



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,365,020,000.00	1,305,253,576.72	1,358,908,604.72	9.44	1,193	882	0.710	0.720
U.S. Agency Discount Notes	1,966,835,000.00	1,965,056,010.53	1,965,278,742.81	13.66	55	35	0.707	0.717
U.S. Agency Issues - Coupon	2,347,706,000.00	2,234,688,241.45	2,349,053,273.23	16.32	1,560	1,201	0.994	1.007
Amortizing Commercial Paper Disc.	1,458,000,000.00	1,456,642,710.00	1,456,660,364.00	10.12	61	32	0.901	0.913
U.S. Agency Issues - Callable	5,136,724,222.22	4,886,182,192.74	5,136,758,573.82	35.69	1,698	1,389	1.347	1.366
Term Repo	300,000,000.00	300,000,000.00	300,000,000.00	2.08	46	25	0.873	0.885
Overnight Repos	1,540,394,000.00	1,540,394,000.00	1,540,394,000.00	10.70	1	0	0.776	0.787
Time Deposits - Market Rate	33,998,000.00	33,998,000.00	33,998,000.00	0.24	187	91	0.522	0.529
Linked Deposits	94,105,949.00	94,105,949.00	94,105,949.00	0.65	364	192	0.564	0.572
Linked Deposits - FFCB	156,007,000.00	156,007,000.00	156,007,000.00	1.08	364	173	0.224	0.228
Certificates of Deposits	240,000.00	226,266.00	240,000.00	0.00	1,826	1,028	0.888	0.900
Investments	14,399,030,171.22	13,972,553,946.44	14,391,404,507.58	100.00%	995	787	1.006	1.020

Cash and Accrued Interest	
Accrued Interest at Purchase	210,398.07
Subtotal	210,398.07
Total Cash and Investments	14,399,030,171.22

Total Earnings**	May 31 Month Ending	Fiscal Year To Date
Current Year	9,812,511.75	49,653,203.55
Average Daily Balance	13,377,916,284.17	10,906,324,269.68
Effective Rate of Return	0.86%	0.50%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 05/01/2022-05/31/2022



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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Amortizing Commercial Paper Disc.	16	1,258,000,000.00	1,256,826,586.23	8.73	0.916	32
Term Repo	3	300,000,000.00	300,000,000.00	2.08	0.885	25
U.S. Agency Issues - Coupon	96	1,559,963,000.00	1,560,569,121.84	10.84	1.076	1,283
U.S. Agency Discount Notes	8	995,835,000.00	995,061,790.24	6.91	0.625	33
U.S. Agency Issues - Callable	240	3,938,999,222.22	3,938,833,369.29	27.37	1.473	1,395
Overnight Repos	3	518,719,000.00	518,719,000.00	3.60	0.790	0
U.S. Treasury Securities - Coupon	31	815,020,000.00	808,946,147.57	5.62	1.011	1,229
Subtotal	397	9,386,536,222.22	9,378,956,015.17	65.15	1.146	914
Fund: General Pool : Reserve						
Overnight Repos	2	745,920,000.00	745,920,000.00	5.18	0.787	0
U.S. Agency Discount Notes	4	896,000,000.00	895,228,956.04	6.22	0.868	36
U.S. Agency Issues - Coupon	6	268,193,000.00	268,195,027.82	1.86	0.502	612
U.S. Agency Issues - Callable	6	150,000,000.00	150,000,000.00	1.04	1.265	1,556
U.S. Treasury Securities - Coupon	5	450,000,000.00	450,771,483.35	3.13	0.087	116
Amortizing Commercial Paper Disc.	1	200,000,000.00	199,833,777.77	1.39	0.893	34
Subtotal	24	2,710,113,000.00	2,709,949,244.98	18.82	0.704	181
Fund: Bond Pool : Investments						
Overnight Repos	1	84,790,000.00	84,790,000.00	0.59	0.791	0
U.S. Agency Issues - Coupon	14	159,100,000.00	159,478,612.19	1.11	1.059	1,213
U.S. Agency Issues - Callable	39	444,275,000.00	444,420,280.96	3.09	0.898	1,330
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,830,360.91	0.14	0.610	1,340
Subtotal	55	708,165,000.00	708,519,254.06	4.93	0.913	1,145
Fund: General Time Deposits						
Time Deposits - Market Rate	24	30,998,000.00	30,998,000.00	0.22	0.530	80
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,028
Subtotal	25	31,238,000.00	31,238,000.00	0.22	0.533	88

**Missouri FY22
Summary by Type
May 31, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	135	32,923,350.00	32,923,350.00	0.23	0.533	170
Subtotal	135	32,923,350.00	32,923,350.00	0.23	0.533	170
Fund: Linked: Small Business						
Linked Deposits	163	56,982,737.00	56,982,737.00	0.40	0.575	196
Subtotal	163	56,982,737.00	56,982,737.00	0.40	0.575	196
Fund: Linked: Government Entity						
Linked Deposits	1	330,000.00	330,000.00	0.00	0.540	23
Subtotal	1	330,000.00	330,000.00	0.00	0.540	23
Fund: Linked: Multi Family Housing						
Linked Deposits	3	3,869,862.00	3,869,862.00	0.03	0.856	338
Subtotal	3	3,869,862.00	3,869,862.00	0.03	0.856	338
Fund: Agribank						
Linked Deposits - FFCB	15	156,007,000.00	156,007,000.00	1.08	0.228	173
Subtotal	15	156,007,000.00	156,007,000.00	1.08	0.228	173
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	3	75,000,000.00	74,987,996.53	0.52	0.130	45
U.S. Agency Issues - Coupon	15	194,500,000.00	194,871,101.25	1.35	0.999	1,079
U.S. Agency Issues - Callable	57	769,400,000.00	769,444,333.70	5.35	1.061	1,389
Overnight Repos	2	187,421,000.00	187,421,000.00	1.30	0.775	0
U.S. Treasury Securities - Coupon	4	80,000,000.00	79,360,612.89	0.55	1.375	1,583
Subtotal	81	1,306,321,000.00	1,306,085,044.37	9.07	0.976	1,078
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	5	3,000,000.00	3,000,000.00	0.02	0.520	200
Subtotal	5	3,000,000.00	3,000,000.00	0.02	0.520	200

**Missouri FY22
Summary by Type
May 31, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,544,000.00	3,544,000.00	0.02	0.791	0
Subtotal	2	3,544,000.00	3,544,000.00	0.02	0.791	0
Total and Average	907	14,399,030,171.22	14,391,404,507.58	100.00	1.020	787

