	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	69	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	69	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	62	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	97	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	97	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	104	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	146	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	153	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	167	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	188	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	251	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	244	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	258	12/15/2023
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	321	02/16/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	342	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	342	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	342	03/08/2024

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Linked Deposits											
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	34	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	34	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	62	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	76	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	34	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	34	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	34	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	34	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	62	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	34	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	62	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	76	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	62	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	62	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	90	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	76	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	76	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	62	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	62	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	76	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	76	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	76	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	125	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	111	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	125	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	97	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	97	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	132	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	125	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	188	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	125	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	153	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	160	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	230	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	216	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	202	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	216	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	244	12/01/2023

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Linked Deposits											
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	230	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	244	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	244	12/01/2023
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	314	02/09/2024
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	314	02/09/2024
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	356	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	342	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	363	03/29/2024
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	356	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	356	03/22/2024
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	62	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	62	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	97	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	167	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	188	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	216	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	265	12/22/2023
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	321	02/16/2024
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	230	11/17/2023
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	300	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	293	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	244	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	244	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	265	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	244	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	244	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	244	12/01/2023
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	265	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	265	12/22/2023
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	286	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	293	01/19/2024
380D1008502	380D1008502	Oakstar Bank (58115)		02/10/2023	1,120,000.00	1,120,000.00	1,120,000.00	1.300	1.300	314	02/09/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	265	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	265	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	265	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	265	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	286	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	286	01/12/2024

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Linked Deposits											
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	286	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	286	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	286	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	286	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	286	01/12/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	314	02/09/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	363	03/29/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	300	01/26/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	314	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	314	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	314	02/09/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	342	03/08/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	307	02/02/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	335	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	342	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	335	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	349	03/15/2024
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	321	02/16/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	349	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	356	03/22/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	363	03/29/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	349	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	356	03/22/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	293	01/19/2024
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	342	03/08/2024
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	27	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	69	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	104	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	41	05/12/2023
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	314	02/09/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	349	03/15/2024
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	76	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	83	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	104	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	174	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	216	11/03/2023
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	286	01/12/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	321	02/16/2024

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Linked Deposits											
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	321	02/16/2024
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	356	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	363	03/29/2024
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	314	02/09/2024
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	349	03/15/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	356	03/22/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	279	01/05/2024
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	6	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	20	04/21/2023
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	125	08/04/2023
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	188	10/06/2023
555D1008529	555D1008529	First State Bank (12219)		01/13/2023	485,000.00	485,000.00	485,000.00	1.370	1.370	286	01/12/2024
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	314	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	314	02/09/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	342	03/08/2024
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	244	12/01/2023
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	342	03/08/2024
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	307	02/02/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	335	03/01/2024
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	27	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	27	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	48	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	62	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	62	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	76	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	97	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	125	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	118	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	118	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	167	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	153	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	188	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	202	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	216	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	216	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	216	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	216	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	265	12/22/2023

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Linked Deposits											
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	265	12/22/2023
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	286	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	300	01/26/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	307	02/02/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	293	01/19/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	321	02/16/2024
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	335	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	342	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	363	03/29/2024
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	62	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	153	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	62	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	111	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	132	08/11/2023
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	286	01/12/2024
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	230	11/17/2023
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	356	03/22/2024
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	293	01/19/2024
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	307	02/02/2024
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	307	02/02/2024
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	160	09/08/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	139	08/18/2023
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	265	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	265	12/22/2023
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	314	02/09/2024
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	293	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	279	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	286	01/12/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	314	02/09/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	356	03/22/2024
Subtotal and Average			250,390,029.87		262,518,135.00	262,518,135.00	262,518,135.00	1.107	220		

Linked Deposits - FFCB

3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	41	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	48	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	62	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	90	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	118	07/28/2023

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Linked Deposits - FFCB											
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	118	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	167	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	167	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	202	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	202	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	237	11/24/2023
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	251	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	278	01/04/2024
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	321	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	321	02/16/2024
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	335	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	363	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	363	03/29/2024
Subtotal and Average			162,786,290.32		162,621,000.00	162,621,000.00	162,621,000.00	1.080	1.080	160	

