



**Missouri FY22  
Portfolio Management  
Portfolio Summary  
October 29, 2021**

| <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 | 1,555,020,000.00         | 1,545,451,118.90         | 1,553,349,601.77         | 15.11                 | 992          | 843                     | 0.455                 | 0.461                 |
| U.S. Agency Discount Notes        | 650,000,000.00           | 649,913,300.00           | 649,912,381.53           | 6.32                  | 109          | 71                      | 0.080                 | 0.081                 |
| U.S. Agency Issues - Coupon       | 1,111,156,000.00         | 1,107,177,673.31         | 1,114,035,219.09         | 10.84                 | 1,282        | 973                     | 0.544                 | 0.551                 |
| Amortizing Commercial Paper Disc. | 775,000,000.00           | 774,913,586.10           | 774,910,597.23           | 7.54                  | 90           | 51                      | 0.079                 | 0.080                 |
| U.S. Agency Issues - Callable     | 4,015,385,222.22         | 3,979,756,353.22         | 4,015,839,225.68         | 39.07                 | 1,811        | 1,600                   | 0.900                 | 0.913                 |
| Term Repo                         | 545,659,000.00           | 545,659,000.00           | 545,659,000.00           | 5.31                  | 54           | 20                      | 0.047                 | 0.047                 |
| Overnight Repos                   | 1,326,739,000.00         | 1,326,739,000.00         | 1,326,739,000.00         | 12.91                 | 3            | 2                       | 0.037                 | 0.037                 |
| Time Deposits - Market Rate       | 43,250,000.00            | 43,250,000.00            | 43,250,000.00            | 0.42                  | 215          | 112                     | 0.136                 | 0.138                 |
| Linked Deposits                   | 108,243,150.00           | 108,243,150.00           | 108,243,150.00           | 1.05                  | 364          | 172                     | 0.575                 | 0.583                 |
| Linked Deposits - FFCB            | 145,663,000.00           | 145,663,000.00           | 145,663,000.00           | 1.42                  | 364          | 232                     | 0.098                 | 0.099                 |
| Certificates of Deposits          | 240,000.00               | 241,048.08               | 240,000.00               | 0.00                  | 1,826        | 1,242                   | 0.888                 | 0.900                 |
| <b>Investments</b>                | <b>10,276,355,372.22</b> | <b>10,227,007,229.61</b> | <b>10,277,841,175.30</b> | <b>100.00%</b>        | <b>1,023</b> | <b>873</b>              | <b>0.506</b>          | <b>0.513</b>          |

  

| <b>Cash and Accrued Interest</b>  |                          |                          |                          |  |              |            |              |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--|--------------|------------|--------------|
| Accrued Interest at Purchase      |                          | 808,428.48               | 808,428.48               |  |              |            |              |
| Subtotal                          |                          | 808,428.48               | 808,428.48               |  |              |            |              |
| <b>Total Cash and Investments</b> | <b>10,276,355,372.22</b> | <b>10,227,815,658.09</b> | <b>10,278,649,603.78</b> |  | <b>1,023</b> | <b>873</b> | <b>0.506</b> |

| <b>Total Earnings**</b>         | <b>October 29 Month Ending</b> | <b>Fiscal Year To Date</b> |
|---------------------------------|--------------------------------|----------------------------|
| Current Year                    | 2,985,045.72                   | 11,504,158.44              |
| <b>Average Daily Balance</b>    | <b>10,412,367,504.66</b>       | <b>9,709,934,077.93</b>    |
| <b>Effective Rate of Return</b> | <b>0.36%</b>                   | <b>0.36%</b>               |

