



**Missouri FY25
Portfolio Management
Portfolio Summary
November 29, 2024**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,285,020,000.00	1,239,893,173.54	1,279,113,151.12	7.54	1,653	641	2.106	2.135
US Treasury Bills	501,125,000.00	496,306,029.74	496,102,573.43	2.92	141	81	4.756	4.822
U.S. Agency Issues - Coupon	3,648,523,000.00	3,541,023,605.38	3,648,113,857.87	21.51	1,622	497	1.781	1.806
U.S. Agency Issues - Callable	7,483,257,222.22	7,344,676,909.47	7,477,004,886.86	44.08	1,668	920	2.995	3.036
U.S. Agency Mortgage Backed Sec	539,803,696.78	530,558,920.30	522,107,866.15	3.08	1,197	685	4.475	4.537
Amortizing Commercial Paper Disc.	744,713,000.00	737,538,200.31	737,489,588.41	4.35	145	75	4.873	4.941
Overnight Repos	2,089,685,000.00	2,089,685,000.00	2,089,685,000.00	12.32	5	2	4.603	4.666
Linked Deposits	484,208,499.00	484,208,499.00	484,208,499.00	2.85	364	183	1.488	1.508
Linked Deposits - FFCB	117,815,000.00	117,815,000.00	117,815,000.00	0.69	364	244	2.610	2.646
Time Deposits - Market Rate	111,735,000.00	111,735,000.00	111,735,000.00	0.66	343	95	5.003	5.072
Certificates of Deposits	240,000.00	237,256.56	240,000.00	0.00	1,826	115	0.888	0.900
Investments	17,006,125,418.00	16,693,677,594.30	16,963,615,422.84	100.00%	1,272	595	3.011	3.053
Cash and Accrued Interest								
Accrued Interest at Purchase		1,031,673.20	1,031,673.20					
Subtotal		1,031,673.20	1,031,673.20					
Total Cash and Investments	17,006,125,418.00	16,694,709,267.50	16,964,647,096.04		1,272	595	3.011	3.053

Total Earnings**	November 29 Month Ending	Fiscal Year To Date
Current Year	43,774,746.24	236,732,046.78
Average Daily Balance	17,424,118,287.44	17,645,409,881.48
Effective Rate of Return	3.16%	3.22%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 11/01/2024-11/29/2024

Run Date: 01/02/2025 - 11:22

Portfolio FY25
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Missouri FY25 Summary by Type November 29, 2024 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	4	1,321,935,000.00	1,321,935,000.00	7.79	4.670	2
US Treasury Bills	2	115,000,000.00	113,751,390.63	0.67	4.705	87
U.S. Agency Issues - Coupon	168	2,832,193,000.00	2,831,607,718.67	16.69	1.917	507
U.S. Agency Issues - Callable	287	5,396,612,222.22	5,391,520,059.91	31.78	3.042	988
U.S. Agency Mortgage Backed Sec	27	510,227,905.53	493,919,780.78	2.91	4.496	714
Amortizing Commercial Paper Disc.	4	200,000,000.00	198,781,416.68	1.17	4.892	46
U.S. Treasury Securities - Coupon	41	1,145,020,000.00	1,139,630,352.84	6.72	2.147	644
Subtotal	533	11,520,988,127.75	11,491,145,719.51	67.73	2.974	685
Fund: General Pool : Reserve						
US Treasury Bills	6	286,125,000.00	283,826,797.38	1.67	4.973	64
U.S. Agency Issues - Callable	21	557,347,000.00	556,548,369.47	3.28	4.874	589
U.S. Agency Issues - Coupon	12	282,070,000.00	282,067,864.27	1.66	1.607	579
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.14	5.403	176
Overnight Repos	1	485,495,000.00	485,495,000.00	2.86	4.664	2
Amortizing Commercial Paper Disc.	10	494,713,000.00	489,059,560.62	2.88	4.984	89
Subtotal	51	2,130,750,000.00	2,120,919,466.74	12.49	4.436	263
Fund: Bond Pool : Investments						
Overnight Repos	1	42,827,000.00	42,827,000.00	0.25	4.664	2
U.S. Agency Issues - Coupon	24	256,685,000.00	256,758,480.87	1.51	1.223	395
U.S. Agency Issues - Callable	29	346,125,000.00	346,136,536.67	2.04	1.071	466
U.S. Agency Mortgage Backed Sec	1	4,575,791.25	4,266,210.37	0.03	4.504	146
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,945,943.36	0.12	0.610	427
Subtotal	56	670,212,791.25	669,934,171.27	3.95	1.367	406
Fund: General Time Deposits						
Time Deposits - Market Rate	27	98,735,000.00	98,735,000.00	0.58	5.055	97
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	115

**Missouri FY25
Summary by Type
November 29, 2024
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	28	98,975,000.00	98,975,000.00	0.58	5.045	97
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	48
Subtotal	1	372,000.00	372,000.00	0.00	1.370	48
Fund: Linked: Agriculture						
Linked Deposits	151	42,609,484.00	42,609,484.00	0.25	1.366	206
Subtotal	151	42,609,484.00	42,609,484.00	0.25	1.366	206
Fund: Linked: Small Business						
Linked Deposits	516	390,087,599.00	390,087,599.00	2.30	1.533	181
Subtotal	516	390,087,599.00	390,087,599.00	2.30	1.533	181
Fund: Linked: Job Creation						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	20
Subtotal	1	1,595,000.00	1,595,000.00	0.01	1.260	20
Fund: Linked: Government Entity						
Linked Deposits	2	1,019,660.00	1,019,660.00	0.01	1.316	91
Subtotal	2	1,019,660.00	1,019,660.00	0.01	1.316	91
Fund: Linked: Multi Family Housing						
Linked Deposits	47	48,524,756.00	48,524,756.00	0.29	1.449	186
Subtotal	47	48,524,756.00	48,524,756.00	0.29	1.449	186
Fund: Agribank						
Linked Deposits - FFCB	17	117,815,000.00	117,815,000.00	0.69	2.646	244
Subtotal	17	117,815,000.00	117,815,000.00	0.69	2.646	244
Fund: MODOT Pool-Investments						
US Treasury Bills	2	100,000,000.00	98,524,385.42	0.58	4.524	123
U.S. Agency Issues - Coupon	23	277,575,000.00	277,679,794.06	1.64	1.410	408

**Missouri FY25
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Callable	75	1,183,173,000.00	1,182,799,920.81	6.97	2.719	899
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,648,611.11	0.29	4.712	55
Overnight Repos	1	239,428,000.00	239,428,000.00	1.41	4.654	2
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,536,854.92	0.70	2.277	644
Subtotal	108	1,970,176,000.00	1,967,617,566.32	11.59	2.883	645
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	4	13,000,000.00	13,000,000.00	0.08	5.203	76
Subtotal	4	13,000,000.00	13,000,000.00	0.08	5.203	76
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	1,517	17,006,125,418.00	16,963,615,422.84	100.00	3.053	595

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
November 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,882,812.50	24,958,047.22	0.375	0.521	427	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,882,812.50	24,940,956.86	0.375	0.580	427	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,106,250.00	19,945,943.36	0.375	0.610	427	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,857,422.00	24,938,886.64	0.500	0.700	455	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,085,937.60	19,924,442.58	0.500	0.810	455	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	47,765,625.00	49,811,776.07	0.375	0.703	427	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	47,470,703.00	49,988,240.40	0.750	0.766	547	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	47,470,703.00	49,988,240.40	0.750	0.766	547	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,735,351.50	24,961,577.94	0.750	0.855	547	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	47,470,703.00	49,926,673.58	0.750	0.850	547	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,735,351.50	24,945,045.68	0.750	0.900	547	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	47,765,625.00	49,749,953.52	0.375	0.812	427	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	47,765,625.00	49,739,634.15	0.375	0.830	427	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,720,703.00	24,986,515.15	0.875	0.910	577	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,882,812.50	24,872,691.44	0.375	0.820	427	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,092.19	20,026.32	0.750	0.649	486	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,550,781.25	24,957,154.54	0.750	0.850	639	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,550,781.25	24,931,779.90	0.750	0.910	639	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,550,781.25	24,914,726.00	0.750	0.950	639	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,542,968.75	24,931,304.76	0.875	1.029	669	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,125,781.25	14,945,293.92	0.875	1.080	669	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,125,781.25	14,913,518.36	0.875	1.200	669	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,125,781.25	14,913,538.63	0.875	1.200	669	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,846,875.00	19,967,841.61	1.250	1.330	761	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,846,875.00	19,935,774.95	1.250	1.410	761	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,901,562.40	19,908,918.61	1.500	1.720	792	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,901,562.40	19,855,589.38	1.500	1.850	792	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,846,562.40	19,953,237.92	1.750	2.600	105	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,846,562.40	19,943,469.10	1.750	2.780	105	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,524,804.65	14,916,549.49	2.750	3.000	881	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,803,515.50	24,935,755.38	2.875	3.380	197	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,467,773.50	25,035,362.47	3.250	3.190	942	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,127,929.75	24,804,495.21	2.750	3.068	973	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,350,586.00	24,846,168.79	3.125	3.370	1,004	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,480,468.80	19,861,942.28	3.125	3.400	1,004	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,350,586.00	24,734,209.84	3.125	3.550	1,004	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,350,586.00	24,752,769.43	3.125	3.520	1,004	08/31/2027
912828R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,814,453.00	24,157,859.41	2.250	3.620	988	08/15/2027

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U.S. Treasury Securities - Coupon											
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,458,007.75	26,445,531.92	6.375	4.000	988	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,949,219.00	48,508,178.32	2.375	3.700	896	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,540,039.00	24,643,983.86	3.500	4.000	1,157	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	49,625,976.50	49,600,114.92	2.750	4.609	166	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,980,078.20	19,951,941.82	4.250	4.760	182	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	25,027,832.00	24,971,678.35	4.625	4.832	212	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,903,320.25	24,911,907.33	4.000	4.110	1,308	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,951,172.00	24,866,079.65	4.125	4.500	562	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,903,320.25	24,716,457.76	4.000	4.356	1,308	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,903,320.25	24,681,365.90	4.000	4.400	1,308	06/30/2028
Subtotal and Average			1,278,952,888.37		1,285,020,000.00	1,239,893,173.54	1,279,113,151.12		2.135	641	
US Treasury Bills											
912797LP0	241650001	UST-BILL		06/13/2024	50,000,000.00	49,936,916.50	49,913,950.00	5.163	5.450	12	12/12/2024
912797KA4	242350001	UST-BILL		08/22/2024	50,000,000.00	49,511,972.00	49,456,750.00	4.770	5.025	82	02/20/2025
912797MR5	242470001	UST-BILL		09/03/2024	36,125,000.00	35,992,737.34	35,973,505.80	4.870	5.088	31	12/31/2024
912797MQ7	242470002	UST-BILL		09/03/2024	50,000,000.00	49,860,931.50	49,836,466.67	4.906	5.121	24	12/24/2024
912797MY0	242680001	UST-BILL		09/24/2024	50,000,000.00	49,690,451.50	49,663,444.45	4.660	4.865	52	01/21/2025
912797NF0	242830002	UST-BILL		10/09/2024	50,000,000.00	49,604,978.00	49,587,316.67	4.502	4.697	66	02/04/2025
912797NC7	243110004	UST-BILL		11/06/2024	50,000,000.00	49,141,834.50	49,137,048.61	4.285	4.495	145	04/24/2025
912797NE3	243120001	UST-BILL		11/07/2024	50,000,000.00	49,061,870.50	49,058,808.24	4.262	4.478	159	05/08/2025
912797NQ6	243230001	UST-BILL		11/18/2024	50,000,000.00	49,396,959.50	49,387,336.81	4.368	4.552	101	03/11/2025
912797NS2	243320001	UST-BILL		11/27/2024	65,000,000.00	64,107,378.40	64,087,946.18	4.393	4.581	115	03/25/2025
Subtotal and Average			467,934,231.51		501,125,000.00	496,306,029.74	496,102,573.43		4.822	81	
U.S. Agency Issues - Coupon											
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,894,016.15	15,000,000.00	1.510	1.510	86	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,872,805.40	12,000,000.00	0.940	0.940	110	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,846,250.00	10,000,000.00	0.680	0.680	149	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,801,075.80	10,000,000.00	0.600	0.600	198	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,791,644.80	9,996,185.83	0.480	0.550	201	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,653,227.20	10,000,000.00	0.500	0.500	338	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,375,959.20	20,000,000.00	0.520	0.520	303	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,589,535.20	10,000,000.00	0.480	0.480	408	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,586,592.90	9,997,750.00	0.480	0.500	411	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,866,414.83	19,675,614.27	0.480	0.500	411	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,090,816.25	25,000,000.00	0.700	0.700	382	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,121,240.34	20,001,851.55	0.830	0.900	482	03/27/2026

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U.S. Agency Issues - Coupon											
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,204,340.77	18,007,942.85	0.830	0.852	482	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,174,903.70	15,000,000.00	0.850	0.850	618	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,976,972.50	25,000,000.00	0.800	0.800	446	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,877,908.00	20,000,000.00	1.050	1.050	674	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,158,431.00	15,000,000.00	1.050	1.050	674	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,671,562.00	12,747,971.12	0.690	0.790	59	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,448,746.10	10,000,000.00	1.230	1.230	702	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,448,746.10	10,000,000.00	1.230	1.230	702	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,168,243.70	15,000,000.00	1.320	1.320	731	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,392,407.00	20,000,000.00	1.210	1.210	367	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,991,494.40	19,999,422.25	0.770	0.946	6	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,522,870.25	15,000,000.00	1.200	1.200	388	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,681,913.50	10,000,000.00	1.200	1.200	388	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,728,385.10	15,000,000.00	1.120	1.120	209	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,141,016.90	15,000,000.00	1.320	1.320	765	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,427,344.60	10,000,000.00	1.320	1.320	765	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,948,455.35	15,000,000.00	1.080	1.080	37	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,948,455.35	15,000,000.00	1.080	1.080	37	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,326,746.10	30,000,000.00	1.450	1.450	781	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,926,147.35	15,000,000.00	1.050	1.050	52	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,925,349.50	15,000,000.00	1.010	1.010	52	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,520,765.60	10,000,000.00	1.950	1.950	821	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,520,765.60	10,000,000.00	1.950	1.950	821	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,520,765.60	10,000,000.00	1.950	1.950	821	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,224,755.15	14,946,156.08	1.800	1.966	831	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,434,847.20	20,000,000.00	2.160	2.160	487	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,834,754.60	10,000,000.00	3.080	3.080	527	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,834,754.60	10,000,000.00	3.080	3.080	527	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,739,111.70	10,000,000.00	3.050	3.050	893	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,750,368.20	10,000,000.00	3.100	3.100	894	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,907,579.15	15,000,000.00	3.000	3.000	167	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,641,120.35	15,000,000.00	3.150	3.150	899	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,521,493.80	20,000,000.00	3.150	3.150	899	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,572,512.25	25,000,000.00	3.500	3.500	996	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,875,623.60	20,000,000.00	3.550	3.550	282	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,995,622.40	20,000,000.00	4.420	4.420	321	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,787,783.50	25,000,000.00	3.830	3.830	885	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,534,110.30	4,564,947.71	3.625	3.786	531	05/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,592,167.40	20,000,000.00	3.550	3.550	1,266	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,251,402.28	9,227,335.04	4.400	4.456	573	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,122,384.50	25,000,000.00	4.400	4.400	984	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,736,147.50	25,000,000.00	5.000	5.000	1,432	11/01/2028
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,369,685.13	12,499,673.06	0.900	0.909	107	03/17/2025
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,957,119.70	10,011,856.64	1.650	0.827	54	01/23/2025
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,526,736.35	14,996,396.67	1.170	1.194	381	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,526,736.35	14,996,396.67	1.170	1.194	381	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,552,893.00	9,997,850.67	2.150	2.160	842	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,370,034.91	18,492,230.51	2.900	3.000	160	05/09/2025
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,661,377.10	14,963,359.20	3.240	3.344	940	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,394,785.35	11,490,189.70	3.100	3.227	258	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,757,728.80	19,993,148.41	3.320	3.350	452	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,001,580.25	25,000,076.92	4.875	4.875	41	01/10/2025
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,896,338.45	14,992,897.69	3.875	3.900	753	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,773,406.00	24,985,617.19	3.750	3.779	801	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,973,408.90	9,991,604.61	4.125	4.200	440	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,299,951.15	23,482,770.01	3.875	3.937	1,171	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,548,552.77	8,560,530.35	4.750	4.150	464	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,875,142.82	7,011,754.28	3.625	3.571	1,250	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,940,424.80	19,930,026.43	4.125	4.490	373	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,013,893.90	9,997,237.13	4.375	4.394	570	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,047,794.25	24,946,413.00	4.250	4.316	1,325	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,998,890.50	4,992,870.00	4.250	4.330	723	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,415,573.30	14,999,106.25	1.000	0.630	436	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,364,185.10	15,000,000.00	0.700	0.630	436	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,922,855.12	5,996,850.03	0.670	0.828	123	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,927,004.90	10,044,524.45	2.375	0.800	104	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,133,452.00	25,000,000.00	0.700	0.430	348	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,573,648.50	10,000,000.00	0.550	0.550	424	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,409,814.15	4,599,732.94	0.700	0.615	424	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,350,792.95	15,000,000.00	0.600	0.600	437	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,350,792.95	15,000,000.00	0.600	0.600	437	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,082,962.80	20,000,000.00	0.500	0.500	451	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,360,607.90	15,000,000.00	0.800	0.640	451	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,121,968.20	20,000,000.00	0.700	0.610	452	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,332,599.15	15,000,000.00	0.650	0.570	452	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,339,134.05	15,000,000.00	0.750	0.629	458	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
U.S. Agency Issues - Coupon											
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,348,167.20	15,000,000.00	0.800	0.658	458	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,889,523.50	25,000,000.00	0.720	0.662	458	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,907,865.75	25,000,000.00	0.800	0.703	458	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,118,845.40	20,000,000.00	0.750	0.620	458	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,913,612.00	25,000,000.00	0.800	0.658	458	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,911,320.00	25,000,000.00	0.800	0.690	459	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,107,694.40	20,000,000.00	0.750	0.660	464	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,110,311.00	20,000,000.00	0.780	0.684	464	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,315,614.05	15,000,000.00	0.650	0.650	465	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,837,895.00	25,000,000.00	0.625	0.601	465	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,337,175.05	15,000,000.00	0.800	0.710	466	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,344,188.75	15,000,000.00	0.900	0.808	472	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,344,188.75	15,000,000.00	0.900	0.808	472	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,460,209.55	15,000,000.00	1.750	1.250	522	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,351,812.65	15,000,000.00	1.300	1.150	536	05/20/2026
3130AMZ24	211400005	FHLB Note		05/20/2021	15,000,000.00	14,317,606.80	15,000,000.00	1.020	1.020	536	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,626,605.80	10,000,000.00	1.750	1.113	543	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,321,347.35	15,000,000.00	1.250	1.123	551	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,290,763.85	15,000,000.00	1.125	1.058	557	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,307,152.25	15,000,000.00	1.200	1.070	557	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,124,139.80	20,000,000.00	1.400	1.120	564	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,302,954.80	15,000,000.00	1.250	1.106	570	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,318,571.75	15,000,000.00	1.350	1.005	576	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,328,758.70	15,000,000.00	1.400	1.140	577	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,317,451.25	15,000,000.00	1.350	1.180	577	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,351,373.45	15,000,000.00	1.500	1.200	577	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,354,542.20	15,000,000.00	1.550	1.300	592	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,341,000.08	3,498,603.83	1.350	1.036	576	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,304,819.90	15,000,000.00	1.375	1.214	597	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,219,544.15	15,000,000.00	1.000	0.939	598	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,411,988.15	15,000,000.00	1.875	1.313	613	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,162,292.45	15,000,000.00	0.950	0.915	632	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,224,374.30	15,000,000.00	1.200	1.073	632	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,517,080.20	10,000,000.00	1.400	1.170	634	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,902,085.80	20,000,000.00	1.000	0.900	634	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,600,768.50	30,000,000.00	1.500	1.234	634	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,067,179.00	20,000,000.00	1.500	1.234	634	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,541,641.50	30,000,000.00	1.400	1.213	635	08/27/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,027,761.00	20,000,000.00	1.400	1.213	635	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,619,613.60	30,000,000.00	1.600	1.313	647	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,079,742.40	20,000,000.00	1.600	1.320	647	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,539,275.10	30,000,000.00	1.450	1.255	649	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,026,183.40	20,000,000.00	1.450	1.255	649	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,496,160.30	30,000,000.00	1.350	1.228	649	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,997,440.20	20,000,000.00	1.350	1.224	649	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,238,724.95	15,000,000.00	1.350	1.178	654	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,236,170.90	15,000,000.00	1.350	1.063	660	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,468,416.80	10,000,000.00	1.250	1.080	667	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,202,625.20	15,000,000.00	1.250	1.076	667	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,197,295.55	15,000,000.00	1.250	1.138	668	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,669,786.83	7,054,459.03	1.550	1.112	668	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,196,170.25	15,000,000.00	1.250	1.115	669	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,161,294.65	15,000,000.00	1.100	1.030	669	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,115,173.40	15,000,000.00	0.875	0.875	669	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,124,539.40	15,000,000.00	1.000	0.960	674	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,188,302.75	15,000,000.00	1.250	1.130	676	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,184,802.50	15,000,000.00	1.250	1.150	683	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,211,403.95	15,000,000.00	1.350	1.140	683	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,192,725.05	15,000,000.00	1.300	1.150	684	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,190,467.10	15,000,000.00	1.300	1.120	690	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,839,685.92	8,046,151.31	1.750	0.997	286	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,094,692.40	15,000,000.00	0.925	0.925	695	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,118,107.85	15,000,000.00	1.070	1.070	710	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,329,666.29	8,553,455.53	1.750	0.931	286	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,192,599.50	15,000,000.00	1.450	1.308	717	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,129,952.60	15,000,000.00	1.170	1.170	725	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,892,477.40	19,975,368.65	1.250	1.311	751	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,223,523.50	15,000,000.00	1.700	1.630	758	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,973,256.50	10,000,000.00	1.200	1.200	30	12/30/2024
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,702,621.25	25,000,000.00	1.700	1.625	760	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,971,736.80	10,000,000.00	1.000	1.000	30	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,960,496.10	10,000,000.00	1.000	1.000	37	01/06/2025
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,917,979.25	15,000,000.00	1.190	1.190	59	01/28/2025
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,888,512.20	20,000,000.00	1.120	1.120	59	01/28/2025
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,470,302.60	15,000,000.00	2.600	2.088	816	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,438,785.20	15,000,000.00	2.500	2.125	816	02/24/2027

