



Missouri FY24 Portfolio Management Portfolio Summary May 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,335,020,000.00	1,262,704,345.09	1,327,186,064.74	7.38	1,618	772	2.197	2.228
US Treasury Bills	900,000,000.00	895,102,726.00	894,888,088.86	4.98	101	39	5.381	5.456
U.S. Agency Issues - Coupon	3,987,177,000.00	3,804,720,274.26	3,986,724,707.57	22.17	1,511	605	1.998	2.025
U.S. Agency Issues - Callable	8,190,552,222.22	7,927,207,632.58	8,186,334,257.63	45.53	1,588	904	3.158	3.201
U.S. Agency Mortgage Backed Sec	521,912,915.33	503,237,787.62	503,681,197.27	2.80	1,188	814	4.503	4.565
Amortizing Commercial Paper Disc.	423,000,000.00	418,105,766.00	418,144,249.17	2.33	116	77	5.410	5.485
Overnight Repos	1,930,082,000.00	1,930,082,000.00	1,930,082,000.00	10.73	3	2	5.424	5.499
Linked Deposits	452,126,526.00	452,126,526.00	452,126,526.00	2.51	364	190	1.352	1.371
Linked Deposits - FFCB	101,572,000.00	101,572,000.00	101,572,000.00	0.56	364	195	2.183	2.213
Time Deposits - Market Rate	179,735,000.00	179,735,000.00	179,735,000.00	1.00	282	181	5.066	5.137
Certificates of Deposits	240,000.00	231,477.70	240,000.00	0.00	1,826	297	0.888	0.900
Investments	18,021,417,663.55	17,474,825,535.25	17,980,714,091.24	100.00%	1,233	637	3.242	3.287
Cash and Accrued Interest								
Accrued Interest at Purchase		473,252.70	473,252.70					
Subtotal		473,252.70	473,252.70					
Total Cash and Investments	18,021,417,663.55	17,475,298,787.95	17,981,187,343.94		1,233	637	3.242	3.287

Total Earnings**	May 31 Month Ending	Fiscal Year To Date
Current Year	51,356,938.54	532,754,865.47
Average Daily Balance	18,479,309,060.60	18,254,491,926.99
Effective Rate of Return	3.27%	3.17%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 05/01/2024-05/31/2024

Run Date: 07/01/2024 - 13:12

Portfolio FY24
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Missouri FY24 Summary by Type May 31, 2024 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
US Treasury Bills	4	400,000,000.00	398,782,933.32	2.22	5.461	21
U.S. Agency Issues - Coupon	175	2,995,847,000.00	2,995,059,509.41	16.66	2.047	633
U.S. Agency Issues - Callable	332	5,881,915,222.22	5,878,444,553.73	32.69	3.147	941
U.S. Agency Mortgage Backed Sec	24	467,315,386.20	450,698,844.72	2.51	4.497	806
Amortizing Commercial Paper Disc.	4	173,000,000.00	172,483,818.61	0.96	5.439	20
Overnight Repos	3	953,820,000.00	953,820,000.00	5.30	5.504	2
U.S. Treasury Securities - Coupon	44	1,195,020,000.00	1,187,871,625.03	6.61	2.250	769
Subtotal	586	12,066,917,608.42	12,037,161,284.82	66.95	3.132	724
Fund: General Pool : Reserve						
US Treasury Bills	6	400,000,000.00	397,013,988.87	2.21	5.457	52
U.S. Agency Issues - Coupon	20	477,070,000.00	477,063,433.91	2.65	2.439	469
U.S. Agency Issues - Callable	31	810,447,000.00	809,971,014.63	4.50	5.363	783
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.13	5.403	358
Overnight Repos	2	574,292,000.00	574,292,000.00	3.19	5.495	2
Amortizing Commercial Paper Disc.	5	250,000,000.00	245,660,430.56	1.37	5.518	117
Subtotal	65	2,536,809,000.00	2,527,922,742.97	14.05	4.871	363
Fund: Bond Pool : Investments						
Overnight Repos	1	39,007,000.00	39,007,000.00	0.22	5.505	2
U.S. Agency Issues - Coupon	23	241,685,000.00	241,837,941.92	1.34	1.260	584
U.S. Agency Issues - Callable	33	407,942,000.00	407,768,244.37	2.27	1.396	693
U.S. Agency Mortgage Backed Sec	2	29,597,529.13	29,060,477.55	0.16	4.936	1,314
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,922,902.83	0.11	0.610	609
Subtotal	60	738,231,529.13	737,596,566.67	4.10	1.687	643
Fund: General Time Deposits						
Time Deposits - Market Rate	36	127,235,000.00	127,235,000.00	0.71	5.137	224
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	297

**Missouri FY24
Summary by Type
May 31, 2024
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	37	127,475,000.00	127,475,000.00	0.71	5.130	224
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	230
Subtotal	1	372,000.00	372,000.00	0.00	1.370	230
Fund: Linked: Agriculture						
Linked Deposits	166	43,996,285.00	43,996,285.00	0.24	1.167	173
Subtotal	166	43,996,285.00	43,996,285.00	0.24	1.167	173
Fund: Linked: Small Business						
Linked Deposits	479	359,958,455.00	359,958,455.00	2.00	1.401	187
Subtotal	479	359,958,455.00	359,958,455.00	2.00	1.401	187
Fund: Linked: Job Creation						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	202
Subtotal	1	1,595,000.00	1,595,000.00	0.01	1.260	202
Fund: Linked: Government Entity						
Linked Deposits	2	1,019,660.00	1,019,660.00	0.01	1.316	273
Subtotal	2	1,019,660.00	1,019,660.00	0.01	1.316	273
Fund: Linked: Multi Family Housing						
Linked Deposits	43	45,185,126.00	45,185,126.00	0.25	1.333	226
Subtotal	43	45,185,126.00	45,185,126.00	0.25	1.333	226
Fund: Agribank						
Linked Deposits - FFCB	20	101,572,000.00	101,572,000.00	0.56	2.213	195
Subtotal	20	101,572,000.00	101,572,000.00	0.56	2.213	195
Fund: MODOT Pool-Investments						
US Treasury Bills	2	100,000,000.00	99,091,166.67	0.55	5.429	63
U.S. Agency Issues - Coupon	22	272,575,000.00	272,763,822.33	1.52	1.745	556

**Missouri FY24
Summary by Type
May 31, 2024
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Callable	75	1,090,248,000.00	1,090,150,444.90	6.06	2.561	874
Overnight Repos	2	362,963,000.00	362,963,000.00	2.02	5.490	2
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,391,536.88	0.66	2.276	826
Subtotal	107	1,945,786,000.00	1,944,359,970.78	10.81	3.122	622
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	9	52,500,000.00	52,500,000.00	0.29	5.135	76
Subtotal	9	52,500,000.00	52,500,000.00	0.29	5.135	76
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	1,578	18,021,417,663.55	17,980,714,091.23	100.00	3.287	637

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
May 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,871,533.25	15,012,449.24	1.875	1.528	91	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,909,179.65	15,020,317.18	2.375	1.685	75	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,873,828.10	10,020,270.41	2.250	1.739	152	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,175,781.25	24,940,165.71	0.375	0.521	609	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,175,781.25	24,915,790.93	0.375	0.580	609	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,540,625.00	19,922,902.83	0.375	0.610	609	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,152,343.75	24,914,441.30	0.500	0.700	637	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,521,875.00	19,894,219.61	0.500	0.810	637	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	46,351,562.50	49,731,549.47	0.375	0.703	609	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	46,101,562.50	49,984,327.70	0.750	0.766	729	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	46,101,562.50	49,984,327.70	0.750	0.766	729	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,050,781.25	24,948,794.00	0.750	0.855	729	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	46,101,562.50	49,902,276.12	0.750	0.850	729	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,050,781.25	24,926,761.06	0.750	0.900	729	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	46,351,562.50	49,643,376.34	0.375	0.812	609	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	46,351,562.50	49,628,658.54	0.375	0.830	609	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,054,687.50	24,982,261.70	0.875	0.910	759	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,175,781.25	24,818,428.78	0.375	0.820	609	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,552.34	20,036.18	0.750	0.649	668	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,850,586.00	24,944,951.29	0.750	0.850	821	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,850,586.00	24,912,349.45	0.750	0.910	821	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,850,586.00	24,890,438.26	0.750	0.950	821	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,862,304.75	24,912,616.37	0.875	1.029	851	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,717,382.85	14,930,411.25	0.875	1.080	851	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,717,382.85	14,889,991.21	0.875	1.200	851	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,717,382.85	14,890,017.00	0.875	1.200	851	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,389,062.40	19,887,988.29	1.500	1.720	974	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,389,062.40	19,822,404.11	1.500	1.850	974	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,466,496.20	19,872,183.64	1.750	2.600	287	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,466,496.20	19,845,482.21	1.750	2.780	287	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,207,226.60	14,899,309.99	2.750	3.000	1,063	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,421,875.00	24,876,402.47	2.875	3.380	379	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	23,983,398.50	25,042,194.70	3.250	3.190	1,124	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,589,843.75	24,767,925.97	2.750	3.068	1,155	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,842,773.50	24,818,283.05	3.125	3.370	1,186	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,074,218.80	19,836,915.88	3.125	3.400	1,186	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,842,773.50	24,686,028.75	3.125	3.550	1,186	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,842,773.50	24,707,952.74	3.125	3.520	1,186	08/31/2027

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
May 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,211,914.00	24,002,728.25	2.250	3.620	1,170	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,279,297.00	26,711,814.11	6.375	4.000	1,170	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,902,994.75	24,996,075.03	4.250	4.300	121	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,900,146.50	24,987,782.92	4.375	4.499	152	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	46,824,219.00	48,205,152.04	2.375	3.700	1,078	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,054,687.50	24,587,981.32	3.500	4.000	1,339	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,866,211.00	49,161,686.70	2.750	4.609	348	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,812,890.60	19,903,883.64	4.250	4.760	364	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,860,351.50	24,947,364.48	4.625	4.832	394	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,448,242.25	24,899,649.79	4.000	4.110	1,490	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,633,789.00	24,822,710.42	4.125	4.500	744	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,448,242.25	24,677,004.64	4.000	4.356	1,490	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,448,242.25	24,637,029.97	4.000	4.400	1,490	06/30/2028
Subtotal and Average			1,351,209,743.74		1,335,020,000.00	1,262,704,345.09	1,327,186,064.74		2.228	772	
US Treasury Bills											
912797GL5	232890003	UST-BILL		10/16/2023	50,000,000.00	49,318,500.00	49,310,333.33	5.173	5.512	96	09/05/2024
912797KD8	240600001	UST-BILL		02/29/2024	50,000,000.00	49,365,625.00	49,365,875.00	5.130	5.414	89	08/29/2024
912797KG1	240600003	UST-BILL		02/29/2024	100,000,000.00	99,677,995.00	99,651,600.00	5.226	5.465	24	06/25/2024
912797KN6	240720001	UST-BILL		03/12/2024	50,000,000.00	49,736,750.00	49,725,291.67	5.205	5.444	38	07/09/2024
912797KN6	240720002	UST-BILL		03/12/2024	100,000,000.00	99,473,500.00	99,450,583.33	5.205	5.444	38	07/09/2024
912797FS1	240740001	UST-BILL		03/14/2024	50,000,000.00	49,926,882.00	49,912,500.00	5.250	5.469	12	06/13/2024
912797KK2	240740002	UST-BILL		03/14/2024	50,000,000.00	49,268,451.50	49,270,416.66	5.100	5.382	103	09/12/2024
912797KY2	241150001	UST-BILL		04/24/2024	50,000,000.00	49,431,385.50	49,418,555.55	5.233	5.473	80	08/20/2024
912797FS1	241230001	UST-BILL		05/02/2024	100,000,000.00	99,853,764.00	99,823,833.33	5.285	5.467	12	06/13/2024
912796ZW2	241300001	UST-BILL		05/09/2024	100,000,000.00	99,751,139.00	99,721,333.33		5.461	19	06/20/2024
912796Y45	241380002	UST-BILL		05/17/2024	100,000,000.00	99,649,367.00	99,618,955.55	5.276	5.456	26	06/27/2024
912796Y45	241380003	UST-BILL		05/17/2024	100,000,000.00	99,649,367.00	99,618,811.11	5.278	5.458	26	06/27/2024
Subtotal and Average			1,136,422,906.18		900,000,000.00	895,102,726.00	894,888,088.86		5.456	39	
U.S. Agency Issues - Coupon											
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,796,638.40	15,000,000.00	1.460	1.460	132	10/11/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,609,684.85	15,000,000.00	1.510	1.510	268	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,608,224.48	12,000,000.00	0.940	0.940	292	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,621,943.00	10,000,000.00	0.680	0.680	331	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,558,175.70	10,000,000.00	0.600	0.600	380	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,542,436.40	9,992,755.00	0.480	0.550	383	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,381,218.60	10,000,000.00	0.500	0.500	520	11/03/2025

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May 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,847,327.60	20,000,000.00	0.520	0.520	485	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,302,898.10	10,000,000.00	0.480	0.480	590	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,299,424.80	9,996,755.56	0.480	0.500	593	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,301,268.01	19,673,675.88	0.480	0.500	593	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,401,055.50	25,000,000.00	0.700	0.700	564	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,609,605.61	19,995,041.13	0.830	0.900	664	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,743,997.30	18,006,045.09	0.830	0.852	664	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,773,322.20	15,000,000.00	0.850	0.850	800	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,307,096.75	25,000,000.00	0.800	0.800	628	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,348,786.40	20,000,000.00	1.050	1.050	856	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,761,589.80	15,000,000.00	1.050	1.050	856	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,380,394.97	12,741,709.56	0.690	0.790	241	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,190,328.80	10,000,000.00	1.230	1.230	884	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,190,328.80	10,000,000.00	1.230	1.230	884	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,460,309.75	25,000,000.00	0.850	0.850	181	11/29/2024
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,779,354.90	15,000,000.00	1.320	1.320	913	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,900,920.80	20,000,000.00	1.210	1.210	549	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,555,039.60	19,982,186.08	0.770	0.946	188	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,140,573.50	15,000,000.00	1.200	1.200	570	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,427,049.00	10,000,000.00	1.200	1.200	570	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,411,574.30	15,000,000.00	1.120	1.120	391	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,755,700.80	15,000,000.00	1.320	1.320	947	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,170,467.20	10,000,000.00	1.320	1.320	947	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,638,963.05	15,000,000.00	1.080	1.080	219	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,638,963.05	15,000,000.00	1.080	1.080	219	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,566,510.10	30,000,000.00	1.450	1.450	963	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,611,075.95	15,000,000.00	1.050	1.050	234	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,607,393.45	15,000,000.00	1.010	1.010	234	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,283,285.70	10,000,000.00	1.950	1.950	1,003	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,283,285.70	10,000,000.00	1.950	1.950	1,003	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,283,285.70	10,000,000.00	1.950	1.950	1,003	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,856,942.10	14,934,416.67	1.800	1.966	1,013	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,042,006.80	20,000,000.00	2.160	2.160	669	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,661,058.50	10,000,000.00	3.080	3.080	709	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,661,058.50	10,000,000.00	3.080	3.080	709	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,537,540.10	10,000,000.00	3.050	3.050	1,075	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,550,810.00	10,000,000.00	3.100	3.100	1,076	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,703,085.35	15,000,000.00	3.000	3.000	349	05/16/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,344,337.70	15,000,000.00	3.150	3.150	1,081	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,125,783.60	20,000,000.00	3.150	3.150	1,081	05/18/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,647,284.20	20,000,000.00	3.550	3.550	464	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,825,705.80	20,000,000.00	4.420	4.420	503	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,376,508.00	25,000,000.00	3.830	3.830	1,067	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,464,908.16	4,561,520.36	3.625	3.786	713	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,230,185.00	20,000,000.00	3.550	3.550	1,448	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,143,101.59	9,224,910.96	4.400	4.456	755	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	24,748,116.75	25,000,000.00	4.400	4.400	1,166	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,377,242.50	25,000,000.00	5.000	5.000	1,614	11/01/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,860,862.80	9,994,263.63	1.500	1.660	137	10/16/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,087,759.75	12,499,126.11	0.900	0.909	289	03/17/2025
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,775,615.50	10,051,900.75	1.650	0.827	236	01/23/2025
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,790,921.90	9,998,221.76	0.875	0.914	170	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,145,568.65	14,994,681.25	1.170	1.194	563	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,145,568.65	14,994,681.25	1.170	1.194	563	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,325,428.90	9,997,388.25	2.150	2.160	1,024	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,124,515.86	18,483,483.73	2.900	3.000	342	05/09/2025
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,987,727.75	14,999,104.27	3.250	3.390	16	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,961,091.00	24,999,831.25	3.100	3.109	27	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,961,091.00	24,999,755.31	3.100	3.114	27	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	29,130,147.65	29,154,618.44	3.250	3.200	16	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,371,430.40	14,956,291.63	3.240	3.344	1,122	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,234,212.12	11,483,303.26	3.100	3.227	440	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,469,825.80	19,990,392.38	3.320	3.350	634	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,945,635.25	25,000,421.15	4.875	4.875	223	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,893,678.50	24,993,853.47	4.500	4.556	170	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,662,493.25	14,991,186.64	3.875	3.900	935	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,373,074.00	24,982,354.17	3.750	3.779	983	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,862,681.70	9,988,134.00	4.125	4.200	622	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	22,909,277.59	23,476,219.61	3.875	3.937	1,353	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,469,093.66	8,584,135.87	4.750	4.150	646	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,751,088.61	7,013,460.70	3.625	3.571	1,432	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,728,486.80	19,895,990.37	4.125	4.490	555	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,891,991.60	9,996,358.70	4.375	4.394	752	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,699,897.00	24,939,074.00	4.250	4.316	1,507	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,934,014.75	4,991,080.00	4.250	4.330	905	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,037,294.60	14,998,733.33	1.000	0.630	618	02/09/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,965,604.50	15,000,000.00	0.700	0.630	618	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,778,912.00	5,992,228.36	0.670	0.828	305	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,786,298.80	10,121,157.88	2.375	0.800	286	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,506,838.75	25,000,000.00	0.700	0.430	530	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,307,778.10	10,000,000.00	0.550	0.550	606	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,288,187.07	4,599,618.58	0.700	0.615	606	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,953,180.75	15,000,000.00	0.600	0.600	619	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,953,180.75	15,000,000.00	0.600	0.600	619	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,552,669.20	20,000,000.00	0.500	0.500	633	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,983,758.70	15,000,000.00	0.800	0.640	633	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,609,989.60	20,000,000.00	0.700	0.610	634	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,945,213.80	15,000,000.00	0.650	0.570	634	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,956,788.25	15,000,000.00	0.750	0.629	640	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,969,217.40	15,000,000.00	0.800	0.658	640	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,248,884.25	25,000,000.00	0.720	0.662	640	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,273,779.50	25,000,000.00	0.800	0.703	640	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,609,051.00	20,000,000.00	0.750	0.620	640	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,282,029.00	25,000,000.00	0.800	0.658	640	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,279,178.75	25,000,000.00	0.800	0.690	641	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,595,215.40	20,000,000.00	0.750	0.660	646	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,598,526.20	20,000,000.00	0.780	0.684	646	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,925,122.20	15,000,000.00	0.650	0.650	647	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,179,924.50	25,000,000.00	0.625	0.601	647	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,955,531.85	15,000,000.00	0.800	0.710	648	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,965,978.45	15,000,000.00	0.900	0.808	654	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,965,978.45	15,000,000.00	0.900	0.808	654	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,135,803.65	15,000,000.00	1.750	1.250	704	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,990,825.05	15,000,000.00	1.300	1.150	718	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,913,374.65	15,000,000.00	1.020	1.020	718	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,379,180.00	10,000,000.00	1.750	1.113	725	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,960,808.85	15,000,000.00	1.250	1.123	733	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,940,511.30	15,000,000.00	1.125	1.058	739	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,961,971.80	15,000,000.00	1.200	1.070	739	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,646,482.20	20,000,000.00	1.400	1.120	746	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,934,012.70	15,000,000.00	1.250	1.106	752	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,957,696.05	15,000,000.00	1.350	1.005	758	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,969,164.90	15,000,000.00	1.400	1.140	759	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,954,504.05	15,000,000.00	1.350	1.180	759	06/30/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,998,486.60	15,000,000.00	1.500	1.200	759	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,995,975.60	15,000,000.00	1.550	1.300	774	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,256,795.75	3,498,164.61	1.350	1.036	758	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,932,488.55	15,000,000.00	1.375	1.214	779	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,823,585.25	15,000,000.00	1.000	0.939	780	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,073,740.25	15,000,000.00	1.875	1.313	795	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,759,136.25	15,000,000.00	0.950	0.915	814	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,837,972.95	15,000,000.00	1.200	1.073	814	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,269,359.90	10,000,000.00	1.400	1.170	816	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,371,243.40	20,000,000.00	1.000	0.900	816	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,870,882.60	30,000,000.00	1.500	1.234	816	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,580,588.40	20,000,000.00	1.500	1.234	816	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,795,822.30	30,000,000.00	1.400	1.213	817	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,530,548.20	20,000,000.00	1.400	1.213	817	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,900,593.10	30,000,000.00	1.600	1.313	829	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,600,395.40	20,000,000.00	1.600	1.320	829	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,800,326.20	30,000,000.00	1.450	1.255	831	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,533,550.80	20,000,000.00	1.450	1.255	831	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,746,591.10	30,000,000.00	1.350	1.228	831	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,497,727.40	20,000,000.00	1.350	1.224	831	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,855,646.55	15,000,000.00	1.350	1.178	836	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,851,806.40	15,000,000.00	1.350	1.063	842	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,209,690.50	10,000,000.00	1.250	1.080	849	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,814,535.75	15,000,000.00	1.250	1.076	849	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,808,884.50	15,000,000.00	1.250	1.138	850	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,484,506.77	7,069,251.39	1.550	1.112	850	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,807,527.00	15,000,000.00	1.250	1.115	851	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,759,613.25	15,000,000.00	1.100	1.030	851	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,674,358.35	15,000,000.00	0.875	0.875	851	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	13,723,960.05	15,000,000.00	1.000	0.960	856	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,803,786.90	15,000,000.00	1.250	1.130	858	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,800,503.55	15,000,000.00	1.250	1.150	865	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,833,648.90	15,000,000.00	1.350	1.140	865	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,809,648.90	15,000,000.00	1.300	1.150	866	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,807,809.45	15,000,000.00	1.300	1.120	872	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,687,522.64	8,075,445.94	1.750	0.997	468	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,651,632.75	15,000,000.00	0.925	0.925	877	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,679,957.55	15,000,000.00	1.070	1.070	892	11/10/2026