Missouri State Treasurer, Division of Investments

\*\* Final Numbers

Reporting period 10/01/2021-10/29/2021

Run Date: 12/01/2021 - 10:59

Portfolio FY22  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



## Missouri FY22 Summary by Type October 29, 2021 Grouped by Fund

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Pool : Short Term</b>     |                          |                         |                         |                   |                    |                             |
| U.S. Agency Discount Notes                 | 6                        | 550,000,000.00          | 549,932,805.14          | 5.35              | 0.088              | 52                          |
| Overnight Repos                            | 3                        | 744,122,000.00          | 744,122,000.00          | 7.24              | 0.037              | 2                           |
| U.S. Agency Issues - Coupon                | 36                       | 577,463,000.00          | 579,160,011.83          | 5.64              | 0.706              | 1,313                       |
| U.S. Agency Issues - Callable              | 160                      | 2,731,385,222.22        | 2,731,614,435.48        | 26.58             | 0.898              | 1,597                       |
| Term Repo                                  | 5                        | 545,659,000.00          | 545,659,000.00          | 5.31              | 0.047              | 20                          |
| U.S. Treasury Securities - Coupon          | 26                       | 840,020,000.00          | 836,053,022.19          | 8.13              | 0.648              | 1,195                       |
| Amortizing Commercial Paper Disc.          | 8                        | 625,000,000.00          | 624,939,930.56          | 6.08              | 0.079              | 44                          |
| <b>Subtotal</b>                            | <b>244</b>               | <b>6,613,649,222.22</b> | <b>6,611,481,205.20</b> | <b>64.33</b>      | <b>0.538</b>       | <b>936</b>                  |
| <b>Fund: General Pool : Reserve</b>        |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 1                        | 305,833,000.00          | 305,833,000.00          | 2.98              | 0.041              | 2                           |
| U.S. Agency Issues - Coupon                | 3                        | 268,193,000.00          | 268,201,660.67          | 2.61              | 0.067              | 204                         |
| U.S. Agency Issues - Callable              | 10                       | 250,000,000.00          | 250,000,000.00          | 2.43              | 1.246              | 1,770                       |
| U.S. Treasury Securities - Coupon          | 5                        | 450,000,000.00          | 452,299,672.45          | 4.40              | 0.087              | 330                         |
| Amortizing Commercial Paper Disc.          | 2                        | 150,000,000.00          | 149,970,666.67          | 1.46              | 0.088              | 77                          |
| <b>Subtotal</b>                            | <b>21</b>                | <b>1,424,026,000.00</b> | <b>1,426,304,999.79</b> | <b>13.88</b>      | <b>0.276</b>       | <b>462</b>                  |
| <b>Fund: Bond Pool : Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 1                        | 108,521,000.00          | 108,521,000.00          | 1.06              | 0.041              | 2                           |
| U.S. Agency Issues - Coupon                | 9                        | 104,500,000.00          | 104,977,649.01          | 1.02              | 1.019              | 1,071                       |
| U.S. Agency Issues - Callable              | 36                       | 406,625,000.00          | 406,799,396.84          | 3.96              | 0.816              | 1,528                       |
| U.S. Treasury Securities - Coupon          | 1                        | 20,000,000.00           | 19,803,269.29           | 0.19              | 0.610              | 1,554                       |
| <b>Subtotal</b>                            | <b>47</b>                | <b>639,646,000.00</b>   | <b>640,101,315.14</b>   | <b>6.23</b>       | <b>0.712</b>       | <b>1,195</b>                |
| <b>Fund: General Time Deposits</b>         |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 24                       | 31,000,000.00           | 31,000,000.00           | 0.30              | 0.118              | 110                         |
| Certificates of Deposits                   | 1                        | 240,000.00              | 240,000.00              | 0.00              | 0.900              | 1,242                       |
| <b>Subtotal</b>                            | <b>25</b>                | <b>31,240,000.00</b>    | <b>31,240,000.00</b>    | <b>0.30</b>       | <b>0.124</b>       | <b>118</b>                  |
| <b>Fund: Linked Deposit Add't Interest</b> |                          |                         |                         |                   |                    |                             |

**Missouri FY22  
Summary by Type  
October 29, 2021  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Linked Deposit Add't Interest</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits- Linked Interest             | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Linked: Agriculture</b>           |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 136                      | 28,196,472.00           | 28,196,472.00           | 0.27              | 0.497              | 197                         |
| <b>Subtotal</b>                            | <b>136</b>               | <b>28,196,472.00</b>    | <b>28,196,472.00</b>    | <b>0.27</b>       | <b>0.497</b>       | <b>197</b>                  |
| <b>Fund: Linked: Small Business</b>        |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 180                      | 79,293,678.00           | 79,293,678.00           | 0.77              | 0.614              | 164                         |
| <b>Subtotal</b>                            | <b>180</b>               | <b>79,293,678.00</b>    | <b>79,293,678.00</b>    | <b>0.77</b>       | <b>0.614</b>       | <b>164</b>                  |
| <b>Fund: Linked: Government Entity</b>     |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 2                        | 630,000.00              | 630,000.00              | 0.01              | 0.607              | 170                         |
| <b>Subtotal</b>                            | <b>2</b>                 | <b>630,000.00</b>       | <b>630,000.00</b>       | <b>0.01</b>       | <b>0.607</b>       | <b>170</b>                  |
| <b>Fund: Linked: Multi Family Housing</b>  |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 1                        | 123,000.00              | 123,000.00              | 0.00              | 0.100              | 181                         |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>123,000.00</b>       | <b>123,000.00</b>       | <b>0.00</b>       | <b>0.100</b>       | <b>181</b>                  |
| <b>Fund: Agribank</b>                      |                          |                         |                         |                   |                    |                             |
| Linked Deposits - FFCB                     | 16                       | 145,663,000.00          | 145,663,000.00          | 1.42              | 0.099              | 232                         |
| <b>Subtotal</b>                            | <b>16</b>                | <b>145,663,000.00</b>   | <b>145,663,000.00</b>   | <b>1.42</b>       | <b>0.099</b>       | <b>232</b>                  |
| <b>Fund: MODOT Pool-Investments</b>        |                          |                         |                         |                   |                    |                             |
| U.S. Agency Discount Notes                 | 1                        | 100,000,000.00          | 99,979,576.39           | 0.97              | 0.044              | 173                         |
| Overnight Repos                            | 2                        | 164,850,000.00          | 164,850,000.00          | 1.60              | 0.029              | 2                           |
| U.S. Agency Issues - Coupon                | 6                        | 116,000,000.00          | 116,695,897.58          | 1.14              | 0.426              | 736                         |
| U.S. Agency Issues - Callable              | 49                       | 672,375,000.00          | 672,425,393.36          | 6.54              | 0.894              | 1,587                       |
| U.S. Treasury Securities - Coupon          | 9                        | 245,000,000.00          | 245,193,637.84          | 2.39              | 0.505              | 534                         |
| <b>Subtotal</b>                            | <b>67</b>                | <b>1,298,225,000.00</b> | <b>1,299,144,505.17</b> | <b>12.64</b>      | <b>0.603</b>       | <b>1,002</b>                |
| <b>Fund: Modot - General Time Deposits</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 11                       | 12,250,000.00           | 12,250,000.00           | 0.12              | 0.188              | 118                         |
| <b>Subtotal</b>                            | <b>11</b>                | <b>12,250,000.00</b>    | <b>12,250,000.00</b>    | <b>0.12</b>       | <b>0.188</b>       | <b>118</b>                  |