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U.S. Agency Issues - Coupon											
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,024,598.19	20,586,818.56	2.100	1.907	452	02/25/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,878,033.35	15,000,000.00	1.800	1.800	104	03/14/2025
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,960,500.95	15,000,000.00	2.100	2.101	39	01/08/2025
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,054,494.29	18,500,000.00	3.080	3.080	880	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,745,889.80	15,000,000.00	3.000	3.000	515	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,545,302.40	20,000,000.00	3.150	3.150	891	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,137,935.40	20,000,000.00	4.500	3.950	893	05/12/2027
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,729,229.60	20,000,000.00	3.000	3.000	348	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,681,031.60	15,000,000.00	3.125	3.126	808	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,606,926.05	15,000,000.00	3.010	3.010	901	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,788,752.45	15,000,000.00	3.000	3.000	389	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,859,168.30	10,000,000.00	3.000	3.000	389	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,872,976.00	20,000,000.00	4.000	4.000	954	07/12/2027
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,965,417.80	15,000,000.00	4.030	4.030	240	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,954,950.50	15,000,000.00	3.600	3.602	166	05/15/2025
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,969,131.25	25,000,000.00	4.200	4.200	80	02/18/2025
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,956,386.25	25,000,000.00	4.020	4.020	87	02/25/2025
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,936,601.75	25,000,000.00	3.520	3.520	96	03/06/2025
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,967,068.25	15,000,000.00	4.000	4.002	215	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,973,125.25	15,000,000.00	4.150	4.150	125	04/04/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,990,339.85	15,000,000.00	4.150	4.150	688	10/19/2026
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,176,810.62	19,178,643.65	4.625	4.360	104	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,999,888.60	10,001,380.97	4.625	4.221	13	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	10,006,162.60	10,015,094.77	4.625	4.072	104	03/14/2025
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,262,996.22	19,470,513.84	3.625	3.689	923	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	25,015,406.50	25,021,923.90	4.625	4.300	104	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,699,068.75	24,800,661.25	3.750	4.000	1,287	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,048,791.00	24,919,171.43	4.375	4.602	559	06/12/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,826,480.20	10,000,000.00	0.750	0.750	179	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,742,674.67	10,948,160.40	0.650	0.683	191	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,650,004.40	15,000,000.00	0.660	0.660	233	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,614,810.05	14,994,916.67	0.500	0.551	247	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,449,743.40	20,000,000.00	0.550	0.550	268	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,583,111.00	15,000,000.00	0.525	0.525	269	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,581,507.95	15,000,000.00	0.510	0.510	269	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,295,372.50	25,000,000.00	0.570	0.570	277	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,565,374.55	15,000,000.00	0.625	0.625	289	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,560,224.30	15,000,000.00	0.580	0.580	289	09/15/2025

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U.S. Agency Issues - Coupon											
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,395,577.40	20,000,000.00	0.580	0.580	298	09/24/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,685,356.90	10,000,000.00	0.500	0.500	304	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,200,117.75	25,000,000.00	0.510	0.510	310	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,670,050.10	10,000,000.00	0.500	0.500	319	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,154,927.00	25,000,000.00	0.530	0.530	331	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,490,107.40	15,000,000.00	0.540	0.540	332	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,321,677.60	20,000,000.00	0.540	0.540	333	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,471,291.25	15,000,000.00	0.570	0.570	353	11/18/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,975,259.00	15,000,000.00	2.250	2.251	27	12/27/2024
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,966,414.25	25,000,000.00	4.000	4.000	90	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,917,886.40	15,000,000.00	3.650	3.650	282	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,951,022.45	15,000,000.00	4.050	4.050	310	10/06/2025
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	25,011,412.50	25,000,000.00	5.070	5.070	58	01/27/2025
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,074,930.55	7,067,864.27	5.000	5.133	89	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,852,901.10	9,998,373.08	0.625	0.667	143	04/22/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,669,753.70	15,000,000.00	0.730	0.730	227	07/15/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,730,114.80	10,000,000.00	0.520	0.520	261	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,238,806.34	9,500,000.00	0.550	0.550	268	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,566,308.30	15,000,000.00	0.540	0.540	282	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,570,386.95	15,000,000.00	0.590	0.590	283	09/09/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,689,371.40	10,000,000.00	0.550	0.550	304	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,414,339.51	12,850,000.00	0.530	0.530	332	10/28/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,479,898.10	15,000,000.00	0.570	0.570	347	11/12/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,646,431.10	9,994,007.22	0.500	0.565	342	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,471,317.05	15,000,000.00	0.560	0.560	352	11/17/2025
Subtotal and Average			3,719,155,428.46		3,648,523,000.00	3,541,023,605.38	3,648,113,857.87		1.806	497	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,048,500.00	25,000,000.00	0.700	0.700	395	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,288,189.82	18,000,000.00	0.600	0.600	404	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,393,023.95	15,000,000.00	0.550	0.550	408	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,583,716.10	10,000,000.00	0.580	0.580	423	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,553,169.70	10,000,000.00	0.560	0.560	452	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,116,223.80	20,000,000.00	1.000	1.000	506	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,337,384.60	15,000,000.00	1.180	1.180	535	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,327,024.22	7,748,710.49	0.890	0.900	606	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,427,605.90	10,000,000.00	1.150	1.150	702	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,161,785.45	15,000,000.00	1.300	1.300	723	11/23/2026

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U.S. Agency Issues - Callable											
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,441,190.30	10,000,000.00	1.300	1.300	723	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,739,406.50	15,000,000.00	3.060	3.060	515	04/29/2026
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,827,784.85	15,000,000.00	4.200	4.200	1,262	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,885,189.90	10,000,000.00	4.200	4.200	1,262	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,951,014.60	20,000,000.00	5.100	5.100	1,270	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,987,753.65	5,000,000.00	5.100	5.100	1,270	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	25,005,595.00	25,000,000.00	5.350	5.350	657	09/18/2026
31424WLE0	241970001	Farmer Mac		07/15/2024	8,480,000.00	8,499,064.23	8,480,000.00	5.500	5.500	1,682	07/09/2029
31424WKN1	241970002	Farmer Mac		07/15/2024	18,800,000.00	18,834,049.24	18,800,000.00	5.230	5.229	937	06/25/2027
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	8,969,987.79	9,000,000.00	4.500	4.500	1,718	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	24,836,316.75	25,000,000.00	4.450	4.450	1,780	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,084,637.25	25,000,000.00	4.650	4.650	1,809	11/13/2029
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,759,470.00	9,999,225.81	0.690	0.702	234	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,746,116.90	10,000,000.00	0.670	0.670	247	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,736,133.60	9,997,550.00	0.570	0.606	255	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,695,363.50	9,998,807.01	0.550	0.565	290	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,834,172.00	14,999,215.17	0.490	0.509	100	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,923,502.00	23,488,627.16	0.390	0.469	226	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,671,074.40	10,000,000.00	0.850	0.850	338	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,759,887.95	15,000,000.00	0.710	0.710	157	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,065,525.80	19,988,377.78	0.960	1.001	529	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,318,069.55	14,999,124.41	0.870	0.924	501	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,545,379.70	9,999,123.89	0.870	0.877	501	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,428,210.80	9,991,142.62	0.870	0.922	640	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,415,779.20	10,000,000.00	0.940	0.940	667	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,430,606.30	10,000,000.00	1.140	1.140	689	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,430,606.30	10,000,000.00	1.140	1.140	689	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,425,229.20	10,000,000.00	1.110	1.110	689	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,449,560.10	10,000,000.00	1.270	1.270	702	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,460,068.91	7,902,939.05	1.110	1.193	689	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,007,910.18	23,314,419.05	1.110	1.193	689	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,931,336.80	20,000,000.00	1.430	1.430	723	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,482,010.60	10,000,000.00	1.540	1.540	730	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,562,301.80	10,000,000.00	1.390	1.390	569	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,236,539.15	15,000,000.00	1.780	1.780	787	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,882,863.93	23,964,991.81	1.780	2.075	787	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	20,300,689.23	20,437,939.26	1.870	2.090	100	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,892,981.90	15,000,000.00	2.190	2.190	111	03/21/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,026,023.31	23,333,295.93	3.630	3.641	884	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,842,144.30	10,000,000.00	3.690	3.690	976	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,311,916.40	20,500,000.00	4.290	4.290	1,263	05/16/2028
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,910,671.10	15,000,000.00	4.690	4.690	1,287	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,970,234.00	20,000,000.00	5.000	5.000	1,308	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	39,027,403.35	38,861,477.86	5.110	5.219	1,353	08/14/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,001,149.00	24,781,074.24	4.970	5.201	1,578	03/27/2029
3133ERLT6	242110001	FFCB Note		07/29/2024	54,050,000.00	54,095,749.54	53,999,595.51	5.140	5.163	1,696	07/23/2029
3133ERLT6	242190001	FFCB Note		08/06/2024	20,110,000.00	20,127,021.71	20,110,000.00	5.140	5.139	1,696	07/23/2029
3133ERLU3	242190002	FFCB Note		08/06/2024	50,281,000.00	50,268,207.01	50,281,000.00	5.390	5.389	1,696	07/23/2029
3133ERNT4	242270002	FFCB Note		08/14/2024	25,000,000.00	24,937,141.00	24,966,187.38	4.950	5.004	985	08/12/2027
3133ENSK7	242280001	FFCB Note		08/15/2024	33,000,000.00	32,764,560.18	32,741,724.58	2.190	4.792	111	03/21/2025
3133ERPG0	242290001	FFCB Note		08/16/2024	20,000,000.00	19,984,798.20	19,980,147.71	5.080	5.110	1,353	08/14/2028
3133ERNT4	242390001	FFCB Note		08/26/2024	25,000,000.00	24,937,141.00	24,960,107.88	4.950	5.014	985	08/12/2027
3133ERQK0	242400002	FFCB Note		08/27/2024	38,945,000.00	38,893,231.97	38,908,072.76	5.300	5.323	1,726	08/22/2029
3133ERRX1	242480001	FFCB Note		09/04/2024	25,000,000.00	25,000,528.25	24,983,049.31	4.940	4.981	643	09/04/2026
3133ERRX1	242490001	FFCB Note		09/05/2024	30,000,000.00	30,000,633.90	29,973,546.59	4.940	4.993	643	09/04/2026
3133ERRX1	242490002	FFCB Note		09/05/2024	10,347,000.00	10,347,218.63	10,337,876.22	4.940	4.993	643	09/04/2026
3133ERSD4	242550002	FFCB Note		09/11/2024	25,000,000.00	24,926,446.50	24,983,463.41	4.930	4.949	1,376	09/06/2028
3133ERTF8	242670002	FFCB Note		09/23/2024	31,695,000.00	31,684,316.73	31,684,738.12	4.620	4.635	837	03/17/2027
3133ERTF8	242670003	FFCB Note		09/23/2024	20,000,000.00	19,971,173.20	19,993,524.61	4.620	4.635	837	03/17/2027
3133ERWU1	242900002	FFCB Note		10/16/2024	18,340,000.00	18,312,889.81	18,300,583.94	4.540	4.631	950	07/08/2027
3133ERE98	243340003	FFCB Note		11/29/2024	25,000,000.00	24,998,868.50	24,985,008.34	5.110	5.124	1,823	11/27/2029
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,401,072.05	3,471,985.98	0.750	0.762	206	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,484,700.75	25,000,000.00	1.500	0.768	359	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,674,297.05	15,000,000.00	0.750	0.500	373	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,465,982.25	25,000,000.00	0.750	0.785	375	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,664,528.75	14,998,437.50	1.000	0.832	380	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,753,200.05	15,000,000.00	1.000	0.918	382	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,456,596.25	25,000,000.00	0.750	0.817	394	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,735,637.75	15,000,000.00	1.000	0.550	395	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,718,365.85	15,000,000.00	0.875	0.960	404	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,916,346.56	6,030,000.00	1.000	0.933	410	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,717,280.00	15,000,000.00	1.000	0.933	410	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,579,369.80	9,999,638.89	0.600	0.603	422	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,927,055.25	25,000,000.00	0.530	0.530	422	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,362,142.10	15,000,000.00	0.580	0.580	424	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,154,001.80	20,000,000.00	0.600	0.600	424	01/28/2026

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U.S. Agency Issues - Callable											
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,942,502.25	25,000,000.00	0.600	0.600	424	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,674,972.35	15,000,000.00	1.000	0.885	424	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,364,081.30	15,000,000.00	0.600	0.600	425	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,635,431.00	15,000,000.00	1.000	0.916	432	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,593,873.80	15,000,000.00	1.000	0.842	437	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,434,304.85	14,997,262.50	0.750	0.625	445	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,316,216.90	15,000,000.00	0.500	0.500	445	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,102,673.20	20,000,000.00	0.610	0.610	451	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,346,707.40	15,000,000.00	0.700	0.639	451	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,151,551.65	5,387,110.60	0.530	0.653	444	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,639,397.70	10,000,000.00	0.750	0.659	453	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,563,831.05	15,000,000.00	0.750	0.768	453	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,316,805.80	15,000,000.00	0.570	0.570	453	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,114,194.60	20,000,000.00	0.650	0.650	453	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,317,590.30	15,000,000.00	0.620	0.620	457	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,315,778.00	15,000,000.00	0.610	0.610	457	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,319,711.00	15,000,000.00	0.640	0.640	458	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,589,637.00	10,000,000.00	0.800	0.638	458	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,319,791.25	15,000,000.00	0.700	0.700	465	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,315,210.40	15,000,000.00	0.720	0.720	471	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,330,145.60	15,000,000.00	0.800	0.800	471	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,586,787.65	15,000,000.00	1.000	0.685	471	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,334,969.90	15,000,000.00	0.875	0.875	478	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	186,727,515.00	195,000,000.00	1.000	1.000	478	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,340,939.38	24,375,000.00	1.000	1.000	478	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,555,999.40	20,000,000.00	2.000	1.361	507	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,584,977.90	15,000,000.00	1.750	1.250	507	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,548,211.70	15,000,000.00	1.650	1.240	508	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,776,836.40	10,000,000.00	2.000	1.432	515	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,582,602.20	10,021,123.50	1.250	1.096	515	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,343,781.50	15,016,312.50	1.250	1.173	528	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,548,665.60	15,000,000.00	1.600	1.308	536	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,611,970.40	15,000,000.00	2.000	1.366	536	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,631,206.10	15,000,000.00	1.750	1.439	543	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,655,897.75	15,000,000.00	1.750	1.506	543	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,504,295.75	15,000,000.00	1.500	1.228	543	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,725,637.40	15,000,000.00	2.500	1.608	543	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,503,722.90	15,000,000.00	1.250	1.269	550	06/03/2026

