



**Missouri FY23  
Portfolio Management  
Portfolio Summary  
November 30, 2022**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,410,020,000.00	1,318,199,239.38	1,399,149,866.78	8.99	1,450	1,095	1.896	1.922
U.S. Agency Discount Notes	200,000,000.00	199,528,624.00	199,601,000.00	1.28	78	21	3.493	3.542
U.S. Agency Issues - Coupon	4,260,216,000.00	4,020,321,010.63	4,260,020,862.27	27.38	1,196	826	1.864	1.889
Amortizing Commercial Paper Disc.	450,000,000.00	447,703,550.00	447,848,180.55	2.88	100	41	3.750	3.802
U.S. Agency Issues - Callable	6,530,751,222.22	6,080,894,003.01	6,530,779,944.16	41.98	1,502	1,119	2.060	2.089
Term Repo	400,000,000.00	400,000,000.00	400,000,000.00	2.57	51	31	3.923	3.977
Overnight Repos	1,769,184,000.00	1,769,184,000.00	1,769,184,000.00	11.37	1	0	3.845	3.898
Time Deposits - Market Rate	241,045,000.00	241,045,000.00	241,045,000.00	1.55	190	108	2.686	2.723
Linked Deposits	146,823,243.00	146,823,243.00	146,823,243.00	0.94	364	211	0.818	0.829
Linked Deposits - FFCB	162,328,000.00	162,328,000.00	162,328,000.00	1.04	364	218	0.844	0.856
Certificates of Deposits	240,000.00	218,923.92	240,000.00	0.00	1,826	845	0.888	0.900
<b>Investments</b>	<b>15,570,607,465.22</b>	<b>14,786,245,593.94</b>	<b>15,557,020,096.76</b>	<b>100.00%</b>	<b>1,104</b>	<b>803</b>	<b>2.295</b>	<b>2.327</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,152,254.77	1,152,254.77					
Subtotal		1,152,254.77	1,152,254.77					
<b>Total Cash and Investments</b>	<b>15,570,607,465.22</b>	<b>14,787,397,848.71</b>	<b>15,558,172,351.53</b>		<b>1,104</b>	<b>803</b>	<b>2.295</b>	<b>2.327</b>

<b>Total Earnings**</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	29,613,235.85	116,277,887.85
<b>Average Daily Balance</b>	<b>15,759,559,632.77</b>	<b>15,118,202,663.93</b>
<b>Effective Rate of Return</b>	<b>2.29%</b>	<b>1.83%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 11/01/2022-11/30/2022

Run Date: 01/03/2023 - 11:12

Portfolio FY23  
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PM (PRF\_PM1) 7.3.11  
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## Missouri FY23 Summary by Type November 30, 2022 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	3	800,966,000.00	800,966,000.00	5.15	3.906	0
U.S. Agency Issues - Coupon	138	2,378,057,000.00	2,376,952,014.73	15.28	1.587	1,016
U.S. Agency Discount Notes	1	100,000,000.00	99,810,000.00	0.64	3.542	20
U.S. Agency Issues - Callable	283	4,684,126,222.22	4,683,986,653.12	30.11	2.119	1,203
Term Repo	3	400,000,000.00	400,000,000.00	2.57	3.977	31
U.S. Treasury Securities - Coupon	44	1,140,020,000.00	1,130,583,874.56	7.27	1.864	1,191
Amortizing Commercial Paper Disc.	2	200,000,000.00	199,459,722.22	1.28	3.804	25
<b>Subtotal</b>	<b>474</b>	<b>9,703,169,222.22</b>	<b>9,691,758,264.63</b>	<b>62.30</b>	<b>2.232</b>	<b>972</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	2	704,779,000.00	704,779,000.00	4.53	3.903	0
U.S. Agency Discount Notes	1	100,000,000.00	99,791,000.00	0.64	3.542	22
U.S. Agency Issues - Coupon	41	1,379,104,000.00	1,379,470,111.60	8.87	2.629	469
U.S. Agency Issues - Callable	20	605,000,000.00	605,000,000.00	3.89	3.557	358
Amortizing Commercial Paper Disc.	3	250,000,000.00	248,388,458.33	1.60	3.801	55
U.S. Treasury Securities - Coupon	2	150,000,000.00	149,517,659.28	0.96	2.630	114
<b>Subtotal</b>	<b>69</b>	<b>3,188,883,000.00</b>	<b>3,186,946,229.21</b>	<b>20.49</b>	<b>3.207</b>	<b>282</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	84,425,000.00	84,425,000.00	0.54	3.863	0
U.S. Agency Issues - Coupon	17	196,950,000.00	197,260,159.18	1.27	1.027	1,046
U.S. Agency Issues - Callable	37	421,425,000.00	421,554,126.72	2.71	1.016	1,168
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,853,528.04	0.13	0.610	1,157
<b>Subtotal</b>	<b>56</b>	<b>722,800,000.00</b>	<b>723,092,813.94</b>	<b>4.65</b>	<b>1.341</b>	<b>998</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	70	239,045,000.00	239,045,000.00	1.54	2.743	108
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	845
<b>Subtotal</b>	<b>71</b>	<b>239,285,000.00</b>	<b>239,285,000.00</b>	<b>1.54</b>	<b>2.741</b>	<b>109</b>

**Missouri FY23  
Summary by Type  
November 30, 2022  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	141	39,329,501.00	39,329,501.00	0.25	0.701	188
<b>Subtotal</b>	<b>141</b>	<b>39,329,501.00</b>	<b>39,329,501.00</b>	<b>0.25</b>	<b>0.701</b>	<b>188</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	223	95,050,880.00	95,050,880.00	0.61	0.853	218
<b>Subtotal</b>	<b>223</b>	<b>95,050,880.00</b>	<b>95,050,880.00</b>	<b>0.61</b>	<b>0.853</b>	<b>218</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	14	12,442,862.00	12,442,862.00	0.08	1.056	235
<b>Subtotal</b>	<b>14</b>	<b>12,442,862.00</b>	<b>12,442,862.00</b>	<b>0.08</b>	<b>1.056</b>	<b>235</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	16	162,328,000.00	162,328,000.00	1.04	0.856	218
<b>Subtotal</b>	<b>16</b>	<b>162,328,000.00</b>	<b>162,328,000.00</b>	<b>1.04</b>	<b>0.856</b>	<b>218</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	175,496,000.00	175,496,000.00	1.13	3.861	0
U.S. Agency Issues - Callable	60	820,200,000.00	820,239,164.32	5.27	1.387	1,176
U.S. Agency Issues - Coupon	22	306,105,000.00	306,338,576.76	1.97	1.464	818
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,194,804.90	0.64	1.778	1,467
<b>Subtotal</b>	<b>89</b>	<b>1,401,801,000.00</b>	<b>1,401,268,545.98</b>	<b>9.01</b>	<b>1.742</b>	<b>971</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	3	2,000,000.00	2,000,000.00	0.01	0.420	57
<b>Subtotal</b>	<b>3</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.01</b>	<b>0.420</b>	<b>57</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,518,000.00	3,518,000.00	0.02	3.914	0
<b>Subtotal</b>	<b>2</b>	<b>3,518,000.00</b>	<b>3,518,000.00</b>	<b>0.02</b>	<b>3.914</b>	<b>0</b>

<b>Total and Average</b>	<b>1,159</b>	<b>15,570,607,465.22</b>	<b>15,557,020,096.75</b>	<b>100.00</b>	<b>2.327</b>	<b>803</b>
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**Missouri FY23  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,331,450.00	15,087,418.26	1.875	1.528	639	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,465,625.00	15,168,768.06	2.375	1.685	623	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,605,080.00	10,093,350.57	2.250	1.739	700	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,265,625.00	24,886,324.67	0.375	0.521	1,157	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,265,625.00	24,840,016.59	0.375	0.580	1,157	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	17,812,500.00	19,853,528.04	0.375	0.610	1,157	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,293,950.00	24,840,836.64	0.500	0.700	1,185	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	17,835,160.00	19,803,218.58	0.500	0.810	1,185	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	44,531,250.00	49,489,988.08	0.375	0.703	1,157	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	44,638,650.00	49,972,546.61	0.750	0.766	1,277	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	44,638,650.00	49,972,546.61	0.750	0.766	1,277	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,319,325.00	24,910,301.69	0.750	0.855	1,277	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	44,638,650.00	49,828,815.64	0.750	0.850	1,277	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,319,325.00	24,871,706.27	0.750	0.900	1,277	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	44,531,250.00	49,322,473.60	0.375	0.812	1,157	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	44,531,250.00	49,294,512.20	0.375	0.830	1,157	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,376,950.00	24,969,454.60	0.875	0.910	1,307	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,265,625.00	24,655,044.49	0.375	0.820	1,157	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	17,959.38	20,065.87	0.750	0.649	1,216	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,172,850.00	24,908,207.45	0.750	0.850	1,369	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,172,850.00	24,853,844.58	0.750	0.910	1,369	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,172,850.00	24,817,308.13	0.750	0.950	1,369	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,236,325.00	24,856,345.84	0.875	1.029	1,399	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,341,795.00	14,885,599.69	0.875	1.080	1,399	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,341,795.00	14,819,151.24	0.875	1.200	1,399	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,341,795.00	14,819,193.64	0.875	1.200	1,399	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,123,440.00	19,824,967.32	1.500	1.720	1,522	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	23,927,725.00	24,872,254.36	0.875	1.320	426	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,123,440.00	19,722,483.64	1.500	1.850	1,522	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,142,180.00	19,867,603.48	0.875	1.452	426	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,919,150.00	25,015,279.85	1.500	1.000	45	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,831,575.00	24,962,323.05	0.125	1.034	61	01/31/2023
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	18,904,680.00	19,628,130.11	1.750	2.600	835	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	18,904,680.00	19,550,444.76	1.750	2.780	835	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,289,255.00	14,847,402.07	2.750	3.000	1,611	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,235,350.00	24,747,289.05	2.500	3.202	547	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,206,050.00	24,697,691.54	2.875	3.380	927	06/15/2025
912828P79	221870002	US Treasury Note		07/06/2022	100,000,000.00	99,282,800.00	99,742,832.06	1.500	2.564	89	02/28/2023

