



**Missouri FY26  
Portfolio Management  
Portfolio Summary  
November 30, 2025**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,175,020,000.00	1,164,535,012.14	1,172,424,602.66	7.99	1,717	343	1.947	1.975
US Treasury Bills	250,000,000.00	249,058,284.50	249,011,243.06	1.70	122	36	4.095	4.152
U.S. Agency Discount Notes	200,000,000.00	199,625,277.00	199,654,263.89	1.36	43	16	3.981	4.036
U.S. Agency Issues - Coupon	3,213,633,000.00	3,186,435,331.29	3,213,317,959.17	21.90	1,750	233	1.510	1.531
U.S. Agency Issues - Callable	4,133,071,250.00	4,112,475,530.08	4,129,798,916.96	28.14	1,770	931	3.062	3.104
U.S. Agency Mortgage Backed Sec	600,487,134.88	601,641,392.09	587,131,928.38	4.00	1,569	990	4.405	4.466
Amortizing Commercial Paper Disc.	417,850,000.00	416,470,386.30	416,490,653.00	2.84	144	28	4.304	4.364
Term Repo	537,560,000.00	537,560,000.00	537,560,000.00	3.66	34	17	3.988	4.043
Overnight Repos	3,219,339,000.00	3,219,339,000.00	3,219,339,000.00	21.94	5	0	4.137	4.195
Linked Deposits	583,227,680.00	583,227,680.00	583,227,680.00	3.97	364	178	1.739	1.764
Linked Deposits - FFCB	176,138,000.00	176,138,000.00	176,138,000.00	1.20	364	187	2.365	2.397
Time Deposits - Market Rate	190,740,000.00	190,740,000.00	190,740,000.00	1.30	351	160	4.023	4.079
<b>Investments</b>	<b>14,697,066,064.88</b>	<b>14,637,245,893.40</b>	<b>14,674,834,247.12</b>	<b>100.00%</b>	<b>1,114</b>	<b>393</b>	<b>2.973</b>	<b>3.015</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		208,855.02	208,855.02					
Subtotal		208,855.02	208,855.02					
<b>Total Cash and Investments</b>	<b>14,697,066,064.88</b>	<b>14,637,454,748.42</b>	<b>14,675,043,102.14</b>		<b>1,114</b>	<b>393</b>	<b>2.973</b>	<b>3.015</b>

<b>Total Earnings**</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	40,017,916.09	207,406,568.35
<b>Average Daily Balance</b>	<b>15,163,709,461.43</b>	<b>15,420,686,002.23</b>
<b>Effective Rate of Return</b>	<b>3.21%</b>	<b>3.21%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 11/01/2025-11/30/2025

Run Date: 01/02/2026 - 12:27

Portfolio FY26  
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## Missouri FY26 Summary by Type November 28, 2025 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Term Repo	4	537,560,000.00	537,560,000.00	3.66	4.043	19
Overnight Repos	5	1,881,538,000.00	1,881,538,000.00	12.82	4.189	2
US Treasury Bills	1	100,000,000.00	99,743,666.67	0.68	3.966	24
Amortizing Commercial Paper Disc.	4	200,000,000.00	199,039,763.89	1.36	4.355	41
U.S. Agency Issues - Coupon	138	2,351,828,000.00	2,351,486,640.50	16.02	1.657	253
U.S. Agency Discount Notes	2	200,000,000.00	199,610,847.22	1.36	4.036	18
U.S. Agency Issues - Callable	178	3,464,357,000.00	3,461,187,495.83	23.59	3.136	939
U.S. Agency Mortgage Backed Sec	24	600,487,134.88	587,131,928.38	4.00	4.466	992
U.S. Treasury Securities - Coupon	37	1,055,020,000.00	1,052,638,398.78	7.17	2.019	348
<b>Subtotal</b>	<b>393</b>	<b>10,390,790,134.88</b>	<b>10,369,936,741.27</b>	<b>70.66</b>	<b>3.049</b>	<b>465</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	1	568,451,000.00	568,451,000.00	3.87	4.198	2
Amortizing Commercial Paper Disc.	3	140,000,000.00	139,560,458.33	0.95	4.437	26
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.70	1.249	279
<b>Subtotal</b>	<b>14</b>	<b>958,451,000.00</b>	<b>958,011,458.33</b>	<b>6.52</b>	<b>3.463</b>	<b>78</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	18	184,730,000.00	184,746,324.34	1.26	1.315	189
U.S. Agency Issues - Callable	17	249,061,250.00	249,056,155.45	1.70	2.553	693
Overnight Repos	1	183,612,000.00	183,612,000.00	1.25	4.208	2
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,992,024.43	0.14	0.610	63
<b>Subtotal</b>	<b>37</b>	<b>637,403,250.00</b>	<b>637,406,504.22</b>	<b>4.35</b>	<b>2.610</b>	<b>328</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	38	176,740,000.00	176,740,000.00	1.20	4.080	167
<b>Subtotal</b>	<b>38</b>	<b>176,740,000.00</b>	<b>176,740,000.00</b>	<b>1.20</b>	<b>4.080</b>	<b>167</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY26  
Summary by Type  
November 28, 2025  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	173	60,031,774.00	60,031,774.00	0.41	1.819	181
<b>Subtotal</b>	<b>173</b>	<b>60,031,774.00</b>	<b>60,031,774.00</b>	<b>0.41</b>	<b>1.819</b>	<b>181</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	596	474,757,090.00	474,757,090.00	3.24	1.779	180
<b>Subtotal</b>	<b>596</b>	<b>474,757,090.00</b>	<b>474,757,090.00</b>	<b>3.24</b>	<b>1.779</b>	<b>180</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	64
<b>Subtotal</b>	<b>2</b>	<b>575,287.00</b>	<b>575,287.00</b>	<b>0.00</b>	<b>1.316</b>	<b>64</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	46	47,863,529.00	47,863,529.00	0.33	1.547	175
<b>Subtotal</b>	<b>46</b>	<b>47,863,529.00</b>	<b>47,863,529.00</b>	<b>0.33</b>	<b>1.547</b>	<b>175</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	17	176,138,000.00	176,138,000.00	1.20	2.397	189
<b>Subtotal</b>	<b>17</b>	<b>176,138,000.00</b>	<b>176,138,000.00</b>	<b>1.20</b>	<b>2.397</b>	<b>189</b>
<b>Fund: MODOT Pool-Investments</b>						
US Treasury Bills	3	150,000,000.00	149,212,270.83	1.02	4.276	47
Amortizing Commercial Paper Disc.	2	77,850,000.00	77,792,216.56	0.53	4.256	6
U.S. Agency Issues - Coupon	20	254,075,000.00	254,083,514.14	1.73	1.245	155
U.S. Agency Issues - Callable	42	592,653,000.00	592,550,897.74	4.04	2.499	747
Overnight Repos	1	585,738,000.00	585,738,000.00	3.99	4.208	2
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,779,432.80	0.68	1.780	373
<b>Subtotal</b>	<b>73</b>	<b>1,760,316,000.00</b>	<b>1,759,156,332.07</b>	<b>11.99</b>	<b>3.075</b>	<b>300</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	6	14,000,000.00	14,000,000.00	0.10	4.064	97
<b>Subtotal</b>	<b>6</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.10</b>	<b>4.064</b>	<b>97</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0

**Missouri FY26**  
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**November 28, 2025**  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
<b>Total and Average</b>	<b>1,397</b>	<b>14,697,066,064.88</b>	<b>14,674,616,715.89</b>	<b>100.00</b>	<b>3.015</b>	<b>395</b>

**Missouri FY26  
Portfolio Management  
Portfolio Details - Investments  
November 28, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,851,093.75	24,993,810.25	0.375	0.521	63	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,851,093.75	24,991,288.72	0.375	0.580	63	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,880,875.00	19,992,024.43	0.375	0.610	63	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,793,847.75	24,987,777.33	0.500	0.700	91	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,835,078.20	19,984,888.52	0.500	0.810	91	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,702,187.50	49,972,229.26	0.375	0.703	63	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,262,500.00	49,996,065.80	0.750	0.766	183	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,262,500.00	49,996,065.80	0.750	0.766	183	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,631,250.00	24,987,145.82	0.750	0.855	183	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,262,500.00	49,975,468.49	0.750	0.850	183	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,631,250.00	24,981,614.92	0.750	0.900	183	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,702,187.50	49,963,107.90	0.375	0.812	63	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,702,187.50	49,961,585.37	0.375	0.830	63	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,590,429.75	24,995,022.06	0.875	0.910	213	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,851,093.75	24,981,216.77	0.375	0.820	63	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,802.19	20,006.61	0.750	0.649	122	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,459,765.50	24,981,561.03	0.750	0.850	275	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,459,765.50	24,970,640.80	0.750	0.910	275	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,459,765.50	24,963,301.49	0.750	0.950	275	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,430,127.00	24,968,681.54	0.875	1.029	305	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,658,076.20	14,975,059.26	0.875	1.080	305	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,658,076.20	14,960,572.64	0.875	1.200	305	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,658,076.20	14,960,581.89	0.875	1.200	305	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,500,781.20	19,983,223.55	1.250	1.330	397	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,500,781.20	19,966,494.95	1.250	1.410	397	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,521,875.00	19,950,779.25	1.500	1.720	428	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,521,875.00	19,921,959.92	1.500	1.850	428	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,832,421.80	14,951,028.47	2.750	3.000	517	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,889,648.50	25,021,697.99	3.250	3.190	578	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,681,640.50	24,877,633.69	2.750	3.068	609	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,829,101.50	24,901,940.26	3.125	3.370	640	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,863,281.20	19,911,995.08	3.125	3.400	640	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,829,101.50	24,830,572.01	3.125	3.550	640	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,829,101.50	24,842,402.83	3.125	3.520	640	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,470,703.00	24,468,121.73	2.250	3.620	624	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,182,617.25	25,912,967.53	6.375	4.000	624	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	49,169,922.00	49,114,230.88	2.375	3.700	532	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	25,000,000.00	24,755,988.94	3.500	4.000	793	01/31/2028

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November 28, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,317,382.75	24,936,422.42	4.000	4.110	944	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,055,078.00	24,952,818.10	4.125	4.500	198	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,317,382.75	24,795,364.01	4.000	4.356	944	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,317,382.75	24,770,037.78	4.000	4.400	944	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,291,406.00	49,984,459.92	4.250	4.279	366	11/30/2026
<b>Subtotal and Average</b>			<b>1,172,310,315.81</b>		<b>1,175,020,000.00</b>	<b>1,164,535,012.14</b>	<b>1,172,409,856.01</b>		<b>1.975</b>	<b>345</b>	
<b>US Treasury Bills</b>											
912797QY6	251630001	UST-BILL		06/12/2025	50,000,000.00	49,945,625.00	49,930,833.33	4.150	4.358	12	12/11/2025
912797RJ8	251980002	UST-BILL		07/17/2025	50,000,000.00	49,762,867.00	49,730,729.17	4.125	4.331	47	01/15/2026
912797PM3	252330002	UST-BILL		08/21/2025	50,000,000.00	49,588,044.50	49,550,708.33	3.945	4.138	82	02/19/2026
912797RY5	253250003	UST-BILL		11/21/2025	100,000,000.00	99,761,748.00	99,743,666.67	3.845	3.966	24	12/23/2025
<b>Subtotal and Average</b>			<b>250,791,300.40</b>		<b>250,000,000.00</b>	<b>249,058,284.50</b>	<b>248,955,937.50</b>		<b>4.152</b>	<b>38</b>	
<b>U.S. Agency Discount Notes</b>											
313385QK5	252940001	FHLB Note		10/21/2025	100,000,000.00	99,861,944.00	99,856,819.44	3.965	4.099	13	12/12/2025
313385QV1	253220001	FHLB Note		11/18/2025	100,000,000.00	99,763,333.00	99,754,027.78	3.850	3.972	23	12/22/2025
<b>Subtotal and Average</b>			<b>138,876,207.34</b>		<b>200,000,000.00</b>	<b>199,625,277.00</b>	<b>199,610,847.22</b>		<b>4.036</b>	<b>18</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,934,985.00	25,000,000.00	0.700	0.700	31	12/30/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,959,836.30	10,000,000.00	0.480	0.480	44	01/12/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,940,926.40	15,000,000.00	0.550	0.550	44	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,957,026.40	9,999,744.44	0.480	0.500	47	01/15/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,947,573.70	10,000,000.00	0.580	0.580	59	01/27/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,595,427.96	19,679,501.87	0.480	0.500	47	01/15/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,921,715.20	10,000,000.00	0.560	0.560	88	02/25/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,962,438.50	25,000,000.00	0.700	0.700	18	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,838,163.55	20,015,510.45	0.830	0.900	118	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,849,392.60	18,011,748.96	0.830	0.852	118	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,703,740.40	15,000,000.00	0.850	0.850	254	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,829,961.75	25,000,000.00	0.800	0.800	82	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,560,336.20	20,000,000.00	1.050	1.050	310	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,670,252.15	15,000,000.00	1.050	1.050	310	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,775,912.20	10,000,000.00	1.230	1.230	338	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,775,912.20	10,000,000.00	1.230	1.230	338	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,655,445.95	15,000,000.00	1.320	1.320	367	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,998,487.60	20,000,000.00	1.210	1.210	3	12/02/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,974,564.20	15,000,000.00	1.200	1.200	24	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,983,042.80	10,000,000.00	1.200	1.200	24	12/23/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,625,333.90	15,000,000.00	1.320	1.320	401	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,750,222.60	10,000,000.00	1.320	1.320	401	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,264,880.90	30,000,000.00	1.450	1.450	417	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,792,614.80	10,000,000.00	1.950	1.950	457	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,792,614.80	10,000,000.00	1.950	1.950	457	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,792,614.80	10,000,000.00	1.950	1.950	457	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,654,763.15	14,969,700.50	1.800	1.966	467	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,886,850.80	20,000,000.00	2.160	2.160	123	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,965,863.80	10,000,000.00	3.080	3.080	163	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,965,863.80	10,000,000.00	3.080	3.080	163	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,916,707.50	10,000,000.00	3.050	3.050	529	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,923,588.30	10,000,000.00	3.100	3.100	530	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,895,200.25	15,000,000.00	3.150	3.150	535	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,860,267.00	20,000,000.00	3.150	3.150	535	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,961,333.25	25,000,000.00	3.500	3.500	632	08/23/2027
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	25,068,536.00	25,000,000.00	3.830	3.830	521	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,570,191.72	4,571,821.56	3.625	3.786	167	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,979,097.40	20,000,000.00	3.550	3.550	902	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,271,318.02	9,232,196.74	4.400	4.456	209	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,325,890.50	25,000,000.00	4.400	4.400	620	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,959,735.50	25,000,000.00	5.000	5.000	1,068	11/01/2028
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,982,468.00	14,999,837.08	1.170	1.194	17	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,982,468.00	14,999,837.08	1.170	1.194	17	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,814,156.60	9,998,778.08	2.150	2.160	478	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,930,902.05	14,977,533.82	3.240	3.344	576	06/28/2027
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,969,716.00	19,998,675.87	3.320	3.350	88	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	15,029,093.40	14,996,329.36	3.875	3.900	389	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	25,019,632.75	24,992,161.46	3.750	3.779	437	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	10,001,890.60	9,998,565.22	4.125	4.200	76	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,629,505.81	23,495,907.42	3.875	3.937	807	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,521,038.78	8,513,187.44	4.750	4.150	100	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	7,004,612.72	7,008,331.91	3.625	3.571	886	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,999,656.00	19,998,288.69	4.125	4.490	9	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,035,505.60	9,998,998.89	4.375	4.394	206	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,398,152.50	24,961,132.00	4.250	4.316	961	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,025,928.25	4,996,460.00	4.250	4.330	359	11/23/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,916,365.10	14,999,854.17	1.000	0.630	72	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,908,032.15	15,000,000.00	0.700	0.630	72	02/09/2026
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,997,184.50	15,000,000.00	3.000	0.800	9	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,993,974.25	25,000,000.00	3.000	0.785	11	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,994,392.25	14,999,933.33	3.000	0.832	16	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,999,015.10	15,000,000.00	4.000	0.918	18	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,990,624.75	25,000,000.00	3.500	0.817	30	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	15,000,085.50	15,000,000.00	4.000	0.950	31	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,998,566.15	15,000,000.00	4.000	0.960	40	01/08/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,869,255.50	25,000,000.00	0.530	0.530	58	01/26/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,946,232.00	10,000,000.00	0.550	0.550	60	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,894,016.20	20,000,000.00	0.600	0.600	60	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,867,520.25	25,000,000.00	0.600	0.600	60	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,988,032.10	15,000,000.00	3.500	0.885	60	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,576,337.74	4,599,962.31	0.700	0.615	60	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,919,653.85	15,000,000.00	0.600	0.600	61	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,973,334.20	15,000,000.00	3.000	0.916	68	02/05/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,902,989.75	15,000,000.00	0.600	0.600	73	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,970,622.80	15,000,000.00	3.000	0.842	73	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,902,989.75	15,000,000.00	0.600	0.600	73	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,921,567.25	14,999,506.25	1.500	0.625	81	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,890,112.10	15,000,000.00	0.500	0.500	81	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,842,511.80	20,000,000.00	0.500	0.500	87	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,892,056.25	15,000,000.00	0.800	0.640	87	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,847,485.00	20,000,000.00	0.610	0.610	87	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,888,901.90	15,000,000.00	0.700	0.639	87	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,356,136.42	5,393,591.82	0.530	0.653	80	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,849,836.00	20,000,000.00	0.700	0.610	88	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,885,661.30	15,000,000.00	0.650	0.570	88	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,954,154.80	10,000,000.00	2.000	0.659	89	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,965,957.80	15,000,000.00	3.000	0.768	89	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,881,574.70	15,000,000.00	0.570	0.570	89	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,845,803.60	20,000,000.00	0.650	0.650	89	02/26/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,882,636.10	15,000,000.00	0.750	0.629	94	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,884,516.35	15,000,000.00	0.800	0.658	94	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,802,513.25	25,000,000.00	0.720	0.662	94	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,807,976.00	25,000,000.00	0.800	0.703	94	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,843,514.80	20,000,000.00	0.750	0.620	94	03/03/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,807,527.25	25,000,000.00	0.800	0.658	94	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,805,462.75	25,000,000.00	0.800	0.690	95	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,833,448.80	20,000,000.00	0.750	0.660	100	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,835,397.00	20,000,000.00	0.780	0.684	100	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,867,720.55	15,000,000.00	0.650	0.650	101	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,781,625.50	25,000,000.00	0.625	0.601	101	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,874,616.95	15,000,000.00	0.800	0.710	102	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,863,371.75	15,000,000.00	0.900	0.808	108	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,863,371.75	15,000,000.00	0.900	0.808	108	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,865,910.05	15,000,000.00	1.750	1.250	158	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,823,366.75	15,000,000.00	1.300	1.150	172	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,804,023.20	15,000,000.00	1.020	1.020	172	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,903,907.00	10,000,000.00	1.750	1.113	179	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,804,658.15	15,000,000.00	1.250	1.123	187	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,798,752.65	15,000,000.00	1.125	1.058	193	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,804,544.60	15,000,000.00	1.200	1.070	193	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,752,799.60	20,000,000.00	1.400	1.120	200	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,797,680.60	15,000,000.00	1.250	1.106	206	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,797,226.40	15,000,000.00	1.350	1.005	212	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,795,270.55	15,000,000.00	1.400	1.140	213	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,791,009.35	15,000,000.00	1.350	1.180	213	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,803,793.25	15,000,000.00	1.500	1.200	213	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,795,754.45	15,000,000.00	1.550	1.300	228	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,452,686.16	3,499,484.72	1.350	1.036	212	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,776,079.25	15,000,000.00	1.375	1.214	233	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,739,385.50	15,000,000.00	1.000	0.939	234	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,810,519.55	15,000,000.00	1.875	1.313	249	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,699,551.50	15,000,000.00	0.950	0.915	268	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,726,442.75	15,000,000.00	1.200	1.073	268	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,830,295.70	10,000,000.00	1.400	1.170	270	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,603,149.60	20,000,000.00	1.000	0.900	270	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,512,427.70	30,000,000.00	1.500	1.234	270	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,674,951.80	20,000,000.00	1.500	1.234	270	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,491,045.20	30,000,000.00	1.400	1.213	271	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,660,696.80	20,000,000.00	1.400	1.213	271	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,515,896.60	30,000,000.00	1.600	1.313	283	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,677,264.40	20,000,000.00	1.600	1.320	283	09/08/2026
3130ANLDO	212530001	FHLB Note		09/10/2021	30,000,000.00	29,478,801.30	30,000,000.00	1.450	1.255	285	09/10/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,652,534.20	20,000,000.00	1.450	1.255	285	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,454,282.90	30,000,000.00	1.350	1.228	285	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,636,188.60	20,000,000.00	1.350	1.224	285	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,723,902.20	15,000,000.00	1.350	1.178	290	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,718,053.70	15,000,000.00	1.350	1.063	296	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,800,269.10	10,000,000.00	1.250	1.080	303	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,700,403.65	15,000,000.00	1.250	1.076	303	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,700,343.50	15,000,000.00	1.250	1.138	304	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,876,735.67	7,024,791.67	1.550	1.112	304	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,699,508.75	15,000,000.00	1.250	1.115	305	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,680,528.20	15,000,000.00	1.100	1.030	305	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,656,418.25	15,000,000.00	0.875	0.875	305	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,658,298.80	14,997,491.67	0.900	0.921	305	09/30/2026
3130ANYYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,664,329.10	15,000,000.00	1.000	0.960	310	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,693,686.20	15,000,000.00	1.250	1.130	312	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,679,463.35	15,000,000.00	1.250	1.150	319	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,692,158.45	15,000,000.00	1.350	1.140	319	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,689,910.10	15,000,000.00	1.300	1.150	320	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,684,307.30	15,000,000.00	1.300	1.120	326	10/21/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,630,878.65	15,000,000.00	0.925	0.925	331	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,636,374.80	15,000,000.00	1.070	1.070	346	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,684,418.60	15,000,000.00	1.450	1.308	353	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,637,735.60	15,000,000.00	1.170	1.170	361	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,546,234.80	19,987,302.06	1.250	1.311	387	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,691,544.35	15,000,000.00	1.700	1.630	394	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,483,549.00	25,000,000.00	1.700	1.625	396	12/30/2026
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,947,053.45	15,000,000.00	1.450	1.450	53	01/21/2026
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,938,973.40	15,000,000.00	1.350	1.350	59	01/27/2026
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,959,425.60	10,000,000.00	1.400	1.400	60	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,959,425.60	10,000,000.00	1.400	1.400	60	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,959,425.60	10,000,000.00	1.400	1.400	60	01/28/2026
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,924,301.30	15,000,000.00	1.390	1.390	74	02/11/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,809,127.55	15,000,000.00	2.600	2.088	452	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,800,070.10	15,000,000.00	2.500	2.125	452	02/24/2027
3130AQRU2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,502,338.69	20,589,385.16	2.100	1.907	88	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,357,906.13	18,500,000.00	3.080	3.080	516	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,948,969.25	15,000,000.00	3.000	3.000	151	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,863,397.40	20,000,000.00	3.150	3.150	527	05/10/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,244,946.00	20,000,000.00	4.500	3.950	529	05/12/2027
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,904,855.15	15,000,000.00	3.125	3.126	444	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,866,362.90	15,000,000.00	3.010	3.010	537	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,990,223.90	15,000,000.00	3.000	3.000	25	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,993,482.60	10,000,000.00	3.000	3.000	25	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,123,061.60	20,000,000.00	4.000	4.000	590	07/12/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,053,541.30	15,000,000.00	4.150	4.150	324	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,502,711.48	19,482,133.52	3.625	3.689	559	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	25,152,351.25	24,857,054.17	3.750	4.000	923	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,091,322.50	24,971,739.29	4.375	4.602	195	06/12/2026
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,960,991.00	15,000,000.00	0.700	0.700	31	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,937,695.70	15,000,000.00	0.600	0.600	47	01/15/2026
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,919,180.00	15,000,000.00	0.580	0.580	61	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,824,565.75	25,000,000.00	0.620	0.620	80	02/17/2026
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,946,919.00	10,000,000.00	0.550	0.550	60	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,941,610.90	11,000,000.00	0.550	0.550	60	01/28/2026
<b>Subtotal and Average</b>			<b>3,144,035,620.23</b>		<b>3,040,633,000.00</b>	<b>3,014,572,221.85</b>	<b>3,040,316,478.98</b>		<b>1.568</b>	<b>243</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,936,641.44	18,000,000.00	0.600	0.600	40	01/08/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,777,003.80	20,000,000.00	1.000	1.000	142	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,812,170.60	15,000,000.00	1.180	1.180	171	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,609,216.99	7,749,483.33	0.890	0.900	242	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,764,727.30	10,000,000.00	1.150	1.150	338	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,651,985.90	15,000,000.00	1.300	1.300	359	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,767,990.60	10,000,000.00	1.300	1.300	359	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,949,402.75	15,000,000.00	3.060	3.060	151	04/29/2026
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	9,016,888.50	9,000,000.00	4.500	4.500	1,354	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	25,096,560.25	25,000,000.00	4.450	4.450	1,416	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,111,907.50	25,000,000.00	4.650	4.650	1,445	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	24,988,937.25	25,000,000.00	5.000	5.000	1,502	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	14,005,225.78	14,000,000.00	4.980	4.980	1,551	02/27/2030
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	20,191,351.40	20,000,000.00	4.400	4.400	1,619	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,230,197.21	10,248,635.04	4.550	4.553	1,620	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,495,718.75	12,482,505.23	4.740	4.775	1,641	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	10,051,919.04	9,936,074.16	4.430	4.465	1,641	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,762,188.43	7,750,000.00	4.780	4.780	1,661	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	18,140,711.76	18,000,000.00	4.480	4.480	1,661	06/17/2030