**Missouri FY22**  
**Summary by Type**  
**October 29, 2021**  
**Grouped by Fund**

| Security Type              | Number of<br>Investments | Par<br>Value             | Book Value               | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|----------------------------|--------------------------|--------------------------|--------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Stimulus Pool</b> |                          |                          |                          |                   |                    |                             |
| Cash                       | 1                        | 0.00                     | 0.00                     | 0.00              | 0.000              | 0                           |
| Overnight Repos            | 1                        | 3,413,000.00             | 3,413,000.00             | 0.03              | 0.041              | 2                           |
| <b>Subtotal</b>            | <b>2</b>                 | <b>3,413,000.00</b>      | <b>3,413,000.00</b>      | <b>0.03</b>       | <b>0.041</b>       | <b>2</b>                    |
| <b>Total and Average</b>   | <b>753</b>               | <b>10,276,355,372.22</b> | <b>10,277,841,175.30</b> | <b>100.00</b>     | <b>0.513</b>       | <b>873</b>                  |

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
October 29, 2021**

| 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> |              |                  |                 |               |                |                |                |             |         |                  |               |
| 912828T67                                | 163190002    | US Treasury Note |                 | 11/14/2016    | 10,000,000.00  | 10,000,000.00  | 9,999,934.03   | 1.250       | 1.501   | 1                | 10/31/2021    |
| 912828U3                                 | 192540003    | US Treasury Note |                 | 09/11/2019    | 15,000,000.00  | 15,482,220.00  | 15,141,729.76  | 1.875       | 1.528   | 1,036            | 08/31/2024    |
| 912828D56                                | 193020001    | US Treasury Note |                 | 10/29/2019    | 15,000,000.00  | 15,684,960.00  | 15,276,313.68  | 2.375       | 1.685   | 1,020            | 08/15/2024    |
| 9128283D0                                | 193120002    | US Treasury Note |                 | 11/08/2019    | 10,000,000.00  | 10,440,230.00  | 10,146,293.68  | 2.250       | 1.739   | 1,097            | 10/31/2024    |
| 912828J76                                | 193570003    | US Treasury Note |                 | 12/23/2019    | 10,000,000.00  | 10,067,190.00  | 10,004,010.86  | 1.750       | 1.651   | 152              | 03/31/2022    |
| 9128286U9                                | 193580002    | US Treasury Note |                 | 12/24/2019    | 10,000,000.00  | 10,109,380.00  | 10,023,888.08  | 2.125       | 1.672   | 197              | 05/15/2022    |
| 912828T67                                | 210280011    | US Treasury Note |                 | 01/28/2021    | 75,000,000.00  | 75,000,000.00  | 75,002,392.27  | 1.250       | 0.082   | 1                | 10/31/2021    |
| 91282CBH3                                | 210480002    | US Treasury Note |                 | 02/17/2021    | 25,000,000.00  | 24,250,975.00  | 24,847,319.40  | 0.375       | 0.521   | 1,554            | 01/31/2026    |
| 91282CBH3                                | 210490003    | US Treasury Note |                 | 02/18/2021    | 25,000,000.00  | 24,250,975.00  | 24,785,121.68  | 0.375       | 0.580   | 1,554            | 01/31/2026    |
| 91282CBH3                                | 210560004    | US Treasury Note |                 | 02/25/2021    | 20,000,000.00  | 19,400,780.00  | 19,803,269.29  | 0.375       | 0.610   | 1,554            | 01/31/2026    |
| 91282CBQ3                                | 210600001    | US Treasury Note |                 | 03/01/2021    | 25,000,000.00  | 24,362,300.00  | 24,787,513.56  | 0.500       | 0.700   | 1,582            | 02/28/2026    |
| 91282CBQ3                                | 210600002    | US Treasury Note |                 | 03/01/2021    | 20,000,000.00  | 19,489,840.00  | 19,737,292.65  | 0.500       | 0.810   | 1,582            | 02/28/2026    |
| 91282CBH3                                | 211600002    | US Treasury Note |                 | 06/09/2021    | 50,000,000.00  | 48,501,950.00  | 49,314,988.31  | 0.375       | 0.703   | 1,554            | 01/31/2026    |
| 91282CCF6                                | 211600003    | US Treasury Note |                 | 06/09/2021    | 50,000,000.00  | 49,125,000.00  | 49,964,011.76  | 0.750       | 0.766   | 1,674            | 05/31/2026    |
| 91282CCF6                                | 211600004    | US Treasury Note |                 | 06/09/2021    | 50,000,000.00  | 49,125,000.00  | 49,964,011.76  | 0.750       | 0.766   | 1,674            | 05/31/2026    |
