



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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,210,020,000.00	1,131,279,586.64	1,201,140,050.19	6.53	1,635	1,076	1.823	1.849
US Treasury Bills	950,000,000.00	948,959,128.00	948,962,138.89	5.16	10	8	5.290	5.363
U.S. Agency Issues - Coupon	5,040,081,000.00	4,819,180,553.80	5,040,193,378.17	27.42	1,158	667	2.279	2.311
U.S. Agency Issues - Callable	7,801,698,222.22	7,397,324,977.39	7,801,596,588.05	42.44	1,440	981	2.751	2.789
U.S. Agency Mortgage Backed Sec	217,363,167.88	209,088,837.43	210,629,831.33	1.15	1,071	980	4.249	4.308
Amortizing Commercial Paper Disc.	50,000,000.00	49,635,050.00	49,642,361.11	0.27	87	50	5.215	5.287
Commercial Paper - Interest Bearing	200,000,000.00	200,000,000.00	200,000,000.00	1.09	176	148	5.150	5.222
Term Repo	154,963,000.00	154,963,000.00	154,963,000.00	0.84	25	8	5.140	5.211
Overnight Repos	2,117,198,000.00	2,117,198,000.00	2,117,198,000.00	11.52	1	0	5.155	5.226
Linked Deposits	321,374,078.00	321,374,078.00	321,374,078.00	1.75	364	217	1.143	1.159
Linked Deposits - FFCB	157,701,000.00	157,701,000.00	157,701,000.00	0.86	364	163	1.243	1.260
Time Deposits - Market Rate	177,225,000.00	177,225,000.00	177,225,000.00	0.96	173	63	4.094	4.150
Certificates of Deposits	240,000.00	221,779.29	240,000.00	0.00	1,826	663	0.888	0.900
<b>Investments</b>	<b>18,397,863,468.10</b>	<b>17,684,150,990.55</b>	<b>18,380,865,425.74</b>	<b>100.00%</b>	<b>1,062</b>	<b>689</b>	<b>3.011</b>	<b>3.053</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,045,336.60	1,045,336.60					
Subtotal		1,045,336.60	1,045,336.60					
<b>Total Cash and Investments</b>	<b>18,397,863,468.10</b>	<b>17,685,196,327.15</b>	<b>18,381,910,762.34</b>		<b>1,062</b>	<b>689</b>	<b>3.011</b>	<b>3.053</b>

<b>Total Earnings**</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	43,596,500.96	349,007,954.24
<b>Average Daily Balance</b>	<b>17,777,646,521.07</b>	<b>16,048,350,014.06</b>
<b>Effective Rate of Return</b>	<b>2.89%</b>	<b>2.37%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 05/01/2023-05/31/2023

Run Date: 07/02/2023 - 07:22

Portfolio FY23  
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## Missouri FY23 Summary by Type May 31, 2023 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
US Treasury Bills	3	950,000,000.00	948,962,138.89	5.16	5.363	8
U.S. Agency Issues - Coupon	163	2,771,547,000.00	2,771,000,174.52	15.08	1.866	878
U.S. Agency Issues - Callable	341	5,740,873,222.22	5,740,688,275.02	31.23	2.813	1,046
U.S. Agency Mortgage Backed Sec	13	212,451,031.07	206,050,031.28	1.12	4.303	986
Overnight Repos	3	950,846,000.00	950,846,000.00	5.17	5.232	0
Term Repo	1	154,963,000.00	154,963,000.00	0.84	5.211	8
U.S. Treasury Securities - Coupon	41	1,090,020,000.00	1,081,971,416.88	5.89	1.878	1,059
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,642,361.11	0.27	5.287	50
<b>Subtotal</b>	<b>566</b>	<b>11,920,700,253.29</b>	<b>11,904,123,397.70</b>	<b>64.76</b>	<b>2.972</b>	<b>823</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	1	581,066,000.00	581,066,000.00	3.16	5.222	0
U.S. Agency Issues - Coupon	55	1,759,104,000.00	1,759,210,978.62	9.57	3.244	294
U.S. Agency Issues - Callable	26	692,070,000.00	692,054,632.57	3.77	4.686	368
Commercial Paper - Interest Bearing	1	200,000,000.00	200,000,000.00	1.09	5.222	148
<b>Subtotal</b>	<b>83</b>	<b>3,232,240,000.00</b>	<b>3,232,331,611.19</b>	<b>17.59</b>	<b>4.031</b>	<b>248</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	88,183,000.00	88,183,000.00	0.48	5.222	0
U.S. Agency Issues - Coupon	21	225,250,000.00	225,476,467.44	1.23	1.135	877
U.S. Agency Issues - Callable	35	413,125,000.00	413,240,691.22	2.25	1.148	1,018
U.S. Agency Mortgage Backed Sec	1	4,912,136.81	4,579,800.05	0.02	4.504	694
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,876,568.57	0.11	0.610	975
<b>Subtotal</b>	<b>59</b>	<b>751,470,136.81</b>	<b>751,356,527.28</b>	<b>4.09</b>	<b>1.628</b>	<b>853</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	74	177,225,000.00	177,225,000.00	0.96	4.150	63
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	663
<b>Subtotal</b>	<b>75</b>	<b>177,465,000.00</b>	<b>177,465,000.00</b>	<b>0.96</b>	<b>4.146</b>	<b>64</b>

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	161	42,162,625.00	42,162,625.00	0.23	0.857	150
<b>Subtotal</b>	<b>161</b>	<b>42,162,625.00</b>	<b>42,162,625.00</b>	<b>0.23</b>	<b>0.857</b>	<b>150</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	388	240,108,580.00	240,108,580.00	1.31	1.200	223
<b>Subtotal</b>	<b>388</b>	<b>240,108,580.00</b>	<b>240,108,580.00</b>	<b>1.31</b>	<b>1.200</b>	<b>223</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	204
<b>Subtotal</b>	<b>1</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>0.01</b>	<b>1.260</b>	<b>204</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	3	1,548,933.00	1,548,933.00	0.01	1.317	277
<b>Subtotal</b>	<b>3</b>	<b>1,548,933.00</b>	<b>1,548,933.00</b>	<b>0.01</b>	<b>1.317</b>	<b>277</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	37	35,903,940.00	35,903,940.00	0.20	1.231	252
<b>Subtotal</b>	<b>37</b>	<b>35,903,940.00</b>	<b>35,903,940.00</b>	<b>0.20</b>	<b>1.231</b>	<b>252</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	18	157,701,000.00	157,701,000.00	0.86	1.260	163
<b>Subtotal</b>	<b>18</b>	<b>157,701,000.00</b>	<b>157,701,000.00</b>	<b>0.86</b>	<b>1.260</b>	<b>163</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Coupon	22	284,180,000.00	284,505,757.59	1.55	1.800	745
U.S. Agency Issues - Callable	68	955,630,000.00	955,612,989.24	5.20	1.980	1,024
Overnight Repos	3	493,419,000.00	493,419,000.00	2.68	5.221	0
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,292,064.74	0.54	1.779	1,285
<b>Subtotal</b>	<b>98</b>	<b>1,833,229,000.00</b>	<b>1,832,829,811.57</b>	<b>9.97</b>	<b>2.814</b>	<b>719</b>
<b>Fund: Stimulus Pool</b>						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,684,000.00	3,684,000.00	0.02	5.232	0
<b>Subtotal</b>	<b>2</b>	<b>3,684,000.00</b>	<b>3,684,000.00</b>	<b>0.02</b>	<b>5.232</b>	<b>0</b>
<b>Total and Average</b>	<b>1,492</b>	<b>18,397,863,468.10</b>	<b>18,380,865,425.73</b>	<b>100.00</b>	<b>3.053</b>	<b>689</b>

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,441,601.60	15,062,519.79	1.875	1.528	457	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,540,625.00	15,119,465.03	2.375	1.685	441	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,650,390.60	10,069,079.42	2.250	1.739	518	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,664,062.50	24,904,206.19	0.375	0.521	975	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,664,062.50	24,865,182.52	0.375	0.580	975	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,131,250.00	19,876,568.57	0.375	0.610	975	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,681,640.50	24,865,281.99	0.500	0.700	1,003	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,145,312.40	19,833,441.55	0.500	0.810	1,003	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,328,125.00	49,570,214.67	0.375	0.703	975	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,400,390.50	49,976,459.31	0.750	0.766	1,095	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,400,390.50	49,976,459.31	0.750	0.766	1,095	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,700,195.25	24,923,085.63	0.750	0.855	1,095	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,400,390.50	49,853,213.10	0.750	0.850	1,095	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,700,195.25	24,889,990.89	0.750	0.900	1,095	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,328,125.00	49,429,050.79	0.375	0.812	975	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,328,125.00	49,405,487.80	0.375	0.830	975	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,771,484.50	24,973,708.05	0.875	0.910	1,125	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,664,062.50	24,709,307.16	0.375	0.820	975	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,258.59	20,056.01	0.750	0.649	1,034	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,544,922.00	24,920,410.70	0.750	0.850	1,187	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,544,922.00	24,873,275.03	0.750	0.910	1,187	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,544,922.00	24,841,595.87	0.750	0.950	1,187	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,613,281.25	24,875,034.23	0.875	1.029	1,217	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,567,968.75	14,900,482.36	0.875	1.080	1,217	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,567,968.75	14,842,678.38	0.875	1.200	1,217	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,567,968.75	14,842,715.26	0.875	1.200	1,217	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,346,093.80	19,845,897.64	1.500	1.720	1,340	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,280,273.50	24,926,831.13	0.875	1.320	244	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,346,093.80	19,755,668.90	1.500	1.850	1,340	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,424,218.80	19,924,167.25	0.875	1.452	244	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,041,406.20	19,709,184.39	1.750	2.600	653	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,041,406.20	19,648,431.65	1.750	2.780	653	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,368,945.35	14,864,641.56	2.750	3.000	1,429	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,344,726.50	24,831,372.04	2.500	3.202	365	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,263,672.00	24,757,044.44	2.875	3.380	745	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,393,554.75	25,055,934.26	3.250	3.190	1,490	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,915,039.00	24,694,385.63	2.750	3.068	1,521	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,272,461.00	24,762,205.14	3.125	3.370	1,552	08/31/2027