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<b>U.S. Agency Issues - Callable</b>											
31424WK35	251980001	Farmer Mac		07/17/2025	23,250,000.00	23,344,506.37	23,250,000.00	4.570	4.570	1,691	07/17/2030
31424WR20	252330001	Farmer Mac		08/21/2025	15,000,000.00	14,997,819.30	14,985,816.67	4.625	4.648	1,726	08/21/2030
31424WR46	252390001	Farmer Mac		08/27/2025	15,000,000.00	15,039,412.65	15,000,000.00	4.100	4.100	1,732	08/27/2030
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,758,893.20	19,996,355.56	0.960	1.001	165	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,830,429.20	14,999,759.43	0.870	0.924	137	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,886,952.80	9,999,759.29	0.870	0.877	137	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,782,338.30	9,996,181.92	0.870	0.922	276	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,777,309.40	10,000,000.00	0.940	0.940	303	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,772,411.80	10,000,000.00	1.140	1.140	325	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,772,411.80	10,000,000.00	1.140	1.140	325	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,764,293.20	10,000,000.00	1.110	1.110	325	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,775,527.40	10,000,000.00	1.270	1.270	338	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,728,438.07	7,909,306.52	1.110	1.193	325	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,799,624.62	23,333,203.70	1.110	1.193	325	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,546,887.40	20,000,000.00	1.430	1.430	359	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,792,436.80	10,000,000.00	1.540	1.540	366	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,866,233.20	10,000,000.00	1.390	1.390	205	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,680,435.05	15,000,000.00	1.780	1.780	423	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,596,352.60	24,032,076.78	1.780	2.075	423	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,296,201.88	23,335,641.59	3.630	3.641	520	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,973,408.60	10,000,000.00	3.690	3.690	612	08/03/2027
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,103,361.25	24,831,552.31	4.970	5.201	1,214	03/27/2029
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,727,518.76	11,725,000.00	4.760	4.760	1,472	12/10/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	25,032,771.50	24,963,881.94	4.970	5.010	1,508	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	25,032,771.50	24,922,604.17	4.970	5.056	1,508	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,823,696.63	2,810,687.73	4.970	5.062	1,508	01/15/2030
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,831,833.09	20,778,429.58	4.650	4.696	1,578	03/26/2030
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,938,054.34	22,685,052.49	4.370	4.392	1,599	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	28,163,142.07	27,852,508.62	4.370	4.392	1,599	04/16/2030
3133ETDZ7	251140001	FFCB Note		04/24/2025	25,000,000.00	24,933,335.25	24,983,492.07	4.590	4.607	1,605	04/22/2030
3133ETDZ7	251190001	FFCB Note		04/29/2025	18,795,000.00	18,744,881.44	18,782,554.73	4.590	4.607	1,605	04/22/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,537,347.90	23,362,826.04	4.330	4.335	1,570	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	25,077,785.75	24,899,575.92	4.520	4.622	1,627	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	9,993,947.50	9,990,980.50	4.720	4.743	1,641	05/28/2030
3133ETPD3	251900001	FFCB Note		07/09/2025	50,000,000.00	49,997,648.00	49,907,782.10	4.660	4.705	1,682	07/08/2030
3133ETSU2	252260006	FFCB Note		08/14/2025	25,000,000.00	25,054,581.50	24,988,229.98	4.330	4.341	1,717	08/12/2030
3133ETSU2	252270003	FFCB Note		08/15/2025	28,914,000.00	28,977,126.78	28,893,569.53	4.330	4.347	1,717	08/12/2030
3133ETSU2	252300001	FFCB Note		08/18/2025	18,336,000.00	18,376,032.26	18,323,022.22	4.330	4.347	1,717	08/12/2030

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3133ETTY3	252340002	FFCB Note		08/22/2025	26,725,000.00	26,748,011.29	26,685,558.18	4.270	4.305	1,725	08/20/2030
3133ETVA2	252380004	FFCB Note		08/26/2025	34,220,000.00	34,214,348.22	34,176,514.36	4.530	4.560	1,731	08/26/2030
3133ETUN5	252480003	FFCB Note		09/05/2025	13,698,000.00	13,691,175.93	13,694,624.34	4.450	4.456	1,549	02/25/2030
3133ETWE3	252510001	FFCB Note		09/08/2025	14,105,000.00	14,067,588.74	14,095,572.05	4.160	4.176	1,739	09/03/2030
3133ETWD5	252530001	FFCB Note		09/10/2025	9,993,000.00	9,998,521.73	9,993,000.00	4.070	4.070	1,189	03/02/2029
3133ETE86	253030002	FFCB Note		10/30/2025	25,000,000.00	24,993,281.25	25,000,000.00	3.970	3.972	776	01/14/2028
3133ETP92	253090001	FFCB Note		11/05/2025	25,000,000.00	24,949,905.50	25,000,000.00	3.980	3.982	1,164	02/05/2029
3130AKL20	210140001	FHLB Note		01/14/2021	2,261,250.00	2,260,448.16	2,261,250.00	4.000	0.945	46	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	5,625,000.00	5,623,005.38	5,625,000.00	4.000	0.933	46	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,948,750.60	9,999,950.52	0.600	0.603	58	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,920,046.55	15,000,000.00	0.580	0.580	60	01/28/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,879,060.10	15,000,000.00	0.620	0.620	93	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,878,688.10	15,000,000.00	0.610	0.610	93	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,874,321.60	15,000,000.00	0.640	0.640	94	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,925,533.80	10,000,000.00	1.000	0.638	94	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,867,498.55	15,000,000.00	0.700	0.700	101	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,860,533.75	15,000,000.00	0.720	0.720	107	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,864,065.20	15,000,000.00	0.800	0.800	107	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,961,181.50	15,000,000.00	3.000	0.985	107	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,862,466.35	15,000,000.00	0.875	0.875	114	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	193,235,638.05	195,000,000.00	1.000	1.000	114	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,154,454.76	24,375,000.00	1.000	1.000	114	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,950,797.00	20,000,000.00	3.250	1.361	143	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,948,485.35	15,000,000.00	3.000	1.250	143	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,903,994.00	15,000,000.00	2.250	1.240	144	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,963,799.70	10,000,000.00	3.000	1.432	151	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,891,793.80	10,006,225.00	1.250	1.096	151	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,824,437.00	15,005,093.75	1.250	1.173	164	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,923,376.70	15,000,000.00	2.500	1.308	172	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,939,254.95	15,000,000.00	3.000	1.366	172	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,965,768.80	15,000,000.00	3.500	1.439	179	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,901,356.10	15,000,000.00	2.500	1.228	179	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,941,168.05	15,000,000.00	2.000	1.269	186	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,933,815.35	15,000,000.00	2.250	1.307	186	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,999,409.10	10,000,000.00	3.000	1.529	186	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,999,409.10	10,000,000.00	3.000	1.529	186	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,999,409.10	10,000,000.00	3.000	1.529	186	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,998,818.20	20,000,000.00	3.000	1.529	186	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
<b>U.S. Agency Issues - Callable</b>											
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,999,409.10	10,000,000.00	3.000	1.529	186	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,978,743.05	15,000,000.00	3.000	1.455	199	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,921,606.40	15,000,000.00	2.000	1.244	200	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,929,624.65	15,000,000.00	2.000	1.312	207	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,930,118.15	15,000,000.00	2.250	1.287	207	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,956,962.45	15,000,000.00	3.000	1.381	213	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,964,077.70	15,000,000.00	3.000	1.435	213	06/30/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,974,945.02	6,000,000.00	1.500	1.171	213	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,744,232.00	15,000,000.00	1.150	1.150	242	07/29/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,883,303.15	15,000,000.00	2.000	1.213	270	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,933,862.70	10,000,000.00	2.500	1.335	270	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,412,639.27	16,500,000.00	2.000	1.153	270	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,799,597.00	10,000,000.00	1.150	1.150	289	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,952,299.90	10,000,000.00	2.500	1.444	303	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,928,449.85	15,000,000.00	2.500	1.444	303	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,697,189.45	15,011,850.00	1.250	1.152	304	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,882,238.15	15,000,000.00	2.500	1.300	305	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,785,256.40	9,999,163.89	1.100	1.028	305	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,900,917.65	15,000,000.00	2.000	1.138	312	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,778,689.10	15,000,000.00	1.750	1.100	319	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,698,897.35	15,021,066.67	1.375	1.210	320	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,789,236.95	15,000,000.00	2.000	1.280	326	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,921,821.25	25,000,000.00	2.750	1.306	331	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,928,888.15	15,000,000.00	3.000	1.408	331	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,651,089.35	15,000,000.00	1.150	1.150	331	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,886,316.35	15,000,000.00	2.000	1.338	331	10/26/2026
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,766,977.60	10,000,000.00	1.100	1.100	333	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,935,498.65	15,000,000.00	3.000	1.489	333	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,657,124.15	15,000,000.00	1.150	1.150	333	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,554,349.80	20,000,000.00	1.250	1.250	338	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,777,174.90	10,000,000.00	1.250	1.250	338	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,659,024.50	15,000,000.00	1.200	1.200	338	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,662,284.75	15,000,000.00	1.270	1.270	346	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,673,322.50	15,000,000.00	1.350	1.350	346	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,660,970.60	15,000,000.00	1.300	1.300	353	11/17/2026
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,789,676.80	10,000,000.00	1.500	1.500	360	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,972,639.85	15,000,000.00	3.500	2.011	360	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,972,366.85	15,000,000.00	3.000	1.795	373	12/07/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,791,293.90	10,000,000.00	1.600	1.600	376	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,981,449.35	15,000,000.00	3.500	2.249	376	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,671,952.55	15,000,000.00	1.500	1.500	376	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,694,399.60	15,000,000.00	1.670	1.670	380	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,957,576.55	15,000,000.00	2.500	1.694	383	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,949,813.90	15,000,000.00	2.750	1.860	388	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,690,544.90	15,000,000.00	1.710	1.710	394	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,628,998.70	15,000,000.00	1.410	1.410	411	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,951,391.00	15,000,000.00	1.500	1.500	46	01/14/2026
3130AQBQ7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,453,023.25	25,000,000.00	1.700	1.700	417	01/20/2027
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,641,288.05	15,000,000.00	1.550	1.550	425	01/28/2027
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,487,955.20	20,000,000.00	1.400	1.400	425	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,847,951.15	15,000,000.00	1.400	1.400	150	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,351,281.64	4,447,528.83	1.700	1.750	424	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,874,618.90	15,000,000.00	2.000	1.663	432	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,867,399.70	15,000,000.00	2.100	1.743	438	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,941,102.50	15,000,000.00	2.750	1.910	438	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,960,723.70	15,000,000.00	3.000	1.968	439	02/11/2027
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,778,206.40	15,000,000.00	1.610	1.610	255	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,661,182.70	15,000,000.00	1.750	1.750	444	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,668,590.00	15,000,000.00	2.000	2.000	453	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,992,668.60	15,000,000.00	3.500	2.343	465	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,969,502.75	15,000,000.00	3.000	2.344	466	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,915,443.80	15,000,000.00	1.850	1.850	101	03/10/2026
3130AQS00	220690003	FHLB Note		03/10/2022	15,000,000.00	14,991,954.15	15,000,000.00	4.000	2.745	466	03/10/2027
3130AQR06	220700001	FHLB Note		03/11/2022	20,000,000.00	19,614,780.60	20,000,000.00	2.080	2.080	467	03/11/2027
3130AQR04	220700002	FHLB Note		03/11/2022	15,000,000.00	14,801,238.90	15,000,000.00	2.020	2.020	286	09/11/2026
3130AQT08	220740003	FHLB Note		03/15/2022	15,000,000.00	14,865,357.90	15,077,084.17	3.000	2.574	471	03/15/2027
3130AQT00	220760001	FHLB Note		03/17/2022	15,000,000.00	14,984,497.20	15,000,000.00	3.750	2.648	473	03/17/2027
3130AQT06	220760002	FHLB Note		03/17/2022	15,000,000.00	14,975,215.20	15,000,000.00	3.500	2.578	473	03/17/2027
3130AQV06	220770001	FHLB Note		03/18/2022	15,000,000.00	14,736,163.80	15,000,000.00	2.250	2.250	474	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,829,896.85	15,000,000.00	2.800	2.800	481	03/25/2027
3130ARD00	220980002	FHLB Note		04/08/2022	20,000,000.00	19,825,948.20	20,000,000.00	3.000	3.000	481	03/25/2027
3130AR700	221020002	FHLB Note		04/12/2022	20,000,000.00	19,724,081.60	20,000,000.00	2.630	2.630	499	04/12/2027
3130ARC02	221030001	FHLB Note		04/13/2022	15,000,000.00	14,887,905.90	15,000,000.00	2.550	2.550	226	07/13/2026
3130AR005	221110001	FHLB Note		04/21/2022	10,000,000.00	9,916,283.60	10,000,000.00	3.000	3.000	508	04/21/2027
3130AR004	221160001	FHLB Note		04/26/2022	15,000,000.00	14,923,265.25	15,000,000.00	3.250	3.250	513	04/26/2027
3130AR008	221170001	FHLB Note		04/27/2022	15,000,000.00	14,931,171.00	15,000,000.00	2.750	2.750	149	04/27/2026