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November 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,357,400.00	49,774,827.22	1.750	2.762	165	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,312,500.00	25,062,766.50	3.250	3.190	1,672	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,783,200.00	24,657,816.39	2.750	3.068	1,703	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,199,225.00	24,734,319.40	3.125	3.370	1,734	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,359,380.00	19,761,561.66	3.125	3.400	1,734	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,199,225.00	24,540,956.04	3.125	3.550	1,734	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,199,225.00	24,573,010.16	3.125	3.520	1,734	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,247,075.00	23,535,630.03	2.250	3.620	1,718	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,574,225.00	27,513,586.88	6.375	4.000	1,718	08/15/2027
91282CFH9	222710001	US Treasury Note		09/28/2022	25,000,000.00	24,199,225.00	24,001,690.25	3.125	4.061	1,734	08/31/2027
9128282R0	222710002	US Treasury Note		09/28/2022	25,000,000.00	23,247,075.00	22,944,909.74	2.250	4.200	1,718	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,908,200.00	24,978,299.14	4.250	4.300	669	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,979,500.00	24,943,737.14	4.375	4.499	700	10/31/2024
91282CFU0	223180001	US Treasury Note		11/14/2022	25,000,000.00	25,279,300.00	24,807,487.30	4.125	4.300	1,795	10/31/2027
<b>Subtotal and Average</b>			<b>1,387,383,590.55</b>		<b>1,410,020,000.00</b>	<b>1,318,199,239.38</b>	<b>1,399,149,866.78</b>		<b>1.922</b>	<b>1,095</b>	
<b>US Treasury Bills</b>											
<b>Subtotal and Average</b>			<b>69,933,986.11</b>								
<b>U.S. Agency Discount Notes</b>											
313385T97	222780001	FHLB Discount Note		10/05/2022	100,000,000.00	99,773,293.00	99,810,000.00		3.542	20	12/21/2022
313385U38	222780002	FHLB Discount Note		10/05/2022	100,000,000.00	99,755,331.00	99,791,000.00		3.542	22	12/23/2022
<b>Subtotal and Average</b>			<b>362,501,841.11</b>		<b>200,000,000.00</b>	<b>199,528,624.00</b>	<b>199,601,000.00</b>		<b>3.542</b>	<b>21</b>	
<b>U.S. Agency Issues - Coupon</b>											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,060,040.20	10,524,821.39	5.500	0.271	368	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,183,810.55	15,000,000.00	1.460	1.460	680	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	13,924,280.40	14,481,511.90	1.390	1.500	438	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,089,573.95	15,000,000.00	1.510	1.510	816	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,106,991.68	12,000,000.00	0.940	0.940	840	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,172,827.70	10,000,000.00	0.680	0.680	879	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,727,878.80	20,000,000.00	0.500	0.500	125	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,121,031.90	10,000,000.00	0.600	0.600	928	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,090,310.40	9,982,405.00	0.480	0.550	931	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,004,481.30	10,000,000.00	0.500	0.500	1,068	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,063,425.40	20,000,000.00	0.520	0.520	1,033	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	8,946,326.90	10,000,000.00	0.480	0.480	1,138	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	8,943,934.10	9,993,755.56	0.480	0.500	1,141	01/15/2026

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<b>U.S. Agency Issues - Coupon</b>											
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,601,662.31	19,667,828.23	0.480	0.500	1,141	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,570,963.25	25,000,000.00	0.700	0.700	1,112	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,006,872.68	19,974,495.72	0.830	0.900	1,212	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,201,688.19	18,000,320.01	0.830	0.852	1,212	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,366,788.00	15,000,000.00	0.850	0.850	1,348	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,530,888.75	25,000,000.00	0.800	0.800	1,176	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	17,891,508.60	20,000,000.00	1.050	1.050	1,404	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,418,631.45	15,000,000.00	1.050	1.050	1,404	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,781,087.72	12,722,819.94	0.690	0.790	789	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	8,994,380.50	10,000,000.00	1.230	1.230	1,432	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	8,994,380.50	10,000,000.00	1.230	1.230	1,432	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,287,813.75	25,000,000.00	0.850	0.850	729	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	18,873,604.20	20,000,000.00	0.780	0.780	545	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,167,605.80	20,000,000.00	0.580	0.580	363	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,519,062.45	15,000,000.00	1.320	1.320	1,461	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,363,927.80	20,000,000.00	1.210	1.210	1,097	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,589,576.40	19,930,188.68	0.770	0.946	736	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,748,852.70	15,000,000.00	1.200	1.200	1,118	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,165,901.80	10,000,000.00	1.200	1.200	1,118	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,857,758.10	15,000,000.00	1.120	1.120	939	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,491,999.75	15,000,000.00	1.320	1.320	1,495	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	8,994,666.50	10,000,000.00	1.320	1.320	1,495	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,000,676.30	15,000,000.00	1.080	1.080	767	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,000,676.30	15,000,000.00	1.080	1.080	767	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,104,741.10	30,000,000.00	1.450	1.450	1,511	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	13,976,783.40	15,000,000.00	1.050	1.050	782	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	13,964,694.00	15,000,000.00	1.010	1.010	782	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,207,127.90	10,000,000.00	1.950	1.950	1,551	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,207,127.90	10,000,000.00	1.950	1.950	1,551	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,207,127.90	10,000,000.00	1.950	1.950	1,551	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,717,445.70	14,899,001.67	1.800	1.966	1,561	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,802,365.00	20,000,000.00	2.160	2.160	1,217	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,274,279.00	20,000,000.00	2.000	2.000	498	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,841,589.65	15,000,000.00	2.150	2.150	155	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,678,737.20	10,000,000.00	3.080	3.080	1,257	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,678,737.20	10,000,000.00	3.080	3.080	1,257	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,623,889.00	10,000,000.00	3.050	3.050	1,623	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,643,946.00	10,000,000.00	3.100	3.100	1,624	05/13/2027

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<b>U.S. Agency Issues - Coupon</b>											
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,542,328.55	15,000,000.00	3.000	3.000	897	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,495,515.95	15,000,000.00	3.150	3.150	1,629	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,327,354.60	20,000,000.00	3.150	3.150	1,629	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,737,624.00	25,000,000.00	2.040	2.041	148	04/28/2023
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,252,239.50	30,000,000.00	2.375	2.375	372	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,614,377.20	40,000,000.00	2.170	2.171	148	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,807,188.60	20,000,000.00	2.170	2.171	148	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,763,461.60	20,000,000.00	2.220	2.220	181	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,547,351.00	50,000,000.00	3.125	3.125	216	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	49,695,014.50	50,000,000.00	2.900	2.904	141	04/21/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,495,300.00	50,000,000.00	3.270	3.270	243	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,655,690.20	20,000,000.00	3.550	3.550	1,012	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,611,001.25	75,000,000.00	3.700	3.700	299	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,128,962.20	20,000,000.00	4.420	4.420	1,051	10/17/2025
31422XN73	223080001	Farmer Mac		11/04/2022	25,000,000.00	25,399,792.00	25,000,000.00	4.300	4.300	1,799	11/04/2027
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,477,086.70	9,971,318.13	1.500	1.660	685	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,613,681.90	10,078,258.92	1.430	0.768	440	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,558,743.25	12,497,476.11	0.900	0.909	837	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,545,761.50	10,018,712.43	0.920	0.773	473	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,422,433.00	10,172,704.23	1.650	0.827	784	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,189,600.25	14,996,496.46	0.500	0.517	509	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,645,104.20	10,196,325.97	1.950	0.560	522	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,324,678.60	9,992,471.76	0.875	0.914	718	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,698,576.50	14,998,853.33	0.375	0.391	173	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,704,436.95	14,989,506.25	1.170	1.194	1,111	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,704,436.95	14,989,506.25	1.170	1.194	1,111	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,256,879.90	9,995,993.25	2.150	2.160	1,572	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,880,167.31	18,457,096.80	2.900	3.000	890	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,710,294.90	9,990,156.25	2.625	2.695	532	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,687,961.75	14,968,873.38	3.250	3.390	564	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,452,934.25	24,996,456.25	3.100	3.109	575	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,452,934.25	24,994,861.56	3.100	3.114	575	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,547,522.46	29,175,490.90	3.250	3.200	564	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,483,589.15	14,934,970.48	3.240	3.344	1,670	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,712,059.00	24,991,013.66	3.125	3.179	250	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,298,573.19	26,570,123.67	3.125	3.321	250	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,158,191.37	11,462,528.51	3.100	3.227	988	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,476,622.20	19,982,078.10	3.320	3.350	1,182	02/25/2026