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U.S. Agency Issues - Coupon											
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,167,992.81	8,587,386.52	1.750	0.931	468	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,837,749.60	15,000,000.00	1.450	1.308	899	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,692,952.80	15,000,000.00	1.170	1.170	907	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,329,449.80	19,969,418.57	1.250	1.311	933	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,878,369.75	15,000,000.00	1.700	1.630	940	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,126,911.00	25,000,000.00	1.700	1.625	942	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,761,635.00	10,000,000.00	1.000	1.000	212	12/30/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,833,993.00	25,000,000.00	1.060	1.060	54	07/25/2024
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,184,978.60	15,000,000.00	2.600	2.088	998	02/24/2027
3130AQT52	220550002	FHLB Note		02/24/2022	15,000,000.00	14,147,068.35	15,000,000.00	2.500	2.125	998	02/24/2027
3130AQRU2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,613,322.20	20,585,538.83	2.100	1.907	634	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,617,111.92	18,500,000.00	3.080	3.080	1,062	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,463,554.70	15,000,000.00	3.000	3.000	697	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,048,291.00	20,000,000.00	3.150	3.150	1,073	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,886,247.80	20,000,000.00	4.500	3.950	1,075	05/12/2027
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,389,933.65	15,000,000.00	3.125	3.126	990	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,225,096.85	15,000,000.00	3.010	3.010	1,083	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,536,109.55	15,000,000.00	3.000	3.000	571	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,690,739.70	10,000,000.00	3.000	3.000	571	12/24/2025
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,970,906.40	15,998,641.95	2.750	2.867	27	06/28/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,993,313.00	25,000,000.00	5.000	3.250	26	06/27/2024
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,989,780.80	14,999,812.57	3.125	3.161	13	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,962,181.25	14,998,504.58	3.000	3.101	37	07/08/2024
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,973,301.20	15,000,000.00	4.000	4.000	41	07/12/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,979,561.60	30,000,208.53	3.125	3.105	13	06/14/2024
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,940,160.80	20,000,000.00	3.500	3.500	51	07/22/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,949,995.40	15,000,000.00	3.150	3.150	55	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,852,483.55	15,000,000.00	4.030	4.030	422	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,784,294.45	15,000,000.00	3.600	3.602	348	05/15/2025
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,881,273.35	15,000,000.00	3.650	3.652	179	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,697,356.00	25,000,000.00	3.520	3.520	278	03/06/2025
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,926,690.50	15,000,000.00	4.050	4.050	118	09/27/2024
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,844,045.00	15,000,000.00	4.000	4.002	397	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,760,353.25	15,000,000.00	4.150	4.150	870	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,922,369.00	15,000,000.00	4.000	4.000	146	10/25/2024
3130AU95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,994,555.15	15,000,000.00	5.165	5.165	47	07/18/2024
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,972,847.75	25,000,000.00	5.100	5.100	76	08/16/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,069,481.26	19,202,126.48	4.625	4.360	286	03/14/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,958,768.80	10,020,395.85	4.625	4.221	195	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,950,159.80	10,041,075.19	4.625	4.072	286	03/14/2025
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	18,896,044.24	19,464,720.18	3.625	3.689	1,105	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,875,399.50	25,059,658.30	4.625	4.300	286	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,281,512.00	24,772,543.33	3.750	4.000	1,469	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	24,749,426.50	24,892,960.71	4.375	4.602	741	06/12/2026
3130AYRP3	240320002	FHLB Note		02/01/2024	25,000,000.00	24,961,023.25	25,000,000.00	5.000	5.010	122	10/01/2024
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,586,782.70	10,000,000.00	0.750	0.750	361	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,488,360.48	10,946,418.13	0.650	0.683	373	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,274,480.30	15,000,000.00	0.660	0.660	415	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,225,112.00	14,991,187.50	0.500	0.551	429	08/04/2025
3134GWTJ4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,929,206.40	20,000,000.00	0.550	0.550	450	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,190,727.05	15,000,000.00	0.525	0.525	451	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,188,079.25	15,000,000.00	0.510	0.510	451	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,643,994.00	25,000,000.00	0.570	0.570	459	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,167,195.65	15,000,000.00	0.580	0.580	471	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,874,048.20	20,000,000.00	0.580	0.580	480	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,535,451.00	25,000,000.00	0.510	0.510	492	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,402,319.60	10,000,000.00	0.500	0.500	501	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,480,594.25	25,000,000.00	0.530	0.530	513	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,082,921.00	15,000,000.00	0.540	0.540	514	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,782,495.40	20,000,000.00	0.540	0.540	515	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,062,974.90	15,000,000.00	0.570	0.570	535	11/18/2025
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,560,898.50	50,000,000.00	2.775	2.776	114	09/23/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,735,567.85	15,000,000.00	3.650	3.650	464	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,931,243.15	15,000,000.00	4.000	4.000	104	09/13/2024
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,800,968.45	15,000,000.00	4.050	4.050	492	10/06/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,997,758.70	15,000,000.00	5.200	5.200	19	06/20/2024
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,995,080.20	20,000,000.00	5.140	5.140	26	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,490,980.32	28,500,000.00	5.050	5.050	27	06/28/2024
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,986,270.60	20,000,000.00	5.000	5.000	52	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,985,831.20	20,000,000.00	5.000	5.000	55	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,970,451.25	25,000,000.00	5.070	5.070	240	01/27/2025
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,056,653.61	7,063,470.07	5.000	5.133	271	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,603,274.90	9,996,322.25	0.625	0.667	325	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,469,024.10	10,000,000.00	0.520	0.520	443	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,991,036.27	9,500,000.00	0.550	0.550	450	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,172,190.50	15,000,000.00	0.540	0.540	464	09/08/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,067,528.81	12,850,000.00	0.530	0.530	514	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,378,669.70	9,990,824.11	0.500	0.565	524	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,066,599.20	15,000,000.00	0.560	0.560	534	11/17/2025
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,319,531.20	19,960,150.64	1.250	1.330	943	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,319,531.20	19,920,414.95	1.250	1.410	943	12/31/2026
Subtotal and Average			4,075,275,611.21		3,987,177,000.00	3,804,720,274.26	3,986,724,707.57		2.025	605	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,374,444.00	25,000,000.00	0.700	0.700	577	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,784,520.66	18,000,000.00	0.600	0.600	586	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,969,005.45	15,000,000.00	0.550	0.550	590	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,299,911.90	10,000,000.00	0.580	0.580	605	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,266,951.10	10,000,000.00	0.560	0.560	634	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,570,130.80	20,000,000.00	1.000	1.000	688	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,934,508.90	15,000,000.00	1.180	1.180	717	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,110,540.68	7,748,325.14	0.890	0.900	788	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,141,274.20	10,000,000.00	1.150	1.150	884	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,733,311.95	15,000,000.00	1.300	1.300	905	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,155,541.30	10,000,000.00	1.300	1.300	905	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,467,976.25	15,000,000.00	3.060	3.060	697	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,838,011.25	25,000,000.00	3.500	3.500	1,178	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,184,922.60	20,000,000.00	3.875	3.875	1,199	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,778,629.20	20,000,000.00	4.875	4.875	1,234	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,943,118.80	10,000,000.00	4.770	4.770	976	02/02/2027
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,601,574.65	15,000,000.00	4.200	4.200	1,444	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,734,383.10	10,000,000.00	4.200	4.200	1,444	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,791,724.60	20,000,000.00	5.100	5.100	1,452	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,947,931.15	5,000,000.00	5.100	5.100	1,452	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	24,870,615.25	25,000,000.00	5.350	5.350	839	09/18/2026
31424WAM4	232890002	Farmer Mac		10/16/2023	17,175,000.00	17,205,527.88	17,175,000.00	6.000	6.000	1,598	10/16/2028
31424WDR0	233540001	Farmer Mac		12/20/2023	10,100,000.00	10,089,310.26	10,100,000.00	5.600	5.602	1,572	09/20/2028
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,513,336.40	9,998,628.48	0.690	0.702	416	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,500,516.30	10,000,000.00	0.670	0.670	429	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,480,644.20	9,995,809.72	0.570	0.606	437	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,443,921.70	9,998,060.34	0.550	0.565	472	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,457,182.10	14,997,810.33	0.490	0.509	282	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,308,180.35	23,479,539.04	0.390	0.469	408	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,431,127.80	10,000,000.00	0.850	0.850	520	11/03/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,395,218.30	15,000,000.00	0.710	0.710	339	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,509,486.20	19,984,400.00	0.960	1.001	711	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,908,828.45	14,998,807.78	0.870	0.924	683	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,272,552.30	9,998,807.08	0.870	0.877	683	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,139,565.10	9,988,629.98	0.870	0.922	822	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,127,284.50	10,000,000.00	0.940	0.940	849	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,150,813.20	10,000,000.00	1.140	1.140	871	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,150,813.20	10,000,000.00	1.140	1.140	871	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,144,152.30	10,000,000.00	1.110	1.110	871	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,168,273.10	10,000,000.00	1.270	1.270	884	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,237,596.55	7,899,764.18	1.110	1.193	871	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,351,595.62	23,305,052.89	1.110	1.193	871	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,370,944.40	20,000,000.00	1.430	1.430	905	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,206,382.00	10,000,000.00	1.540	1.540	912	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,299,160.20	10,000,000.00	1.390	1.390	751	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,865,445.60	15,000,000.00	1.780	1.780	969	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,286,392.89	23,931,542.75	1.780	2.075	969	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,899,888.66	20,416,350.52	1.870	2.090	282	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,633,761.20	15,000,000.00	2.190	2.190	293	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,506,711.66	23,332,126.36	3.630	3.641	1,066	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,632,490.60	10,000,000.00	3.690	3.690	1,158	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,874,119.50	25,000,000.00	4.920	4.922	590	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,952,600.90	15,000,000.00	5.480	5.480	1,241	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,941,203.40	20,000,000.00	5.200	5.200	520	11/03/2025
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	10,000,202.40	10,000,000.00	5.330	5.330	1,108	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,931,757.68	17,987,780.08	5.180	5.211	864	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,914,179.45	14,993,151.79	5.300	5.321	898	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,012,747.60	20,500,000.00	4.290	4.290	1,445	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,833,015.90	22,891,758.87	5.280	5.320	349	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,240,137.07	31,351,752.00	5.390	5.418	1,081	05/18/2027
3133EPKL8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,963,132.40	15,000,000.00	5.360	5.360	730	06/01/2026
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,772,164.10	15,000,000.00	4.690	4.690	1,469	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,901,211.60	20,000,000.00	5.000	5.000	1,490	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,698,143.51	38,842,890.55	5.110	5.219	1,535	08/14/2028
3133EPK38	233550001	FFCB Note		12/21/2023	25,000,000.00	25,000,323.50	24,996,812.85	5.580	5.585	919	12/07/2026
3133EPX59	240260004	FFCB Note		01/26/2024	30,000,000.00	29,857,065.60	29,961,479.80	5.430	5.462	1,697	01/23/2029
3133EPV36	240260006	FFCB Note		01/26/2024	25,000,000.00	24,957,432.75	24,995,178.57	5.270	5.300	229	01/16/2025
3133EPY74	240300001	FFCB Note		01/30/2024	13,951,000.00	13,949,911.26	13,938,617.84	5.350	5.386	969	01/26/2027

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U.S. Agency Issues - Callable											
3133EPY74	240300002	FFCB Note		01/30/2024	16,817,000.00	16,815,687.60	16,802,074.13	5.350	5.386	969	01/26/2027
3133EPY74	240400001	FFCB Note		02/09/2024	25,000,000.00	24,998,049.00	24,973,149.02	5.350	5.393	969	01/26/2027
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	24,767,663.75	24,755,905.51	4.970	5.201	1,760	03/27/2029
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,321,949.30	3,471,778.69	0.750	0.762	388	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,837,348.00	25,000,000.00	0.750	0.768	541	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,268,004.20	15,000,000.00	0.750	0.500	555	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,789,021.50	25,000,000.00	0.750	0.785	557	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,274,495.60	14,997,691.67	0.750	0.832	562	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,375,965.35	15,000,000.00	0.500	0.918	564	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,759,187.00	25,000,000.00	0.500	0.817	576	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,353,882.50	15,000,000.00	0.500	0.400	577	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,331,460.20	15,000,000.00	0.750	0.960	586	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,758,103.26	6,030,000.00	0.500	0.933	592	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,323,639.95	15,000,000.00	0.500	0.933	592	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,294,728.40	9,999,483.51	0.600	0.603	604	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,209,489.75	25,000,000.00	0.530	0.530	604	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,933,950.30	15,000,000.00	0.580	0.580	606	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,584,867.60	20,000,000.00	0.600	0.600	606	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,231,084.50	25,000,000.00	0.600	0.600	606	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,277,728.85	15,000,000.00	0.500	0.885	606	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,936,929.90	15,000,000.00	0.600	0.600	607	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,240,682.90	15,000,000.00	0.800	0.916	614	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,196,150.00	15,000,000.00	0.750	0.842	619	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,021,375.10	14,996,143.75	0.625	0.625	627	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,879,815.30	15,000,000.00	0.500	0.500	627	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,528,379.00	20,000,000.00	0.610	0.610	633	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,927,763.55	15,000,000.00	0.700	0.639	633	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,995,189.93	5,383,879.02	0.530	0.653	626	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,358,954.50	10,000,000.00	0.500	0.659	635	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,142,739.80	15,000,000.00	0.500	0.768	635	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,884,292.20	15,000,000.00	0.570	0.570	635	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,548,736.80	20,000,000.00	0.650	0.650	635	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,903,316.70	15,000,000.00	0.620	0.620	639	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,900,836.45	15,000,000.00	0.610	0.610	639	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,906,712.40	15,000,000.00	0.640	0.640	640	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,315,402.80	10,000,000.00	0.800	0.638	640	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,909,200.90	15,000,000.00	0.700	0.700	647	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,903,867.65	15,000,000.00	0.720	0.720	653	03/16/2026