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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
U.S. Agency Issues - Callable											
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,550,557.85	15,000,000.00	1.500	1.307	550	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,786,941.70	10,000,000.00	1.500	1.529	550	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,786,941.70	10,000,000.00	1.500	1.529	550	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,786,941.70	10,000,000.00	1.500	1.529	550	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,573,883.40	20,000,000.00	1.500	1.529	550	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,786,941.70	10,000,000.00	1.500	1.529	550	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,668,832.70	15,000,000.00	1.750	1.180	563	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,512,711.95	15,000,000.00	1.250	1.244	564	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,525,134.20	15,000,000.00	1.500	1.312	571	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,529,188.55	15,000,000.00	1.500	1.287	571	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,634,539.25	15,000,000.00	1.500	1.381	577	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,607,803.40	15,000,000.00	1.350	1.435	577	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,775,148.50	15,000,000.00	2.000	1.250	577	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,773,217.40	10,000,000.00	0.720	0.720	226	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,780,064.12	6,000,000.00	1.000	1.171	577	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,226,072.90	15,000,000.00	1.150	1.150	606	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,735,465.70	10,000,000.00	0.750	0.750	262	08/19/2025
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,435,630.40	15,000,000.00	1.250	1.213	634	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,677,270.90	10,000,000.00	1.500	1.335	634	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,864,335.85	16,500,000.00	0.750	1.153	634	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,462,459.50	10,000,000.00	1.150	1.150	653	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,685,170.50	10,000,000.00	1.400	1.444	667	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,527,755.75	15,000,000.00	1.400	1.444	667	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,201,409.60	15,026,030.50	1.250	1.152	668	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,481,999.45	15,000,000.00	1.500	1.050	669	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,450,677.20	9,998,166.67	1.100	1.028	669	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,107,848.30	14,994,500.00	0.900	0.921	669	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,428,017.45	15,000,000.00	1.200	0.948	676	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,322,788.25	15,000,000.00	1.250	1.142	683	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,212,658.40	15,045,000.00	1.375	1.210	684	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,371,911.60	15,000,000.00	1.600	1.180	690	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,261,023.75	25,000,000.00	1.550	1.021	695	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,482,873.35	15,000,000.00	1.500	1.408	695	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,140,988.85	15,000,000.00	1.150	1.150	695	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,423,868.60	15,000,000.00	1.300	1.338	695	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,604,947.85	15,000,000.00	0.850	0.850	271	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,410,651.20	10,000,000.00	1.100	1.100	697	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,505,228.15	15,000,000.00	1.000	1.489	697	10/28/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,129,609.10	15,000,000.00	1.150	1.150	697	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,398,087.35	12,696,627.44	0.810	0.851	241	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,872,165.40	20,000,000.00	1.250	1.250	702	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,436,082.70	10,000,000.00	1.250	1.250	702	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,140,375.35	15,000,000.00	1.200	1.200	702	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,151,703.05	15,000,000.00	1.270	1.270	710	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,173,914.90	15,000,000.00	1.350	1.350	710	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,152,245.45	15,000,000.00	1.300	1.300	717	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,510,360.81	17,025,000.00	1.200	1.200	353	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,468,189.50	10,000,000.00	1.500	1.500	724	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,639,122.65	15,000,000.00	1.750	2.011	724	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,638,352.40	15,000,000.00	1.750	1.408	737	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,475,843.40	10,000,000.00	1.600	1.600	740	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,702,504.70	15,000,000.00	2.000	2.249	740	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,184,739.65	15,000,000.00	1.500	1.500	740	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,229,728.85	15,000,000.00	1.670	1.670	744	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,620,389.90	15,000,000.00	1.875	1.500	747	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,614,018.05	15,000,000.00	1.900	1.595	752	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,228,712.00	15,000,000.00	1.710	1.710	758	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,123,705.10	15,000,000.00	1.410	1.410	775	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,532,959.70	15,000,000.00	1.500	1.500	410	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,675,777.00	25,000,000.00	1.700	1.700	781	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,516,488.50	15,000,000.00	1.450	1.450	417	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,698,023.45	15,000,000.00	1.300	1.300	236	07/24/2025
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,492,609.55	15,000,000.00	1.350	1.350	423	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,910,196.05	14,997,828.13	3.000	1.951	423	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,149,850.55	15,000,000.00	1.550	1.550	789	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,666,588.50	10,000,000.00	1.400	1.400	424	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,666,588.50	10,000,000.00	1.400	1.400	424	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,666,588.50	10,000,000.00	1.400	1.400	424	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,804,886.40	20,000,000.00	1.400	1.400	789	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,390,799.30	15,000,000.00	1.400	1.400	514	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,211,784.60	4,445,406.46	1.700	1.750	788	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,469,315.15	15,000,000.00	1.750	1.585	796	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,469,872.25	15,000,000.00	1.850	1.660	802	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,566,791.15	15,000,000.00	1.750	1.585	802	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,618,488.80	15,000,000.00	1.900	1.640	803	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,481,779.40	15,000,000.00	1.390	1.390	438	02/11/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,679,213.30	15,000,000.00	1.360	1.360	254	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,348,003.10	15,000,000.00	1.610	1.610	619	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,195,124.60	15,000,000.00	1.750	1.750	808	02/16/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,889,795.90	15,000,000.00	1.635	1.635	87	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,285,829.45	15,000,000.00	2.000	2.000	817	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,738,184.00	15,000,000.00	2.250	1.880	829	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,691,177.30	15,000,000.00	2.500	2.156	830	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,531,959.05	15,000,000.00	1.850	1.850	465	03/10/2026
3130AQS Y0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,810,064.60	15,000,000.00	3.000	2.395	830	03/10/2027
3130AQR R6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,033,710.20	20,000,000.00	2.080	2.080	831	03/11/2027
3130AQR S4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,419,866.45	15,000,000.00	2.020	2.020	650	09/11/2026
3130AQT E3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,905,347.90	15,000,000.00	3.000	2.406	835	03/15/2027
3130AQT G8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,581,452.00	15,136,468.75	3.000	2.574	835	03/15/2027
3130AQT F0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,788,958.25	15,000,000.00	2.750	2.273	837	03/17/2027
3130AQT Q6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,749,431.45	15,000,000.00	2.700	2.288	837	03/17/2027
3130AQT VY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,330,209.35	15,000,000.00	2.250	2.250	838	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,884,904.40	15,000,000.00	2.250	2.250	118	03/28/2025
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,511,842.40	15,000,000.00	2.800	2.800	845	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,431,837.80	20,000,000.00	3.000	3.000	845	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,892,317.70	15,000,000.00	3.000	2.725	859	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,258,180.20	20,000,000.00	2.630	2.630	863	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,574,922.20	15,000,000.00	2.550	2.550	590	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,707,455.70	10,000,000.00	3.000	3.000	872	04/21/2027
3130ARE D9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,922,752.40	15,000,000.00	3.625	3.113	873	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,648,877.15	15,000,000.00	3.250	3.250	877	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,669,170.50	15,000,000.00	2.750	2.750	513	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,914,454.55	15,000,000.00	3.125	3.125	149	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,852,856.90	15,106,330.00	4.000	3.675	879	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,886,032.55	15,000,000.00	3.500	3.005	879	04/28/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,892,470.40	15,000,000.00	2.670	2.670	150	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,892,470.40	15,000,000.00	2.670	2.670	150	04/29/2025
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,101,781.57	8,247,083.85	3.000	3.027	515	04/29/2026
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,912,421.45	15,000,000.00	3.200	3.200	163	05/12/2025
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,887,761.00	20,000,000.00	3.250	3.250	163	05/12/2025
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,685,635.38	10,810,000.00	3.750	3.750	900	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,865,193.95	15,000,000.00	4.050	4.050	919	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,865,193.95	15,000,000.00	4.050	4.050	919	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,900,300.25	15,000,000.00	4.000	4.001	647	09/08/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,893,662.75	15,000,000.00	4.125	4.125	921	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,879,537.00	20,000,000.00	4.000	4.000	592	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,838,794.00	20,000,000.00	4.100	4.100	964	07/22/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,928,806.60	20,000,000.00	3.800	3.800	234	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,981,555.30	10,000,000.00	4.375	4.375	970	07/28/2027
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,949,587.10	15,000,000.00	4.000	4.000	236	07/24/2025
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,693,909.75	25,000,000.00	3.750	4.100	998	08/25/2027
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,874,200.55	15,000,000.00	4.000	4.000	1,012	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,328,704.85	15,000,000.00	3.000	3.750	1,019	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,994,311.85	15,000,000.00	4.350	4.350	1,033	09/29/2027
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,949,497.85	15,000,000.00	4.300	4.300	310	10/06/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	15,005,892.45	15,000,000.00	5.060	5.060	1,172	02/15/2028
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,999,172.15	15,000,000.00	5.010	5.010	1,180	02/23/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,968,845.75	25,000,000.00	4.720	4.720	748	12/18/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,817,100.25	24,825,782.67	4.550	4.742	1,504	01/12/2029
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,996,909.75	24,881,086.81	4.750	4.881	1,511	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	24,999,341.25	25,000,000.00	5.125	5.125	1,514	01/22/2029
3130AYN28	240260001	FHLB Note		01/26/2024	25,000,000.00	24,960,614.75	24,961,880.39	4.900	5.006	573	06/26/2026
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,997,223.25	25,000,000.00	5.000	5.000	1,531	02/08/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,078,037.50	25,000,000.00	5.000	5.000	1,592	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,351,123.25	25,000,000.00	5.130	5.449	1,612	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,071,801.00	25,000,000.00	5.000	5.000	1,668	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	24,995,544.75	25,000,000.00	5.000	5.000	1,682	07/09/2029
3130B1U47	241920004	FHLB Note		07/10/2024	24,830,000.00	24,856,535.08	24,830,000.00	5.400	5.400	1,683	07/10/2029
3130B2F75	242350002	FHLB Note		08/22/2024	25,000,000.00	25,002,914.75	25,000,000.00	5.250	5.250	1,710	08/06/2029
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,986,632.75	24,937,953.13	4.500	4.651	635	08/27/2026
3130B2BF1	242410001	FHLB Note		08/28/2024	21,995,000.00	21,986,500.03	21,964,115.35	5.000	5.042	1,367	08/28/2028
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	14,016,657.69	14,015,000.00	4.875	4.875	1,732	08/28/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,949,622.83	8,975,000.00	4.700	4.700	1,712	08/08/2029
3130B2GN9	242500003	FHLB Note		09/06/2024	8,195,000.00	8,173,986.05	8,195,000.00	4.700	4.700	1,725	08/21/2029
3130B2M85	242550003	FHLB Note		09/11/2024	13,145,000.00	13,146,856.47	13,145,000.00	5.200	5.200	1,741	09/06/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,990,765.97	12,988,908.38	4.450	4.461	1,747	09/12/2029
3130B2KZ7	242560003	FHLB Note		09/12/2024	19,150,000.00	19,150,378.40	19,150,000.00	5.000	5.000	1,746	09/11/2029
3130B2KZ7	242560004	FHLB Note		09/12/2024	20,530,000.00	20,530,405.67	20,530,000.00	5.000	5.000	1,746	09/11/2029
3130B2Q99	242600001	FHLB Note		09/16/2024	50,000,000.00	49,927,575.50	49,965,553.16	4.650	4.745	278	09/04/2025
3130B2QX6	242600002	FHLB Note		09/16/2024	25,000,000.00	24,985,460.50	24,977,146.12	4.625	5.995	369	12/04/2025
3130B2QE8	242600003	FHLB Note		09/16/2024	25,000,000.00	25,000,925.50	24,982,170.54	4.625	4.780	186	06/04/2025
3130B2RT4	242620001	FHLB Note		09/18/2024	25,000,000.00	25,001,059.00	25,000,000.00	5.025	5.025	1,753	09/18/2029

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B2RR8	242620002	FHLB Note		09/18/2024	25,000,000.00	25,003,335.00	25,000,000.00	5.050	5.050	1,741	09/06/2029
3130B2SQ9	242630002	FHLB Note		09/19/2024	25,000,000.00	25,007,510.75	25,000,000.00	5.060	5.060	1,747	09/12/2029
3130B2UY9	242680003	FHLB Note		09/24/2024	25,000,000.00	24,874,089.00	25,000,000.00	4.630	4.630	1,759	09/24/2029
3130B2VG7	242760001	FHLB Note		10/02/2024	31,000,000.00	30,996,194.44	30,963,998.67	4.770	4.797	1,767	10/02/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,138,251.73	11,241,796.88	4.250	4.267	1,775	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,762,058.85	9,797,690.28	4.250	4.396	1,775	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,957,278.75	24,966,601.56	4.250	4.380	405	01/09/2026
3130B2ZC2	242890001	FHLB Note		10/15/2024	50,000,000.00	50,020,525.00	50,000,000.00	5.010	5.010	1,780	10/15/2029
3130B2YW9	242890002	FHLB Note		10/15/2024	8,890,000.00	8,893,490.57	8,890,000.00	5.010	5.011	1,766	10/01/2029
3130B32P7	242890003	FHLB Note		10/15/2024	25,000,000.00	25,013,365.25	25,000,000.00	5.050	5.050	1,780	10/15/2029
3130B33P6	242890004	FHLB Note		10/15/2024	25,000,000.00	25,012,673.50	25,000,000.00	5.070	5.070	1,780	10/15/2029
3130B3B28	242890007	FHLB Note		10/15/2024	25,000,000.00	25,013,587.75	25,000,000.00	5.250	5.250	1,780	10/15/2029
3130B3B51	242900001	FHLB Note		10/16/2024	25,000,000.00	24,963,086.50	24,965,309.52	4.250	4.392	381	12/16/2025
3130B3JY0	243100001	FHLB Note		11/05/2024	25,000,000.00	24,874,928.75	25,000,000.00	5.030	5.030	1,801	11/05/2029
3130B3K93	243100003	FHLB Note		11/05/2024	12,720,000.00	12,650,578.18	12,720,000.00	5.000	5.000	1,801	11/05/2029
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	25,100,935.50	25,000,000.00	4.500	4.500	1,801	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,064,572.50	25,000,000.00	4.640	4.640	1,809	11/13/2029
3130B3PY3	243190001	FHLB Note		11/14/2024	25,000,000.00	24,955,646.75	25,000,000.00	4.750	4.750	713	11/13/2026
3130B3PX5	243200001	FHLB Note		11/15/2024	25,000,000.00	24,947,822.25	25,000,000.00	4.800	4.800	712	11/12/2026
3130B3SH7	243240002	FHLB Note		11/19/2024	25,000,000.00	24,950,524.00	25,000,000.00	4.750	4.750	719	11/19/2026
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,125,804.79	8,279,585.77	0.750	0.760	179	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,778,400.50	10,000,000.00	0.800	0.800	227	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,667,600.75	15,000,000.00	0.800	0.800	227	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,600,280.00	14,998,381.25	0.650	0.665	262	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,501,068.12	22,099,489.24	0.600	0.603	263	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,596,398.30	15,000,000.00	0.700	0.700	268	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,322,331.00	25,000,000.00	0.700	0.700	270	08/27/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,397,557.60	20,000,000.00	0.700	0.700	303	09/29/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,518,200.75	15,000,000.00	0.600	0.600	320	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,340,108.97	9,649,419.49	0.570	0.577	312	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,216,271.40	15,750,000.00	0.530	0.530	332	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,662,882.60	10,000,000.00	0.550	0.550	332	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,498,118.90	15,000,000.00	0.590	0.590	333	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,332,101.00	20,000,000.00	0.610	0.610	333	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,499,956.25	15,000,000.00	0.615	0.615	334	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,472,062.55	15,000,000.00	0.640	0.640	359	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,647,452.40	10,000,000.00	0.650	0.650	361	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,429,100.00	15,000,000.00	0.700	0.700	395	12/30/2025

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U.S. Agency Issues - Callable											
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,396,632.05	15,000,000.00	0.600	0.600	411	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,640,383.40	15,000,000.00	0.500	0.500	227	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,372,673.75	15,000,000.00	0.580	0.580	425	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,920,824.00	25,000,000.00	0.620	0.620	444	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,893,371.90	15,000,000.00	2.325	2.325	118	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,756,302.35	15,000,000.00	2.400	2.400	299	09/25/2025
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,386,885.88	9,500,000.00	3.170	3.170	332	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,947,704.90	10,000,000.00	3.250	3.250	163	05/12/2025
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,730,062.01	10,800,000.00	3.320	3.320	212	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,919,874.93	22,963,052.02	4.050	4.078	237	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,906,795.50	9,993,587.33	4.000	4.028	898	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,903,776.75	25,000,000.00	4.050	4.050	271	08/28/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,794,680.01	9,820,000.00	4.750	4.750	979	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,874,558.25	25,000,000.00	4.750	4.750	1,164	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,970,523.50	15,000,000.00	5.090	5.090	1,165	02/08/2028
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,968,312.35	15,000,000.00	4.300	4.300	986	08/13/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,524,575.75	15,000,000.00	5.000	5.300	1,238	04/21/2028
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	15,031,151.40	15,000,000.00	5.300	5.300	926	06/14/2027
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,884,017.75	25,000,000.00	5.000	5.075	1,489	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,872,353.75	24,874,695.83	4.750	4.889	1,501	01/09/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,016,749.80	20,000,000.00	6.000	6.000	1,518	01/26/2029
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,845,574.00	24,850,000.00	4.550	4.713	1,522	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,825,247.25	24,852,083.33	4.625	4.786	1,522	01/30/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	24,998,603.50	24,989,586.82	5.150	5.161	1,514	01/22/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,858,930.00	24,847,834.86	4.700	4.866	1,530	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	24,949,289.50	25,000,000.00	5.270	5.270	1,530	02/07/2029
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,841,575.50	24,848,489.86	4.625	4.789	1,536	02/13/2029
3134H1XZ1	240850001	FHLMC Note		03/25/2024	10,700,000.00	10,718,403.36	10,700,000.00	5.250	5.250	1,572	03/21/2029
3134H1YM9	240860003	FHLMC Note		03/26/2024	25,000,000.00	24,999,987.25	24,896,245.06	5.000	5.110	1,577	03/26/2029
3134H1YY3	240930001	FHLMC Note		04/02/2024	25,000,000.00	24,789,934.50	24,775,939.78	4.625	4.860	1,584	04/02/2029
3134H1B28	241000001	FHLMC Note		04/09/2024	25,000,000.00	24,968,120.25	25,000,000.00	5.550	5.550	1,591	04/09/2029
3134H1A94	241080001	FHLMC Note		04/17/2024	25,000,000.00	24,977,319.50	24,881,725.00	5.000	5.124	1,599	04/17/2029
3134H1D67	241140003	FHLMC Note		04/23/2024	25,000,000.00	24,949,544.00	24,873,579.86	5.125	5.257	1,605	04/23/2029
3134H1N33	241350001	FHLMC Note		05/14/2024	25,000,000.00	24,957,226.00	24,825,253.11	5.200	5.381	1,626	05/14/2029
3134H1X57	241640001	FHLMC Note		06/12/2024	25,000,000.00	24,995,755.25	24,835,213.33	5.000	5.167	1,655	06/12/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	20,001,124.80	19,835,043.93	4.750	4.970	1,544	02/21/2029
3134H13J0	241770002	FHLMC Note		06/25/2024	25,000,000.00	24,966,601.75	24,836,642.36	4.875	5.039	1,668	06/25/2029
3134H12V4	241780001	FHLMC Note		06/26/2024	25,000,000.00	24,980,698.25	24,883,408.33	5.000	5.117	1,669	06/26/2029