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,760,930.00	15,112,453.54	1.875	1.528	822	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,926,170.00	15,218,341.99	2.375	1.685	806	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,907,420.00	10,117,755.08	2.250	1.739	883	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,897,450.00	24,868,344.91	0.375	0.521	1,340	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,897,450.00	24,814,712.39	0.375	0.580	1,340	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,317,960.00	19,830,360.91	0.375	0.610	1,340	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,954,100.00	24,816,256.99	0.500	0.700	1,368	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,363,280.00	19,772,829.55	0.500	0.810	1,368	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,794,900.00	49,409,320.68	0.375	0.703	1,340	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	46,107,400.00	49,968,612.41	0.750	0.766	1,460	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	46,107,400.00	49,968,612.41	0.750	0.766	1,460	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,053,700.00	24,897,447.51	0.750	0.855	1,460	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	46,107,400.00	49,804,284.13	0.750	0.850	1,460	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,053,700.00	24,853,321.18	0.750	0.900	1,460	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,794,900.00	49,215,310.83	0.375	0.812	1,340	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,794,900.00	49,182,926.83	0.375	0.830	1,340	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,135,750.00	24,965,177.78	0.875	0.910	1,490	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,897,450.00	24,600,483.68	0.375	0.820	1,340	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	24,963,575.00	25,001,661.16	0.125	0.085	60	07/31/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,511.72	20,075.78	0.750	0.649	1,399	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,748,900.00	100,012,700.80	0.125	0.074	91	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,445,300.00	100,007,952.01	0.125	0.106	152	10/31/2022
912828W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	100,148,400.00	100,593,782.19	1.875	0.082	121	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,593,800.00	100,010,275.14	0.125	0.094	121	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,039,200.00	50,146,773.21	1.500	0.071	75	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,934,575.00	24,895,937.15	0.750	0.850	1,552	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,934,575.00	24,834,307.37	0.750	0.910	1,552	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,934,575.00	24,792,886.94	0.750	0.950	1,552	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,018,550.00	24,837,554.76	0.875	1.029	1,582	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,811,130.00	14,870,635.24	0.875	1.080	1,582	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,811,130.00	14,795,494.82	0.875	1.200	1,582	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,811,130.00	14,795,542.77	0.875	1.200	1,582	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,842,960.00	19,803,922.00	1.500	1.720	1,705	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,375,000.00	24,817,377.71	0.875	1.320	609	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,842,960.00	19,689,116.03	1.500	1.850	1,705	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,500,000.00	19,810,728.92	0.875	1.452	609	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,963,875.00	25,077,417.91	1.500	1.000	228	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,721,675.00	24,849,292.20	0.125	1.034	244	01/31/2023

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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. Treasury Securities - Coupon											
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,485,940.00	19,546,630.48	1.750	2.600	1,018	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,485,940.00	19,451,919.48	1.750	2.780	1,018	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,949,615.00	14,830,067.85	2.750	3.000	1,794	04/30/2027
Subtotal and Average			1,483,529,406.86		1,365,020,000.00	1,305,253,576.72	1,358,908,604.72		0.720	882	
U.S. Agency Discount Notes											
912796K57	213550001	UST-BILL		12/21/2021	25,000,000.00	24,974,750.00	24,996,715.28	0.110	0.113	43	07/14/2022
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,949,125.00	24,993,343.75	0.135	0.139	71	08/11/2022
912796R43	213570003	UST-BILL		12/23/2021	25,000,000.00	24,991,250.00	24,997,937.50	0.135	0.139	22	06/23/2022
912796W21	221120004	UST-BILL		04/22/2022	100,000,000.00	99,967,800.00	99,968,333.33	0.570	0.587	20	06/21/2022
912796Q44	221120005	UST-BILL		04/22/2022	100,000,000.00	99,998,900.00	99,998,861.12	0.410	0.422	1	06/02/2022
313385YT7	221330003	FHLB Discount Note		05/13/2022	250,000,000.00	249,834,970.00	249,852,986.11	0.730	0.751	29	06/30/2022
313385ZB5	221330004	FHLB Discount Note		05/13/2022	100,000,000.00	99,901,852.00	99,913,666.66	0.840	0.865	37	07/08/2022
313385ZF6	221370002	FHLB Discount Note		05/17/2022	200,000,000.00	199,782,494.00	199,801,833.33	0.870	0.000	41	07/12/2022
313385ZQ2	221380004	FHLB Discount Note		05/18/2022	100,000,000.00	99,867,391.00	99,880,555.55	0.860	0.885	50	07/21/2022
313385YY6	221390001	FHLB Discount Note		05/19/2022	100,000,000.00	99,909,806.00	99,925,388.09	0.790	0.813	34	07/05/2022
313385ZE9	221430001	FHLB Discount Note		05/23/2022	400,000,000.00	399,575,592.00	399,593,338.78	0.915	0.942	40	07/11/2022
313385ZE9	221450003	FHLB Discount Note		05/25/2022	146,000,000.00	145,845,091.08	145,857,243.06	0.880	0.906	40	07/11/2022
313385ZA7	221450004	FHLB Discount Note		05/25/2022	145,835,000.00	145,695,731.95	145,711,040.25	0.850	0.875	36	07/07/2022
313385ZA7	221460002	FHLB Discount Note		05/26/2022	200,000,000.00	199,809,006.00	199,830,000.00	0.850	0.875	36	07/07/2022
313313ZA9	221510001	FHLB Discount Note		05/31/2022	50,000,000.00	49,952,251.50	49,957,500.00	0.850	0.875	36	07/07/2022
Subtotal and Average			986,173,508.12		1,966,835,000.00	1,965,056,010.53	1,965,278,742.81		0.717	35	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,431,475.20	10,785,063.41	5.500	0.271	551	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,608,924.95	15,000,000.00	1.460	1.460	863	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,252,692.64	14,473,790.65	1.390	1.500	621	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,530,541.10	15,000,000.00	1.510	1.510	999	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,428,554.12	12,000,000.00	0.940	0.940	1,023	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,428,408.20	10,000,000.00	0.680	0.680	1,062	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,755,273.20	20,000,000.00	0.500	0.500	308	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,374,136.90	10,000,000.00	0.600	0.600	1,111	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,337,518.70	9,978,955.00	0.480	0.550	1,114	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,259,139.90	10,000,000.00	0.500	0.500	1,251	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,573,971.60	20,000,000.00	0.520	0.520	1,216	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,208,637.50	10,000,000.00	0.480	0.480	1,321	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,206,753.00	9,992,755.56	0.480	0.500	1,324	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,118,889.90	19,665,879.02	0.480	0.500	1,324	01/15/2026

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U.S. Agency Issues - Coupon											
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,386,765.75	25,000,000.00	0.700	0.700	1,295	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,588,187.82	19,967,647.25	0.830	0.900	1,395	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,724,726.63	17,998,411.65	0.830	0.852	1,395	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,239,398.00	25,000,000.00	0.800	0.800	1,359	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,531,626.40	20,000,000.00	1.050	1.050	1,587	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,898,719.80	15,000,000.00	1.050	1.050	1,587	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,099,874.44	12,716,523.40	0.690	0.790	972	01/28/2025
31422XPX2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,320,917.40	10,000,000.00	1.230	1.230	1,615	11/02/2026
31422XPX2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,320,917.40	10,000,000.00	1.230	1.230	1,615	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,924,886.00	25,000,000.00	0.850	0.850	912	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,330,776.40	20,000,000.00	0.780	0.780	728	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,488,831.40	20,000,000.00	0.580	0.580	546	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,010,154.35	15,000,000.00	1.320	1.320	1,644	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,952,356.20	20,000,000.00	1.210	1.210	1,280	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,093,875.40	19,912,856.21	0.770	0.946	919	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,195,180.40	15,000,000.00	1.200	1.200	1,301	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,463,453.60	10,000,000.00	1.200	1.200	1,301	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,279,547.90	15,000,000.00	1.120	1.120	1,122	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,979,499.00	15,000,000.00	1.320	1.320	1,678	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,319,666.00	10,000,000.00	1.320	1.320	1,678	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,405,277.15	15,000,000.00	1.080	1.080	950	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,405,277.15	15,000,000.00	1.080	1.080	950	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,096,912.20	30,000,000.00	1.450	1.450	1,694	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,380,981.80	15,000,000.00	1.050	1.050	965	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,365,804.20	15,000,000.00	1.010	1.010	965	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,561,713.50	10,000,000.00	1.950	1.950	1,734	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,561,713.50	10,000,000.00	1.950	1.950	1,734	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,561,713.50	10,000,000.00	1.950	1.950	1,734	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,236,510.05	14,887,196.67	1.800	1.966	1,744	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,579,442.80	20,000,000.00	2.160	2.160	1,400	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,820,514.60	20,000,000.00	2.000	2.000	681	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	15,009,499.20	15,000,000.00	2.150	2.150	338	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	10,062,559.80	10,000,000.00	3.080	3.080	1,440	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	10,062,559.80	10,000,000.00	3.080	3.080	1,440	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	10,071,803.60	10,000,000.00	3.050	3.050	1,806	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,995,273.80	10,000,000.00	3.100	3.100	1,807	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	15,005,701.95	15,000,000.00	3.000	3.000	1,080	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,999,523.30	15,000,000.00	3.150	3.150	1,812	05/18/2027