| 91282CCF6                                | 211680004    | US Treasury Note |                 | 06/17/2021    | 25,000,000.00  | 24,562,500.00  | 24,882,415.84  | 0.750       | 0.855   | 1,674            | 05/31/2026    |
| 91282CCF6                                | 211680005    | US Treasury Note |                 | 06/17/2021    | 50,000,000.00  | 49,125,000.00  | 49,775,597.01  | 0.750       | 0.850   | 1,674            | 05/31/2026    |
| 91282CCF6                                | 211690001    | US Treasury Note |                 | 06/18/2021    | 25,000,000.00  | 24,562,500.00  | 24,831,821.68  | 0.750       | 0.900   | 1,674            | 05/31/2026    |
| 912828J76                                | 211750005    | US Treasury Note |                 | 06/24/2021    | 50,000,000.00  | 50,335,950.00  | 50,350,775.56  | 1.750       | 0.066   | 152              | 03/31/2022    |
| 91282CBH3                                | 211760001    | US Treasury Note |                 | 06/25/2021    | 50,000,000.00  | 48,501,950.00  | 49,089,994.79  | 0.375       | 0.812   | 1,554            | 01/31/2026    |
| 91282CBH3                                | 211760002    | US Treasury Note |                 | 06/25/2021    | 50,000,000.00  | 48,501,950.00  | 49,052,439.02  | 0.375       | 0.830   | 1,554            | 01/31/2026    |
| 91282CCJ8                                | 211810007    | US Treasury Note |                 | 06/30/2021    | 25,000,000.00  | 24,678,700.00  | 24,960,176.47  | 0.875       | 0.910   | 1,704            | 06/30/2026    |
| 91282CBH3                                | 211830002    | US Treasury Note |                 | 07/02/2021    | 25,000,000.00  | 24,250,975.00  | 24,536,680.33  | 0.375       | 0.820   | 1,554            | 01/31/2026    |
| 91282CAC5                                | 211890002    | US Treasury Note |                 | 07/08/2021    | 25,000,000.00  | 25,003,900.00  | 25,007,585.98  | 0.125       | 0.085   | 274              | 07/31/2022    |
| 91282XR6                                 | 211890003    | US Treasury Note |                 | 07/08/2021    | 25,000,000.00  | 25,240,225.00  | 25,245,049.82  | 1.750       | 0.070   | 213              | 05/31/2022    |
| 912828X47                                | 211960002    | US Treasury Note |                 | 07/15/2021    | 50,000,000.00  | 50,437,500.00  | 50,452,480.97  | 1.875       | 0.063   | 182              | 04/30/2022    |
| 91282CBT7                                | 212140001    | US Treasury Note |                 | 08/02/2021    | 20,000.00      | 19,678.90      | 20,087.37      | 0.750       | 0.649   | 1,613            | 03/31/2026    |
| 91282CAG6                                | 212180001    | US Treasury Note |                 | 08/06/2021    | 100,000,000.00 | 100,003,900.00 | 100,042,568.62 | 0.125       | 0.074   | 305              | 08/31/2022    |
| 91282CAR2                                | 212210002    | US Treasury Note |                 | 08/09/2021    | 100,000,000.00 | 99,976,600.00  | 100,019,147.60 | 0.125       | 0.106   | 366              | 10/31/2022    |
| 912828W9                                 | 212220004    | US Treasury Note |                 | 08/10/2021    | 100,000,000.00 | 101,570,300.00 | 101,643,942.44 | 1.875       | 0.082   | 335              | 09/30/2022    |
| 91282CAN1                                | 212240001    | US Treasury Note |                 | 08/12/2021    | 100,000,000.00 | 99,980,500.00  | 100,028,447.69 | 0.125       | 0.094   | 335              | 09/30/2022    |
| 912828T67                                | 212310005    | US Treasury Note |                 | 08/19/2021    | 100,000,000.00 | 100,000,000.00 | 100,003,226.75 | 1.250       | 0.062   | 1                | 10/31/2021    |
| 912828YA2                                | 212360003    | US Treasury Note |                 | 08/24/2021    | 50,000,000.00  | 50,544,900.00  | 50,565,566.10  | 1.500       | 0.071   | 289              | 08/15/2022    |
| 91282CCW9                                | 212630001    | US Treasury Note |                 | 09/20/2021    | 25,000,000.00  | 24,503,900.00  | 24,881,588.28  | 0.750       | 0.850   | 1,766            | 08/31/2026    |
| 91282CCW9                                | 212670001    | US Treasury Note |                 | 09/24/2021    | 25,000,000.00  | 24,503,900.00  | 24,811,460.58  | 0.750       | 0.910   | 1,766            | 08/31/2026    |
| 91282CCW9                                | 212700006    | US Treasury Note |                 | 09/27/2021    | 25,000,000.00  | 24,503,900.00  | 24,764,328.82  | 0.750       | 0.950   | 1,766            | 08/31/2026    |
| 91282CCZ2                                | 212730007    | US Treasury Note |                 | 09/30/2021    | 25,000,000.00  | 24,638,675.00  | 24,815,580.50  | 0.875       | 1.029   | 1,796            | 09/30/2026    |
| 912828W89                                | 212730008    | US Treasury Note |                 | 09/30/2021    | 50,000,000.00  | 50,363,300.00  | 50,381,696.43  | 1.875       | 0.046   | 152              | 03/31/2022    |