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134H14M2	241910002	FHLMC Note		07/09/2024	25,000,000.00	25,001,626.25	24,740,781.25	4.750	5.007	1,682	07/09/2029
3134H15T6	241980002	FHLMC Note		07/16/2024	9,500,000.00	9,483,345.65	9,453,837.92	5.000	5.120	1,689	07/16/2029
3134H15R0	241980003	FHLMC Note		07/16/2024	25,000,000.00	24,999,780.50	24,921,790.56	5.000	5.077	1,689	07/16/2029
3134H15T6	241980004	FHLMC Note		07/16/2024	10,000,000.00	9,982,469.10	9,960,663.89	5.000	5.097	1,689	07/16/2029
3134H16A6	242120001	FHLMC Note		07/30/2024	25,000,000.00	24,948,951.25	24,879,833.33	5.000	5.118	1,703	07/30/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,856,162.25	24,867,627.08	4.000	4.321	634	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,952,067.75	25,000,000.00	5.000	5.063	634	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	24,991,001.75	25,000,000.00	5.000	5.036	621	08/13/2026
3134HAJA2	242480002	FHLMC Note		09/04/2024	25,000,000.00	24,994,310.00	25,000,000.00	5.150	5.150	1,731	08/27/2029
3134HAJA2	242500001	FHLMC Note		09/06/2024	25,000,000.00	24,994,310.00	25,000,000.00	5.150	5.150	1,731	08/27/2029
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,842,345.00	25,000,000.00	4.630	4.630	1,748	09/13/2029
3134HALK7	242640001	FHLMC Note		09/20/2024	25,000,000.00	24,966,263.75	25,000,000.00	5.000	5.000	1,754	09/19/2029
3134HALK7	242670001	FHLMC Note		09/23/2024	35,576,000.00	35,527,991.97	35,576,000.00	5.000	5.000	1,754	09/19/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,510,021.25	24,853,332.50	4.000	4.136	1,759	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,616,208.50	24,837,318.86	4.000	4.150	1,769	10/04/2029
3134HATX1	242980001	FHLMC Note		10/24/2024	25,000,000.00	24,985,111.50	25,000,000.00	5.210	5.210	1,789	10/24/2029
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,772,313.15	28,786,413.26	4.650	4.741	1,774	10/09/2029
3134HAVE0	243040001	FHLMC Note		10/30/2024	45,000,000.00	44,929,039.50	45,000,000.00	5.250	5.250	1,795	10/30/2029
3134HAVG5	243040002	FHLMC Note		10/30/2024	25,000,000.00	24,953,547.25	25,000,000.00	4.850	4.850	699	10/30/2026
3134HAPE7	243060001	FHLMC Note		11/01/2024	50,000,000.00	49,863,052.50	49,852,463.19	4.875	4.944	1,762	09/27/2029
3134HAXC2	243100004	FHLMC Note		11/05/2024	25,000,000.00	25,018,050.25	25,000,000.00	5.270	5.270	1,801	11/05/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	25,048,612.75	24,695,416.00	4.000	4.277	1,802	11/06/2029
3134HAXK4	243120002	FHLMC Note		11/07/2024	25,000,000.00	25,001,894.75	25,000,000.00	5.100	5.100	1,803	11/07/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	25,030,147.25	25,000,000.00	7.000	7.000	1,803	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	25,002,042.75	24,855,131.25	4.500	4.632	1,809	11/13/2029
3134HAZL0	243240001	FHLMC Note		11/19/2024	25,000,000.00	25,008,659.75	25,000,000.00	4.800	4.800	719	11/19/2026
3134HAB85	243340002	FHLMC Note		11/29/2024	11,935,000.00	11,931,563.08	11,935,000.00	5.250	5.250	1,816	11/20/2029
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,674,000.95	15,000,000.00	0.740	0.740	219	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,664,879.00	15,000,000.00	0.770	0.770	227	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,655,828.00	15,000,000.00	0.760	0.760	233	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,050,026.85	18,482,642.66	0.710	0.713	234	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,649,089.40	15,000,000.00	0.700	0.700	236	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,614,806.90	15,000,000.00	0.670	0.670	254	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,743,204.60	10,000,000.00	0.670	0.670	254	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,618,324.55	15,000,000.00	0.720	0.720	255	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,368,947.25	25,000,000.00	0.750	0.750	255	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,592,878.85	15,000,000.00	0.650	0.650	257	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,722,401.70	10,000,000.00	0.580	0.580	268	08/25/2025

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U.S. Agency Issues - Callable											
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,284,114.00	25,000,000.00	0.680	0.680	284	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,278,484.00	25,000,000.00	0.650	0.650	284	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,701,274.60	10,000,000.00	0.600	0.600	290	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,701,274.60	10,000,000.00	0.600	0.600	290	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,695,003.80	10,000,000.00	0.600	0.600	299	09/25/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,667,804.20	10,000,000.00	0.600	0.600	333	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,667,804.20	10,000,000.00	0.600	0.600	333	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,481,349.35	15,000,000.00	0.580	0.580	347	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,579,403.10	10,000,000.00	0.550	0.550	424	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,537,343.41	11,000,000.00	0.550	0.550	424	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,967,201.45	15,000,000.00	5.075	5.075	1,158	02/01/2028
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,887,668.25	24,926,267.75	4.750	4.841	1,327	07/19/2028
3135GARC7	241080002	FNMA Note		04/17/2024	25,000,000.00	24,965,364.50	24,769,582.78	5.000	5.242	1,599	04/17/2029
3135GARP8	241090001	FNMA Note		04/18/2024	25,000,000.00	25,036,567.00	25,000,000.00	5.750	5.750	1,600	04/18/2029
3135GARL7	241140001	FNMA Note		04/23/2024	11,300,000.00	11,329,077.50	11,300,000.00	5.750	5.750	1,605	04/23/2029
3135GAS36	241360002	FNMA Note		05/15/2024	25,000,000.00	24,920,134.50	24,754,568.75	4.750	5.002	1,627	05/15/2029
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,582,648.50	24,855,916.67	4.050	4.184	1,754	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,602,009.75	24,838,946.25	4.000	4.148	1,774	10/09/2029
3135GAW98	242890005	FNMA Note		10/15/2024	25,000,000.00	24,958,883.75	25,000,000.00	5.000	5.000	1,766	10/01/2029
3135GAYF2	243110003	FNMA Note		11/06/2024	25,000,000.00	25,001,860.00	25,000,000.00	5.050	5.050	1,802	11/06/2029
3135GAY39	243230002	FNMA Note		11/18/2024	15,477,000.00	15,479,804.59	15,450,097.64	5.000	5.040	1,795	10/30/2029
3135GAYJ4	243340001	FNMA Note		11/29/2024	23,000,000.00	22,994,040.93	22,982,024.08	5.000	5.017	1,809	11/13/2029
Subtotal and Average			7,502,711,831.30		7,483,257,222.22	7,344,676,909.47	7,477,004,886.86		3.036	920	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,097,747.63	4,067,043.62	3,974,200.54	3.284	4.565	207	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,949,967.00	9,760,500.00	3.600	4.670	87	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	10,551,530.68	10,501,988.08	10,234,562.70	3.161	4.636	176	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,686,489.00	9,614,062.50	3.288	4.274	817	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	7,330,497.32	7,232,646.18	7,028,687.00	2.610	4.423	421	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	5,814,894.78	5,750,905.35	5,644,990.82	3.308	4.449	299	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,310,548.96	19,981,000.00	2.849	4.135	480	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,825,345.99	13,825,526.25	3.683	4.035	329	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,529,374.00	19,081,250.00	2.849	4.408	480	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	26,912,274.67	26,712,187.29	26,260,493.02	3.329	4.540	176	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,446,886.00	19,360,000.00	3.243	4.104	876	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	23,829,595.93	23,652,427.65	23,427,590.65	3.329	4.155	176	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,363,283.93	24,253,744.24	3.224	4.083	845	03/25/2027

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U.S. Agency Mortgage Backed Sec											
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,532,914.28	18,929,038.28	2.770	4.961	176	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,444,666.42	25,075,724.53	3.413	4.473	755	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,584,150.00	19,320,312.50	3.439	4.479	725	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,333,537.19	11,333,469.84	3.854	4.284	1,303	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,477,791.14	17,175,098.83	3.300	4.566	694	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,865,145.24	29,467,765.47	3.244	4.401	998	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,434,997.11	25,000,996.88	3.194	4.493	967	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,950,842.44	40,559,503.36	3.116	5.392	237	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,580,857.30	10,299,295.70	2.588	4.668	541	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,047,989.00	28,560,937.50	3.117	4.475	937	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,846,177.87	26,712,627.04	3.926	4.425	1,333	07/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,729,372.50	23,921,875.00	2.770	5.404	176	05/25/2025
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,212,410.00	25,000,000.00	4.819	4.485	1,303	06/25/2028
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,575,791.25	4,514,468.33	4,266,210.37	0.990	4.504	146	04/25/2025
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,924,108.67	8,999,748.52	8,968,300.86	4.990	4.679	1,576	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,999,663.85	14,974,759.91	15,070,102.27	4.550	4.381	1,760	09/25/2029
Subtotal and Average			522,893,042.48		539,803,696.78	530,558,920.30	522,107,866.15		4.537	685	
Amortizing Commercial Paper Disc.											
17277AM46	241590001	Cisco Systems Inc.		06/07/2024	50,000,000.00	49,968,450.00	49,970,666.67	5.280	5.498	4	12/04/2024
17277AML8	241990001	Cisco Systems Inc.		07/17/2024	50,000,000.00	49,866,750.00	49,854,166.67	5.250	5.447	20	12/20/2024
17277QAQ8	242560001	Cisco Systems Inc.		09/12/2024	50,000,000.00	49,362,250.00	49,354,166.66	4.650	4.826	100	03/10/2025
17277AR82	242910002	Cisco Systems Inc.		10/17/2024	44,713,000.00	43,986,950.31	44,001,616.17	4.440	4.600	129	04/08/2025
24422CNF6	243020001	John Deere Financial Inc		10/28/2024	50,000,000.00	49,702,500.00	49,703,555.56	4.640	4.753	46	01/15/2025
50000MNQ5	243100002	Koch Companies LLC		11/05/2024	50,000,000.00	49,647,250.00	49,648,611.11	4.600	4.712	55	01/24/2025
50000MNF9	243110002	Koch Companies LLC		11/06/2024	50,000,000.00	49,703,150.00	49,705,472.23	4.610	4.716	46	01/15/2025
53245PNM6	243310001	Eli Lilly & Co		11/26/2024	50,000,000.00	49,664,350.00	49,668,500.00	4.590	4.687	52	01/21/2025
89233GNA0	241990002	Toyota Motor Credit		07/17/2024	50,000,000.00	49,731,300.00	49,703,888.89	5.200	5.411	41	01/10/2025
89233GN85	242130001	Toyota Motor Credit		07/31/2024	50,000,000.00	49,744,050.00	49,722,125.00	5.130	5.323	39	01/08/2025
89233GNP7	242280002	Toyota Motor Credit		08/15/2024	50,000,000.00	49,648,450.00	49,631,000.00	4.920	5.101	54	01/23/2025
89233GQ74	242550001	Toyota Motor Credit		09/11/2024	50,000,000.00	49,376,100.00	49,369,500.00	4.680	4.857	97	03/07/2025
89233GRE8	242910001	Toyota Motor Credit		10/17/2024	50,000,000.00	49,139,750.00	49,146,875.00	4.550	4.720	135	04/14/2025
89233GRP3	243020002	Toyota Motor Credit		10/28/2024	50,000,000.00	49,084,250.00	49,094,000.00	4.530	4.698	144	04/23/2025
89233GSM9	243300001	Toyota Motor Credit		11/25/2024	50,000,000.00	48,912,650.00	48,915,444.45	4.540	4.708	172	05/21/2025
Subtotal and Average			685,818,600.42		744,713,000.00	737,538,200.31	737,489,588.41		4.941	75	

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Overnight Repos											
24332ON02	24332ON02	ASL Capital		11/27/2024	387,427,000.00	387,427,000.00	387,427,000.00	4.600	4.664	2	12/02/2024
24332ON04	24332ON04	ASL Capital		11/27/2024	42,827,000.00	42,827,000.00	42,827,000.00	4.600	4.664	2	12/02/2024
24332ON07	24332ON07	ASL Capital		11/27/2024	134,508,000.00	134,508,000.00	134,508,000.00	4.620	4.684	2	12/02/2024
24332ON03	24332ON03	Cantor Fitzgerald & Co		11/27/2024	300,000,000.00	300,000,000.00	300,000,000.00	4.600	4.664	2	12/02/2024
24332ON01	24332ON01	DAIWA CAPITAL MARKETS AMERICA		11/27/2024	500,000,000.00	500,000,000.00	500,000,000.00	4.610	4.674	2	12/02/2024
24332ON05	24332ON05	Loop Capital Markets		11/27/2024	239,428,000.00	239,428,000.00	239,428,000.00	4.590	4.654	2	12/02/2024
24332ON06	24332ON06	South Street Securities		11/27/2024	485,495,000.00	485,495,000.00	485,495,000.00	4.600	4.664	2	12/02/2024
Subtotal and Average			2,540,765,275.86		2,089,685,000.00	2,089,685,000.00	2,089,685,000.00		4.666	2	
Linked Deposits											
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	55	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	55	01/24/2025
008D1009981	008D1009981	Alton Bank (08276)		03/29/2024	137,000.00	137,000.00	137,000.00	1.480	1.480	118	03/28/2025
008D1009982	008D1009982	Alton Bank (08276)		03/29/2024	165,000.00	165,000.00	165,000.00	1.480	1.480	118	03/28/2025
008D1009983	008D1009983	Alton Bank (08276)		03/29/2024	47,000.00	47,000.00	47,000.00	1.330	1.330	118	03/28/2025
008D1009984	008D1009984	Alton Bank (08276)		03/29/2024	450,000.00	450,000.00	450,000.00	1.330	1.330	118	03/28/2025
008D1010050	008D1010050	Alton Bank (08276)		04/19/2024	48,000.00	48,000.00	48,000.00	1.270	1.270	139	04/18/2025
008D1010056	008D1010056	Alton Bank (08276)		04/19/2024	33,000.00	33,000.00	33,000.00	1.270	1.270	139	04/18/2025
008D1010057	008D1010057	Alton Bank (08276)		04/26/2024	98,000.00	98,000.00	98,000.00	1.270	1.270	146	04/25/2025
008D1010058	008D1010058	Alton Bank (08276)		04/19/2024	174,000.00	174,000.00	174,000.00	1.270	1.270	139	04/18/2025
008D1010108	008D1010108	Alton Bank (08276)		04/26/2024	71,000.00	71,000.00	71,000.00	1.360	1.360	146	04/25/2025
008D1010155	008D1010155	Alton Bank (08276)		05/10/2024	15,000.00	15,000.00	15,000.00	1.310	1.310	160	05/09/2025
008D1010238	008D1010238	Alton Bank (08276)		05/31/2024	76,000.00	76,000.00	76,000.00	1.400	1.400	181	05/30/2025
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	41	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	41	01/10/2025
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	41	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	41	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	41	01/10/2025
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	41	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	41	01/10/2025
025D1009742	025D1009742	Belgrade State Bank (12208)		03/15/2024	128,079.00	128,079.00	128,079.00	1.990	1.990	104	03/14/2025
025D1009839	025D1009839	Belgrade State Bank (12208)		05/03/2024	678,649.00	678,649.00	678,649.00	2.120	2.120	153	05/02/2025
025D1009886	025D1009886	Belgrade State Bank (12208)		06/07/2024	484,739.00	484,739.00	484,739.00	2.290	2.290	188	06/06/2025
025D1009955	025D1009955	Belgrade State Bank (12208)		07/19/2024	721,710.00	721,710.00	721,710.00	2.450	2.450	230	07/18/2025
025D1009988	025D1009988	Belgrade State Bank (12208)		04/12/2024	324,538.00	324,538.00	324,538.00	1.270	1.270	132	04/11/2025
025D1009990	025D1009990	Belgrade State Bank (12208)		04/12/2024	147,533.00	147,533.00	147,533.00	1.270	1.270	132	04/11/2025
025D1010009	025D1010009	Belgrade State Bank (12208)		04/19/2024	220,571.00	220,571.00	220,571.00	1.280	1.280	139	04/18/2025
025D1010012	025D1010012	Belgrade State Bank (12208)		04/19/2024	124,280.00	124,280.00	124,280.00	1.280	1.280	139	04/18/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1010066	025D1010066	Belgrade State Bank (12208)		05/03/2024	139,846.00	139,846.00	139,846.00	1.310	1.310	153	05/02/2025
025D1010172	025D1010172	Belgrade State Bank (12208)		05/17/2024	1,363,181.00	1,363,181.00	1,363,181.00	1.320	1.320	167	05/16/2025
025D1010214	025D1010214	Belgrade State Bank (12208)		05/31/2024	408,300.00	408,300.00	408,300.00	1.400	1.400	181	05/30/2025
025D1010234	025D1010234	Belgrade State Bank (12208)		06/14/2024	217,076.00	217,076.00	217,076.00	1.420	1.420	195	06/13/2025
025D1010270	025D1010270	Belgrade State Bank (12208)		07/05/2024	302,295.00	302,295.00	302,295.00	1.440	1.440	216	07/04/2025
025D1010273	025D1010273	Belgrade State Bank (12208)		07/05/2024	581,497.00	581,497.00	581,497.00	1.440	1.440	216	07/04/2025
025D1010292	025D1010292	Belgrade State Bank (12208)		07/12/2024	640,711.00	640,711.00	640,711.00	1.440	1.440	223	07/11/2025
025D1010346	025D1010346	Belgrade State Bank (12208)		07/19/2024	332,130.00	332,130.00	332,130.00	1.440	1.440	230	07/18/2025
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	258	08/15/2025
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	258	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	272	08/29/2025
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	279	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	293	09/19/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	321	10/17/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	349	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	349	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	363	11/28/2025
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	20	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	13	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	13	12/13/2024
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	34	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	34	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	41	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	55	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	55	01/24/2025
031D1009775	031D1009775	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	62	01/31/2025
031D1009778	031D1009778	BTC Bank (10618)		02/02/2024	69,000.00	69,000.00	69,000.00	0.520	0.520	62	01/31/2025
031D1009780	031D1009780	BTC Bank (10618)		02/02/2024	256,000.00	256,000.00	256,000.00	0.520	0.520	62	01/31/2025
031D1009823	031D1009823	BTC Bank (10618)		02/16/2024	113,000.00	113,000.00	113,000.00	0.750	0.750	76	02/14/2025
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	76	02/14/2025
031D1009863	031D1009863	BTC Bank (10618)		03/01/2024	252,000.00	252,000.00	252,000.00	0.630	0.630	90	02/28/2025
031D1009864	031D1009864	BTC Bank (10618)		03/01/2024	209,000.00	209,000.00	209,000.00	0.630	0.630	90	02/28/2025
031D1009866	031D1009866	BTC Bank (10618)		03/01/2024	242,500.00	242,500.00	242,500.00	0.630	0.630	90	02/28/2025
031D1009867	031D1009867	BTC Bank (10618)		03/01/2024	87,700.00	87,700.00	87,700.00	0.630	0.630	90	02/28/2025
031D1009881	031D1009881	BTC Bank (10618)		03/01/2024	61,000.00	61,000.00	61,000.00	0.620	0.620	90	02/28/2025
031D1009882	031D1009882	BTC Bank (10618)		03/01/2024	76,000.00	76,000.00	76,000.00	0.750	0.750	90	02/28/2025
031D1009883	031D1009883	BTC Bank (10618)		03/01/2024	596,000.00	596,000.00	596,000.00	0.630	0.630	90	02/28/2025
031D1009892	031D1009892	BTC Bank (10618)		03/08/2024	22,500.00	22,500.00	22,500.00	0.360	0.360	97	03/07/2025