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U.S. Agency Issues - Coupon											
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,999,364.40	20,000,000.00	3.150	3.150	1,812	05/18/2027
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,756,198.80	9,963,669.63	1.500	1.660	868	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,856,026.40	10,110,791.50	1.430	0.768	623	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,886,375.38	12,496,926.11	0.900	0.909	1,020	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,756,278.30	10,025,924.93	0.920	0.773	656	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,737,822.60	10,212,972.06	1.650	0.827	967	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,484,473.85	14,995,240.21	0.500	0.517	692	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,917,849.60	10,264,944.75	1.950	0.560	705	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,826,658.52	108,985,630.70	0.060	0.076	50	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,570,595.40	9,990,555.09	0.875	0.914	901	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,740,306.05	14,997,653.33	0.375	0.391	356	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,201,477.70	14,987,781.25	1.170	1.194	1,294	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,201,477.70	14,987,781.25	1.170	1.194	1,294	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,671,617.30	9,995,528.25	2.150	2.160	1,755	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,560,809.13	18,448,301.16	2.900	3.000	1,073	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	10,007,021.30	9,986,781.25	2.625	2.695	715	05/16/2024
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,987,182.90	15,000,000.00	0.700	0.630	1,349	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,665,911.24	5,973,638.39	0.670	0.828	1,036	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,891,460.50	10,429,404.07	2.375	0.800	1,017	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,279,368.10	10,000,000.00	0.550	0.550	1,337	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,292,530.16	4,599,158.58	0.700	0.615	1,337	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,933,694.85	15,000,000.00	0.600	0.600	1,350	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,933,694.85	15,000,000.00	0.600	0.600	1,350	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,491,304.40	20,000,000.00	0.500	0.500	1,364	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,632,064.20	20,000,000.00	0.700	0.610	1,365	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,947,431.40	15,000,000.00	0.650	0.570	1,365	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,173,347.00	25,000,000.00	0.720	0.662	1,371	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,375,638.75	25,000,000.00	0.800	0.703	1,371	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,370,904.75	25,000,000.00	0.800	0.690	1,372	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,655,638.60	20,000,000.00	0.750	0.660	1,377	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,679,849.20	20,000,000.00	0.780	0.684	1,377	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,834,291.80	15,000,000.00	0.650	0.650	1,378	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,302,200.75	25,000,000.00	0.625	0.601	1,378	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,017,035.45	15,000,000.00	0.800	0.710	1,379	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,068,635.00	15,000,000.00	0.900	0.808	1,385	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,068,635.00	15,000,000.00	0.900	0.808	1,385	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,243,344.20	15,000,000.00	1.300	1.150	1,449	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,085,399.45	15,000,000.00	1.020	1.020	1,449	05/20/2026

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U.S. Agency Issues - Coupon											
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,208,499.05	15,000,000.00	1.250	1.123	1,464	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,119,757.10	15,000,000.00	1.125	1.058	1,470	06/10/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,255,153.10	15,000,000.00	1.375	1.214	1,510	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,031,117.60	15,000,000.00	1.000	0.939	1,511	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,998,355.35	15,000,000.00	0.950	0.915	1,545	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,146,976.55	15,000,000.00	1.200	1.073	1,545	08/24/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,466,695.50	30,000,000.00	1.400	1.213	1,548	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,977,797.00	20,000,000.00	1.400	1.213	1,548	08/27/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,489,611.30	30,000,000.00	1.350	1.228	1,562	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,993,074.20	20,000,000.00	1.350	1.224	1,562	09/10/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,043,035.55	15,000,000.00	1.100	1.030	1,582	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	13,992,994.65	15,000,000.00	1.000	0.960	1,587	10/05/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,198,052.15	15,000,000.00	1.250	1.150	1,596	10/14/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,740,617.92	8,193,279.09	1.750	0.997	1,199	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,224,406.54	8,723,868.72	1.750	0.931	1,199	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,633,246.34	13,995,347.39	0.500	0.523	526	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,651,925.20	19,945,485.27	1.250	1.311	1,664	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,398,021.95	15,000,000.00	1.700	1.630	1,671	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,986,740.00	25,000,000.00	1.700	1.625	1,673	12/30/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,927,508.90	14,984,461.30	2.125	2.186	637	02/28/2024
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,033,819.85	15,000,000.00	0.660	0.660	1,146	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,986,193.05	14,976,187.50	0.500	0.551	1,160	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,652,135.40	20,000,000.00	0.550	0.550	1,181	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,942,658.85	15,000,000.00	0.525	0.525	1,182	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,968,402.90	15,000,000.00	0.510	0.510	1,182	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,262,434.25	25,000,000.00	0.570	0.570	1,190	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,951,916.10	15,000,000.00	0.580	0.580	1,202	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,614,320.60	20,000,000.00	0.580	0.580	1,211	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,143,223.25	25,000,000.00	0.510	0.510	1,223	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,213,932.10	10,000,000.00	0.500	0.500	1,232	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,040,848.50	25,000,000.00	0.530	0.530	1,244	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,914,872.25	15,000,000.00	0.540	0.540	1,245	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,551,104.20	20,000,000.00	0.540	0.540	1,246	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,991,230.20	15,000,000.00	0.570	0.570	1,266	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,126,016.39	59,209,397.12	0.125	0.075	54	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,408,622.90	9,988,073.08	0.625	0.667	1,056	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,849,668.57	9,500,000.00	0.550	0.550	1,181	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,256,003.30	9,978,020.55	0.500	0.565	1,255	11/07/2025