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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
<b>U.S. Agency Issues - Callable</b>											
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,223,468.25	8,249,140.63	3.000	3.027	151	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,793,585.12	10,810,000.00	3.750	3.750	536	05/19/2027
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,990,808.00	15,000,000.00	4.125	4.125	557	06/09/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	24,100,761.25	25,000,000.00	2.000	3.400	634	08/25/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,646,933.15	15,000,000.00	2.500	3.550	655	09/15/2027
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,074,366.50	25,000,000.00	5.000	5.000	1,228	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,276,355.25	25,000,000.00	5.130	5.130	1,248	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,143,355.00	25,000,000.00	5.000	5.000	1,304	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,163,353.25	25,000,000.00	5.000	5.000	1,318	07/09/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,218,255.09	11,243,479.69	4.250	4.267	1,411	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,832,177.35	9,810,472.67	4.250	4.396	1,411	10/10/2029
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	25,100,251.50	25,000,000.00	4.500	4.500	1,437	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,153,536.50	25,000,000.00	4.640	4.640	1,445	11/13/2029
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,754,373.67	21,755,000.00	4.740	4.740	1,474	12/12/2029
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,464,672.51	14,465,000.00	5.010	5.010	1,521	01/28/2030
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	25,020,559.50	25,000,000.00	5.070	5.070	1,551	02/27/2030
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,517,537.41	10,500,000.00	4.400	4.400	846	03/24/2028
3130B5TW8	251070001	FHLB Note		04/17/2025	11,900,000.00	11,918,423.22	11,900,000.00	4.540	4.540	1,600	04/17/2030
3130B64J2	251260001	FHLB Note		05/06/2025	18,950,000.00	18,947,141.77	18,950,000.00	4.550	4.550	1,619	05/06/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	15,044,078.25	14,952,779.17	4.530	4.609	1,641	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	20,058,771.00	19,941,536.11	4.530	4.604	1,641	05/28/2030
3130B6FS0	251480003	FHLB Note		05/28/2025	10,650,000.00	10,673,586.13	10,650,000.00	4.750	4.750	1,627	05/14/2030
3130B6K88	251550001	FHLB Note		06/04/2025	20,000,000.00	20,001,073.20	20,000,000.00	5.000	5.000	1,648	06/04/2030
3130B7BK9	252260002	FHLB Note		08/14/2025	7,350,000.00	7,353,139.48	7,350,000.00	4.500	4.500	1,719	08/14/2030
3130B7FJ8	252320002	FHLB Note		08/20/2025	29,635,000.00	29,673,961.43	29,635,000.00	4.340	4.340	1,725	08/20/2030
3130B8KU5	253240001	FHLB Note		11/20/2025	25,000,000.00	24,985,110.50	25,000,000.00	4.120	4.120	1,087	11/20/2028
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,997,922.70	9,996,182.76	4.000	4.028	534	05/17/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,779,259.70	15,000,000.00	4.000	4.750	874	04/21/2028
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,985,156.50	24,884,439.72	4.625	4.789	1,172	02/13/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,993,938.25	24,883,697.92	4.000	4.136	1,395	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,999,232.50	24,870,806.55	4.000	4.150	1,405	10/04/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	25,020,156.25	24,756,984.50	4.000	4.277	1,438	11/06/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	25,000,837.25	24,879,666.67	4.500	4.636	1,465	12/03/2029
3134HBRW3	251360003	FHLMC Note		05/16/2025	25,000,000.00	25,029,793.25	24,911,168.61	4.500	4.592	1,629	05/16/2030
3134HBSX0	251980003	FHLMC Note		07/17/2025	26,450,000.00	26,614,803.87	26,437,774.83	4.500	4.510	1,636	05/23/2030
3134HBZQ7	251980004	FHLMC Note		07/17/2025	25,000,000.00	25,029,739.25	25,000,000.00	4.550	4.550	1,691	07/17/2030
3134HBC25	252110002	FHLMC Note		07/30/2025	25,000,000.00	25,031,127.25	25,000,000.00	4.750	4.750	1,704	07/30/2030
3134HBG62	252250001	FHLMC Note		08/13/2025	25,000,000.00	24,980,376.00	24,864,362.36	4.000	4.129	1,718	08/13/2030

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134HB3H2	253030001	FHLMC Note		10/30/2025	25,000,000.00	24,959,792.50	25,000,000.00	4.060	4.060	1,066	10/30/2028
3134HB5L1	253170001	FHLMC Note		11/13/2025	25,000,000.00	24,948,249.25	25,000,000.00	4.210	4.210	1,445	11/13/2029
3134HB5K3	253170002	FHLMC Note		11/13/2025	25,000,000.00	24,960,687.50	25,000,000.00	4.170	4.170	1,251	05/03/2029
3134HB7E5	253230001	FHLMC Note		11/19/2025	25,000,000.00	24,914,836.00	25,000,000.00	4.050	4.050	719	11/18/2027
3134HCAP4	253230002	FHLMC Note		11/19/2025	25,000,000.00	24,983,494.25	25,000,000.00	4.110	4.110	1,256	05/08/2029
3134HCAK5	253250001	FHLMC Note		11/21/2025	25,000,000.00	24,980,617.75	25,000,000.00	4.050	4.051	1,217	03/30/2029
3134HCBN8	253290001	FHLMC Note		11/25/2025	50,000,000.00	49,973,601.50	50,000,000.00	3.750	4.044	1,822	11/25/2030
3134HCCF4	253290003	FHLMC Note		11/25/2025	50,000,000.00	49,949,318.00	50,000,000.00	4.050	4.050	1,815	11/18/2030
3134HCCH0	253300001	FHLMC Note		11/26/2025	25,000,000.00	24,991,530.75	25,000,000.00	4.230	4.230	1,823	11/26/2030
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,955,997.00	24,885,833.33	4.050	4.184	1,390	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,994,637.75	24,872,004.17	4.000	4.148	1,410	10/09/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	25,046,515.25	24,924,024.03	4.625	4.711	1,472	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	4,996,553.55	4,998,184.23	4.780	4.790	1,472	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	25,055,782.50	24,855,534.72	4.500	4.661	1,486	12/24/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,217,429.50	25,000,000.00	4.800	4.800	1,508	01/15/2030
3136GAEY1	250980001	FNMA Note		04/08/2025	25,000,000.00	24,995,705.50	24,930,920.42	4.500	4.572	1,591	04/08/2030
3136GAH28	251330002	FNMA Note		05/13/2025	25,000,000.00	24,921,304.25	25,000,000.00	4.720	4.720	1,626	05/13/2030
3136GAH44	251350001	FNMA Note		05/15/2025	25,000,000.00	25,021,208.75	24,819,325.00	4.250	4.432	1,628	05/15/2030
3136GAK32	251960003	FNMA Note		07/15/2025	25,000,000.00	25,018,683.50	24,937,525.00	4.500	4.561	1,689	07/15/2030
3136GA2T5	251970001	FNMA Note		07/16/2025	17,775,000.00	17,778,992.80	17,770,278.07	4.800	4.806	1,472	12/10/2029
3136GANJ4	252250002	FNMA Note		08/13/2025	25,000,000.00	24,975,515.25	25,000,000.00	4.430	4.430	1,718	08/13/2030
3136GAP86	252320001	FNMA Note		08/20/2025	25,000,000.00	24,907,386.25	24,861,793.75	4.000	4.131	1,725	08/20/2030
3136GAPK9	252380001	FNMA Note		08/26/2025	25,000,000.00	24,988,638.25	24,866,996.25	4.000	4.125	1,731	08/26/2030
3136GAPN3	252380002	FNMA Note		08/26/2025	25,000,000.00	24,988,638.25	24,866,047.92	4.000	4.126	1,731	08/26/2030
3136GAPR4	252380003	FNMA Note		08/26/2025	19,000,000.00	18,928,509.27	18,887,385.42	4.000	4.140	1,731	08/26/2030
3136GARP6	252510002	FNMA Note		09/08/2025	15,000,000.00	14,964,374.85	15,000,000.00	4.375	4.375	1,725	08/20/2030
3136GARW1	252550001	FNMA Note		09/12/2025	25,000,000.00	24,928,200.25	24,940,173.61	4.000	4.056	1,748	09/12/2030
3136GC686	253240002	FNMA Note		11/20/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.200	4.201	1,360	08/20/2029
<b>Subtotal and Average</b>			<b>4,453,829,024.99</b>		<b>4,306,071,250.00</b>	<b>4,284,338,639.52</b>	<b>4,302,794,549.02</b>		<b>3.014</b>	<b>898</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	20,082,275.60	19,875,000.00	4.390	4.528	1,402	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,907,746.07	38,078,059.77	4.630	4.802	1,433	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,403,897.50	14,951,325.00	4.700	4.752	1,457	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,848,346.61	59,602,730.74	4.910	4.743	1,463	12/01/2029
3132XFVH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	65,130,788.28	64,047,065.55	4.000	4.474	1,553	03/01/2030
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,879,289.00	9,614,062.50	3.288	4.274	453	02/25/2027
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,681,928.80	19,981,000.00	2.849	4.135	116	03/25/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,886,470.00	19,081,250.00	2.849	4.408	116	03/25/2026
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,830,606.00	19,360,000.00	3.243	4.104	512	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,803,743.81	24,253,744.24	3.224	4.083	481	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	25,905,791.50	25,753,571.66	25,003,136.58	3.413	4.473	391	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,884,380.00	19,320,312.50	3.439	4.479	361	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,567,370.55	11,333,469.84	3.854	4.284	939	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,757,445.83	17,175,098.83	3.300	4.566	330	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,518,057.31	29,467,765.47	3.244	4.401	634	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,992,545.28	25,000,996.88	3.194	4.493	603	07/25/2027
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,815,074.27	10,299,295.70	2.588	4.668	177	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,679,561.00	28,560,937.50	3.117	4.475	573	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,445,489.99	26,712,627.04	3.926	4.425	969	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,533,605.00	25,000,000.00	4.819	4.485	939	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,245,569.15	8,404,968.37	8,286,401.21	4.990	4.679	1,212	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,948,856.23	15,171,788.52	15,019,056.06	4.550	4.381	1,396	09/25/2029
3142FEDQ0	252270002	Loop Capital Markets		08/15/2025	57,690,000.00	57,662,442.64	57,108,592.97	4.000	4.287	1,675	07/01/2030
<b>Subtotal and Average</b>			<b>587,362,759.27</b>		<b>600,487,134.88</b>	<b>601,641,392.09</b>	<b>587,131,928.38</b>		<b>4.466</b>	<b>992</b>	
<b>Amortizing Commercial Paper Disc.</b>											
29101AZC1	252270001	Emerson Electric Co		08/15/2025	40,000,000.00	39,939,320.00	39,939,333.33	4.200	4.318	13	12/12/2025
29101AZ80	252480002	Emerson Electric Co		09/05/2025	27,850,000.00	27,819,866.30	27,821,036.00	4.160	4.264	9	12/08/2025
29101AZG2	252520001	Emerson Electric Co		09/09/2025	50,000,000.00	49,902,550.00	49,902,486.11	4.130	4.235	17	12/16/2025
24422CZ48	252480001	John Deere Financial Inc		09/05/2025	50,000,000.00	49,967,550.00	49,971,180.56	4.150	4.252	5	12/04/2025
89233GZJ8	251760001	Toyota Motor Credit		06/25/2025	50,000,000.00	49,891,500.00	49,885,736.11	4.330	4.485	19	12/18/2025
89233HAC8	252020001	Toyota Motor Credit		07/21/2025	50,000,000.00	49,756,850.00	49,735,388.89	4.330	4.485	44	01/12/2026
89233HAS3	252130001	Toyota Motor Credit		08/01/2025	50,000,000.00	49,682,000.00	49,655,222.22	4.280	4.433	58	01/26/2026
89233HBH6	252340001	Toyota Motor Credit		08/22/2025	50,000,000.00	49,565,050.00	49,535,555.56	4.180	4.328	80	02/17/2026
89233GZ82	261840001	Toyota Motor Credit		07/03/2025	50,000,000.00	49,945,700.00	49,946,500.00	4.280	4.423	9	12/08/2025
<b>Subtotal and Average</b>			<b>516,278,680.84</b>		<b>417,850,000.00</b>	<b>416,470,386.30</b>	<b>416,392,438.78</b>		<b>4.364</b>	<b>30</b>	
<b>Term Repo</b>											
25328TM01	25328TM01	ASL Capital		11/24/2025	200,000,000.00	200,000,000.00	200,000,000.00	3.960	4.015	25	12/24/2025
25308TM02	25308TM02	DAIWA CAPITAL MARKETS AMERICA		11/04/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.000	4.056	16	12/15/2025
25318TM01	25318TM01	DAIWA CAPITAL MARKETS AMERICA		11/14/2025	137,560,000.00	137,560,000.00	137,560,000.00	4.010	4.066	23	12/22/2025
25308TM01	25308TM01	South Street Securities		11/04/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.000	4.056	3	12/02/2025
<b>Subtotal and Average</b>			<b>741,550,000.00</b>		<b>537,560,000.00</b>	<b>537,560,000.00</b>	<b>537,560,000.00</b>		<b>4.043</b>	<b>19</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Overnight Repos</b>											
25330ON02	25330ON02	ASL Capital		11/26/2025	368,453,000.00	368,453,000.00	368,453,000.00	4.140	4.198	2	12/01/2025
25330ON07	25330ON07	ASL Capital		11/26/2025	568,451,000.00	568,451,000.00	568,451,000.00	4.140	4.198	2	12/01/2025
25330ON08	25330ON08	ASL Capital		11/26/2025	163,085,000.00	163,085,000.00	163,085,000.00	4.050	4.106	2	12/01/2025
25330ON03	25330ON03	Cantor Fitzgerald & Co		11/26/2025	250,000,000.00	250,000,000.00	250,000,000.00	4.100	4.157	2	12/01/2025
25330ON01	25330ON01	DAIWA CAPITAL MARKETS AMERICA		11/26/2025	900,000,000.00	900,000,000.00	900,000,000.00	4.160	4.218	2	12/01/2025
25330ON04	25330ON04	Loop Capital Markets		11/26/2025	200,000,000.00	200,000,000.00	200,000,000.00	4.090	4.147	2	12/01/2025
25330ON05	25330ON05	South Street Securities		11/26/2025	183,612,000.00	183,612,000.00	183,612,000.00	4.150	4.208	2	12/01/2025
25330ON06	25330ON06	South Street Securities		11/26/2025	585,738,000.00	585,738,000.00	585,738,000.00	4.150	4.208	2	12/01/2025
<b>Subtotal and Average</b>			<b>3,245,705,785.71</b>		<b>3,219,339,000.00</b>	<b>3,219,339,000.00</b>	<b>3,219,339,000.00</b>		<b>4.195</b>	<b>2</b>	
<b>Linked Deposits</b>											
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	55	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	55	01/23/2026
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	118	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	118	03/27/2026
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	118	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	118	03/27/2026
008D1011497	008D1011497	Alton Bank (08276)		04/18/2025	162,000.00	162,000.00	162,000.00	1.270	1.270	139	04/17/2026
008D1011585	008D1011585	Alton Bank (08276)		05/23/2025	76,000.00	76,000.00	76,000.00	1.270	1.270	174	05/22/2026
008D1011586	008D1011586	Alton Bank (08276)		05/23/2025	64,000.00	64,000.00	64,000.00	1.360	1.360	174	05/22/2026
008D1011587	008D1011587	Alton Bank (08276)		05/09/2025	11,000.00	11,000.00	11,000.00	1.310	1.310	160	05/08/2026
008D1011596	008D1011596	Alton Bank (08276)		05/16/2025	36,000.00	36,000.00	36,000.00	1.270	1.270	167	05/15/2026
008D1011597	008D1011597	Alton Bank (08276)		05/16/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	167	05/15/2026
008D1011639	008D1011639	Alton Bank (08276)		05/30/2025	58,000.00	58,000.00	58,000.00	1.400	1.400	181	05/29/2026
025D1010523	025D1010523	Belgrade State Bank (12208)		04/11/2025	693,374.00	693,374.00	693,374.00	2.210	2.210	132	04/10/2026
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	13	12/12/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	20	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	13	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	41	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	41	01/09/2026
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	41	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	41	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	41	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	41	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	41	01/09/2026
025D1010984	025D1010984	Belgrade State Bank (12208)		09/05/2025	421,140.00	421,140.00	421,140.00	2.240	2.240	279	09/04/2026
025D1010993	025D1010993	Belgrade State Bank (12208)		09/05/2025	709,571.00	709,571.00	709,571.00	2.240	2.240	279	09/04/2026
025D1010994	025D1010994	Belgrade State Bank (12208)		09/05/2025	449,597.00	449,597.00	449,597.00	2.240	2.240	279	09/04/2026

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<b>Linked Deposits</b>											
025D1011146	025D1011146	Belgrade State Bank (12208)		04/11/2025	184,419.00	184,419.00	184,419.00	2.210	2.210	132	04/10/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	104	03/13/2026
025D1011473	025D1011473	Belgrade State Bank (12208)		04/11/2025	312,875.00	312,875.00	312,875.00	1.270	1.270	132	04/10/2026
025D1011474	025D1011474	Belgrade State Bank (12208)		04/11/2025	140,977.00	140,977.00	140,977.00	1.270	1.270	132	04/10/2026
025D1011490	025D1011490	Belgrade State Bank (12208)		04/18/2025	120,295.00	120,295.00	120,295.00	1.280	1.280	139	04/17/2026
025D1011495	025D1011495	Belgrade State Bank (12208)		04/18/2025	213,587.00	213,587.00	213,587.00	1.280	1.280	139	04/17/2026
025D1011522	025D1011522	Belgrade State Bank (12208)		05/02/2025	633,867.00	633,867.00	633,867.00	2.120	2.120	153	05/01/2026
025D1011524	025D1011524	Belgrade State Bank (12208)		05/02/2025	130,894.00	130,894.00	130,894.00	1.310	1.310	153	05/01/2026
025D1011582	025D1011582	Belgrade State Bank (12208)		05/16/2025	1,231,821.00	1,231,821.00	1,231,821.00	1.320	1.320	167	05/15/2026
025D1011618	025D1011618	Belgrade State Bank (12208)		05/30/2025	371,512.00	371,512.00	371,512.00	1.400	1.400	181	05/29/2026
025D1011643	025D1011643	Belgrade State Bank (12208)		06/06/2025	458,136.00	458,136.00	458,136.00	2.290	2.290	188	06/05/2026
025D1011675	025D1011675	Belgrade State Bank (12208)		06/13/2025	204,417.00	204,417.00	204,417.00	1.420	1.420	195	06/12/2026
025D1011706	025D1011706	Belgrade State Bank (12208)		07/04/2025	292,508.00	292,508.00	292,508.00	1.440	1.440	216	07/03/2026
025D1011727	025D1011727	Belgrade State Bank (12208)		07/04/2025	555,733.00	555,733.00	555,733.00	1.440	1.440	216	07/03/2026
025D1011750	025D1011750	Belgrade State Bank (12208)		07/18/2025	667,693.00	667,693.00	667,693.00	2.450	2.450	230	07/17/2026
025D1011793	025D1011793	Belgrade State Bank (12208)		07/25/2025	318,460.00	318,460.00	318,460.00	1.440	1.440	237	07/24/2026
025D1011801	025D1011801	Belgrade State Bank (12208)		08/15/2025	126,529.00	126,529.00	126,529.00	0.910	0.910	258	08/14/2026
025D1011832	025D1011832	Belgrade State Bank (12208)		08/29/2025	3,570,183.00	3,570,183.00	3,570,183.00	1.530	1.530	272	08/28/2026
025D1011866	025D1011866	Belgrade State Bank (12208)		09/05/2025	314,149.00	314,149.00	314,149.00	1.080	1.080	279	09/04/2026
025D1011880	025D1011880	Belgrade State Bank (12208)		08/22/2025	1,535,995.00	1,535,995.00	1,535,995.00	1.510	1.510	265	08/21/2026
025D1011924	025D1011924	Belgrade State Bank (12208)		09/19/2025	250,000.00	250,000.00	250,000.00	1.520	1.520	293	09/18/2026
025D1011934	025D1011934	Belgrade State Bank (12208)		10/17/2025	585,023.00	585,023.00	585,023.00	1.380	1.380	321	10/16/2026
025D1012008	025D1012008	Belgrade State Bank (12208)		11/14/2025	598,193.00	598,193.00	598,193.00	1.400	1.400	349	11/13/2026
025D1012197	025D1012197	Belgrade State Bank (12208)		11/14/2025	1,884,161.00	1,884,161.00	1,884,161.00	1.400	1.400	349	11/13/2026
025D1012276	025D1012276	Belgrade State Bank (12208)		11/28/2025	417,444.00	417,444.00	417,444.00	1.340	1.340	363	11/27/2026
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	69	02/06/2026
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	69	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	69	02/06/2026
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	13	12/12/2025
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	20	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	34	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	34	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	55	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	55	01/23/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	62	01/30/2026
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	62	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	90	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	90	02/27/2026