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Linked Deposits											
031D1009893	031D1009893	BTC Bank (10618)		03/08/2024	176,600.00	176,600.00	176,600.00	1.480	1.480	97	03/07/2025
031D1009903	031D1009903	BTC Bank (10618)		03/15/2024	1,900.00	1,900.00	1,900.00	0.360	0.360	104	03/14/2025
031D1009985	031D1009985	BTC Bank (10618)		04/05/2024	21,200.00	21,200.00	21,200.00	0.800	0.800	125	04/04/2025
031D1009986	031D1009986	BTC Bank (10618)		04/05/2024	20,000.00	20,000.00	20,000.00	0.800	0.800	125	04/04/2025
031D1009987	031D1009987	BTC Bank (10618)		04/05/2024	600,000.00	600,000.00	600,000.00	0.800	0.800	125	04/04/2025
031D1009989	031D1009989	BTC Bank (10618)		04/12/2024	490,000.00	490,000.00	490,000.00	1.270	1.270	132	04/11/2025
031D1010013	031D1010013	BTC Bank (10618)		04/19/2024	163,000.00	163,000.00	163,000.00	1.280	1.280	139	04/18/2025
031D1010033	031D1010033	BTC Bank (10618)		04/19/2024	160,000.00	160,000.00	160,000.00	0.840	0.840	139	04/18/2025
031D1010075	031D1010075	BTC Bank (10618)		05/03/2024	296,000.00	296,000.00	296,000.00	0.860	0.860	153	05/02/2025
031D1010146	031D1010146	BTC Bank (10618)		05/10/2024	511,300.00	511,300.00	511,300.00	0.860	0.860	160	05/09/2025
031D1010166	031D1010166	BTC Bank (10618)		05/17/2024	353,000.00	353,000.00	353,000.00	0.350	0.350	167	05/16/2025
031D1010178	031D1010178	BTC Bank (10618)		05/24/2024	4,600.00	4,600.00	4,600.00	0.340	0.340	174	05/23/2025
031D1010194	031D1010194	BTC Bank (10618)		05/31/2024	23,600.00	23,600.00	23,600.00	0.870	0.870	181	05/30/2025
031D1010195	031D1010195	BTC Bank (10618)		05/31/2024	5,500.00	5,500.00	5,500.00	0.330	0.330	181	05/30/2025
031D1010196	031D1010196	BTC Bank (10618)		05/31/2024	666,000.00	666,000.00	666,000.00	0.870	0.870	181	05/30/2025
031D1010218	031D1010218	BTC Bank (10618)		06/07/2024	739,500.00	739,500.00	739,500.00	0.870	0.870	188	06/06/2025
031D1010221	031D1010221	BTC Bank (10618)		06/07/2024	137,800.00	137,800.00	137,800.00	0.870	0.870	188	06/06/2025
031D1010222	031D1010222	BTC Bank (10618)		06/07/2024	425,400.00	425,400.00	425,400.00	0.870	0.870	188	06/06/2025
031D1010242	031D1010242	BTC Bank (10618)		06/07/2024	443,600.00	443,600.00	443,600.00	0.330	0.330	188	06/06/2025
031D1010243	031D1010243	BTC Bank (10618)		06/07/2024	42,700.00	42,700.00	42,700.00	0.870	0.870	188	06/06/2025
031D1010256	031D1010256	BTC Bank (10618)		06/21/2024	103,800.00	103,800.00	103,800.00	1.050	1.050	202	06/20/2025
031D1010258	031D1010258	BTC Bank (10618)		06/28/2024	152,000.00	152,000.00	152,000.00	1.040	1.040	209	06/27/2025
031D1010264	031D1010264	BTC Bank (10618)		07/05/2024	558,170.00	558,170.00	558,170.00	1.000	1.000	216	07/04/2025
031D1010271	031D1010271	BTC Bank (10618)		07/05/2024	1,210,300.00	1,210,300.00	1,210,300.00	1.000	1.000	216	07/04/2025
031D1010277	031D1010277	BTC Bank (10618)		06/21/2024	8,500.00	8,500.00	8,500.00	0.330	0.330	202	06/20/2025
031D1010278	031D1010278	BTC Bank (10618)		06/21/2024	11,700.00	11,700.00	11,700.00	0.330	0.330	202	06/20/2025
031D1010279	031D1010279	BTC Bank (10618)		07/05/2024	501,400.00	501,400.00	501,400.00	0.310	0.310	216	07/04/2025
031D1010308	031D1010308	BTC Bank (10618)		07/12/2024	2,810,000.00	2,810,000.00	2,810,000.00	1.000	1.000	223	07/11/2025
031D1010338	031D1010338	BTC Bank (10618)		07/19/2024	51,650.00	51,650.00	51,650.00	1.000	1.000	230	07/18/2025
031D1010355	031D1010355	BTC Bank (10618)		08/02/2024	989,500.00	989,500.00	989,500.00	0.300	0.300	244	08/01/2025
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	244	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	244	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	251	08/08/2025
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	251	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	258	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	272	08/29/2025
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	279	09/05/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	272	08/29/2025

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Linked Deposits											
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	279	09/05/2025
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	307	10/03/2025
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	307	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	307	10/03/2025
031D1010640	031D1010640	BTC Bank (10618)		11/01/2024	80,000.00	80,000.00	80,000.00	1.390	1.390	335	10/31/2025
031D1010654	031D1010654	BTC Bank (10618)		11/01/2024	83,000.00	83,000.00	83,000.00	0.420	0.420	335	10/31/2025
031D1010655	031D1010655	BTC Bank (10618)		11/01/2024	26,000.00	26,000.00	26,000.00	0.350	0.350	335	10/31/2025
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	349	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	349	11/14/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	349	11/14/2025
046D1008879	046D1008879	Mid Missouri Bank (15584)		08/02/2024	144,000.00	144,000.00	144,000.00	2.370	2.370	244	08/01/2025
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	20	12/20/2024
046D1009635	046D1009635	Mid Missouri Bank (15584)		04/05/2024	500,000.00	500,000.00	500,000.00	1.990	1.990	125	04/04/2025
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	13	12/13/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	13	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	20	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	20	12/20/2024
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	34	01/03/2025
046D1009726	046D1009726	Mid Missouri Bank (15584)		05/10/2024	668,000.00	668,000.00	668,000.00	2.120	2.120	160	05/09/2025
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	48	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	55	01/24/2025
046D1009763	046D1009763	Mid Missouri Bank (15584)		05/03/2024	614,000.00	614,000.00	614,000.00	2.120	2.120	153	05/02/2025
046D1009773	046D1009773	Mid Missouri Bank (15584)		02/02/2024	258,000.00	258,000.00	258,000.00	0.790	0.790	62	01/31/2025
046D1009787	046D1009787	Mid Missouri Bank (15584)		02/02/2024	262,000.00	262,000.00	262,000.00	0.270	0.270	62	01/31/2025
046D1009790	046D1009790	Mid Missouri Bank (15584)		06/07/2024	752,000.00	752,000.00	752,000.00	2.290	2.290	188	06/06/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	69	02/07/2025
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	69	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	69	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	69	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	76	02/14/2025
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	69	02/07/2025
046D1009860	046D1009860	Mid Missouri Bank (15584)		06/07/2024	388,000.00	388,000.00	388,000.00	2.290	2.290	188	06/06/2025
046D1009873	046D1009873	Mid Missouri Bank (15584)		03/08/2024	24,000.00	24,000.00	24,000.00	1.510	1.510	97	03/07/2025
046D1009874	046D1009874	Mid Missouri Bank (15584)		03/08/2024	90,000.00	90,000.00	90,000.00	1.480	1.480	97	03/07/2025
046D1009875	046D1009875	Mid Missouri Bank (15584)		03/08/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	97	03/07/2025
046D1009912	046D1009912	Mid Missouri Bank (15584)		03/22/2024	246,000.00	246,000.00	246,000.00	1.330	1.330	111	03/21/2025
046D1009943	046D1009943	Mid Missouri Bank (15584)		05/03/2024	1,040,000.00	1,040,000.00	1,040,000.00	2.120	2.120	153	05/02/2025
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	251	08/08/2025

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Linked Deposits											
046D1009973	046D1009973	Mid Missouri Bank (15584)		06/07/2024	2,600,000.00	2,600,000.00	2,600,000.00	2.290	2.290	188	06/06/2025
046D1009993	046D1009993	Mid Missouri Bank (15584)		04/12/2024	1,190,000.00	1,190,000.00	1,190,000.00	1.270	1.270	132	04/11/2025
046D1009998	046D1009998	Mid Missouri Bank (15584)		04/12/2024	260,000.00	260,000.00	260,000.00	1.270	1.270	132	04/11/2025
046D1010011	046D1010011	Mid Missouri Bank (15584)		04/19/2024	204,000.00	204,000.00	204,000.00	1.280	1.280	139	04/18/2025
046D1010017	046D1010017	Mid Missouri Bank (15584)		04/12/2024	63,500.00	63,500.00	63,500.00	1.270	1.270	132	04/11/2025
046D1010036	046D1010036	Mid Missouri Bank (15584)		04/26/2024	155,000.00	155,000.00	155,000.00	1.360	1.360	146	04/25/2025
046D1010047	046D1010047	Mid Missouri Bank (15584)		04/19/2024	554,000.00	554,000.00	554,000.00	1.280	1.280	139	04/18/2025
046D1010067	046D1010067	Mid Missouri Bank (15584)		05/03/2024	38,000.00	38,000.00	38,000.00	1.310	1.310	153	05/02/2025
046D1010076	046D1010076	Mid Missouri Bank (15584)		05/03/2024	260,000.00	260,000.00	260,000.00	1.310	1.310	153	05/02/2025
046D1010093	046D1010093	Mid Missouri Bank (15584)		05/10/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	160	05/09/2025
046D1010095	046D1010095	Mid Missouri Bank (15584)		05/10/2024	235,000.00	235,000.00	235,000.00	0.330	0.330	160	05/09/2025
046D1010096	046D1010096	Mid Missouri Bank (15584)		05/10/2024	228,000.00	228,000.00	228,000.00	0.350	0.350	160	05/09/2025
046D1010110	046D1010110	Mid Missouri Bank (15584)		05/03/2024	238,000.00	238,000.00	238,000.00	1.310	1.310	153	05/02/2025
046D1010118	046D1010118	Mid Missouri Bank (15584)		05/03/2024	415,000.00	415,000.00	415,000.00	1.310	1.310	153	05/02/2025
046D1010124	046D1010124	Mid Missouri Bank (15584)		05/03/2024	1,400,700.00	1,400,700.00	1,400,700.00	1.310	1.310	153	05/02/2025
046D1010136	046D1010136	Mid Missouri Bank (15584)		05/17/2024	275,000.00	275,000.00	275,000.00	1.320	1.320	167	05/16/2025
046D1010175	046D1010175	Mid Missouri Bank (15584)		05/24/2024	200,000.00	200,000.00	200,000.00	0.330	0.330	174	05/23/2025
046D1010192	046D1010192	Mid Missouri Bank (15584)		05/31/2024	220,000.00	220,000.00	220,000.00	0.330	0.330	181	05/30/2025
046D1010193	046D1010193	Mid Missouri Bank (15584)		05/31/2024	95,000.00	95,000.00	95,000.00	0.340	0.340	181	05/30/2025
046D1010197	046D1010197	Mid Missouri Bank (15584)		05/31/2024	107,000.00	107,000.00	107,000.00	0.870	0.870	181	05/30/2025
046D1010215	046D1010215	Mid Missouri Bank (15584)		05/31/2024	266,500.00	266,500.00	266,500.00	1.400	1.400	181	05/30/2025
046D1010259	046D1010259	Mid Missouri Bank (15584)		06/28/2024	145,000.00	145,000.00	145,000.00	0.290	0.290	209	06/27/2025
046D1010260	046D1010260	Mid Missouri Bank (15584)		06/28/2024	690,000.00	690,000.00	690,000.00	1.040	1.040	209	06/27/2025
046D1010265	046D1010265	Mid Missouri Bank (15584)		07/05/2024	885,000.00	885,000.00	885,000.00	1.440	1.440	216	07/04/2025
046D1010289	046D1010289	Mid Missouri Bank (15584)		07/12/2024	475,000.00	475,000.00	475,000.00	1.000	1.000	223	07/11/2025
046D1010291	046D1010291	Mid Missouri Bank (15584)		06/28/2024	380,000.00	380,000.00	380,000.00	1.420	1.420	209	06/27/2025
046D1010296	046D1010296	Mid Missouri Bank (15584)		07/05/2024	1,275,000.00	1,275,000.00	1,275,000.00	1.440	1.440	216	07/04/2025
046D1010298	046D1010298	Mid Missouri Bank (15584)		07/12/2024	42,000.00	42,000.00	42,000.00	0.330	0.330	223	07/11/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	244	08/01/2025
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	244	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	244	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	251	08/08/2025
046D1010352	046D1010352	Mid Missouri Bank (15584)		08/09/2024	3,000.00	3,000.00	3,000.00	0.230	0.230	251	08/08/2025
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	244	08/01/2025
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	244	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	265	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	265	08/22/2025
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	251	08/08/2025

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Linked Deposits											
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	258	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	272	08/29/2025
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	272	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	272	08/29/2025
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	279	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	279	09/05/2025
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	279	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	279	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	279	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	286	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	293	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	300	09/26/2025
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	307	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	307	10/03/2025
046D1010511	046D1010511	Mid Missouri Bank (15584)		11/01/2024	600,000.00	600,000.00	600,000.00	2.260	2.260	335	10/31/2025
046D1010531	046D1010531	Mid Missouri Bank (15584)		11/08/2024	127,000.00	127,000.00	127,000.00	2.370	2.370	342	11/07/2025
046D1010535	046D1010535	Mid Missouri Bank (15584)		11/01/2024	1,425,000.00	1,425,000.00	1,425,000.00	2.260	2.260	335	10/31/2025
046D1010554	046D1010554	Mid Missouri Bank (15584)		10/04/2024	90,000.00	90,000.00	90,000.00	1.380	1.380	307	10/03/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	307	10/03/2025
046D1010637	046D1010637	Mid Missouri Bank (15584)		11/01/2024	690,000.00	690,000.00	690,000.00	1.390	1.390	335	10/31/2025
046D1010642	046D1010642	Mid Missouri Bank (15584)		11/01/2024	910,000.00	910,000.00	910,000.00	1.390	1.390	335	10/31/2025
046D1010644	046D1010644	Mid Missouri Bank (15584)		11/01/2024	475,000.00	475,000.00	475,000.00	1.390	1.390	335	10/31/2025
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	342	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	349	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	363	11/28/2025
053D1010534	053D1010534	Community State Bank (01936)		11/01/2024	1,200,000.00	1,200,000.00	1,200,000.00	2.560	2.560	335	10/31/2025
053D1010543	053D1010543	Community State Bank (01936)		11/01/2024	1,700,000.00	1,700,000.00	1,700,000.00	2.560	2.560	335	10/31/2025
053D1010558	053D1010558	Community State Bank (01936)		11/01/2024	1,100,000.00	1,100,000.00	1,100,000.00	2.560	2.560	335	10/31/2025
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	314	10/10/2025
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	349	11/14/2025
065D1010004	065D1010004	OBannon Banking Co (08295)		04/12/2024	139,576.00	139,576.00	139,576.00	1.270	1.270	132	04/11/2025
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	69	02/07/2025
070D1009868	070D1009868	Regional Missouri Bank(18385)		03/15/2024	85,738.00	85,738.00	85,738.00	1.480	1.480	104	03/14/2025
070D1009895	070D1009895	Regional Missouri Bank(18385)		03/08/2024	86,041.00	86,041.00	86,041.00	1.480	1.480	97	03/07/2025
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	293	09/19/2025
117D1009930	117D1009930	Busey Bank		04/26/2024	511,478.00	511,478.00	511,478.00	1.360	1.360	146	04/25/2025
117D1009931	117D1009931	Busey Bank		05/10/2024	106,046.00	106,046.00	106,046.00	1.310	1.310	160	05/09/2025
117D1010314	117D1010314	Busey Bank		07/12/2024	1,061,315.00	1,061,315.00	1,061,315.00	1.420	1.420	223	07/11/2025