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<b>U.S. Agency Issues - Coupon</b>											
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,182,851.00	25,001,459.62	4.875	4.875	771	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,989,170.75	24,973,978.47	4.500	4.556	718	11/18/2024
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,467,479.40	15,000,000.00	0.700	0.630	1,166	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,514,379.92	5,978,285.89	0.670	0.828	853	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,562,484.90	10,352,342.52	2.375	0.800	834	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	8,943,224.80	10,000,000.00	0.550	0.550	1,154	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,134,037.94	4,599,273.58	0.700	0.615	1,154	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,422,091.20	15,000,000.00	0.600	0.600	1,167	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,422,091.20	15,000,000.00	0.600	0.600	1,167	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	17,814,496.00	20,000,000.00	0.500	0.500	1,181	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	17,932,092.00	20,000,000.00	0.700	0.610	1,182	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,426,843.20	15,000,000.00	0.650	0.570	1,182	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,416,577.75	25,000,000.00	0.720	0.662	1,188	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,472,923.25	25,000,000.00	0.800	0.703	1,188	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,474,851.25	25,000,000.00	0.800	0.690	1,189	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	17,942,369.80	20,000,000.00	0.750	0.660	1,194	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	17,957,389.80	20,000,000.00	0.780	0.684	1,194	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,410,332.55	15,000,000.00	0.650	0.650	1,195	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,327,159.75	25,000,000.00	0.625	0.601	1,195	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,477,232.40	15,000,000.00	0.800	0.710	1,196	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,514,189.70	15,000,000.00	0.900	0.808	1,202	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,514,189.70	15,000,000.00	0.900	0.808	1,202	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,641,338.55	15,000,000.00	1.300	1.150	1,266	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,507,318.20	15,000,000.00	1.020	1.020	1,266	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,602,737.55	15,000,000.00	1.250	1.123	1,281	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,537,990.80	15,000,000.00	1.125	1.058	1,287	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,574,427.90	15,000,000.00	1.200	1.070	1,287	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,586,856.45	15,000,000.00	1.250	1.106	1,300	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,629,785.40	15,000,000.00	1.350	1.180	1,307	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,716,366.00	15,000,000.00	1.550	1.300	1,322	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,623,760.95	15,000,000.00	1.375	1.214	1,327	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,436,386.05	15,000,000.00	1.000	0.939	1,328	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,376,808.30	15,000,000.00	0.950	0.915	1,362	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,505,499.00	15,000,000.00	1.200	1.073	1,362	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	8,984,651.70	10,000,000.00	1.400	1.170	1,364	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,697,703.80	20,000,000.00	1.000	0.900	1,364	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,055,805.10	30,000,000.00	1.500	1.234	1,364	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,037,203.40	20,000,000.00	1.500	1.234	1,364	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
<b>U.S. Agency Issues - Coupon</b>											
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,212,169.30	30,000,000.00	1.400	1.213	1,365	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,141,446.20	20,000,000.00	1.400	1.213	1,365	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,143,001.00	30,000,000.00	1.600	1.313	1,377	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,095,334.00	20,000,000.00	1.600	1.320	1,377	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,242,913.60	30,000,000.00	1.450	1.255	1,379	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,161,942.40	20,000,000.00	1.450	1.255	1,379	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,141,043.80	30,000,000.00	1.350	1.228	1,379	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,094,029.20	20,000,000.00	1.350	1.224	1,379	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,565,374.05	15,000,000.00	1.350	1.178	1,384	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	8,913,730.60	10,000,000.00	1.250	1.080	1,397	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,370,595.90	15,000,000.00	1.250	1.076	1,397	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,501,532.40	15,000,000.00	1.250	1.138	1,398	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,500,567.00	15,000,000.00	1.250	1.115	1,399	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,423,415.25	15,000,000.00	1.100	1.030	1,399	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,173,345.00	15,000,000.00	0.875	0.875	1,399	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	13,364,044.80	15,000,000.00	1.000	0.960	1,404	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,494,709.35	15,000,000.00	1.250	1.130	1,406	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,490,375.10	15,000,000.00	1.250	1.150	1,413	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,408,935.75	15,000,000.00	1.350	1.140	1,413	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,514,698.80	15,000,000.00	1.300	1.150	1,414	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,376,556.90	15,000,000.00	1.300	1.120	1,420	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,483,903.04	8,163,820.80	1.750	0.997	1,016	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,173,340.50	15,000,000.00	0.925	0.925	1,425	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,235,812.65	15,000,000.00	1.070	1.070	1,440	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	7,951,646.98	8,689,748.17	1.750	0.931	1,016	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,442,578.94	13,996,964.13	0.500	0.523	343	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,436,230.95	15,000,000.00	1.450	1.308	1,447	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,275,832.50	15,000,000.00	1.170	1.170	1,455	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	17,922,913.60	19,951,468.59	1.250	1.311	1,481	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,676,533.35	15,000,000.00	1.700	1.630	1,488	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,791,686.25	25,000,000.00	1.700	1.625	1,490	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,260,273.50	10,000,000.00	1.000	1.000	760	12/30/2024
3130AQRU9	220560001	FHLB Note		02/25/2022	20,590,000.00	19,154,556.21	20,581,678.21	2.100	1.907	1,182	02/25/2026
3130ARHG2	220870004	FHLB Note		03/28/2022	15,000,000.00	14,530,837.20	14,988,922.17	2.125	2.186	454	02/28/2024
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,596,790.00	50,000,000.00	2.500	1.950	148	04/28/2023
3130AOXE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,623,084.20	20,169,147.48	3.250	2.563	463	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,637,676.75	25,215,317.89	3.375	2.509	372	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,772,750.98	15,111,090.16	3.375	2.562	372	12/08/2023

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<b>U.S. Agency Issues - Coupon</b>											
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,704,427.50	25,000,000.00	2.270	2.270	189	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,546,728.48	15,971,480.98	2.750	2.867	575	06/28/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,867,305.60	19,996,148.15	2.000	2.069	104	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,341,098.00	50,000,000.00	2.250	2.250	204	06/23/2023
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,558,250.50	50,000,000.00	2.050	2.052	118	03/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,663,329.05	14,992,027.12	3.125	3.161	561	06/14/2024
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,743,204.80	20,000,000.00	2.500	2.500	217	07/06/2023
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,624,661.00	14,976,679.58	3.000	3.101	585	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,326,658.10	30,008,870.38	3.125	3.105	561	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,492,747.45	35,074,265.07	3.375	3.159	372	12/08/2023
3130ASQT9	222350003	FHLB Note		08/23/2022	50,000,000.00	49,870,803.50	50,000,000.00	3.150	3.150	84	02/23/2023
3130ASV71	222360001	FHLB Note		08/24/2022	50,000,000.00	49,845,199.50	49,996,541.67	2.940	2.970	85	02/24/2023
3130ASYS2	222420001	FHLB Note		08/30/2022	50,000,000.00	49,871,097.50	50,000,000.00	3.150	3.150	84	02/23/2023
3130ASTF6	222420004	FHLB Note		08/30/2022	25,000,000.00	24,818,484.25	25,000,000.00	3.100	3.104	180	05/30/2023
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,684,765.50	24,959,456.96	3.500	3.667	372	12/08/2023
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,880,510.64	13,027,181.40	3.500	3.641	372	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,870,693.20	9,993,746.19	3.625	3.691	372	12/08/2023
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,825,787.25	25,000,000.00	3.300	3.305	196	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,842,456.00	24,992,026.29	4.100	4.140	300	09/27/2023
3130ATD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,949,270.50	25,000,000.00	3.850	3.856	211	06/30/2023
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,886,956.95	9,888,810.41	4.625	4.732	372	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,915,740.20	14,931,725.30	4.375	4.750	463	03/08/2024
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,733,966.60	19,746,074.87	4.625	4.687	372	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,151,331.31	14,161,419.36	4.625	4.677	372	12/08/2023
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	9,998,569.94	10,941,162.13	0.650	0.683	921	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,661,231.25	15,000,000.00	0.660	0.660	963	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,588,304.25	14,979,937.50	0.500	0.551	977	08/04/2025
3134GWTJ4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,111,704.20	20,000,000.00	0.550	0.550	998	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,522,016.10	15,000,000.00	0.525	0.525	999	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,567,387.20	15,000,000.00	0.510	0.510	999	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,618,564.00	25,000,000.00	0.570	0.570	1,007	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,558,866.30	15,000,000.00	0.580	0.580	1,019	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,086,968.40	20,000,000.00	0.580	0.580	1,028	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,500,192.00	25,000,000.00	0.510	0.510	1,040	10/06/2025
3134GWV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,004,861.80	10,000,000.00	0.500	0.500	1,049	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,505,166.00	25,000,000.00	0.530	0.530	1,061	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,518,511.50	15,000,000.00	0.540	0.540	1,062	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,022,111.60	20,000,000.00	0.540	0.540	1,063	10/29/2025