Time Deposits - Market Rate											
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	202	10/20/2023
021T1021254	021T1021254	United Security Bank (01427)		01/06/2023	200,000.00	200,000.00	200,000.00	3.600	3.600	97	07/07/2023
021T1021455	021T1021455	United Security Bank (01427)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	48	05/19/2023
021T1021544	021T1021544	United Security Bank (01427)		03/10/2023	150,000.00	150,000.00	150,000.00	4.100	4.100	69	06/09/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	202	10/20/2023
025T1021440	025T1021440	Belgrade State Bank (12208)		02/17/2023	250,000.00	250,000.00	250,000.00	3.560	3.560	48	05/19/2023
041T1021256	041T1021256	Bank of Bloomsdale (09788)		01/06/2023	200,000.00	200,000.00	200,000.00	3.750	3.750	97	07/07/2023
041T1021454	041T1021454	Bank of Bloomsdale (09788)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	48	05/19/2023
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	202	10/20/2023
057T1021538	057T1021538	Pony Express Bank (04526)		03/10/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.150	4.150	69	06/09/2023
065T1021450	065T1021450	OBannon Banking Co (08295)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	48	05/19/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	202	10/20/2023
067T1021269	067T1021269	First MO St Bk-Cape Co(58230)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.300	4.300	97	07/07/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	202	10/20/2023
094T1021267	094T1021267	First State Bank & Tr (14185)		01/06/2023	600,000.00	600,000.00	600,000.00	3.750	3.750	97	07/07/2023
094T1021456	094T1021456	First State Bank & Tr (14185)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	48	05/19/2023
094T1021537	094T1021537	First State Bank & Tr (14185)		03/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.250	4.250	69	06/09/2023
155T1021436	155T1021436	Citizens Bank of Eldon-(01956)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	48	05/19/2023
155T1021547	155T1021547	Citizens Bank of Eldon-(01956)		03/10/2023	750,000.00	750,000.00	750,000.00	4.250	4.250	69	06/09/2023
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	202	10/20/2023
258T1021262	258T1021262	Hawthorn Bank (10619)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.580	3.580	97	07/07/2023
258T1021438	258T1021438	Hawthorn Bank (10619)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	48	05/19/2023