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U.S. Agency Issues - Callable											
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,924,130.25	15,000,000.00	0.800	0.800	653	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,175,981.15	15,000,000.00	0.850	0.640	653	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,932,639.15	15,000,000.00	0.875	0.875	660	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	181,540,203.00	195,000,000.00	1.000	1.000	660	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,692,525.38	24,375,000.00	1.000	1.000	660	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,106,729.60	20,000,000.00	1.750	1.361	689	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,207,777.55	15,000,000.00	1.375	1.250	689	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,172,467.70	15,000,000.00	1.650	1.240	690	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,556,763.10	10,000,000.00	2.000	1.432	697	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,331,195.80	10,028,552.00	1.250	1.096	697	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,979,183.25	15,021,906.25	1.250	1.173	710	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,148,905.40	15,000,000.00	1.400	1.308	718	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,229,801.15	15,000,000.00	1.500	1.366	718	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,243,286.30	15,000,000.00	1.500	1.439	725	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,311,469.40	15,000,000.00	1.500	1.506	725	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,084,863.80	15,000,000.00	1.250	1.228	725	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,380,167.30	15,000,000.00	2.000	1.608	725	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,104,258.95	15,000,000.00	1.150	1.269	732	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,156,575.35	15,000,000.00	1.300	1.307	732	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,563,132.60	10,000,000.00	1.250	1.529	732	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,563,132.60	10,000,000.00	1.250	1.529	732	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,563,132.60	10,000,000.00	1.250	1.529	732	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,126,265.20	20,000,000.00	1.250	1.529	732	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,563,132.60	10,000,000.00	1.250	1.529	732	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,327,254.95	15,000,000.00	1.500	1.080	745	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,118,123.60	15,000,000.00	1.050	1.244	746	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,145,310.50	15,000,000.00	1.250	1.312	753	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,140,009.20	15,000,000.00	1.300	1.287	753	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,255,657.10	15,000,000.00	1.000	1.381	759	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,219,184.75	15,000,000.00	1.150	1.435	759	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,457,030.90	15,000,000.00	1.250	0.975	759	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,533,427.80	10,000,000.00	0.720	0.720	408	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,616,767.64	6,000,000.00	0.875	1.171	759	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,849,188.75	15,000,000.00	1.150	1.150	788	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,497,351.10	10,000,000.00	0.750	0.750	444	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,884,712.70	10,000,000.00	0.520	0.520	83	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,013,137.85	15,000,000.00	1.000	1.213	816	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,394,774.20	10,000,000.00	1.200	1.335	816	08/26/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,395,633.39	16,500,000.00	0.650	1.153	816	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,189,955.10	10,000,000.00	1.150	1.150	835	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,410,737.80	10,000,000.00	1.000	1.444	849	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,116,106.70	15,000,000.00	1.000	1.444	849	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,792,431.15	15,033,101.00	1.250	1.152	850	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,050,564.20	15,000,000.00	1.000	0.850	851	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,166,318.90	9,997,669.44	1.100	1.028	851	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,677,398.40	14,993,008.33	0.900	0.921	851	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,003,119.65	15,000,000.00	1.000	0.863	858	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,884,507.45	15,000,000.00	1.000	1.142	865	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,794,428.40	15,056,933.33	1.375	1.210	866	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,938,798.30	15,000,000.00	1.400	1.100	872	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,633,067.75	25,000,000.00	1.250	0.893	877	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,050,469.85	15,000,000.00	1.250	1.408	877	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,711,996.95	15,000,000.00	1.150	1.150	877	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,983,444.90	15,000,000.00	1.100	1.338	877	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,248,344.60	15,000,000.00	0.850	0.850	453	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,136,709.90	10,000,000.00	1.100	1.100	879	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,100,868.35	15,000,000.00	0.900	1.489	879	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,721,871.45	15,000,000.00	1.150	1.150	879	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,097,775.78	12,694,101.56	0.810	0.851	423	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,332,377.20	20,000,000.00	1.250	1.250	884	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,166,188.60	10,000,000.00	1.250	1.250	884	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,732,395.75	15,000,000.00	1.200	1.200	884	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,744,563.75	15,000,000.00	1.270	1.270	892	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,771,786.95	15,000,000.00	1.350	1.350	892	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,730,237.40	15,000,000.00	1.300	1.300	899	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,107,241.67	17,025,000.00	1.200	1.200	535	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,208,131.50	10,000,000.00	1.500	1.500	906	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,307,027.15	15,000,000.00	1.400	2.011	906	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,303,968.95	15,000,000.00	1.500	1.290	919	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,198,336.50	10,000,000.00	1.600	1.600	922	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,403,684.15	15,000,000.00	1.750	2.249	922	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,762,381.35	15,000,000.00	1.500	1.500	922	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,817,944.65	15,000,000.00	1.670	1.670	926	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,314,496.55	15,000,000.00	1.625	1.381	929	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,294,745.60	15,000,000.00	1.700	1.500	934	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,799,433.30	15,000,000.00	1.710	1.710	940	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
U.S. Agency Issues - Callable											
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,768,504.30	10,000,000.00	1.200	1.200	212	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,751,405.90	10,000,000.00	1.000	1.000	219	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,746,567.90	15,000,000.00	1.410	1.410	957	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,169,476.70	15,000,000.00	1.500	1.500	592	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,075,217.50	25,000,000.00	1.700	1.700	963	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,148,759.30	15,000,000.00	1.450	1.450	599	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,377,671.75	15,000,000.00	1.300	1.300	418	07/24/2025
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,116,353.30	15,000,000.00	1.350	1.350	605	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,698,267.20	14,996,895.83	2.000	1.575	605	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,779,172.05	15,000,000.00	1.550	1.550	971	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,417,776.60	10,000,000.00	1.400	1.400	606	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,417,776.60	10,000,000.00	1.400	1.400	606	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,417,776.60	10,000,000.00	1.400	1.400	606	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,608,588.95	15,000,000.00	1.190	1.190	241	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,298,306.60	20,000,000.00	1.400	1.400	971	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,748,441.00	15,000,000.00	1.100	1.100	149	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,018,465.40	15,000,000.00	1.400	1.400	696	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,469,232.20	20,000,000.00	1.120	1.120	241	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,104,635.50	4,444,348.23	1.700	1.750	970	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,118,054.45	15,000,000.00	1.650	1.538	978	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,099,862.90	15,000,000.00	1.750	1.613	984	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,222,309.40	15,000,000.00	1.650	1.538	984	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,312,032.20	15,000,000.00	1.700	1.545	985	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,105,824.05	15,000,000.00	1.390	1.390	620	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,358,354.15	15,000,000.00	1.360	1.360	436	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,973,587.65	15,000,000.00	1.610	1.610	801	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,833,377.70	15,000,000.00	1.750	1.750	990	02/16/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,611,068.15	15,000,000.00	1.635	1.635	269	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,917,231.75	15,000,000.00	2.000	2.000	999	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,457,776.40	15,000,000.00	1.800	1.645	1,011	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,405,963.85	15,000,000.00	2.250	2.025	1,012	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,197,854.45	15,000,000.00	1.850	1.850	647	03/10/2026
3130AQS00	220690003	FHLB Note		03/10/2022	15,000,000.00	14,592,284.70	15,000,000.00	2.500	2.145	1,012	03/10/2027
3130AQR06	220700001	FHLB Note		03/11/2022	20,000,000.00	18,560,203.80	20,000,000.00	2.080	2.080	1,013	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,040,359.25	15,000,000.00	2.020	2.020	832	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,604,345.90	15,000,000.00	1.800	1.800	286	03/14/2025
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,731,722.45	15,000,000.00	2.500	2.144	1,017	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,286,923.55	15,166,078.33	3.000	2.574	1,017	03/15/2027

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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
U.S. Agency Issues - Callable											
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,541,669.90	15,000,000.00	2.250	2.010	1,019	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,486,639.55	15,000,000.00	2.400	2.130	1,019	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,989,047.25	15,000,000.00	2.250	2.250	1,020	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,634,080.40	15,000,000.00	2.250	2.250	300	03/28/2025
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,218,942.65	15,000,000.00	2.800	2.800	1,027	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,717,552.85	15,000,000.00	2.100	2.101	221	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,042,749.20	20,000,000.00	3.000	3.000	1,027	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,725,575.00	15,000,000.00	2.800	2.620	1,041	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,832,940.60	20,000,000.00	2.630	2.630	1,045	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,276,386.05	15,000,000.00	2.550	2.550	772	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,510,447.20	10,000,000.00	3.000	3.000	1,054	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,789,310.45	15,000,000.00	3.125	2.850	1,055	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,366,991.60	15,000,000.00	3.250	3.250	1,059	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,381,168.70	15,000,000.00	2.750	2.750	695	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,699,118.45	15,000,000.00	3.125	3.125	331	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,623,869.15	15,128,257.50	4.000	3.675	1,061	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,758,940.25	15,000,000.00	3.000	2.743	1,061	04/28/2027
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,930,860.35	15,000,000.00	4.000	3.613	1,062	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,874,373.40	19,984,280.00	4.500	4.030	1,062	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,644,932.30	15,000,000.00	2.670	2.670	332	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,644,932.30	15,000,000.00	2.670	2.670	332	04/29/2025
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,944,467.36	8,246,058.33	3.000	3.027	697	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,845,434.60	15,000,000.00	3.000	3.000	156	11/04/2024
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,706,593.25	15,000,000.00	3.200	3.200	345	05/12/2025
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,617,541.60	20,000,000.00	3.250	3.250	345	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,396,762.40	20,000,000.00	3.000	3.000	530	11/13/2025
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,478,205.32	10,810,000.00	3.750	3.750	1,082	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,628,947.25	15,000,000.00	4.050	4.050	1,101	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,628,947.25	15,000,000.00	4.050	4.050	1,101	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,615,647.50	15,000,000.00	4.000	4.001	829	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,665,484.40	15,000,000.00	4.125	4.125	1,103	06/09/2027
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,471,333.40	20,000,000.00	4.000	4.000	1,136	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,517,795.60	20,000,000.00	4.000	4.000	774	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,514,462.20	20,000,000.00	4.100	4.100	1,146	07/22/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,715,403.80	20,000,000.00	3.800	3.800	416	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,835,471.40	10,000,000.00	4.375	4.375	1,152	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,981,619.60	20,000,000.00	5.200	4.920	1,152	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,947,507.20	15,000,000.00	4.625	4.379	422	07/28/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,824,145.85	15,000,000.00	4.000	4.000	418	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,949,493.05	15,000,000.00	4.000	4.000	68	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,791,167.75	25,000,000.00	4.200	4.200	262	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,914,353.25	25,000,000.00	4.250	4.250	82	08/22/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	22,744,011.75	25,000,000.00	4.250	4.400	1,180	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,756,029.50	25,000,000.00	4.020	4.020	269	02/25/2025
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,551,608.00	15,000,000.00	4.000	4.000	1,194	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	13,727,958.45	15,000,000.00	4.250	4.500	1,201	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,692,475.40	15,000,000.00	4.350	4.350	1,215	09/29/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,850,549.75	15,000,000.00	4.150	4.150	307	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,819,637.60	15,000,000.00	4.300	4.300	492	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,912,003.55	15,000,000.00	4.090	4.090	132	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,686,048.05	15,000,000.00	4.350	4.350	1,229	10/13/2027
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,896,515.90	15,000,000.00	5.000	5.000	1,243	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,914,016.40	20,000,000.00	5.000	5.000	695	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,946,769.20	15,000,000.00	5.150	5.150	1,243	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,963,767.20	15,000,000.00	5.040	5.040	170	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,938,308.15	15,000,000.00	5.030	5.030	538	11/21/2025
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,981,537.80	20,000,000.00	5.250	5.250	202	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,977,781.40	20,000,000.00	5.350	5.350	209	12/27/2024
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,963,454.25	25,000,000.00	5.220	5.220	240	01/27/2025
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,925,521.25	15,000,000.00	5.250	5.250	1,335	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,963,362.50	15,000,000.00	5.300	5.300	1,348	02/09/2028
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,940,168.20	20,000,000.00	5.020	5.020	258	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,843,123.55	15,000,000.00	5.060	5.060	1,354	02/15/2028
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,912,523.00	15,000,000.00	5.010	5.010	1,362	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,989,349.40	15,000,000.00	5.375	5.338	1,363	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,162,823.39	5,183,059.95	5.400	5.412	1,367	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,983,787.70	9,996,258.33	5.250	5.262	1,367	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,933,874.00	15,000,000.00	5.320	5.320	1,374	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,988,764.25	15,000,000.00	5.550	5.550	1,374	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,858,872.40	20,000,000.00	5.540	5.540	1,388	03/20/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,939,828.70	15,000,000.00	5.400	5.400	1,412	04/13/2028
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,438,334.11	14,500,000.00	5.000	5.000	692	04/24/2026
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,981,581.75	25,000,000.00	5.280	5.280	156	11/04/2024
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,913,410.60	20,000,000.00	5.500	5.500	1,101	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,883,387.80	20,000,000.00	5.375	5.375	1,101	06/07/2027
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,969,961.90	15,000,000.00	5.390	5.390	1,474	06/14/2028

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,955,795.80	20,000,000.00	5.300	5.300	1,122	06/28/2027
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	19,987,562.80	20,000,000.00	5.480	5.480	1,500	07/10/2028
3130AXU30	233350001	FHLB Note		12/01/2023	25,000,000.00	25,000,000.00	25,000,000.00	5.800	5.800	913	12/01/2026
3130AXWE4	233420001	FHLB Note		12/08/2023	25,000,000.00	24,947,555.50	25,000,000.00	6.000	6.000	1,651	12/08/2028
3130AXWF1	233450001	FHLB Note		12/11/2023	25,000,000.00	24,953,994.25	25,000,000.00	6.030	6.030	1,654	12/11/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,720,676.75	25,000,000.00	4.720	4.720	930	12/18/2026
3130AYDU7	240100001	FHLB Note		01/10/2024	25,000,000.00	24,907,930.25	25,000,000.00	5.060	5.060	769	07/10/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,475,212.75	24,804,740.22	4.550	4.742	1,686	01/12/2029
3130AYHN9	240160002	FHLB Note		01/16/2024	30,000,000.00	29,963,601.30	30,000,000.00	5.400	5.400	594	01/16/2026
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,745,068.75	24,866,791.67	4.750	4.881	1,693	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	24,776,220.75	25,000,000.00	5.125	5.125	1,696	01/22/2029
3130AYMC7	240240001	FHLB Note		01/24/2024	30,000,000.00	29,934,528.90	30,000,000.00	5.450	5.450	1,698	01/24/2029
3130AYN28	240260001	FHLB Note		01/26/2024	25,000,000.00	24,841,332.50	24,949,824.89	4.900	5.006	755	06/26/2026
3130AYPA8	240260003	FHLB Note		01/26/2024	25,000,000.00	24,998,476.50	25,000,000.00	5.650	5.650	1,700	01/26/2029
3130AYR99	240370001	FHLB Note		02/06/2024	25,000,000.00	24,877,624.50	24,967,291.67	5.000	5.065	796	08/06/2026
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,919,403.75	25,000,000.00	5.000	5.000	1,713	02/08/2029
3130AYV86	240390002	FHLB Note		02/08/2024	25,000,000.00	24,943,272.00	24,944,867.57	5.000	5.090	982	02/08/2027
3130AYXN1	240450001	FHLB Note		02/14/2024	25,000,000.00	24,943,757.75	25,000,000.00	5.325	5.325	622	02/13/2026
3130B0AD1	240640001	FHLB Note		03/04/2024	25,000,000.00	24,990,597.25	25,000,000.00	5.500	5.500	460	09/04/2025
3130B07C7	240650001	FHLB Note		03/05/2024	25,000,000.00	24,937,715.00	25,000,000.00	5.520	5.520	642	03/05/2026
3130B0AU3	240780001	FHLB Note		03/18/2024	25,000,000.00	24,939,238.50	25,000,000.00	5.520	5.525	565	12/18/2025
3130B07A1	240810001	FHLB Note		03/21/2024	25,000,000.00	24,945,738.00	25,000,000.00	6.000	6.000	1,754	03/21/2029
3130B0E62	240880001	FHLB Note		03/28/2024	12,355,000.00	12,322,225.77	12,340,097.38	5.550	5.579	1,759	03/26/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	24,870,950.75	25,000,000.00	5.000	5.000	1,774	04/10/2029
3130B0WG0	241080003	FHLB Note		04/17/2024	14,695,000.00	14,706,506.19	14,695,000.00	6.000	6.000	1,781	04/17/2029
3130B0X20	241140002	FHLB Note		04/23/2024	19,000,000.00	18,984,452.49	19,000,000.00	5.780	5.780	1,787	04/23/2029
3130B0V55	241140004	FHLB Note		04/23/2024	25,000,000.00	25,013,012.50	25,000,000.00	5.750	5.750	1,787	04/23/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,004,135.25	25,000,000.00	5.130	5.449	1,794	04/30/2029
3130B16Q5	241360001	FHLB Note		05/15/2024	25,000,000.00	24,951,903.00	25,000,000.00	6.000	6.000	1,809	05/15/2029
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,917,111.28	8,279,169.21	0.750	0.760	361	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,535,639.70	10,000,000.00	0.800	0.800	409	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,303,459.55	15,000,000.00	0.800	0.800	409	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,228,845.35	14,997,262.50	0.650	0.665	444	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,948,324.14	22,099,137.61	0.600	0.603	445	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,226,891.60	15,000,000.00	0.700	0.700	450	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,705,566.25	25,000,000.00	0.700	0.700	452	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,181,299.10	15,000,000.00	0.625	0.625	471	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,895,800.60	20,000,000.00	0.700	0.700	485	09/29/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,421,525.70	10,000,000.00	0.500	0.500	486	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,124,255.60	15,000,000.00	0.600	0.600	502	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,084,444.09	9,649,082.12	0.570	0.577	494	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,794,514.91	15,750,000.00	0.530	0.530	514	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,396,021.30	10,000,000.00	0.550	0.550	514	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,100,383.40	15,000,000.00	0.590	0.590	515	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,798,501.60	20,000,000.00	0.610	0.610	515	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,103,456.90	15,000,000.00	0.615	0.615	516	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,067,952.20	15,000,000.00	0.640	0.640	541	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,377,696.00	10,000,000.00	0.650	0.650	543	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,024,666.40	15,000,000.00	0.700	0.700	577	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,975,485.45	15,000,000.00	0.600	0.600	593	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,255,158.20	15,000,000.00	0.500	0.500	409	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,946,331.90	15,000,000.00	0.580	0.580	607	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,211,603.75	25,000,000.00	0.620	0.620	626	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,641,080.45	15,000,000.00	2.325	2.325	300	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,499,701.25	15,000,000.00	2.400	2.400	481	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,744,078.40	15,000,000.00	2.250	2.251	209	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,838,442.95	15,000,000.00	2.875	2.875	149	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,258,709.69	9,500,000.00	3.170	3.170	514	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,809,950.70	10,000,000.00	3.250	3.250	345	05/12/2025
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,603,627.27	10,800,000.00	3.320	3.320	394	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,663,934.82	22,960,044.83	4.050	4.078	419	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,743,087.70	9,992,293.23	4.000	4.028	1,080	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,670,279.75	25,000,000.00	4.050	4.050	453	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,758,456.00	25,000,000.00	4.000	4.000	272	02/28/2025
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,939,157.45	15,000,000.00	5.000	4.800	1,201	09/15/2027
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,947,336.40	20,000,000.00	5.060	5.060	146	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,987,099.70	10,000,000.00	5.350	5.350	527	11/10/2025
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,988,626.80	20,000,000.00	5.450	5.450	387	06/23/2025
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,977,168.00	20,000,000.00	5.330	5.330	212	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,469,634.25	11,500,000.00	5.250	5.250	577	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,948,814.20	20,000,000.00	5.100	5.100	219	01/06/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,951,664.20	20,000,000.00	5.000	5.005	146	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,935,321.05	15,000,000.00	5.050	5.050	606	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,970,396.15	15,000,000.00	5.300	5.300	247	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,697,843.13	9,820,000.00	4.750	4.750	1,161	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,718,496.25	25,000,000.00	4.750	4.750	1,346	02/07/2028

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,952,854.70	15,000,000.00	5.090	5.090	1,347	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,908,012.80	15,000,000.00	5.000	5.000	800	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,712,075.45	15,000,000.00	4.300	4.300	1,168	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,943,206.85	15,000,000.00	5.220	5.220	1,356	02/17/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,852,115.15	15,000,000.00	5.200	5.202	1,271	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,845,834.20	15,000,000.00	5.150	5.150	1,179	08/24/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,951,306.70	15,000,000.00	5.600	5.600	1,376	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,973,143.10	10,000,000.00	5.125	5.130	234	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,363,535.60	15,000,000.00	5.500	5.650	1,420	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,854,345.80	15,000,000.00	5.125	5.125	1,059	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,991,168.00	10,000,000.00	5.500	5.500	1,426	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,894,085.67	24,947,000.00	5.500	5.500	699	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,946,973.25	25,000,000.00	5.500	5.500	699	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,925,704.85	15,000,000.00	5.050	5.050	334	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,937,666.15	15,000,000.00	5.250	5.250	1,430	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,916,372.25	24,997,014.58	5.650	5.653	1,453	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,794,069.60	20,000,000.00	5.070	5.070	1,089	05/26/2027
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,950,450.05	15,000,000.00	5.300	5.300	1,108	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	14,821,224.60	15,000,000.00	6.250	4.879	1,507	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,902,059.50	50,000,000.00	5.400	5.405	320	04/17/2025
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	19,940,296.60	20,000,000.00	5.900	5.900	1,516	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,926,287.25	25,000,000.00	6.000	6.000	1,517	07/27/2028
3134GYWN8	232140001	FHLMC Note		08/02/2023	20,000,000.00	19,962,209.40	20,000,000.00	5.850	5.850	1,157	08/02/2027
3134H1CP6	232610001	FHLMC Note		09/18/2023	25,000,000.00	24,975,611.75	25,000,000.00	5.570	5.570	839	09/18/2026
3134H1CU5	232680001	FHLMC Note		09/25/2023	25,000,000.00	24,903,629.25	25,000,000.00	5.650	5.650	846	09/25/2026
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	24,888,522.00	24,880,402.99	5.200	5.496	633	02/24/2026
3134H1JQ7	233170001	FHLMC Note		11/13/2023	25,000,000.00	24,890,890.00	24,840,245.00	5.250	5.416	1,626	11/13/2028
3134H1KE2	233410001	FHLMC Note		12/07/2023	25,000,000.00	24,950,320.25	25,000,000.00	6.000	6.000	1,650	12/07/2028
3134H1MK6	233610001	FHLMC Note		12/27/2023	20,000,000.00	19,963,738.60	20,000,000.00	5.400	5.400	933	12/21/2026
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,641,796.50	25,000,000.00	5.750	4.647	1,671	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,590,031.75	24,859,530.56	4.750	4.889	1,683	01/09/2029
3134H1PW7	240240002	FHLMC Note		01/24/2024	25,000,000.00	24,922,000.75	25,000,000.00	5.625	5.625	1,698	01/24/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,027,830.00	20,000,000.00	6.000	6.000	1,700	01/26/2029
3134H1QH9	240260005	FHLMC Note		01/26/2024	20,000,000.00	19,905,730.80	19,961,071.97	5.000	5.052	1,607	10/25/2028
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,477,608.00	24,832,100.00	4.550	4.713	1,704	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,545,173.25	24,834,431.94	4.625	4.786	1,704	01/30/2029
3134H1QM8	240310001	FHLMC Note		01/31/2024	28,392,000.00	28,350,677.72	28,392,000.00	5.700	5.700	1,700	01/26/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	24,765,255.25	24,988,337.52	5.150	5.161	1,696	01/22/2029