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<b>U.S. Agency Issues - Coupon</b>											
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,576,060.35	15,000,000.00	0.570	0.570	1,083	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,285,782.50	50,000,000.00	2.000	2.522	288	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,610,258.50	50,000,000.00	2.775	2.776	662	09/23/2024
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,632,317.94	49,101,447.46	2.750	2.891	200	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	121,731,722.40	122,912,411.05	2.750	2.881	200	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,149,885.10	9,990,135.37	0.625	0.667	873	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,050,827.20	10,000,000.00	0.520	0.520	991	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,603,363.78	9,500,000.00	0.550	0.550	998	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,557,626.85	15,000,000.00	0.540	0.540	1,012	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,560,130.62	12,850,000.00	0.530	0.530	1,062	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	8,977,046.70	9,981,221.44	0.500	0.565	1,072	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,502,335.65	15,000,000.00	0.560	0.560	1,082	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	23,884,791.00	23,865,015.79	0.250	5.021	361	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	17,964,840.00	19,936,993.22	1.250	1.330	1,491	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	17,964,840.00	19,874,166.15	1.250	1.410	1,491	12/31/2026
<b>Subtotal and Average</b>			<b>4,231,098,336.83</b>		<b>4,260,216,000.00</b>	<b>4,020,321,010.63</b>	<b>4,260,020,862.27</b>		<b>1.889</b>	<b>826</b>	
<b>Amortizing Commercial Paper Disc.</b>											
03785EMF8	222730005	Apple Inc		09/30/2022	100,000,000.00	99,836,700.00	99,869,722.22	3.350	3.421	14	12/15/2022
74271UQL7	222970001	Procter & Gamble		10/24/2022	100,000,000.00	98,609,700.00	98,637,500.00	4.500	4.648	109	03/20/2023
89233HMN1	221880001	Toyota Motor Credit		07/07/2022	50,000,000.00	49,879,350.00	49,920,958.33	2.710	2.783	21	12/22/2022
89233HMK7	222730004	Toyota Motor Credit		09/30/2022	100,000,000.00	99,792,900.00	99,830,000.00	3.400	3.473	18	12/19/2022
89233HN67	223060001	Toyota Motor Credit		11/02/2022	100,000,000.00	99,584,900.00	99,590,000.00	4.100	4.188	36	01/06/2023
<b>Subtotal and Average</b>			<b>557,108,909.72</b>		<b>450,000,000.00</b>	<b>447,703,550.00</b>	<b>447,848,180.55</b>		<b>3.802</b>	<b>41</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,349,301.50	25,000,000.00	0.700	0.700	1,125	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,028,065.26	18,000,000.00	0.600	0.600	1,134	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,330,847.85	15,000,000.00	0.550	0.550	1,138	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	8,883,117.30	10,000,000.00	0.580	0.580	1,153	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,854,235.30	10,000,000.00	0.560	0.560	1,182	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	17,893,067.60	20,000,000.00	1.000	1.000	1,236	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,472,603.25	15,000,000.00	1.180	1.180	1,265	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,852,544.89	7,747,162.64	0.890	0.900	1,336	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,866,060.40	10,000,000.00	1.150	1.150	1,432	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,357,076.55	15,000,000.00	1.300	1.300	1,453	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,904,717.70	10,000,000.00	1.300	1.300	1,453	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,439,220.50	15,000,000.00	3.060	3.060	1,245	04/29/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,277,848.75	25,000,000.00	3.500	3.500	1,726	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,171,298.40	20,000,000.00	3.875	3.875	1,747	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	20,029,445.60	20,000,000.00	4.875	4.875	1,782	10/18/2027
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,070,628.50	9,996,826.47	0.690	0.702	964	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,041,177.40	10,000,000.00	0.670	0.670	977	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,031,178.60	9,990,559.72	0.570	0.606	985	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,000,881.00	9,995,807.84	0.550	0.565	1,020	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,676,697.90	14,993,572.27	0.490	0.509	830	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,123,883.75	23,452,122.38	0.390	0.469	956	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,030,249.10	10,000,000.00	0.850	0.850	1,068	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,678,970.70	15,000,000.00	0.710	0.710	887	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	17,835,393.40	19,972,400.00	0.960	1.001	1,259	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,365,244.35	14,997,852.59	0.870	0.924	1,231	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	8,910,162.90	9,997,851.33	0.870	0.877	1,231	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,811,539.30	9,981,049.97	0.870	0.922	1,370	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,763,609.80	10,000,000.00	0.940	0.940	1,397	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,870,434.50	10,000,000.00	1.140	1.140	1,419	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,870,434.50	10,000,000.00	1.140	1.140	1,419	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,860,197.80	10,000,000.00	1.110	1.110	1,419	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,906,943.70	10,000,000.00	1.270	1.270	1,432	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,012,846.56	7,890,186.36	1.110	1.193	1,419	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,688,561.86	23,276,797.42	1.110	1.193	1,419	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	17,780,920.60	20,000,000.00	1.430	1.430	1,453	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	8,989,376.90	10,000,000.00	1.540	1.540	1,460	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,025,321.00	10,000,000.00	1.390	1.390	1,299	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,586,043.30	15,000,000.00	1.780	1.780	1,517	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,837,300.26	23,830,634.99	1.780	2.075	1,517	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,232,249.94	20,351,222.51	1.870	2.090	830	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,202,280.50	15,000,000.00	2.190	2.190	841	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,309,060.90	23,328,598.07	3.630	3.641	1,614	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,702,611.70	10,000,000.00	3.690	3.690	1,706	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,938,288.25	25,000,000.00	4.920	4.922	1,138	01/12/2026
3133ENW30	223000004	FFCB Note		10/27/2022	15,000,000.00	14,976,575.10	15,000,000.00	5.650	5.650	1,061	10/27/2025
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,984,004.75	15,000,000.00	5.480	5.480	1,789	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,981,594.00	20,000,000.00	5.200	5.200	1,068	11/03/2025
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,985,609.75	25,000,000.00	4.830	4.840	258	08/16/2023
3133EN2G4	223200002	FFCB Note		11/16/2022	20,000,000.00	20,007,786.00	20,000,000.00	5.600	5.600	1,446	11/16/2026
3133EN2N9	223210001	FFCB Note		11/17/2022	20,000,000.00	20,041,533.80	20,000,000.00	5.730	5.730	1,812	11/17/2027

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<b>U.S. Agency Issues - Callable</b>											
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,397,734.05	14,997,608.33	0.250	0.627	1,166	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,152,853.33	3,471,153.34	0.750	0.762	936	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,304,802.50	25,000,000.00	0.250	0.429	1,078	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	22,606,847.75	25,000,000.00	0.375	0.768	1,089	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,654,820.85	15,000,000.00	0.250	0.250	1,103	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	22,589,890.25	25,000,000.00	0.250	0.785	1,105	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,568,839.20	14,995,441.67	0.350	0.832	1,110	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,609,964.85	15,000,000.00	0.300	0.918	1,112	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,541,574.00	25,000,000.00	0.350	0.817	1,124	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,584,829.05	15,000,000.00	0.350	0.943	1,125	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,590,451.50	15,000,000.00	0.350	0.960	1,134	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,453,117.74	6,030,000.00	0.350	0.933	1,140	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,564,969.50	15,000,000.00	0.350	0.933	1,140	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	8,875,822.40	9,999,014.76	0.600	0.603	1,152	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,139,028.75	25,000,000.00	0.530	0.530	1,152	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,302,569.70	15,000,000.00	0.580	0.580	1,154	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,748,320.80	20,000,000.00	0.600	0.600	1,154	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,185,401.00	25,000,000.00	0.600	0.600	1,154	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,528,268.10	15,000,000.00	0.350	0.885	1,154	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,309,993.95	15,000,000.00	0.600	0.600	1,155	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,545,675.60	15,000,000.00	0.400	0.916	1,162	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,491,818.10	15,000,000.00	0.400	0.842	1,167	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,353,628.05	14,992,768.75	0.400	0.625	1,175	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,241,382.45	15,000,000.00	0.500	0.500	1,175	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,354,952.55	15,000,000.00	0.400	0.638	1,181	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,711,123.00	20,000,000.00	0.610	0.610	1,181	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,325,000.40	15,000,000.00	0.700	0.639	1,181	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,767,698.48	5,374,130.11	0.530	0.653	1,174	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	8,903,887.60	10,000,000.00	0.375	0.659	1,183	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,427,943.00	15,000,000.00	0.350	0.768	1,183	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,263,329.10	15,000,000.00	0.570	0.570	1,183	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,731,692.20	20,000,000.00	0.650	0.650	1,183	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,281,408.90	15,000,000.00	0.620	0.620	1,187	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,276,953.90	15,000,000.00	0.610	0.610	1,187	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,327,951.65	15,000,000.00	0.450	0.629	1,188	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,352,258.40	15,000,000.00	0.550	0.658	1,188	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,289,182.20	15,000,000.00	0.640	0.640	1,188	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	17,770,602.20	20,000,000.00	0.450	0.619	1,188	03/03/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	8,894,579.40	10,000,000.00	0.400	0.638	1,188	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,256,919.00	25,000,000.00	0.600	0.658	1,188	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,306,821.75	15,000,000.00	0.700	0.700	1,195	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,308,648.75	15,000,000.00	0.720	0.720	1,201	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,344,558.75	15,000,000.00	0.800	0.800	1,201	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,521,201.75	15,000,000.00	0.550	0.490	1,201	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,370,697.75	15,000,000.00	0.875	0.875	1,208	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	174,736,042.65	195,000,000.00	1.000	1.000	1,208	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	21,842,005.33	24,375,000.00	1.000	1.000	1,208	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,276,613.60	20,000,000.00	0.600	1.361	1,237	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,609,659.45	15,000,000.00	0.800	1.250	1,237	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,609,442.85	15,000,000.00	0.800	1.240	1,238	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,137,596.80	10,000,000.00	0.750	1.432	1,245	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,001,156.60	10,050,962.00	1.250	1.096	1,245	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,599,926.85	15,000,000.00	0.750	1.242	1,252	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,489,440.30	15,038,781.25	1.250	1.173	1,258	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,607,355.60	15,000,000.00	0.850	1.308	1,266	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,621,908.30	15,000,000.00	0.800	1.366	1,266	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	8,994,032.70	10,000,000.00	0.700	1.113	1,273	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,658,861.40	15,000,000.00	0.825	1.439	1,273	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,662,080.25	15,000,000.00	0.750	1.506	1,273	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,545,267.45	15,000,000.00	0.900	1.228	1,273	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,760,684.25	15,000,000.00	0.850	1.608	1,273	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,540,561.80	15,000,000.00	0.850	1.269	1,280	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,600,933.95	15,000,000.00	0.800	1.307	1,280	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,124,857.70	10,000,000.00	0.750	1.529	1,280	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,124,857.70	10,000,000.00	0.750	1.529	1,280	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,124,857.70	10,000,000.00	0.750	1.529	1,280	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,249,715.40	20,000,000.00	0.750	1.529	1,280	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,124,857.70	10,000,000.00	0.750	1.529	1,280	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,698,588.75	15,000,000.00	0.600	0.570	1,293	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	17,970,582.60	20,000,000.00	0.700	1.115	1,294	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,527,834.60	15,000,000.00	0.750	1.244	1,294	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,571,252.40	15,000,000.00	0.750	1.312	1,301	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,564,098.90	15,000,000.00	0.700	1.287	1,301	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,427,009.55	15,000,000.00	0.500	1.005	1,306	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,467,258.45	15,000,000.00	0.750	1.136	1,307	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,583,597.40	15,000,000.00	0.600	1.381	1,307	06/30/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,599,456.75	15,000,000.00	0.800	1.435	1,307	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,734,543.90	15,000,000.00	0.750	0.713	1,307	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,527,478.95	15,000,000.00	0.875	1.194	1,307	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,033,268.90	10,000,000.00	0.720	0.720	956	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,132,968.90	3,496,839.60	0.500	1.036	1,306	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,371,194.06	6,000,000.00	0.750	1.171	1,307	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,366,399.50	15,000,000.00	1.150	1.150	1,336	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,560,187.65	15,000,000.00	0.750	1.303	1,343	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,037,651.90	10,000,000.00	0.750	0.750	992	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,294,409.20	10,000,000.00	0.520	0.520	631	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,438,227.75	15,000,000.00	0.750	1.213	1,364	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,012,789.50	10,000,000.00	0.600	1.335	1,364	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,678,500.32	16,500,000.00	0.650	1.153	1,364	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,880,137.70	10,000,000.00	1.150	1.150	1,383	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,340,377.20	15,000,000.00	0.750	1.063	1,390	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,004,065.00	10,000,000.00	0.700	1.444	1,397	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,506,097.50	15,000,000.00	0.700	1.444	1,397	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,356,970.20	15,054,431.00	1.250	1.152	1,398	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,309,938.11	7,113,876.39	1.550	1.112	1,398	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,460,932.95	15,000,000.00	0.700	0.670	1,399	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,853,400.40	9,996,169.44	1.100	1.028	1,399	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,179,387.15	14,988,508.33	0.900	0.921	1,399	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,416,671.70	15,000,000.00	0.700	0.675	1,406	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,331,593.20	15,000,000.00	0.750	1.142	1,413	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,409,615.40	15,092,933.33	1.375	1.210	1,414	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,437,584.40	15,000,000.00	0.700	0.670	1,420	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,535,177.25	25,000,000.00	0.425	0.387	1,425	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,462,013.85	15,000,000.00	0.700	1.408	1,425	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,285,402.95	15,000,000.00	1.150	1.150	1,425	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,421,734.35	15,000,000.00	0.700	1.338	1,425	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,584,446.25	15,000,000.00	0.850	0.850	1,001	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,835,596.80	10,000,000.00	1.100	1.100	1,427	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,447,881.45	15,000,000.00	0.750	1.489	1,427	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,279,146.30	15,000,000.00	1.150	1.150	1,427	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,516,340.95	12,686,481.56	0.810	0.851	971	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,767,297.80	20,000,000.00	1.250	1.250	1,432	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,883,648.90	10,000,000.00	1.250	1.250	1,432	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,300,179.00	15,000,000.00	1.200	1.200	1,432	11/02/2026