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<b>Linked Deposits</b>											
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	90	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	90	02/27/2026
031D1011179	031D1011179	BTC Bank (10618)		04/11/2025	1,206,500.00	1,206,500.00	1,206,500.00	2.210	2.210	132	04/10/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	97	03/06/2026
031D1011219	031D1011219	BTC Bank (10618)		03/14/2025	1,900.00	1,900.00	1,900.00	0.360	0.360	104	03/13/2026
031D1011267	031D1011267	BTC Bank (10618)		04/04/2025	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	125	04/03/2026
031D1011308	031D1011308	BTC Bank (10618)		04/18/2025	642,000.00	642,000.00	642,000.00	2.360	2.360	139	04/17/2026
031D1011310	031D1011310	BTC Bank (10618)		05/09/2025	1,800,000.00	1,800,000.00	1,800,000.00	2.200	2.200	160	05/08/2026
031D1011311	031D1011311	BTC Bank (10618)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	237	07/24/2026
031D1011313	031D1011313	BTC Bank (10618)		05/09/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.200	2.200	160	05/08/2026
031D1011321	031D1011321	BTC Bank (10618)		04/18/2025	355,000.00	355,000.00	355,000.00	2.360	2.360	139	04/17/2026
031D1011458	031D1011458	BTC Bank (10618)		04/04/2025	9,500.00	9,500.00	9,500.00	0.800	0.800	125	04/03/2026
031D1011459	031D1011459	BTC Bank (10618)		04/04/2025	8,500.00	8,500.00	8,500.00	0.800	0.800	125	04/03/2026
031D1011460	031D1011460	BTC Bank (10618)		04/04/2025	519,000.00	519,000.00	519,000.00	0.800	0.800	125	04/03/2026
031D1011469	031D1011469	BTC Bank (10618)		04/11/2025	465,500.00	465,500.00	465,500.00	1.270	1.270	132	04/10/2026
031D1011493	031D1011493	BTC Bank (10618)		04/18/2025	149,000.00	149,000.00	149,000.00	0.840	0.840	139	04/17/2026
031D1011530	031D1011530	BTC Bank (10618)		05/02/2025	254,000.00	254,000.00	254,000.00	0.860	0.860	153	05/01/2026
031D1011570	031D1011570	BTC Bank (10618)		05/09/2025	432,000.00	432,000.00	432,000.00	0.860	0.860	160	05/08/2026
031D1011581	031D1011581	BTC Bank (10618)		05/16/2025	340,538.00	340,538.00	340,538.00	0.350	0.350	167	05/15/2026
031D1011625	031D1011625	BTC Bank (10618)		05/30/2025	12,125.00	12,125.00	12,125.00	0.870	0.870	181	05/29/2026
031D1011627	031D1011627	BTC Bank (10618)		05/30/2025	590,000.00	590,000.00	590,000.00	0.870	0.870	181	05/29/2026
031D1011647	031D1011647	BTC Bank (10618)		06/06/2025	398,000.00	398,000.00	398,000.00	0.870	0.870	188	06/05/2026
031D1011648	031D1011648	BTC Bank (10618)		06/06/2025	646,000.00	646,000.00	646,000.00	0.870	0.870	188	06/05/2026
031D1011649	031D1011649	BTC Bank (10618)		06/06/2025	126,500.00	126,500.00	126,500.00	0.870	0.870	188	06/05/2026
031D1011650	031D1011650	BTC Bank (10618)		06/06/2025	27,800.00	27,800.00	27,800.00	0.870	0.870	188	06/05/2026
031D1011691	031D1011691	BTC Bank (10618)		06/20/2025	90,400.00	90,400.00	90,400.00	1.050	1.050	202	06/19/2026
031D1011694	031D1011694	BTC Bank (10618)		06/27/2025	146,200.00	146,200.00	146,200.00	1.040	1.040	209	06/26/2026
031D1011716	031D1011716	BTC Bank (10618)		07/04/2025	530,600.00	530,600.00	530,600.00	1.000	1.000	216	07/03/2026
031D1011721	031D1011721	BTC Bank (10618)		07/04/2025	1,169,200.00	1,169,200.00	1,169,200.00	1.000	1.000	216	07/03/2026
031D1011755	031D1011755	BTC Bank (10618)		07/11/2025	2,672,100.00	2,672,100.00	2,672,100.00	1.000	1.000	223	07/10/2026
031D1011765	031D1011765	BTC Bank (10618)		07/18/2025	48,600.00	48,600.00	48,600.00	1.000	1.000	230	07/17/2026
031D1011808	031D1011808	BTC Bank (10618)		08/08/2025	39,200.00	39,200.00	39,200.00	0.910	0.910	251	08/07/2026
031D1011820	031D1011820	BTC Bank (10618)		08/01/2025	96,000.00	96,000.00	96,000.00	1.030	1.030	244	07/31/2026
031D1011821	031D1011821	BTC Bank (10618)		08/01/2025	107,000.00	107,000.00	107,000.00	1.030	1.030	244	07/31/2026
031D1011887	031D1011887	BTC Bank (10618)		09/05/2025	7,700.00	7,700.00	7,700.00	0.310	0.310	279	09/04/2026
031D1011888	031D1011888	BTC Bank (10618)		09/05/2025	8,000.00	8,000.00	8,000.00	0.310	0.310	279	09/04/2026
031D1011910	031D1011910	BTC Bank (10618)		10/03/2025	841,400.00	841,400.00	841,400.00	0.320	0.320	307	10/02/2026
031D1011926	031D1011926	BTC Bank (10618)		10/03/2025	476,800.00	476,800.00	476,800.00	1.380	1.380	307	10/02/2026

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<b>Linked Deposits</b>											
031D1011927	031D1011927	BTC Bank (10618)		10/03/2025	652,000.00	652,000.00	652,000.00	0.320	0.320	307	10/02/2026
031D1012013	031D1012013	BTC Bank (10618)		11/14/2025	286,000.00	286,000.00	286,000.00	1.400	1.400	349	11/13/2026
031D1012022	031D1012022	BTC Bank (10618)		11/14/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	349	11/13/2026
038D1011342	038D1011342	First Community Bank		11/14/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	349	11/13/2026
038D1011359	038D1011359	First Community Bank		07/18/2025	776,430.00	776,430.00	776,430.00	2.260	2.260	230	07/17/2026
038D1011440	038D1011440	First Community Bank		07/18/2025	1,443,328.00	1,443,328.00	1,443,328.00	2.260	2.260	230	07/17/2026
046D1010525	046D1010525	Mid Missouri Bank (15584)		05/30/2025	730,000.00	730,000.00	730,000.00	2.310	2.310	181	05/29/2026
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	118	03/27/2026
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	13	12/12/2025
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	69	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	69	02/06/2026
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	13	12/12/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	20	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	34	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	69	02/06/2026
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	69	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	69	02/06/2026
046D1010978	046D1010978	Mid Missouri Bank (15584)		04/11/2025	333,000.00	333,000.00	333,000.00	2.210	2.210	132	04/10/2026
046D1010999	046D1010999	Mid Missouri Bank (15584)		05/09/2025	953,000.00	953,000.00	953,000.00	2.200	2.200	160	05/08/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	97	03/06/2026
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	97	03/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	55	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	55	01/23/2026
046D1011035	046D1011035	Mid Missouri Bank (15584)		08/08/2025	1,150,000.00	1,150,000.00	1,150,000.00	2.300	2.300	251	08/07/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	62	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	69	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	69	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	69	02/06/2026
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	76	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	69	02/06/2026
046D1011106	046D1011106	Mid Missouri Bank (15584)		03/07/2025	324,000.00	324,000.00	324,000.00	2.330	2.330	97	03/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	83	02/20/2026
046D1011156	046D1011156	Mid Missouri Bank (15584)		05/16/2025	573,000.00	573,000.00	573,000.00	2.200	2.200	167	05/15/2026
046D1011165	046D1011165	Mid Missouri Bank (15584)		04/11/2025	940,000.00	940,000.00	940,000.00	2.210	2.210	132	04/10/2026
046D1011190	046D1011190	Mid Missouri Bank (15584)		03/07/2025	2,000.00	2,000.00	2,000.00	1.510	1.510	97	03/06/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	97	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	97	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	111	03/20/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1011323	046D1011323	Mid Missouri Bank (15584)		04/04/2025	300,000.00	300,000.00	300,000.00	1.990	1.990	125	04/03/2026
046D1011337	046D1011337	Mid Missouri Bank (15584)		04/25/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	146	04/24/2026
046D1011465	046D1011465	Mid Missouri Bank (15584)		04/11/2025	1,125,000.00	1,125,000.00	1,125,000.00	1.270	1.270	132	04/10/2026
046D1011472	046D1011472	Mid Missouri Bank (15584)		04/11/2025	250,000.00	250,000.00	250,000.00	1.270	1.270	132	04/10/2026
046D1011475	046D1011475	Mid Missouri Bank (15584)		04/11/2025	49,000.00	49,000.00	49,000.00	1.270	1.270	132	04/10/2026
046D1011489	046D1011489	Mid Missouri Bank (15584)		04/18/2025	523,000.00	523,000.00	523,000.00	1.280	1.280	139	04/17/2026
046D1011492	046D1011492	Mid Missouri Bank (15584)		04/18/2025	192,000.00	192,000.00	192,000.00	1.280	1.280	139	04/17/2026
046D1011513	046D1011513	Mid Missouri Bank (15584)		04/25/2025	100,000.00	100,000.00	100,000.00	1.360	1.360	146	04/24/2026
046D1011519	046D1011519	Mid Missouri Bank (15584)		05/02/2025	228,000.00	228,000.00	228,000.00	1.310	1.310	153	05/01/2026
046D1011528	046D1011528	Mid Missouri Bank (15584)		05/02/2025	16,000.00	16,000.00	16,000.00	1.310	1.310	153	05/01/2026
046D1011529	046D1011529	Mid Missouri Bank (15584)		05/02/2025	940,000.00	940,000.00	940,000.00	2.120	2.120	153	05/01/2026
046D1011548	046D1011548	Mid Missouri Bank (15584)		05/02/2025	1,290,000.00	1,290,000.00	1,290,000.00	1.310	1.310	153	05/01/2026
046D1011574	046D1011574	Mid Missouri Bank (15584)		05/09/2025	210,000.00	210,000.00	210,000.00	0.350	0.350	160	05/08/2026
046D1011575	046D1011575	Mid Missouri Bank (15584)		05/09/2025	650,000.00	650,000.00	650,000.00	2.120	2.120	160	05/08/2026
046D1011620	046D1011620	Mid Missouri Bank (15584)		05/30/2025	104,000.00	104,000.00	104,000.00	0.870	0.870	181	05/29/2026
046D1011626	046D1011626	Mid Missouri Bank (15584)		05/30/2025	70,000.00	70,000.00	70,000.00	0.340	0.340	181	05/29/2026
046D1011629	046D1011629	Mid Missouri Bank (15584)		05/30/2025	262,000.00	262,000.00	262,000.00	1.400	1.400	181	05/29/2026
046D1011644	046D1011644	Mid Missouri Bank (15584)		06/06/2025	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	188	06/05/2026
046D1011652	046D1011652	Mid Missouri Bank (15584)		06/06/2025	736,000.00	736,000.00	736,000.00	2.290	2.290	188	06/05/2026
046D1011654	046D1011654	Mid Missouri Bank (15584)		06/06/2025	388,000.00	388,000.00	388,000.00	2.290	2.290	188	06/05/2026
046D1011703	046D1011703	Mid Missouri Bank (15584)		06/27/2025	525,000.00	525,000.00	525,000.00	1.040	1.040	209	06/26/2026
046D1011710	046D1011710	Mid Missouri Bank (15584)		07/04/2025	830,000.00	830,000.00	830,000.00	1.440	1.440	216	07/03/2026
046D1011717	046D1011717	Mid Missouri Bank (15584)		06/20/2025	865,000.00	865,000.00	865,000.00	2.310	2.310	202	06/19/2026
046D1011723	046D1011723	Mid Missouri Bank (15584)		06/27/2025	370,000.00	370,000.00	370,000.00	1.420	1.420	209	06/26/2026
046D1011732	046D1011732	Mid Missouri Bank (15584)		07/11/2025	465,000.00	465,000.00	465,000.00	1.000	1.000	223	07/10/2026
046D1011739	046D1011739	Mid Missouri Bank (15584)		07/04/2025	1,235,000.00	1,235,000.00	1,235,000.00	1.440	1.440	216	07/03/2026
046D1011789	046D1011789	Mid Missouri Bank (15584)		08/01/2025	640,000.00	640,000.00	640,000.00	1.030	1.030	244	07/31/2026
046D1011790	046D1011790	Mid Missouri Bank (15584)		08/01/2025	875,000.00	875,000.00	875,000.00	1.030	1.030	244	07/31/2026
046D1011792	046D1011792	Mid Missouri Bank (15584)		08/01/2025	18,000.00	18,000.00	18,000.00	1.030	1.030	244	07/31/2026
046D1011794	046D1011794	Mid Missouri Bank (15584)		08/08/2025	1,300,000.00	1,300,000.00	1,300,000.00	0.280	0.280	251	08/07/2026
046D1011802	046D1011802	Mid Missouri Bank (15584)		08/22/2025	134,000.00	134,000.00	134,000.00	0.280	0.280	265	08/21/2026
046D1011811	046D1011811	Mid Missouri Bank (15584)		08/08/2025	574,000.00	574,000.00	574,000.00	1.510	1.510	251	08/07/2026
046D1011827	046D1011827	Mid Missouri Bank (15584)		08/08/2025	210,000.00	210,000.00	210,000.00	1.030	1.030	251	08/07/2026
046D1011828	046D1011828	Mid Missouri Bank (15584)		08/22/2025	395,000.00	395,000.00	395,000.00	1.530	1.530	265	08/21/2026
046D1011843	046D1011843	Mid Missouri Bank (15584)		08/08/2025	472,000.00	472,000.00	472,000.00	2.370	2.370	251	08/07/2026
046D1011851	046D1011851	Mid Missouri Bank (15584)		08/29/2025	2,500.00	2,500.00	2,500.00	0.280	0.280	265	08/21/2026
046D1011865	046D1011865	Mid Missouri Bank (15584)		09/05/2025	1,140,000.00	1,140,000.00	1,140,000.00	1.080	1.080	279	09/04/2026
046D1011867	046D1011867	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	279	09/04/2026

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<b>Linked Deposits</b>											
046D1011868	046D1011868	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	279	09/04/2026
046D1011897	046D1011897	Mid Missouri Bank (15584)		09/05/2025	1,420,000.00	1,420,000.00	1,420,000.00	1.080	1.080	279	09/04/2026
046D1011898	046D1011898	Mid Missouri Bank (15584)		09/12/2025	70,000.00	70,000.00	70,000.00	1.130	1.130	286	09/11/2026
046D1011901	046D1011901	Mid Missouri Bank (15584)		09/19/2025	70,000.00	70,000.00	70,000.00	1.520	1.520	293	09/18/2026
046D1011909	046D1011909	Mid Missouri Bank (15584)		10/03/2025	390,000.00	390,000.00	390,000.00	1.010	1.010	307	10/02/2026
046D1011913	046D1011913	Mid Missouri Bank (15584)		10/03/2025	1,850,000.00	1,850,000.00	1,850,000.00	2.140	2.140	307	10/02/2026
046D1011914	046D1011914	Mid Missouri Bank (15584)		10/03/2025	195,000.00	195,000.00	195,000.00	2.140	2.140	307	10/02/2026
046D1011991	046D1011991	Mid Missouri Bank (15584)		10/31/2025	665,000.00	665,000.00	665,000.00	1.390	1.390	335	10/30/2026
046D1012011	046D1012011	Mid Missouri Bank (15584)		10/31/2025	460,000.00	460,000.00	460,000.00	1.390	1.390	335	10/30/2026
046D1012012	046D1012012	Mid Missouri Bank (15584)		10/31/2025	880,000.00	880,000.00	880,000.00	1.390	1.390	335	10/30/2026
046D1012015	046D1012015	Mid Missouri Bank (15584)		11/14/2025	290,000.00	290,000.00	290,000.00	1.400	1.400	349	11/13/2026
046D1012196	046D1012196	Mid Missouri Bank (15584)		11/14/2025	90,000.00	90,000.00	90,000.00	1.400	1.400	349	11/13/2026
046D1012229	046D1012229	Mid Missouri Bank (15584)		11/14/2025	576,000.00	576,000.00	576,000.00	2.260	2.260	349	11/13/2026
046D1012273	046D1012273	Mid Missouri Bank (15584)		11/28/2025	50,000.00	50,000.00	50,000.00	1.340	1.340	363	11/27/2026
046D1012275	046D1012275	Mid Missouri Bank (15584)		11/21/2025	1,355,000.00	1,355,000.00	1,355,000.00	2.260	2.260	356	11/20/2026
053D1011987	053D1011987	Community State Bank (01936)		10/10/2025	500,000.00	500,000.00	500,000.00	2.230	2.230	314	10/09/2026
053D1012001	053D1012001	Community State Bank (01936)		10/31/2025	1,100,000.00	1,100,000.00	1,100,000.00	2.180	2.180	335	10/30/2026
053D1012002	053D1012002	Community State Bank (01936)		10/31/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.180	2.180	335	10/30/2026
053D1012003	053D1012003	Community State Bank (01936)		10/31/2025	1,700,000.00	1,700,000.00	1,700,000.00	2.180	2.180	335	10/30/2026
053D1012272	053D1012272	Community State Bank (01936)		11/21/2025	800,000.00	800,000.00	800,000.00	2.180	2.180	356	11/20/2026
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	69	02/06/2026
065D1011140	065D1011140	OBannon Banking Co (08295)		04/11/2025	1,152,649.00	1,152,649.00	1,152,649.00	2.210	2.210	132	04/10/2026
065D1011476	065D1011476	OBannon Banking Co (08295)		04/11/2025	136,832.00	136,832.00	136,832.00	1.270	1.270	132	04/10/2026
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	69	02/06/2026
070D1011210	070D1011210	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	139	04/17/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	104	03/13/2026
070D1011230	070D1011230	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	125	04/03/2026
070D1011232	070D1011232	Regional Missouri Bank(18385)		07/18/2025	425,000.00	425,000.00	425,000.00	2.330	2.330	230	07/17/2026
070D1011243	070D1011243	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	125	04/03/2026
070D1011282	070D1011282	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	139	04/17/2026
070D1011284	070D1011284	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	139	04/17/2026
070D1011306	070D1011306	Regional Missouri Bank(18385)		04/18/2025	50,000.00	50,000.00	50,000.00	2.470	2.470	139	04/17/2026
070D1011317	070D1011317	Regional Missouri Bank(18385)		04/18/2025	150,000.00	150,000.00	150,000.00	2.470	2.470	139	04/17/2026
070D1011319	070D1011319	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	139	04/17/2026
070D1011320	070D1011320	Regional Missouri Bank(18385)		04/11/2025	100,000.00	100,000.00	100,000.00	2.400	2.400	132	04/10/2026
070D1011398	070D1011398	Regional Missouri Bank(18385)		05/23/2025	650,000.00	650,000.00	650,000.00	2.310	2.310	174	05/22/2026
070D1011415	070D1011415	Regional Missouri Bank(18385)		05/09/2025	95,000.00	95,000.00	95,000.00	2.200	2.200	160	05/08/2026
070D1011905	070D1011905	Regional Missouri Bank(18385)		09/19/2025	400,000.00	400,000.00	400,000.00	2.260	2.260	293	09/18/2026