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,630,361.75	24,829,760.83	4.700	4.866	1,712	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	24,838,087.75	25,000,000.00	5.270	5.270	1,712	02/07/2029
3134H1RP0	240400002	FHLMC Note		02/09/2024	50,000,000.00	49,963,396.50	50,000,000.00	5.450	5.450	618	02/09/2026
3134H1TH6	240520001	FHLMC Note		02/21/2024	20,000,000.00	19,642,911.20	19,827,922.22	4.750	4.958	1,726	02/21/2029
3134H1UW1	240570001	FHLMC Note		02/26/2024	25,000,000.00	24,997,123.50	25,000,000.00	5.500	5.500	635	02/26/2026
3134H1VK6	240660001	FHLMC Note		03/06/2024	25,000,000.00	24,949,650.50	25,000,000.00	5.600	5.600	643	03/06/2026
3134H1XZ1	240850001	FHLMC Note		03/25/2024	10,700,000.00	10,640,408.92	10,700,000.00	5.250	5.250	1,754	03/21/2029
3134H1YM9	240860003	FHLMC Note		03/26/2024	25,000,000.00	24,790,709.00	24,884,309.24	5.000	5.110	1,759	03/26/2029
3134H1YW7	240870001	FHLMC Note		03/27/2024	25,000,000.00	24,668,014.25	24,839,178.89	4.875	5.028	1,760	03/27/2029
3134H1YY3	240930001	FHLMC Note		04/02/2024	25,000,000.00	24,430,656.75	24,750,263.22	4.625	4.860	1,766	04/02/2029
3134H1B28	241000001	FHLMC Note		04/09/2024	25,000,000.00	24,943,296.50	25,000,000.00	5.550	5.550	1,773	04/09/2029
3134H1ZK2	241020001	FHLMC Note		04/11/2024	25,000,000.00	25,003,010.25	24,996,511.51	5.500	5.508	676	04/08/2026
3134H1A45	241020002	FHLMC Note		04/11/2024	25,000,000.00	24,960,396.25	24,990,464.25	5.500	5.514	1,041	04/08/2027
3134H1E33	241060001	FHLMC Note		04/15/2024	25,000,000.00	24,931,562.50	25,000,000.00	5.525	5.525	683	04/15/2026
3134H1A94	241080001	FHLMC Note		04/17/2024	25,000,000.00	24,786,228.25	24,868,300.00	5.000	5.124	1,781	04/17/2029
3134H1D67	241140003	FHLMC Note		04/23/2024	25,000,000.00	24,714,662.50	24,859,284.72	5.125	5.257	1,787	04/23/2029
3134H1B85	241140005	FHLMC Note		04/23/2024	15,000,000.00	14,969,394.15	14,966,231.18	5.750	5.803	1,780	04/16/2029
3134H1B77	241170001	FHLMC Note		04/26/2024	12,117,000.00	12,116,299.76	12,105,118.61	5.750	5.773	1,790	04/26/2029
3134H1E66	241210002	FHLMC Note		04/30/2024	25,000,000.00	24,933,425.50	25,000,000.00	6.000	6.000	1,787	04/23/2029
3134H1B36	241270001	FHLMC Note		05/06/2024	25,000,000.00	24,923,048.25	24,926,057.53	5.625	5.695	1,773	04/09/2029
3134H1G98	241290001	FHLMC Note		05/08/2024	25,000,000.00	25,000,000.00	25,000,000.00	6.375	5.317	1,802	05/08/2029
3134H1J53	241290002	FHLMC Note		05/08/2024	20,000,000.00	19,986,314.60	20,000,000.00	6.500	5.181	1,802	05/08/2029
3134H1J79	241290003	FHLMC Note		05/08/2024	20,000,000.00	19,985,243.60	19,975,319.44	5.500	5.529	1,802	05/08/2029
3134H1N33	241350001	FHLMC Note		05/14/2024	25,000,000.00	24,765,742.25	24,805,752.06	5.200	5.381	1,808	05/14/2029
3134H1Q89	241430001	FHLMC Note		05/22/2024	25,000,000.00	24,917,811.00	25,000,000.00	6.000	5.432	1,816	05/22/2029
3134H1Q55	241510001	FHLMC Note		05/30/2024	25,000,000.00	24,967,804.50	25,000,000.00	6.150	6.150	1,817	05/23/2029
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,306,091.15	15,000,000.00	0.740	0.740	401	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,298,629.40	15,000,000.00	0.770	0.770	409	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,292,189.30	15,000,000.00	0.730	0.730	409	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,286,984.90	15,000,000.00	0.760	0.760	415	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,592,304.60	18,482,366.96	0.710	0.713	416	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,272,122.60	15,000,000.00	0.700	0.700	418	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,239,692.60	15,000,000.00	0.670	0.670	436	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,493,128.40	10,000,000.00	0.670	0.670	436	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,246,681.10	15,000,000.00	0.720	0.720	437	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,753,040.00	25,000,000.00	0.750	0.750	437	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,222,109.30	15,000,000.00	0.650	0.650	439	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,470,474.80	10,000,000.00	0.580	0.580	450	08/25/2025

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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
U.S. Agency Issues - Callable											
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,184,921.30	15,000,000.00	0.590	0.590	465	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,666,045.25	25,000,000.00	0.680	0.680	466	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,656,930.25	25,000,000.00	0.650	0.650	466	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,450,075.80	10,000,000.00	0.600	0.600	472	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,450,075.80	10,000,000.00	0.600	0.600	472	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,440,609.90	10,000,000.00	0.600	0.600	481	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,427,874.70	10,000,000.00	0.550	0.550	486	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,401,597.40	10,000,000.00	0.600	0.600	515	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,401,597.40	10,000,000.00	0.600	0.600	515	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,077,789.95	15,000,000.00	0.580	0.580	529	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,075,726.55	15,000,000.00	0.570	0.570	529	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,294,029.10	10,000,000.00	0.550	0.550	606	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,223,432.01	11,000,000.00	0.550	0.550	606	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,942,100.30	15,000,000.00	5.075	5.075	1,340	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,949,537.20	20,000,000.00	5.125	5.125	1,348	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	15,003,346.20	15,000,000.00	5.520	5.520	1,376	03/08/2028
3135GADR9	232770001	FNMA Note		10/04/2023	19,272,000.00	19,207,298.89	19,163,613.11	5.125	5.509	569	12/22/2025
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,665,397.25	24,916,185.19	4.750	4.841	1,509	07/19/2028
3135GARC7	241080002	FNMA Note		04/17/2024	25,000,000.00	24,786,153.50	24,743,428.89	5.000	5.242	1,781	04/17/2029
3135GARP8	241090001	FNMA Note		04/18/2024	25,000,000.00	24,950,822.50	25,000,000.00	5.750	5.750	1,782	04/18/2029
3135GARL7	241140001	FNMA Note		04/23/2024	11,300,000.00	11,276,516.57	11,300,000.00	5.750	5.750	1,787	04/23/2029
3135GAS36	241360002	FNMA Note		05/15/2024	25,000,000.00	24,802,155.25	24,727,196.67	4.750	5.002	1,809	05/15/2029
3134H1SE4	240440001	Siebert Williams Shank & Co		02/13/2024	25,000,000.00	24,539,184.25	24,830,565.00	4.625	4.789	1,718	02/13/2029
Subtotal and Average			8,130,437,400.08		8,190,552,222.22	7,927,207,632.58	8,186,334,257.63		3.201	904	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,063,372.49	4,024,877.50	3.284	4.565	389	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,850,183.00	9,760,500.00	3.600	4.670	269	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	13,107,912.44	12,948,966.00	3.161	4.636	358	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,486,383.00	9,614,062.50	3.288	4.274	999	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	9,337,119.82	9,071,607.61	8,952,693.09	2.610	4.423	603	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,848,408.80	5,824,687.50	3.308	4.449	481	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,914,421.28	19,981,000.00	2.849	4.135	662	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,625,732.99	13,825,526.25	3.683	4.035	511	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,148,482.00	19,081,250.00	2.849	4.408	662	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,426,105.02	26,879,919.62	26,761,879.04	3.329	4.540	358	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,031,190.00	19,360,000.00	3.243	4.104	1,058	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,284,569.36	23,800,947.02	23,874,888.67	3.329	4.155	358	05/25/2025

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U.S. Agency Mortgage Backed Sec											
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	23,838,243.75	24,253,744.24	3.224	4.083	1,027	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,221,402.60	18,929,038.28	2.770	4.961	358	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	24,928,073.21	25,075,724.53	3.413	4.473	937	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,195,520.00	19,320,312.50	3.439	4.479	907	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,087,245.78	11,333,469.84	3.854	4.284	1,485	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,139,013.58	17,175,098.83	3.300	4.566	876	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,199,556.50	29,467,765.47	3.244	4.401	1,180	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	24,868,739.47	25,000,996.88	3.194	4.493	1,149	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,337,232.57	40,559,503.36	3.116	5.392	419	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,360,109.82	10,299,295.70	2.588	4.668	723	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,411,599.00	28,560,937.50	3.117	4.475	1,119	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,261,861.20	26,712,627.04	3.926	4.425	1,515	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	24,800,607.50	24,774,000.00	4.819	5.011	1,485	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,334,987.50	23,921,875.00	2.770	5.404	358	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,597,529.13	4,425,034.89	4,286,477.55	0.990	4.504	328	04/25/2025
Subtotal and Average			504,350,028.78		521,912,915.33	503,237,787.62	503,681,197.27		4.565	814	
Amortizing Commercial Paper Disc.											
50000DF76	241240002	Koch Industries		05/03/2024	50,000,000.00	49,948,350.00	49,955,500.00	5.340	5.442	6	06/07/2024
50000DFL5	241270002	Koch Industries		05/06/2024	50,000,000.00	49,852,300.00	49,859,083.33	5.340	5.451	19	06/20/2024
50000DFJ0	241380001	Koch Industries		05/17/2024	23,000,000.00	22,938,866.00	22,942,110.28	5.330	5.430	17	06/18/2024
89233GGH3	240440002	Toyota Motor Credit		02/13/2024	50,000,000.00	49,652,350.00	49,665,861.11	5.230	5.425	46	07/17/2024
89233GHF6	240710001	Toyota Motor Credit		03/11/2024	50,000,000.00	49,436,250.00	49,454,166.67	5.240	5.437	75	08/15/2024
89233GKU9	241230002	Toyota Motor Credit		05/02/2024	50,000,000.00	48,895,800.00	48,892,847.23	5.350	5.573	149	10/28/2024
89233GKJ4	241240001	Toyota Motor Credit		05/03/2024	50,000,000.00	48,968,100.00	48,965,222.22	5.360	5.574	139	10/18/2024
89233GLR5	241520001	Toyota Motor Credit		05/31/2024	50,000,000.00	48,694,300.00	48,682,333.33	5.360	5.582	177	11/25/2024
93114EG84	241360003	Walmart Inc		05/15/2024	50,000,000.00	49,719,450.00	49,727,125.00	5.310	5.427	37	07/08/2024
Subtotal and Average			368,376,040.41		423,000,000.00	418,105,766.00	418,144,249.17		5.485	77	
Overnight Repos											
24152ON01	24152ON01	ASL Capital		05/31/2024	500,000,000.00	500,000,000.00	500,000,000.00	5.430	5.505	2	06/03/2024
24152ON03	24152ON03	ASL Capital		05/31/2024	39,007,000.00	39,007,000.00	39,007,000.00	5.430	5.505	2	06/03/2024
24152ON02	24152ON02	Cantor Fitzgerald & Co		05/31/2024	373,989,000.00	373,989,000.00	373,989,000.00	5.420	5.495	2	06/03/2024
24152ON05	24152ON05	DAIWA CAPITAL MARKETS AMERICA		05/31/2024	374,292,000.00	374,292,000.00	374,292,000.00	5.420	5.495	2	06/03/2024
24152ON06	24152ON06	Loop Capital Markets		05/31/2024	200,000,000.00	200,000,000.00	200,000,000.00	5.420	5.495	2	06/03/2024
24152ON04	24152ON04	South Street Securities		05/31/2024	326,589,000.00	326,589,000.00	326,589,000.00	5.410	5.485	2	06/03/2024
24152ON07	24152ON07	South Street Securities		05/31/2024	79,831,000.00	79,831,000.00	79,831,000.00	5.460	5.536	2	06/03/2024
24152ON08	24152ON08	South Street Securities		05/31/2024	36,374,000.00	36,374,000.00	36,374,000.00	5.460	5.536	2	06/03/2024

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Subtotal and Average			2,169,399,000.00		1,930,082,000.00	1,930,082,000.00	1,930,082,000.00		5.499	2	
Linked Deposits											
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	237	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	237	01/24/2025
008D1009981	008D1009981	Alton Bank (08276)		03/29/2024	137,000.00	137,000.00	137,000.00	1.480	1.480	300	03/28/2025
008D1009982	008D1009982	Alton Bank (08276)		03/29/2024	165,000.00	165,000.00	165,000.00	1.480	1.480	300	03/28/2025
008D1009983	008D1009983	Alton Bank (08276)		03/29/2024	47,000.00	47,000.00	47,000.00	1.330	1.330	300	03/28/2025
008D1009984	008D1009984	Alton Bank (08276)		03/29/2024	450,000.00	450,000.00	450,000.00	1.330	1.330	300	03/28/2025
008D1010050	008D1010050	Alton Bank (08276)		04/19/2024	48,000.00	48,000.00	48,000.00	1.270	1.270	321	04/18/2025
008D1010056	008D1010056	Alton Bank (08276)		04/19/2024	33,000.00	33,000.00	33,000.00	1.270	1.270	321	04/18/2025
008D1010057	008D1010057	Alton Bank (08276)		04/26/2024	98,000.00	98,000.00	98,000.00	1.270	1.270	328	04/25/2025
008D1010058	008D1010058	Alton Bank (08276)		04/19/2024	174,000.00	174,000.00	174,000.00	1.270	1.270	321	04/18/2025
008D1010108	008D1010108	Alton Bank (08276)		04/26/2024	71,000.00	71,000.00	71,000.00	1.360	1.360	328	04/25/2025
008D1010155	008D1010155	Alton Bank (08276)		05/10/2024	15,000.00	15,000.00	15,000.00	1.310	1.310	342	05/09/2025
008D1010238	008D1010238	Alton Bank (08276)		05/31/2024	76,000.00	76,000.00	76,000.00	1.400	1.400	363	05/30/2025
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	41	07/12/2024
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	34	07/05/2024
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	13	06/14/2024
025D1009151	025D1009151	Belgrade State Bank (12208)		09/22/2023	250,000.00	250,000.00	250,000.00	1.520	1.520	111	09/20/2024
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	34	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	48	07/19/2024
025D1009220	025D1009220	Belgrade State Bank (12208)		09/01/2023	3,697,257.00	3,697,257.00	3,697,257.00	1.530	1.530	90	08/30/2024
025D1009250	025D1009250	Belgrade State Bank (12208)		08/18/2023	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	76	08/16/2024
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	223	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	223	01/10/2025
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	223	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	223	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	223	01/10/2025
025D1009376	025D1009376	Belgrade State Bank (12208)		08/18/2023	190,093.00	190,093.00	190,093.00	0.910	0.910	76	08/16/2024
025D1009422	025D1009422	Belgrade State Bank (12208)		09/08/2023	338,701.00	338,701.00	338,701.00	1.080	1.080	97	09/06/2024
025D1009501	025D1009501	Belgrade State Bank (12208)		10/06/2023	659,784.00	659,784.00	659,784.00	1.380	1.380	125	10/04/2024
025D1009561	025D1009561	Belgrade State Bank (12208)		11/17/2023	2,068,239.00	2,068,239.00	2,068,239.00	1.400	1.400	167	11/15/2024
025D1009562	025D1009562	Belgrade State Bank (12208)		11/17/2023	640,940.00	640,940.00	640,940.00	1.400	1.400	167	11/15/2024
025D1009653	025D1009653	Belgrade State Bank (12208)		12/01/2023	458,002.00	458,002.00	458,002.00	1.340	1.340	181	11/29/2024
025D1009667	025D1009667	Belgrade State Bank (12208)		12/01/2023	792,315.00	792,315.00	792,315.00	1.340	1.340	181	11/29/2024
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	223	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	223	01/10/2025
025D1009742	025D1009742	Belgrade State Bank (12208)		03/15/2024	128,079.00	128,079.00	128,079.00	1.990	1.990	286	03/14/2025
025D1009839	025D1009839	Belgrade State Bank (12208)		05/03/2024	678,649.00	678,649.00	678,649.00	2.120	2.120	335	05/02/2025

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Linked Deposits											
025D1009988	025D1009988	Belgrade State Bank (12208)		04/12/2024	324,538.00	324,538.00	324,538.00	1.270	1.270	314	04/11/2025
025D1009990	025D1009990	Belgrade State Bank (12208)		04/12/2024	147,533.00	147,533.00	147,533.00	1.270	1.270	314	04/11/2025
025D1010009	025D1010009	Belgrade State Bank (12208)		04/19/2024	220,571.00	220,571.00	220,571.00	1.280	1.280	321	04/18/2025
025D1010012	025D1010012	Belgrade State Bank (12208)		04/19/2024	124,280.00	124,280.00	124,280.00	1.280	1.280	321	04/18/2025
025D1010066	025D1010066	Belgrade State Bank (12208)		05/03/2024	139,846.00	139,846.00	139,846.00	1.310	1.310	335	05/02/2025
025D1010172	025D1010172	Belgrade State Bank (12208)		05/17/2024	1,363,181.00	1,363,181.00	1,363,181.00	1.320	1.320	349	05/16/2025
025D1010214	025D1010214	Belgrade State Bank (12208)		05/31/2024	408,300.00	408,300.00	408,300.00	1.400	1.400	363	05/30/2025
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	6	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	6	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	6	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	6	06/07/2024
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	6	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	20	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	20	06/21/2024
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	20	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	20	06/21/2024
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	27	06/28/2024
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	34	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	34	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	34	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	41	07/12/2024
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	41	07/12/2024
031D1009322	031D1009322	BTC Bank (10618)		08/04/2023	207,500.00	207,500.00	207,500.00	0.300	0.300	62	08/02/2024
031D1009323	031D1009323	BTC Bank (10618)		08/04/2023	122,000.00	122,000.00	122,000.00	1.030	1.030	62	08/02/2024
031D1009325	031D1009325	BTC Bank (10618)		08/04/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	62	08/02/2024
031D1009326	031D1009326	BTC Bank (10618)		08/04/2023	120,000.00	120,000.00	120,000.00	1.030	1.030	62	08/02/2024
031D1009329	031D1009329	BTC Bank (10618)		08/11/2023	19,000.00	19,000.00	19,000.00	0.270	0.270	69	08/09/2024
031D1009330	031D1009330	BTC Bank (10618)		08/11/2023	79,000.00	79,000.00	79,000.00	0.910	0.910	69	08/09/2024
031D1009336	031D1009336	BTC Bank (10618)		08/18/2023	676,000.00	676,000.00	676,000.00	0.910	0.910	76	08/16/2024
031D1009343	031D1009343	BTC Bank (10618)		08/18/2023	611,500.00	611,500.00	611,500.00	0.300	0.300	76	08/16/2024
031D1009378	031D1009378	BTC Bank (10618)		09/01/2023	7,530.00	7,530.00	7,530.00	0.310	0.310	90	08/30/2024
031D1009387	031D1009387	BTC Bank (10618)		09/01/2023	601,100.00	601,100.00	601,100.00	0.790	0.790	90	08/30/2024
031D1009389	031D1009389	BTC Bank (10618)		09/08/2023	18,000.00	18,000.00	18,000.00	0.310	0.310	97	09/06/2024
031D1009399	031D1009399	BTC Bank (10618)		09/08/2023	171,700.00	171,700.00	171,700.00	0.310	0.310	97	09/06/2024
031D1009441	031D1009441	BTC Bank (10618)		09/01/2023	680,000.00	680,000.00	680,000.00	0.290	0.290	90	08/30/2024
031D1009509	031D1009509	BTC Bank (10618)		10/06/2023	909,100.00	909,100.00	909,100.00	0.320	0.320	125	10/04/2024
031D1009514	031D1009514	BTC Bank (10618)		10/06/2023	681,000.00	681,000.00	681,000.00	0.320	0.320	125	10/04/2024
031D1009526	031D1009526	BTC Bank (10618)		10/06/2023	631,500.00	631,500.00	631,500.00	1.380	1.380	125	10/04/2024