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<b>U.S. Agency Issues - Callable</b>											
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,329,446.55	15,000,000.00	1.270	1.270	1,440	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,369,947.30	15,000,000.00	1.350	1.350	1,440	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,337,290.95	15,000,000.00	1.300	1.300	1,447	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,482,434.55	17,025,000.00	1.200	1.200	1,083	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	8,956,190.30	10,000,000.00	1.500	1.500	1,454	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,656,589.65	15,000,000.00	1.000	2.011	1,454	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,683,346.35	15,000,000.00	0.900	0.885	1,467	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	8,980,610.30	10,000,000.00	1.600	1.600	1,470	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,773,781.35	15,000,000.00	1.000	2.249	1,470	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,420,333.35	15,000,000.00	1.500	1.500	1,470	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,503,328.65	15,000,000.00	1.670	1.670	1,474	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,697,567.10	15,000,000.00	0.950	0.935	1,477	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,719,678.90	15,000,000.00	1.150	1.135	1,482	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,512,520.65	15,000,000.00	1.710	1.710	1,488	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,312,474.70	10,000,000.00	1.200	1.200	760	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,263,095.80	10,000,000.00	1.000	1.000	767	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,340,425.65	15,000,000.00	1.410	1.410	1,505	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,709,731.05	15,000,000.00	1.500	1.500	1,140	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,478,235.00	25,000,000.00	1.700	1.700	1,511	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,681,873.50	15,000,000.00	1.450	1.450	1,147	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,786,306.95	15,000,000.00	1.300	1.300	966	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,201,805.90	15,000,000.00	1.000	1.000	511	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,502,191.25	25,000,000.00	1.060	1.060	602	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,633,970.55	15,000,000.00	1.350	1.350	1,153	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,032,670.85	14,994,083.33	0.750	2.289	1,153	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,401,116.40	15,000,000.00	1.550	1.550	1,519	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,102,768.00	10,000,000.00	1.400	1.400	1,154	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,102,768.00	10,000,000.00	1.400	1.400	1,154	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,102,768.00	10,000,000.00	1.400	1.400	1,154	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	13,927,060.05	15,000,000.00	1.190	1.190	789	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,761,937.80	20,000,000.00	1.400	1.400	1,519	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,002,447.95	15,000,000.00	1.100	1.100	697	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,570,606.65	15,000,000.00	1.400	1.400	1,244	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,541,176.20	20,000,000.00	1.120	1.120	789	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	3,999,301.73	4,441,155.80	1.700	1.750	1,518	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,611,862.05	15,000,000.00	1.350	1.335	1,526	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,638,734.85	15,000,000.00	1.400	1.370	1,532	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,683,388.20	15,000,000.00	1.350	1.335	1,532	02/10/2027

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<b>U.S. Agency Issues - Callable</b>											
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,722,783.45	15,000,000.00	1.300	1.285	1,533	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,636,311.90	15,000,000.00	1.390	1.390	1,168	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,797,315.60	15,000,000.00	1.360	1.360	984	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,575,469.80	15,000,000.00	1.610	1.610	1,349	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,488,788.55	15,000,000.00	1.750	1.750	1,538	02/16/2027
3130AQPU1	220550001	FHLB Note		02/24/2022	15,000,000.00	13,731,760.20	15,000,000.00	1.320	2.072	1,546	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	13,795,292.40	15,000,000.00	1.250	2.111	1,546	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,034,895.35	15,000,000.00	1.635	1.635	817	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,611,636.00	15,000,000.00	2.000	2.000	1,547	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,330,416.95	15,000,000.00	1.350	1.350	462	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	13,835,200.80	15,000,000.00	1.300	1.293	1,559	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	13,899,862.50	15,000,000.00	1.500	1.481	1,560	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,809,288.30	15,000,000.00	1.850	1.850	1,195	03/10/2026
3130AQS Y0	220690003	FHLB Note		03/10/2022	15,000,000.00	13,989,996.75	15,000,000.00	1.500	1.470	1,560	03/10/2027
3130AQR R6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,203,512.00	20,000,000.00	2.080	2.080	1,561	03/11/2027
3130AQR S4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,744,195.20	15,000,000.00	2.020	2.020	1,380	09/11/2026
3130AQV Z3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,072,091.00	15,000,000.00	1.800	1.800	834	03/14/2025
3130AQU Z7	220740001	FHLB Note		03/15/2022	15,000,000.00	14,302,561.95	14,995,166.67	1.250	1.275	470	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,079,956.85	15,000,000.00	1.375	1.356	1,565	03/15/2027
3130AQT G8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,080,582.65	15,255,403.33	3.000	2.574	1,565	03/15/2027
3130AQT F0	220760001	FHLB Note		03/17/2022	15,000,000.00	13,963,239.30	15,000,000.00	1.500	1.485	1,567	03/17/2027
3130AQT Q6	220760002	FHLB Note		03/17/2022	15,000,000.00	13,971,401.10	15,000,000.00	1.500	1.478	1,567	03/17/2027
3130AQV Y6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,723,085.40	15,000,000.00	2.250	2.250	1,568	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,200,144.95	15,000,000.00	2.250	2.250	848	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,682,522.49	21,500,000.00	2.000	2.000	483	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	13,982,791.65	15,000,000.00	2.800	2.800	1,575	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,213,542.35	15,000,000.00	2.100	2.101	769	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,763,428.60	20,000,000.00	3.000	3.000	1,575	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,206,952.55	15,000,000.00	2.200	2.185	1,589	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,522,306.20	20,000,000.00	2.630	2.630	1,593	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,017,403.10	15,000,000.00	2.550	2.550	1,320	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,371,457.20	10,000,000.00	3.000	3.000	1,602	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,261,303.70	15,000,000.00	2.250	2.231	1,603	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,171,879.10	15,000,000.00	3.250	3.250	1,607	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,140,959.00	15,000,000.00	2.750	2.750	1,243	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,441,284.35	15,000,000.00	3.125	3.125	879	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,492,885.40	15,194,407.50	4.000	3.675	1,609	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,193,409.95	15,000,000.00	2.200	2.185	1,609	04/28/2027