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
October 29, 2021**

| 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> |              |                  |                         |               |                         |                         |                         |             |              |                  |               |
| 91282CCZ2                                | 212860002    | US Treasury Note |                         | 10/13/2021    | 15,000,000.00           | 14,783,205.00           | 14,853,135.84           | 0.875       | 1.080        | 1,796            | 09/30/2026    |
| 91282CCZ2                                | 212950003    | US Treasury Note |                         | 10/22/2021    | 15,000,000.00           | 14,783,205.00           | 14,767,831.04           | 0.875       | 1.200        | 1,796            | 09/30/2026    |
| 91282CCZ2                                | 212950004    | US Treasury Note |                         | 10/22/2021    | 15,000,000.00           | 14,783,205.00           | 14,767,885.47           | 0.875       | 1.200        | 1,796            | 09/30/2026    |
| <b>Subtotal and Average</b>              |              |                  | <b>1,526,073,732.15</b> |               | <b>1,555,020,000.00</b> | <b>1,545,451,118.90</b> | <b>1,553,349,601.77</b> |             | <b>0.461</b> | <b>843</b>       |               |
| <b>U.S. Agency Discount Notes</b>        |              |                  |                         |               |                         |                         |                         |             |              |                  |               |
| 912796G45                                | 211330002    | UST-BILL         |                         | 05/13/2021    | 100,000,000.00          | 99,970,300.00           | 99,979,576.39           | 0.043       | 0.044        | 173              | 04/21/2022    |
| 912796K65                                | 211890001    | UST-BILL         |                         | 07/08/2021    | 50,000,000.00           | 49,993,600.00           | 49,995,513.89           | 0.048       | 0.049        | 68               | 01/06/2022    |
| 912796P60                                | 212930004    | UST-BILL         |                         | 10/20/2021    | 100,000,000.00          | 99,991,900.00           | 99,990,625.00           | 0.075       | 0.077        | 45               | 12/14/2021    |
| 912796P78                                | 212990002    | UST-BILL         |                         | 10/26/2021    | 100,000,000.00          | 99,990,800.00           | 99,985,555.14           | 0.100       | 0.103        | 52               | 12/21/2021    |
| 912796P78                                | 212990007    | UST-BILL         |                         | 10/26/2021    | 100,000,000.00          | 99,990,800.00           | 99,987,000.00           | 0.090       | 0.093        | 52               | 12/21/2021    |
| 912796P86                                | 212990008    | UST-BILL         |                         | 10/26/2021    | 100,000,000.00          | 99,986,900.00           | 99,986,888.89           | 0.080       | 0.082        | 59               | 12/28/2021    |
| 912796ZX0                                | 213020002    | UST-BILL         |                         | 10/29/2021    | 100,000,000.00          | 99,989,000.00           | 99,987,222.22           | 0.100       | 0.103        | 46               | 12/15/2021    |
| <b>Subtotal and Average</b>              |              |                  | <b>767,191,933.37</b>   |               | <b>650,000,000.00</b>   | <b>649,913,300.00</b>   | <b>649,912,381.53</b>   |             | <b>0.081</b> | <b>71</b>        |               |
| <b>U.S. Agency Issues - Coupon</b>       |              |                  |                         |               |                         |                         |                         |             |              |                  |               |
| 46513EGV8                                | 210210001    | AID-ISRAEL       |                         | 01/21/2021    | 10,000,000.00           | 11,019,732.80           | 11,090,124.88           | 5.500       | 0.271        | 765              | 12/04/2023    |
| 31422BMP2                                | 192840001    | Farmer Mac       |                         | 10/11/2019    | 15,000,000.00           | 15,303,559.05           | 15,000,000.00           | 1.460       | 1.460        | 1,077            | 10/11/2024    |
| 31422BTV2                                | 200430005    | Farmer Mac       |                         | 02/12/2020    | 14,500,000.00           | 14,763,618.99           | 14,464,739.63           | 1.390       | 1.500        | 835              | 02/12/2024    |
| 31422BUY4                                | 200550001    | Farmer Mac       |                         | 02/24/2020    | 15,000,000.00           | 15,327,374.85           | 15,000,000.00           | 1.510       | 1.510        | 1,213            | 02/24/2025    |
| 31422BWM8                                | 200800002    | Farmer Mac       |                         | 03/20/2020    | 12,000,000.00           | 12,034,259.28           | 12,000,000.00           | 0.940       | 0.940        | 1,237            | 03/20/2025    |
| 31422BYP9                                | 201190002    | Farmer Mac       |                         | 04/28/2020    | 10,000,000.00           | 9,932,649.10            | 10,000,000.00           | 0.680       | 0.680        | 1,276            | 04/28/2025    |
| 31422BYR5                                | 201260001    | Farmer Mac       |                         | 05/05/2020    | 20,000,000.00           | 20,054,018.60           | 20,000,000.00           | 0.500       | 0.500        | 522              | 04/05/2023    |
| 31422BB90                                | 201680001    | Farmer Mac       |                         | 06/16/2020    | 10,000,000.00           | 9,891,795.40            | 10,000,000.00           | 0.600       | 0.600        | 1,325            | 06/16/2025    |
| 31422BD98                                | 201710002    | Farmer Mac       |                         | 06/19/2020    | 10,000,000.00           | 9,848,164.00            | 9,974,910.83            | 0.480       | 0.550        | 1,328            | 06/19/2025    |
| 31422BY95                                | 203080001    | Farmer Mac       |                         | 11/03/2020    | 10,000,000.00           | 9,784,812.60            | 10,000,000.00           | 0.500       | 0.500        | 1,465            | 11/03/2025    |
| 31422B3S7                                | 203360001    | Farmer Mac       |                         | 12/01/2020    | 20,000,000.00           | 19,622,656.80           | 20,000,000.00           | 0.520       | 0.520        | 1,430            | 09/29/2025    |
| 31422B5U0                                | 210120001    | Farmer Mac       |                         | 01/12/2021    | 10,000,000.00           | 9,755,232.20            | 10,000,000.00           | 0.480       | 0.480        | 1,535            | 01/12/2026    |
| 31422B6K1                                | 210150003    | Farmer Mac       |                         | 01/15/2021    | 10,000,000.00           | 9,754,300.30            | 9,991,583.33            | 0.480       | 0.500        | 1,538            | 01/15/2026    |
| 31422B6K1                                | 210350002    | Farmer Mac       |                         | 02/04/2021    | 19,680,000.00           | 19,196,462.99           | 19,663,594.11           | 0.480       | 0.500        | 1,538            | 01/15/2026    |
| 31422XDX7                                | 211190004    | Farmer Mac       |                         | 04/29/2021    | 20,020,000.00           | 19,784,429.46           | 19,959,619.32           | 0.830       | 0.900        | 1,609            | 03/27/2026    |
| 31422XDX7                                | 211550004    | Farmer Mac       |                         | 06/04/2021    | 18,013,000.00           | 17,801,045.35           | 17,996,174.63           | 0.830       | 0.852        | 1,609            | 03/27/2026    |
| 31422XKE1                                | 212310002    | Farmer Mac       |                         | 08/19/2021    | 25,000,000.00           | 24,695,418.00           | 25,000,000.00           | 0.800       | 0.800        | 1,573            | 02/19/2026    |
| 31422XNM0                                | 212780001    | Farmer Mac       |                         | 10/05/2021    | 20,000,000.00           | 19,877,405.60           | 20,000,000.00           | 1.050       | 1.050        | 1,801            | 10/05/2026    |
| 31422XNM0                                | 212780002    | Farmer Mac       |                         | 10/05/2021    | 15,000,000.00           | 14,908,054.20           | 15,000,000.00           | 1.050       | 1.050        | 1,801            | 10/05/2026    |
| 31422XPA4                                | 213010002    | Farmer Mac       |                         | 10/28/2021    | 12,750,000.00           | 12,695,787.77           | 12,709,142.46           | 0.690       | 0.790        | 1,186            | 01/28/2025    |
| 3133EK3B0                                | 192910001    | FFCB Note        |                         | 10/18/2019    | 10,000,000.00           | 10,199,183.50           | 9,954,703.89            | 1.500       | 1.660        | 1,082            | 10/16/2024    |
| 3133ELNE0                                | 200720001    | FFCB Note        |                         | 03/12/2020    | 10,000,000.00           | 10,180,138.90           | 10,148,926.91           | 1.430       | 0.768        | 837              | 02/14/2024    |