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<b>Linked Deposits</b>											
117D1010149	117D1010149	Busey Bank		04/11/2025	4,161,083.00	4,161,083.00	4,161,083.00	2.210	2.210	132	04/10/2026
117D1010814	117D1010814	Busey Bank		04/25/2025	716,000.00	716,000.00	716,000.00	2.360	2.360	146	04/24/2026
117D1011365	117D1011365	Busey Bank		06/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	209	06/26/2026
117D1011442	117D1011442	Busey Bank		06/06/2025	758,748.00	758,748.00	758,748.00	2.310	2.310	188	06/05/2026
117D1011506	117D1011506	Busey Bank		04/25/2025	5,038,552.00	5,038,552.00	5,038,552.00	1.360	1.360	146	04/24/2026
117D1011573	117D1011573	Busey Bank		05/09/2025	3,000,238.00	3,000,238.00	3,000,238.00	1.310	1.310	160	05/08/2026
117D1011822	117D1011822	Busey Bank		08/01/2025	1,019,236.00	1,019,236.00	1,019,236.00	1.420	1.420	244	07/31/2026
121D1011572	121D1011572	Citizens - Farmers Bank(11463)		05/09/2025	379,235.00	379,235.00	379,235.00	0.910	0.910	160	05/08/2026
132D1010912	132D1010912	Systematic Savings Bank		05/23/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.310	2.310	174	05/22/2026
132D1011480	132D1011480	Systematic Savings Bank		06/20/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	202	06/19/2026
136D1010942	136D1010942	Community Ntl Bank and Trust		06/20/2025	50,000.00	50,000.00	50,000.00	2.310	2.310	202	06/19/2026
136D1011141	136D1011141	Community Ntl Bank and Trust		05/16/2025	97,000.00	97,000.00	97,000.00	2.200	2.200	167	05/15/2026
136D1011148	136D1011148	Community Ntl Bank and Trust		06/20/2025	100,000.00	100,000.00	100,000.00	2.310	2.310	202	06/19/2026
136D1011217	136D1011217	Community Ntl Bank and Trust		04/25/2025	108,590.00	108,590.00	108,590.00	2.300	2.300	104	03/13/2026
136D1011218	136D1011218	Community Ntl Bank and Trust		07/11/2025	595,000.00	595,000.00	595,000.00	2.330	2.330	223	07/10/2026
136D1011247	136D1011247	Community Ntl Bank and Trust		06/13/2025	220,000.00	220,000.00	220,000.00	2.310	2.310	195	06/12/2026
136D1011251	136D1011251	Community Ntl Bank and Trust		06/20/2025	350,000.00	350,000.00	350,000.00	2.310	2.310	202	06/19/2026
136D1011349	136D1011349	Community Ntl Bank and Trust		07/11/2025	1,455,000.00	1,455,000.00	1,455,000.00	2.330	2.330	223	07/10/2026
136D1011403	136D1011403	Community Ntl Bank and Trust		07/11/2025	119,200.00	119,200.00	119,200.00	2.330	2.330	223	07/10/2026
136D1011468	136D1011468	Community Ntl Bank and Trust		04/11/2025	2,540,000.00	2,540,000.00	2,540,000.00	1.270	1.270	132	04/10/2026
136D1011477	136D1011477	Community Ntl Bank and Trust		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	132	04/10/2026
136D1011484	136D1011484	Community Ntl Bank and Trust		04/11/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.400	2.400	132	04/10/2026
136D1011571	136D1011571	Community Ntl Bank and Trust		05/09/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	160	05/08/2026
136D1011646	136D1011646	Community Ntl Bank and Trust		06/06/2025	500,000.00	500,000.00	500,000.00	2.440	2.440	188	06/05/2026
136D1011781	136D1011781	Community Ntl Bank and Trust		08/01/2025	2,510,000.00	2,510,000.00	2,510,000.00	2.370	2.370	244	07/31/2026
139D1011900	139D1011900	Simmons Bank		09/19/2025	948,868.00	948,868.00	948,868.00	2.230	2.230	293	09/18/2026
144D1011450	144D1011450	First Midwest Bk-Dexter(19001)		09/12/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	286	09/11/2026
153D1011345	153D1011345	Guaranty Bank		09/05/2025	1,956,000.00	1,956,000.00	1,956,000.00	2.240	2.240	279	09/04/2026
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	6	12/05/2025
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	48	01/16/2026
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	104	03/13/2026
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	104	03/13/2026
170D1010935	170D1010935	1st State Community Bk(17323)		07/25/2025	775,000.00	775,000.00	775,000.00	2.330	2.330	237	07/24/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	69	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	69	02/06/2026
170D1010943	170D1010943	1st State Community Bk(17323)		04/04/2025	1,600,000.00	1,600,000.00	1,600,000.00	2.350	2.350	125	04/03/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	48	01/16/2026
170D1011014	170D1011014	1st State Community Bk(17323)		07/11/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.330	2.330	223	07/10/2026

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<b>Linked Deposits</b>											
170D1011015	170D1011015	1st State Community Bk(17323)		07/11/2025	500,000.00	500,000.00	500,000.00	2.330	2.330	223	07/10/2026
170D1011016	170D1011016	1st State Community Bk(17323)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	223	07/10/2026
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	118	03/27/2026
170D1011032	170D1011032	1st State Community Bk(17323)		04/18/2025	855,000.00	855,000.00	855,000.00	2.360	2.360	139	04/17/2026
170D1011134	170D1011134	1st State Community Bk(17323)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	237	07/24/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	97	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	97	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	111	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	111	03/20/2026
170D1011280	170D1011280	1st State Community Bk(17323)		03/21/2025	194,000.00	194,000.00	194,000.00	1.330	1.330	111	03/20/2026
170D1011305	170D1011305	1st State Community Bk(17323)		03/28/2025	117,000.00	117,000.00	117,000.00	1.390	1.390	118	03/27/2026
170D1011424	170D1011424	1st State Community Bk(17323)		05/16/2025	166,000.00	166,000.00	166,000.00	2.200	2.200	167	05/15/2026
170D1011435	170D1011435	1st State Community Bk(17323)		05/16/2025	1,275,000.00	1,275,000.00	1,275,000.00	2.200	2.200	167	05/15/2026
170D1011463	170D1011463	1st State Community Bk(17323)		04/04/2025	520,500.00	520,500.00	520,500.00	2.030	2.030	125	04/03/2026
170D1011531	170D1011531	1st State Community Bk(17323)		05/02/2025	153,875.00	153,875.00	153,875.00	1.310	1.310	153	05/01/2026
170D1011532	170D1011532	1st State Community Bk(17323)		05/02/2025	2,996,475.00	2,996,475.00	2,996,475.00	1.280	1.280	153	05/01/2026
170D1011533	170D1011533	1st State Community Bk(17323)		05/02/2025	145,328.00	145,328.00	145,328.00	1.280	1.280	153	05/01/2026
170D1011541	170D1011541	1st State Community Bk(17323)		05/02/2025	226,853.00	226,853.00	226,853.00	1.310	1.310	153	05/01/2026
170D1011577	170D1011577	1st State Community Bk(17323)		05/09/2025	142,000.00	142,000.00	142,000.00	1.310	1.310	160	05/08/2026
170D1011630	170D1011630	1st State Community Bk(17323)		05/23/2025	970,000.00	970,000.00	970,000.00	2.200	2.200	174	05/22/2026
170D1011631	170D1011631	1st State Community Bk(17323)		05/23/2025	650,000.00	650,000.00	650,000.00	2.200	2.200	174	05/22/2026
170D1011632	170D1011632	1st State Community Bk(17323)		05/23/2025	125,000.00	125,000.00	125,000.00	1.320	1.320	174	05/22/2026
170D1011638	170D1011638	1st State Community Bk(17323)		05/30/2025	132,160.00	132,160.00	132,160.00	1.400	1.400	181	05/29/2026
170D1011707	170D1011707	1st State Community Bk(17323)		06/20/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	202	06/19/2026
170D1011757	170D1011757	1st State Community Bk(17323)		07/11/2025	548,629.00	548,629.00	548,629.00	1.440	1.440	223	07/10/2026
170D1011862	170D1011862	1st State Community Bk(17323)		08/15/2025	699,500.00	699,500.00	699,500.00	2.380	2.380	258	08/14/2026
170D1011870	170D1011870	1st State Community Bk(17323)		08/29/2025	310,000.00	310,000.00	310,000.00	1.530	1.530	272	08/28/2026
170D1011890	170D1011890	1st State Community Bk(17323)		09/05/2025	208,000.00	208,000.00	208,000.00	1.480	1.480	279	09/04/2026
170D1012005	170D1012005	1st State Community Bk(17323)		10/31/2025	203,510.00	203,510.00	203,510.00	2.060	2.060	335	10/30/2026
170D1012018	170D1012018	1st State Community Bk(17323)		10/31/2025	171,222.00	171,222.00	171,222.00	1.390	1.390	335	10/30/2026
170D1012021	170D1012021	1st State Community Bk(17323)		11/14/2025	131,907.00	131,907.00	131,907.00	1.400	1.400	349	11/13/2026
176D1010945	176D1010945	First Missouri State Bank		06/06/2025	1,070,000.00	1,070,000.00	1,070,000.00	2.310	2.310	188	06/05/2026
176D1011543	176D1011543	First Missouri State Bank		05/02/2025	332,000.00	332,000.00	332,000.00	2.310	2.310	153	05/01/2026
176D1011544	176D1011544	First Missouri State Bank		05/02/2025	162,000.00	162,000.00	162,000.00	2.310	2.310	153	05/01/2026
176D1011547	176D1011547	First Missouri State Bank		05/02/2025	3,308,000.00	3,308,000.00	3,308,000.00	2.310	2.310	153	05/01/2026
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	41	01/09/2026
179D1011461	179D1011461	Saint Louis Bank		04/04/2025	609,953.00	609,953.00	609,953.00	1.990	1.990	125	04/03/2026
179D1011712	179D1011712	Saint Louis Bank		06/20/2025	496,000.00	496,000.00	496,000.00	2.380	2.380	202	06/19/2026

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<b>Linked Deposits</b>											
179D1011903	179D1011903	Saint Louis Bank		09/12/2025	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	286	09/11/2026
179D1011949	179D1011949	Saint Louis Bank		10/03/2025	2,312,229.00	2,312,229.00	2,312,229.00	1.520	1.520	307	10/02/2026
181D1011355	181D1011355	First Community Bank of Ozarks		11/14/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	349	11/13/2026
181D1011394	181D1011394	First Community Bank of Ozarks		11/21/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	356	11/20/2026
201D1011264	201D1011264	Union State Bank (18610)		04/18/2025	240,000.00	240,000.00	240,000.00	2.470	2.470	139	04/17/2026
214D1010869	214D1010869	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	153	05/01/2026
214D1010879	214D1010879	HNB National Bank (04540)		05/02/2025	750,000.00	750,000.00	750,000.00	2.470	2.470	153	05/01/2026
214D1010972	214D1010972	HNB National Bank (04540)		05/02/2025	654,400.00	654,400.00	654,400.00	2.360	2.360	153	05/01/2026
214D1011080	214D1011080	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	153	05/01/2026
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	13	12/12/2025
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	76	02/13/2026
232D1012147	232D1012147	F & C Bank		11/21/2025	100,000.00	100,000.00	100,000.00	2.180	2.180	356	11/20/2026
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	6	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	6	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	41	01/09/2026
258D1010662	258D1010662	Hawthorn Bank (10619)		07/11/2025	1,291,400.00	1,291,400.00	1,291,400.00	2.330	2.330	223	07/10/2026
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	41	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	41	01/09/2026
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	6	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	13	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	13	12/12/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	20	12/19/2025
258D1010905	258D1010905	Hawthorn Bank (10619)		04/04/2025	1,541,527.00	1,541,527.00	1,541,527.00	2.350	2.350	125	04/03/2026
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	41	01/09/2026
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	111	03/20/2026
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	48	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	69	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	69	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	69	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	76	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	76	02/13/2026
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	97	03/06/2026
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	111	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	118	03/27/2026
258D1011354	258D1011354	Hawthorn Bank (10619)		06/20/2025	362,600.00	362,600.00	362,600.00	2.310	2.310	202	06/19/2026
258D1011431	258D1011431	Hawthorn Bank (10619)		06/20/2025	183,100.00	183,100.00	183,100.00	2.310	2.310	202	06/19/2026
258D1011453	258D1011453	Hawthorn Bank (10619)		04/04/2025	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	125	04/03/2026
258D1011466	258D1011466	Hawthorn Bank (10619)		04/11/2025	41,700.00	41,700.00	41,700.00	1.290	1.290	132	04/10/2026

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<b>Linked Deposits</b>											
258D1011527	258D1011527	Hawthorn Bank (10619)		05/02/2025	189,042.00	189,042.00	189,042.00	1.310	1.310	153	05/01/2026
258D1011588	258D1011588	Hawthorn Bank (10619)		05/09/2025	564,800.00	564,800.00	564,800.00	2.360	2.360	160	05/08/2026
258D1011598	258D1011598	Hawthorn Bank (10619)		05/16/2025	66,700.00	66,700.00	66,700.00	1.320	1.320	167	05/15/2026
258D1011599	258D1011599	Hawthorn Bank (10619)		05/16/2025	588,800.00	588,800.00	588,800.00	1.320	1.320	167	05/15/2026
258D1011600	258D1011600	Hawthorn Bank (10619)		05/23/2025	39,400.00	39,400.00	39,400.00	1.320	1.320	174	05/22/2026
258D1011604	258D1011604	Hawthorn Bank (10619)		05/23/2025	1,102,500.00	1,102,500.00	1,102,500.00	2.360	2.360	174	05/22/2026
258D1011696	258D1011696	Hawthorn Bank (10619)		06/27/2025	104,800.00	104,800.00	104,800.00	1.420	1.420	209	06/26/2026
258D1011699	258D1011699	Hawthorn Bank (10619)		06/27/2025	254,500.00	254,500.00	254,500.00	1.420	1.420	209	06/26/2026
258D1011708	258D1011708	Hawthorn Bank (10619)		07/04/2025	1,632,600.00	1,632,600.00	1,632,600.00	1.440	1.440	216	07/03/2026
258D1011728	258D1011728	Hawthorn Bank (10619)		06/27/2025	201,170.00	201,170.00	201,170.00	2.450	2.450	209	06/26/2026
258D1011729	258D1011729	Hawthorn Bank (10619)		06/27/2025	330,182.00	330,182.00	330,182.00	2.450	2.450	209	06/26/2026
258D1011752	258D1011752	Hawthorn Bank (10619)		07/18/2025	14,500.00	14,500.00	14,500.00	0.990	0.990	230	07/17/2026
258D1011764	258D1011764	Hawthorn Bank (10619)		07/11/2025	100,000.00	100,000.00	100,000.00	1.440	1.440	223	07/10/2026
258D1011766	258D1011766	Hawthorn Bank (10619)		07/11/2025	263,682.00	263,682.00	263,682.00	1.440	1.440	223	07/10/2026
258D1011768	258D1011768	Hawthorn Bank (10619)		07/25/2025	135,100.00	135,100.00	135,100.00	1.430	1.430	237	07/24/2026
258D1011770	258D1011770	Hawthorn Bank (10619)		07/25/2025	305,900.00	305,900.00	305,900.00	1.430	1.430	237	07/24/2026
258D1011803	258D1011803	Hawthorn Bank (10619)		08/15/2025	5,565,400.00	5,565,400.00	5,565,400.00	1.510	1.510	258	08/14/2026
258D1011804	258D1011804	Hawthorn Bank (10619)		08/15/2025	464,400.00	464,400.00	464,400.00	1.510	1.510	258	08/14/2026
258D1011817	258D1011817	Hawthorn Bank (10619)		08/22/2025	833,000.00	833,000.00	833,000.00	1.530	1.530	265	08/21/2026
258D1011837	258D1011837	Hawthorn Bank (10619)		08/08/2025	611,866.00	611,866.00	611,866.00	1.030	1.030	251	08/07/2026
258D1011854	258D1011854	Hawthorn Bank (10619)		08/15/2025	385,640.00	385,640.00	385,640.00	2.370	2.370	258	08/14/2026
258D1011857	258D1011857	Hawthorn Bank (10619)		09/05/2025	135,000.00	135,000.00	135,000.00	0.310	0.310	279	09/04/2026
258D1011858	258D1011858	Hawthorn Bank (10619)		09/05/2025	233,800.00	233,800.00	233,800.00	1.080	1.080	279	09/04/2026
258D1011915	258D1011915	Hawthorn Bank (10619)		10/10/2025	2,282,100.00	2,282,100.00	2,282,100.00	1.380	1.380	314	10/09/2026
258D1011920	258D1011920	Hawthorn Bank (10619)		10/10/2025	22,600.00	22,600.00	22,600.00	1.700	1.700	314	10/09/2026
258D1011957	258D1011957	Hawthorn Bank (10619)		10/03/2025	14,900.00	14,900.00	14,900.00	1.380	1.380	307	10/02/2026
258D1012007	258D1012007	Hawthorn Bank (10619)		11/14/2025	1,235,200.00	1,235,200.00	1,235,200.00	1.400	1.400	349	11/13/2026
259D1010506	259D1010506	Central Trust Bank (12633)		05/09/2025	942,254.00	942,254.00	942,254.00	2.360	2.360	160	05/08/2026
259D1010509	259D1010509	Central Trust Bank (12633)		04/11/2025	371,972.00	371,972.00	371,972.00	2.400	2.400	132	04/10/2026
259D1010904	259D1010904	Central Trust Bank (12633)		08/29/2025	1,472,800.00	1,472,800.00	1,472,800.00	2.330	2.330	272	08/28/2026
259D1010997	259D1010997	Central Trust Bank (12633)		09/05/2025	726,009.00	726,009.00	726,009.00	2.240	2.240	279	09/04/2026
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	55	01/23/2026
259D1011046	259D1011046	Central Trust Bank (12633)		04/18/2025	804,954.00	804,954.00	804,954.00	2.360	2.360	139	04/17/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	111	03/20/2026
259D1011112	259D1011112	Central Trust Bank (12633)		06/27/2025	736,505.00	736,505.00	736,505.00	2.330	2.330	209	06/26/2026
259D1011115	259D1011115	Central Trust Bank (12633)		09/19/2025	1,373,973.00	1,373,973.00	1,373,973.00	2.260	2.260	293	09/18/2026
259D1011377	259D1011377	Central Trust Bank (12633)		05/30/2025	75,000.00	75,000.00	75,000.00	2.310	2.310	181	05/29/2026
259D1011427	259D1011427	Central Trust Bank (12633)		06/27/2025	79,000.00	79,000.00	79,000.00	2.460	2.460	209	06/26/2026