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<b>U.S. Agency Issues - Callable</b>											
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,511,599.03	9,800,000.00	2.250	4.181	880	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,513,356.05	15,000,000.00	2.750	2.731	1,610	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,453,706.42	18,500,000.00	3.080	3.080	1,610	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,453,103.00	19,976,180.00	3.000	2.979	1,610	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,307,990.45	15,000,000.00	2.670	2.670	880	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,307,990.45	15,000,000.00	2.670	2.670	880	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,265,014.85	15,000,000.00	3.000	3.000	1,245	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,830,910.40	8,242,964.58	3.000	3.027	1,245	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,492,523.15	15,000,000.00	3.000	3.000	704	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	18,907,827.00	20,000,000.00	3.150	3.150	1,621	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,457,289.80	15,000,000.00	3.200	3.200	893	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,240,986.00	20,000,000.00	3.000	3.917	1,623	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,294,468.80	20,000,000.00	3.250	3.250	893	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,106,552.80	20,000,000.00	3.000	3.000	1,078	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,202,461.40	15,000,000.00	3.125	3.126	1,538	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,738,510.18	4,800,000.00	2.550	2.290	190	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,400,293.11	10,810,000.00	3.750	3.750	1,630	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,109,468.30	15,000,000.00	3.010	3.010	1,631	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,620,266.90	15,000,000.00	3.000	3.000	533	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,579,116.20	15,000,000.00	3.000	3.000	540	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,319,806.25	15,000,000.00	3.000	3.000	1,119	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,546,537.50	10,000,000.00	3.000	3.000	1,119	12/24/2025
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,756,419.00	25,000,000.00	2.250	2.125	187	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,756,419.00	25,000,000.00	2.250	2.125	187	06/06/2023
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,475,875.85	15,000,000.00	4.050	4.050	1,649	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,475,875.85	15,000,000.00	4.050	4.050	1,649	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,570,762.10	15,000,000.00	3.000	4.867	1,649	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,525,337.45	15,000,000.00	4.000	4.001	1,377	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,487,960.30	15,000,000.00	4.125	4.125	1,651	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,724,801.45	11,000,000.00	2.125	2.762	470	03/15/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,376,849.00	25,000,000.00	2.500	2.469	574	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,247,832.80	30,000,000.00	2.680	2.680	393	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	48,754,304.00	50,000,000.00	2.700	2.700	393	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,777,439.30	15,000,000.00	4.000	4.000	589	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,357,920.00	20,000,000.00	4.000	4.000	1,684	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,389,723.80	20,000,000.00	4.000	4.000	1,322	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,332,035.82	9,500,000.00	3.500	3.500	414	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,305,306.60	20,000,000.00	4.100	4.100	1,694	07/22/2027

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<b>U.S. Agency Issues - Callable</b>											
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,531,197.40	20,000,000.00	3.500	3.500	599	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,455,952.00	20,000,000.00	3.800	3.800	964	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,586,978.00	15,000,000.00	3.150	3.150	603	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,710,032.75	15,000,000.00	4.030	4.030	970	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,892,623.30	10,000,000.00	4.375	4.375	1,700	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,672,335.80	20,000,000.00	4.000	3.990	1,700	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,742,996.75	15,000,000.00	4.050	4.046	970	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,693,933.25	15,000,000.00	3.250	3.250	421	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,794,118.10	15,000,000.00	4.000	4.000	966	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,762,177.85	15,000,000.00	4.000	4.000	616	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,622,192.75	15,000,000.00	3.600	3.602	896	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,761,163.55	15,000,000.00	3.200	3.763	531	05/15/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,559,141.75	25,000,000.00	4.200	4.200	810	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,670,943.75	25,000,000.00	4.250	4.250	630	08/22/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,660,015.75	25,000,000.00	3.250	3.250	265	08/23/2023
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,821,829.40	15,000,000.00	3.625	3.578	631	08/23/2024
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,107,282.50	50,000,000.00	3.250	3.253	358	11/24/2023
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,679,103.75	25,000,000.00	5.000	3.266	1,728	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,494,715.75	25,000,000.00	4.020	4.020	817	02/25/2025
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,779,380.90	15,000,000.00	3.650	3.652	727	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,378,518.00	25,000,000.00	3.520	3.520	826	03/06/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,795,434.35	15,000,000.00	3.250	4.322	554	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,659,024.35	15,000,000.00	4.000	4.000	1,742	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,839,685.10	15,000,000.00	3.000	4.558	463	03/08/2024
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,624,858.40	20,000,000.00	3.500	3.500	468	03/13/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,319,212.55	15,000,000.00	5.500	3.511	1,749	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,943,401.55	15,000,000.00	3.350	4.660	470	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,778,997.50	15,000,000.00	4.050	4.050	666	09/27/2024
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	29,918,493.30	30,000,000.00	3.375	3.380	208	06/27/2023
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	19,945,662.20	20,000,000.00	3.375	3.380	208	06/27/2023
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,532,688.50	15,000,000.00	4.350	4.350	1,763	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,972,825.85	15,000,000.00	4.000	6.253	1,764	09/30/2027
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,985,166.50	15,000,000.00	4.000	4.002	945	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,969,837.25	15,000,000.00	4.150	4.150	855	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,979,897.30	15,000,000.00	4.300	4.300	1,040	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,764,069.95	15,000,000.00	4.090	4.090	680	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,559,994.50	15,000,000.00	4.350	4.350	1,777	10/13/2027
3130ATCQ8	222920001	FHLB Note		10/19/2022	50,000,000.00	49,946,580.00	50,000,000.00	3.700	3.706	230	07/19/2023

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<b>U.S. Agency Issues - Callable</b>											
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,656,660.05	15,000,000.00	4.150	4.150	1,418	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,788,872.75	15,000,000.00	4.000	4.000	694	10/25/2024
3130ATE52	222990001	FHLB Note		10/26/2022	100,000,000.00	99,981,310.00	100,000,000.00	4.100	4.105	176	05/26/2023
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,158,885.43	13,200,000.00	5.000	6.441	1,791	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	20,003,655.20	20,000,000.00	4.250	5.777	1,061	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,879,952.00	15,000,000.00	5.000	5.000	1,791	10/27/2027
3130ATDF1	223000005	FHLB Note		10/27/2022	25,000,000.00	24,987,915.00	25,000,000.00	4.000	4.007	238	07/27/2023
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	20,017,240.40	20,000,000.00	5.000	5.000	1,243	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,907,220.95	15,000,000.00	5.150	5.150	1,791	10/27/2027
3130ATQG5	223200003	FHLB Note		11/16/2022	15,000,000.00	15,019,738.35	15,000,000.00	6.125	6.125	1,811	11/16/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	15,016,264.20	15,000,000.00	5.040	5.040	718	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	15,028,953.60	15,000,000.00	5.030	5.030	1,086	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	25,044,722.75	25,000,000.00	5.000	5.000	538	05/22/2024
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	25,055,395.50	25,000,000.00	4.820	4.830	270	08/28/2023
3130ATRN9	223340001	FHLB Note		11/30/2022	15,000,000.00	15,063,308.85	15,000,000.00	5.125	5.126	540	05/24/2024
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,102,502.40	10,000,000.00	0.750	0.750	909	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,557,362.25	8,277,912.55	0.750	0.760	909	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,111,271.10	10,000,000.00	0.800	0.800	957	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,666,906.65	15,000,000.00	0.800	0.800	957	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,527,986.55	14,993,887.50	0.650	0.665	992	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	19,973,986.19	22,098,076.81	0.600	0.603	993	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,543,338.45	15,000,000.00	0.700	0.700	998	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,568,478.50	25,000,000.00	0.700	0.700	1,000	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,537,502.55	15,000,000.00	0.625	0.625	1,019	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,015,900.40	20,000,000.00	0.700	0.700	1,033	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	8,954,560.30	10,000,000.00	0.500	0.500	1,034	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,489,637.25	15,000,000.00	0.600	0.600	1,050	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,676,403.49	9,648,064.35	0.570	0.577	1,042	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,120,490.20	15,750,000.00	0.530	0.530	1,062	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	8,970,783.70	10,000,000.00	0.550	0.550	1,062	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,471,163.70	15,000,000.00	0.590	0.590	1,063	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	17,974,157.60	20,000,000.00	0.610	0.610	1,063	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,480,218.15	15,000,000.00	0.615	0.615	1,064	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,426,599.45	15,000,000.00	0.640	0.640	1,089	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	8,952,336.20	10,000,000.00	0.650	0.650	1,091	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,409,580.90	15,000,000.00	0.700	0.700	1,125	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,348,674.60	15,000,000.00	0.600	0.600	1,141	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,522,292.55	15,000,000.00	0.500	0.500	957	07/15/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,322,094.90	15,000,000.00	0.580	0.580	1,155	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,194,313.00	25,000,000.00	0.620	0.620	1,174	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,237,934.00	15,000,000.00	2.325	2.325	848	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,151,904.80	15,000,000.00	2.400	2.400	1,029	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,278,645.05	15,000,000.00	2.250	2.251	757	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,477,053.50	15,000,000.00	2.875	2.875	697	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,213,302.92	9,500,000.00	3.170	3.170	1,062	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,746,647.90	10,000,000.00	3.250	3.250	893	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,550,950.10	15,000,000.00	3.000	4.150	1,628	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,535,984.06	10,800,000.00	3.320	3.320	942	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,867,500.60	10,000,000.00	3.500	3.500	407	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,631,105.56	22,950,972.86	4.050	4.078	967	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,818,995.80	9,988,389.24	4.000	4.028	1,628	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,548,818.25	25,000,000.00	4.050	4.050	1,001	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,663,583.00	25,000,000.00	4.000	4.000	820	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,751,154.05	15,000,000.00	3.650	3.650	1,012	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,817,591.45	15,000,000.00	4.000	4.000	652	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,924,411.70	15,000,000.00	4.000	5.884	1,749	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,988,116.25	15,000,000.00	4.050	4.050	1,040	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,998,090.40	20,000,000.00	5.060	5.060	694	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	10,003,046.00	10,000,000.00	5.350	5.350	1,075	11/10/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,618,532.25	15,000,000.00	0.740	0.740	949	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,620,778.20	15,000,000.00	0.770	0.770	957	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,606,501.20	15,000,000.00	0.730	0.730	957	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,610,361.15	15,000,000.00	0.760	0.760	963	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	16,746,744.50	18,481,535.22	0.710	0.713	964	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,584,956.55	15,000,000.00	0.700	0.700	966	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,554,322.05	15,000,000.00	0.670	0.670	984	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,036,214.70	10,000,000.00	0.670	0.670	984	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,572,010.80	15,000,000.00	0.720	0.720	985	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,638,702.50	25,000,000.00	0.750	0.750	985	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,542,748.20	15,000,000.00	0.650	0.650	987	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	8,987,555.10	10,000,000.00	0.580	0.580	998	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,490,519.70	15,000,000.00	0.590	0.590	1,013	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,539,527.25	25,000,000.00	0.680	0.680	1,014	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,520,306.50	25,000,000.00	0.650	0.650	1,014	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	8,991,061.10	10,000,000.00	0.600	0.600	1,020	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	8,991,061.10	10,000,000.00	0.600	0.600	1,020	09/16/2025