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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
Linked Deposits											
031D1009557	031D1009557	BTC Bank (10618)		11/03/2023	124,200.00	124,200.00	124,200.00	1.390	1.390	153	11/01/2024
031D1009571	031D1009571	BTC Bank (10618)		11/03/2023	133,200.00	133,200.00	133,200.00	0.420	0.420	153	11/01/2024
031D1009572	031D1009572	BTC Bank (10618)		11/03/2023	89,600.00	89,600.00	89,600.00	0.350	0.350	153	11/01/2024
031D1009582	031D1009582	BTC Bank (10618)		11/17/2023	116,000.00	116,000.00	116,000.00	0.300	0.300	167	11/15/2024
031D1009585	031D1009585	BTC Bank (10618)		11/17/2023	433,000.00	433,000.00	433,000.00	1.400	1.400	167	11/15/2024
031D1009616	031D1009616	BTC Bank (10618)		11/17/2023	23,000.00	23,000.00	23,000.00	0.300	0.300	167	11/15/2024
031D1009617	031D1009617	BTC Bank (10618)		11/17/2023	476,000.00	476,000.00	476,000.00	0.810	0.810	167	11/15/2024
031D1009620	031D1009620	BTC Bank (10618)		11/17/2023	12,500.00	12,500.00	12,500.00	0.810	0.810	167	11/15/2024
031D1009621	031D1009621	BTC Bank (10618)		11/17/2023	187,000.00	187,000.00	187,000.00	1.400	1.400	167	11/15/2024
031D1009654	031D1009654	BTC Bank (10618)		12/08/2023	200,300.00	200,300.00	200,300.00	0.780	0.780	188	12/06/2024
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	202	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	195	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	195	12/13/2024
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	216	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	216	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	223	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	237	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	237	01/24/2025
031D1009774	031D1009774	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	244	01/31/2025
031D1009775	031D1009775	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	244	01/31/2025
031D1009778	031D1009778	BTC Bank (10618)		02/02/2024	69,000.00	69,000.00	69,000.00	0.520	0.520	244	01/31/2025
031D1009780	031D1009780	BTC Bank (10618)		02/02/2024	256,000.00	256,000.00	256,000.00	0.520	0.520	244	01/31/2025
031D1009823	031D1009823	BTC Bank (10618)		02/16/2024	113,000.00	113,000.00	113,000.00	0.750	0.750	258	02/14/2025
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	258	02/14/2025
031D1009863	031D1009863	BTC Bank (10618)		03/01/2024	252,000.00	252,000.00	252,000.00	0.630	0.630	272	02/28/2025
031D1009864	031D1009864	BTC Bank (10618)		03/01/2024	209,000.00	209,000.00	209,000.00	0.630	0.630	272	02/28/2025
031D1009866	031D1009866	BTC Bank (10618)		03/01/2024	242,500.00	242,500.00	242,500.00	0.630	0.630	272	02/28/2025
031D1009867	031D1009867	BTC Bank (10618)		03/01/2024	87,700.00	87,700.00	87,700.00	0.630	0.630	272	02/28/2025
031D1009881	031D1009881	BTC Bank (10618)		03/01/2024	61,000.00	61,000.00	61,000.00	0.620	0.620	272	02/28/2025
031D1009882	031D1009882	BTC Bank (10618)		03/01/2024	76,000.00	76,000.00	76,000.00	0.750	0.750	272	02/28/2025
031D1009883	031D1009883	BTC Bank (10618)		03/01/2024	596,000.00	596,000.00	596,000.00	0.630	0.630	272	02/28/2025
031D1009892	031D1009892	BTC Bank (10618)		03/08/2024	22,500.00	22,500.00	22,500.00	0.360	0.360	279	03/07/2025
031D1009893	031D1009893	BTC Bank (10618)		03/08/2024	176,600.00	176,600.00	176,600.00	1.480	1.480	279	03/07/2025
031D1009903	031D1009903	BTC Bank (10618)		03/15/2024	1,900.00	1,900.00	1,900.00	0.360	0.360	286	03/14/2025
031D1009985	031D1009985	BTC Bank (10618)		04/05/2024	21,200.00	21,200.00	21,200.00	0.800	0.800	307	04/04/2025
031D1009986	031D1009986	BTC Bank (10618)		04/05/2024	20,000.00	20,000.00	20,000.00	0.800	0.800	307	04/04/2025
031D1009987	031D1009987	BTC Bank (10618)		04/05/2024	600,000.00	600,000.00	600,000.00	0.800	0.800	307	04/04/2025
031D1009989	031D1009989	BTC Bank (10618)		04/12/2024	490,000.00	490,000.00	490,000.00	1.270	1.270	314	04/11/2025

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Linked Deposits											
031D1010013	031D1010013	BTC Bank (10618)		04/19/2024	163,000.00	163,000.00	163,000.00	1.280	1.280	321	04/18/2025
031D1010033	031D1010033	BTC Bank (10618)		04/19/2024	160,000.00	160,000.00	160,000.00	0.840	0.840	321	04/18/2025
031D1010046	031D1010046	BTC Bank (10618)		04/19/2024	8,900.00	8,900.00	8,900.00	0.370	0.370	321	04/18/2025
031D1010075	031D1010075	BTC Bank (10618)		05/03/2024	296,000.00	296,000.00	296,000.00	0.860	0.860	335	05/02/2025
031D1010146	031D1010146	BTC Bank (10618)		05/10/2024	511,300.00	511,300.00	511,300.00	0.860	0.860	342	05/09/2025
031D1010166	031D1010166	BTC Bank (10618)		05/17/2024	353,000.00	353,000.00	353,000.00	0.350	0.350	349	05/16/2025
031D1010178	031D1010178	BTC Bank (10618)		05/24/2024	4,600.00	4,600.00	4,600.00	0.340	0.340	356	05/23/2025
031D1010194	031D1010194	BTC Bank (10618)		05/31/2024	23,600.00	23,600.00	23,600.00	0.870	0.870	363	05/30/2025
031D1010195	031D1010195	BTC Bank (10618)		05/31/2024	5,500.00	5,500.00	5,500.00	0.330	0.330	363	05/30/2025
031D1010196	031D1010196	BTC Bank (10618)		05/31/2024	666,000.00	666,000.00	666,000.00	0.870	0.870	363	05/30/2025
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	27	06/28/2024
046D1009035	046D1009035	Mid Missouri Bank (15584)		09/22/2023	90,000.00	90,000.00	90,000.00	1.520	1.520	111	09/20/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	34	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	34	07/05/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	27	06/28/2024
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	27	06/28/2024
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	202	12/20/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	41	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	41	07/12/2024
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	41	07/12/2024
046D1009267	046D1009267	Mid Missouri Bank (15584)		08/11/2023	597,000.00	597,000.00	597,000.00	1.510	1.510	69	08/09/2024
046D1009281	046D1009281	Mid Missouri Bank (15584)		08/04/2023	950,000.00	950,000.00	950,000.00	1.030	1.030	62	08/02/2024
046D1009282	046D1009282	Mid Missouri Bank (15584)		08/04/2023	730,000.00	730,000.00	730,000.00	1.030	1.030	62	08/02/2024
046D1009283	046D1009283	Mid Missouri Bank (15584)		08/04/2023	385,000.00	385,000.00	385,000.00	0.300	0.300	62	08/02/2024
046D1009284	046D1009284	Mid Missouri Bank (15584)		08/04/2023	40,000.00	40,000.00	40,000.00	0.300	0.300	62	08/02/2024
046D1009290	046D1009290	Mid Missouri Bank (15584)		08/11/2023	15,000.00	15,000.00	15,000.00	0.230	0.230	69	08/09/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	55	07/26/2024
046D1009301	046D1009301	Mid Missouri Bank (15584)		08/25/2023	425,000.00	425,000.00	425,000.00	1.530	1.530	83	08/23/2024
046D1009327	046D1009327	Mid Missouri Bank (15584)		08/04/2023	25,000.00	25,000.00	25,000.00	1.030	1.030	62	08/02/2024
046D1009328	046D1009328	Mid Missouri Bank (15584)		08/11/2023	1,350,000.00	1,350,000.00	1,350,000.00	0.280	0.280	69	08/09/2024
046D1009331	046D1009331	Mid Missouri Bank (15584)		08/18/2023	156,000.00	156,000.00	156,000.00	0.280	0.280	76	08/16/2024
046D1009340	046D1009340	Mid Missouri Bank (15584)		08/25/2023	250,000.00	250,000.00	250,000.00	0.280	0.280	83	08/23/2024
046D1009353	046D1009353	Mid Missouri Bank (15584)		09/01/2023	175,000.00	175,000.00	175,000.00	0.280	0.280	90	08/30/2024
046D1009354	046D1009354	Mid Missouri Bank (15584)		09/01/2023	850,000.00	850,000.00	850,000.00	0.290	0.290	90	08/30/2024
046D1009362	046D1009362	Mid Missouri Bank (15584)		09/01/2023	350,000.00	350,000.00	350,000.00	0.290	0.290	90	08/30/2024
046D1009377	046D1009377	Mid Missouri Bank (15584)		09/08/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.080	1.080	97	09/06/2024
046D1009382	046D1009382	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	97	09/06/2024
046D1009383	046D1009383	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	97	09/06/2024

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Linked Deposits											
046D1009388	046D1009388	Mid Missouri Bank (15584)		09/08/2023	1,540,000.00	1,540,000.00	1,540,000.00	1.080	1.080	97	09/06/2024
046D1009395	046D1009395	Mid Missouri Bank (15584)		08/25/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	83	08/23/2024
046D1009398	046D1009398	Mid Missouri Bank (15584)		09/01/2023	400,000.00	400,000.00	400,000.00	0.810	0.810	90	08/30/2024
046D1009406	046D1009406	Mid Missouri Bank (15584)		09/01/2023	390,000.00	390,000.00	390,000.00	0.810	0.810	90	08/30/2024
046D1009410	046D1009410	Mid Missouri Bank (15584)		09/15/2023	210,000.00	210,000.00	210,000.00	1.130	1.130	104	09/13/2024
046D1009411	046D1009411	Mid Missouri Bank (15584)		09/01/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	90	08/30/2024
046D1009416	046D1009416	Mid Missouri Bank (15584)		09/01/2023	560,000.00	560,000.00	560,000.00	1.010	1.010	90	08/30/2024
046D1009477	046D1009477	Mid Missouri Bank (15584)		09/08/2023	410,000.00	410,000.00	410,000.00	0.310	0.310	97	09/06/2024
046D1009478	046D1009478	Mid Missouri Bank (15584)		09/29/2023	120,000.00	120,000.00	120,000.00	0.270	0.270	118	09/27/2024
046D1009487	046D1009487	Mid Missouri Bank (15584)		09/29/2023	100,000.00	100,000.00	100,000.00	0.830	0.830	118	09/27/2024
046D1009525	046D1009525	Mid Missouri Bank (15584)		10/06/2023	131,500.00	131,500.00	131,500.00	1.380	1.380	125	10/04/2024
046D1009548	046D1009548	Mid Missouri Bank (15584)		11/03/2023	720,000.00	720,000.00	720,000.00	1.390	1.390	153	11/01/2024
046D1009552	046D1009552	Mid Missouri Bank (15584)		11/03/2023	940,000.00	940,000.00	940,000.00	1.390	1.390	153	11/01/2024
046D1009553	046D1009553	Mid Missouri Bank (15584)		11/03/2023	490,000.00	490,000.00	490,000.00	1.390	1.390	153	11/01/2024
046D1009566	046D1009566	Mid Missouri Bank (15584)		11/10/2023	105,000.00	105,000.00	105,000.00	1.400	1.400	160	11/08/2024
046D1009574	046D1009574	Mid Missouri Bank (15584)		11/17/2023	645,000.00	645,000.00	645,000.00	0.810	0.810	167	11/15/2024
046D1009586	046D1009586	Mid Missouri Bank (15584)		11/17/2023	327,000.00	327,000.00	327,000.00	1.400	1.400	167	11/15/2024
046D1009635	046D1009635	Mid Missouri Bank (15584)		04/05/2024	500,000.00	500,000.00	500,000.00	1.990	1.990	307	04/04/2025
046D1009649	046D1009649	Mid Missouri Bank (15584)		12/01/2023	145,000.00	145,000.00	145,000.00	1.340	1.340	181	11/29/2024
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	195	12/13/2024
046D1009674	046D1009674	Mid Missouri Bank (15584)		12/08/2023	50,000.00	50,000.00	50,000.00	1.330	1.330	188	12/06/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	195	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	202	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	202	12/20/2024
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	216	01/03/2025
046D1009711	046D1009711	Mid Missouri Bank (15584)		01/12/2024	30,000.00	30,000.00	30,000.00	1.460	1.460	223	01/10/2025
046D1009726	046D1009726	Mid Missouri Bank (15584)		05/10/2024	668,000.00	668,000.00	668,000.00	2.120	2.120	342	05/09/2025
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	230	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	237	01/24/2025
046D1009763	046D1009763	Mid Missouri Bank (15584)		05/03/2024	614,000.00	614,000.00	614,000.00	2.120	2.120	335	05/02/2025
046D1009773	046D1009773	Mid Missouri Bank (15584)		02/02/2024	258,000.00	258,000.00	258,000.00	0.790	0.790	244	01/31/2025
046D1009787	046D1009787	Mid Missouri Bank (15584)		02/02/2024	262,000.00	262,000.00	262,000.00	0.270	0.270	244	01/31/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	251	02/07/2025
046D1009793	046D1009793	Mid Missouri Bank (15584)		02/09/2024	100,000.00	100,000.00	100,000.00	1.300	1.300	251	02/07/2025
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	251	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	251	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	251	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	258	02/14/2025

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Linked Deposits											
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	251	02/07/2025
046D1009873	046D1009873	Mid Missouri Bank (15584)		03/08/2024	24,000.00	24,000.00	24,000.00	1.510	1.510	279	03/07/2025
046D1009874	046D1009874	Mid Missouri Bank (15584)		03/08/2024	90,000.00	90,000.00	90,000.00	1.480	1.480	279	03/07/2025
046D1009875	046D1009875	Mid Missouri Bank (15584)		03/08/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	279	03/07/2025
046D1009912	046D1009912	Mid Missouri Bank (15584)		03/22/2024	246,000.00	246,000.00	246,000.00	1.330	1.330	293	03/21/2025
046D1009943	046D1009943	Mid Missouri Bank (15584)		05/03/2024	1,040,000.00	1,040,000.00	1,040,000.00	2.120	2.120	335	05/02/2025
046D1009993	046D1009993	Mid Missouri Bank (15584)		04/12/2024	1,190,000.00	1,190,000.00	1,190,000.00	1.270	1.270	314	04/11/2025
046D1009998	046D1009998	Mid Missouri Bank (15584)		04/12/2024	260,000.00	260,000.00	260,000.00	1.270	1.270	314	04/11/2025
046D1010011	046D1010011	Mid Missouri Bank (15584)		04/19/2024	204,000.00	204,000.00	204,000.00	1.280	1.280	321	04/18/2025
046D1010017	046D1010017	Mid Missouri Bank (15584)		04/12/2024	63,500.00	63,500.00	63,500.00	1.270	1.270	314	04/11/2025
046D1010032	046D1010032	Mid Missouri Bank (15584)		04/19/2024	3,500.00	3,500.00	3,500.00	0.780	0.780	321	04/18/2025
046D1010036	046D1010036	Mid Missouri Bank (15584)		04/26/2024	155,000.00	155,000.00	155,000.00	1.360	1.360	328	04/25/2025
046D1010047	046D1010047	Mid Missouri Bank (15584)		04/19/2024	554,000.00	554,000.00	554,000.00	1.280	1.280	321	04/18/2025
046D1010067	046D1010067	Mid Missouri Bank (15584)		05/03/2024	38,000.00	38,000.00	38,000.00	1.310	1.310	335	05/02/2025
046D1010076	046D1010076	Mid Missouri Bank (15584)		05/03/2024	260,000.00	260,000.00	260,000.00	1.310	1.310	335	05/02/2025
046D1010093	046D1010093	Mid Missouri Bank (15584)		05/10/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	342	05/09/2025
046D1010095	046D1010095	Mid Missouri Bank (15584)		05/10/2024	235,000.00	235,000.00	235,000.00	0.330	0.330	342	05/09/2025
046D1010096	046D1010096	Mid Missouri Bank (15584)		05/10/2024	228,000.00	228,000.00	228,000.00	0.350	0.350	342	05/09/2025
046D1010110	046D1010110	Mid Missouri Bank (15584)		05/03/2024	238,000.00	238,000.00	238,000.00	1.310	1.310	335	05/02/2025
046D1010118	046D1010118	Mid Missouri Bank (15584)		05/03/2024	415,000.00	415,000.00	415,000.00	1.310	1.310	335	05/02/2025
046D1010124	046D1010124	Mid Missouri Bank (15584)		05/03/2024	1,400,700.00	1,400,700.00	1,400,700.00	1.310	1.310	335	05/02/2025
046D1010136	046D1010136	Mid Missouri Bank (15584)		05/17/2024	275,000.00	275,000.00	275,000.00	1.320	1.320	349	05/16/2025
046D1010175	046D1010175	Mid Missouri Bank (15584)		05/24/2024	200,000.00	200,000.00	200,000.00	0.330	0.330	356	05/23/2025
046D1010192	046D1010192	Mid Missouri Bank (15584)		05/31/2024	220,000.00	220,000.00	220,000.00	0.330	0.330	363	05/30/2025
046D1010193	046D1010193	Mid Missouri Bank (15584)		05/31/2024	95,000.00	95,000.00	95,000.00	0.340	0.340	363	05/30/2025
046D1010197	046D1010197	Mid Missouri Bank (15584)		05/31/2024	107,000.00	107,000.00	107,000.00	0.870	0.870	363	05/30/2025
046D1010215	046D1010215	Mid Missouri Bank (15584)		05/31/2024	266,500.00	266,500.00	266,500.00	1.400	1.400	363	05/30/2025
053D1009468	053D1009468	Community State Bank (01936)		10/13/2023	500,000.00	500,000.00	500,000.00	1.940	1.940	132	10/11/2024
053D1009470	053D1009470	Community State Bank (01936)		11/17/2023	800,000.00	800,000.00	800,000.00	2.410	2.410	167	11/15/2024
065D1010004	065D1010004	OBannon Banking Co (08295)		04/12/2024	139,576.00	139,576.00	139,576.00	1.270	1.270	314	04/11/2025
070D1009116	070D1009116	Regional Missouri Bank(18385)		09/22/2023	400,000.00	400,000.00	400,000.00	1.810	1.810	111	09/20/2024
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	251	02/07/2025
070D1009868	070D1009868	Regional Missouri Bank(18385)		03/15/2024	85,738.00	85,738.00	85,738.00	1.480	1.480	286	03/14/2025
070D1009895	070D1009895	Regional Missouri Bank(18385)		03/08/2024	86,041.00	86,041.00	86,041.00	1.480	1.480	279	03/07/2025
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	27	06/28/2024
117D1009321	117D1009321	Busey Bank		10/20/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.720	1.720	139	10/18/2024
117D1009930	117D1009930	Busey Bank		04/26/2024	511,478.00	511,478.00	511,478.00	1.360	1.360	328	04/25/2025
117D1009931	117D1009931	Busey Bank		05/10/2024	106,046.00	106,046.00	106,046.00	1.310	1.310	342	05/09/2025