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May 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,417,968.80	19,786,588.06	3.125	3.400	1,552	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,272,461.00	24,589,137.12	3.125	3.550	1,552	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,272,461.00	24,617,826.85	3.125	3.520	1,552	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,443,359.50	23,690,761.19	2.250	3.620	1,536	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,390,625.00	27,247,304.68	6.375	4.000	1,536	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,791,015.50	24,984,202.81	4.250	4.300	487	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,840,820.25	24,958,365.48	4.375	4.499	518	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,236,328.00	47,595,769.53	2.375	3.700	1,444	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,666,015.50	24,475,360.83	3.500	4.000	1,705	01/31/2028
<b>Subtotal and Average</b>			<b>1,223,590,802.16</b>		<b>1,210,020,000.00</b>	<b>1,131,279,586.64</b>	<b>1,201,140,050.19</b>		<b>1.849</b>	<b>1,076</b>	
<b>US Treasury Bills</b>											
912797FN2	231370002	UST-BILL		05/17/2023	100,000,000.00	99,827,250.00	99,818,666.67	5.440	5.615	12	06/13/2023
912796ZP7	231460002	UST-BILL		05/26/2023	50,000,000.00	49,948,934.00	49,936,805.56	6.500	6.698	7	06/08/2023
912796ZP7	231510001	UST-BILL		05/31/2023	800,000,000.00	799,182,944.00	799,206,666.66	5.100	5.249	7	06/08/2023
<b>Subtotal and Average</b>			<b>83,689,852.15</b>		<b>950,000,000.00</b>	<b>948,959,128.00</b>	<b>948,962,138.89</b>		<b>5.363</b>	<b>8</b>	
<b>U.S. Agency Issues - Coupon</b>											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,004,660.30	10,264,579.38	5.500	0.271	186	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,333,164.95	15,000,000.00	1.460	1.460	498	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,110,093.99	14,489,233.15	1.390	1.500	256	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,230,929.90	15,000,000.00	1.510	1.510	634	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,252,981.40	12,000,000.00	0.940	0.940	658	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,308,006.50	10,000,000.00	0.680	0.680	697	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,260,761.90	10,000,000.00	0.600	0.600	746	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,235,296.20	9,985,855.00	0.480	0.550	749	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,140,789.10	10,000,000.00	0.500	0.500	886	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,337,944.20	20,000,000.00	0.520	0.520	851	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,085,502.90	10,000,000.00	0.480	0.480	956	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,083,342.20	9,994,755.56	0.480	0.500	959	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,876,017.45	19,669,777.45	0.480	0.500	959	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,890,011.00	25,000,000.00	0.700	0.700	930	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,267,625.98	19,981,344.19	0.830	0.900	1,030	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,436,301.03	18,002,228.37	0.830	0.852	1,030	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,571,472.15	15,000,000.00	0.850	0.850	1,166	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,850,770.75	25,000,000.00	0.800	0.800	994	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,148,474.00	20,000,000.00	1.050	1.050	1,222	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,611,355.50	15,000,000.00	1.050	1.050	1,222	10/05/2026

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<b>U.S. Agency Issues - Coupon</b>											
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,948,628.46	12,729,116.48	0.690	0.790	607	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,115,498.20	10,000,000.00	1.230	1.230	1,250	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,115,498.20	10,000,000.00	1.230	1.230	1,250	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,597,987.75	25,000,000.00	0.850	0.850	547	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,166,114.00	20,000,000.00	0.780	0.780	363	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,529,607.80	20,000,000.00	0.580	0.580	181	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,695,768.75	15,000,000.00	1.320	1.320	1,279	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,571,586.60	20,000,000.00	1.210	1.210	915	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,844,894.80	19,947,521.14	0.770	0.946	554	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,907,545.05	15,000,000.00	1.200	1.200	936	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,271,696.70	10,000,000.00	1.200	1.200	936	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,031,102.75	15,000,000.00	1.120	1.120	757	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,673,191.80	15,000,000.00	1.320	1.320	1,313	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,115,461.20	10,000,000.00	1.320	1.320	1,313	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,170,464.45	15,000,000.00	1.080	1.080	585	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,170,464.45	15,000,000.00	1.080	1.080	585	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,455,043.00	30,000,000.00	1.450	1.450	1,329	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,148,926.55	15,000,000.00	1.050	1.050	600	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,139,592.20	15,000,000.00	1.010	1.010	600	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,306,728.60	10,000,000.00	1.950	1.950	1,369	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,306,728.60	10,000,000.00	1.950	1.950	1,369	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,306,728.60	10,000,000.00	1.950	1.950	1,369	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,878,009.60	14,910,806.67	1.800	1.966	1,379	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,946,296.60	20,000,000.00	2.160	2.160	1,035	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,460,207.60	20,000,000.00	2.000	2.000	316	04/12/2024
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,714,742.10	10,000,000.00	3.080	3.080	1,075	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,714,742.10	10,000,000.00	3.080	3.080	1,075	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,685,172.20	10,000,000.00	3.050	3.050	1,441	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,703,249.10	10,000,000.00	3.100	3.100	1,442	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,588,688.15	15,000,000.00	3.000	3.000	715	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,582,257.05	15,000,000.00	3.150	3.150	1,447	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,443,009.40	20,000,000.00	3.150	3.150	1,447	05/18/2027
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,533,342.80	30,000,000.00	2.375	2.375	190	12/08/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,902,214.00	50,000,000.00	3.125	3.125	34	07/05/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,825,562.50	50,000,000.00	3.270	3.270	61	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,659,615.60	20,000,000.00	3.550	3.550	830	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,719,719.75	75,000,000.00	3.700	3.700	117	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,052,139.00	20,000,000.00	4.420	4.420	869	10/17/2025

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<b>U.S. Agency Issues - Coupon</b>											
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	74,744,968.50	75,000,000.00	4.860	4.860	243	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	24,914,989.50	25,000,000.00	4.860	4.860	243	01/30/2024
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,790,612.00	50,000,000.00	4.750	4.750	309	04/05/2024
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,985,601.50	25,000,000.00	3.830	3.830	1,433	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,491,481.13	4,554,627.36	3.625	3.786	1,079	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,750,602.60	20,000,000.00	3.550	3.550	1,814	05/19/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,570,075.40	9,978,966.63	1.500	1.660	503	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,746,372.50	10,045,726.35	1.430	0.768	258	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,713,512.50	12,498,026.11	0.900	0.909	655	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,681,129.80	10,011,499.93	0.920	0.773	291	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,511,057.20	10,132,436.41	1.650	0.827	602	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,382,260.55	14,997,752.71	0.500	0.517	327	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,728,776.50	10,127,707.18	1.950	0.560	340	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,434,088.40	9,994,388.43	0.875	0.914	536	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,870,189.35	14,991,231.25	1.170	1.194	929	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,870,189.35	14,991,231.25	1.170	1.194	929	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,328,214.60	9,996,458.25	2.150	2.160	1,390	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,947,641.06	18,465,892.45	2.900	3.000	708	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,759,636.50	9,993,531.25	2.625	2.695	350	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,730,751.05	14,978,950.34	3.250	3.390	382	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,493,274.25	24,997,581.25	3.100	3.109	393	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,493,274.25	24,996,492.81	3.100	3.114	393	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,630,687.74	29,168,533.41	3.250	3.200	382	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,552,756.70	14,942,077.53	3.240	3.344	1,488	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,889,465.25	24,997,562.41	3.125	3.179	68	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,487,368.92	26,595,539.62	3.125	3.321	68	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,145,228.91	11,469,453.42	3.100	3.227	806	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,493,192.00	19,984,849.52	3.320	3.350	1,000	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,044,210.00	25,001,113.46	4.875	4.875	589	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,895,780.50	24,980,603.47	4.500	4.556	536	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,877,883.80	14,987,745.42	3.875	3.900	1,301	12/23/2026
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,826,654.96	42,988,493.92	4.750	4.790	252	02/08/2024
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,950,879.75	24,975,791.67	3.750	3.779	1,349	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,981,780.30	9,981,154.00	4.125	4.200	988	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,517,888.16	23,463,045.61	3.875	3.937	1,719	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,600,755.94	8,631,610.66	4.750	4.150	1,012	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,934,850.09	7,016,892.61	3.625	3.571	1,798	05/03/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,016,822.70	4,987,480.00	4.250	4.330	1,271	11/23/2026



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<b>U.S. Agency Issues - Coupon</b>											
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,667,257.80	15,000,000.00	0.700	0.630	984	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,594,772.78	5,982,933.38	0.670	0.828	671	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,567,882.50	10,275,280.97	2.375	0.800	652	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,082,123.30	10,000,000.00	0.550	0.550	972	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,194,875.56	4,599,388.58	0.700	0.615	972	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,628,634.45	15,000,000.00	0.600	0.600	985	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,628,634.45	15,000,000.00	0.600	0.600	985	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,101,186.00	20,000,000.00	0.500	0.500	999	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,579,036.50	15,000,000.00	0.800	0.640	999	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,201,326.00	20,000,000.00	0.700	0.610	1,000	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,632,057.60	15,000,000.00	0.650	0.570	1,000	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,551,388.50	15,000,000.00	0.750	0.629	1,006	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,570,503.45	15,000,000.00	0.800	0.658	1,006	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,752,702.25	25,000,000.00	0.720	0.662	1,006	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,800,837.75	25,000,000.00	0.800	0.703	1,006	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,068,518.00	20,000,000.00	0.750	0.620	1,006	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,617,505.75	25,000,000.00	0.800	0.658	1,006	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,802,380.25	25,000,000.00	0.800	0.690	1,007	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,209,738.60	20,000,000.00	0.750	0.660	1,012	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,222,605.60	20,000,000.00	0.780	0.684	1,012	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,617,614.85	15,000,000.00	0.650	0.650	1,013	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,676,070.50	25,000,000.00	0.625	0.601	1,013	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,674,734.25	15,000,000.00	0.800	0.710	1,014	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,706,270.85	15,000,000.00	0.900	0.808	1,020	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,706,270.85	15,000,000.00	0.900	0.808	1,020	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,816,756.80	15,000,000.00	1.300	1.150	1,084	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,701,091.95	15,000,000.00	1.020	1.020	1,084	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,783,405.05	15,000,000.00	1.250	1.123	1,099	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,726,814.25	15,000,000.00	1.125	1.058	1,105	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,758,346.35	15,000,000.00	1.200	1.070	1,105	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,183,285.40	20,000,000.00	0.700	1.115	1,112	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,767,733.80	15,000,000.00	1.250	1.106	1,118	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,600,143.15	15,000,000.00	0.500	1.005	1,124	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,622,658.45	15,000,000.00	0.750	1.136	1,125	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,804,266.75	15,000,000.00	1.350	1.180	1,125	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,666,876.50	15,000,000.00	1.000	0.900	1,125	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,878,124.20	15,000,000.00	1.550	1.300	1,140	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,173,366.74	3,497,281.27	0.500	1.036	1,124	06/29/2026

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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
<b>U.S. Agency Issues - Coupon</b>											
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,797,168.15	15,000,000.00	1.375	1.214	1,145	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,634,103.90	15,000,000.00	1.000	0.939	1,146	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,578,530.40	15,000,000.00	0.950	0.915	1,180	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,690,923.00	15,000,000.00	1.200	1.073	1,180	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,109,864.60	10,000,000.00	1.400	1.170	1,182	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,982,361.20	20,000,000.00	1.000	0.900	1,182	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,418,607.10	30,000,000.00	1.500	1.234	1,182	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,279,071.40	20,000,000.00	1.500	1.234	1,182	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,557,070.60	30,000,000.00	1.400	1.213	1,183	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,371,380.40	20,000,000.00	1.400	1.213	1,183	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,492,721.50	30,000,000.00	1.600	1.313	1,195	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,328,481.00	20,000,000.00	1.600	1.320	1,195	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,581,673.30	30,000,000.00	1.450	1.255	1,197	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,387,782.20	20,000,000.00	1.450	1.255	1,197	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,492,441.30	30,000,000.00	1.350	1.228	1,197	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,328,294.20	20,000,000.00	1.350	1.224	1,197	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,741,375.05	15,000,000.00	1.350	1.178	1,202	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,045,703.30	10,000,000.00	1.250	1.080	1,215	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,568,554.95	15,000,000.00	1.250	1.076	1,215	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,684,345.50	15,000,000.00	1.250	1.138	1,216	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,683,418.95	15,000,000.00	1.250	1.115	1,217	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,615,763.55	15,000,000.00	1.100	1.030	1,217	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,395,313.20	15,000,000.00	0.875	0.875	1,217	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	13,563,247.95	15,000,000.00	1.000	0.960	1,222	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,677,737.85	15,000,000.00	1.250	1.130	1,224	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,673,411.85	15,000,000.00	1.250	1.150	1,231	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,600,837.65	15,000,000.00	1.350	1.140	1,231	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,694,683.80	15,000,000.00	1.300	1.150	1,232	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,571,795.10	15,000,000.00	1.300	1.120	1,238	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,545,999.04	8,134,362.51	1.750	0.997	834	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,392,570.30	15,000,000.00	0.925	0.925	1,243	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,446,106.80	15,000,000.00	1.070	1.070	1,258	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,017,623.98	8,655,627.62	1.750	0.931	834	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,697,953.92	13,998,580.86	0.500	0.523	161	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,622,185.95	15,000,000.00	1.450	1.308	1,265	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,480,114.80	15,000,000.00	1.170	1.170	1,273	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,224,346.80	19,957,451.92	1.250	1.311	1,299	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,835,904.90	15,000,000.00	1.700	1.630	1,306	12/28/2026