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<b>U.S. Agency Issues - Callable</b>											
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	8,984,689.80	10,000,000.00	0.600	0.600	1,029	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	8,967,656.10	10,000,000.00	0.550	0.550	1,034	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	8,959,070.60	10,000,000.00	0.600	0.600	1,063	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	8,959,070.60	10,000,000.00	0.600	0.600	1,063	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,415,949.45	15,000,000.00	0.580	0.580	1,077	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,412,203.65	15,000,000.00	0.570	0.570	1,077	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,873,560.90	10,000,000.00	0.550	0.550	1,154	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,760,916.99	11,000,000.00	0.550	0.550	1,154	01/28/2026
<b>Subtotal and Average</b>			<b>6,432,778,596.89</b>		<b>6,530,751,222.22</b>	<b>6,080,894,003.01</b>	<b>6,530,779,944.16</b>		<b>2.089</b>	<b>1,119</b>	
<b>Term Repo</b>											
22287TM01	22287TM01	Cantor Fitzgerald & Co		10/14/2022	100,000,000.00	100,000,000.00	100,000,000.00	3.760	3.812	42	01/12/2023
22307TM01	22307TM01	Cantor Fitzgerald & Co		11/03/2022	100,000,000.00	100,000,000.00	100,000,000.00	4.010	4.066	43	01/13/2023
22334TM01	22334TM01	South Street Securities		11/30/2022	200,000,000.00	200,000,000.00	200,000,000.00	3.960	4.015	20	12/21/2022
<b>Subtotal and Average</b>			<b>200,000,000.00</b>		<b>400,000,000.00</b>	<b>400,000,000.00</b>	<b>400,000,000.00</b>		<b>3.977</b>	<b>31</b>	
<b>Overnight Repos</b>											
22334ON05	22334ON05	ASL Capital		11/30/2022	504,779,000.00	504,779,000.00	504,779,000.00	3.850	3.903	0	12/01/2022
22334ON08	22334ON08	ASL Capital		11/30/2022	72,008,000.00	72,008,000.00	72,008,000.00	3.800	3.853	0	12/01/2022
22334ON02	22334ON02	Cantor Fitzgerald & Co		11/30/2022	84,425,000.00	84,425,000.00	84,425,000.00	3.810	3.863	0	12/01/2022
22334ON03	22334ON03	Cantor Fitzgerald & Co		11/30/2022	150,399,000.00	150,399,000.00	150,399,000.00	3.810	3.863	0	12/01/2022
22334ON01	22334ON01	DAIWA CAPITAL MARKETS AMERICA		11/30/2022	200,000,000.00	200,000,000.00	200,000,000.00	3.850	3.903	0	12/01/2022
22334ON04	22334ON04	DAIWA CAPITAL MARKETS AMERICA		11/30/2022	200,000,000.00	200,000,000.00	200,000,000.00	3.850	3.903	0	12/01/2022
22334ON09	22334ON09	DAIWA CAPITAL MARKETS AMERICA		11/30/2022	25,097,000.00	25,097,000.00	25,097,000.00	3.800	3.853	0	12/01/2022
22334ON06	22334ON06	South Street Securities		11/30/2022	3,518,000.00	3,518,000.00	3,518,000.00	3.860	3.914	0	12/01/2022
22334ON07	22334ON07	South Street Securities		11/30/2022	528,958,000.00	528,958,000.00	528,958,000.00	3.860	3.914	0	12/01/2022
<b>Subtotal and Average</b>			<b>1,963,966,500.00</b>		<b>1,769,184,000.00</b>	<b>1,769,184,000.00</b>	<b>1,769,184,000.00</b>		<b>3.898</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1020613	021T1020613	United Security Bank (01427)		07/08/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	36	01/06/2023
021T1020905	021T1020905	United Security Bank (01427)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	120	03/31/2023
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	323	10/20/2023
025T1020918	025T1020918	Belgrade State Bank (12208)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.970	2.970	120	03/31/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	323	10/20/2023
025T1021097	025T1021097	Belgrade State Bank (12208)		11/18/2022	1,250,000.00	1,250,000.00	1,250,000.00	3.260	3.260	78	02/17/2023
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	57	01/27/2023
041T1020533	041T1020533	Bank of Bloomsdale (09788)		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	8	12/09/2022
045T1020908	045T1020908	Bank 21 (08560)		09/30/2022	245,000.00	245,000.00	245,000.00	2.860	2.860	120	03/31/2023

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<b>Time Deposits - Market Rate</b>											
057T1020909	057T1020909	Pony Express Bank (04526)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	120	03/31/2023
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	323	10/20/2023
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	57	01/27/2023
067T1020540	067T1020540	First MO St Bk-Cape Co(58230)		06/10/2022	750,000.00	750,000.00	750,000.00	1.360	1.360	8	12/09/2022
067T1020919	067T1020919	First MO St Bk-Cape Co(58230)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	120	03/31/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	323	10/20/2023
070T1020542	070T1020542	Regional Missouri Bank(18385)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.360	1.360	8	12/09/2022
070T1020922	070T1020922	Regional Missouri Bank(18385)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	120	03/31/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	323	10/20/2023
094T1020536	094T1020536	First State Bank & Tr (14185)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.550	1.550	8	12/09/2022
094T1020615	094T1020615	First State Bank & Tr (14185)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	36	01/06/2023
094T1021099	094T1021099	First State Bank & Tr (14185)		11/18/2022	300,000.00	300,000.00	300,000.00	3.160	3.160	78	02/17/2023
258T1020538	258T1020538	Hawthorn Bank (10619)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.360	1.360	8	12/09/2022
258T1020617	258T1020617	Hawthorn Bank (10619)		07/08/2022	25,000,000.00	25,000,000.00	25,000,000.00	2.050	2.050	36	01/06/2023
258T1020917	258T1020917	Hawthorn Bank (10619)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	120	03/31/2023
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	323	10/20/2023
289T1020920	289T1020920	Commerce Bank-KC (24998)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	120	03/31/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	323	10/20/2023
289T1021089	289T1021089	Commerce Bank-KC (24998)		11/18/2022	12,500,000.00	12,500,000.00	12,500,000.00	3.500	3.500	78	02/17/2023
363T1020921	363T1020921	Mercantile Bank of LA (12231)		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.900	2.900	120	03/31/2023
377T1020620	377T1020620	CNB St Louis Bank		07/08/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.050	2.050	36	01/06/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	323	10/20/2023
388T1020911	388T1020911	Independent Farmers Bk(11462)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	120	03/31/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	323	10/20/2023
394T1020923	394T1020923	Mid America Bank (11459)		09/30/2022	7,000,000.00	7,000,000.00	7,000,000.00	3.350	3.350	120	03/31/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	323	10/20/2023
394T1021092	394T1021092	Mid America Bank (11459)		11/18/2022	2,000,000.00	2,000,000.00	2,000,000.00	3.250	3.250	78	02/17/2023
441T1020537	441T1020537	West Community Credit Union		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.380	1.380	8	12/09/2022
441T1020621	441T1020621	West Community Credit Union		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	36	01/06/2023
441T1020916	441T1020916	West Community Credit Union		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.880	2.880	120	03/31/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	323	10/20/2023
441T1021079	441T1021079	West Community Credit Union		11/18/2022	500,000.00	500,000.00	500,000.00	3.070	3.070	78	02/17/2023
455T1020541	455T1020541	TPNB Bank		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	8	12/09/2022
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	323	10/20/2023
455T1021086	455T1021086	TPNB Bank		11/18/2022	300,000.00	300,000.00	300,000.00	3.150	3.150	78	02/17/2023
461T1020910	461T1020910	The Bank of Missouri (01617)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	120	03/31/2023
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	323	10/20/2023
491T1020535	491T1020535	Peoples Sav Bk-Rhinelnd(15264)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.400	1.400	8	12/09/2022