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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 - Coupon											
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,901,755.50	15,000,000.00	0.560	0.560	1,265	11/17/2025
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,649,220.00	19,929,259.99	1.250	1.330	1,674	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,649,220.00	19,858,721.76	1.250	1.410	1,674	12/31/2026
Subtotal and Average			2,183,117,189.69		2,181,756,000.00	2,077,542,158.19	2,183,113,863.10		0.998	1,177	
Amortizing Commercial Paper Disc.											
02314QFA2	221010001	Amazon.com Inc		04/11/2022	50,000,000.00	49,988,600.00	49,994,250.00	0.460	0.467	9	06/10/2022
03785EF82	221080002	Apple Inc		04/18/2022	40,000,000.00	39,992,880.00	39,995,722.22	0.550	0.558	7	06/08/2022
03785EFF6	221100001	Apple Inc		04/20/2022	100,000,000.00	99,966,300.00	99,975,500.00	0.630	0.639	14	06/15/2022
03785EFA7	221100002	Apple Inc		04/20/2022	100,000,000.00	99,977,600.00	99,985,500.00	0.580	0.589	9	06/10/2022
03785EFQ2	221320006	Apple Inc		05/12/2022	100,000,000.00	99,944,800.00	99,948,888.89	0.800	0.812	23	06/24/2022
03785EG73	221510002	Apple Inc		05/31/2022	50,000,000.00	49,956,000.00	49,957,500.00	0.850	0.863	36	07/07/2022
19416FFM1	221110002	Colgate-Palmolive		04/21/2022	100,000,000.00	99,951,500.00	99,965,000.00	0.630	0.639	20	06/21/2022
50000EFM1	221170002	Koch Industries		04/27/2022	18,000,000.00	17,991,180.00	17,992,600.00	0.740	0.751	20	06/21/2022
71344UH93	220910004	Pepsico Inc		04/01/2022	50,000,000.00	49,894,000.00	49,908,958.33	0.950	0.967	69	08/09/2022
71838MGM6	221360004	Philip Morris Intl Inc		05/16/2022	100,000,000.00	99,857,600.00	99,847,221.97	1.100	1.118	50	07/21/2022
71838MGN4	221450002	Philip Morris Intl Inc		05/25/2022	100,000,000.00	99,853,100.00	99,841,333.72	1.120	1.138	51	07/22/2022
89233HFA7	220700004	Toyota Motor Credit		03/11/2022	100,000,000.00	99,976,800.00	99,980,500.00	0.780	0.792	9	06/10/2022
89233HFW9	221120006	Toyota Motor Credit		04/22/2022	50,000,000.00	49,957,050.00	49,959,722.22	1.000	1.016	29	06/30/2022
89233HGF5	221230001	Toyota Motor Credit		05/03/2022	100,000,000.00	99,865,000.00	99,852,111.11	1.210	1.230	44	07/15/2022
89233HGM0	221370004	Toyota Motor Credit		05/17/2022	100,000,000.00	99,839,000.00	99,826,388.89	1.250	1.270	50	07/21/2022
89233HGV0	221450001	Toyota Motor Credit		05/25/2022	100,000,000.00	99,801,500.00	99,795,388.88	1.270	1.291	58	07/29/2022
93114FG57	221460001	Walmart Inc		05/26/2022	200,000,000.00	199,829,800.00	199,833,777.77	0.880	0.893	34	07/05/2022
Subtotal and Average			1,240,072,388.87		1,458,000,000.00	1,456,642,710.00	1,456,660,364.00		0.913	32	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,222,560.25	25,000,000.00	0.700	0.700	1,308	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,750,333.26	18,000,000.00	0.600	0.600	1,317	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,864,988.85	15,000,000.00	0.550	0.550	1,321	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,248,618.40	10,000,000.00	0.580	0.580	1,336	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,229,311.90	10,000,000.00	0.560	0.560	1,365	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,774,322.00	20,000,000.00	1.000	1.000	1,419	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,153,101.95	15,000,000.00	1.180	1.180	1,448	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,206,087.80	7,746,775.14	0.890	0.900	1,519	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,929,595.50	15,000,000.00	0.850	0.850	1,531	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,398,515.90	10,000,000.00	1.150	1.150	1,615	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,114,239.35	15,000,000.00	1.300	1.300	1,636	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,409,492.90	10,000,000.00	1.300	1.300	1,636	11/23/2026

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U.S. Agency Issues - Callable											
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	15,031,248.15	15,000,000.00	3.060	3.060	1,428	04/29/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,359,026.70	9,996,225.81	0.690	0.702	1,147	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,343,887.70	10,000,000.00	0.670	0.670	1,160	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,295,384.70	9,988,809.72	0.570	0.606	1,168	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,309,406.20	9,995,057.01	0.550	0.565	1,203	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,033,142.60	14,992,159.58	0.490	0.509	1,013	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,721,172.67	23,442,983.49	0.390	0.469	1,139	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,304,806.70	10,000,000.00	0.850	0.850	1,251	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,153,004.75	15,000,000.00	0.710	0.710	1,070	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,722,745.60	19,968,400.00	0.960	1.001	1,442	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,928,290.65	14,997,534.20	0.870	0.924	1,414	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,285,527.10	9,997,532.74	0.870	0.877	1,414	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,252,196.20	9,978,523.30	0.870	0.922	1,553	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,144,888.90	10,000,000.00	0.940	0.940	1,580	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,268,507.60	10,000,000.00	1.140	1.140	1,602	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,268,507.60	10,000,000.00	1.140	1.140	1,602	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,320,813.10	10,000,000.00	1.110	1.110	1,602	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,394,631.80	10,000,000.00	1.270	1.270	1,615	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,377,423.57	7,886,993.76	1.110	1.193	1,602	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,764,098.59	23,267,378.94	1.110	1.193	1,602	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,715,557.00	20,000,000.00	1.430	1.430	1,636	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,397,585.60	10,000,000.00	1.540	1.540	1,643	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,529,975.30	10,000,000.00	1.390	1.390	1,482	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,248,340.40	15,000,000.00	1.780	1.780	1,700	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,901,832.47	23,796,999.06	1.780	2.075	1,700	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,956,579.95	20,329,513.17	1.870	2.090	1,013	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,817,361.35	15,000,000.00	2.190	2.190	1,024	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,364,327.95	23,327,421.97	3.630	3.641	1,797	05/03/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,011,892.70	14,997,233.33	0.250	0.627	1,349	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,285,641.56	3,470,944.89	0.750	0.762	1,119	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,272,210.00	25,000,000.00	0.250	0.429	1,261	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,539,770.25	25,000,000.00	0.250	0.768	1,272	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,990,044.75	15,000,000.00	0.250	0.250	1,286	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,527,578.25	25,000,000.00	0.250	0.785	1,288	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,139,057.60	14,994,691.67	0.300	0.832	1,293	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,069,919.60	15,000,000.00	0.300	0.918	1,295	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,491,004.50	25,000,000.00	0.300	0.817	1,307	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,143,638.90	15,000,000.00	0.300	0.943	1,308	12/30/2025

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U.S. Agency Issues - Callable											
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,157,600.15	15,000,000.00	0.300	0.960	1,317	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,680,499.81	6,030,000.00	0.300	0.933	1,323	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,130,596.55	15,000,000.00	0.300	0.933	1,323	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,295,221.70	9,998,858.51	0.600	0.603	1,335	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,178,769.50	25,000,000.00	0.530	0.530	1,335	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,930,869.75	15,000,000.00	0.580	0.580	1,337	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,588,067.80	20,000,000.00	0.600	0.600	1,337	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,235,084.75	25,000,000.00	0.600	0.600	1,337	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,105,931.60	15,000,000.00	0.300	0.885	1,337	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,940,142.15	15,000,000.00	0.600	0.600	1,338	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,133,728.10	15,000,000.00	0.350	0.916	1,345	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,086,417.05	15,000,000.00	0.350	0.842	1,350	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,967,712.45	14,991,643.75	0.350	0.625	1,358	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,812,570.00	15,000,000.00	0.500	0.500	1,358	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,985,618.70	15,000,000.00	0.400	0.638	1,364	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,563,424.60	20,000,000.00	0.610	0.610	1,364	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,970,237.10	15,000,000.00	0.700	0.639	1,364	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,994,745.65	5,370,880.47	0.530	0.653	1,357	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,312,093.50	10,000,000.00	0.375	0.659	1,366	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,023,631.10	15,000,000.00	0.300	0.768	1,366	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,900,164.45	15,000,000.00	0.570	0.570	1,366	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,354,062.40	20,000,000.00	0.650	0.650	1,366	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,923,199.95	15,000,000.00	0.620	0.620	1,370	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,917,996.75	15,000,000.00	0.610	0.610	1,370	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,964,098.80	15,000,000.00	0.450	0.629	1,371	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,996,451.25	15,000,000.00	0.550	0.658	1,371	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,932,781.80	15,000,000.00	0.640	0.640	1,371	03/03/2026
3130ALZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,618,798.40	20,000,000.00	0.450	0.619	1,371	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,310,113.20	10,000,000.00	0.400	0.638	1,371	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,330,406.25	25,000,000.00	0.500	0.658	1,371	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,932,793.95	15,000,000.00	0.700	0.700	1,378	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,962,884.40	15,000,000.00	0.720	0.720	1,384	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,977,646.05	15,000,000.00	0.800	0.800	1,384	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,128,829.25	15,000,000.00	0.450	0.420	1,384	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,021,184.30	15,000,000.00	0.875	0.875	1,391	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	180,875,771.70	195,000,000.00	1.000	1.000	1,391	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,609,471.46	24,375,000.00	1.000	1.000	1,391	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,073,133.80	20,000,000.00	0.500	1.361	1,420	04/21/2026