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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
<b>U.S. Agency Issues - Coupon</b>											
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,057,799.75	25,000,000.00	1.700	1.625	1,308	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,393,465.80	10,000,000.00	1.000	1.000	578	12/30/2024
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,328,500.73	20,582,965.08	2.100	1.907	1,000	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,653,578.90	14,993,383.04	2.125	2.186	272	02/28/2024
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,796,886.53	4,800,000.00	2.550	2.290	8	06/09/2023
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,692,910.20	20,102,524.84	3.250	2.563	281	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,766,649.25	25,109,712.39	3.375	2.509	190	12/08/2023
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,993,381.25	25,000,000.00	3.500	2.563	5	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,993,381.25	25,000,000.00	3.500	2.563	5	06/06/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,850,082.89	15,051,699.89	3.375	2.562	190	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,985,050.75	25,000,000.00	2.270	2.270	7	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,616,861.12	15,980,534.63	2.750	2.867	393	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,828,165.26	11,000,000.00	3.250	2.768	288	03/15/2024
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,906,503.00	50,000,000.00	2.250	2.250	22	06/23/2023
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,547,100.80	30,000,000.00	2.680	2.680	211	12/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,712,594.30	14,994,622.27	3.125	3.161	379	06/14/2024
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,945,797.40	20,000,000.00	2.500	2.500	35	07/06/2023
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,676,298.50	14,983,954.58	3.000	3.101	403	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,425,188.60	30,005,983.09	3.125	3.105	379	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,673,308.95	35,037,840.79	3.375	3.159	190	12/08/2023
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,680,651.05	15,000,000.00	3.600	3.602	714	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,834,596.05	15,000,000.00	4.200	3.771	349	05/15/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,876,213.75	25,000,000.00	3.250	3.250	83	08/23/2023
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,469,989.50	50,000,000.00	3.250	3.253	176	11/24/2023
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,726,481.15	15,000,000.00	3.650	3.652	545	11/27/2024
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,748,789.00	24,979,341.83	3.500	3.667	190	12/08/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,447,222.50	25,000,000.00	3.520	3.520	644	03/06/2025
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,913,918.10	13,035,920.77	3.500	3.641	190	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,917,537.70	9,996,813.45	3.625	3.691	190	12/08/2023
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,726,641.80	20,000,000.00	3.500	3.500	286	03/13/2024
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,980,017.25	25,000,000.00	3.300	3.305	14	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,899,438.25	24,996,875.17	4.100	4.140	118	09/27/2023
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	29,956,247.10	30,000,000.00	3.375	3.380	26	06/27/2023
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	19,970,831.40	20,000,000.00	3.375	3.380	26	06/27/2023
3130ATD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,970,069.00	25,000,000.00	3.850	3.856	29	06/30/2023
3130ATCQ8	222920001	FHLB Note		10/19/2022	50,000,000.00	49,873,525.50	50,000,000.00	3.700	3.706	48	07/19/2023
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,846,648.21	9,894,298.49	4.625	4.732	190	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,841,310.20	14,958,616.87	4.375	4.750	281	03/08/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,821,989.15	15,000,000.00	4.000	4.000	512	10/25/2024
3130ATDF1	223000005	FHLB Note		10/27/2022	25,000,000.00	24,939,838.50	25,000,000.00	4.000	4.007	56	07/27/2023
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,653,511.98	19,752,904.63	4.625	4.687	190	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,093,636.88	14,165,627.85	4.625	4.677	190	12/08/2023
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	24,957,822.25	25,000,000.00	4.820	4.830	88	08/28/2023
3130ATZT7	223350001	FHLB Note		12/01/2022	25,000,000.00	24,968,140.25	25,000,000.00	4.880	4.890	92	09/01/2023
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,932,899.25	25,000,000.00	5.000	5.000	202	12/20/2023
3130AU2P8	223560001	FHLB Note		12/22/2022	25,000,000.00	24,966,482.75	25,000,000.00	5.000	5.010	113	09/22/2023
3130AUDM3	223610002	FHLB Note		12/27/2022	25,000,000.00	24,949,744.00	25,000,000.00	4.750	4.759	120	09/29/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,224,327.27	30,276,880.85	4.750	4.883	218	01/05/2024
3130AUJ88	230270001	FHLB Note		01/27/2023	25,000,000.00	24,925,355.00	25,000,000.00	4.900	4.910	148	10/27/2023
3130AUNT7	230300001	FHLB Note		01/30/2023	25,000,000.00	24,949,752.00	24,998,577.88	4.850	4.874	151	10/30/2023
3130AQJE4	230320002	FHLB Note		02/01/2023	25,000,000.00	24,827,362.25	24,850,714.29	1.000	5.003	55	07/26/2023
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	24,926,695.75	24,999,138.89	5.000	5.005	253	02/09/2024
3130AUVH4	230670001	FHLB Note		03/08/2023	25,000,000.00	24,947,570.00	25,000,000.00	5.100	5.111	190	12/08/2023
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,161,008.89	19,249,354.52	4.625	4.360	652	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,979,178.90	10,058,638.06	4.625	4.221	561	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,997,917.50	10,093,326.31	4.625	4.072	652	03/14/2025
3130AVWQ1	231250003	FHLB Note		05/05/2023	25,000,000.00	24,958,450.25	25,000,000.00	5.000	5.069	167	11/15/2023
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,224,131.16	19,453,068.14	3.625	3.689	1,471	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,994,793.75	25,135,548.71	4.625	4.300	652	03/14/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,142,844.51	10,942,914.13	0.650	0.683	739	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,848,763.65	15,000,000.00	0.660	0.660	781	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,790,791.95	14,983,687.50	0.500	0.551	795	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,392,843.20	20,000,000.00	0.550	0.550	816	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,831,377.00	15,000,000.00	0.525	0.525	817	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,781,472.90	15,000,000.00	0.510	0.510	817	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,075,957.50	25,000,000.00	0.570	0.570	825	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,759,422.30	15,000,000.00	0.580	0.580	837	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,387,060.20	20,000,000.00	0.580	0.580	846	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,919,071.25	25,000,000.00	0.510	0.510	858	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,182,345.60	10,000,000.00	0.500	0.500	867	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,946,678.00	25,000,000.00	0.530	0.530	879	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,726,347.15	15,000,000.00	0.540	0.540	880	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,308,183.40	20,000,000.00	0.540	0.540	881	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,716,574.80	15,000,000.00	0.570	0.570	901	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,647,451.00	50,000,000.00	2.875	2.525	106	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,673,193.50	50,000,000.00	2.775	2.776	480	09/23/2024

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<b>U.S. Agency Issues - Coupon</b>											
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	49,061,959.38	49,135,586.13	2.750	2.891	18	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	122,807,159.37	122,992,037.37	2.750	2.881	18	06/19/2023
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,918,788.40	20,000,000.00	5.140	5.140	392	06/27/2024
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,302,033.80	9,992,197.66	0.625	0.667	691	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,191,815.60	10,000,000.00	0.520	0.520	809	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,735,259.50	9,500,000.00	0.550	0.550	816	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,766,861.85	15,000,000.00	0.540	0.540	830	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,738,082.18	12,850,000.00	0.530	0.530	880	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,121,740.20	9,984,422.33	0.500	0.565	890	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,704,259.05	15,000,000.00	0.560	0.560	900	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,365,202.00	24,438,884.21	0.250	5.021	179	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,223,437.60	19,944,684.19	1.250	1.330	1,309	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,223,437.60	19,889,526.15	1.250	1.410	1,309	12/31/2026
<b>Subtotal and Average</b>			<b>5,129,884,372.19</b>		<b>5,040,081,000.00</b>	<b>4,819,180,553.80</b>	<b>5,040,193,378.17</b>		<b>2.311</b>	<b>667</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,613,339.00	25,000,000.00	0.700	0.700	943	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,218,048.06	18,000,000.00	0.600	0.600	952	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,492,650.15	15,000,000.00	0.550	0.550	956	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	8,990,543.90	10,000,000.00	0.580	0.580	971	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,959,153.70	10,000,000.00	0.560	0.560	1,000	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	17,966,740.60	20,000,000.00	1.000	1.000	1,054	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,601,577.75	15,000,000.00	1.180	1.180	1,083	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,926,214.37	7,747,550.14	0.890	0.900	1,154	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,918,478.00	10,000,000.00	1.150	1.150	1,250	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,427,570.25	15,000,000.00	1.300	1.300	1,271	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,951,713.50	10,000,000.00	1.300	1.300	1,271	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,241,030.75	15,000,000.00	3.060	3.060	1,063	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,958,695.00	25,000,000.00	3.500	3.500	1,544	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,351,819.40	20,000,000.00	3.875	3.875	1,565	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,779,591.00	20,000,000.00	4.875	4.875	1,600	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,865,950.50	10,000,000.00	4.770	4.770	1,342	02/02/2027
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,866,943.00	25,000,000.00	5.100	5.100	314	04/10/2024
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,793,536.55	15,000,000.00	4.200	4.200	1,810	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,862,357.70	10,000,000.00	4.200	4.200	1,810	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,937,540.80	20,000,000.00	5.100	5.100	1,818	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,984,385.20	5,000,000.00	5.100	5.100	1,818	05/23/2028
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,176,401.80	9,997,427.14	0.690	0.702	782	07/22/2025