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| CUSIP                                    | Investment # | Issuer            | Average Balance         | Purchase Date | Par Value               | Market Value            | Book Value              | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|--|--------------|-------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| <b>U.S. Agency Issues - Coupon</b>       |              |                   |                         |               |                         |                         |                         |             |              |                  |               |
| 3133EHCT8                                | 200730001    | FFCB Note         |                         | 03/13/2020    | 20,000,000.00           | 20,153,159.80           | 20,107,801.80           | 2.150       | 0.700        | 136              | 03/15/2022    |
| 3133ELTV6                                | 200770001    | FFCB Note         |                         | 03/17/2020    | 12,500,000.00           | 12,517,661.25           | 12,496,281.39           | 0.900       | 0.909        | 1,234            | 03/17/2025    |
| 3133ELTN4                                | 200780001    | FFCB Note         |                         | 03/18/2020    | 15,000,000.00           | 15,013,461.30           | 14,995,479.55           | 0.530       | 0.670        | 80               | 01/18/2022    |
| 3133ELTU8                                | 200780002    | FFCB Note         |                         | 03/18/2020    | 10,000,000.00           | 10,061,302.60           | 10,034,379.58           | 0.920       | 0.773        | 870              | 03/18/2024    |
| 3133ELJM7                                | 200990002    | FFCB Note         |                         | 04/08/2020    | 10,000,000.00           | 10,260,774.00           | 10,260,174.90           | 1.650       | 0.827        | 1,181            | 01/23/2025    |
| 3133ELXG4                                | 201140001    | FFCB Note         |                         | 04/23/2020    | 15,000,000.00           | 14,930,869.95           | 14,993,767.60           | 0.500       | 0.517        | 906              | 04/23/2024    |
| 3133EF6D4                                | 201190004    | FFCB Note         |                         | 04/28/2020    | 10,000,000.00           | 10,312,157.80           | 10,345,381.22           | 1.950       | 0.560        | 919              | 05/06/2024    |
| 3133EMU42                                | 212180003    | FFCB Note         |                         | 08/06/2021    | 108,988,000.00          | 108,962,823.77          | 108,975,632.23          | 0.060       | 0.076        | 264              | 07/21/2022    |
| 3130A0EN6                                | 190240001    | FHLB Note         |                         | 01/24/2019    | 15,000,000.00           | 15,045,110.55           | 15,003,577.64           | 2.875       | 2.650        | 41               | 12/10/2021    |
| 3130AJGJ2                                | 200990001    | FHLB Note         |                         | 04/08/2020    | 6,000,000.00            | 5,950,491.60            | 5,968,190.50            | 0.670       | 0.828        | 1,250            | 04/02/2025    |
| 3130A4CH3                                | 201040001    | FHLB Note         |                         | 04/13/2020    | 10,000,000.00           | 10,507,315.30           | 10,519,737.32           | 2.375       | 0.800        | 1,231            | 03/14/2025    |
| 3130AL5T7                                | 210620004    | FHLB Note         |                         | 03/03/2021    | 25,000,000.00           | 24,633,743.25           | 25,000,000.00           | 0.720       | 0.662        | 1,585            | 03/03/2026    |
| 3130ALAB0                                | 210690003    | FHLB Note         |                         | 03/10/2021    | 25,000,000.00           | 24,800,296.25           | 25,000,000.00           | 0.625       | 0.601        | 1,592            | 03/10/2026    |
| 3130ANLB4                                | 212210003    | FHLB Note         |                         | 08/09/2021    | 100,000,000.00          | 99,979,820.00           | 99,999,450.00           | 0.050       | 0.052        | 102              | 02/09/2022    |
| 3130A8ZQ9                                | 212950002    | FHLB Note         |                         | 10/22/2021    | 8,000,000.00            | 8,223,659.44            | 8,227,810.74            | 1.750       | 0.997        | 1,413            | 09/12/2025    |
| 3134GWBC9                                | 202170002    | FHLMC Note        |                         | 08/04/2020    | 15,000,000.00           | 14,757,289.95           | 14,971,791.67           | 0.500       | 0.551        | 1,374            | 08/04/2025    |
| 3134GWJT4                                | 202380002    | FHLMC Note        |                         | 08/25/2020    | 20,000,000.00           | 19,696,263.20           | 20,000,000.00           | 0.550       | 0.550        | 1,395            | 08/25/2025    |