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<b>Linked Deposits</b>											
259D1011481	259D1011481	Central Trust Bank (12633)		04/11/2025	37,119.00	37,119.00	37,119.00	1.390	1.390	132	04/10/2026
259D1011485	259D1011485	Central Trust Bank (12633)		04/11/2025	43,691.00	43,691.00	43,691.00	1.270	1.270	132	04/10/2026
259D1011486	259D1011486	Central Trust Bank (12633)		04/11/2025	92,766.00	92,766.00	92,766.00	1.270	1.270	132	04/10/2026
259D1011487	259D1011487	Central Trust Bank (12633)		04/11/2025	69,679.00	69,679.00	69,679.00	1.270	1.270	132	04/10/2026
259D1011594	259D1011594	Central Trust Bank (12633)		05/16/2025	4,500.00	4,500.00	4,500.00	2.360	2.360	167	05/15/2026
259D1011595	259D1011595	Central Trust Bank (12633)		05/16/2025	31,500.00	31,500.00	31,500.00	2.360	2.360	167	05/15/2026
259D1011640	259D1011640	Central Trust Bank (12633)		05/30/2025	61,500.00	61,500.00	61,500.00	2.440	2.440	181	05/29/2026
259D1011641	259D1011641	Central Trust Bank (12633)		05/30/2025	107,350.00	107,350.00	107,350.00	2.440	2.440	181	05/29/2026
259D1011798	259D1011798	Central Trust Bank (12633)		07/25/2025	29,200.00	29,200.00	29,200.00	2.460	2.460	237	07/24/2026
259D1011951	259D1011951	Central Trust Bank (12633)		10/10/2025	1,950,000.00	1,950,000.00	1,950,000.00	2.140	2.140	314	10/09/2026
259D1012023	259D1012023	Central Trust Bank (12633)		10/31/2025	865,000.00	865,000.00	865,000.00	2.260	2.260	335	10/30/2026
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	97	03/06/2026
289D1011231	289D1011231	Commerce Bank-KC (24998)		04/04/2025	102,500.00	102,500.00	102,500.00	2.350	2.350	125	04/03/2026
289D1011545	289D1011545	Commerce Bank-KC (24998)		05/02/2025	457,584.00	457,584.00	457,584.00	1.320	1.320	153	05/01/2026
289D1011705	289D1011705	Commerce Bank-KC (24998)		06/27/2025	81,846.00	81,846.00	81,846.00	1.510	1.510	209	06/26/2026
289D1011724	289D1011724	Commerce Bank-KC (24998)		07/04/2025	57,292.00	57,292.00	57,292.00	1.440	1.440	216	07/03/2026
289D1011725	289D1011725	Commerce Bank-KC (24998)		07/04/2025	1,201,623.00	1,201,623.00	1,201,623.00	1.440	1.440	216	07/03/2026
289D1011726	289D1011726	Commerce Bank-KC (24998)		07/04/2025	1,579,852.00	1,579,852.00	1,579,852.00	1.440	1.440	216	07/03/2026
289D1011783	289D1011783	Commerce Bank-KC (24998)		07/18/2025	562,508.00	562,508.00	562,508.00	1.440	1.440	230	07/17/2026
289D1011784	289D1011784	Commerce Bank-KC (24998)		07/25/2025	81,805.00	81,805.00	81,805.00	1.440	1.440	237	07/24/2026
289D1011823	289D1011823	Commerce Bank-KC (24998)		08/15/2025	37,033.00	37,033.00	37,033.00	1.510	1.510	258	08/14/2026
289D1011961	289D1011961	Commerce Bank-KC (24998)		10/10/2025	109,178.00	109,178.00	109,178.00	1.700	1.700	314	10/09/2026
289D1011981	289D1011981	Commerce Bank-KC (24998)		10/17/2025	104,702.00	104,702.00	104,702.00	1.940	1.940	321	10/16/2026
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	48	01/16/2026
325D1010650	325D1010650	Equity Bank		05/16/2025	350,000.00	350,000.00	350,000.00	2.200	2.200	167	05/15/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	6	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	13	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	55	01/23/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	76	02/13/2026
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	97	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	97	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	97	03/06/2026
325D1011467	325D1011467	Equity Bank		04/11/2025	858,486.00	858,486.00	858,486.00	1.270	1.270	132	04/10/2026
325D1011471	325D1011471	Equity Bank		04/11/2025	385,646.00	385,646.00	385,646.00	1.270	1.270	132	04/10/2026
325D1011496	325D1011496	Equity Bank		04/18/2025	457,100.00	457,100.00	457,100.00	2.070	2.070	139	04/17/2026
325D1011501	325D1011501	Equity Bank		04/18/2025	351,450.00	351,450.00	351,450.00	2.470	2.470	139	04/17/2026
325D1011511	325D1011511	Equity Bank		04/25/2025	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	146	04/24/2026
325D1011526	325D1011526	Equity Bank		05/02/2025	890,600.00	890,600.00	890,600.00	2.120	2.120	153	05/01/2026

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<b>Linked Deposits</b>											
325D1011576	325D1011576	Equity Bank		05/09/2025	1,347,511.00	1,347,511.00	1,347,511.00	0.860	0.860	160	05/08/2026
325D1011633	325D1011633	Equity Bank		05/30/2025	2,800,000.00	2,800,000.00	2,800,000.00	1.400	1.400	181	05/29/2026
325D1011634	325D1011634	Equity Bank		05/30/2025	190,000.00	190,000.00	190,000.00	0.870	0.870	181	05/29/2026
325D1011651	325D1011651	Equity Bank		06/13/2025	3,709,887.00	3,709,887.00	3,709,887.00	0.870	0.870	195	06/12/2026
325D1011665	325D1011665	Equity Bank		06/06/2025	500,000.00	500,000.00	500,000.00	0.870	0.870	188	06/05/2026
325D1011681	325D1011681	Equity Bank		06/20/2025	160,000.00	160,000.00	160,000.00	2.290	2.290	202	06/19/2026
325D1011682	325D1011682	Equity Bank		06/20/2025	250,000.00	250,000.00	250,000.00	2.380	2.380	202	06/19/2026
325D1011700	325D1011700	Equity Bank		06/20/2025	435,504.00	435,504.00	435,504.00	1.420	1.420	202	06/19/2026
325D1011702	325D1011702	Equity Bank		06/20/2025	153,137.00	153,137.00	153,137.00	1.420	1.420	202	06/19/2026
325D1011711	325D1011711	Equity Bank		07/04/2025	384,257.00	384,257.00	384,257.00	1.440	1.440	216	07/03/2026
325D1011737	325D1011737	Equity Bank		07/11/2025	521,825.00	521,825.00	521,825.00	1.000	1.000	223	07/10/2026
325D1011753	325D1011753	Equity Bank		07/11/2025	76,000.00	76,000.00	76,000.00	2.460	2.460	223	07/10/2026
325D1011777	325D1011777	Equity Bank		07/18/2025	210,000.00	210,000.00	210,000.00	1.000	1.000	230	07/17/2026
325D1011780	325D1011780	Equity Bank		08/01/2025	712,600.00	712,600.00	712,600.00	2.370	2.370	244	07/31/2026
325D1011812	325D1011812	Equity Bank		08/15/2025	95,861.00	95,861.00	95,861.00	2.230	2.230	258	08/14/2026
325D1011889	325D1011889	Equity Bank		08/29/2025	70,000.00	70,000.00	70,000.00	1.050	1.050	272	08/28/2026
325D1011998	325D1011998	Equity Bank		10/31/2025	550,000.00	550,000.00	550,000.00	2.260	2.260	335	10/30/2026
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	6	12/05/2025
357D1010532	357D1010532	Legends Bank (12616)		04/11/2025	58,546.00	58,546.00	58,546.00	2.210	2.210	132	04/10/2026
357D1010545	357D1010545	Legends Bank (12616)		05/02/2025	233,276.00	233,276.00	233,276.00	2.360	2.360	153	05/01/2026
357D1010550	357D1010550	Legends Bank (12616)		05/02/2025	103,870.00	103,870.00	103,870.00	2.360	2.360	153	05/01/2026
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	41	01/09/2026
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	13	12/12/2025
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	69	02/06/2026
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	111	03/20/2026
357D1010670	357D1010670	Legends Bank (12616)		07/18/2025	67,054.00	67,054.00	67,054.00	2.330	2.330	230	07/17/2026
357D1010699	357D1010699	Legends Bank (12616)		06/27/2025	63,904.00	63,904.00	63,904.00	2.330	2.330	209	06/26/2026
357D1010705	357D1010705	Legends Bank (12616)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	223	07/10/2026
357D1010706	357D1010706	Legends Bank (12616)		07/11/2025	540,000.00	540,000.00	540,000.00	2.330	2.330	223	07/10/2026
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	69	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	69	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	69	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	69	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	69	02/06/2026
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	41	01/09/2026
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	6	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	6	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	6	12/05/2025

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<b>Linked Deposits</b>											
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	111	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	69	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	97	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	97	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	111	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	111	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	118	03/27/2026
357D1011335	357D1011335	Legends Bank (12616)		06/06/2025	1,191,424.00	1,191,424.00	1,191,424.00	2.310	2.310	188	06/05/2026
357D1011382	357D1011382	Legends Bank (12616)		06/06/2025	52,889.00	52,889.00	52,889.00	2.310	2.310	188	06/05/2026
357D1011457	357D1011457	Legends Bank (12616)		04/04/2025	516,823.00	516,823.00	516,823.00	1.990	1.990	125	04/03/2026
357D1011491	357D1011491	Legends Bank (12616)		04/18/2025	54,000.00	54,000.00	54,000.00	1.280	1.280	139	04/17/2026
357D1011508	357D1011508	Legends Bank (12616)		04/25/2025	175,000.00	175,000.00	175,000.00	2.120	2.120	146	04/24/2026
357D1011509	357D1011509	Legends Bank (12616)		04/25/2025	223,821.00	223,821.00	223,821.00	2.120	2.120	146	04/24/2026
357D1011510	357D1011510	Legends Bank (12616)		04/25/2025	165,761.00	165,761.00	165,761.00	2.120	2.120	146	04/24/2026
357D1011516	357D1011516	Legends Bank (12616)		05/02/2025	713,155.00	713,155.00	713,155.00	0.860	0.860	153	05/01/2026
357D1011517	357D1011517	Legends Bank (12616)		05/02/2025	749,143.00	749,143.00	749,143.00	0.860	0.860	153	05/01/2026
357D1011518	357D1011518	Legends Bank (12616)		05/02/2025	1,297,475.00	1,297,475.00	1,297,475.00	0.860	0.860	153	05/01/2026
357D1011520	357D1011520	Legends Bank (12616)		05/02/2025	136,362.00	136,362.00	136,362.00	1.310	1.310	153	05/01/2026
357D1011521	357D1011521	Legends Bank (12616)		05/02/2025	2,623,367.00	2,623,367.00	2,623,367.00	0.860	0.860	153	05/01/2026
357D1011622	357D1011622	Legends Bank (12616)		05/30/2025	238,918.00	238,918.00	238,918.00	0.870	0.870	181	05/29/2026
357D1011623	357D1011623	Legends Bank (12616)		05/30/2025	744,338.00	744,338.00	744,338.00	0.870	0.870	181	05/29/2026
357D1011624	357D1011624	Legends Bank (12616)		05/30/2025	200,000.00	200,000.00	200,000.00	0.870	0.870	181	05/29/2026
357D1011628	357D1011628	Legends Bank (12616)		05/30/2025	216,080.00	216,080.00	216,080.00	0.870	0.870	181	05/29/2026
357D1011645	357D1011645	Legends Bank (12616)		06/06/2025	722,873.00	722,873.00	722,873.00	2.290	2.290	188	06/05/2026
357D1011668	357D1011668	Legends Bank (12616)		06/13/2025	94,243.00	94,243.00	94,243.00	0.920	0.920	195	06/12/2026
357D1011669	357D1011669	Legends Bank (12616)		06/13/2025	500,000.00	500,000.00	500,000.00	0.920	0.920	195	06/12/2026
357D1011670	357D1011670	Legends Bank (12616)		06/13/2025	77,895.00	77,895.00	77,895.00	0.920	0.920	195	06/12/2026
357D1011671	357D1011671	Legends Bank (12616)		06/13/2025	82,163.00	82,163.00	82,163.00	0.920	0.920	195	06/12/2026
357D1011672	357D1011672	Legends Bank (12616)		06/13/2025	251,768.00	251,768.00	251,768.00	0.920	0.920	195	06/12/2026
357D1011673	357D1011673	Legends Bank (12616)		06/13/2025	104,674.00	104,674.00	104,674.00	0.920	0.920	195	06/12/2026
357D1011695	357D1011695	Legends Bank (12616)		06/27/2025	196,989.00	196,989.00	196,989.00	1.040	1.040	209	06/26/2026
357D1011734	357D1011734	Legends Bank (12616)		07/04/2025	480,518.00	480,518.00	480,518.00	1.000	1.000	216	07/03/2026
357D1011735	357D1011735	Legends Bank (12616)		07/04/2025	400,000.00	400,000.00	400,000.00	1.000	1.000	216	07/03/2026
357D1011754	357D1011754	Legends Bank (12616)		07/18/2025	175,000.00	175,000.00	175,000.00	0.990	0.990	230	07/17/2026
357D1011756	357D1011756	Legends Bank (12616)		07/18/2025	204,150.00	204,150.00	204,150.00	1.440	1.440	230	07/17/2026
357D1011776	357D1011776	Legends Bank (12616)		08/01/2025	134,892.00	134,892.00	134,892.00	1.030	1.030	244	07/31/2026
357D1011778	357D1011778	Legends Bank (12616)		08/01/2025	101,660.00	101,660.00	101,660.00	1.030	1.030	244	07/31/2026
357D1011779	357D1011779	Legends Bank (12616)		08/01/2025	72,300.00	72,300.00	72,300.00	1.030	1.030	244	07/31/2026

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<b>Linked Deposits</b>											
357D1011785	357D1011785	Legends Bank (12616)		08/08/2025	235,749.00	235,749.00	235,749.00	0.910	0.910	251	08/07/2026
357D1011842	357D1011842	Legends Bank (12616)		08/29/2025	149,758.00	149,758.00	149,758.00	1.050	1.050	272	08/28/2026
357D1011844	357D1011844	Legends Bank (12616)		08/29/2025	526,968.00	526,968.00	526,968.00	1.530	1.530	272	08/28/2026
357D1011845	357D1011845	Legends Bank (12616)		08/29/2025	498,673.00	498,673.00	498,673.00	1.530	1.530	272	08/28/2026
357D1011846	357D1011846	Legends Bank (12616)		08/29/2025	196,779.00	196,779.00	196,779.00	1.530	1.530	272	08/28/2026
357D1011847	357D1011847	Legends Bank (12616)		08/29/2025	466,410.00	466,410.00	466,410.00	1.530	1.530	272	08/28/2026
357D1011848	357D1011848	Legends Bank (12616)		08/29/2025	422,498.00	422,498.00	422,498.00	1.530	1.530	272	08/28/2026
357D1011849	357D1011849	Legends Bank (12616)		08/29/2025	186,500.00	186,500.00	186,500.00	1.530	1.530	272	08/28/2026
357D1011856	357D1011856	Legends Bank (12616)		09/05/2025	34,909.00	34,909.00	34,909.00	1.080	1.080	279	09/04/2026
357D1011908	357D1011908	Legends Bank (12616)		10/03/2025	160,567.00	160,567.00	160,567.00	1.380	1.380	307	10/02/2026
357D1011968	357D1011968	Legends Bank (12616)		10/17/2025	173,471.00	173,471.00	173,471.00	1.340	1.340	321	10/16/2026
357D1011992	357D1011992	Legends Bank (12616)		10/31/2025	130,620.00	130,620.00	130,620.00	2.260	2.260	335	10/30/2026
357D1011993	357D1011993	Legends Bank (12616)		10/31/2025	20,572.00	20,572.00	20,572.00	1.390	1.390	335	10/30/2026
357D1011994	357D1011994	Legends Bank (12616)		10/31/2025	46,272.00	46,272.00	46,272.00	2.260	2.260	335	10/30/2026
357D1011995	357D1011995	Legends Bank (12616)		10/31/2025	1,922,351.00	1,922,351.00	1,922,351.00	2.260	2.260	335	10/30/2026
357D1011996	357D1011996	Legends Bank (12616)		10/31/2025	1,145,053.00	1,145,053.00	1,145,053.00	2.260	2.260	335	10/30/2026
357D1011997	357D1011997	Legends Bank (12616)		10/31/2025	802,879.00	802,879.00	802,879.00	1.390	1.390	335	10/30/2026
357D1012024	357D1012024	Legends Bank (12616)		11/14/2025	149,743.00	149,743.00	149,743.00	1.400	1.400	349	11/13/2026
357D1012025	357D1012025	Legends Bank (12616)		11/14/2025	912,397.00	912,397.00	912,397.00	1.400	1.400	349	11/13/2026
357D1012059	357D1012059	Legends Bank (12616)		11/21/2025	88,618.00	88,618.00	88,618.00	2.370	2.370	356	11/20/2026
357D1012111	357D1012111	Legends Bank (12616)		11/28/2025	70,000.00	70,000.00	70,000.00	1.340	1.340	363	11/27/2026
357D1012112	357D1012112	Legends Bank (12616)		11/28/2025	372,924.00	372,924.00	372,924.00	1.340	1.340	363	11/27/2026
357D1012113	357D1012113	Legends Bank (12616)		11/28/2025	599,426.00	599,426.00	599,426.00	1.340	1.340	363	11/27/2026
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	48	01/16/2026
365D1011454	365D1011454	Heritage Bnk of Ozarks(57576)		04/04/2025	967,000.00	967,000.00	967,000.00	1.990	1.990	125	04/03/2026
365D1011455	365D1011455	Heritage Bnk of Ozarks(57576)		04/04/2025	918,000.00	918,000.00	918,000.00	1.990	1.990	125	04/03/2026
365D1011456	365D1011456	Heritage Bnk of Ozarks(57576)		04/04/2025	863,000.00	863,000.00	863,000.00	1.990	1.990	125	04/03/2026
365D1011479	365D1011479	Heritage Bnk of Ozarks(57576)		07/18/2025	297,000.00	297,000.00	297,000.00	2.330	2.330	230	07/17/2026
365D1011515	365D1011515	Heritage Bnk of Ozarks(57576)		05/02/2025	1,872,000.00	1,872,000.00	1,872,000.00	1.310	1.310	153	05/01/2026
365D1011619	365D1011619	Heritage Bnk of Ozarks(57576)		05/30/2025	201,225.00	201,225.00	201,225.00	2.290	2.290	181	05/29/2026
365D1011769	365D1011769	Heritage Bnk of Ozarks(57576)		07/25/2025	1,731,000.00	1,731,000.00	1,731,000.00	1.430	1.430	237	07/24/2026
365D1011795	365D1011795	Heritage Bnk of Ozarks(57576)		08/08/2025	1,094,000.00	1,094,000.00	1,094,000.00	1.510	1.510	251	08/07/2026
365D1011796	365D1011796	Heritage Bnk of Ozarks(57576)		08/08/2025	310,000.00	310,000.00	310,000.00	1.510	1.510	251	08/07/2026
365D1011850	365D1011850	Heritage Bnk of Ozarks(57576)		08/29/2025	1,500,000.00	1,500,000.00	1,500,000.00	1.530	1.530	272	08/28/2026
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	48	01/16/2026
377D1011986	377D1011986	CNB St Louis Bank		10/10/2025	544,547.00	544,547.00	544,547.00	1.520	1.520	314	10/09/2026
377D1011988	377D1011988	CNB St Louis Bank		10/10/2025	89,480.00	89,480.00	89,480.00	1.520	1.520	314	10/09/2026
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	6	12/05/2025

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<b>Linked Deposits</b>											
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	13	12/12/2025
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	20	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	20	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	20	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	20	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	20	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	20	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	20	12/19/2025
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	97	03/06/2026
380D1010924	380D1010924	Oakstar Bank (58115)		04/11/2025	1,866,000.00	1,866,000.00	1,866,000.00	2.210	2.210	132	04/10/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	118	03/27/2026
380D1010934	380D1010934	Oakstar Bank (58115)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	195	06/12/2026
380D1010938	380D1010938	Oakstar Bank (58115)		04/25/2025	615,000.00	615,000.00	615,000.00	2.360	2.360	146	04/24/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	69	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	111	03/20/2026
380D1010941	380D1010941	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	139	04/17/2026
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	111	03/20/2026
380D1010966	380D1010966	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	202	06/19/2026
380D1010967	380D1010967	Oakstar Bank (58115)		04/25/2025	375,000.00	375,000.00	375,000.00	2.360	2.360	146	04/24/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	41	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	41	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	41	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	41	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	41	01/09/2026
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	41	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	41	01/09/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	104	03/13/2026
380D1011006	380D1011006	Oakstar Bank (58115)		07/25/2025	451,800.00	451,800.00	451,800.00	2.330	2.330	237	07/24/2026
380D1011010	380D1011010	Oakstar Bank (58115)		07/25/2025	1,187,000.00	1,187,000.00	1,187,000.00	2.330	2.330	237	07/24/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	111	03/20/2026
380D1011012	380D1011012	Oakstar Bank (58115)		05/09/2025	645,825.00	645,825.00	645,825.00	2.200	2.200	160	05/08/2026
380D1011018	380D1011018	Oakstar Bank (58115)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	279	09/04/2026
380D1011019	380D1011019	Oakstar Bank (58115)		04/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	146	04/24/2026
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	55	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	55	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	55	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	55	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	55	01/23/2026