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<b>U.S. Agency Issues - Callable</b>											
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,164,714.90	10,000,000.00	0.670	0.670	795	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,137,826.30	9,992,309.72	0.570	0.606	803	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,105,604.40	9,996,558.68	0.550	0.565	838	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,847,343.75	14,994,984.96	0.490	0.509	648	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,439,659.83	23,461,261.27	0.390	0.469	774	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,143,938.00	10,000,000.00	0.850	0.850	886	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,843,926.75	15,000,000.00	0.710	0.710	705	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,025,367.20	19,976,400.00	0.960	1.001	1,077	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,428,529.50	14,998,170.99	0.870	0.924	1,049	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	8,952,353.00	9,998,169.91	0.870	0.877	1,049	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,899,092.70	9,983,576.64	0.870	0.922	1,188	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,900,197.60	10,000,000.00	0.940	0.940	1,215	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,946,318.10	10,000,000.00	1.140	1.140	1,237	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,946,318.10	10,000,000.00	1.140	1.140	1,237	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,937,219.70	10,000,000.00	1.110	1.110	1,237	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,955,132.90	10,000,000.00	1.270	1.270	1,250	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,073,809.39	7,893,378.97	1.110	1.193	1,237	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,868,408.00	23,286,215.91	1.110	1.193	1,237	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	17,983,480.20	20,000,000.00	1.430	1.430	1,271	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,021,255.10	10,000,000.00	1.540	1.540	1,278	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,086,485.80	10,000,000.00	1.390	1.390	1,117	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,650,590.70	15,000,000.00	1.780	1.780	1,335	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,941,049.45	23,864,270.91	1.780	2.075	1,335	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,348,342.55	20,372,931.84	1.870	2.090	648	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,263,334.85	15,000,000.00	2.190	2.190	659	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,390,288.32	23,329,774.17	3.630	3.641	1,432	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,588,923.30	10,000,000.00	3.690	3.690	1,524	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,673,225.25	25,000,000.00	4.920	4.922	956	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,848,953.75	15,000,000.00	5.480	5.480	1,607	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,830,259.60	20,000,000.00	5.200	5.200	886	11/03/2025
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,967,436.50	25,000,000.00	4.830	4.840	76	08/16/2023
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,936,717.20	20,000,000.00	5.000	5.000	189	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,887,551.30	10,000,000.00	5.330	5.330	1,474	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,771,391.36	17,982,616.73	5.180	5.211	1,230	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,963,056.95	14,990,366.07	5.300	5.321	1,264	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,269,446.14	20,500,000.00	4.290	4.290	1,811	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,832,338.97	22,883,159.42	5.280	5.320	715	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,281,956.18	31,343,908.25	5.390	5.418	1,447	05/18/2027

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<b>U.S. Agency Issues - Callable</b>											
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,601,588.10	14,997,983.33	0.250	0.627	984	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,197,230.10	3,471,361.79	0.750	0.762	754	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,708,210.25	25,000,000.00	0.250	0.429	896	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,020,209.75	25,000,000.00	0.375	0.768	907	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,771,505.40	15,000,000.00	0.500	0.400	921	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	22,947,872.75	25,000,000.00	0.400	0.785	923	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,782,088.95	14,996,191.67	0.400	0.832	928	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,816,352.25	15,000,000.00	0.400	0.918	930	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,901,058.75	25,000,000.00	0.400	0.817	942	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,803,199.80	15,000,000.00	0.400	0.355	943	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,803,516.15	15,000,000.00	0.450	0.960	952	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,538,766.95	6,030,000.00	0.400	0.933	958	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,778,027.25	15,000,000.00	0.400	0.933	958	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	8,996,211.80	9,999,171.01	0.600	0.603	970	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,447,634.50	25,000,000.00	0.530	0.530	970	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,485,042.75	15,000,000.00	0.580	0.580	972	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,989,872.60	20,000,000.00	0.600	0.600	972	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,487,340.75	25,000,000.00	0.600	0.600	972	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,744,889.85	15,000,000.00	0.400	0.885	972	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,491,316.20	15,000,000.00	0.600	0.600	973	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,746,388.95	15,000,000.00	0.500	0.916	980	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,695,095.70	15,000,000.00	0.450	0.842	985	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,546,255.65	14,993,893.75	0.450	0.625	993	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,424,333.70	15,000,000.00	0.500	0.500	993	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,944,981.80	20,000,000.00	0.610	0.610	999	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,494,380.10	15,000,000.00	0.700	0.639	999	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,832,762.29	5,377,379.74	0.530	0.653	992	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,036,462.40	10,000,000.00	0.375	0.659	1,001	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,634,001.45	15,000,000.00	0.400	0.768	1,001	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,441,318.80	15,000,000.00	0.570	0.570	1,001	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,962,097.80	20,000,000.00	0.650	0.650	1,001	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,419,107.70	15,000,000.00	0.620	0.620	1,005	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,415,307.00	15,000,000.00	0.610	0.610	1,005	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,425,546.75	15,000,000.00	0.640	0.640	1,006	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	8,993,905.40	10,000,000.00	0.600	0.638	1,006	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,440,354.60	15,000,000.00	0.700	0.700	1,013	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,441,679.25	15,000,000.00	0.720	0.720	1,019	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,472,443.80	15,000,000.00	0.800	0.800	1,019	03/16/2026

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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
<b>U.S. Agency Issues - Callable</b>											
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,678,551.75	15,000,000.00	0.650	0.550	1,019	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,494,325.20	15,000,000.00	0.875	0.875	1,026	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	176,052,468.15	195,000,000.00	1.000	1.000	1,026	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,006,558.52	24,375,000.00	1.000	1.000	1,026	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,453,324.60	20,000,000.00	0.750	1.361	1,055	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,717,350.15	15,000,000.00	0.900	1.250	1,055	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,714,881.30	15,000,000.00	1.000	1.240	1,056	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,220,657.80	10,000,000.00	1.000	1.432	1,063	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,043,479.30	10,043,492.00	1.250	1.096	1,063	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,783,209.30	15,000,000.00	0.750	1.242	1,070	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,636,423.05	15,033,156.25	1.250	1.173	1,076	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,789,466.70	15,000,000.00	1.000	1.308	1,084	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,814,048.85	15,000,000.00	0.900	1.366	1,084	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,120,971.20	10,000,000.00	0.700	1.113	1,091	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,847,319.75	15,000,000.00	0.900	1.439	1,091	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,849,180.50	15,000,000.00	0.900	1.506	1,091	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,725,168.45	15,000,000.00	1.000	1.228	1,091	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,958,431.20	15,000,000.00	1.000	1.608	1,091	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,693,938.00	15,000,000.00	0.950	1.269	1,098	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,762,359.45	15,000,000.00	0.900	1.307	1,098	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,236,911.40	10,000,000.00	0.875	1.529	1,098	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,236,911.40	10,000,000.00	0.875	1.529	1,098	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,236,911.40	10,000,000.00	0.875	1.529	1,098	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,473,822.80	20,000,000.00	0.875	1.529	1,098	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,236,911.40	10,000,000.00	0.875	1.529	1,098	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,875,522.75	15,000,000.00	0.800	0.710	1,111	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,689,484.80	15,000,000.00	0.850	1.244	1,112	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,732,183.95	15,000,000.00	0.875	1.312	1,119	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,732,634.85	15,000,000.00	0.800	1.287	1,119	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,767,325.80	15,000,000.00	0.650	1.381	1,125	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,763,727.60	15,000,000.00	0.900	1.435	1,125	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,911,962.55	15,000,000.00	0.850	0.780	1,125	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,188,676.20	10,000,000.00	0.720	0.720	774	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,436,583.68	6,000,000.00	0.750	1.171	1,125	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,516,884.00	15,000,000.00	1.150	1.150	1,154	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,739,172.60	15,000,000.00	0.875	1.303	1,161	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,169,050.60	10,000,000.00	0.750	0.750	810	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,431,855.60	10,000,000.00	0.520	0.520	449	08/23/2024



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<b>U.S. Agency Issues - Callable</b>											
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,626,266.40	15,000,000.00	0.750	1.213	1,182	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,144,932.80	10,000,000.00	0.800	1.335	1,182	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,888,144.70	16,500,000.00	0.650	1.153	1,182	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,971,994.60	10,000,000.00	1.150	1.150	1,201	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,502,117.55	15,000,000.00	0.875	1.063	1,208	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,125,433.50	10,000,000.00	0.800	1.444	1,215	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,688,150.25	15,000,000.00	0.800	1.444	1,215	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,488,327.00	15,047,321.00	1.250	1.152	1,216	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,359,995.60	7,099,001.39	1.550	1.112	1,216	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,643,816.85	15,000,000.00	0.800	0.740	1,217	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,947,093.00	9,996,669.44	1.100	1.028	1,217	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,331,056.05	14,990,008.33	0.900	0.921	1,217	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,596,272.10	15,000,000.00	0.800	0.748	1,224	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,504,452.60	15,000,000.00	0.800	1.142	1,231	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,533,754.80	15,080,933.33	1.375	1.210	1,232	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,615,027.65	15,000,000.00	1.000	0.880	1,238	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,870,899.00	25,000,000.00	0.650	0.548	1,243	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,646,726.85	15,000,000.00	0.800	1.408	1,243	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,417,150.35	15,000,000.00	1.150	1.150	1,243	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,600,083.75	15,000,000.00	0.800	1.338	1,243	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,775,052.90	15,000,000.00	0.850	0.850	819	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,928,351.80	10,000,000.00	1.100	1.100	1,245	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,628,978.70	15,000,000.00	0.800	1.489	1,245	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,415,460.45	15,000,000.00	1.150	1.150	1,245	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,676,530.24	12,689,021.56	0.810	0.851	789	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,897,913.80	20,000,000.00	1.250	1.250	1,250	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,948,956.90	10,000,000.00	1.250	1.250	1,250	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,400,730.60	15,000,000.00	1.200	1.200	1,250	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,425,604.05	15,000,000.00	1.270	1.270	1,258	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,462,055.10	15,000,000.00	1.350	1.350	1,258	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,432,535.40	15,000,000.00	1.300	1.300	1,265	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,685,113.60	17,025,000.00	1.200	1.200	901	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,012,751.10	10,000,000.00	1.500	1.500	1,272	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,800,325.65	15,000,000.00	1.100	2.011	1,272	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,830,184.05	15,000,000.00	1.100	1.040	1,285	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,033,879.70	10,000,000.00	1.600	1.600	1,288	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,918,553.55	15,000,000.00	1.200	2.249	1,288	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,504,850.85	15,000,000.00	1.500	1.500	1,288	12/10/2026