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Linked Deposits											
121D1010112	121D1010112	Citizens - Farmers Bank(11463)		05/10/2024	424,998.00	424,998.00	424,998.00	0.910	0.910	342	05/09/2025
132D1009926	132D1009926	Systematic Savings Bank		03/15/2024	49,368.00	49,368.00	49,368.00	1.480	1.480	286	03/14/2025
136D1009999	136D1009999	Community Ntl Bank and Trust		04/12/2024	500,000.00	500,000.00	500,000.00	2.530	2.530	314	04/11/2025
136D1010001	136D1010001	Community Ntl Bank and Trust		04/12/2024	1,500,000.00	1,500,000.00	1,500,000.00	2.530	2.530	314	04/11/2025
136D1010018	136D1010018	Community Ntl Bank and Trust		04/12/2024	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	314	04/11/2025
136D1010094	136D1010094	Community Ntl Bank and Trust		05/10/2024	200,000.00	200,000.00	200,000.00	2.570	2.570	342	05/09/2025
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	34	07/05/2024
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	265	02/21/2025
153D1009904	153D1009904	Guaranty Bank		03/15/2024	150,000.00	150,000.00	150,000.00	1.480	1.480	286	03/14/2025
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	41	07/12/2024
170D1009022	170D1009022	1st State Community Bk(17323)		09/08/2023	216,200.00	216,200.00	216,200.00	1.480	1.480	97	09/06/2024
170D1009189	170D1009189	1st State Community Bk(17323)		09/01/2023	336,542.00	336,542.00	336,542.00	1.530	1.530	90	08/30/2024
170D1009221	170D1009221	1st State Community Bk(17323)		08/25/2023	95,000.00	95,000.00	95,000.00	1.530	1.530	83	08/23/2024
170D1009242	170D1009242	1st State Community Bk(17323)		08/04/2023	186,000.00	186,000.00	186,000.00	1.480	1.480	62	08/02/2024
170D1009576	170D1009576	1st State Community Bk(17323)		11/03/2023	235,000.00	235,000.00	235,000.00	1.400	1.400	153	11/01/2024
170D1009581	170D1009581	1st State Community Bk(17323)		11/03/2023	198,000.00	198,000.00	198,000.00	1.390	1.390	153	11/01/2024
170D1009589	170D1009589	1st State Community Bk(17323)		11/17/2023	400,000.00	400,000.00	400,000.00	1.400	1.400	167	11/15/2024
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	188	12/06/2024
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	230	01/17/2025
170D1009827	170D1009827	1st State Community Bk(17323)		05/24/2024	50,000.00	50,000.00	50,000.00	2.120	2.120	356	05/23/2025
170D1009859	170D1009859	1st State Community Bk(17323)		04/05/2024	550,000.00	550,000.00	550,000.00	2.030	2.030	307	04/04/2025
170D1009896	170D1009896	1st State Community Bk(17323)		03/08/2024	19,817.00	19,817.00	19,817.00	1.540	1.540	279	03/07/2025
170D1009897	170D1009897	1st State Community Bk(17323)		03/08/2024	190,412.00	190,412.00	190,412.00	1.480	1.480	279	03/07/2025
170D1009924	170D1009924	1st State Community Bk(17323)		03/22/2024	1,322,406.00	1,322,406.00	1,322,406.00	1.360	1.360	293	03/21/2025
170D1009954	170D1009954	1st State Community Bk(17323)		03/22/2024	540,433.00	540,433.00	540,433.00	1.330	1.330	293	03/21/2025
170D1009956	170D1009956	1st State Community Bk(17323)		03/22/2024	200,000.00	200,000.00	200,000.00	1.330	1.330	293	03/21/2025
170D1009979	170D1009979	1st State Community Bk(17323)		03/29/2024	120,000.00	120,000.00	120,000.00	1.390	1.390	300	03/28/2025
170D1010119	170D1010119	1st State Community Bk(17323)		05/03/2024	3,100,120.00	3,100,120.00	3,100,120.00	1.280	1.280	335	05/02/2025
170D1010120	170D1010120	1st State Community Bk(17323)		05/03/2024	175,000.00	175,000.00	175,000.00	1.280	1.280	335	05/02/2025
170D1010122	170D1010122	1st State Community Bk(17323)		05/03/2024	160,000.00	160,000.00	160,000.00	1.310	1.310	335	05/02/2025
170D1010123	170D1010123	1st State Community Bk(17323)		05/03/2024	145,000.00	145,000.00	145,000.00	1.310	1.310	335	05/02/2025
170D1010125	170D1010125	1st State Community Bk(17323)		05/03/2024	234,970.00	234,970.00	234,970.00	1.310	1.310	335	05/02/2025
170D1010174	170D1010174	1st State Community Bk(17323)		05/17/2024	160,000.00	160,000.00	160,000.00	1.320	1.320	349	05/16/2025
170D1010201	170D1010201	1st State Community Bk(17323)		05/31/2024	137,000.00	137,000.00	137,000.00	1.400	1.400	363	05/30/2025
176D1009737	176D1009737	First Missouri State Bank		05/03/2024	3,406,000.00	3,406,000.00	3,406,000.00	2.570	2.570	335	05/02/2025
176D1009738	176D1009738	First Missouri State Bank		05/03/2024	167,000.00	167,000.00	167,000.00	2.570	2.570	335	05/02/2025
176D1009739	176D1009739	First Missouri State Bank		05/03/2024	342,000.00	342,000.00	342,000.00	2.570	2.570	335	05/02/2025
179D1008566	179D1008566	Saint Louis Bank		10/06/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.520	1.520	125	10/04/2024

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Linked Deposits											
179D1009279	179D1009279	Saint Louis Bank		09/15/2023	1,616,000.00	1,616,000.00	1,616,000.00	1.480	1.480	104	09/13/2024
179D1009307	179D1009307	Saint Louis Bank		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.510	1.510	76	08/16/2024
179D1009515	179D1009515	Saint Louis Bank		10/06/2023	415,000.00	415,000.00	415,000.00	1.380	1.380	125	10/04/2024
179D1009717	179D1009717	Saint Louis Bank		04/05/2024	646,080.00	646,080.00	646,080.00	1.990	1.990	307	04/04/2025
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	258	02/14/2025
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	223	01/10/2025
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	188	12/06/2024
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	188	12/06/2024
255D1009623	255D1009623	Peoples Bank of Moniteau Count		12/01/2023	200,000.00	200,000.00	200,000.00	2.350	2.350	181	11/29/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	34	07/05/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	27	06/28/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	34	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	41	07/12/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	27	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	13	06/14/2024
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	55	07/26/2024
258D1009169	258D1009169	Hawthorn Bank (10619)		08/25/2023	882,400.00	882,400.00	882,400.00	1.530	1.530	83	08/23/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	41	07/12/2024
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	48	07/19/2024
258D1009251	258D1009251	Hawthorn Bank (10619)		08/18/2023	6,020,000.00	6,020,000.00	6,020,000.00	1.510	1.510	76	08/16/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	55	07/26/2024
258D1009286	258D1009286	Hawthorn Bank (10619)		08/04/2023	666,827.00	666,827.00	666,827.00	1.030	1.030	62	08/02/2024
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	55	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	55	07/26/2024
258D1009324	258D1009324	Hawthorn Bank (10619)		08/18/2023	488,000.00	488,000.00	488,000.00	1.510	1.510	76	08/16/2024
258D1009335	258D1009335	Hawthorn Bank (10619)		08/11/2023	26,000.00	26,000.00	26,000.00	0.910	0.910	69	08/09/2024
258D1009338	258D1009338	Hawthorn Bank (10619)		09/08/2023	320,000.00	320,000.00	320,000.00	0.270	0.270	97	09/06/2024
258D1009349	258D1009349	Hawthorn Bank (10619)		08/18/2023	21,000.00	21,000.00	21,000.00	1.010	1.010	76	08/16/2024
258D1009374	258D1009374	Hawthorn Bank (10619)		09/01/2023	183,000.00	183,000.00	183,000.00	1.050	1.050	90	08/30/2024
258D1009443	258D1009443	Hawthorn Bank (10619)		09/08/2023	138,000.00	138,000.00	138,000.00	0.310	0.310	97	09/06/2024
258D1009444	258D1009444	Hawthorn Bank (10619)		09/08/2023	15,000.00	15,000.00	15,000.00	1.100	1.100	97	09/06/2024
258D1009464	258D1009464	Hawthorn Bank (10619)		09/08/2023	745,000.00	745,000.00	745,000.00	1.080	1.080	97	09/06/2024
258D1009465	258D1009465	Hawthorn Bank (10619)		09/08/2023	715,000.00	715,000.00	715,000.00	1.080	1.080	97	09/06/2024
258D1009466	258D1009466	Hawthorn Bank (10619)		09/08/2023	346,600.00	346,600.00	346,600.00	1.110	1.110	97	09/06/2024
258D1009490	258D1009490	Hawthorn Bank (10619)		09/22/2023	26,000.00	26,000.00	26,000.00	0.840	0.840	111	09/20/2024
258D1009508	258D1009508	Hawthorn Bank (10619)		10/13/2023	2,463,000.00	2,463,000.00	2,463,000.00	1.380	1.380	132	10/11/2024
258D1009519	258D1009519	Hawthorn Bank (10619)		10/13/2023	35,000.00	35,000.00	35,000.00	1.700	1.700	132	10/11/2024
258D1009523	258D1009523	Hawthorn Bank (10619)		10/06/2023	44,000.00	44,000.00	44,000.00	1.380	1.380	125	10/04/2024

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Linked Deposits											
258D1009524	258D1009524	Hawthorn Bank (10619)		10/06/2023	19,000.00	19,000.00	19,000.00	1.380	1.380	125	10/04/2024
258D1009528	258D1009528	Hawthorn Bank (10619)		10/20/2023	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	139	10/18/2024
258D1009541	258D1009541	Hawthorn Bank (10619)		10/27/2023	269,148.00	269,148.00	269,148.00	0.710	0.710	146	10/25/2024
258D1009544	258D1009544	Hawthorn Bank (10619)		11/03/2023	278,000.00	278,000.00	278,000.00	1.390	1.390	153	11/01/2024
258D1009560	258D1009560	Hawthorn Bank (10619)		11/17/2023	1,584,000.00	1,584,000.00	1,584,000.00	1.400	1.400	167	11/15/2024
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	195	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	188	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	202	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	202	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	195	12/13/2024
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	223	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	230	01/17/2025
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	251	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	251	02/07/2025
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	251	02/07/2025
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	251	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	258	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	258	02/14/2025
258D1009849	258D1009849	Hawthorn Bank (10619)		04/05/2024	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	307	04/04/2025
258D1009891	258D1009891	Hawthorn Bank (10619)		03/08/2024	45,000.00	45,000.00	45,000.00	1.480	1.480	279	03/07/2025
258D1009907	258D1009907	Hawthorn Bank (10619)		03/08/2024	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	279	03/07/2025
258D1009911	258D1009911	Hawthorn Bank (10619)		03/22/2024	133,900.00	133,900.00	133,900.00	1.330	1.330	293	03/21/2025
258D1009932	258D1009932	Hawthorn Bank (10619)		03/29/2024	154,000.00	154,000.00	154,000.00	1.390	1.390	300	03/28/2025
258D1009994	258D1009994	Hawthorn Bank (10619)		04/12/2024	45,000.00	45,000.00	45,000.00	1.290	1.290	314	04/11/2025
258D1010006	258D1010006	Hawthorn Bank (10619)		04/19/2024	285,900.00	285,900.00	285,900.00	1.280	1.280	321	04/18/2025
258D1010044	258D1010044	Hawthorn Bank (10619)		04/26/2024	190,000.00	190,000.00	190,000.00	0.360	0.360	328	04/25/2025
258D1010068	258D1010068	Hawthorn Bank (10619)		05/03/2024	287,000.00	287,000.00	287,000.00	1.310	1.310	335	05/02/2025
258D1010139	258D1010139	Hawthorn Bank (10619)		05/17/2024	1,525,000.00	1,525,000.00	1,525,000.00	1.320	1.320	349	05/16/2025
258D1010140	258D1010140	Hawthorn Bank (10619)		05/17/2024	615,000.00	615,000.00	615,000.00	1.320	1.320	349	05/16/2025
258D1010141	258D1010141	Hawthorn Bank (10619)		05/17/2024	103,000.00	103,000.00	103,000.00	1.320	1.320	349	05/16/2025
258D1010176	258D1010176	Hawthorn Bank (10619)		05/24/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	356	05/23/2025
258D1010179	258D1010179	Hawthorn Bank (10619)		05/24/2024	67,000.00	67,000.00	67,000.00	0.330	0.330	356	05/23/2025
258D1010216	258D1010216	Hawthorn Bank (10619)		05/24/2024	286,680.00	286,680.00	286,680.00	0.330	0.330	356	05/23/2025
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	55	07/26/2024
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	223	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	237	01/24/2025
259D1010014	259D1010014	Central Trust Bank (12633)		04/12/2024	54,330.00	54,330.00	54,330.00	1.390	1.390	314	04/11/2025
259D1010015	259D1010015	Central Trust Bank (12633)		04/12/2024	120,751.00	120,751.00	120,751.00	1.270	1.270	314	04/11/2025

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Linked Deposits											
259D1010016	259D1010016	Central Trust Bank (12633)		05/17/2024	243,350.00	243,350.00	243,350.00	1.320	1.320	349	05/16/2025
259D1010020	259D1010020	Central Trust Bank (12633)		04/12/2024	56,871.00	56,871.00	56,871.00	1.270	1.270	314	04/11/2025
259D1010021	259D1010021	Central Trust Bank (12633)		04/12/2024	101,988.00	101,988.00	101,988.00	1.270	1.270	314	04/11/2025
259D1010171	259D1010171	Central Trust Bank (12633)		05/17/2024	10,600.00	10,600.00	10,600.00	2.570	2.570	349	05/16/2025
259D1010173	259D1010173	Central Trust Bank (12633)		05/17/2024	37,972.00	37,972.00	37,972.00	2.570	2.570	349	05/16/2025
259D1010211	259D1010211	Central Trust Bank (12633)		05/31/2024	75,977.00	75,977.00	75,977.00	2.790	2.790	363	05/30/2025
259D1010212	259D1010212	Central Trust Bank (12633)		05/31/2024	134,863.00	134,863.00	134,863.00	2.790	2.790	363	05/30/2025
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	34	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	48	07/19/2024
289D1009052	289D1009052	Commerce Bank-KC (24998)		08/18/2023	60,000.00	60,000.00	60,000.00	1.510	1.510	76	08/16/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	27	06/28/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	34	07/05/2024
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	34	07/05/2024
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	34	07/05/2024
289D1009344	289D1009344	Commerce Bank-KC (24998)		08/11/2023	321,964.00	321,964.00	321,964.00	0.910	0.910	69	08/09/2024
289D1009486	289D1009486	Commerce Bank-KC (24998)		10/20/2023	127,000.00	127,000.00	127,000.00	1.940	1.940	139	10/18/2024
289D1009520	289D1009520	Commerce Bank-KC (24998)		10/13/2023	150,000.00	150,000.00	150,000.00	1.700	1.700	132	10/11/2024
289D1009521	289D1009521	Commerce Bank-KC (24998)		10/13/2023	125,000.00	125,000.00	125,000.00	1.820	1.820	132	10/11/2024
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	195	12/13/2024
289D1009683	289D1009683	Commerce Bank-KC (24998)		12/15/2023	119,221.00	119,221.00	119,221.00	0.810	0.810	195	12/13/2024
289D1009684	289D1009684	Commerce Bank-KC (24998)		12/15/2023	38,415.00	38,415.00	38,415.00	0.810	0.810	195	12/13/2024
289D1010121	289D1010121	Commerce Bank-KC (24998)		05/03/2024	855,293.00	855,293.00	855,293.00	1.320	1.320	335	05/02/2025
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	20	06/21/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	20	06/21/2024
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	34	07/05/2024
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	6	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	6	06/07/2024
325D1009182	325D1009182	Equity Bank		08/18/2023	100,000.00	100,000.00	100,000.00	1.780	1.780	76	08/16/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	34	07/05/2024
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	34	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	41	07/12/2024
325D1009372	325D1009372	Equity Bank		09/01/2023	90,000.00	90,000.00	90,000.00	1.050	1.050	90	08/30/2024
325D1009458	325D1009458	Equity Bank		09/15/2023	300,000.00	300,000.00	300,000.00	0.840	0.840	104	09/13/2024
325D1009499	325D1009499	Equity Bank		10/06/2023	167,700.00	167,700.00	167,700.00	1.380	1.380	125	10/04/2024
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	195	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	188	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	195	12/13/2024
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	258	02/14/2025

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Linked Deposits											
325D1009845	325D1009845	Equity Bank		05/03/2024	1,056,000.00	1,056,000.00	1,056,000.00	2.120	2.120	335	05/02/2025
325D1009878	325D1009878	Equity Bank		03/08/2024	1,105,795.00	1,105,795.00	1,105,795.00	1.480	1.480	279	03/07/2025
325D1009879	325D1009879	Equity Bank		03/08/2024	1,494,096.00	1,494,096.00	1,494,096.00	1.480	1.480	279	03/07/2025
325D1009880	325D1009880	Equity Bank		03/08/2024	290,544.00	290,544.00	290,544.00	2.040	2.040	279	03/07/2025
325D1009905	325D1009905	Equity Bank		03/15/2024	19,932.00	19,932.00	19,932.00	2.510	2.510	286	03/14/2025
325D1009947	325D1009947	Equity Bank		03/22/2024	127,000.00	127,000.00	127,000.00	2.500	2.500	293	03/21/2025
325D1009991	325D1009991	Equity Bank		04/12/2024	1,133,201.00	1,133,201.00	1,133,201.00	1.270	1.270	314	04/11/2025
325D1010007	325D1010007	Equity Bank		04/19/2024	480,100.00	480,100.00	480,100.00	2.070	2.070	321	04/18/2025
325D1010010	325D1010010	Equity Bank		04/19/2024	363,250.00	363,250.00	363,250.00	1.280	1.280	321	04/18/2025
325D1010034	325D1010034	Equity Bank		04/12/2024	400,000.00	400,000.00	400,000.00	1.270	1.270	314	04/11/2025
325D1010035	325D1010035	Equity Bank		04/26/2024	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	328	04/25/2025
325D1010156	325D1010156	Equity Bank		05/10/2024	1,398,783.00	1,398,783.00	1,398,783.00	0.860	0.860	342	05/09/2025
325D1010227	325D1010227	Equity Bank		05/31/2024	195,000.00	195,000.00	195,000.00	0.870	0.870	363	05/30/2025
325D1010231	325D1010231	Equity Bank		05/31/2024	3,040,000.00	3,040,000.00	3,040,000.00	1.400	1.400	363	05/30/2025
336D1009500	336D1009500	The Tipton Latham Bank		11/17/2023	250,000.00	250,000.00	250,000.00	2.070	2.070	167	11/15/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	48	07/19/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	13	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	13	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	13	06/14/2024
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	13	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	13	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	13	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	13	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	27	06/28/2024
357D1009171	357D1009171	Legends Bank (12616)		09/01/2023	450,359.00	450,359.00	450,359.00	1.530	1.530	90	08/30/2024
357D1009173	357D1009173	Legends Bank (12616)		09/01/2023	569,009.00	569,009.00	569,009.00	1.530	1.530	90	08/30/2024
357D1009174	357D1009174	Legends Bank (12616)		09/01/2023	196,702.00	196,702.00	196,702.00	1.530	1.530	90	08/30/2024
357D1009176	357D1009176	Legends Bank (12616)		09/01/2023	500,000.00	500,000.00	500,000.00	1.530	1.530	90	08/30/2024
357D1009178	357D1009178	Legends Bank (12616)		09/01/2023	532,990.00	532,990.00	532,990.00	1.530	1.530	90	08/30/2024
357D1009181	357D1009181	Legends Bank (12616)		09/01/2023	208,495.00	208,495.00	208,495.00	1.530	1.530	90	08/30/2024
357D1009185	357D1009185	Legends Bank (12616)		09/01/2023	698,005.00	698,005.00	698,005.00	1.570	1.570	90	08/30/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	34	07/05/2024
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	34	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	48	07/19/2024
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	188	12/06/2024
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	188	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	188	12/06/2024
357D1009272	357D1009272	Legends Bank (12616)		08/04/2023	169,253.00	169,253.00	169,253.00	1.030	1.030	62	08/02/2024