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Linked Deposits											
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	342	11/07/2025
121D1010112	121D1010112	Citizens - Farmers Bank(11463)		05/10/2024	424,998.00	424,998.00	424,998.00	0.910	0.910	160	05/09/2025
132D1009926	132D1009926	Systematic Savings Bank		03/15/2024	49,368.00	49,368.00	49,368.00	1.480	1.480	104	03/14/2025
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	244	08/01/2025
136D1009967	136D1009967	Community Ntl Bank and Trust		06/07/2024	500,000.00	500,000.00	500,000.00	2.790	2.790	188	06/06/2025
136D1009999	136D1009999	Community Ntl Bank and Trust		04/12/2024	500,000.00	500,000.00	500,000.00	2.530	2.530	132	04/11/2025
136D1010001	136D1010001	Community Ntl Bank and Trust		04/12/2024	1,500,000.00	1,500,000.00	1,500,000.00	2.530	2.530	132	04/11/2025
136D1010018	136D1010018	Community Ntl Bank and Trust		04/12/2024	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	132	04/11/2025
136D1010094	136D1010094	Community Ntl Bank and Trust		05/10/2024	200,000.00	200,000.00	200,000.00	2.570	2.570	160	05/09/2025
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	293	09/19/2025
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	83	02/21/2025
153D1009904	153D1009904	Guaranty Bank		03/15/2024	150,000.00	150,000.00	150,000.00	1.480	1.480	104	03/14/2025
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	6	12/06/2024
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	48	01/17/2025
170D1009827	170D1009827	1st State Community Bk(17323)		05/24/2024	50,000.00	50,000.00	50,000.00	2.120	2.120	174	05/23/2025
170D1009859	170D1009859	1st State Community Bk(17323)		04/05/2024	550,000.00	550,000.00	550,000.00	2.030	2.030	125	04/04/2025
170D1009896	170D1009896	1st State Community Bk(17323)		03/08/2024	19,817.00	19,817.00	19,817.00	1.540	1.540	97	03/07/2025
170D1009897	170D1009897	1st State Community Bk(17323)		03/08/2024	190,412.00	190,412.00	190,412.00	1.480	1.480	97	03/07/2025
170D1009924	170D1009924	1st State Community Bk(17323)		03/22/2024	1,322,406.00	1,322,406.00	1,322,406.00	1.360	1.360	111	03/21/2025
170D1009954	170D1009954	1st State Community Bk(17323)		03/22/2024	540,433.00	540,433.00	540,433.00	1.330	1.330	111	03/21/2025
170D1009956	170D1009956	1st State Community Bk(17323)		03/22/2024	200,000.00	200,000.00	200,000.00	1.330	1.330	111	03/21/2025
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	251	08/08/2025
170D1009979	170D1009979	1st State Community Bk(17323)		03/29/2024	120,000.00	120,000.00	120,000.00	1.390	1.390	118	03/28/2025
170D1010119	170D1010119	1st State Community Bk(17323)		05/03/2024	3,100,120.00	3,100,120.00	3,100,120.00	1.280	1.280	153	05/02/2025
170D1010120	170D1010120	1st State Community Bk(17323)		05/03/2024	175,000.00	175,000.00	175,000.00	1.280	1.280	153	05/02/2025
170D1010122	170D1010122	1st State Community Bk(17323)		05/03/2024	160,000.00	160,000.00	160,000.00	1.310	1.310	153	05/02/2025
170D1010123	170D1010123	1st State Community Bk(17323)		05/03/2024	145,000.00	145,000.00	145,000.00	1.310	1.310	153	05/02/2025
170D1010125	170D1010125	1st State Community Bk(17323)		05/03/2024	234,970.00	234,970.00	234,970.00	1.310	1.310	153	05/02/2025
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	258	08/15/2025
170D1010174	170D1010174	1st State Community Bk(17323)		05/17/2024	160,000.00	160,000.00	160,000.00	1.320	1.320	167	05/16/2025
170D1010201	170D1010201	1st State Community Bk(17323)		05/31/2024	137,000.00	137,000.00	137,000.00	1.400	1.400	181	05/30/2025
170D1010237	170D1010237	1st State Community Bk(17323)		06/21/2024	160,000.00	160,000.00	160,000.00	1.400	1.400	202	06/20/2025
170D1010334	170D1010334	1st State Community Bk(17323)		07/12/2024	583,609.00	583,609.00	583,609.00	1.440	1.440	223	07/11/2025
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	244	08/01/2025
170D1010428	170D1010428	1st State Community Bk(17323)		08/23/2024	65,000.00	65,000.00	65,000.00	1.530	1.530	265	08/22/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	279	09/05/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	272	08/29/2025
170D1010664	170D1010664	1st State Community Bk(17323)		11/01/2024	230,000.00	230,000.00	230,000.00	1.400	1.400	335	10/31/2025

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Linked Deposits											
170D1010669	170D1010669	1st State Community Bk(17323)		11/01/2024	191,328.00	191,328.00	191,328.00	1.390	1.390	335	10/31/2025
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	349	11/14/2025
176D1009737	176D1009737	First Missouri State Bank		05/03/2024	3,406,000.00	3,406,000.00	3,406,000.00	2.570	2.570	153	05/02/2025
176D1009738	176D1009738	First Missouri State Bank		05/03/2024	167,000.00	167,000.00	167,000.00	2.570	2.570	153	05/02/2025
176D1009739	176D1009739	First Missouri State Bank		05/03/2024	342,000.00	342,000.00	342,000.00	2.570	2.570	153	05/02/2025
179D1009717	179D1009717	Saint Louis Bank		04/05/2024	646,080.00	646,080.00	646,080.00	1.990	1.990	125	04/04/2025
179D1009718	179D1009718	Saint Louis Bank		06/21/2024	520,000.00	520,000.00	520,000.00	2.380	2.380	202	06/20/2025
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	272	08/29/2025
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	286	09/12/2025
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	307	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	307	10/03/2025
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	76	02/14/2025
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	356	11/21/2025
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	41	01/10/2025
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	6	12/06/2024
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	6	12/06/2024
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	363	11/28/2025
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	13	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	6	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	20	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	20	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	13	12/13/2024
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	41	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	48	01/17/2025
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	69	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	69	02/07/2025
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	69	02/07/2025
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	69	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	76	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	76	02/14/2025
258D1009849	258D1009849	Hawthorn Bank (10619)		04/05/2024	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	125	04/04/2025
258D1009891	258D1009891	Hawthorn Bank (10619)		03/08/2024	45,000.00	45,000.00	45,000.00	1.480	1.480	97	03/07/2025
258D1009907	258D1009907	Hawthorn Bank (10619)		03/08/2024	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	97	03/07/2025
258D1009911	258D1009911	Hawthorn Bank (10619)		03/22/2024	133,900.00	133,900.00	133,900.00	1.330	1.330	111	03/21/2025
258D1009932	258D1009932	Hawthorn Bank (10619)		03/29/2024	154,000.00	154,000.00	154,000.00	1.390	1.390	118	03/28/2025
258D1009951	258D1009951	Hawthorn Bank (10619)		06/28/2024	346,553.00	346,553.00	346,553.00	2.450	2.450	209	06/27/2025
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	258	08/15/2025
258D1009994	258D1009994	Hawthorn Bank (10619)		04/12/2024	45,000.00	45,000.00	45,000.00	1.290	1.290	132	04/11/2025

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Linked Deposits											
258D1010030	258D1010030	Hawthorn Bank (10619)		06/28/2024	227,146.00	227,146.00	227,146.00	2.450	2.450	209	06/27/2025
258D1010044	258D1010044	Hawthorn Bank (10619)		04/26/2024	190,000.00	190,000.00	190,000.00	0.360	0.360	146	04/25/2025
258D1010068	258D1010068	Hawthorn Bank (10619)		05/03/2024	287,000.00	287,000.00	287,000.00	1.310	1.310	153	05/02/2025
258D1010140	258D1010140	Hawthorn Bank (10619)		05/17/2024	615,000.00	615,000.00	615,000.00	1.320	1.320	167	05/16/2025
258D1010141	258D1010141	Hawthorn Bank (10619)		05/17/2024	103,000.00	103,000.00	103,000.00	1.320	1.320	167	05/16/2025
258D1010176	258D1010176	Hawthorn Bank (10619)		05/24/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	174	05/23/2025
258D1010179	258D1010179	Hawthorn Bank (10619)		05/24/2024	67,000.00	67,000.00	67,000.00	0.330	0.330	174	05/23/2025
258D1010216	258D1010216	Hawthorn Bank (10619)		05/24/2024	286,680.00	286,680.00	286,680.00	0.330	0.330	174	05/23/2025
258D1010251	258D1010251	Hawthorn Bank (10619)		06/28/2024	254,500.00	254,500.00	254,500.00	1.420	1.420	209	06/27/2025
258D1010263	258D1010263	Hawthorn Bank (10619)		06/28/2024	150,000.00	150,000.00	150,000.00	1.420	1.420	209	06/27/2025
258D1010272	258D1010272	Hawthorn Bank (10619)		07/05/2024	1,643,900.00	1,643,900.00	1,643,900.00	1.440	1.440	216	07/04/2025
258D1010316	258D1010316	Hawthorn Bank (10619)		07/12/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	223	07/11/2025
258D1010317	258D1010317	Hawthorn Bank (10619)		07/05/2024	458,400.00	458,400.00	458,400.00	1.440	1.440	216	07/04/2025
258D1010319	258D1010319	Hawthorn Bank (10619)		07/26/2024	362,200.00	362,200.00	362,200.00	1.430	1.430	237	07/25/2025
258D1010325	258D1010325	Hawthorn Bank (10619)		07/12/2024	23,000.00	23,000.00	23,000.00	0.330	0.330	223	07/11/2025
258D1010335	258D1010335	Hawthorn Bank (10619)		07/19/2024	30,000.00	30,000.00	30,000.00	0.990	0.990	230	07/18/2025
258D1010336	258D1010336	Hawthorn Bank (10619)		07/26/2024	210,000.00	210,000.00	210,000.00	1.430	1.430	237	07/25/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	258	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	258	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	251	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	265	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	258	08/15/2025
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	279	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	279	09/05/2025
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	279	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	279	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	279	09/05/2025
258D1010488	258D1010488	Hawthorn Bank (10619)		09/06/2024	525,000.00	525,000.00	525,000.00	1.080	1.080	279	09/05/2025
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	314	10/10/2025
258D1010560	258D1010560	Hawthorn Bank (10619)		10/18/2024	1,921,300.00	1,921,300.00	1,921,300.00	1.340	1.340	321	10/17/2025
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	307	10/03/2025
258D1010597	258D1010597	Hawthorn Bank (10619)		10/04/2024	13,000.00	13,000.00	13,000.00	1.380	1.380	307	10/03/2025
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	314	10/10/2025
258D1010627	258D1010627	Hawthorn Bank (10619)		11/01/2024	227,500.00	227,500.00	227,500.00	1.390	1.390	335	10/31/2025
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	349	11/14/2025
259D1009235	259D1009235	Central Trust Bank (12633)		11/01/2024	943,000.00	943,000.00	943,000.00	2.260	2.260	335	10/31/2025
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	41	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	55	01/24/2025

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Linked Deposits											
259D1010014	259D1010014	Central Trust Bank (12633)		04/12/2024	54,330.00	54,330.00	54,330.00	1.390	1.390	132	04/11/2025
259D1010015	259D1010015	Central Trust Bank (12633)		04/12/2024	120,751.00	120,751.00	120,751.00	1.270	1.270	132	04/11/2025
259D1010016	259D1010016	Central Trust Bank (12633)		05/17/2024	243,350.00	243,350.00	243,350.00	1.320	1.320	167	05/16/2025
259D1010020	259D1010020	Central Trust Bank (12633)		04/12/2024	56,871.00	56,871.00	56,871.00	1.270	1.270	132	04/11/2025
259D1010021	259D1010021	Central Trust Bank (12633)		04/12/2024	101,988.00	101,988.00	101,988.00	1.270	1.270	132	04/11/2025
259D1010171	259D1010171	Central Trust Bank (12633)		05/17/2024	10,600.00	10,600.00	10,600.00	2.570	2.570	167	05/16/2025
259D1010173	259D1010173	Central Trust Bank (12633)		05/17/2024	37,972.00	37,972.00	37,972.00	2.570	2.570	167	05/16/2025
259D1010211	259D1010211	Central Trust Bank (12633)		05/31/2024	75,977.00	75,977.00	75,977.00	2.790	2.790	181	05/30/2025
259D1010212	259D1010212	Central Trust Bank (12633)		05/31/2024	134,863.00	134,863.00	134,863.00	2.790	2.790	181	05/30/2025
259D1010354	259D1010354	Central Trust Bank (12633)		07/26/2024	29,200.00	29,200.00	29,200.00	1.770	1.770	237	07/25/2025
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	314	10/10/2025
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	13	12/13/2024
289D1010121	289D1010121	Commerce Bank-KC (24998)		05/03/2024	855,293.00	855,293.00	855,293.00	1.320	1.320	153	05/02/2025
289D1010262	289D1010262	Commerce Bank-KC (24998)		06/28/2024	100,000.00	100,000.00	100,000.00	1.420	1.420	209	06/27/2025
289D1010293	289D1010293	Commerce Bank-KC (24998)		07/05/2024	70,000.00	70,000.00	70,000.00	1.440	1.440	216	07/04/2025
289D1010294	289D1010294	Commerce Bank-KC (24998)		07/05/2024	1,243,486.00	1,243,486.00	1,243,486.00	1.440	1.440	216	07/04/2025
289D1010295	289D1010295	Commerce Bank-KC (24998)		07/05/2024	1,633,415.00	1,633,415.00	1,633,415.00	1.440	1.440	216	07/04/2025
289D1010318	289D1010318	Commerce Bank-KC (24998)		07/26/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	237	07/25/2025
289D1010320	289D1010320	Commerce Bank-KC (24998)		07/19/2024	582,511.00	582,511.00	582,511.00	1.440	1.440	230	07/18/2025
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	258	08/15/2025
289D1010604	289D1010604	Commerce Bank-KC (24998)		10/11/2024	125,000.00	125,000.00	125,000.00	1.820	1.820	314	10/10/2025
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	314	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	321	10/17/2025
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	13	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	6	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	13	12/13/2024
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	76	02/14/2025
325D1009837	325D1009837	Equity Bank		06/21/2024	265,000.00	265,000.00	265,000.00	2.380	2.380	202	06/20/2025
325D1009845	325D1009845	Equity Bank		05/03/2024	1,056,000.00	1,056,000.00	1,056,000.00	2.120	2.120	153	05/02/2025
325D1009878	325D1009878	Equity Bank		03/08/2024	1,105,795.00	1,105,795.00	1,105,795.00	1.480	1.480	97	03/07/2025
325D1009879	325D1009879	Equity Bank		03/08/2024	1,494,096.00	1,494,096.00	1,494,096.00	1.480	1.480	97	03/07/2025
325D1009880	325D1009880	Equity Bank		03/08/2024	290,544.00	290,544.00	290,544.00	2.040	2.040	97	03/07/2025
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	244	08/01/2025
325D1009905	325D1009905	Equity Bank		03/15/2024	19,932.00	19,932.00	19,932.00	2.510	2.510	104	03/14/2025
325D1009947	325D1009947	Equity Bank		03/22/2024	127,000.00	127,000.00	127,000.00	2.500	2.500	111	03/21/2025
325D1009957	325D1009957	Equity Bank		06/21/2024	165,000.00	165,000.00	165,000.00	2.290	2.290	202	06/20/2025
325D1009991	325D1009991	Equity Bank		04/12/2024	1,133,201.00	1,133,201.00	1,133,201.00	1.270	1.270	132	04/11/2025
325D1010007	325D1010007	Equity Bank		04/19/2024	480,100.00	480,100.00	480,100.00	2.070	2.070	139	04/18/2025

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Linked Deposits											
325D1010010	325D1010010	Equity Bank		04/19/2024	363,250.00	363,250.00	363,250.00	1.280	1.280	139	04/18/2025
325D1010034	325D1010034	Equity Bank		04/12/2024	400,000.00	400,000.00	400,000.00	1.270	1.270	132	04/11/2025
325D1010035	325D1010035	Equity Bank		04/26/2024	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	146	04/25/2025
325D1010156	325D1010156	Equity Bank		05/10/2024	1,398,783.00	1,398,783.00	1,398,783.00	0.860	0.860	160	05/09/2025
325D1010219	325D1010219	Equity Bank		06/07/2024	3,976,636.00	3,976,636.00	3,976,636.00	0.870	0.870	188	06/06/2025
325D1010227	325D1010227	Equity Bank		05/31/2024	195,000.00	195,000.00	195,000.00	0.870	0.870	181	05/30/2025
325D1010231	325D1010231	Equity Bank		05/31/2024	3,040,000.00	3,040,000.00	3,040,000.00	1.400	1.400	181	05/30/2025
325D1010239	325D1010239	Equity Bank		06/07/2024	510,000.00	510,000.00	510,000.00	0.870	0.870	188	06/06/2025
325D1010254	325D1010254	Equity Bank		06/21/2024	561,381.00	561,381.00	561,381.00	1.420	1.420	202	06/20/2025
325D1010257	325D1010257	Equity Bank		06/21/2024	167,340.00	167,340.00	167,340.00	1.420	1.420	202	06/20/2025
325D1010269	325D1010269	Equity Bank		07/05/2024	392,785.00	392,785.00	392,785.00	1.440	1.440	216	07/04/2025
325D1010299	325D1010299	Equity Bank		07/12/2024	561,408.00	561,408.00	561,408.00	1.000	1.000	223	07/11/2025
325D1010313	325D1010313	Equity Bank		07/12/2024	116,189.00	116,189.00	116,189.00	1.600	1.600	223	07/11/2025
325D1010329	325D1010329	Equity Bank		07/12/2024	250,000.00	250,000.00	250,000.00	1.000	1.000	223	07/11/2025
325D1010330	325D1010330	Equity Bank		07/12/2024	35,000.00	35,000.00	35,000.00	0.990	0.990	223	07/11/2025
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	258	08/15/2025
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	272	08/29/2025
325D1010538	325D1010538	Equity Bank		10/04/2024	134,751.00	134,751.00	134,751.00	1.380	1.380	307	10/03/2025
325D1010578	325D1010578	Equity Bank		11/01/2024	575,000.00	575,000.00	575,000.00	2.260	2.260	335	10/31/2025
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	6	12/06/2024
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	6	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	6	12/06/2024
357D1009730	357D1009730	Legends Bank (12616)		03/08/2024	200,000.00	200,000.00	200,000.00	2.050	2.050	97	03/07/2025
357D1009746	357D1009746	Legends Bank (12616)		03/22/2024	84,425.00	84,425.00	84,425.00	1.990	1.990	111	03/21/2025
357D1009769	357D1009769	Legends Bank (12616)		04/05/2024	520,000.00	520,000.00	520,000.00	1.990	1.990	125	04/04/2025
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	69	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	69	02/07/2025
357D1009853	357D1009853	Legends Bank (12616)		04/26/2024	99,354.00	99,354.00	99,354.00	0.840	0.840	146	04/25/2025
357D1009861	357D1009861	Legends Bank (12616)		04/26/2024	175,000.00	175,000.00	175,000.00	2.120	2.120	146	04/25/2025
357D1009876	357D1009876	Legends Bank (12616)		03/08/2024	39,926.00	39,926.00	39,926.00	1.480	1.480	97	03/07/2025
357D1009915	357D1009915	Legends Bank (12616)		03/22/2024	323,867.00	323,867.00	323,867.00	1.330	1.330	111	03/21/2025
357D1009916	357D1009916	Legends Bank (12616)		03/22/2024	304,195.00	304,195.00	304,195.00	0.680	0.680	111	03/21/2025
357D1009945	357D1009945	Legends Bank (12616)		04/26/2024	233,931.00	233,931.00	233,931.00	2.120	2.120	146	04/25/2025
357D1009953	357D1009953	Legends Bank (12616)		04/26/2024	165,761.00	165,761.00	165,761.00	2.120	2.120	146	04/25/2025
357D1009974	357D1009974	Legends Bank (12616)		03/29/2024	132,955.00	132,955.00	132,955.00	1.390	1.390	118	03/28/2025
357D1010022	357D1010022	Legends Bank (12616)		04/19/2024	60,750.00	60,750.00	60,750.00	1.280	1.280	139	04/18/2025
357D1010031	357D1010031	Legends Bank (12616)		06/07/2024	740,000.00	740,000.00	740,000.00	2.290	2.290	188	06/06/2025
357D1010045	357D1010045	Legends Bank (12616)		05/03/2024	817,086.00	817,086.00	817,086.00	0.860	0.860	153	05/02/2025