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<b>U.S. Agency Issues - Callable</b>											
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,579,519.35	15,000,000.00	1.670	1.670	1,292	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,841,028.45	15,000,000.00	1.125	1.069	1,295	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,854,851.40	15,000,000.00	1.300	1.250	1,300	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,587,097.65	15,000,000.00	1.710	1.710	1,306	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,407,484.40	10,000,000.00	1.200	1.200	578	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,357,250.50	10,000,000.00	1.000	1.000	585	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,486,620.30	15,000,000.00	1.410	1.410	1,323	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,832,973.45	15,000,000.00	1.500	1.500	958	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,697,611.00	25,000,000.00	1.700	1.700	1,329	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,809,133.35	15,000,000.00	1.450	1.450	965	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,944,150.00	15,000,000.00	1.300	1.300	784	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,424,537.00	15,000,000.00	1.000	1.000	329	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,820,620.75	25,000,000.00	1.060	1.060	420	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,767,711.90	15,000,000.00	1.350	1.350	971	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,206,323.90	14,995,020.83	1.500	1.325	971	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,541,242.05	15,000,000.00	1.550	1.550	1,337	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,190,204.70	10,000,000.00	1.400	1.400	972	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,190,204.70	10,000,000.00	1.400	1.400	972	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,190,204.70	10,000,000.00	1.400	1.400	972	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,053,779.75	15,000,000.00	1.190	1.190	607	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,959,279.20	20,000,000.00	1.400	1.400	1,337	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,158,824.60	15,000,000.00	1.100	1.100	515	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,625,475.75	15,000,000.00	1.400	1.400	1,062	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,716,513.60	20,000,000.00	1.120	1.120	607	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,038,354.84	4,442,219.95	1.700	1.750	1,336	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,780,022.10	15,000,000.00	1.450	1.413	1,344	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,801,368.15	15,000,000.00	1.550	1.488	1,350	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,855,353.60	15,000,000.00	1.450	1.413	1,350	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,896,920.10	15,000,000.00	1.400	1.363	1,351	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,763,778.60	15,000,000.00	1.390	1.390	986	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,954,349.85	15,000,000.00	1.360	1.360	802	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,699,382.40	15,000,000.00	1.610	1.610	1,167	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,626,594.15	15,000,000.00	1.750	1.750	1,356	02/16/2027
3130AQP1	220550001	FHLB Note		02/24/2022	15,000,000.00	13,924,435.20	15,000,000.00	1.320	2.072	1,364	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	13,978,062.75	15,000,000.00	1.250	2.111	1,364	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,135,869.80	15,000,000.00	1.635	1.635	635	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,737,761.70	15,000,000.00	2.000	2.000	1,365	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,538,836.25	15,000,000.00	1.350	1.350	280	03/07/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,030,241.30	15,000,000.00	1.400	1.375	1,377	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,074,410.90	15,000,000.00	1.750	1.688	1,378	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,874,837.85	15,000,000.00	1.850	1.850	1,013	03/10/2026
3130AQS Y0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,171,736.15	15,000,000.00	1.750	1.670	1,378	03/10/2027
3130AQRR6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,384,657.80	20,000,000.00	2.080	2.080	1,379	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,835,325.90	15,000,000.00	2.020	2.020	1,198	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,171,123.55	15,000,000.00	1.800	1.800	652	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,515,483.20	14,997,041.67	1.250	1.275	288	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,265,661.35	15,000,000.00	1.625	1.563	1,383	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,171,394.00	15,225,628.33	3.000	2.574	1,383	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,141,106.75	15,000,000.00	1.700	1.650	1,385	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,143,902.15	15,000,000.00	1.800	1.725	1,385	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,851,760.20	15,000,000.00	2.250	2.250	1,386	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,272,816.20	15,000,000.00	2.250	2.250	666	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,908,905.88	21,500,000.00	2.000	2.000	301	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,086,120.35	15,000,000.00	2.800	2.800	1,393	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,282,180.25	15,000,000.00	2.100	2.101	587	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,889,098.20	20,000,000.00	3.000	3.000	1,393	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,353,775.70	15,000,000.00	2.400	2.350	1,407	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,701,493.60	20,000,000.00	2.630	2.630	1,411	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,095,474.65	15,000,000.00	2.550	2.550	1,138	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,451,081.80	10,000,000.00	3.000	3.000	1,420	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,409,082.95	15,000,000.00	2.500	2.438	1,421	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,271,433.35	15,000,000.00	3.250	3.250	1,425	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,134,271.40	15,000,000.00	2.750	2.750	1,061	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,474,922.75	15,000,000.00	3.125	3.125	697	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,525,727.30	15,172,357.50	4.000	3.675	1,427	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,351,486.70	15,000,000.00	2.400	2.350	1,427	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,589,507.17	9,800,000.00	3.250	2.917	698	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,629,230.00	15,000,000.00	3.000	2.938	1,428	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,617,362.60	18,500,000.00	3.080	3.080	1,428	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,533,621.20	19,978,880.00	3.500	3.380	1,428	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,363,679.00	15,000,000.00	2.670	2.670	698	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,363,679.00	15,000,000.00	2.670	2.670	698	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,251,476.15	15,000,000.00	3.000	3.000	1,063	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,821,467.12	8,243,995.83	3.000	3.027	1,063	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,524,621.05	15,000,000.00	3.000	3.000	522	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,050,629.20	20,000,000.00	3.150	3.150	1,439	05/10/2027

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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
<b>U.S. Agency Issues - Callable</b>											
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,490,975.75	15,000,000.00	3.200	3.200	711	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,427,729.80	20,000,000.00	3.250	3.200	1,441	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,337,443.00	20,000,000.00	3.250	3.250	711	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,209,496.20	20,000,000.00	3.000	3.000	896	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,282,332.35	15,000,000.00	3.125	3.126	1,356	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,396,287.68	10,810,000.00	3.750	3.750	1,448	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,221,854.45	15,000,000.00	3.010	3.010	1,449	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,662,377.30	15,000,000.00	3.000	3.000	351	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,657,594.55	15,000,000.00	3.000	3.000	358	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,372,619.45	15,000,000.00	3.000	3.000	937	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,581,746.30	10,000,000.00	3.000	3.000	937	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,528,291.10	15,000,000.00	4.050	4.050	1,467	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,528,291.10	15,000,000.00	4.050	4.050	1,467	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,680,518.15	15,000,000.00	3.000	4.867	1,467	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,539,376.70	15,000,000.00	4.000	4.001	1,195	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,540,365.05	15,000,000.00	4.125	4.125	1,469	06/09/2027
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,551,084.00	25,000,000.00	3.000	2.813	392	06/27/2024
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,221,470.00	50,000,000.00	2.700	2.700	211	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,766,789.00	15,000,000.00	4.000	4.000	407	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,435,109.40	20,000,000.00	4.000	4.000	1,502	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,415,968.80	20,000,000.00	4.000	4.000	1,140	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,386,187.44	9,500,000.00	3.500	3.500	232	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,377,367.40	20,000,000.00	4.100	4.100	1,512	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,583,050.80	20,000,000.00	3.500	3.500	417	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,492,553.40	20,000,000.00	3.800	3.800	782	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,636,119.80	15,000,000.00	3.150	3.150	421	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,757,871.80	15,000,000.00	4.030	4.030	788	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,735,339.90	10,000,000.00	4.375	4.375	1,518	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,747,788.40	20,000,000.00	4.400	4.340	1,518	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,766,936.30	15,000,000.00	4.150	4.125	788	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,791,174.35	15,000,000.00	3.250	3.250	239	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,661,624.60	15,000,000.00	4.000	4.000	784	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,745,067.50	15,000,000.00	4.000	4.000	434	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,512,504.50	25,000,000.00	4.200	4.200	628	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,627,116.50	25,000,000.00	4.250	4.250	448	08/22/2024
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,890,332.15	15,000,000.00	4.500	4.172	449	08/23/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,623,842.25	25,000,000.00	5.000	3.266	1,546	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,454,034.25	25,000,000.00	4.020	4.020	635	02/25/2025

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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
<b>U.S. Agency Issues - Callable</b>											
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,837,708.10	15,000,000.00	4.000	3.857	372	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,506,524.60	15,000,000.00	4.000	4.000	1,560	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,928,834.75	15,000,000.00	4.000	3.750	281	03/08/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,257,436.10	15,000,000.00	5.500	3.511	1,567	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,914,364.55	15,000,000.00	4.350	4.017	288	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,752,392.75	15,000,000.00	4.050	4.050	484	09/27/2024
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,583,437.25	15,000,000.00	4.350	4.350	1,581	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,829,372.75	15,000,000.00	4.500	4.450	1,582	09/30/2027
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,758,537.05	15,000,000.00	4.000	4.002	763	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,699,507.55	15,000,000.00	4.150	4.150	673	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,716,906.65	15,000,000.00	4.300	4.300	858	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,734,025.40	15,000,000.00	4.090	4.090	498	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,616,700.50	15,000,000.00	4.350	4.350	1,595	10/13/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,715,971.55	15,000,000.00	4.150	4.150	1,236	10/19/2026
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,101,013.46	13,200,000.00	5.250	5.225	1,609	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,856,073.60	20,000,000.00	4.750	4.688	879	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,753,887.50	15,000,000.00	5.000	5.000	1,609	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,677,897.60	20,000,000.00	5.000	5.000	1,061	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,787,093.90	15,000,000.00	5.150	5.150	1,609	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,854,010.55	15,000,000.00	5.040	5.040	536	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,843,707.05	15,000,000.00	5.030	5.030	904	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,841,910.00	25,000,000.00	5.000	5.000	356	05/22/2024
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,936,678.40	20,000,000.00	5.100	5.100	195	12/13/2023
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,859,860.85	15,000,000.00	5.100	5.100	1,293	12/15/2026
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,843,084.80	20,000,000.00	5.250	5.250	568	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,863,144.20	20,000,000.00	5.350	5.350	575	12/27/2024
3130AU6Q2	223630002	FHLB Note		12/29/2022	15,000,000.00	14,921,043.15	15,000,000.00	5.000	6.205	942	12/29/2025
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,916,916.95	15,000,000.00	5.250	6.203	942	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,900,225.70	15,000,000.00	5.380	5.380	578	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,912,872.95	15,000,000.00	5.000	7.087	943	12/30/2025
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,901,547.05	15,000,000.00	5.165	5.165	413	07/18/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	24,909,198.75	25,000,000.00	4.950	4.950	237	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	24,909,198.75	25,000,000.00	4.950	4.950	237	01/24/2024
3130AUEC4	230260003	FHLB Note		01/26/2023	20,000,000.00	19,864,659.00	20,000,000.00	5.200	6.152	970	01/26/2026
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,773,850.75	25,000,000.00	5.220	5.220	606	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	19,852,638.40	20,000,000.00	5.000	4.984	606	01/27/2025
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	49,800,407.00	50,000,000.00	5.010	5.011	239	01/26/2024
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,790,708.45	15,000,000.00	5.250	5.250	1,701	01/27/2028

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May 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AUTC3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,795,020.50	15,000,000.00	5.300	5.300	1,714	02/09/2028
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,693,912.50	25,000,000.00	4.875	4.875	1,714	02/09/2028
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,556,025.98	15,705,000.00	5.020	5.020	623	02/13/2025
3130AUH49	230450001	FHLB Note		02/14/2023	25,000,000.00	24,920,206.00	25,000,000.00	5.000	5.010	166	11/14/2023
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,787,164.60	20,000,000.00	5.020	5.020	624	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,738,318.40	15,000,000.00	5.060	5.060	1,720	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,806,262.75	25,000,000.00	5.100	5.100	442	08/16/2024
3130AUJK1	230480002	FHLB Note		02/17/2023	20,000,000.00	19,863,899.80	20,000,000.00	5.000	6.282	992	02/17/2026
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,755,855.20	15,000,000.00	5.010	5.010	1,728	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,857,114.35	15,000,000.00	5.080	5.080	1,728	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,828,610.75	15,000,000.00	5.125	6.007	1,729	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,122,221.26	5,182,541.45	5.400	5.412	1,733	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,856,794.90	9,995,258.33	5.250	5.262	1,733	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,856,084.30	15,000,000.00	5.320	5.320	1,740	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,838,294.60	15,000,000.00	5.550	5.550	1,740	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,803,873.80	20,000,000.00	5.540	5.540	1,754	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	14,917,978.20	15,000,000.00	5.380	5.380	1,762	03/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,761,869.90	15,000,000.00	5.400	5.400	1,778	04/13/2028
3130AVQC9	231100001	FHLB Note		04/20/2023	15,000,000.00	14,939,665.35	15,000,000.00	5.125	5.134	264	02/20/2024
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	24,863,265.00	25,000,000.00	5.020	5.020	328	04/24/2024
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,272,958.13	14,500,000.00	5.000	5.000	1,058	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	24,825,690.00	25,000,000.00	5.450	5.450	694	04/25/2025
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,760,542.50	50,000,000.00	5.220	5.220	330	04/26/2024
3130AVLJ9	231160003	FHLB Note		04/26/2023	25,000,000.00	24,859,757.75	25,000,000.00	5.000	5.005	299	03/26/2024
3130AVHT2	231160004	FHLB Note		04/26/2023	15,000,000.00	14,848,945.65	15,000,000.00	5.000	7.148	1,791	04/26/2028
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	24,871,083.00	25,000,000.00	5.140	5.140	330	04/26/2024
3130AVJ94	231160006	FHLB Note		04/26/2023	25,000,000.00	24,912,556.75	25,000,000.00	5.050	5.061	239	01/26/2024
3130AVLM2	231170002	FHLB Note		04/27/2023	100,000,000.00	99,538,485.00	100,000,000.00	5.050	5.058	271	02/27/2024
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	25,037,327.00	25,000,000.00	5.280	5.280	522	11/04/2024
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,865,938.80	20,000,000.00	5.230	5.230	342	05/08/2024
3130AVTM4	231360001	FHLB Note		05/16/2023	50,000,000.00	49,988,314.00	50,000,000.00	5.050	5.061	260	02/16/2024
3130AVSR4	231380001	FHLB Note		05/18/2023	20,000,000.00	19,968,727.60	20,000,000.00	5.250	6.000	1,813	05/18/2028
3130AVTQ5	231420001	FHLB Note		05/22/2023	25,000,000.00	25,000,000.00	25,000,000.00	5.300	5.300	448	08/22/2024
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,220,325.70	10,000,000.00	0.750	0.750	727	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,634,406.91	8,278,331.43	0.750	0.760	727	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,203,761.60	10,000,000.00	0.800	0.800	775	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,805,642.40	15,000,000.00	0.800	0.800	775	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,722,570.00	14,995,012.50	0.650	0.665	810	08/19/2025