| 3134GWMT0                                | 202390002    | FHLMC Note        |                         | 08/26/2020    | 15,000,000.00           | 14,757,564.00           | 15,000,000.00           | 0.525       | 0.525        | 1,396            | 08/26/2025    |
| 3134GWML7                                | 202390003    | FHLMC Note        |                         | 08/26/2020    | 15,000,000.00           | 14,748,232.20           | 15,000,000.00           | 0.510       | 0.510        | 1,396            | 08/26/2025    |
| 3134GWQU3                                | 202470001    | FHLMC Note        |                         | 09/03/2020    | 25,000,000.00           | 24,628,664.50           | 25,000,000.00           | 0.570       | 0.570        | 1,404            | 09/03/2025    |
| 3134GWC61                                | 202590002    | FHLMC Note        |                         | 09/15/2020    | 15,000,000.00           | 14,775,525.30           | 15,000,000.00           | 0.580       | 0.580        | 1,416            | 09/15/2025    |
| 3134GWC46                                | 202680001    | FHLMC Note        |                         | 09/24/2020    | 20,000,000.00           | 19,676,929.00           | 20,000,000.00           | 0.580       | 0.580        | 1,425            | 09/24/2025    |
| 3134GWTK2                                | 202800001    | FHLMC Note        |                         | 10/06/2020    | 25,000,000.00           | 24,454,171.00           | 25,000,000.00           | 0.510       | 0.510        | 1,437            | 10/06/2025    |
| 3134GWVV5                                | 202890001    | FHLMC Note        |                         | 10/15/2020    | 10,000,000.00           | 9,776,219.60            | 10,000,000.00           | 0.500       | 0.500        | 1,446            | 10/15/2025    |
| 3134GWZP4                                | 203010001    | FHLMC Note        |                         | 10/27/2020    | 25,000,000.00           | 24,456,472.25           | 25,000,000.00           | 0.530       | 0.530        | 1,458            | 10/27/2025    |
| 3134GW4A1                                | 203020002    | FHLMC Note        |                         | 10/28/2020    | 15,000,000.00           | 14,720,303.85           | 15,000,000.00           | 0.540       | 0.540        | 1,459            | 10/28/2025    |
| 3134GW3G9                                | 203030003    | FHLMC Note        |                         | 10/29/2020    | 20,000,000.00           | 19,626,302.80           | 20,000,000.00           | 0.540       | 0.540        | 1,460            | 10/29/2025    |
| 3137EAET2                                | 212180004    | FHLMC Note        |                         | 08/06/2021    | 59,205,000.00           | 59,207,780.86           | 59,226,578.44           | 0.125       | 0.075        | 268              | 07/25/2022    |
| 3135G03U5                                | 201150003    | FNMA Note         |                         | 04/24/2020    | 10,000,000.00           | 9,896,848.60            | 9,985,655.62            | 0.625       | 0.667        | 1,270            | 04/22/2025    |
| 3136G4P72                                | 202380004    | FNMA Note         |                         | 08/25/2020    | 9,500,000.00            | 9,343,704.00            | 9,500,000.00            | 0.550       | 0.550        | 1,395            | 08/25/2025    |
| 3135G06G3                                | 203170003    | FNMA Note         |                         | 11/12/2020    | 10,000,000.00           | 9,798,462.40            | 9,974,268.39            | 0.500       | 0.565        | 1,469            | 11/07/2025    |
| 3135G0V59                                | 211460004    | FNMA Note         |                         | 05/26/2021    | 50,000,000.00           | 50,482,639.00           | 50,495,740.51           | 2.250       | 0.046        | 164              | 04/12/2022    |
| <b>Subtotal and Average</b>              |              |                   | <b>1,046,506,148.56</b> |               | <b>1,066,156,000.00</b> | <b>1,062,586,119.11</b> | <b>1,069,035,219.09</b> |             | <b>0.546</b> | <b>948</b>       |               |
| <b>Amortizing Commercial Paper Disc.</b> |              |                   |                         |               |                         |                         |                         |             |              |                  |               |
| 19416EYW1                                | 212720004    | Colgate-Palmolive |                         | 09/29/2021    | 50,000,000.00           | 49,997,986.10           | 49,997,847.22           | 0.050       | 0.051        | 31               | 11/30/2021    |
| 50000DZA7                                | 212590002    | Koch Industries   |                         | 09/16/2021    | 50,000,000.00           | 49,994,150.00           | 49,996,013.89           | 0.070       | 0.071        | 41               | 12/10/2021    |
| 74271UB33                                | 212790007    | Procter & Gamble  |                         | 10/06/2021    | 100,000,000.00          | 99,984,600.00           | 99,981,333.34           | 0.070       | 0.071        | 96               | 02/03/2022    |