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<b>Time Deposits - Market Rate</b>											
491T1020974	491T1020974	Peoples Sav Bk-Rhinelnd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	323	10/20/2023
491T1021087	491T1021087	Peoples Sav Bk-Rhinelnd(15264)		11/18/2022	15,000,000.00	15,000,000.00	15,000,000.00	3.690	3.690	78	02/17/2023
557T1021096	557T1021096	F & M Bank St. Clair (14056)		11/18/2022	300,000.00	300,000.00	300,000.00	3.210	3.210	78	02/17/2023
628T1020614	628T1020614	United Bank of Union (14334)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.050	2.050	36	01/06/2023
628T1020906	628T1020906	United Bank of Union (14334)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	120	03/31/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	323	10/20/2023
628T1021090	628T1021090	United Bank of Union (14334)		11/18/2022	12,500,000.00	12,500,000.00	12,500,000.00	3.750	3.750	78	02/17/2023
642T1020532	642T1020532	Maries County Bank (08576)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	8	12/09/2022
642T1020612	642T1020612	Maries County Bank (08576)		07/08/2022	500,000.00	500,000.00	500,000.00	2.050	2.050	36	01/06/2023
642T1020907	642T1020907	Maries County Bank (08576)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	120	03/31/2023
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	323	10/20/2023
650T1020539	650T1020539	Bank of Washington (12627)		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.360	1.360	8	12/09/2022
650T1020618	650T1020618	Bank of Washington (12627)		07/08/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.050	2.050	36	01/06/2023
650T1020915	650T1020915	Bank of Washington (12627)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	120	03/31/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	323	10/20/2023
650T1021094	650T1021094	Bank of Washington (12627)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.100	3.100	78	02/17/2023
664T1021083	664T1021083	West Plains Bk & Tr Co(15489)		11/18/2022	1,250,000.00	1,250,000.00	1,250,000.00	3.400	3.400	78	02/17/2023
699T1020913	699T1020913	Bank Star (21897)		09/30/2022	8,000,000.00	8,000,000.00	8,000,000.00	2.870	2.870	120	03/31/2023
699T1021084	699T1021084	Bank Star (21897)		11/18/2022	700,000.00	700,000.00	700,000.00	3.070	3.070	78	02/17/2023
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	57	01/27/2023
739T1020534	739T1020534	Old Missouri Bank (35213)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	8	12/09/2022
739T1020912	739T1020912	Old Missouri Bank (35213)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	120	03/31/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	323	10/20/2023
739T1021100	739T1021100	Old Missouri Bank (35213)		11/18/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.250	3.250	78	02/17/2023
839T1020914	839T1020914	Triad Bank		09/30/2022	3,500,000.00	3,500,000.00	3,500,000.00	2.860	2.860	120	03/31/2023
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	323	10/20/2023
<b>Subtotal and Average</b>			<b>250,338,333.33</b>		<b>241,045,000.00</b>	<b>241,045,000.00</b>	<b>241,045,000.00</b>	<b>2.723</b>	<b>108</b>		
<b>Linked Deposits</b>											
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	253	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	281	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	309	10/06/2023
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	351	11/17/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	351	11/17/2023
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	15	12/16/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	15	12/16/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	1	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	8	12/09/2022

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<b>Linked Deposits</b>											
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	57	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	36	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	36	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	36	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	36	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	43	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	50	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	64	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	57	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	64	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	64	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	64	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	64	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	92	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	92	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	78	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	92	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	78	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	92	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	92	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	127	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	78	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	85	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	85	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	99	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	92	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	99	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	106	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	99	03/10/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	127	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	155	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	127	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	183	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	155	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	141	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	141	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	141	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	155	05/05/2023

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<b>Linked Deposits</b>											
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	162	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	183	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	162	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	169	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	169	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	190	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	190	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	169	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	176	05/26/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	169	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	190	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	183	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	183	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	190	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	204	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	218	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	211	06/30/2023
031D1007989	031D1007989	BTC Bank (10618)		07/01/2022	26,000.00	26,000.00	26,000.00	0.360	0.360	211	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	218	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	218	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	204	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	204	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	204	06/23/2023
031D1008010	031D1008010	BTC Bank (10618)		07/08/2022	451,200.00	451,200.00	451,200.00	0.830	0.830	218	07/07/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	204	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	211	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	225	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	211	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	232	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	225	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	225	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	246	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	246	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	246	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	246	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	253	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	246	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	253	08/11/2023

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<b>Linked Deposits</b>											
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	267	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	260	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	260	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	274	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	274	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	260	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	281	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	274	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	281	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	309	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	309	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	309	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	337	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	351	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	316	10/13/2023
031D1008333	031D1008333	BTC Bank (10618)		10/14/2022	26,800.00	26,800.00	26,800.00	0.360	0.360	316	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	337	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	337	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	351	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	351	11/17/2023
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	351	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	351	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	351	11/17/2023
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	15	12/16/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	1	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	15	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	8	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	36	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	15	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	15	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	43	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	64	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	57	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	64	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	99	03/10/2023
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	211	06/30/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	113	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	113	03/24/2023

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<b>Linked Deposits</b>											
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	113	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	127	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	127	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	148	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	148	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	155	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	155	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	162	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	162	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	162	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	162	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	183	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	176	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	183	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	183	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	183	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	183	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	239	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	183	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	183	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	190	06/09/2023
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	288	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	183	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	225	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	211	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	225	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	225	07/14/2023
046D1008033	046D1008033	Mid Missouri Bank (15584)		07/15/2022	48,000.00	48,000.00	48,000.00	0.820	0.820	225	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	260	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	246	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	239	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	239	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	239	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	246	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	246	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	281	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	253	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	246	08/04/2023

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<b>Linked Deposits</b>											
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	246	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	260	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	253	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	281	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	274	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	267	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	267	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	267	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	267	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	274	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	274	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	274	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	274	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	309	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	267	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	281	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	281	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	281	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	302	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	302	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	309	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	337	11/03/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	337	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	337	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	337	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	344	11/10/2023
046D1008362	046D1008362	Mid Missouri Bank (15584)		11/18/2022	280,000.00	280,000.00	280,000.00	1.400	1.400	351	11/17/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	351	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	351	11/17/2023
046D1008402	046D1008402	Mid Missouri Bank (15584)		11/18/2022	30,000.00	30,000.00	30,000.00	0.810	0.810	351	11/17/2023
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	162	05/12/2023
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	337	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	337	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	351	11/17/2023
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	309	10/06/2023
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	50	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	57	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	127	04/07/2023

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<b>Linked Deposits</b>											
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	134	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	148	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	148	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	162	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	162	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	176	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	169	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	197	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	225	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	246	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	232	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	253	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	239	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	239	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	253	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	260	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	281	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	274	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	274	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	281	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	260	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	281	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	281	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	281	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	295	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	351	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	309	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	316	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	323	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	309	10/06/2023
258D1008311	258D1008311	Hawthorn Bank (10619)		10/07/2022	34,000.00	34,000.00	34,000.00	1.380	1.380	309	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	309	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	351	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	330	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	351	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	337	11/03/2023
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	43	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	113	03/24/2023

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<b>Linked Deposits</b>											
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	253	08/11/2023
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	15	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	15	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	15	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	64	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	176	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	176	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	183	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	246	08/04/2023
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	8	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	43	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	57	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	99	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	155	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	176	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	183	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	197	06/16/2023
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	253	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	253	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	253	08/11/2023
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	1	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	85	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	120	03/31/2023
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	183	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	155	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	148	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	190	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	190	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	183	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	218	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	218	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	225	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	267	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	274	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	288	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	309	10/06/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	155	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	155	05/05/2023



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<b>Linked Deposits</b>											
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	183	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	197	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	155	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	155	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	155	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	155	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	183	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	155	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	183	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	197	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	183	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	183	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	211	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	197	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	197	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	183	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	183	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	197	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	197	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	197	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	246	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	232	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	246	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	218	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	218	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	253	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	246	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	309	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	246	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	274	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	281	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	351	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	337	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	323	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	337	11/03/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	351	11/17/2023
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	183	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	183	06/02/2023

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<b>Linked Deposits</b>											
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	218	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	288	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	309	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	337	11/03/2023
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	351	11/17/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	64	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	148	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	190	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	225	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	162	05/12/2023
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	120	03/31/2023
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	197	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	204	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	225	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	295	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	337	11/03/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	36	01/06/2023
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	127	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	141	04/21/2023
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	246	08/04/2023
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	309	10/06/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	92	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	64	02/03/2023
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	1	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	8	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	57	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	50	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	78	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	106	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	92	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	106	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	99	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	92	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	148	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	148	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	169	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	183	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	183	06/02/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	197	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	218	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	246	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	239	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	239	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	288	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	274	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	309	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	323	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	337	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	337	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	337	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	337	11/03/2023
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	50	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	50	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	57	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	141	04/21/2023
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	183	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	274	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	183	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	232	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	253	08/11/2023
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	351	11/17/2023
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	281	09/08/2023
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	36	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	43	01/13/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	260	08/18/2023
<b>Subtotal and Average</b>			<b>142,546,338.23</b>		<b>146,823,243.00</b>	<b>146,823,243.00</b>	<b>146,823,243.00</b>	<b>0.829</b>	<b>211</b>		
<b>Linked Deposits - FFCB</b>											
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	8	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	36	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	78	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	92	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	120	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	162	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	169	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	183	06/02/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	211	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	239	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	239	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	288	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	288	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	323	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	323	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	358	11/24/2023
<b>Subtotal and Average</b>			<b>161,663,200.00</b>		<b>162,328,000.00</b>	<b>162,328,000.00</b>	<b>162,328,000.00</b>		<b>0.856</b>	<b>218</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	218,923.92	240,000.00	0.900	0.900	845	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>218,923.92</b>	<b>240,000.00</b>		<b>0.900</b>	<b>845</b>	
<b>Total and Average</b>			<b>15,759,559,632.77</b>		<b>15,570,607,465.22</b>	<b>14,786,245,593.94</b>	<b>15,557,020,096.76</b>		<b>2.327</b>	<b>803</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		1,152,254.77	1,152,254.77			<b>0</b>
				Subtotal		1,152,254.77	1,152,254.77			
<b>Total Cash and Investments</b>			<b>15,759,559,632.77</b>		<b>15,570,607,465.22</b>	<b>14,787,397,848.71</b>	<b>15,558,172,351.53</b>		<b>2.327</b>	<b>803</b>