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<b>Linked Deposits</b>											
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	62	01/30/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	69	02/06/2026
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	69	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	69	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	76	02/13/2026
380D1011110	380D1011110	Oakstar Bank (58115)		04/18/2025	470,000.00	470,000.00	470,000.00	2.360	2.360	139	04/17/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	76	02/13/2026
380D1011121	380D1011121	Oakstar Bank (58115)		05/09/2025	435,000.00	435,000.00	435,000.00	2.200	2.200	160	05/08/2026
380D1011125	380D1011125	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	139	04/17/2026
380D1011127	380D1011127	Oakstar Bank (58115)		04/11/2025	1,268,500.00	1,268,500.00	1,268,500.00	2.210	2.210	132	04/10/2026
380D1011130	380D1011130	Oakstar Bank (58115)		04/11/2025	437,427.00	437,427.00	437,427.00	2.210	2.210	132	04/10/2026
380D1011166	380D1011166	Oakstar Bank (58115)		05/09/2025	394,500.00	394,500.00	394,500.00	2.200	2.200	160	05/08/2026
380D1011173	380D1011173	Oakstar Bank (58115)		04/11/2025	117,000.00	117,000.00	117,000.00	2.210	2.210	132	04/10/2026
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	97	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	97	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	97	03/06/2026
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	104	03/13/2026
380D1011212	380D1011212	Oakstar Bank (58115)		08/29/2025	420,000.00	420,000.00	420,000.00	2.240	2.240	272	08/28/2026
380D1011214	380D1011214	Oakstar Bank (58115)		06/27/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.330	2.330	209	06/26/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	104	03/13/2026
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	104	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	104	03/13/2026
380D1011235	380D1011235	Oakstar Bank (58115)		04/04/2025	167,000.00	167,000.00	167,000.00	2.350	2.350	125	04/03/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	111	03/20/2026
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	111	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	118	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	118	03/27/2026
380D1011371	380D1011371	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	202	06/19/2026
380D1011387	380D1011387	Oakstar Bank (58115)		05/30/2025	266,000.00	266,000.00	266,000.00	2.310	2.310	181	05/29/2026
380D1011390	380D1011390	Oakstar Bank (58115)		05/09/2025	168,000.00	168,000.00	168,000.00	2.200	2.200	160	05/08/2026
380D1011395	380D1011395	Oakstar Bank (58115)		05/23/2025	219,200.00	219,200.00	219,200.00	2.310	2.310	174	05/22/2026
380D1011396	380D1011396	Oakstar Bank (58115)		05/09/2025	775,000.00	775,000.00	775,000.00	2.200	2.200	160	05/08/2026
380D1011401	380D1011401	Oakstar Bank (58115)		09/19/2025	525,000.00	525,000.00	525,000.00	2.160	2.160	293	09/18/2026
380D1011402	380D1011402	Oakstar Bank (58115)		09/19/2025	916,000.00	916,000.00	916,000.00	2.160	2.160	293	09/18/2026
380D1011406	380D1011406	Oakstar Bank (58115)		05/30/2025	125,000.00	125,000.00	125,000.00	2.310	2.310	181	05/29/2026
380D1011411	380D1011411	Oakstar Bank (58115)		04/25/2025	425,000.00	425,000.00	425,000.00	2.360	2.360	146	04/24/2026
380D1011412	380D1011412	Oakstar Bank (58115)		05/16/2025	564,500.00	564,500.00	564,500.00	2.200	2.200	167	05/15/2026
380D1011425	380D1011425	Oakstar Bank (58115)		04/25/2025	745,000.00	745,000.00	745,000.00	2.360	2.360	146	04/24/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
380D1011429	380D1011429	Oakstar Bank (58115)		10/17/2025	640,000.00	640,000.00	640,000.00	2.180	2.180	321	10/16/2026
380D1011433	380D1011433	Oakstar Bank (58115)		06/20/2025	900,000.00	900,000.00	900,000.00	2.310	2.310	202	06/19/2026
380D1011437	380D1011437	Oakstar Bank (58115)		05/16/2025	308,000.00	308,000.00	308,000.00	2.200	2.200	167	05/15/2026
380D1011478	380D1011478	Oakstar Bank (58115)		04/11/2025	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	132	04/10/2026
380D1011482	380D1011482	Oakstar Bank (58115)		04/11/2025	285,000.00	285,000.00	285,000.00	1.270	1.270	132	04/10/2026
380D1011483	380D1011483	Oakstar Bank (58115)		04/11/2025	384,000.00	384,000.00	384,000.00	2.030	2.030	132	04/10/2026
380D1011498	380D1011498	Oakstar Bank (58115)		04/18/2025	71,000.00	71,000.00	71,000.00	1.270	1.270	139	04/17/2026
380D1011502	380D1011502	Oakstar Bank (58115)		04/18/2025	544,000.00	544,000.00	544,000.00	1.280	1.280	139	04/17/2026
380D1011503	380D1011503	Oakstar Bank (58115)		04/18/2025	18,000.00	18,000.00	18,000.00	1.280	1.280	139	04/17/2026
380D1011535	380D1011535	Oakstar Bank (58115)		05/02/2025	2,152,000.00	2,152,000.00	2,152,000.00	2.120	2.120	153	05/01/2026
380D1011536	380D1011536	Oakstar Bank (58115)		05/02/2025	712,000.00	712,000.00	712,000.00	1.310	1.310	153	05/01/2026
380D1011537	380D1011537	Oakstar Bank (58115)		05/02/2025	17,000.00	17,000.00	17,000.00	1.310	1.310	153	05/01/2026
380D1011538	380D1011538	Oakstar Bank (58115)		05/02/2025	2,813,000.00	2,813,000.00	2,813,000.00	2.120	2.120	153	05/01/2026
380D1011539	380D1011539	Oakstar Bank (58115)		05/02/2025	1,071,000.00	1,071,000.00	1,071,000.00	2.120	2.120	153	05/01/2026
380D1011540	380D1011540	Oakstar Bank (58115)		05/02/2025	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	153	05/01/2026
380D1011591	380D1011591	Oakstar Bank (58115)		05/16/2025	4,735,000.00	4,735,000.00	4,735,000.00	1.320	1.320	167	05/15/2026
380D1011592	380D1011592	Oakstar Bank (58115)		05/16/2025	240,500.00	240,500.00	240,500.00	1.320	1.320	167	05/15/2026
380D1011593	380D1011593	Oakstar Bank (58115)		05/16/2025	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	167	05/15/2026
380D1011601	380D1011601	Oakstar Bank (58115)		05/23/2025	85,000.00	85,000.00	85,000.00	1.320	1.320	174	05/22/2026
380D1011602	380D1011602	Oakstar Bank (58115)		05/23/2025	190,000.00	190,000.00	190,000.00	2.120	2.120	174	05/22/2026
380D1011603	380D1011603	Oakstar Bank (58115)		05/23/2025	173,000.00	173,000.00	173,000.00	2.120	2.120	174	05/22/2026
380D1011635	380D1011635	Oakstar Bank (58115)		05/30/2025	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	181	05/29/2026
380D1011636	380D1011636	Oakstar Bank (58115)		05/30/2025	445,100.00	445,100.00	445,100.00	0.870	0.870	181	05/29/2026
380D1011637	380D1011637	Oakstar Bank (58115)		05/30/2025	99,000.00	99,000.00	99,000.00	1.400	1.400	181	05/29/2026
380D1011655	380D1011655	Oakstar Bank (58115)		06/06/2025	710,000.00	710,000.00	710,000.00	1.380	1.380	188	06/05/2026
380D1011656	380D1011656	Oakstar Bank (58115)		06/06/2025	967,000.00	967,000.00	967,000.00	2.380	2.380	188	06/05/2026
380D1011657	380D1011657	Oakstar Bank (58115)		06/06/2025	1,466,000.00	1,466,000.00	1,466,000.00	2.290	2.290	188	06/05/2026
380D1011658	380D1011658	Oakstar Bank (58115)		06/06/2025	2,900,000.00	2,900,000.00	2,900,000.00	2.290	2.290	188	06/05/2026
380D1011659	380D1011659	Oakstar Bank (58115)		06/06/2025	725,000.00	725,000.00	725,000.00	2.290	2.290	188	06/05/2026
380D1011660	380D1011660	Oakstar Bank (58115)		06/06/2025	230,000.00	230,000.00	230,000.00	1.380	1.380	188	06/05/2026
380D1011661	380D1011661	Oakstar Bank (58115)		06/06/2025	115,000.00	115,000.00	115,000.00	2.290	2.290	188	06/05/2026
380D1011662	380D1011662	Oakstar Bank (58115)		06/06/2025	489,000.00	489,000.00	489,000.00	2.290	2.290	188	06/05/2026
380D1011677	380D1011677	Oakstar Bank (58115)		06/13/2025	1,555,000.00	1,555,000.00	1,555,000.00	2.380	2.380	195	06/12/2026
380D1011678	380D1011678	Oakstar Bank (58115)		06/13/2025	616,000.00	616,000.00	616,000.00	2.380	2.380	195	06/12/2026
380D1011679	380D1011679	Oakstar Bank (58115)		06/13/2025	18,000.00	18,000.00	18,000.00	2.370	2.370	195	06/12/2026
380D1011713	380D1011713	Oakstar Bank (58115)		06/20/2025	18,200.00	18,200.00	18,200.00	2.380	2.380	202	06/19/2026
380D1011714	380D1011714	Oakstar Bank (58115)		06/20/2025	78,500.00	78,500.00	78,500.00	1.420	1.420	202	06/19/2026
380D1011720	380D1011720	Oakstar Bank (58115)		06/27/2025	2,383,000.00	2,383,000.00	2,383,000.00	1.420	1.420	209	06/26/2026

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<b>Linked Deposits</b>											
380D1011738	380D1011738	Oakstar Bank (58115)		07/04/2025	1,042,000.00	1,042,000.00	1,042,000.00	1.440	1.440	216	07/03/2026
380D1011740	380D1011740	Oakstar Bank (58115)		07/04/2025	1,362,000.00	1,362,000.00	1,362,000.00	1.440	1.440	216	07/03/2026
380D1011741	380D1011741	Oakstar Bank (58115)		07/04/2025	1,083,000.00	1,083,000.00	1,083,000.00	1.440	1.440	216	07/03/2026
380D1011742	380D1011742	Oakstar Bank (58115)		07/04/2025	7,000.00	7,000.00	7,000.00	1.000	1.000	216	07/03/2026
380D1011743	380D1011743	Oakstar Bank (58115)		07/04/2025	501,000.00	501,000.00	501,000.00	1.440	1.440	216	07/03/2026
380D1011744	380D1011744	Oakstar Bank (58115)		07/04/2025	471,000.00	471,000.00	471,000.00	1.440	1.440	216	07/03/2026
380D1011748	380D1011748	Oakstar Bank (58115)		07/04/2025	305,000.00	305,000.00	305,000.00	1.440	1.440	216	07/03/2026
380D1011760	380D1011760	Oakstar Bank (58115)		07/11/2025	388,000.00	388,000.00	388,000.00	1.440	1.440	223	07/10/2026
380D1011761	380D1011761	Oakstar Bank (58115)		07/11/2025	667,000.00	667,000.00	667,000.00	1.440	1.440	223	07/10/2026
380D1011762	380D1011762	Oakstar Bank (58115)		07/11/2025	47,000.00	47,000.00	47,000.00	2.290	2.290	223	07/10/2026
380D1011772	380D1011772	Oakstar Bank (58115)		07/18/2025	335,000.00	335,000.00	335,000.00	1.440	1.440	230	07/17/2026
380D1011773	380D1011773	Oakstar Bank (58115)		07/18/2025	4,643,000.00	4,643,000.00	4,643,000.00	2.290	2.290	230	07/17/2026
380D1011774	380D1011774	Oakstar Bank (58115)		07/18/2025	1,022,000.00	1,022,000.00	1,022,000.00	2.290	2.290	230	07/17/2026
380D1011775	380D1011775	Oakstar Bank (58115)		07/18/2025	6,449,000.00	6,449,000.00	6,449,000.00	1.440	1.440	230	07/17/2026
380D1011786	380D1011786	Oakstar Bank (58115)		07/25/2025	973,000.00	973,000.00	973,000.00	1.430	1.430	237	07/24/2026
380D1011787	380D1011787	Oakstar Bank (58115)		07/25/2025	137,500.00	137,500.00	137,500.00	1.430	1.430	237	07/24/2026
380D1011788	380D1011788	Oakstar Bank (58115)		07/25/2025	658,000.00	658,000.00	658,000.00	1.440	1.440	237	07/24/2026
380D1011805	380D1011805	Oakstar Bank (58115)		08/01/2025	101,000.00	101,000.00	101,000.00	2.370	2.370	244	07/31/2026
380D1011806	380D1011806	Oakstar Bank (58115)		08/01/2025	1,025,000.00	1,025,000.00	1,025,000.00	2.370	2.370	244	07/31/2026
380D1011807	380D1011807	Oakstar Bank (58115)		08/01/2025	925,000.00	925,000.00	925,000.00	1.480	1.480	244	07/31/2026
380D1011809	380D1011809	Oakstar Bank (58115)		08/01/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.370	2.370	244	07/31/2026
380D1011810	380D1011810	Oakstar Bank (58115)		08/01/2025	1,453,000.00	1,453,000.00	1,453,000.00	2.370	2.370	244	07/31/2026
380D1011819	380D1011819	Oakstar Bank (58115)		08/08/2025	1,393,000.00	1,393,000.00	1,393,000.00	2.370	2.370	251	08/07/2026
380D1011838	380D1011838	Oakstar Bank (58115)		08/22/2025	1,586,000.00	1,586,000.00	1,586,000.00	1.510	1.510	265	08/21/2026
380D1011839	380D1011839	Oakstar Bank (58115)		08/15/2025	39,000.00	39,000.00	39,000.00	1.510	1.510	258	08/14/2026
380D1011840	380D1011840	Oakstar Bank (58115)		08/15/2025	1,205,000.00	1,205,000.00	1,205,000.00	1.510	1.510	258	08/14/2026
380D1011859	380D1011859	Oakstar Bank (58115)		08/22/2025	3,951,900.00	3,951,900.00	3,951,900.00	1.530	1.530	265	08/21/2026
380D1011860	380D1011860	Oakstar Bank (58115)		08/22/2025	1,187,000.00	1,187,000.00	1,187,000.00	1.530	1.530	265	08/21/2026
380D1011878	380D1011878	Oakstar Bank (58115)		08/29/2025	327,000.00	327,000.00	327,000.00	1.530	1.530	272	08/28/2026
380D1011879	380D1011879	Oakstar Bank (58115)		08/29/2025	20,000.00	20,000.00	20,000.00	1.530	1.530	272	08/28/2026
380D1011906	380D1011906	Oakstar Bank (58115)		09/19/2025	5,861,000.00	5,861,000.00	5,861,000.00	1.520	1.520	293	09/18/2026
380D1011907	380D1011907	Oakstar Bank (58115)		09/19/2025	95,000.00	95,000.00	95,000.00	2.230	2.230	293	09/18/2026
380D1011919	380D1011919	Oakstar Bank (58115)		09/26/2025	535,000.00	535,000.00	535,000.00	2.140	2.140	300	09/25/2026
380D1011922	380D1011922	Oakstar Bank (58115)		09/26/2025	577,000.00	577,000.00	577,000.00	2.140	2.140	300	09/25/2026
380D1011923	380D1011923	Oakstar Bank (58115)		09/26/2025	957,000.00	957,000.00	957,000.00	2.140	2.140	300	09/25/2026
380D1011943	380D1011943	Oakstar Bank (58115)		10/03/2025	883,000.00	883,000.00	883,000.00	1.380	1.380	307	10/02/2026
380D1011944	380D1011944	Oakstar Bank (58115)		10/03/2025	264,000.00	264,000.00	264,000.00	2.140	2.140	307	10/02/2026
380D1011958	380D1011958	Oakstar Bank (58115)		10/10/2025	1,327,156.00	1,327,156.00	1,327,156.00	1.520	1.520	314	10/09/2026