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U.S. Agency Issues - Callable											
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,240,100.45	15,000,000.00	0.700	1.250	1,420	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,250,858.45	15,000,000.00	0.800	1.240	1,421	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,500,404.40	10,000,000.00	0.750	1.432	1,428	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,468,627.90	10,058,432.00	1.250	1.096	1,428	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,186,121.45	15,000,000.00	0.750	1.242	1,435	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,194,921.80	15,044,406.25	1.250	1.173	1,441	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,250,364.65	15,000,000.00	0.750	1.308	1,449	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,168,656.50	15,000,000.00	0.750	1.366	1,449	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,432,835.70	10,000,000.00	0.700	1.113	1,456	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,285,224.05	15,000,000.00	0.700	1.439	1,456	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,273,937.15	15,000,000.00	0.600	1.506	1,456	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,200,284.45	15,000,000.00	0.800	1.228	1,456	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,361,064.95	15,000,000.00	0.650	1.608	1,456	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,195,107.20	15,000,000.00	0.750	1.269	1,463	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,241,106.05	15,000,000.00	0.600	1.307	1,463	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,536,921.90	10,000,000.00	0.625	1.529	1,463	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,536,921.90	10,000,000.00	0.625	1.529	1,463	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,536,921.90	10,000,000.00	0.625	1.529	1,463	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,073,843.80	20,000,000.00	0.625	1.529	1,463	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,536,921.90	10,000,000.00	0.625	1.529	1,463	06/03/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,171,679.30	15,000,000.00	0.550	1.067	1,470	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,306,691.15	15,000,000.00	0.500	0.490	1,476	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,889,911.60	20,000,000.00	0.700	1.115	1,477	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,179,114.20	15,000,000.00	0.650	1.244	1,477	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,189,181.90	15,000,000.00	0.530	1.103	1,483	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,221,967.70	15,000,000.00	0.625	1.312	1,484	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,206,815.45	15,000,000.00	0.600	1.287	1,484	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,105,598.15	15,000,000.00	0.500	1.005	1,489	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,164,677.30	15,000,000.00	0.750	1.136	1,490	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,206,271.40	15,000,000.00	0.550	1.381	1,490	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,237,207.70	15,000,000.00	0.700	1.435	1,490	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,296,499.25	15,000,000.00	0.650	0.635	1,490	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,188,372.35	15,000,000.00	0.500	1.176	1,490	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,229,049.95	15,000,000.00	0.625	1.194	1,490	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,384,496.20	10,000,000.00	0.720	0.720	1,139	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,334,978.15	15,000,000.00	0.300	1.294	1,505	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,291,306.24	3,496,397.92	0.500	1.036	1,489	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,635,628.88	6,000,000.00	0.750	1.171	1,490	06/30/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,089,164.15	15,000,000.00	1.150	1.150	1,519	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,236,365.30	15,000,000.00	0.625	1.303	1,526	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,381,110.70	10,000,000.00	0.750	0.750	1,175	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,590,460.00	10,000,000.00	0.520	0.520	814	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,168,468.70	15,000,000.00	0.500	1.213	1,547	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,452,620.90	10,000,000.00	0.250	1.165	1,547	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,400,031.50	10,000,000.00	0.500	1.335	1,547	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,615,878.80	20,000,000.00	0.500	0.898	1,547	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,494,843.27	16,500,000.00	0.650	1.153	1,547	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,483,451.40	30,000,000.00	0.200	1.234	1,547	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,988,967.60	20,000,000.00	0.200	1.234	1,547	08/26/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,671,777.00	30,000,000.00	0.200	1.313	1,560	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,114,518.00	20,000,000.00	0.200	1.313	1,560	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,668,028.80	30,000,000.00	0.150	1.250	1,562	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,112,019.20	20,000,000.00	0.150	1.250	1,562	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,416,934.20	10,000,000.00	1.150	1.150	1,566	09/14/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,200,302.60	15,000,000.00	0.200	1.173	1,567	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,114,255.70	15,000,000.00	0.650	1.063	1,573	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,397,779.90	10,000,000.00	0.400	1.076	1,580	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,096,669.85	15,000,000.00	0.400	1.076	1,580	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,440,515.90	10,000,000.00	0.600	1.444	1,580	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,160,773.85	15,000,000.00	0.600	1.444	1,580	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,131,195.05	15,000,000.00	0.500	1.135	1,581	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,103,076.35	15,061,541.00	1.250	1.152	1,581	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,573,778.33	7,128,751.39	1.550	1.112	1,581	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,128,679.70	15,000,000.00	0.350	1.112	1,582	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,868,212.80	15,000,000.00	0.875	0.875	1,582	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,125,780.35	15,000,000.00	0.600	0.590	1,582	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,352,666.60	9,995,669.44	1.100	1.028	1,582	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,908,562.50	14,987,008.33	0.900	0.921	1,582	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,098,629.30	15,000,000.00	0.600	0.593	1,589	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,134,462.65	15,000,000.00	0.450	1.127	1,589	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,087,731.35	15,000,000.00	0.700	1.142	1,596	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,203,701.45	15,000,000.00	0.300	1.135	1,596	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,226,916.65	15,104,933.33	1.375	1.210	1,597	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,214,816.75	15,000,000.00	0.300	1.146	1,597	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,180,678.55	15,000,000.00	0.600	0.590	1,603	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,174,941.80	15,000,000.00	0.400	1.116	1,603	10/21/2026