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Linked Deposits											
357D1009273	357D1009273	Legends Bank (12616)		08/04/2023	114,410.00	114,410.00	114,410.00	1.030	1.030	62	08/02/2024
357D1009274	357D1009274	Legends Bank (12616)		08/04/2023	98,251.00	98,251.00	98,251.00	1.030	1.030	62	08/02/2024
357D1009275	357D1009275	Legends Bank (12616)		08/04/2023	77,597.00	77,597.00	77,597.00	1.030	1.030	62	08/02/2024
357D1009276	357D1009276	Legends Bank (12616)		08/11/2023	261,383.00	261,383.00	261,383.00	0.910	0.910	69	08/09/2024
357D1009303	357D1009303	Legends Bank (12616)		09/22/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.520	1.520	111	09/20/2024
357D1009306	357D1009306	Legends Bank (12616)		08/18/2023	465,000.00	465,000.00	465,000.00	1.510	1.510	76	08/16/2024
357D1009347	357D1009347	Legends Bank (12616)		09/01/2023	193,727.00	193,727.00	193,727.00	1.050	1.050	90	08/30/2024
357D1009381	357D1009381	Legends Bank (12616)		09/08/2023	59,848.00	59,848.00	59,848.00	1.080	1.080	97	09/06/2024
357D1009504	357D1009504	Legends Bank (12616)		10/06/2023	307,085.00	307,085.00	307,085.00	1.380	1.380	125	10/04/2024
357D1009529	357D1009529	Legends Bank (12616)		10/20/2023	179,485.00	179,485.00	179,485.00	1.340	1.340	139	10/18/2024
357D1009543	357D1009543	Legends Bank (12616)		11/03/2023	869,368.00	869,368.00	869,368.00	1.390	1.390	153	11/01/2024
357D1009545	357D1009545	Legends Bank (12616)		11/03/2023	49,667.00	49,667.00	49,667.00	1.390	1.390	153	11/01/2024
357D1009564	357D1009564	Legends Bank (12616)		11/17/2023	286,174.00	286,174.00	286,174.00	1.400	1.400	167	11/15/2024
357D1009565	357D1009565	Legends Bank (12616)		11/17/2023	980,873.00	980,873.00	980,873.00	1.400	1.400	167	11/15/2024
357D1009637	357D1009637	Legends Bank (12616)		12/01/2023	530,480.00	530,480.00	530,480.00	1.340	1.340	181	11/29/2024
357D1009638	357D1009638	Legends Bank (12616)		12/01/2023	669,963.00	669,963.00	669,963.00	1.340	1.340	181	11/29/2024
357D1009639	357D1009639	Legends Bank (12616)		12/01/2023	75,000.00	75,000.00	75,000.00	1.340	1.340	181	11/29/2024
357D1009730	357D1009730	Legends Bank (12616)		03/08/2024	200,000.00	200,000.00	200,000.00	2.050	2.050	279	03/07/2025
357D1009746	357D1009746	Legends Bank (12616)		03/22/2024	84,425.00	84,425.00	84,425.00	1.990	1.990	293	03/21/2025
357D1009769	357D1009769	Legends Bank (12616)		04/05/2024	520,000.00	520,000.00	520,000.00	1.990	1.990	307	04/04/2025
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	251	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	251	02/07/2025
357D1009853	357D1009853	Legends Bank (12616)		04/26/2024	99,354.00	99,354.00	99,354.00	0.840	0.840	328	04/25/2025
357D1009861	357D1009861	Legends Bank (12616)		04/26/2024	175,000.00	175,000.00	175,000.00	2.120	2.120	328	04/25/2025
357D1009876	357D1009876	Legends Bank (12616)		03/08/2024	39,926.00	39,926.00	39,926.00	1.480	1.480	279	03/07/2025
357D1009915	357D1009915	Legends Bank (12616)		03/22/2024	323,867.00	323,867.00	323,867.00	1.330	1.330	293	03/21/2025
357D1009916	357D1009916	Legends Bank (12616)		03/22/2024	304,195.00	304,195.00	304,195.00	0.680	0.680	293	03/21/2025
357D1009945	357D1009945	Legends Bank (12616)		04/26/2024	233,931.00	233,931.00	233,931.00	2.120	2.120	328	04/25/2025
357D1009953	357D1009953	Legends Bank (12616)		04/26/2024	165,761.00	165,761.00	165,761.00	2.120	2.120	328	04/25/2025
357D1009974	357D1009974	Legends Bank (12616)		03/29/2024	132,955.00	132,955.00	132,955.00	1.390	1.390	300	03/28/2025
357D1010022	357D1010022	Legends Bank (12616)		04/19/2024	60,750.00	60,750.00	60,750.00	1.280	1.280	321	04/18/2025
357D1010045	357D1010045	Legends Bank (12616)		05/03/2024	817,086.00	817,086.00	817,086.00	0.860	0.860	335	05/02/2025
357D1010064	357D1010064	Legends Bank (12616)		05/03/2024	2,743,417.00	2,743,417.00	2,743,417.00	0.860	0.860	335	05/02/2025
357D1010069	357D1010069	Legends Bank (12616)		05/03/2024	1,369,474.00	1,369,474.00	1,369,474.00	0.860	0.860	335	05/02/2025
357D1010070	357D1010070	Legends Bank (12616)		05/03/2024	714,062.00	714,062.00	714,062.00	0.860	0.860	335	05/02/2025
357D1010073	357D1010073	Legends Bank (12616)		05/03/2024	22,928.00	22,928.00	22,928.00	0.860	0.860	335	05/02/2025
357D1010074	357D1010074	Legends Bank (12616)		05/03/2024	155,942.00	155,942.00	155,942.00	1.310	1.310	335	05/02/2025
357D1010198	357D1010198	Legends Bank (12616)		05/31/2024	370,346.00	370,346.00	370,346.00	0.870	0.870	363	05/30/2025

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Linked Deposits											
357D1010199	357D1010199	Legends Bank (12616)		05/31/2024	245,415.00	245,415.00	245,415.00	0.870	0.870	363	05/30/2025
357D1010200	357D1010200	Legends Bank (12616)		05/31/2024	200,000.00	200,000.00	200,000.00	0.870	0.870	363	05/30/2025
357D1010203	357D1010203	Legends Bank (12616)		05/31/2024	342,177.00	342,177.00	342,177.00	0.950	0.950	363	05/30/2025
357D1010204	357D1010204	Legends Bank (12616)		05/31/2024	814,436.00	814,436.00	814,436.00	0.870	0.870	363	05/30/2025
357D1010205	357D1010205	Legends Bank (12616)		05/31/2024	246,818.00	246,818.00	246,818.00	0.870	0.870	363	05/30/2025
357D1010206	357D1010206	Legends Bank (12616)		05/31/2024	328,651.00	328,651.00	328,651.00	0.870	0.870	363	05/30/2025
365D1009168	365D1009168	Heritage Bnk of Ozarks(57576)		09/01/2023	1,954,000.00	1,954,000.00	1,954,000.00	1.530	1.530	90	08/30/2024
365D1009217	365D1009217	Heritage Bnk of Ozarks(57576)		08/11/2023	1,146,330.00	1,146,330.00	1,146,330.00	1.510	1.510	69	08/09/2024
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	55	07/26/2024
365D1009236	365D1009236	Heritage Bnk of Ozarks(57576)		08/11/2023	349,304.00	349,304.00	349,304.00	1.510	1.510	69	08/09/2024
365D1009750	365D1009750	Heritage Bnk of Ozarks(57576)		04/05/2024	948,000.00	948,000.00	948,000.00	1.990	1.990	307	04/04/2025
365D1009753	365D1009753	Heritage Bnk of Ozarks(57576)		04/05/2024	960,000.00	960,000.00	960,000.00	1.990	1.990	307	04/04/2025
365D1009854	365D1009854	Heritage Bnk of Ozarks(57576)		04/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.990	1.990	307	04/04/2025
365D1009934	365D1009934	Heritage Bnk of Ozarks(57576)		05/31/2024	208,000.00	208,000.00	208,000.00	2.290	2.290	363	05/30/2025
365D1010042	365D1010042	Heritage Bnk of Ozarks(57576)		05/03/2024	1,927,304.00	1,927,304.00	1,927,304.00	1.310	1.310	335	05/02/2025
375D1008888	375D1008888	HomePride Bank		09/22/2023	275,000.00	275,000.00	275,000.00	1.810	1.810	111	09/20/2024
377D1009311	377D1009311	CNB St Louis Bank		09/22/2023	203,200.00	203,200.00	203,200.00	1.520	1.520	111	09/20/2024
377D1009313	377D1009313	CNB St Louis Bank		09/22/2023	597,200.00	597,200.00	597,200.00	1.520	1.520	111	09/20/2024
380D1008466	380D1008466	Oakstar Bank (58115)		08/25/2023	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	83	08/23/2024
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	41	07/12/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	41	07/12/2024
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	55	07/26/2024
380D1008874	380D1008874	Oakstar Bank (58115)		08/11/2023	599,000.00	599,000.00	599,000.00	1.510	1.510	69	08/09/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	34	07/05/2024
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	27	06/28/2024
380D1008896	380D1008896	Oakstar Bank (58115)		10/06/2023	32,000.00	32,000.00	32,000.00	1.520	1.520	125	10/04/2024
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	6	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	6	06/07/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	34	07/05/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	27	06/28/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	34	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	34	07/05/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	13	06/14/2024
380D1009064	380D1009064	Oakstar Bank (58115)		08/18/2023	1,682,172.00	1,682,172.00	1,682,172.00	1.510	1.510	76	08/16/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	13	06/14/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	55	07/26/2024
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	34	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	34	07/05/2024

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Linked Deposits											
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	195	12/13/2024
380D1009183	380D1009183	Oakstar Bank (58115)		08/18/2023	185,000.00	185,000.00	185,000.00	1.510	1.510	76	08/16/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	188	12/06/2024
380D1009193	380D1009193	Oakstar Bank (58115)		08/04/2023	925,000.00	925,000.00	925,000.00	1.480	1.480	62	08/02/2024
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	48	07/19/2024
380D1009203	380D1009203	Oakstar Bank (58115)		09/08/2023	6,000.00	6,000.00	6,000.00	1.660	1.660	97	09/06/2024
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	48	07/19/2024
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	48	07/19/2024
380D1009211	380D1009211	Oakstar Bank (58115)		10/06/2023	2,854,562.00	2,854,562.00	2,854,562.00	1.520	1.520	125	10/04/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	34	07/05/2024
380D1009246	380D1009246	Oakstar Bank (58115)		08/25/2023	1,450,000.00	1,450,000.00	1,450,000.00	1.530	1.530	83	08/23/2024
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	237	01/24/2025
380D1009271	380D1009271	Oakstar Bank (58115)		08/18/2023	1,255,000.00	1,255,000.00	1,255,000.00	1.510	1.510	76	08/16/2024
380D1009302	380D1009302	Oakstar Bank (58115)		08/18/2023	54,400.00	54,400.00	54,400.00	1.510	1.510	76	08/16/2024
380D1009305	380D1009305	Oakstar Bank (58115)		08/25/2023	1,400,000.00	1,400,000.00	1,400,000.00	1.530	1.530	83	08/23/2024
380D1009308	380D1009308	Oakstar Bank (58115)		09/01/2023	370,000.00	370,000.00	370,000.00	1.530	1.530	90	08/30/2024
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	223	01/10/2025
380D1009314	380D1009314	Oakstar Bank (58115)		09/01/2023	38,000.00	38,000.00	38,000.00	1.530	1.530	90	08/30/2024
380D1009315	380D1009315	Oakstar Bank (58115)		10/27/2023	751,000.00	751,000.00	751,000.00	1.700	1.700	146	10/25/2024
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	237	01/24/2025
380D1009319	380D1009319	Oakstar Bank (58115)		09/22/2023	6,125,000.00	6,125,000.00	6,125,000.00	1.520	1.520	111	09/20/2024
380D1009320	380D1009320	Oakstar Bank (58115)		10/06/2023	924,000.00	924,000.00	924,000.00	1.520	1.520	125	10/04/2024
380D1009391	380D1009391	Oakstar Bank (58115)		09/15/2023	141,000.00	141,000.00	141,000.00	1.130	1.130	104	09/13/2024
380D1009516	380D1009516	Oakstar Bank (58115)		10/06/2023	956,196.00	956,196.00	956,196.00	1.380	1.380	125	10/04/2024
380D1009535	380D1009535	Oakstar Bank (58115)		11/17/2023	445,000.00	445,000.00	445,000.00	1.400	1.400	167	11/15/2024
380D1009644	380D1009644	Oakstar Bank (58115)		12/01/2023	265,337.00	265,337.00	265,337.00	1.340	1.340	181	11/29/2024
380D1009645	380D1009645	Oakstar Bank (58115)		12/01/2023	1,409,540.00	1,409,540.00	1,409,540.00	1.340	1.340	181	11/29/2024
380D1009656	380D1009656	Oakstar Bank (58115)		12/01/2023	55,000.00	55,000.00	55,000.00	1.340	1.340	181	11/29/2024
380D1009657	380D1009657	Oakstar Bank (58115)		12/01/2023	32,500.00	32,500.00	32,500.00	1.340	1.340	181	11/29/2024
380D1009658	380D1009658	Oakstar Bank (58115)		12/01/2023	48,000.00	48,000.00	48,000.00	1.340	1.340	181	11/29/2024
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	202	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	202	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	202	12/20/2024
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	202	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	202	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	202	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	202	12/20/2024
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	223	01/10/2025

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Linked Deposits											
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	223	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	223	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	223	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	223	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	223	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	223	01/10/2025
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	230	01/17/2025
380D1009729	380D1009729	Oakstar Bank (58115)		02/09/2024	3,225,357.00	3,225,357.00	3,225,357.00	1.860	1.860	251	02/07/2025
380D1009731	380D1009731	Oakstar Bank (58115)		04/12/2024	405,000.00	405,000.00	405,000.00	2.030	2.030	314	04/11/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	230	01/17/2025
380D1009751	380D1009751	Oakstar Bank (58115)		03/08/2024	375,000.00	375,000.00	375,000.00	2.050	2.050	279	03/07/2025
380D1009752	380D1009752	Oakstar Bank (58115)		05/03/2024	2,175,000.00	2,175,000.00	2,175,000.00	2.120	2.120	335	05/02/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	237	01/24/2025
380D1009782	380D1009782	Oakstar Bank (58115)		02/09/2024	900,000.00	900,000.00	900,000.00	1.300	1.300	251	02/07/2025
380D1009783	380D1009783	Oakstar Bank (58115)		03/01/2024	34,300.00	34,300.00	34,300.00	2.050	2.050	272	02/28/2025
380D1009784	380D1009784	Oakstar Bank (58115)		02/02/2024	135,000.00	135,000.00	135,000.00	1.290	1.290	244	01/31/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	251	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	251	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	251	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	258	02/14/2025
380D1009824	380D1009824	Oakstar Bank (58115)		05/24/2024	193,430.00	193,430.00	193,430.00	2.120	2.120	356	05/23/2025
380D1009825	380D1009825	Oakstar Bank (58115)		05/24/2024	176,331.00	176,331.00	176,331.00	2.120	2.120	356	05/23/2025
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	258	02/14/2025
380D1009865	380D1009865	Oakstar Bank (58115)		03/01/2024	210,354.00	210,354.00	210,354.00	1.430	1.430	272	02/28/2025
380D1009887	380D1009887	Oakstar Bank (58115)		03/08/2024	109,807.00	109,807.00	109,807.00	1.480	1.480	279	03/07/2025
380D1009889	380D1009889	Oakstar Bank (58115)		03/08/2024	601,000.00	601,000.00	601,000.00	1.480	1.480	279	03/07/2025
380D1009898	380D1009898	Oakstar Bank (58115)		03/15/2024	238,501.00	238,501.00	238,501.00	1.480	1.480	286	03/14/2025
380D1009901	380D1009901	Oakstar Bank (58115)		03/15/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	286	03/14/2025
380D1009902	380D1009902	Oakstar Bank (58115)		03/15/2024	17,000.00	17,000.00	17,000.00	1.650	1.650	286	03/14/2025
380D1009918	380D1009918	Oakstar Bank (58115)		03/22/2024	70,000.00	70,000.00	70,000.00	1.330	1.330	293	03/21/2025
380D1009920	380D1009920	Oakstar Bank (58115)		05/03/2024	3,154,700.00	3,154,700.00	3,154,700.00	2.120	2.120	335	05/02/2025
380D1009923	380D1009923	Oakstar Bank (58115)		03/22/2024	739,200.00	739,200.00	739,200.00	1.330	1.330	293	03/21/2025
380D1009928	380D1009928	Oakstar Bank (58115)		05/03/2024	1,088,800.00	1,088,800.00	1,088,800.00	2.120	2.120	335	05/02/2025
380D1009978	380D1009978	Oakstar Bank (58115)		03/29/2024	210,233.00	210,233.00	210,233.00	1.390	1.390	300	03/28/2025
380D1009980	380D1009980	Oakstar Bank (58115)		03/29/2024	887,468.00	887,468.00	887,468.00	1.390	1.390	300	03/28/2025
380D1009996	380D1009996	Oakstar Bank (58115)		04/12/2024	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	314	04/11/2025
380D1010000	380D1010000	Oakstar Bank (58115)		04/12/2024	29,000.00	29,000.00	29,000.00	1.290	1.290	314	04/11/2025
380D1010002	380D1010002	Oakstar Bank (58115)		04/12/2024	73,000.00	73,000.00	73,000.00	1.270	1.270	314	04/11/2025