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Linked Deposits											
357D1010064	357D1010064	Legends Bank (12616)		05/03/2024	2,743,417.00	2,743,417.00	2,743,417.00	0.860	0.860	153	05/02/2025
357D1010069	357D1010069	Legends Bank (12616)		05/03/2024	1,369,474.00	1,369,474.00	1,369,474.00	0.860	0.860	153	05/02/2025
357D1010070	357D1010070	Legends Bank (12616)		05/03/2024	714,062.00	714,062.00	714,062.00	0.860	0.860	153	05/02/2025
357D1010074	357D1010074	Legends Bank (12616)		05/03/2024	155,942.00	155,942.00	155,942.00	1.310	1.310	153	05/02/2025
357D1010198	357D1010198	Legends Bank (12616)		05/31/2024	370,346.00	370,346.00	370,346.00	0.870	0.870	181	05/30/2025
357D1010199	357D1010199	Legends Bank (12616)		05/31/2024	245,415.00	245,415.00	245,415.00	0.870	0.870	181	05/30/2025
357D1010200	357D1010200	Legends Bank (12616)		05/31/2024	200,000.00	200,000.00	200,000.00	0.870	0.870	181	05/30/2025
357D1010203	357D1010203	Legends Bank (12616)		05/31/2024	342,177.00	342,177.00	342,177.00	0.950	0.950	181	05/30/2025
357D1010204	357D1010204	Legends Bank (12616)		05/31/2024	814,436.00	814,436.00	814,436.00	0.870	0.870	181	05/30/2025
357D1010205	357D1010205	Legends Bank (12616)		05/31/2024	246,818.00	246,818.00	246,818.00	0.870	0.870	181	05/30/2025
357D1010206	357D1010206	Legends Bank (12616)		05/31/2024	328,651.00	328,651.00	328,651.00	0.870	0.870	181	05/30/2025
357D1010225	357D1010225	Legends Bank (12616)		06/14/2024	121,113.00	121,113.00	121,113.00	0.920	0.920	195	06/13/2025
357D1010226	357D1010226	Legends Bank (12616)		06/14/2024	251,768.00	251,768.00	251,768.00	0.920	0.920	195	06/13/2025
357D1010228	357D1010228	Legends Bank (12616)		06/14/2024	117,908.00	117,908.00	117,908.00	0.920	0.920	195	06/13/2025
357D1010229	357D1010229	Legends Bank (12616)		06/14/2024	256,991.00	256,991.00	256,991.00	0.920	0.920	195	06/13/2025
357D1010230	357D1010230	Legends Bank (12616)		06/14/2024	95,491.00	95,491.00	95,491.00	0.920	0.920	195	06/13/2025
357D1010232	357D1010232	Legends Bank (12616)		06/14/2024	500,000.00	500,000.00	500,000.00	0.920	0.920	195	06/13/2025
357D1010233	357D1010233	Legends Bank (12616)		06/14/2024	148,049.00	148,049.00	148,049.00	0.920	0.920	195	06/13/2025
357D1010255	357D1010255	Legends Bank (12616)		06/28/2024	201,971.00	201,971.00	201,971.00	1.040	1.040	209	06/27/2025
357D1010280	357D1010280	Legends Bank (12616)		07/05/2024	496,908.00	496,908.00	496,908.00	1.000	1.000	216	07/04/2025
357D1010282	357D1010282	Legends Bank (12616)		07/05/2024	400,000.00	400,000.00	400,000.00	1.000	1.000	216	07/04/2025
357D1010322	357D1010322	Legends Bank (12616)		07/19/2024	210,364.00	210,364.00	210,364.00	1.440	1.440	230	07/18/2025
357D1010323	357D1010323	Legends Bank (12616)		07/19/2024	175,000.00	175,000.00	175,000.00	0.990	0.990	230	07/18/2025
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	244	08/01/2025
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	244	08/01/2025
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	244	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	251	08/08/2025
357D1010382	357D1010382	Legends Bank (12616)		08/16/2024	139,413.00	139,413.00	139,413.00	1.510	1.510	258	08/15/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	272	08/29/2025
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	272	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	272	08/29/2025
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	272	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	272	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	272	08/29/2025
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	272	08/29/2025
357D1010427	357D1010427	Legends Bank (12616)		08/30/2024	671,830.00	671,830.00	671,830.00	1.570	1.570	272	08/29/2025
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	279	09/05/2025
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	307	10/03/2025

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Linked Deposits											
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	356	11/21/2025
357D1010512	357D1010512	Legends Bank (12616)		11/01/2024	1,965,842.00	1,965,842.00	1,965,842.00	2.260	2.260	335	10/31/2025
357D1010527	357D1010527	Legends Bank (12616)		11/01/2024	1,196,035.00	1,196,035.00	1,196,035.00	2.260	2.260	335	10/31/2025
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	321	10/17/2025
357D1010568	357D1010568	Legends Bank (12616)		11/01/2024	50,133.00	50,133.00	50,133.00	2.260	2.260	335	10/31/2025
357D1010575	357D1010575	Legends Bank (12616)		11/01/2024	144,208.00	144,208.00	144,208.00	2.260	2.260	335	10/31/2025
357D1010645	357D1010645	Legends Bank (12616)		11/01/2024	35,465.00	35,465.00	35,465.00	1.390	1.390	335	10/31/2025
357D1010646	357D1010646	Legends Bank (12616)		11/01/2024	836,905.00	836,905.00	836,905.00	1.390	1.390	335	10/31/2025
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	349	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	349	11/14/2025
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	363	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	363	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	363	11/28/2025
365D1009750	365D1009750	Heritage Bnk of Ozarks(57576)		04/05/2024	948,000.00	948,000.00	948,000.00	1.990	1.990	125	04/04/2025
365D1009753	365D1009753	Heritage Bnk of Ozarks(57576)		04/05/2024	960,000.00	960,000.00	960,000.00	1.990	1.990	125	04/04/2025
365D1009854	365D1009854	Heritage Bnk of Ozarks(57576)		04/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.990	1.990	125	04/04/2025
365D1009934	365D1009934	Heritage Bnk of Ozarks(57576)		05/31/2024	208,000.00	208,000.00	208,000.00	2.290	2.290	181	05/30/2025
365D1009950	365D1009950	Heritage Bnk of Ozarks(57576)		07/12/2024	750,000.00	750,000.00	750,000.00	2.290	2.290	223	07/11/2025
365D1010042	365D1010042	Heritage Bnk of Ozarks(57576)		05/03/2024	1,927,304.00	1,927,304.00	1,927,304.00	1.310	1.310	153	05/02/2025
365D1010324	365D1010324	Heritage Bnk of Ozarks(57576)		07/26/2024	1,774,000.00	1,774,000.00	1,774,000.00	1.430	1.430	237	07/25/2025
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	251	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	251	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	272	08/29/2025
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	293	09/19/2025
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	300	09/26/2025
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	300	09/26/2025
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	13	12/13/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	6	12/06/2024
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	55	01/24/2025
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	41	01/10/2025
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	55	01/24/2025
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	20	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	20	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	20	12/20/2024
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	20	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	20	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	20	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	20	12/20/2024

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Linked Deposits											
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	41	01/10/2025
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	41	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	41	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	41	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	41	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	41	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	41	01/10/2025
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	48	01/17/2025
380D1009729	380D1009729	Oakstar Bank (58115)		02/09/2024	3,225,357.00	3,225,357.00	3,225,357.00	1.860	1.860	69	02/07/2025
380D1009731	380D1009731	Oakstar Bank (58115)		04/12/2024	405,000.00	405,000.00	405,000.00	2.030	2.030	132	04/11/2025
380D1009743	380D1009743	Oakstar Bank (58115)		06/07/2024	972,600.00	972,600.00	972,600.00	2.380	2.380	188	06/06/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	48	01/17/2025
380D1009751	380D1009751	Oakstar Bank (58115)		03/08/2024	375,000.00	375,000.00	375,000.00	2.050	2.050	97	03/07/2025
380D1009752	380D1009752	Oakstar Bank (58115)		05/03/2024	2,175,000.00	2,175,000.00	2,175,000.00	2.120	2.120	153	05/02/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	55	01/24/2025
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	293	09/19/2025
380D1009783	380D1009783	Oakstar Bank (58115)		03/01/2024	34,300.00	34,300.00	34,300.00	2.050	2.050	90	02/28/2025
380D1009784	380D1009784	Oakstar Bank (58115)		02/02/2024	135,000.00	135,000.00	135,000.00	1.290	1.290	62	01/31/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	69	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	69	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	69	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	76	02/14/2025
380D1009824	380D1009824	Oakstar Bank (58115)		05/24/2024	193,430.00	193,430.00	193,430.00	2.120	2.120	174	05/23/2025
380D1009825	380D1009825	Oakstar Bank (58115)		05/24/2024	176,331.00	176,331.00	176,331.00	2.120	2.120	174	05/23/2025
380D1009826	380D1009826	Oakstar Bank (58115)		06/07/2024	739,726.00	739,726.00	739,726.00	2.290	2.290	188	06/06/2025
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	76	02/14/2025
380D1009865	380D1009865	Oakstar Bank (58115)		03/01/2024	210,354.00	210,354.00	210,354.00	1.430	1.430	90	02/28/2025
380D1009887	380D1009887	Oakstar Bank (58115)		03/08/2024	109,807.00	109,807.00	109,807.00	1.480	1.480	97	03/07/2025
380D1009889	380D1009889	Oakstar Bank (58115)		03/08/2024	601,000.00	601,000.00	601,000.00	1.480	1.480	97	03/07/2025
380D1009898	380D1009898	Oakstar Bank (58115)		03/15/2024	238,501.00	238,501.00	238,501.00	1.480	1.480	104	03/14/2025
380D1009901	380D1009901	Oakstar Bank (58115)		03/15/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	104	03/14/2025
380D1009902	380D1009902	Oakstar Bank (58115)		03/15/2024	17,000.00	17,000.00	17,000.00	1.650	1.650	104	03/14/2025
380D1009918	380D1009918	Oakstar Bank (58115)		03/22/2024	70,000.00	70,000.00	70,000.00	1.330	1.330	111	03/21/2025
380D1009920	380D1009920	Oakstar Bank (58115)		05/03/2024	3,154,700.00	3,154,700.00	3,154,700.00	2.120	2.120	153	05/02/2025
380D1009923	380D1009923	Oakstar Bank (58115)		03/22/2024	739,200.00	739,200.00	739,200.00	1.330	1.330	111	03/21/2025
380D1009928	380D1009928	Oakstar Bank (58115)		05/03/2024	1,088,800.00	1,088,800.00	1,088,800.00	2.120	2.120	153	05/02/2025
380D1009948	380D1009948	Oakstar Bank (58115)		06/07/2024	154,000.00	154,000.00	154,000.00	2.290	2.290	188	06/06/2025
380D1009961	380D1009961	Oakstar Bank (58115)		06/07/2024	3,000,000.00	3,000,000.00	3,000,000.00	2.290	2.290	188	06/06/2025

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Linked Deposits											
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	300	09/26/2025
380D1009969	380D1009969	Oakstar Bank (58115)		07/19/2024	4,814,632.00	4,814,632.00	4,814,632.00	2.290	2.290	230	07/18/2025
380D1009970	380D1009970	Oakstar Bank (58115)		07/19/2024	1,085,890.00	1,085,890.00	1,085,890.00	2.290	2.290	230	07/18/2025
380D1009975	380D1009975	Oakstar Bank (58115)		06/14/2024	637,500.00	637,500.00	637,500.00	2.380	2.380	195	06/13/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	300	09/26/2025
380D1009978	380D1009978	Oakstar Bank (58115)		03/29/2024	210,233.00	210,233.00	210,233.00	1.390	1.390	118	03/28/2025
380D1009980	380D1009980	Oakstar Bank (58115)		03/29/2024	887,468.00	887,468.00	887,468.00	1.390	1.390	118	03/28/2025
380D1009996	380D1009996	Oakstar Bank (58115)		04/12/2024	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	132	04/11/2025
380D1010000	380D1010000	Oakstar Bank (58115)		04/12/2024	29,000.00	29,000.00	29,000.00	1.290	1.290	132	04/11/2025
380D1010002	380D1010002	Oakstar Bank (58115)		04/12/2024	73,000.00	73,000.00	73,000.00	1.270	1.270	132	04/11/2025
380D1010003	380D1010003	Oakstar Bank (58115)		04/12/2024	290,000.00	290,000.00	290,000.00	1.270	1.270	132	04/11/2025
380D1010023	380D1010023	Oakstar Bank (58115)		04/19/2024	553,000.00	553,000.00	553,000.00	1.280	1.280	139	04/18/2025
380D1010028	380D1010028	Oakstar Bank (58115)		04/19/2024	26,000.00	26,000.00	26,000.00	1.280	1.280	139	04/18/2025
380D1010037	380D1010037	Oakstar Bank (58115)		05/03/2024	23,000.00	23,000.00	23,000.00	1.310	1.310	153	05/02/2025
380D1010043	380D1010043	Oakstar Bank (58115)		05/03/2024	725,000.00	725,000.00	725,000.00	1.310	1.310	153	05/02/2025
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	356	11/21/2025
380D1010049	380D1010049	Oakstar Bank (58115)		06/07/2024	1,647,400.00	1,647,400.00	1,647,400.00	2.290	2.290	188	06/06/2025
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	307	10/03/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	244	08/01/2025
380D1010065	380D1010065	Oakstar Bank (58115)		05/03/2024	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	153	05/02/2025
380D1010079	380D1010079	Oakstar Bank (58115)		06/07/2024	520,000.00	520,000.00	520,000.00	2.290	2.290	188	06/06/2025
380D1010081	380D1010081	Oakstar Bank (58115)		07/12/2024	47,000.00	47,000.00	47,000.00	2.290	2.290	223	07/11/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	321	10/17/2025
380D1010085	380D1010085	Oakstar Bank (58115)		06/14/2024	1,645,450.00	1,645,450.00	1,645,450.00	2.380	2.380	195	06/13/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	244	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	251	08/08/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	356	11/21/2025
380D1010126	380D1010126	Oakstar Bank (58115)		06/14/2024	27,000.00	27,000.00	27,000.00	2.370	2.370	195	06/13/2025
380D1010137	380D1010137	Oakstar Bank (58115)		05/17/2024	4,799,537.00	4,799,537.00	4,799,537.00	1.320	1.320	167	05/16/2025
380D1010138	380D1010138	Oakstar Bank (58115)		05/17/2024	253,953.00	253,953.00	253,953.00	1.320	1.320	167	05/16/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	244	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	244	08/01/2025
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	300	09/26/2025
380D1010165	380D1010165	Oakstar Bank (58115)		05/17/2024	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	167	05/16/2025
380D1010167	380D1010167	Oakstar Bank (58115)		06/21/2024	25,000.00	25,000.00	25,000.00	2.380	2.380	202	06/20/2025
380D1010177	380D1010177	Oakstar Bank (58115)		05/24/2024	91,000.00	91,000.00	91,000.00	1.320	1.320	174	05/23/2025
380D1010189	380D1010189	Oakstar Bank (58115)		05/31/2024	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	181	05/30/2025
380D1010190	380D1010190	Oakstar Bank (58115)		05/31/2024	463,000.00	463,000.00	463,000.00	0.870	0.870	181	05/30/2025