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U.S. Agency Issues - Callable											
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,663,137.25	25,000,000.00	0.275	0.263	1,608	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,183,421.60	15,000,000.00	0.600	1.408	1,608	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,990,798.05	15,000,000.00	0.925	0.925	1,608	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,093,000.10	15,000,000.00	1.150	1.150	1,608	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,151,812.10	15,000,000.00	0.600	1.338	1,608	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,127,024.30	15,000,000.00	0.850	0.850	1,184	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,348,970.00	10,000,000.00	1.100	1.100	1,610	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,167,721.40	15,000,000.00	0.700	1.489	1,610	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,043,874.50	15,000,000.00	1.150	1.150	1,610	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,952,528.93	12,683,941.56	0.810	0.851	1,154	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,911,244.40	20,000,000.00	1.250	1.250	1,615	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,455,622.20	10,000,000.00	1.250	1.250	1,615	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,087,729.40	15,000,000.00	1.200	1.200	1,615	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,013,895.05	15,000,000.00	1.070	1.070	1,623	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,139,864.45	15,000,000.00	1.270	1.270	1,623	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,210,514.30	15,000,000.00	1.350	1.350	1,623	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,219,617.35	15,000,000.00	0.500	1.304	1,630	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,208,533.70	15,000,000.00	1.300	1.300	1,630	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,247,960.78	17,025,000.00	1.200	1.200	1,266	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,477,273.50	10,000,000.00	1.500	1.500	1,637	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,363,253.45	15,000,000.00	0.900	2.011	1,637	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,085,361.80	15,000,000.00	1.170	1.170	1,638	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,406,954.90	15,000,000.00	0.800	0.798	1,650	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,532,450.20	10,000,000.00	1.600	1.600	1,653	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,413,855.80	15,000,000.00	0.900	2.249	1,653	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,234,822.85	15,000,000.00	1.500	1.500	1,653	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,360,734.65	15,000,000.00	1.670	1.670	1,657	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,442,547.20	15,000,000.00	0.850	0.848	1,660	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,470,911.00	15,000,000.00	1.050	1.048	1,665	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,407,150.05	15,000,000.00	1.710	1.710	1,671	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,681,830.90	10,000,000.00	1.200	1.200	943	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,610,971.80	10,000,000.00	1.000	1.000	943	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,632,285.90	10,000,000.00	1.000	1.000	950	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,206,695.15	15,000,000.00	1.410	1.410	1,688	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,397,335.55	15,000,000.00	1.500	1.500	1,323	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,808,005.50	25,000,000.00	1.700	1.700	1,694	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,372,282.85	15,000,000.00	1.450	1.450	1,330	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,467,383.60	15,000,000.00	1.300	1.300	1,149	07/24/2025

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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											
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,619,910.95	15,000,000.00	1.000	1.000	694	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,300,607.75	25,000,000.00	1.060	1.060	785	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,371,600.05	15,000,000.00	1.350	1.350	1,336	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,586,323.40	14,993,145.83	0.750	2.289	1,336	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,285,975.40	15,000,000.00	1.550	1.550	1,702	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,594,168.40	10,000,000.00	1.400	1.400	1,337	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,594,168.40	10,000,000.00	1.400	1.400	1,337	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,594,168.40	10,000,000.00	1.400	1.400	1,337	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,500,216.20	15,000,000.00	1.190	1.190	972	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,901,150.40	20,000,000.00	1.400	1.400	1,702	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,537,219.40	15,000,000.00	1.100	1.100	880	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,367,148.50	15,000,000.00	1.400	1.400	1,427	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,284,659.80	20,000,000.00	1.120	1.120	972	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,222,243.13	4,440,091.66	1.700	1.750	1,701	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,388,977.25	15,000,000.00	1.250	1.248	1,709	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,412,549.45	15,000,000.00	1.200	1.195	1,715	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,469,629.40	15,000,000.00	1.250	1.248	1,715	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,456,517.75	15,000,000.00	1.200	1.198	1,716	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,381,695.05	15,000,000.00	1.390	1.390	1,351	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,489,196.75	15,000,000.00	1.360	1.360	1,167	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,380,570.05	15,000,000.00	1.610	1.610	1,532	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,302,113.90	15,000,000.00	1.750	1.750	1,721	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,504,803.50	15,000,000.00	1.320	2.072	1,729	02/24/2027
3130AQTSS	220550002	FHLB Note		02/24/2022	15,000,000.00	14,522,948.55	15,000,000.00	1.250	2.111	1,729	02/24/2027
3130AQRUR	220560001	FHLB Note		02/25/2022	20,590,000.00	20,139,959.02	20,580,391.33	1.000	1.900	1,365	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,682,459.45	15,000,000.00	1.635	1.635	1,000	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,429,038.95	15,000,000.00	2.000	2.000	1,730	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,783,432.10	15,000,000.00	1.350	1.350	645	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,544,975.30	15,000,000.00	1.200	2.664	1,742	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,651,242.80	15,000,000.00	1.250	2.699	1,743	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,570,884.65	15,000,000.00	1.850	1.850	1,378	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,688,360.30	15,000,000.00	1.200	3.006	1,743	03/10/2027
3130AQRRE	220700001	FHLB Note		03/11/2022	20,000,000.00	19,293,141.20	20,000,000.00	2.080	2.080	1,744	03/11/2027
3130AQRSA	220700002	FHLB Note		03/11/2022	15,000,000.00	14,559,161.25	15,000,000.00	2.020	2.020	1,563	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,723,034.90	15,000,000.00	1.800	1.800	1,017	03/14/2025
3130AQUZ7	220740001	FHLB Note		03/15/2022	15,000,000.00	14,750,663.10	14,993,291.67	1.250	1.275	653	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,701,870.95	15,000,000.00	1.125	3.457	1,748	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,706,848.40	15,285,178.33	3.000	2.574	1,748	03/15/2027

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U.S. Agency Issues - Callable											
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,657,362.35	15,000,000.00	1.300	2.973	1,750	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,660,401.50	15,000,000.00	1.200	2.977	1,750	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,588,067.90	15,000,000.00	2.250	2.250	1,751	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,841,099.75	15,000,000.00	2.250	2.250	1,031	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,363,119.39	21,500,000.00	2.000	2.000	666	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,704,275.30	15,000,000.00	2.800	2.800	1,758	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,854,231.05	15,000,000.00	2.100	2.101	952	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,709,353.40	20,000,000.00	3.000	3.000	1,758	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,825,761.35	15,000,000.00	2.000	3.896	1,772	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,655,440.00	20,000,000.00	2.630	2.630	1,776	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,826,952.35	15,000,000.00	2.550	2.550	1,503	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,936,205.30	10,000,000.00	3.000	3.000	1,785	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,861,150.10	15,000,000.00	2.000	4.015	1,786	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	15,021,589.95	15,000,000.00	3.250	3.250	1,790	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,923,068.90	15,000,000.00	2.750	2.750	1,426	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	15,009,254.85	15,000,000.00	3.125	3.125	1,062	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	15,058,471.65	15,216,457.50	4.000	3.675	1,792	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,891,856.00	15,000,000.00	2.000	3.679	1,792	04/28/2027
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,982,699.50	50,000,000.00	1.400	1.947	331	04/28/2023
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,800,996.17	9,800,000.00	2.250	4.181	1,063	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	15,010,045.80	15,000,000.00	2.500	5.425	1,793	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,557,670.98	18,500,000.00	3.080	3.080	1,793	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,996,752.60	19,973,480.00	2.500	4.685	1,793	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,962,530.75	15,000,000.00	2.670	2.670	1,063	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,962,530.75	15,000,000.00	2.670	2.670	1,063	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,999,343.00	15,000,000.00	3.000	3.000	1,428	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,230,825.27	8,241,933.33	3.000	3.027	1,428	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	15,023,840.70	15,000,000.00	3.000	3.000	887	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	20,053,056.40	20,000,000.00	3.150	3.150	1,804	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	15,029,749.05	15,000,000.00	3.200	3.200	1,076	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,056,530.80	20,000,000.00	3.000	3.917	1,806	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	20,042,356.40	20,000,000.00	3.250	3.250	1,076	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	20,056,587.80	20,000,000.00	3.000	3.000	1,261	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	15,045,607.05	15,000,000.00	3.125	3.126	1,721	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,801,810.13	4,800,000.00	2.000	2.289	373	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,842,590.20	10,810,000.00	3.750	3.750	1,813	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	15,028,298.70	15,000,000.00	3.010	3.010	1,814	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	15,039,050.40	15,000,000.00	3.000	3.000	716	05/17/2024