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<b>Linked Deposits</b>											
380D1011959	380D1011959	Oakstar Bank (58115)		10/10/2025	18,000.00	18,000.00	18,000.00	1.520	1.520	314	10/09/2026
380D1011960	380D1011960	Oakstar Bank (58115)		10/10/2025	921,000.00	921,000.00	921,000.00	1.520	1.520	314	10/09/2026
380D1011989	380D1011989	Oakstar Bank (58115)		10/17/2025	438,000.00	438,000.00	438,000.00	2.290	2.290	321	10/16/2026
380D1011999	380D1011999	Oakstar Bank (58115)		10/24/2025	687,000.00	687,000.00	687,000.00	1.700	1.700	328	10/23/2026
380D1012010	380D1012010	Oakstar Bank (58115)		11/14/2025	402,000.00	402,000.00	402,000.00	1.400	1.400	349	11/13/2026
380D1012203	380D1012203	Oakstar Bank (58115)		11/21/2025	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	356	11/20/2026
380D1012285	380D1012285	Oakstar Bank (58115)		11/28/2025	164,000.00	164,000.00	164,000.00	1.340	1.340	363	11/27/2026
380D1012286	380D1012286	Oakstar Bank (58115)		11/28/2025	1,303,000.00	1,303,000.00	1,303,000.00	1.340	1.340	363	11/27/2026
380D1012287	380D1012287	Oakstar Bank (58115)		11/28/2025	20,000.00	20,000.00	20,000.00	1.340	1.340	363	11/27/2026
380D1012288	380D1012288	Oakstar Bank (58115)		11/28/2025	9,000.00	9,000.00	9,000.00	1.340	1.340	363	11/27/2026
380D1012289	380D1012289	Oakstar Bank (58115)		11/28/2025	14,000.00	14,000.00	14,000.00	1.340	1.340	363	11/27/2026
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	76	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	97	03/06/2026
382D1011534	382D1011534	Wood & Huston Bank (01060)		05/02/2025	152,500.00	152,500.00	152,500.00	1.310	1.310	153	05/01/2026
382D1011584	382D1011584	Wood & Huston Bank (01060)		05/16/2025	450,000.00	450,000.00	450,000.00	1.320	1.320	167	05/15/2026
382D1011709	382D1011709	Wood & Huston Bank (01060)		07/04/2025	1,810,000.00	1,810,000.00	1,810,000.00	1.440	1.440	216	07/03/2026
382D1011751	382D1011751	Wood & Huston Bank (01060)		07/18/2025	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	230	07/17/2026
382D1011814	382D1011814	Wood & Huston Bank (01060)		08/15/2025	134,000.00	134,000.00	134,000.00	1.510	1.510	258	08/14/2026
382D1011841	382D1011841	Wood & Huston Bank (01060)		08/29/2025	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	272	08/28/2026
382D1011950	382D1011950	Wood & Huston Bank (01060)		10/03/2025	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	307	10/02/2026
382D1011983	382D1011983	Wood & Huston Bank (01060)		10/24/2025	9,095,000.00	9,095,000.00	9,095,000.00	1.700	1.700	328	10/23/2026
382D1011990	382D1011990	Wood & Huston Bank (01060)		10/31/2025	260,000.00	260,000.00	260,000.00	2.260	2.260	335	10/30/2026
387D1011137	387D1011137	Nodaway Valley Bk (08904)		04/04/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.460	2.460	125	04/03/2026
387D1011145	387D1011145	Nodaway Valley Bk (08904)		04/04/2025	280,000.00	280,000.00	280,000.00	2.460	2.460	125	04/03/2026
387D1011158	387D1011158	Nodaway Valley Bk (08904)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.470	2.470	139	04/17/2026
387D1011168	387D1011168	Nodaway Valley Bk (08904)		04/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.400	2.400	132	04/10/2026
387D1011169	387D1011169	Nodaway Valley Bk (08904)		05/09/2025	600,000.00	600,000.00	600,000.00	2.360	2.360	160	05/08/2026
387D1011171	387D1011171	Nodaway Valley Bk (08904)		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	132	04/10/2026
387D1011172	387D1011172	Nodaway Valley Bk (08904)		04/04/2025	500,000.00	500,000.00	500,000.00	2.460	2.460	125	04/03/2026
387D1011237	387D1011237	Nodaway Valley Bk (08904)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.400	2.400	132	04/10/2026
387D1011300	387D1011300	Nodaway Valley Bk (08904)		04/11/2025	61,500.00	61,500.00	61,500.00	2.210	2.210	132	04/10/2026
387D1011307	387D1011307	Nodaway Valley Bk (08904)		05/16/2025	500,000.00	500,000.00	500,000.00	2.360	2.360	167	05/15/2026
394D1011118	394D1011118	Mid America Bank (11459)		05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.200	2.200	167	05/15/2026
394D1011514	394D1011514	Mid America Bank (11459)		04/25/2025	1,150,000.00	1,150,000.00	1,150,000.00	1.280	1.280	146	04/24/2026
395D1012084	395D1012084	Metz Banking Company (01945)		11/14/2025	60,000.00	60,000.00	60,000.00	2.180	2.180	349	11/13/2026
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	41	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	41	01/09/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	104	03/13/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	111	03/20/2026
451D1011432	451D1011432	Ozark Bank (01654)		10/24/2025	1,400,000.00	1,400,000.00	1,400,000.00	2.180	2.180	328	10/23/2026
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	41	01/09/2026
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	69	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	76	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	76	02/13/2026
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	104	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	118	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	118	03/27/2026
455D1011344	455D1011344	TPNB Bank		05/09/2025	465,000.00	465,000.00	465,000.00	2.200	2.200	160	05/08/2026
455D1011407	455D1011407	TPNB Bank		04/18/2025	400,000.00	400,000.00	400,000.00	2.360	2.360	139	04/17/2026
455D1011667	455D1011667	TPNB Bank		06/13/2025	520,000.00	520,000.00	520,000.00	0.920	0.920	195	06/12/2026
455D1011736	455D1011736	TPNB Bank		07/11/2025	346,000.00	346,000.00	346,000.00	1.000	1.000	223	07/10/2026
455D1011902	455D1011902	TPNB Bank		09/19/2025	172,250.00	172,250.00	172,250.00	1.180	1.180	293	09/18/2026
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	97	03/06/2026
461D1011363	461D1011363	The Bank of Missouri (01617)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	202	06/19/2026
461D1011439	461D1011439	The Bank of Missouri (01617)		05/16/2025	193,559.00	193,559.00	193,559.00	2.360	2.360	167	05/15/2026
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	69	02/06/2026
469D1011147	469D1011147	Legacy Bank and Trust (22319)		05/16/2025	257,000.00	257,000.00	257,000.00	2.200	2.200	167	05/15/2026
469D1011151	469D1011151	Legacy Bank and Trust (22319)		09/12/2025	206,413.00	206,413.00	206,413.00	2.240	2.240	286	09/11/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	104	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	111	03/20/2026
469D1011383	469D1011383	Legacy Bank and Trust (22319)		05/02/2025	1,421,303.00	1,421,303.00	1,421,303.00	2.360	2.360	153	05/01/2026
469D1011523	469D1011523	Legacy Bank and Trust (22319)		05/02/2025	7,943,419.00	7,943,419.00	7,943,419.00	1.310	1.310	153	05/01/2026
469D1011525	469D1011525	Legacy Bank and Trust (22319)		05/02/2025	90,000.00	90,000.00	90,000.00	1.310	1.310	153	05/01/2026
469D1011701	469D1011701	Legacy Bank and Trust (22319)		06/27/2025	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	209	06/26/2026
469D1011863	469D1011863	Legacy Bank and Trust (22319)		09/05/2025	189,647.00	189,647.00	189,647.00	1.480	1.480	279	09/04/2026
470D1011374	470D1011374	Connections Bank		05/30/2025	442,000.00	442,000.00	442,000.00	2.230	2.230	181	05/29/2026
470D1011375	470D1011375	Connections Bank		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	202	06/19/2026
470D1011470	470D1011470	Connections Bank		04/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	132	04/10/2026
470D1011674	470D1011674	Connections Bank		06/13/2025	556,000.00	556,000.00	556,000.00	2.410	2.410	195	06/12/2026
470D1011704	470D1011704	Connections Bank		06/27/2025	168,000.00	168,000.00	168,000.00	2.490	2.490	209	06/26/2026
470D1011746	470D1011746	Connections Bank		07/11/2025	329,000.00	329,000.00	329,000.00	2.490	2.490	223	07/10/2026
470D1011763	470D1011763	Connections Bank		07/11/2025	268,000.00	268,000.00	268,000.00	2.460	2.460	223	07/10/2026
470D1011799	470D1011799	Connections Bank		08/15/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.260	2.260	258	08/14/2026
470D1011800	470D1011800	Connections Bank		08/15/2025	264,000.00	264,000.00	264,000.00	2.420	2.420	258	08/14/2026
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	41	01/09/2026
479D1011861	479D1011861	Southern Bank		08/15/2025	353,000.00	353,000.00	353,000.00	1.440	1.440	258	08/14/2026

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<b>Linked Deposits</b>											
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	97	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	97	03/06/2026
531D1011419	531D1011419	Montgomery Bank		06/06/2025	620,000.00	620,000.00	620,000.00	2.310	2.310	188	06/05/2026
531D1011933	531D1011933	Montgomery Bank		10/10/2025	1,838,411.00	1,838,411.00	1,838,411.00	1.700	1.700	314	10/09/2026
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	41	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	69	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	69	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	69	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	97	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	97	03/06/2026
555D1011369	555D1011369	First State Bank (12219)		05/16/2025	220,000.00	220,000.00	220,000.00	2.200	2.200	167	05/15/2026
555D1011372	555D1011372	First State Bank (12219)		06/06/2025	497,000.00	497,000.00	497,000.00	2.310	2.310	188	06/05/2026
555D1011464	555D1011464	First State Bank (12219)		04/04/2025	447,000.00	447,000.00	447,000.00	0.390	0.390	125	04/03/2026
555D1011488	555D1011488	First State Bank (12219)		04/11/2025	460,000.00	460,000.00	460,000.00	1.270	1.270	132	04/10/2026
555D1011504	555D1011504	First State Bank (12219)		04/18/2025	1,170,000.00	1,170,000.00	1,170,000.00	1.280	1.280	139	04/17/2026
555D1011512	555D1011512	First State Bank (12219)		04/25/2025	915,000.00	915,000.00	915,000.00	1.370	1.370	146	04/24/2026
555D1011676	555D1011676	First State Bank (12219)		06/13/2025	235,000.00	235,000.00	235,000.00	1.400	1.400	195	06/12/2026
555D1011782	555D1011782	First State Bank (12219)		07/18/2025	128,000.00	128,000.00	128,000.00	1.440	1.440	230	07/17/2026
555D1011833	555D1011833	First State Bank (12219)		08/08/2025	135,000.00	135,000.00	135,000.00	1.510	1.510	251	08/07/2026
555D1011834	555D1011834	First State Bank (12219)		08/08/2025	1,745,000.00	1,745,000.00	1,745,000.00	1.510	1.510	251	08/07/2026
555D1011835	555D1011835	First State Bank (12219)		08/08/2025	224,000.00	224,000.00	224,000.00	1.510	1.510	251	08/07/2026
555D1011836	555D1011836	First State Bank (12219)		08/08/2025	454,000.00	454,000.00	454,000.00	1.510	1.510	251	08/07/2026
616D1011119	616D1011119	Bank of Sullivan (08892)		04/25/2025	290,000.00	290,000.00	290,000.00	2.360	2.360	146	04/24/2026
616D1011157	616D1011157	Bank of Sullivan (08892)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	132	04/10/2026
616D1011343	616D1011343	Bank of Sullivan (08892)		06/27/2025	255,000.00	255,000.00	255,000.00	2.330	2.330	209	06/26/2026
616D1011404	616D1011404	Bank of Sullivan (08892)		07/11/2025	305,000.00	305,000.00	305,000.00	2.330	2.330	223	07/10/2026
616D1011430	616D1011430	Bank of Sullivan (08892)		05/23/2025	240,000.00	240,000.00	240,000.00	2.310	2.310	174	05/22/2026
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	41	01/09/2026
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	97	03/06/2026
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	41	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	62	01/30/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	90	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	97	03/06/2026
628D1011351	628D1011351	United Bank of Union (14334)		05/30/2025	200,000.00	200,000.00	200,000.00	2.310	2.310	181	05/29/2026
628D1011426	628D1011426	United Bank of Union (14334)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	195	06/12/2026
628D1011505	628D1011505	United Bank of Union (14334)		04/18/2025	284,000.00	284,000.00	284,000.00	1.280	1.280	139	04/17/2026
628D1011697	628D1011697	United Bank of Union (14334)		06/13/2025	700,000.00	700,000.00	700,000.00	2.380	2.380	195	06/12/2026
628D1011698	628D1011698	United Bank of Union (14334)		06/13/2025	175,000.00	175,000.00	175,000.00	2.380	2.380	195	06/12/2026

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<b>Linked Deposits</b>											
628D1012274	628D1012274	United Bank of Union (14334)		11/28/2025	260,000.00	260,000.00	260,000.00	1.340	1.340	363	11/27/2026
642D1010996	642D1010996	Maries County Bank (08576)		04/11/2025	355,000.00	355,000.00	355,000.00	2.210	2.210	132	04/10/2026
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	62	01/30/2026
642D1011052	642D1011052	Maries County Bank (08576)		07/18/2025	158,000.00	158,000.00	158,000.00	2.460	2.460	230	07/17/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	97	03/06/2026
642D1011462	642D1011462	Maries County Bank (08576)		04/04/2025	45,300.00	45,300.00	45,300.00	2.460	2.460	125	04/03/2026
642D1011642	642D1011642	Maries County Bank (08576)		05/30/2025	709,900.00	709,900.00	709,900.00	2.440	2.440	181	05/29/2026
642D1011663	642D1011663	Maries County Bank (08576)		06/06/2025	352,500.00	352,500.00	352,500.00	2.440	2.440	188	06/05/2026
642D1011664	642D1011664	Maries County Bank (08576)		06/06/2025	365,200.00	365,200.00	365,200.00	2.440	2.440	188	06/05/2026
642D1011666	642D1011666	Maries County Bank (08576)		06/06/2025	203,400.00	203,400.00	203,400.00	2.440	2.440	188	06/05/2026
642D1011680	642D1011680	Maries County Bank (08576)		06/20/2025	475,000.00	475,000.00	475,000.00	0.340	0.340	202	06/19/2026
642D1011747	642D1011747	Maries County Bank (08576)		07/04/2025	330,000.00	330,000.00	330,000.00	1.000	1.000	216	07/03/2026
642D1011831	642D1011831	Maries County Bank (08576)		08/08/2025	271,200.00	271,200.00	271,200.00	2.420	2.420	251	08/07/2026
642D1012004	642D1012004	Maries County Bank (08576)		10/31/2025	263,000.00	263,000.00	263,000.00	0.360	0.360	335	10/30/2026
642D1012009	642D1012009	Maries County Bank (08576)		11/07/2025	428,000.00	428,000.00	428,000.00	0.420	0.420	342	11/06/2026
642D1012014	642D1012014	Maries County Bank (08576)		11/14/2025	45,000.00	45,000.00	45,000.00	0.420	0.420	349	11/13/2026
699D1011881	699D1011881	Bank Star (21897)		08/29/2025	216,000.00	216,000.00	216,000.00	1.050	1.050	272	08/28/2026
739D1011449	739D1011449	Old Missouri Bank (35213)		06/20/2025	300,000.00	300,000.00	300,000.00	2.310	2.310	202	06/19/2026
739D1011546	739D1011546	Old Missouri Bank (35213)		05/02/2025	430,729.00	430,729.00	430,729.00	1.310	1.310	153	05/01/2026
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	90	02/27/2026
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	20	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	20	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	48	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	69	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	69	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	111	03/20/2026
839D1011346	839D1011346	Triad Bank		11/07/2025	815,000.00	815,000.00	815,000.00	2.100	2.100	342	11/06/2026
839D1011357	839D1011357	Triad Bank		09/05/2025	570,000.00	570,000.00	570,000.00	2.240	2.240	279	09/04/2026
839D1011829	839D1011829	Triad Bank		08/15/2025	4,350,000.00	4,350,000.00	4,350,000.00	1.010	1.010	258	08/14/2026
839D1012006	839D1012006	Triad Bank		10/31/2025	1,020,000.00	1,020,000.00	1,020,000.00	2.260	2.260	335	10/30/2026
<b>Subtotal and Average</b>			<b>579,926,023.79</b>		<b>583,227,680.00</b>	<b>583,227,680.00</b>	<b>583,227,680.00</b>	<b>1.764</b>	<b>1.764</b>	<b>180</b>	

**Linked Deposits - FFCB**

3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	6	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	34	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	76	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	76	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	90	02/27/2026

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<b>Linked Deposits - FFCB</b>											
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	118	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	118	03/27/2026
3133ETGC5	251290001	FFCB Note		05/09/2025	21,787,000.00	21,787,000.00	21,787,000.00	2.360	2.360	160	05/08/2026
3133ETHA8	251360004	FFCB Note		05/16/2025	520,000.00	520,000.00	520,000.00	2.360	2.360	167	05/15/2026
3133ETJM0	251500001	FFCB Note		05/30/2025	8,231,000.00	8,231,000.00	8,231,000.00	2.440	2.440	181	05/29/2026
3133ETJL2	251500002	FFCB Note		05/30/2025	2,980,000.00	2,980,000.00	2,980,000.00	2.440	2.440	181	05/29/2026
3133ETNL7	251780001	FFCB Note		06/27/2025	10,911,000.00	10,911,000.00	10,911,000.00	2.460	2.460	209	06/26/2026
3133ETRE9	252060001	FFCB Note		07/25/2025	4,072,000.00	4,072,000.00	4,072,000.00	2.460	2.460	237	07/24/2026
3133ETXK8	252550002	FFCB Note		09/12/2025	12,995,000.00	12,995,000.00	12,995,000.00	2.330	2.330	286	09/11/2026
3133ETWW3	252550003	FFCB Note		09/12/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	286	09/11/2026
3133ETH83	252900002	FFCB Note		10/17/2025	20,584,000.00	20,584,000.00	20,584,000.00	2.230	2.230	321	10/16/2026
3133ETX44	253250002	FFCB Note		11/21/2025	25,692,000.00	25,692,000.00	25,692,000.00	2.180	2.180	356	11/20/2026
<b>Subtotal and Average</b>			<b>177,227,285.71</b>		<b>176,138,000.00</b>	<b>176,138,000.00</b>	<b>176,138,000.00</b>		<b>2.397</b>	<b>189</b>	
<b>Time Deposits - Market Rate</b>											
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	55	01/23/2026
021T1024498	021T1024498	United Security Bank (01427)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	139	04/17/2026
021T1024687	021T1024687	United Security Bank (01427)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	188	06/05/2026
021T1024878	021T1024878	United Security Bank (01427)		08/15/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.130	4.130	258	08/14/2026
021T1024919	021T1024919	United Security Bank (01427)		09/05/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.140	4.140	97	03/06/2026
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	55	01/23/2026
041T1024501	041T1024501	Bank of Bloomsdale (09788)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	139	04/17/2026
045T1024696	045T1024696	Bank 21 (08560)		06/06/2025	240,000.00	240,000.00	240,000.00	4.060	4.060	188	06/05/2026
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	55	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	55	01/23/2026
067T1024504	067T1024504	First MO St Bk-Cape Co(58230)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	139	04/17/2026
094T1024505	094T1024505	First State Bank & Tr (14185)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	139	04/17/2026
094T1024688	094T1024688	First State Bank & Tr (14185)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.100	4.100	188	06/05/2026
094T1024880	094T1024880	First State Bank & Tr (14185)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.050	4.050	258	08/14/2026
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	55	01/23/2026
155T1024502	155T1024502	Citizens Bank of Eldon-(01956)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	139	04/17/2026
155T1024692	155T1024692	Citizens Bank of Eldon-(01956)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.250	4.250	188	06/05/2026
155T1024918	155T1024918	Citizens Bank of Eldon-(01956)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.150	4.150	97	03/06/2026
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	55	01/23/2026
377T1024695	377T1024695	CNB St Louis Bank		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	188	06/05/2026
377T1024879	377T1024879	CNB St Louis Bank		08/15/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.030	4.030	258	08/14/2026
388T1024503	388T1024503	Independent Farmers Bk(11462)		04/18/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	139	04/17/2026
388T1024691	388T1024691	Independent Farmers Bk(11462)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.060	4.060	188	06/05/2026

**Missouri FY26  
Portfolio Management  
Portfolio Details - Investments  
November 28, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
388T1024916	388T1024916	Independent Farmers Bk(11462)		09/05/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	97	03/06/2026
394T1024882	394T1024882	Mid America Bank (11459)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.050	4.050	258	08/14/2026
425T1024686	425T1024686	Exchange Bank of MO(01616)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.170	4.170	188	06/05/2026
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	55	01/23/2026
441T1024694	441T1024694	West Community Credit Union		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.070	4.070	188	06/05/2026
451T1024685	451T1024685	Ozark Bank (01654)		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.060	4.060	188	06/05/2026
455T1024690	455T1024690	TPNB Bank		06/06/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.060	4.060	188	06/05/2026
461T1024499	461T1024499	The Bank of Missouri (01617)		04/18/2025	30,500,000.00	30,500,000.00	30,500,000.00	4.000	4.000	139	04/17/2026
461T1024877	461T1024877	The Bank of Missouri (01617)		08/15/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.030	4.030	258	08/14/2026
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	55	01/23/2026
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	55	01/23/2026
628T1024506	628T1024506	United Bank of Union (14334)		04/18/2025	3,500,000.00	3,500,000.00	3,500,000.00	4.000	4.000	139	04/17/2026
628T1024689	628T1024689	United Bank of Union (14334)		06/06/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.060	4.060	188	06/05/2026
628T1024917	628T1024917	United Bank of Union (14334)		09/05/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.040	4.040	97	03/06/2026
642T1024881	642T1024881	Maries County Bank (08576)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.030	4.030	258	08/14/2026
642T1024921	642T1024921	Maries County Bank (08576)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.040	4.040	97	03/06/2026
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	55	01/23/2026
650T1024500	650T1024500	Bank of Washington (12627)		04/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	4.000	139	04/17/2026
650T1024693	650T1024693	Bank of Washington (12627)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.060	4.060	188	06/05/2026
650T1024883	650T1024883	Bank of Washington (12627)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.030	4.030	258	08/14/2026
650T1024920	650T1024920	Bank of Washington (12627)		09/05/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.040	4.040	97	03/06/2026
<b>Subtotal and Average</b>			<b>190,740,000.00</b>		<b>190,740,000.00</b>	<b>190,740,000.00</b>	<b>190,740,000.00</b>	<b>4.079</b>	<b>162</b>		
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>		
<b>Total and Average</b>			<b>15,198,633,004.08</b>		<b>14,697,066,064.88</b>	<b>14,637,245,893.40</b>	<b>14,674,616,715.89</b>	<b>3.015</b>	<b>395</b>		

**Missouri FY26  
Portfolio Management  
Portfolio Details - Cash  
November 28, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2025	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		208,855.02	208,855.02			<b>0</b>
				Subtotal		208,855.02	208,855.02			
<b>Total Cash and Investments</b>			<b>15,198,633,004.08</b>		<b>14,697,066,064.88</b>	<b>14,637,454,748.42</b>	<b>14,674,825,570.91</b>		<b>3.015</b>	<b>395</b>