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Time Deposits - Market Rate											
258T1021539	258T1021539	Hawthorn Bank (10619)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.150	4.150	69	06/09/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	202	10/20/2023
289T1021257	289T1021257	Commerce Bank-KC (24998)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.900	3.900	97	07/07/2023
325T1021453	325T1021453	Equity Bank		02/17/2023	25,000,000.00	25,000,000.00	25,000,000.00	4.380	4.380	48	05/19/2023
365T1021451	365T1021451	Heritage Bnk of Ozarks(57576)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	48	05/19/2023
365T1021535	365T1021535	Heritage Bnk of Ozarks(57576)		03/10/2023	3,750,000.00	3,750,000.00	3,750,000.00	4.230	4.230	69	06/09/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	202	10/20/2023
377T1021259	377T1021259	CNB St Louis Bank		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.620	3.620	97	07/07/2023
377T1021444	377T1021444	CNB St Louis Bank		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	48	05/19/2023
377T1021550	377T1021550	CNB St Louis Bank		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.200	4.200	69	06/09/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	202	10/20/2023
388T1021264	388T1021264	Independent Farmers Bk(11462)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	97	07/07/2023
388T1021445	388T1021445	Independent Farmers Bk(11462)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	48	05/19/2023
388T1021548	388T1021548	Independent Farmers Bk(11462)		03/10/2023	250,000.00	250,000.00	250,000.00	4.250	4.250	69	06/09/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	202	10/20/2023
395T1021263	395T1021263	Metz Banking Company (01945)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	97	07/07/2023
409T1021434	409T1021434	Bank of Monticello (12232)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	48	05/19/2023
425T1021261	425T1021261	Exchange Bank of MO(01616)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.010	4.010	97	07/07/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	202	10/20/2023
441T1021270	441T1021270	West Community Credit Union		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.600	3.600	97	07/07/2023
441T1021433	441T1021433	West Community Credit Union		02/17/2023	250,000.00	250,000.00	250,000.00	3.550	3.550	48	05/19/2023
441T1021542	441T1021542	West Community Credit Union		03/10/2023	750,000.00	750,000.00	750,000.00	4.150	4.150	69	06/09/2023
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	202	10/20/2023
455T1021258	455T1021258	TPNB Bank		01/06/2023	2,500,000.00	2,500,000.00	2,500,000.00	3.850	3.850	97	07/07/2023
455T1021437	455T1021437	TPNB Bank		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	48	05/19/2023
455T1021546	455T1021546	TPNB Bank		03/10/2023	150,000.00	150,000.00	150,000.00	4.150	4.150	69	06/09/2023
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	202	10/20/2023
461T1021272	461T1021272	The Bank of Missouri (01617)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.820	3.820	97	07/07/2023
461T1021447	461T1021447	The Bank of Missouri (01617)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.720	3.720	48	05/19/2023
461T1021549	461T1021549	The Bank of Missouri (01617)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.330	4.330	69	06/09/2023
491T1020974	491T1020974	Peoples Sav Bk-Rhinelnd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	202	10/20/2023
491T1021441	491T1021441	Peoples Sav Bk-Rhinelnd(15264)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.800	3.800	48	05/19/2023
491T1021541	491T1021541	Peoples Sav Bk-Rhinelnd(15264)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.650	4.650	69	06/09/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	202	10/20/2023
628T1021255	628T1021255	United Bank of Union (14334)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.950	3.950	97	07/07/2023
628T1021452	628T1021452	United Bank of Union (14334)		02/17/2023	12,500,000.00	12,500,000.00	12,500,000.00	4.200	4.200	48	05/19/2023
628T1021551	628T1021551	United Bank of Union (14334)		03/10/2023	1,875,000.00	1,875,000.00	1,875,000.00	4.550	4.550	69	06/09/2023
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	202	10/20/2023

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	202	10/20/2023
650T1021260	650T1021260	Bank of Washington (12627)		01/06/2023	12,500,000.00	12,500,000.00	12,500,000.00	4.000	4.000	97	07/07/2023
650T1021439	650T1021439	Bank of Washington (12627)		02/17/2023	15,000,000.00	15,000,000.00	15,000,000.00	4.000	4.000	48	05/19/2023
650T1021545	650T1021545	Bank of Washington (12627)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.300	4.300	69	06/09/2023
664T1021253	664T1021253	West Plains Bk & Tr Co(15489)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.600	3.600	97	07/07/2023
664T1021448	664T1021448	West Plains Bk & Tr Co(15489)		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	48	05/19/2023
664T1021534	664T1021534	West Plains Bk & Tr Co(15489)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.500	4.500	69	06/09/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	202	10/20/2023
739T1021265	739T1021265	Old Missouri Bank (35213)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.710	3.710	97	07/07/2023
739T1021435	739T1021435	Old Missouri Bank (35213)		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	48	05/19/2023
739T1021543	739T1021543	Old Missouri Bank (35213)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.250	4.250	69	06/09/2023
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	202	10/20/2023
Subtotal and Average			262,324,193.55		188,875,000.00	188,875,000.00	188,875,000.00		3.953	95	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	221,638.08	240,000.00	0.900	0.900	724	03/25/2025
Subtotal and Average			240,000.00		240,000.00	221,638.08	240,000.00		0.900	724	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			17,171,358,085.50		17,432,465,365.63	16,778,932,906.21	17,415,951,477.71		2.835	723	

**Missouri FY23
Portfolio Management
Portfolio Details - Cash
March 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		422,841.05	422,841.05			0
				Subtotal		422,841.05	422,841.05			
Total Cash and Investments			17,171,358,085.50		17,432,465,365.63	16,779,355,747.26	17,416,374,318.76		2.835	723