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Linked Deposits											
380D1010191	380D1010191	Oakstar Bank (58115)		05/31/2024	133,811.00	133,811.00	133,811.00	1.400	1.400	181	05/30/2025
380D1010240	380D1010240	Oakstar Bank (58115)		06/07/2024	250,391.00	250,391.00	250,391.00	1.380	1.380	188	06/06/2025
380D1010241	380D1010241	Oakstar Bank (58115)		06/07/2024	771,891.00	771,891.00	771,891.00	1.380	1.380	188	06/06/2025
380D1010247	380D1010247	Oakstar Bank (58115)		06/28/2024	2,874,915.00	2,874,915.00	2,874,915.00	1.420	1.420	209	06/27/2025
380D1010250	380D1010250	Oakstar Bank (58115)		07/05/2024	315,000.00	315,000.00	315,000.00	1.440	1.440	216	07/04/2025
380D1010268	380D1010268	Oakstar Bank (58115)		06/28/2024	176,165.00	176,165.00	176,165.00	1.420	1.420	209	06/27/2025
380D1010283	380D1010283	Oakstar Bank (58115)		07/05/2024	1,077,718.00	1,077,718.00	1,077,718.00	1.440	1.440	216	07/04/2025
380D1010284	380D1010284	Oakstar Bank (58115)		07/05/2024	1,380,000.00	1,380,000.00	1,380,000.00	1.440	1.440	216	07/04/2025
380D1010285	380D1010285	Oakstar Bank (58115)		07/05/2024	475,000.00	475,000.00	475,000.00	1.440	1.440	216	07/04/2025
380D1010287	380D1010287	Oakstar Bank (58115)		06/21/2024	87,000.00	87,000.00	87,000.00	1.420	1.420	202	06/20/2025
380D1010288	380D1010288	Oakstar Bank (58115)		07/05/2024	1,107,371.00	1,107,371.00	1,107,371.00	1.440	1.440	216	07/04/2025
380D1010297	380D1010297	Oakstar Bank (58115)		07/05/2024	14,092.00	14,092.00	14,092.00	1.000	1.000	216	07/04/2025
380D1010300	380D1010300	Oakstar Bank (58115)		07/12/2024	388,000.00	388,000.00	388,000.00	1.440	1.440	223	07/11/2025
380D1010301	380D1010301	Oakstar Bank (58115)		07/12/2024	732,000.00	732,000.00	732,000.00	1.440	1.440	223	07/11/2025
380D1010310	380D1010310	Oakstar Bank (58115)		07/19/2024	6,742,374.00	6,742,374.00	6,742,374.00	1.440	1.440	230	07/18/2025
380D1010311	380D1010311	Oakstar Bank (58115)		07/19/2024	335,000.00	335,000.00	335,000.00	1.440	1.440	230	07/18/2025
380D1010312	380D1010312	Oakstar Bank (58115)		07/05/2024	584,000.00	584,000.00	584,000.00	1.440	1.440	216	07/04/2025
380D1010339	380D1010339	Oakstar Bank (58115)		07/26/2024	980,000.00	980,000.00	980,000.00	1.430	1.430	237	07/25/2025
380D1010349	380D1010349	Oakstar Bank (58115)		07/26/2024	140,000.00	140,000.00	140,000.00	1.430	1.430	237	07/25/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	251	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	258	08/15/2025
380D1010370	380D1010370	Oakstar Bank (58115)		07/26/2024	720,000.00	720,000.00	720,000.00	1.440	1.440	237	07/25/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	258	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	244	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	258	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	265	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	265	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	272	08/29/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	279	09/05/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	272	08/29/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	293	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	286	09/12/2025
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	307	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	314	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	314	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	314	10/10/2025
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	328	10/24/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	349	11/14/2025

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Linked Deposits											
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	363	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	363	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	363	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	363	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	363	11/28/2025
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	76	02/14/2025
382D1009869	382D1009869	Wood & Huston Bank (01060)		03/08/2024	695,000.00	695,000.00	695,000.00	1.480	1.480	97	03/07/2025
382D1010038	382D1010038	Wood & Huston Bank (01060)		05/03/2024	159,000.00	159,000.00	159,000.00	1.310	1.310	153	05/02/2025
382D1010078	382D1010078	Wood & Huston Bank (01060)		05/10/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	160	05/09/2025
382D1010115	382D1010115	Wood & Huston Bank (01060)		05/17/2024	175,000.00	175,000.00	175,000.00	1.320	1.320	167	05/16/2025
382D1010116	382D1010116	Wood & Huston Bank (01060)		05/17/2024	450,000.00	450,000.00	450,000.00	1.320	1.320	167	05/16/2025
382D1010274	382D1010274	Wood & Huston Bank (01060)		07/05/2024	1,884,000.00	1,884,000.00	1,884,000.00	1.440	1.440	216	07/04/2025
382D1010281	382D1010281	Wood & Huston Bank (01060)		07/05/2024	1,295,000.00	1,295,000.00	1,295,000.00	1.440	1.440	216	07/04/2025
382D1010321	382D1010321	Wood & Huston Bank (01060)		07/19/2024	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	230	07/18/2025
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	258	08/15/2025
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	272	08/29/2025
382D1010494	382D1010494	Wood & Huston Bank (01060)		11/01/2024	260,000.00	260,000.00	260,000.00	2.260	2.260	335	10/31/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	307	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	328	10/24/2025
394D1010026	394D1010026	Mid America Bank (11459)		04/19/2024	1,175,000.00	1,175,000.00	1,175,000.00	1.280	1.280	139	04/18/2025
394D1010071	394D1010071	Mid America Bank (11459)		05/03/2024	830,000.00	830,000.00	830,000.00	1.310	1.310	153	05/02/2025
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	349	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	349	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	363	11/28/2025
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	244	08/01/2025
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	83	02/21/2025
451D1009900	451D1009900	Ozark Bank (01654)		03/15/2024	105,500.00	105,500.00	105,500.00	1.480	1.480	104	03/14/2025
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	41	01/10/2025
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	69	02/07/2025
455D1009767	455D1009767	TPNB Bank		03/15/2024	385,000.00	385,000.00	385,000.00	1.990	1.990	104	03/14/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	76	02/14/2025
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	76	02/14/2025
455D1009913	455D1009913	TPNB Bank		03/22/2024	182,500.00	182,500.00	182,500.00	1.330	1.330	111	03/21/2025
455D1009977	455D1009977	TPNB Bank		03/29/2024	50,000.00	50,000.00	50,000.00	0.760	0.760	118	03/28/2025
455D1010244	455D1010244	TPNB Bank		06/14/2024	520,000.00	520,000.00	520,000.00	0.920	0.920	195	06/13/2025
455D1010315	455D1010315	TPNB Bank		07/12/2024	356,000.00	356,000.00	356,000.00	1.000	1.000	223	07/11/2025
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	293	09/19/2025
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	69	02/07/2025

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Linked Deposits											
469D1009899	469D1009899	Legacy Bank and Trust (22319)		03/15/2024	2,843,288.00	2,843,288.00	2,843,288.00	1.480	1.480	104	03/14/2025
469D1009927	469D1009927	Legacy Bank and Trust (22319)		03/22/2024	740,000.00	740,000.00	740,000.00	1.360	1.360	111	03/21/2025
469D1010060	469D1010060	Legacy Bank and Trust (22319)		05/03/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	153	05/02/2025
469D1010061	469D1010061	Legacy Bank and Trust (22319)		05/03/2024	7,965,268.00	7,965,268.00	7,965,268.00	1.310	1.310	153	05/02/2025
469D1010261	469D1010261	Legacy Bank and Trust (22319)		06/28/2024	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	209	06/27/2025
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	279	09/05/2025
470D1010029	470D1010029	Wells Bank		07/12/2024	308,000.00	308,000.00	308,000.00	3.020	3.020	223	07/11/2025
470D1009762	470D1009762	Connections Bank		04/12/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	132	04/11/2025
470D1009949	470D1009949	Connections Bank		07/12/2024	345,000.00	345,000.00	345,000.00	2.490	2.490	223	07/11/2025
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	258	08/15/2025
470D1009972	470D1009972	Connections Bank		06/28/2024	187,000.00	187,000.00	187,000.00	2.490	2.490	209	06/27/2025
470D1010051	470D1010051	Connections Bank		06/14/2024	579,600.00	579,600.00	579,600.00	2.410	2.410	195	06/13/2025
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	258	08/15/2025
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	34	01/03/2025
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	244	08/01/2025
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	314	10/10/2025
555D1009720	555D1009720	First State Bank (12219)		03/08/2024	269,000.00	269,000.00	269,000.00	2.050	2.050	97	03/07/2025
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	69	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	69	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	69	02/07/2025
555D1009906	555D1009906	First State Bank (12219)		03/08/2024	370,000.00	370,000.00	370,000.00	1.480	1.480	97	03/07/2025
555D1010005	555D1010005	First State Bank (12219)		04/05/2024	465,000.00	465,000.00	465,000.00	0.390	0.390	125	04/04/2025
555D1010019	555D1010019	First State Bank (12219)		04/12/2024	480,000.00	480,000.00	480,000.00	1.270	1.270	132	04/11/2025
555D1010062	555D1010062	First State Bank (12219)		04/19/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	139	04/18/2025
555D1010063	555D1010063	First State Bank (12219)		04/19/2024	630,000.00	630,000.00	630,000.00	0.360	0.360	139	04/18/2025
555D1010111	555D1010111	First State Bank (12219)		04/26/2024	955,000.00	955,000.00	955,000.00	1.370	1.370	146	04/25/2025
555D1010253	555D1010253	First State Bank (12219)		06/14/2024	250,000.00	250,000.00	250,000.00	1.400	1.400	195	06/13/2025
555D1010351	555D1010351	First State Bank (12219)		07/19/2024	128,000.00	128,000.00	128,000.00	1.440	1.440	230	07/18/2025
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	251	08/08/2025
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	251	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	251	08/08/2025
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	251	08/08/2025
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	307	10/03/2025
628D1009786	628D1009786	United Bank of Union (14334)		02/02/2024	165,000.00	165,000.00	165,000.00	0.520	0.520	62	01/31/2025
628D1009871	628D1009871	United Bank of Union (14334)		03/01/2024	225,000.00	225,000.00	225,000.00	0.630	0.630	90	02/28/2025
628D1009888	628D1009888	United Bank of Union (14334)		03/08/2024	94,000.00	94,000.00	94,000.00	1.480	1.480	97	03/07/2025
628D1009966	628D1009966	United Bank of Union (14334)		06/14/2024	250,000.00	250,000.00	250,000.00	2.380	2.380	195	06/13/2025
628D1009995	628D1009995	United Bank of Union (14334)		04/12/2024	200,000.00	200,000.00	200,000.00	1.270	1.270	132	04/11/2025

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Linked Deposits											
628D1010027	628D1010027	United Bank of Union (14334)		04/19/2024	294,360.00	294,360.00	294,360.00	1.280	1.280	139	04/18/2025
628D1010105	628D1010105	United Bank of Union (14334)		06/14/2024	700,000.00	700,000.00	700,000.00	2.380	2.380	195	06/13/2025
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	363	11/28/2025
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	20	12/20/2024
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	41	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	55	01/24/2025
642D1009788	642D1009788	Maries County Bank (08576)		02/02/2024	45,000.00	45,000.00	45,000.00	2.480	2.480	62	01/31/2025
642D1009842	642D1009842	Maries County Bank (08576)		06/07/2024	373,000.00	373,000.00	373,000.00	2.790	2.790	188	06/06/2025
642D1009877	642D1009877	Maries County Bank (08576)		03/08/2024	56,900.00	56,900.00	56,900.00	2.510	2.510	97	03/07/2025
642D1009884	642D1009884	Maries County Bank (08576)		03/01/2024	40,000.00	40,000.00	40,000.00	2.510	2.510	90	02/28/2025
642D1009933	642D1009933	Maries County Bank (08576)		03/29/2024	54,500.00	54,500.00	54,500.00	2.500	2.500	118	03/28/2025
642D1010213	642D1010213	Maries County Bank (08576)		05/31/2024	740,500.00	740,500.00	740,500.00	2.790	2.790	181	05/30/2025
642D1010246	642D1010246	Maries County Bank (08576)		06/07/2024	378,000.00	378,000.00	378,000.00	2.840	2.840	188	06/06/2025
642D1010249	642D1010249	Maries County Bank (08576)		06/07/2024	231,000.00	231,000.00	231,000.00	2.840	2.840	188	06/06/2025
642D1010266	642D1010266	Maries County Bank (08576)		06/21/2024	500,000.00	500,000.00	500,000.00	0.340	0.340	202	06/20/2025
642D1010290	642D1010290	Maries County Bank (08576)		07/05/2024	348,000.00	348,000.00	348,000.00	1.000	1.000	216	07/04/2025
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	244	08/01/2025
642D1010672	642D1010672	Maries County Bank (08576)		11/01/2024	285,000.00	285,000.00	285,000.00	0.360	0.360	335	10/31/2025
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	342	11/07/2025
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	349	11/14/2025
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	41	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	48	01/17/2025
699D1009761	699D1009761	Bank Star (21897)		02/02/2024	558,000.00	558,000.00	558,000.00	0.300	0.300	62	01/31/2025
699D1009922	699D1009922	Bank Star (21897)		03/22/2024	434,200.00	434,200.00	434,200.00	1.360	1.360	111	03/21/2025
699D1010170	699D1010170	Bank Star (21897)		05/24/2024	459,555.00	459,555.00	459,555.00	1.320	1.320	174	05/23/2025
699D1010210	699D1010210	Bank Star (21897)		06/07/2024	377,845.00	377,845.00	377,845.00	0.330	0.330	188	06/06/2025
699D1010217	699D1010217	Bank Star (21897)		06/07/2024	315,856.00	315,856.00	315,856.00	0.870	0.870	188	06/06/2025
699D1010350	699D1010350	Bank Star (21897)		07/19/2024	133,370.00	133,370.00	133,370.00	0.990	0.990	230	07/18/2025
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	251	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	272	08/29/2025
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	349	11/14/2025
739D1010059	739D1010059	Old Missouri Bank (35213)		05/03/2024	569,260.00	569,260.00	569,260.00	1.310	1.310	153	05/02/2025
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	69	02/07/2025
838D1010656	838D1010656	Carrollton Bank		10/25/2024	96,000.00	96,000.00	96,000.00	0.630	0.630	328	10/24/2025
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	20	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	20	12/20/2024
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	34	01/03/2025
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	41	01/10/2025

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Linked Deposits											
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	48	01/17/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	69	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	69	02/07/2025
839D1009919	839D1009919	Triad Bank		03/22/2024	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	111	03/21/2025
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	258	08/15/2025
839D1010528	839D1010528	Triad Bank		11/01/2024	1,120,000.00	1,120,000.00	1,120,000.00	2.260	2.260	335	10/31/2025
Subtotal and Average			484,167,506.28		484,208,499.00	484,208,499.00	484,208,499.00		1.508	183	
Linked Deposits - FFCB											
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	6	12/06/2024
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	34	01/03/2025
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	76	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	76	02/14/2025
3133EP3X1	240610001	FFCB Note		03/01/2024	4,590,000.00	4,590,000.00	4,590,000.00	2.510	2.510	90	02/28/2025
3133EP7D1	240890001	FFCB Note		03/29/2024	1,861,000.00	1,861,000.00	1,861,000.00	2.500	2.500	118	03/28/2025
3133EP7E9	240890002	FFCB Note		03/29/2024	750,000.00	750,000.00	750,000.00	2.500	2.500	118	03/28/2025
3133ERED9	241310001	FFCB Note		05/10/2024	14,715,000.00	14,715,000.00	14,715,000.00	2.570	2.570	160	05/09/2025
3133EREQ0	241380004	FFCB Note		05/17/2024	825,000.00	825,000.00	825,000.00	2.570	2.570	167	05/16/2025
3133ERFX4	241520002	FFCB Note		05/31/2024	3,341,000.00	3,341,000.00	3,341,000.00	2.790	2.790	181	05/30/2025
3133ERFW6	241520003	FFCB Note		05/31/2024	2,980,000.00	2,980,000.00	2,980,000.00	2.790	2.790	181	05/30/2025
3133ERJK8	241800001	FFCB Note		06/28/2024	10,921,000.00	10,921,000.00	10,921,000.00	3.020	3.020	209	06/27/2025
3133ERMM0	242080001	FFCB Note		07/26/2024	4,075,000.00	4,075,000.00	4,075,000.00	2.930	2.930	237	07/25/2025
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	286	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	286	09/12/2025
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	321	10/17/2025
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	356	11/21/2025
Subtotal and Average			109,744,482.76		117,815,000.00	117,815,000.00	117,815,000.00		2.646	244	
Time Deposits - Market Rate											
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	55	01/24/2025
021T1023033	021T1023033	United Security Bank (01427)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	139	04/18/2025
021T1023396	021T1023396	United Security Bank (01427)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	76	02/14/2025
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	55	01/24/2025
041T1023041	041T1023041	Bank of Bloomsdale (09788)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.060	5.060	139	04/18/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	55	01/24/2025
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	55	01/24/2025
065T1023042	065T1023042	OBannon Banking Co (08295)		04/19/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.100	5.100	139	04/18/2025
067T1022700	067T1022700	First MO St BK-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	55	01/24/2025

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
November 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
094T1023043	094T1023043	First State Bank & Tr (14185)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	139	04/18/2025
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	55	01/24/2025
155T1023039	155T1023039	Citizens Bank of Eldon-(01956)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	139	04/18/2025
155T1023400	155T1023400	Citizens Bank of Eldon-(01956)		08/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.250	5.250	76	02/14/2025
289T1023038	289T1023038	Commerce Bank-KC (24998)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	139	04/18/2025
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	55	01/24/2025
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	55	01/24/2025
388T1023034	388T1023034	Independent Farmers Bk(11462)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.060	5.060	139	04/18/2025
395T1023040	395T1023040	Metz Banking Company (01945)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.100	5.100	139	04/18/2025
425T1023037	425T1023037	Exchange Bank of MO(01616)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.160	5.160	139	04/18/2025
425T1023398	425T1023398	Exchange Bank of MO(01616)		08/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	76	02/14/2025
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	55	01/24/2025
461T1023035	461T1023035	The Bank of Missouri (01617)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	139	04/18/2025
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	55	01/24/2025
545T1023044	545T1023044	Alliance Bank (34566)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.060	5.060	139	04/18/2025
628T1023047	628T1023047	United Bank of Union (14334)		04/19/2024	3,500,000.00	3,500,000.00	3,500,000.00	5.060	5.060	139	04/18/2025
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	55	01/24/2025
650T1023046	650T1023046	Bank of Washington (12627)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	139	04/18/2025
650T1023402	650T1023402	Bank of Washington (12627)		08/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.140	5.140	76	02/14/2025
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	55	01/24/2025
664T1023036	664T1023036	West Plains Bk & Tr Co(15489)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	139	04/18/2025
699T1023045	699T1023045	Bank Star (21897)		04/19/2024	500,000.00	500,000.00	500,000.00	5.110	5.110	139	04/18/2025
Subtotal and Average			111,735,000.00		111,735,000.00	111,735,000.00	111,735,000.00	5.072	95		
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	237,256.56	240,000.00	0.900	0.900	115	03/25/2025
Subtotal and Average			240,000.00		240,000.00	237,256.56	240,000.00	0.900	115		
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0		
Total and Average			17,424,118,287.44		17,006,125,418.00	16,693,677,594.30	16,963,615,422.84	3.053	595		

**Missouri FY25
Portfolio Management
Portfolio Details - Cash
November 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2024	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		1,031,673.20	1,031,673.20			0
				Subtotal		1,031,673.20	1,031,673.20			
Total Cash and Investments			17,424,118,287.44		17,006,125,418.00	16,694,709,267.50	16,964,647,096.04		3.053	595