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Linked Deposits											
380D1010003	380D1010003	Oakstar Bank (58115)		04/12/2024	290,000.00	290,000.00	290,000.00	1.270	1.270	314	04/11/2025
380D1010023	380D1010023	Oakstar Bank (58115)		04/19/2024	553,000.00	553,000.00	553,000.00	1.280	1.280	321	04/18/2025
380D1010028	380D1010028	Oakstar Bank (58115)		04/19/2024	26,000.00	26,000.00	26,000.00	1.280	1.280	321	04/18/2025
380D1010037	380D1010037	Oakstar Bank (58115)		05/03/2024	23,000.00	23,000.00	23,000.00	1.310	1.310	335	05/02/2025
380D1010043	380D1010043	Oakstar Bank (58115)		05/03/2024	725,000.00	725,000.00	725,000.00	1.310	1.310	335	05/02/2025
380D1010065	380D1010065	Oakstar Bank (58115)		05/03/2024	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	335	05/02/2025
380D1010137	380D1010137	Oakstar Bank (58115)		05/17/2024	4,799,537.00	4,799,537.00	4,799,537.00	1.320	1.320	349	05/16/2025
380D1010138	380D1010138	Oakstar Bank (58115)		05/17/2024	253,953.00	253,953.00	253,953.00	1.320	1.320	349	05/16/2025
380D1010165	380D1010165	Oakstar Bank (58115)		05/17/2024	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	349	05/16/2025
380D1010177	380D1010177	Oakstar Bank (58115)		05/24/2024	91,000.00	91,000.00	91,000.00	1.320	1.320	356	05/23/2025
380D1010189	380D1010189	Oakstar Bank (58115)		05/31/2024	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	363	05/30/2025
380D1010190	380D1010190	Oakstar Bank (58115)		05/31/2024	463,000.00	463,000.00	463,000.00	0.870	0.870	363	05/30/2025
380D1010191	380D1010191	Oakstar Bank (58115)		05/31/2024	133,811.00	133,811.00	133,811.00	1.400	1.400	363	05/30/2025
382D1008953	382D1008953	Wood & Huston Bank (01060)		10/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	146	10/25/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	34	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	34	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	48	07/19/2024
382D1009206	382D1009206	Wood & Huston Bank (01060)		08/18/2023	135,000.00	135,000.00	135,000.00	1.510	1.510	76	08/16/2024
382D1009209	382D1009209	Wood & Huston Bank (01060)		09/01/2023	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	90	08/30/2024
382D1009244	382D1009244	Wood & Huston Bank (01060)		10/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	125	10/04/2024
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	258	02/14/2025
382D1009869	382D1009869	Wood & Huston Bank (01060)		03/08/2024	695,000.00	695,000.00	695,000.00	1.480	1.480	279	03/07/2025
382D1010038	382D1010038	Wood & Huston Bank (01060)		05/03/2024	159,000.00	159,000.00	159,000.00	1.310	1.310	335	05/02/2025
382D1010078	382D1010078	Wood & Huston Bank (01060)		05/10/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	342	05/09/2025
382D1010115	382D1010115	Wood & Huston Bank (01060)		05/17/2024	175,000.00	175,000.00	175,000.00	1.320	1.320	349	05/16/2025
382D1010116	382D1010116	Wood & Huston Bank (01060)		05/17/2024	450,000.00	450,000.00	450,000.00	1.320	1.320	349	05/16/2025
394D1010026	394D1010026	Mid America Bank (11459)		04/19/2024	1,175,000.00	1,175,000.00	1,175,000.00	1.280	1.280	321	04/18/2025
394D1010071	394D1010071	Mid America Bank (11459)		05/03/2024	830,000.00	830,000.00	830,000.00	1.310	1.310	335	05/02/2025
395D1009597	395D1009597	Metz Banking Company (01945)		11/17/2023	60,000.00	60,000.00	60,000.00	2.410	2.410	167	11/15/2024
422D1009554	422D1009554	First National Bank of Nevada		11/17/2023	150,000.00	150,000.00	150,000.00	2.070	2.070	167	11/15/2024
422D1009632	422D1009632	First National Bank of Nevada		12/01/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	181	11/29/2024
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	48	07/19/2024
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	265	02/21/2025
451D1009900	451D1009900	Ozark Bank (01654)		03/15/2024	105,500.00	105,500.00	105,500.00	1.480	1.480	286	03/14/2025
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	13	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	20	06/21/2024
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	41	07/12/2024
455D1009446	455D1009446	TPNB Bank		09/22/2023	191,000.00	191,000.00	191,000.00	1.180	1.180	111	09/20/2024

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Linked Deposits											
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	223	01/10/2025
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	251	02/07/2025
455D1009767	455D1009767	TPNB Bank		03/15/2024	385,000.00	385,000.00	385,000.00	1.990	1.990	286	03/14/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	258	02/14/2025
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	258	02/14/2025
455D1009913	455D1009913	TPNB Bank		03/22/2024	182,500.00	182,500.00	182,500.00	1.330	1.330	293	03/21/2025
455D1009977	455D1009977	TPNB Bank		03/29/2024	50,000.00	50,000.00	50,000.00	0.760	0.760	300	03/28/2025
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	27	06/28/2024
469D1008941	469D1008941	Legacy Bank and Trust (22319)		09/08/2023	197,819.00	197,819.00	197,819.00	1.480	1.480	97	09/06/2024
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	251	02/07/2025
469D1009899	469D1009899	Legacy Bank and Trust (22319)		03/15/2024	2,843,288.00	2,843,288.00	2,843,288.00	1.480	1.480	286	03/14/2025
469D1009927	469D1009927	Legacy Bank and Trust (22319)		03/22/2024	740,000.00	740,000.00	740,000.00	1.360	1.360	293	03/21/2025
469D1010060	469D1010060	Legacy Bank and Trust (22319)		05/03/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	335	05/02/2025
469D1010061	469D1010061	Legacy Bank and Trust (22319)		05/03/2024	7,965,268.00	7,965,268.00	7,965,268.00	1.310	1.310	335	05/02/2025
470D1009762	470D1009762	Connections Bank		04/12/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	314	04/11/2025
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	48	07/19/2024
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	216	01/03/2025
531D1009247	531D1009247	Montgomery Bank		10/13/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.700	1.700	132	10/11/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	6	06/07/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	48	07/19/2024
555D1009263	555D1009263	First State Bank (12219)		08/04/2023	332,000.00	332,000.00	332,000.00	0.910	0.910	62	08/02/2024
555D1009265	555D1009265	First State Bank (12219)		08/11/2023	186,000.00	186,000.00	186,000.00	1.510	1.510	69	08/09/2024
555D1009266	555D1009266	First State Bank (12219)		08/11/2023	1,962,000.00	1,962,000.00	1,962,000.00	1.510	1.510	69	08/09/2024
555D1009269	555D1009269	First State Bank (12219)		08/11/2023	664,000.00	664,000.00	664,000.00	1.510	1.510	69	08/09/2024
555D1009277	555D1009277	First State Bank (12219)		08/11/2023	242,000.00	242,000.00	242,000.00	1.510	1.510	69	08/09/2024
555D1009512	555D1009512	First State Bank (12219)		10/06/2023	617,000.00	617,000.00	617,000.00	0.270	0.270	125	10/04/2024
555D1009720	555D1009720	First State Bank (12219)		03/08/2024	269,000.00	269,000.00	269,000.00	2.050	2.050	279	03/07/2025
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	251	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	251	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	251	02/07/2025
555D1009906	555D1009906	First State Bank (12219)		03/08/2024	370,000.00	370,000.00	370,000.00	1.480	1.480	279	03/07/2025
555D1010005	555D1010005	First State Bank (12219)		04/05/2024	465,000.00	465,000.00	465,000.00	0.390	0.390	307	04/04/2025
555D1010019	555D1010019	First State Bank (12219)		04/12/2024	480,000.00	480,000.00	480,000.00	1.270	1.270	314	04/11/2025
555D1010062	555D1010062	First State Bank (12219)		04/19/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	321	04/18/2025
555D1010063	555D1010063	First State Bank (12219)		04/19/2024	630,000.00	630,000.00	630,000.00	0.360	0.360	321	04/18/2025
555D1010111	555D1010111	First State Bank (12219)		04/26/2024	955,000.00	955,000.00	955,000.00	1.370	1.370	328	04/25/2025
628D1009655	628D1009655	United Bank of Union (14334)		12/01/2023	320,000.00	320,000.00	320,000.00	1.340	1.340	181	11/29/2024
628D1009786	628D1009786	United Bank of Union (14334)		02/02/2024	165,000.00	165,000.00	165,000.00	0.520	0.520	244	01/31/2025

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Linked Deposits											
628D1009871	628D1009871	United Bank of Union (14334)		03/01/2024	225,000.00	225,000.00	225,000.00	0.630	0.630	272	02/28/2025
628D1009888	628D1009888	United Bank of Union (14334)		03/08/2024	94,000.00	94,000.00	94,000.00	1.480	1.480	279	03/07/2025
628D1009995	628D1009995	United Bank of Union (14334)		04/12/2024	200,000.00	200,000.00	200,000.00	1.270	1.270	314	04/11/2025
628D1010027	628D1010027	United Bank of Union (14334)		04/19/2024	294,360.00	294,360.00	294,360.00	1.280	1.280	321	04/18/2025
642D1009121	642D1009121	Maries County Bank (08576)		11/17/2023	14,000.00	14,000.00	14,000.00	2.410	2.410	167	11/15/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	6	06/07/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	34	07/05/2024
642D1009264	642D1009264	Maries County Bank (08576)		08/04/2023	282,500.00	282,500.00	282,500.00	1.810	1.810	62	08/02/2024
642D1009373	642D1009373	Maries County Bank (08576)		09/01/2023	56,000.00	56,000.00	56,000.00	1.790	1.790	90	08/30/2024
642D1009439	642D1009439	Maries County Bank (08576)		09/15/2023	239,000.00	239,000.00	239,000.00	1.100	1.100	104	09/13/2024
642D1009517	642D1009517	Maries County Bank (08576)		10/06/2023	248,000.00	248,000.00	248,000.00	1.810	1.810	125	10/04/2024
642D1009546	642D1009546	Maries County Bank (08576)		11/03/2023	240,500.00	240,500.00	240,500.00	1.940	1.940	153	11/01/2024
642D1009575	642D1009575	Maries County Bank (08576)		11/03/2023	315,000.00	315,000.00	315,000.00	0.360	0.360	153	11/01/2024
642D1009577	642D1009577	Maries County Bank (08576)		11/03/2023	525,000.00	525,000.00	525,000.00	0.420	0.420	153	11/01/2024
642D1009615	642D1009615	Maries County Bank (08576)		11/10/2023	115,000.00	115,000.00	115,000.00	0.420	0.420	160	11/08/2024
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	202	12/20/2024
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	223	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	237	01/24/2025
642D1009788	642D1009788	Maries County Bank (08576)		02/02/2024	45,000.00	45,000.00	45,000.00	2.480	2.480	244	01/31/2025
642D1009877	642D1009877	Maries County Bank (08576)		03/08/2024	56,900.00	56,900.00	56,900.00	2.510	2.510	279	03/07/2025
642D1009884	642D1009884	Maries County Bank (08576)		03/01/2024	40,000.00	40,000.00	40,000.00	2.510	2.510	272	02/28/2025
642D1009890	642D1009890	Maries County Bank (08576)		03/08/2024	310,000.00	310,000.00	310,000.00	2.510	2.510	279	03/07/2025
642D1009933	642D1009933	Maries County Bank (08576)		03/29/2024	54,500.00	54,500.00	54,500.00	2.500	2.500	300	03/28/2025
642D1010213	642D1010213	Maries County Bank (08576)		05/31/2024	740,500.00	740,500.00	740,500.00	2.790	2.790	363	05/30/2025
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	6	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	6	06/07/2024
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	48	07/19/2024
699D1009346	699D1009346	Bank Star (21897)		08/11/2023	386,000.00	386,000.00	386,000.00	0.910	0.910	69	08/09/2024
699D1009348	699D1009348	Bank Star (21897)		09/01/2023	225,400.00	225,400.00	225,400.00	1.050	1.050	90	08/30/2024
699D1009629	699D1009629	Bank Star (21897)		11/17/2023	364,500.00	364,500.00	364,500.00	0.300	0.300	167	11/15/2024
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	223	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	230	01/17/2025
699D1009761	699D1009761	Bank Star (21897)		02/02/2024	558,000.00	558,000.00	558,000.00	0.300	0.300	244	01/31/2025
699D1009922	699D1009922	Bank Star (21897)		03/22/2024	434,200.00	434,200.00	434,200.00	1.360	1.360	293	03/21/2025
699D1010170	699D1010170	Bank Star (21897)		05/24/2024	459,555.00	459,555.00	459,555.00	1.320	1.320	356	05/23/2025
739D1010059	739D1010059	Old Missouri Bank (35213)		05/03/2024	569,260.00	569,260.00	569,260.00	1.310	1.310	335	05/02/2025
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	251	02/07/2025
838D1009536	838D1009536	Carrollton Bank		10/13/2023	175,500.00	175,500.00	175,500.00	0.630	0.630	132	10/11/2024

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Linked Deposits											
839D1009339	839D1009339	Triad Bank		08/18/2023	4,550,000.00	4,550,000.00	4,550,000.00	1.010	1.010	76	08/16/2024
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	202	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	202	12/20/2024
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	216	01/03/2025
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	223	01/10/2025
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	230	01/17/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	251	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	251	02/07/2025
839D1009919	839D1009919	Triad Bank		03/22/2024	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	293	03/21/2025
Subtotal and Average			454,336,297.94		452,126,526.00	452,126,526.00	452,126,526.00	1.371	1.371	190	
Linked Deposits - FFCB											
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	27	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	27	06/28/2024
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	55	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	55	07/26/2024
3133EPVV4	232580001	FFCB Note		09/15/2023	16,986,000.00	16,986,000.00	16,986,000.00	1.800	1.800	104	09/13/2024
3133EPVW2	232580002	FFCB Note		09/15/2023	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	104	09/13/2024
3133EPZC2	232930001	FFCB Note		10/20/2023	35,000.00	35,000.00	35,000.00	1.940	1.940	139	10/18/2024
3133EPZB4	232930002	FFCB Note		10/20/2023	20,421,000.00	20,421,000.00	20,421,000.00	1.940	1.940	139	10/18/2024
3133EPF67	233280002	FFCB Note		11/24/2023	16,072,000.00	16,072,000.00	16,072,000.00	2.410	2.410	174	11/22/2024
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	188	12/06/2024
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	216	01/03/2025
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	258	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	258	02/14/2025
3133EP3X1	240610001	FFCB Note		03/01/2024	4,590,000.00	4,590,000.00	4,590,000.00	2.510	2.510	272	02/28/2025
3133EP7D1	240890001	FFCB Note		03/29/2024	1,861,000.00	1,861,000.00	1,861,000.00	2.500	2.500	300	03/28/2025
3133EP7E9	240890002	FFCB Note		03/29/2024	750,000.00	750,000.00	750,000.00	2.500	2.500	300	03/28/2025
3133ERED9	241310001	FFCB Note		05/10/2024	14,715,000.00	14,715,000.00	14,715,000.00	2.570	2.570	342	05/09/2025
3133EREQ0	241380004	FFCB Note		05/17/2024	825,000.00	825,000.00	825,000.00	2.570	2.570	349	05/16/2025
3133ERFX4	241520002	FFCB Note		05/31/2024	3,341,000.00	3,341,000.00	3,341,000.00	2.790	2.790	363	05/30/2025
3133ERFW6	241520003	FFCB Note		05/31/2024	2,980,000.00	2,980,000.00	2,980,000.00	2.790	2.790	363	05/30/2025
Subtotal and Average			109,527,032.26		101,572,000.00	101,572,000.00	101,572,000.00	2.213	2.213	195	
Time Deposits - Market Rate											
014T1022630	014T1022630	Community First Bank (10595)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	34	07/05/2024
021T1022635	021T1022635	United Security Bank (01427)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.500	5.500	34	07/05/2024
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	237	01/24/2025

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Time Deposits - Market Rate											
021T1022792	021T1022792	United Security Bank (01427)		02/16/2024	500,000.00	500,000.00	500,000.00	5.210	5.210	76	08/16/2024
021T1023033	021T1023033	United Security Bank (01427)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	321	04/18/2025
041T1022636	041T1022636	Bank of Bloomsdale (09788)		01/05/2024	500,000.00	500,000.00	500,000.00	5.330	5.330	34	07/05/2024
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	237	01/24/2025
041T1023041	041T1023041	Bank of Bloomsdale (09788)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.060	5.060	321	04/18/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	237	01/24/2025
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	237	01/24/2025
065T1023042	065T1023042	OBannon Banking Co (08295)		04/19/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.100	5.100	321	04/18/2025
067T1022700	067T1022700	First MO St Bk-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	237	01/24/2025
094T1022800	094T1022800	First State Bank & Tr (14185)		02/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.120	5.120	76	08/16/2024
094T1023043	094T1023043	First State Bank & Tr (14185)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	321	04/18/2025
155T1022631	155T1022631	Citizens Bank of Eldon-(01956)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	34	07/05/2024
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	237	01/24/2025
155T1022797	155T1022797	Citizens Bank of Eldon-(01956)		02/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	76	08/16/2024
155T1023039	155T1023039	Citizens Bank of Eldon-(01956)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	321	04/18/2025
289T1023038	289T1023038	Commerce Bank-KC (24998)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	321	04/18/2025
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	237	01/24/2025
377T1022634	377T1022634	CNB St Louis Bank		01/05/2024	6,000,000.00	6,000,000.00	6,000,000.00	5.400	5.400	34	07/05/2024
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	237	01/24/2025
388T1022637	388T1022637	Independent Farmers Bk(11462)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.330	5.330	34	07/05/2024
388T1023034	388T1023034	Independent Farmers Bk(11462)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.060	5.060	321	04/18/2025
394T1022799	394T1022799	Mid America Bank (11459)		02/16/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.130	5.130	76	08/16/2024
395T1023040	395T1023040	Metz Banking Company (01945)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.100	5.100	321	04/18/2025
425T1022633	425T1022633	Exchange Bank of MO(01616)		01/05/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.560	5.560	34	07/05/2024
425T1023037	425T1023037	Exchange Bank of MO(01616)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.160	5.160	321	04/18/2025
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	237	01/24/2025
441T1022795	441T1022795	West Community Credit Union		02/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	76	08/16/2024
461T1022793	461T1022793	The Bank of Missouri (01617)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	76	08/16/2024
461T1023035	461T1023035	The Bank of Missouri (01617)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	321	04/18/2025
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	237	01/24/2025
545T1023044	545T1023044	Alliance Bank (34566)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.060	5.060	321	04/18/2025
628T1022638	628T1022638	United Bank of Union (14334)		01/05/2024	3,000,000.00	3,000,000.00	3,000,000.00	5.380	5.380	34	07/05/2024
628T1022794	628T1022794	United Bank of Union (14334)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	76	08/16/2024
628T1023047	628T1023047	United Bank of Union (14334)		04/19/2024	3,500,000.00	3,500,000.00	3,500,000.00	5.060	5.060	321	04/18/2025
650T1022632	650T1022632	Bank of Washington (12627)		01/05/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	34	07/05/2024
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	237	01/24/2025
650T1022798	650T1022798	Bank of Washington (12627)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	76	08/16/2024
650T1023046	650T1023046	Bank of Washington (12627)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	321	04/18/2025

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Time Deposits - Market Rate											
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	237	01/24/2025
664T1023036	664T1023036	West Plains Bk & Tr Co(15489)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	321	04/18/2025
699T1023045	699T1023045	Bank Star (21897)		04/19/2024	500,000.00	500,000.00	500,000.00	5.110	5.110	321	04/18/2025
739T1022796	739T1022796	Old Missouri Bank (35213)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	76	08/16/2024
Subtotal and Average			179,735,000.00		179,735,000.00	179,735,000.00	179,735,000.00		5.137	181	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	231,477.70	240,000.00	0.900	0.900	297	03/25/2025
Subtotal and Average			240,000.00		240,000.00	231,477.70	240,000.00		0.900	297	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			18,479,309,060.60		18,021,417,663.55	17,474,825,535.25	17,980,714,091.24		3.287	637	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2023	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		473,252.70	473,252.70			0
				Subtotal		473,252.70	473,252.70			
Total Cash and Investments			18,479,309,060.60		18,021,417,663.55	17,475,298,787.95	17,981,187,343.94		3.287	637