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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
<b>U.S. Agency Issues - Callable</b>											
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,193,180.84	22,098,430.41	0.600	0.603	811	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,731,228.75	15,000,000.00	0.700	0.700	816	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,881,577.50	25,000,000.00	0.700	0.700	818	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,683,734.55	15,000,000.00	0.625	0.625	837	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,255,034.80	20,000,000.00	0.700	0.700	851	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,083,482.20	10,000,000.00	0.500	0.500	852	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,643,126.85	15,000,000.00	0.600	0.600	868	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,776,398.82	9,648,403.60	0.570	0.577	860	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,285,113.29	15,750,000.00	0.530	0.530	880	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,074,394.60	10,000,000.00	0.550	0.550	880	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,623,819.00	15,000,000.00	0.590	0.590	881	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,175,690.40	20,000,000.00	0.610	0.610	881	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,631,285.40	15,000,000.00	0.615	0.615	882	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,620,995.85	15,000,000.00	0.640	0.640	907	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,081,712.70	10,000,000.00	0.650	0.650	909	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,568,003.40	15,000,000.00	0.700	0.700	943	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,507,228.35	15,000,000.00	0.600	0.600	959	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,716,350.40	15,000,000.00	0.500	0.500	775	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,483,948.80	15,000,000.00	0.580	0.580	973	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,450,910.25	25,000,000.00	0.620	0.620	992	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,290,917.90	15,000,000.00	2.325	2.325	666	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,231,776.80	15,000,000.00	2.400	2.400	847	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,345,819.10	15,000,000.00	2.250	2.251	575	12/27/2024
3134GXQ00	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,511,696.30	15,000,000.00	2.875	2.875	515	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,145,899.19	9,500,000.00	3.170	3.170	880	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,668,721.50	10,000,000.00	3.250	3.250	711	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,513,563.50	15,000,000.00	3.000	4.150	1,446	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,450,944.65	10,800,000.00	3.320	3.320	760	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,882,505.80	10,000,000.00	3.500	3.500	225	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,462,413.86	22,953,996.85	4.050	4.078	785	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,670,196.30	9,989,690.57	4.000	4.028	1,446	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,448,444.50	25,000,000.00	4.050	4.050	819	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,448,207.50	25,000,000.00	4.000	4.000	638	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,643,813.15	15,000,000.00	3.650	3.650	830	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,730,526.80	15,000,000.00	4.000	4.000	470	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,790,765.30	15,000,000.00	4.000	5.884	1,567	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,741,429.55	15,000,000.00	4.050	4.050	858	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,825,662.20	20,000,000.00	5.060	5.060	512	10/25/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,926,593.40	10,000,000.00	5.350	5.350	893	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,905,711.35	15,000,000.00	5.200	5.200	385	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,867,163.80	20,000,000.00	5.450	5.450	753	06/23/2025
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,319,797.64	28,500,000.00	5.050	5.050	393	06/28/2024
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,858,944.00	20,000,000.00	5.330	5.330	578	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,391,750.73	11,500,000.00	5.250	5.250	943	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,805,389.60	20,000,000.00	5.100	5.100	585	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	19,845,880.20	20,000,000.00	5.000	5.427	592	01/13/2025
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,867,749.40	20,000,000.00	5.000	5.000	418	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,887,838.00	20,000,000.00	5.000	5.000	421	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,799,445.50	25,000,000.00	5.070	5.070	606	01/27/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	24,821,210.00	25,000,000.00	5.125	5.109	606	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,816,974.80	20,000,000.00	5.000	5.005	512	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,824,152.75	15,000,000.00	5.050	5.050	972	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,874,681.15	15,000,000.00	5.300	5.300	613	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,651,989.13	9,820,000.00	4.750	4.750	1,527	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,466,817.25	25,000,000.00	4.750	4.750	1,712	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,745,831.75	15,000,000.00	5.090	5.090	1,713	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,824,432.95	15,000,000.00	5.000	5.000	1,166	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,659,510.65	15,000,000.00	4.300	4.300	1,534	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,764,511.10	15,000,000.00	5.220	5.220	1,722	02/17/2028
3134GYGF3	230550001	FHLMC Note		02/24/2023	15,000,000.00	14,871,593.40	15,000,000.00	4.950	4.950	1,729	02/24/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,790,054.90	15,000,000.00	5.200	5.202	1,637	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,787,263.25	15,000,000.00	5.150	5.150	1,545	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,002,437.74	7,054,632.57	5.000	5.133	637	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	10,075,403.14	10,196,452.87	5.000	5.115	1,712	02/07/2028
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	14,869,354.05	15,000,000.00	5.100	5.100	1,369	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,848,861.80	15,000,000.00	5.600	5.600	1,742	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,906,222.40	10,000,000.00	5.125	5.130	600	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,630,498.10	15,000,000.00	6.500	4.338	1,786	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,815,654.65	15,000,000.00	5.125	5.125	1,425	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,854,417.30	10,000,000.00	5.500	5.500	1,792	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,875,911.53	24,947,000.00	5.500	5.500	1,065	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,928,760.50	25,000,000.00	5.500	5.500	1,065	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,983,807.65	15,000,000.00	5.050	5.050	700	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,978,382.00	15,000,000.00	5.250	5.250	1,796	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,991,839.25	24,996,264.58	5.650	5.653	1,819	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,922,371.00	20,000,000.00	5.070	5.070	1,455	05/26/2027



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<b>U.S. Agency Issues - Callable</b>											
3134GYSL7	231500001	FHLMC Note		05/30/2023	15,000,000.00	15,002,625.00	15,000,000.00	5.050	5.050	1,086	05/22/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,796,770.80	15,000,000.00	0.740	0.740	767	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,796,715.45	15,000,000.00	0.770	0.770	775	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,784,884.50	15,000,000.00	0.730	0.730	775	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,786,783.80	15,000,000.00	0.760	0.760	781	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	16,968,148.66	18,481,812.47	0.710	0.713	782	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,764,172.35	15,000,000.00	0.700	0.700	784	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,738,769.25	15,000,000.00	0.670	0.670	802	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,159,179.50	10,000,000.00	0.670	0.670	802	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,752,893.40	15,000,000.00	0.720	0.720	803	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,936,866.00	25,000,000.00	0.750	0.750	803	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,728,847.95	15,000,000.00	0.650	0.650	805	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,129,157.20	10,000,000.00	0.580	0.580	816	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,680,024.75	15,000,000.00	0.590	0.590	831	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,845,592.75	25,000,000.00	0.680	0.680	832	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,829,688.75	25,000,000.00	0.650	0.650	832	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,116,285.70	10,000,000.00	0.600	0.600	838	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,116,285.70	10,000,000.00	0.600	0.600	838	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,109,142.80	10,000,000.00	0.600	0.600	847	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,094,356.90	10,000,000.00	0.550	0.550	852	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,084,788.20	10,000,000.00	0.600	0.600	881	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,084,788.20	10,000,000.00	0.600	0.600	881	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,614,482.40	15,000,000.00	0.580	0.580	895	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,611,150.75	15,000,000.00	0.570	0.570	895	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,982,660.00	10,000,000.00	0.550	0.550	972	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,880,926.00	11,000,000.00	0.550	0.550	972	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,763,862.50	15,000,000.00	5.075	5.075	1,706	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,702,123.60	20,000,000.00	5.125	5.125	1,714	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	14,849,602.65	15,000,000.00	5.520	5.520	1,742	03/08/2028
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,933,053.00	25,000,000.00	5.125	5.128	356	05/22/2024
<b>Subtotal and Average</b>			<b>7,633,328,138.34</b>		<b>7,801,698,222.22</b>	<b>7,397,324,977.39</b>	<b>7,801,596,588.05</b>		<b>2.789</b>	<b>981</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,028,596.73	4,024,877.50	3.284	4.565	755	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,694,424.00	9,760,500.00	3.600	4.670	635	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	12,841,393.04	12,948,966.00	3.161	4.636	724	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,552,244.00	9,614,062.50	3.288	4.274	1,365	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	17,315,113.07	16,544,936.84	16,602,217.41	2.610	4.423	969	01/25/2026

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<b>U.S. Agency Mortgage Backed Sec</b>											
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,825,366.40	5,824,687.50	3.308	4.449	847	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,830,476.64	19,981,000.00	2.849	4.135	1,028	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,578,526.02	13,825,526.25	3.683	4.035	877	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,067,766.00	19,081,250.00	2.849	4.408	1,028	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,500,000.00	26,683,360.00	26,833,984.38	3.329	4.540	724	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,206,464.00	19,360,000.00	3.243	4.104	1,424	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,350,000.00	23,626,902.40	23,939,215.50	3.329	4.155	724	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,020,990.83	24,253,744.24	3.224	4.083	1,393	03/25/2027
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,912,136.81	4,587,390.53	4,579,800.05	0.990	4.504	694	04/25/2025
<b>Subtotal and Average</b>			<b>196,794,047.40</b>		<b>217,363,167.88</b>	<b>209,088,837.43</b>	<b>210,629,831.33</b>	<b>4.308</b>	<b>980</b>		
<b>Amortizing Commercial Paper Disc.</b>											
89233HUM4	231150004	Toyota Motor Credit		04/25/2023	50,000,000.00	49,635,050.00	49,642,361.11	5.150	5.287	50	07/21/2023
<b>Subtotal and Average</b>			<b>72,096,633.96</b>		<b>50,000,000.00</b>	<b>49,635,050.00</b>	<b>49,642,361.11</b>	<b>5.287</b>	<b>50</b>		
<b>Commercial Paper - Interest Bearing</b>											
23124MCCP1	23124MCCP1	US Bank Custody		05/04/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.150	5.222	148	10/27/2023
<b>Subtotal and Average</b>			<b>200,000,000.00</b>		<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>5.222</b>	<b>148</b>		
<b>Term Repo</b>											
23135TM01	23135TM01	South Street Securities		05/15/2023	154,963,000.00	154,963,000.00	154,963,000.00	5.140	5.211	8	06/09/2023
<b>Subtotal and Average</b>			<b>486,498,903.23</b>		<b>154,963,000.00</b>	<b>154,963,000.00</b>	<b>154,963,000.00</b>	<b>5.211</b>	<b>8</b>		
<b>Overnight Repos</b>											
23151ON05	23151ON05	ASL Capital		05/31/2023	581,066,000.00	581,066,000.00	581,066,000.00	5.150	5.222	0	06/01/2023
23151ON01	23151ON01	Cantor Fitzgerald & Co		05/31/2023	255,232,000.00	255,232,000.00	255,232,000.00	5.150	5.222	0	06/01/2023
23151ON02	23151ON02	DAIWA CAPITAL MARKETS AMERICA		05/31/2023	88,183,000.00	88,183,000.00	88,183,000.00	5.150	5.222	0	06/01/2023
23151ON03	23151ON03	DAIWA CAPITAL MARKETS AMERICA		05/31/2023	246,541,000.00	246,541,000.00	246,541,000.00	5.150	5.222	0	06/01/2023
23151ON04	23151ON04	Loop Capital Markets		05/31/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.140	5.211	0	06/01/2023
23151ON08	23151ON08	Loop Capital Markets		05/31/2023	95,614,000.00	95,614,000.00	95,614,000.00	5.190	5.262	0	06/01/2023
23151ON09	23151ON09	Loop Capital Markets		05/31/2023	46,878,000.00	46,878,000.00	46,878,000.00	5.190	5.262	0	06/01/2023
23151ON06	23151ON06	South Street Securities		05/31/2023	3,684,000.00	3,684,000.00	3,684,000.00	5.160	5.232	0	06/01/2023
23151ON07	23151ON07	South Street Securities		05/31/2023	600,000,000.00	600,000,000.00	600,000,000.00	5.160	5.232	0	06/01/2023
<b>Subtotal and Average</b>			<b>2,098,027,032.26</b>		<b>2,117,198,000.00</b>	<b>2,117,198,000.00</b>	<b>2,117,198,000.00</b>	<b>5.226</b>	<b>0</b>		
<b>Linked Deposits</b>											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	232	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	232	01/19/2024