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U.S. Agency Issues - Callable											
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	15,011,986.35	15,000,000.00	3.000	3.000	723	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	15,127,097.70	15,000,000.00	3.000	3.000	1,302	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	10,084,731.80	10,000,000.00	3.000	3.000	1,302	12/24/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,390,588.90	10,000,000.00	0.750	0.750	1,092	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,222,161.71	10,939,410.13	0.650	0.683	1,104	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,790,926.73	8,277,493.66	0.750	0.760	1,092	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,350,594.10	10,000,000.00	0.800	0.800	1,140	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,025,891.15	15,000,000.00	0.800	0.800	1,140	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,041,786.50	14,992,762.50	0.650	0.665	1,175	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,653,073.22	22,097,723.21	0.600	0.603	1,176	08/20/2025
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,059,450.05	15,000,000.00	0.700	0.700	1,181	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,429,157.50	25,000,000.00	0.700	0.700	1,183	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,004,154.20	15,000,000.00	0.625	0.625	1,202	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,790,311.60	20,000,000.00	0.700	0.700	1,216	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,259,854.00	10,000,000.00	0.500	0.500	1,217	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,908,860.25	15,000,000.00	0.600	0.600	1,233	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,943,333.68	9,647,725.09	0.570	0.577	1,225	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,557,887.23	15,750,000.00	0.530	0.530	1,245	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,294,217.40	10,000,000.00	0.550	0.550	1,245	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,892,559.30	15,000,000.00	0.590	0.590	1,246	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,537,714.00	20,000,000.00	0.610	0.610	1,246	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,972,475.40	15,000,000.00	0.615	0.615	1,247	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,017,282.65	15,000,000.00	0.640	0.640	1,272	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,262,148.90	10,000,000.00	0.650	0.650	1,274	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,016,548.70	15,000,000.00	0.700	0.700	1,308	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,952,809.50	15,000,000.00	0.600	0.600	1,324	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,978,341.30	15,000,000.00	0.500	0.500	1,140	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,929,954.60	15,000,000.00	0.580	0.580	1,338	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,222,649.00	25,000,000.00	0.620	0.620	1,357	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,848,156.20	15,000,000.00	2.325	2.325	1,031	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,886,177.90	15,000,000.00	2.400	2.400	1,212	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,847,332.70	15,000,000.00	2.250	2.251	940	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	15,015,451.35	15,000,000.00	2.875	2.875	880	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,497,503.31	9,500,000.00	3.170	3.170	1,245	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	10,020,856.10	10,000,000.00	3.250	3.250	1,076	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	15,015,422.25	15,000,000.00	3.000	4.150	1,811	05/17/2027
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,105,042.70	15,000,000.00	0.740	0.740	1,132	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,112,376.35	15,000,000.00	0.770	0.770	1,140	07/15/2025

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U.S. Agency Issues - Callable											
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,093,261.70	15,000,000.00	0.730	0.730	1,140	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,103,427.35	15,000,000.00	0.760	0.760	1,146	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,350,636.05	18,481,257.98	0.710	0.713	1,147	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,074,873.05	15,000,000.00	0.700	0.700	1,149	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,047,724.40	15,000,000.00	0.670	0.670	1,167	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,365,149.60	10,000,000.00	0.670	0.670	1,167	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,068,839.00	15,000,000.00	0.720	0.720	1,168	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,473,264.75	25,000,000.00	0.750	0.750	1,168	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,036,106.30	15,000,000.00	0.650	0.650	1,170	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,312,420.20	10,000,000.00	0.520	0.520	1,174	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,326,174.20	10,000,000.00	0.580	0.580	1,181	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,958,669.85	15,000,000.00	0.540	0.540	1,195	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,982,819.10	15,000,000.00	0.590	0.590	1,196	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,377,935.00	25,000,000.00	0.680	0.680	1,197	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,354,248.75	25,000,000.00	0.650	0.650	1,197	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,321,155.90	10,000,000.00	0.600	0.600	1,203	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,321,155.90	10,000,000.00	0.600	0.600	1,203	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,315,495.80	10,000,000.00	0.600	0.600	1,212	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,296,654.10	10,000,000.00	0.550	0.550	1,217	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,911,099.46	12,850,000.00	0.530	0.530	1,245	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,294,751.90	10,000,000.00	0.600	0.600	1,246	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,294,751.90	10,000,000.00	0.600	0.600	1,246	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,919,163.00	15,000,000.00	0.580	0.580	1,260	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,911,812.10	15,000,000.00	0.570	0.570	1,260	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,223,476.50	10,000,000.00	0.550	0.550	1,337	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,145,824.15	11,000,000.00	0.550	0.550	1,337	01/28/2026
Subtotal and Average			5,180,618,828.33		5,302,674,222.22	5,043,175,608.70	5,302,697,983.95	1.359	1.393		
Term Repo											
22131TM01	22131TM01	ASL Capital		05/11/2022	100,000,000.00	100,000,000.00	100,000,000.00	0.850	0.862	20	06/21/2022
22126TM01	22126TM01	DAIWA CAPITAL MARKETS AMERICA		05/06/2022	100,000,000.00	100,000,000.00	100,000,000.00	0.800	0.811	20	06/21/2022
22138TM01	22138TM01	DAIWA CAPITAL MARKETS AMERICA		05/18/2022	100,000,000.00	100,000,000.00	100,000,000.00	0.970	0.983	36	07/07/2022
Subtotal and Average			251,612,903.23		300,000,000.00	300,000,000.00	300,000,000.00	0.885	25		
Overnight Repos											
22151ON01	22151ON01	ASL Capital		05/31/2022	251,101,000.00	251,101,000.00	251,101,000.00	0.780	0.791	0	06/01/2022
22151ON02	22151ON02	ASL Capital		05/31/2022	84,790,000.00	84,790,000.00	84,790,000.00	0.780	0.791	0	06/01/2022
22151ON03	22151ON03	Cantor Fitzgerald & Co		05/31/2022	134,447,000.00	134,447,000.00	134,447,000.00	0.770	0.781	0	06/01/2022