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<b>Linked Deposits</b>											
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	316	04/12/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	281	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	295	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	288	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	295	03/22/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	323	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	316	04/12/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	281	03/08/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	316	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	316	04/12/2024
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	330	04/26/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	344	05/10/2024
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	71	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	99	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	127	10/06/2023
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	225	01/12/2024
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	169	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	183	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	183	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	169	11/17/2023
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	316	04/12/2024
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	225	01/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	323	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	316	04/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	323	04/19/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	337	05/03/2024
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	351	05/17/2024
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	1	06/02/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	1	06/02/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	8	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	8	06/09/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	8	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	1	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	1	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	8	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	22	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	36	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	29	06/30/2023

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<b>Linked Deposits</b>											
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	36	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	36	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	22	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	22	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	22	06/23/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	22	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	29	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	43	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	29	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	50	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	43	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	43	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	64	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	64	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	64	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	64	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	71	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	64	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	71	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	85	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	78	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	78	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	92	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	92	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	78	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	99	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	92	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	99	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	127	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	127	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	127	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	155	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	169	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	134	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	155	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	155	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	169	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	169	11/17/2023

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<b>Linked Deposits</b>											
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	169	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	169	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	169	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	204	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	183	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	190	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	197	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	197	12/15/2023
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	218	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	218	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	225	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	225	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	232	01/19/2024
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	246	02/02/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	239	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	239	01/26/2024
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	246	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	260	02/16/2024
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	246	02/02/2024
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	246	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	260	02/16/2024
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	274	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	274	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	274	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	274	03/01/2024
031D1008719	031D1008719	BTC Bank (10618)		03/03/2023	66,000.00	66,000.00	66,000.00	1.590	1.590	274	03/01/2024
031D1008720	031D1008720	BTC Bank (10618)		03/10/2023	494,250.00	494,250.00	494,250.00	1.480	1.480	281	03/08/2024
031D1008724	031D1008724	BTC Bank (10618)		03/10/2023	318,500.00	318,500.00	318,500.00	1.480	1.480	281	03/08/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	267	02/23/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	274	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	274	03/01/2024
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	323	04/19/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	281	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	281	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	281	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	288	03/15/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	309	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	316	04/12/2024

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<b>Linked Deposits</b>											
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	309	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	309	04/05/2024
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	323	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	323	04/19/2024
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	323	04/19/2024
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	337	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	337	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	337	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	351	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	351	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	351	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	358	05/24/2024
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	29	06/30/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	1	06/02/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	1	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	1	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	1	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	57	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	1	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	1	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	8	06/09/2023
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	106	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	1	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	43	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	29	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	43	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	43	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	78	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	64	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	57	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	57	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	57	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	64	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	64	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	99	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	71	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	64	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	64	08/04/2023

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<b>Linked Deposits</b>											
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	78	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	71	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	99	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	92	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	85	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	85	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	85	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	85	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	92	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	92	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	92	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	92	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	127	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	85	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	99	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	99	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	99	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	120	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	120	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	127	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	155	11/03/2023
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	183	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	155	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	155	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	155	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	162	11/10/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	169	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	169	11/17/2023
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	323	04/19/2024
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	204	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	190	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	197	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	197	12/15/2023
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	281	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	281	03/08/2024
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	190	12/08/2023
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	225	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	197	12/15/2023

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<b>Linked Deposits</b>											
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	225	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	218	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	225	01/12/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	253	02/09/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	253	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	260	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	246	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	253	02/09/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	316	04/12/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	239	01/26/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	246	02/02/2024
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	253	02/09/2024
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	253	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	253	02/09/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	337	05/03/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	295	03/22/2024
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	316	04/12/2024
046D1008730	046D1008730	Mid Missouri Bank (15584)		03/10/2023	4,500.00	4,500.00	4,500.00	1.060	1.060	281	03/08/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	281	03/08/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	323	04/19/2024
046D1008769	046D1008769	Mid Missouri Bank (15584)		03/24/2023	2,000.00	2,000.00	2,000.00	0.360	0.360	295	03/22/2024
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	337	05/03/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	309	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	316	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	330	04/26/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	337	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	337	05/03/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	323	04/19/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	337	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	337	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	351	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	344	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	344	05/10/2024
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	344	05/10/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	358	05/24/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	358	05/24/2024
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	316	04/12/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	246	02/02/2024



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<b>Linked Deposits</b>											
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	239	01/26/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	246	02/02/2024
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	260	02/16/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	288	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	281	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	295	03/22/2024
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	316	04/12/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	344	05/10/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	330	04/26/2024
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	344	05/10/2024
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	288	03/15/2024
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	316	04/12/2024
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	183	12/01/2023
153D1008680	153D1008680	Guaranty Bank		03/17/2023	84,000.00	84,000.00	84,000.00	1.480	1.480	288	03/15/2024
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	288	03/15/2024
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	351	05/17/2024
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	155	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	155	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	169	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	190	12/08/2023
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	295	03/22/2024
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	232	01/19/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	288	03/15/2024
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	337	05/03/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	281	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	281	03/08/2024
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	316	04/12/2024
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	337	05/03/2024
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	337	05/03/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	295	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	295	03/22/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	323	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	323	04/19/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	351	05/17/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	295	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	302	03/29/2024
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	127	10/06/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	15	06/16/2023

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<b>Linked Deposits</b>											
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	43	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	64	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	50	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	71	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	57	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	57	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	71	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	78	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	99	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	92	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	92	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	99	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	78	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	99	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	99	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	99	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	113	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	169	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	127	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	134	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	141	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	127	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	127	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	169	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	148	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	169	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	155	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	197	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	204	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	190	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	204	12/22/2023
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	253	02/09/2024
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	225	01/12/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	281	03/08/2024
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	246	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	253	02/09/2024
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	260	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	253	02/09/2024

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<b>Linked Deposits</b>											
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	232	01/19/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	281	03/08/2024
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	253	02/09/2024
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	260	02/16/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	281	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	295	03/22/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	316	04/12/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	302	03/29/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	351	05/17/2024
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	323	04/19/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	337	05/03/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	316	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	330	04/26/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	351	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	344	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	351	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	358	05/24/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	358	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	358	05/24/2024
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	71	08/11/2023
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	239	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	225	01/12/2024
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	316	04/12/2024
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	351	05/17/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	302	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	295	03/22/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	316	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	316	04/12/2024
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	351	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	351	05/17/2024
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	1	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	64	08/04/2023
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	197	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	197	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	197	12/15/2023
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	246	02/02/2024
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	337	05/03/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	358	05/24/2024

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<b>Linked Deposits</b>											
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	358	05/24/2024
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	1	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	15	06/16/2023
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	71	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	71	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	71	08/11/2023
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	190	12/08/2023
320D1008601	320D1008601	Bank of Kirksville (01635)		01/27/2023	30,000.00	30,000.00	30,000.00	1.540	1.540	239	01/26/2024
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	232	01/19/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	288	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	281	03/08/2024
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	337	05/03/2024
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	1	06/02/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	8	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	8	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	1	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	36	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	36	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	43	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	85	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	92	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	106	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	127	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	190	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	183	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	197	12/15/2023
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	323	04/19/2024
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	260	02/16/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	281	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	281	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	281	03/08/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	316	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	316	04/12/2024
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	323	04/19/2024
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	330	04/26/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	337	05/03/2024
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	1	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	15	06/16/2023

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<b>Linked Deposits</b>											
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	1	06/02/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	1	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	15	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	1	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	1	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	29	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	15	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	15	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	1	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	1	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	15	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	15	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	15	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	64	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	50	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	64	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	36	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	36	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	71	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	64	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	127	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	64	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	92	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	99	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	169	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	155	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	141	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	155	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	183	12/01/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	169	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	183	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	183	12/01/2023
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	253	02/09/2024
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	253	02/09/2024
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	295	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	281	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	302	03/29/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	323	04/19/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	295	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	295	03/22/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	337	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	337	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	337	05/03/2024
357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	337	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	337	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	337	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	337	05/03/2024
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	337	05/03/2024
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	1	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	1	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	36	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	106	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	127	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	155	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	204	12/22/2023
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	260	02/16/2024
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	169	11/17/2023
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	239	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	232	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	183	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	183	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	204	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	183	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	183	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	183	12/01/2023
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	204	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	204	12/22/2023
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	225	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	232	01/19/2024
380D1008502	380D1008502	Oakstar Bank (58115)		02/10/2023	1,120,000.00	1,120,000.00	1,120,000.00	1.300	1.300	253	02/09/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	204	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	204	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	204	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	204	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	225	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	225	01/12/2024

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<b>Linked Deposits</b>											
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	225	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	225	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	225	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	225	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	225	01/12/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	253	02/09/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	302	03/29/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	239	01/26/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	253	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	253	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	253	02/09/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	281	03/08/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	246	02/02/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	274	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	281	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	274	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	288	03/15/2024
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	260	02/16/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	323	04/19/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	288	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	295	03/22/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	316	04/12/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	302	03/29/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	316	04/12/2024
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	316	04/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	337	05/03/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	323	04/19/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	288	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	295	03/22/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	337	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	351	05/17/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	316	04/12/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	351	05/17/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	351	05/17/2024
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	358	05/24/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	337	05/03/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	232	01/19/2024
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	281	03/08/2024

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<b>Linked Deposits</b>											
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	351	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	344	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	351	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	337	05/03/2024
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	323	04/19/2024
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	337	05/03/2024
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	8	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	43	07/14/2023
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	253	02/09/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	288	03/15/2024
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	15	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	22	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	43	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	113	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	155	11/03/2023
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	225	01/12/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	260	02/16/2024
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	260	02/16/2024
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	295	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	302	03/29/2024
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	253	02/09/2024
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	288	03/15/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	295	03/22/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	337	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	337	05/03/2024
470D1008962	470D1008962	Wells Bank-Platte City (14025)		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	337	05/03/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	218	01/05/2024
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	64	08/04/2023
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	127	10/06/2023
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	253	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	253	02/09/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	281	03/08/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	316	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	323	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	309	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	323	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	330	04/26/2024
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	183	12/01/2023



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<b>Linked Deposits</b>											
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	316	04/12/2024
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	281	03/08/2024
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	246	02/02/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	274	03/01/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	323	04/19/2024
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	1	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	1	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	15	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	36	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	64	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	57	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	57	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	106	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	92	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	127	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	141	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	155	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	155	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	155	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	155	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	204	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	204	12/22/2023
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	225	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	239	01/26/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	246	02/02/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	232	01/19/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	260	02/16/2024
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	274	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	281	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	302	03/29/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	351	05/17/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	330	04/26/2024
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	330	04/26/2024
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	1	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	92	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	1	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	50	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	71	08/11/2023

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<b>Linked Deposits</b>											
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	225	01/12/2024
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	169	11/17/2023
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	295	03/22/2024
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	232	01/19/2024
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	351	05/17/2024
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	246	02/02/2024
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	337	05/03/2024
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	246	02/02/2024
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	99	09/08/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	78	08/18/2023
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	204	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	204	12/22/2023
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	253	02/09/2024
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	232	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	218	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	225	01/12/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	253	02/09/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	295	03/22/2024
<b>Subtotal and Average</b>			<b>310,166,545.84</b>		<b>321,374,078.00</b>	<b>321,374,078.00</b>	<b>321,374,078.00</b>	<b>1.159</b>	<b>217</b>		
<b>Linked Deposits - FFCB</b>											
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	1	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	29	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	57	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	57	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	106	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	106	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	141	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	141	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	176	11/24/2023
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	190	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	217	01/04/2024
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	260	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	260	02/16/2024
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	274	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	302	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	302	03/29/2024
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	344	05/10/2024

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<b>Linked Deposits - FFCB</b>											
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	351	05/17/2024
<b>Subtotal and Average</b>			<b>159,340,677.42</b>		<b>157,701,000.00</b>	<b>157,701,000.00</b>	<b>157,701,000.00</b>		<b>1.260</b>	<b>163</b>	
<b>Time Deposits - Market Rate</b>											
014T1021815	014T1021815	Community First Bank (10595)		05/19/2023	250,000.00	250,000.00	250,000.00	4.750	4.750	78	08/18/2023
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	141	10/20/2023
021T1021254	021T1021254	United Security Bank (01427)		01/06/2023	200,000.00	200,000.00	200,000.00	3.600	3.600	36	07/07/2023
021T1021544	021T1021544	United Security Bank (01427)		03/10/2023	150,000.00	150,000.00	150,000.00	4.100	4.100	8	06/09/2023
021T1021831	021T1021831	United Security Bank (01427)		05/19/2023	100,000.00	100,000.00	100,000.00	4.500	4.500	78	08/18/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	141	10/20/2023
041T1021256	041T1021256	Bank of Bloomsdale (09788)		01/06/2023	200,000.00	200,000.00	200,000.00	3.750	3.750	36	07/07/2023
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	141	10/20/2023
057T1021538	057T1021538	Pony Express Bank (04526)		03/10/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.150	4.150	8	06/09/2023
065T1021818	065T1021818	OBannon Banking Co (08295)		05/19/2023	200,000.00	200,000.00	200,000.00	4.750	4.750	78	08/18/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	141	10/20/2023
067T1021269	067T1021269	First MO St Bk-Cape Co(58230)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.300	4.300	36	07/07/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	141	10/20/2023
094T1021267	094T1021267	First State Bank & Tr (14185)		01/06/2023	600,000.00	600,000.00	600,000.00	3.750	3.750	36	07/07/2023
094T1021537	094T1021537	First State Bank & Tr (14185)		03/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.250	4.250	8	06/09/2023
155T1021547	155T1021547	Citizens Bank of Eldon-(01956)		03/10/2023	750,000.00	750,000.00	750,000.00	4.250	4.250	8	06/09/2023
155T1021830	155T1021830	Citizens Bank of Eldon-(01956)		05/19/2023	300,000.00	300,000.00	300,000.00	4.500	4.500	78	08/18/2023
186T1021823	186T1021823	The Callaway Bank (12223)		05/19/2023	300,000.00	300,000.00	300,000.00	4.490	4.490	78	08/18/2023
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	141	10/20/2023
258T1021262	258T1021262	Hawthorn Bank (10619)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.580	3.580	36	07/07/2023
258T1021539	258T1021539	Hawthorn Bank (10619)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.150	4.150	8	06/09/2023
258T1021821	258T1021821	Hawthorn Bank (10619)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.410	4.410	78	08/18/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	141	10/20/2023
289T1021257	289T1021257	Commerce Bank-KC (24998)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.900	3.900	36	07/07/2023
289T1021819	289T1021819	Commerce Bank-KC (24998)		05/19/2023	11,250,000.00	11,250,000.00	11,250,000.00	5.000	5.000	78	08/18/2023
325T1021825	325T1021825	Equity Bank		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.710	4.710	78	08/18/2023
365T1021535	365T1021535	Heritage Bnk of Ozarks(57576)		03/10/2023	3,750,000.00	3,750,000.00	3,750,000.00	4.230	4.230	8	06/09/2023
365T1021826	365T1021826	Heritage Bnk of Ozarks(57576)		05/19/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.500	4.500	78	08/18/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	141	10/20/2023
377T1021259	377T1021259	CNB St Louis Bank		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.620	3.620	36	07/07/2023
377T1021550	377T1021550	CNB St Louis Bank		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.200	4.200	8	06/09/2023
377T1021812	377T1021812	CNB St Louis Bank		05/19/2023	500,000.00	500,000.00	500,000.00	4.800	4.800	78	08/18/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	141	10/20/2023
388T1021264	388T1021264	Independent Farmers Bk(11462)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	36	07/07/2023

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<b>Time Deposits - Market Rate</b>											
388T1021548	388T1021548	Independent Farmers Bk(11462)		03/10/2023	250,000.00	250,000.00	250,000.00	4.250	4.250	8	06/09/2023
388T1021811	388T1021811	Independent Farmers Bk(11462)		05/19/2023	100,000.00	100,000.00	100,000.00	4.500	4.500	78	08/18/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	141	10/20/2023
394T1021834	394T1021834	Mid America Bank (11459)		05/19/2023	700,000.00	700,000.00	700,000.00	4.660	4.660	78	08/18/2023
395T1021263	395T1021263	Metz Banking Company (01945)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	36	07/07/2023
425T1021261	425T1021261	Exchange Bank of MO(01616)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.010	4.010	36	07/07/2023
425T1021832	425T1021832	Exchange Bank of MO(01616)		05/19/2023	200,000.00	200,000.00	200,000.00	4.700	4.700	78	08/18/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	141	10/20/2023
441T1021270	441T1021270	West Community Credit Union		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.600	3.600	36	07/07/2023
441T1021542	441T1021542	West Community Credit Union		03/10/2023	750,000.00	750,000.00	750,000.00	4.150	4.150	8	06/09/2023
441T1021810	441T1021810	West Community Credit Union		05/19/2023	500,000.00	500,000.00	500,000.00	4.550	4.550	78	08/18/2023
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	141	10/20/2023
455T1021258	455T1021258	TPNB Bank		01/06/2023	2,500,000.00	2,500,000.00	2,500,000.00	3.850	3.850	36	07/07/2023
455T1021546	455T1021546	TPNB Bank		03/10/2023	150,000.00	150,000.00	150,000.00	4.150	4.150	8	06/09/2023
455T1021822	455T1021822	TPNB Bank		05/19/2023	50,000.00	50,000.00	50,000.00	4.500	4.500	78	08/18/2023
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	141	10/20/2023
461T1021272	461T1021272	The Bank of Missouri (01617)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.820	3.820	36	07/07/2023
461T1021549	461T1021549	The Bank of Missouri (01617)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.330	4.330	8	06/09/2023
461T1021835	461T1021835	The Bank of Missouri (01617)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.640	4.640	78	08/18/2023
491T1020974	491T1020974	Peoples Sav Bk-Rhinelnd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	141	10/20/2023
491T1021541	491T1021541	Peoples Sav Bk-Rhinelnd(15264)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.650	4.650	8	06/09/2023
557T1021816	557T1021816	F & M Bank St. Clair (14056)		05/19/2023	300,000.00	300,000.00	300,000.00	4.500	4.500	78	08/18/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	141	10/20/2023
628T1021255	628T1021255	United Bank of Union (14334)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.950	3.950	36	07/07/2023
628T1021551	628T1021551	United Bank of Union (14334)		03/10/2023	1,875,000.00	1,875,000.00	1,875,000.00	4.550	4.550	8	06/09/2023
628T1021828	628T1021828	United Bank of Union (14334)		05/19/2023	13,000,000.00	13,000,000.00	13,000,000.00	5.150	5.150	78	08/18/2023
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	141	10/20/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	141	10/20/2023
650T1021260	650T1021260	Bank of Washington (12627)		01/06/2023	12,500,000.00	12,500,000.00	12,500,000.00	4.000	4.000	36	07/07/2023
650T1021545	650T1021545	Bank of Washington (12627)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.300	4.300	8	06/09/2023
650T1021829	650T1021829	Bank of Washington (12627)		05/19/2023	10,000,000.00	10,000,000.00	10,000,000.00	4.900	4.900	78	08/18/2023
664T1021253	664T1021253	West Plains Bk & Tr Co(15489)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.600	3.600	36	07/07/2023
664T1021534	664T1021534	West Plains Bk & Tr Co(15489)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.500	4.500	8	06/09/2023
664T1021833	664T1021833	West Plains Bk & Tr Co(15489)		05/19/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.750	4.750	78	08/18/2023
699T1021827	699T1021827	Bank Star (21897)		05/19/2023	600,000.00	600,000.00	600,000.00	4.510	4.510	78	08/18/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	141	10/20/2023
739T1021265	739T1021265	Old Missouri Bank (35213)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.710	3.710	36	07/07/2023
739T1021543	739T1021543	Old Missouri Bank (35213)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.250	4.250	8	06/09/2023

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
739T1021813	739T1021813	Old Missouri Bank (35213)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.650	4.650	78	08/18/2023
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	141	10/20/2023
<b>Subtotal and Average</b>			<b>183,989,516.13</b>		<b>177,225,000.00</b>	<b>177,225,000.00</b>	<b>177,225,000.00</b>		<b>4.150</b>	<b>63</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	221,779.29	240,000.00	0.900	0.900	663	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>221,779.29</b>	<b>240,000.00</b>		<b>0.900</b>	<b>663</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>17,777,646,521.07</b>		<b>18,397,863,468.10</b>	<b>17,684,150,990.55</b>	<b>18,380,865,425.74</b>		<b>3.053</b>	<b>689</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		1,045,336.60	1,045,336.60			<b>0</b>
				Subtotal		1,045,336.60	1,045,336.60			
<b>Total Cash and Investments</b>			<b>17,777,646,521.07</b>		<b>18,397,863,468.10</b>	<b>17,685,196,327.15</b>	<b>18,381,910,762.34</b>		<b>3.053</b>	<b>689</b>