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Overnight Repos											
22151ON04	22151ON04	Cantor Fitzgerald & Co		05/31/2022	245,920,000.00	245,920,000.00	245,920,000.00	0.770	0.781	0	06/01/2022
22151ON05	22151ON05	DAIWA CAPITAL MARKETS AMERICA		05/31/2022	500,000,000.00	500,000,000.00	500,000,000.00	0.780	0.791	0	06/01/2022
22151ON06	22151ON06	South Street Securities		05/31/2022	3,544,000.00	3,544,000.00	3,544,000.00	0.780	0.791	0	06/01/2022
22151ON07	22151ON07	South Street Securities		05/31/2022	250,000,000.00	250,000,000.00	250,000,000.00	0.780	0.791	0	06/01/2022
22151ON08	22151ON08	South Street Securities		05/31/2022	17,618,000.00	17,618,000.00	17,618,000.00	0.750	0.760	0	06/01/2022
22151ON09	22151ON09	South Street Securities		05/31/2022	52,974,000.00	52,974,000.00	52,974,000.00	0.750	0.760	0	06/01/2022
Subtotal and Average			1,783,601,548.39		1,540,394,000.00	1,540,394,000.00	1,540,394,000.00	0.787	0		
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	142	10/21/2022
021T1020490	021T1020490	United Security Bank (01427)		05/20/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	79	08/19/2022
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	240	01/27/2023
045T1020489	045T1020489	Bank 21 (08560)		05/20/2022	248,000.00	248,000.00	248,000.00	0.830	0.830	79	08/19/2022
057T1020488	057T1020488	Pony Express Bank (04526)		05/20/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.830	0.830	79	08/19/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	142	10/21/2022
067T1020107	067T1020107	First MO St Bk-Cape Co(58230)		12/10/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	9	06/10/2022
067T1020141	067T1020141	First MO St Bk-Cape Co(58230)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	37	07/08/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	240	01/27/2023
067T1020307	067T1020307	First MO St Bk-Cape Co(58230)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	121	09/30/2022
094T1020486	094T1020486	First State Bank & Tr (14185)		05/20/2022	3,000,000.00	3,000,000.00	3,000,000.00	1.100	1.100	79	08/19/2022
258T1020485	258T1020485	Hawthorn Bank (10619)		05/20/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.830	0.830	79	08/19/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	142	10/21/2022
289T1020105	289T1020105	Commerce Bank-KC (24998)		12/10/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	9	06/10/2022
289T1020138	289T1020138	Commerce Bank-KC (24998)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	37	07/08/2022
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	142	10/21/2022
455T1020142	455T1020142	TPNB Bank		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	37	07/08/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	142	10/21/2022
628T1020106	628T1020106	United Bank of Union (14334)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	9	06/10/2022
628T1020140	628T1020140	United Bank of Union (14334)		01/07/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	37	07/08/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	142	10/21/2022
642T1020104	642T1020104	Maries County Bank (08576)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	9	06/10/2022
642T1020139	642T1020139	Maries County Bank (08576)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	37	07/08/2022
642T1020308	642T1020308	Maries County Bank (08576)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	121	09/30/2022
642T1020483	642T1020483	Maries County Bank (08576)		05/20/2022	500,000.00	500,000.00	500,000.00	0.830	0.830	79	08/19/2022
650T1020137	650T1020137	Bank of Washington (12627)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	37	07/08/2022
650T1020487	650T1020487	Bank of Washington (12627)		05/20/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	79	08/19/2022
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	240	01/27/2023
739T1020484	739T1020484	Old Missouri Bank (35213)		05/20/2022	500,000.00	500,000.00	500,000.00	0.830	0.830	79	08/19/2022

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Subtotal and Average			24,346,000.00		33,998,000.00	33,998,000.00	33,998,000.00		0.529	91	
Linked Deposits											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	58	07/29/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	2	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	2	06/03/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	16	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	16	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	23	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	23	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	23	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	30	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	30	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	37	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	37	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	44	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	51	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	58	07/29/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	100	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	198	12/16/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	65	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	65	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	65	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	100	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	65	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	72	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	72	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	79	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	93	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	79	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	86	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	93	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	93	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	107	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	156	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	128	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	93	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	128	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	156	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	135	10/14/2022

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Linked Deposits											
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	135	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	170	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	198	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	170	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	170	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	170	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	170	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	170	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	184	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	184	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	191	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	191	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	240	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	219	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	219	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	219	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	219	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	226	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	233	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	247	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	240	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	247	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	247	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	247	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	247	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	275	03/03/2023
031D1007654	031D1007654	BTC Bank (10618)		03/04/2022	165,000.00	165,000.00	165,000.00	0.630	0.630	275	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	275	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	261	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	275	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	261	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	275	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	275	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	310	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	261	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	268	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	268	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	282	03/10/2023

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Linked Deposits											
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	275	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	282	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	289	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	282	03/10/2023
031D1007732	031D1007732	BTC Bank (10618)		04/01/2022	41,200.00	41,200.00	41,200.00	0.760	0.760	303	03/31/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	310	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	338	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	310	04/07/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	338	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	324	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	324	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	324	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	338	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	345	05/12/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	345	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	352	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	352	05/19/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	352	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	359	05/26/2023
031D1007918	031D1007918	BTC Bank (10618)		05/20/2022	20,000.00	20,000.00	20,000.00	0.340	0.340	352	05/19/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	352	05/19/2023
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	2	06/03/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	2	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	2	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	9	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	2	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	2	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	2	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	16	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	30	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	72	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	2	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	23	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	44	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	72	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	44	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	44	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	79	08/19/2022

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Linked Deposits											
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	58	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	58	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	58	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	44	07/15/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	86	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	72	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	65	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	65	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	86	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	100	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	86	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	86	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	86	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	86	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	93	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	93	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	93	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	86	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	93	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	93	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	121	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	121	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	128	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	198	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	142	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	135	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	170	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	156	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	156	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	170	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	170	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	177	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	177	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	184	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	198	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	191	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	219	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	198	12/16/2022

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Linked Deposits											
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	198	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	226	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	247	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	240	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	247	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	282	03/10/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	296	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	296	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	296	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	310	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	310	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	331	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	331	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	338	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	338	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	345	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	345	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	345	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	345	05/12/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	359	05/26/2023
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	345	05/12/2023
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	9	06/10/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	58	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	58	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	44	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	72	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	79	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	79	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	93	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	100	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	114	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	128	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	128	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	149	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	233	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	240	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	310	04/07/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	317	04/14/2023

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Linked Deposits											
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	331	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	331	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	345	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	345	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	359	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	352	05/19/2023
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	72	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	114	09/23/2022
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	226	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	296	03/24/2023
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	2	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	65	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	198	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	198	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	198	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	247	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	359	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	359	05/26/2023
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	2	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	16	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	16	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	72	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	72	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	72	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	72	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	72	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	156	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	149	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	191	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	191	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	226	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	240	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	282	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	338	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	359	05/26/2023
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	2	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	86	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	107	09/16/2022

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Linked Deposits											
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	184	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	268	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	303	03/31/2023
325D1007737	325D1007737	Equity Bank		04/08/2022	150,000.00	150,000.00	150,000.00	0.740	0.740	310	04/07/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	338	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	331	04/28/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	338	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	338	05/05/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	338	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	338	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	338	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	338	05/05/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	338	05/05/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	247	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	331	04/28/2023
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	9	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	37	07/08/2022
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	345	05/12/2023
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	23	06/24/2022
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	156	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	170	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	170	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	170	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	170	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	170	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	170	11/18/2022
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	303	03/31/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	219	01/06/2023
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	65	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	100	09/09/2022
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	310	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	324	04/21/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	275	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	247	02/03/2023
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	2	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	2	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	16	06/17/2022
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	142	10/21/2022

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Linked Deposits											
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	44	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	58	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	58	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	121	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	86	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	128	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	107	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	107	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	156	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	156	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	156	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	149	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	184	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	191	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	240	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	233	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	261	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	289	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	275	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	289	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	282	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	275	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	331	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	331	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	352	05/19/2023
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	9	06/10/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	2	06/03/2022
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	170	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	233	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	233	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	240	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	324	04/21/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	93	09/02/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	30	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	114	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	219	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	226	01/13/2023
Subtotal and Average			93,019,413.90		94,105,949.00	94,105,949.00	94,105,949.00	0.572	192		

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Linked Deposits - FFCB											
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	2	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	2	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	30	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	58	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	107	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	107	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	142	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	177	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	191	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	219	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	261	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	275	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	303	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	345	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	352	05/19/2023
Subtotal and Average			151,585,096.77		156,007,000.00	156,007,000.00	156,007,000.00		0.228	173	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	226,266.00	240,000.00	0.900	0.900	1,028	03/25/2025
Subtotal and Average			240,000.00		240,000.00	226,266.00	240,000.00		0.900	1,028	
Total and Average			13,377,916,284.17		14,399,030,171.22	13,972,401,279.14	14,391,404,507.58		1.020	787	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		210,398.07	210,398.07			0
				Subtotal		210,398.07	210,398.07			
Total Cash and Investments			13,377,916,284.17		14,399,030,171.22	13,972,611,677.21	14,391,614,905.65		1.020	787