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
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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>Amortizing Commercial Paper Disc.</b> |              |                     |                       |               |                       |                       |                       |             |              |                  |               |
| 89233HAU8                                | 212210001    | Toyota Motor Credit |                       | 08/09/2021    | 100,000,000.00        | 99,974,700.00         | 99,975,000.00         | 0.100       | 0.101        | 90               | 01/28/2022    |
| 89233GY34                                | 212570002    | Toyota Motor Credit |                       | 09/14/2021    | 75,000,000.00         | 74,999,250.00         | 74,999,333.33         | 0.080       | 0.081        | 4                | 11/03/2021    |
| 89233GZM1                                | 212640002    | Toyota Motor Credit |                       | 09/21/2021    | 100,000,000.00        | 99,987,400.00         | 99,985,555.55         | 0.100       | 0.101        | 52               | 12/21/2021    |
| 89233GYQ3                                | 212860001    | Toyota Motor Credit |                       | 10/13/2021    | 100,000,000.00        | 99,994,900.00         | 99,994,444.45         | 0.080       | 0.081        | 25               | 11/24/2021    |
| 89233GZM1                                | 212940003    | Toyota Motor Credit |                       | 10/21/2021    | 100,000,000.00        | 99,987,400.00         | 99,987,000.00         | 0.090       | 0.091        | 52               | 12/21/2021    |
| 30229AZM4                                | 212180002    | Exxon Mobil         |                       | 08/06/2021    | 50,000,000.00         | 49,995,200.00         | 49,995,666.67         | 0.060       | 0.061        | 52               | 12/21/2021    |
| 30229AYN3                                | 212590001    | Exxon Mobil         |                       | 09/16/2021    | 50,000,000.00         | 49,998,000.00         | 49,998,402.78         | 0.050       | 0.051        | 23               | 11/22/2021    |
| <b>Subtotal and Average</b>              |              |                     | <b>695,596,566.57</b> |               | <b>775,000,000.00</b> | <b>774,913,586.10</b> | <b>774,910,597.23</b> |             | <b>0.080</b> | <b>51</b>        |               |
| <b>U.S. Agency Issues - Callable</b>     |              |                     |                       |               |                       |                       |                       |             |              |                  |               |
| 31422B3X6                                | 203650004    | Farmer Mac          |                       | 12/30/2020    | 25,000,000.00         | 24,691,948.75         | 25,000,000.00         | 0.700       | 0.700        | 1,522            | 12/30/2025    |
| 31422B5A4                                | 210080002    | Farmer Mac          |                       | 01/08/2021    | 18,000,000.00         | 17,717,638.50         | 18,000,000.00         | 0.600       | 0.600        | 1,531            | 01/08/2026    |
| 31422B5V8                                | 210120002    | Farmer Mac          |                       | 01/12/2021    | 15,000,000.00         | 14,742,146.70         | 15,000,000.00         | 0.550       | 0.550        | 1,535            | 01/12/2026    |
| 31422B6H8                                | 210270001    | Farmer Mac          |                       | 01/27/2021    | 10,000,000.00         | 9,832,388.10          | 10,000,000.00         | 0.580       | 0.580        | 1,550            | 01/27/2026    |
| 31422XAC6                                | 210560003    | Farmer Mac          |                       | 02/25/2021    | 10,000,000.00         | 9,816,015.30          | 10,000,000.00         | 0.560       | 0.560        | 1,579            | 02/25/2026    |
| 31422XBT8                                | 210680001    | Farmer Mac          |                       | 03/09/2021    | 25,000,000.00         | 24,802,966.75         | 25,000,000.00         | 0.700       | 0.700        | 1,509            | 12/17/2025    |
| 31422XCX8                                | 211100001    | Farmer Mac          |                       | 04/20/2021    | 20,000,000.00         | 19,862,231.00         | 20,000,000.00         | 1.000       | 1.000        | 1,633            | 04/20/2026    |
| 31422XES7                                | 211390001    | Farmer Mac          |                       | 05/19/2021    | 15,000,000.00         | 14,946,107.85         | 15,000,000.00         | 1.180       | 1.180        | 1,662            | 05/19/2026    |
| 31422XKH4                                | 212100001    | Farmer Mac          |                       | 07/29/2021    | 7,750,000.00          | 7,654,461.64          | 7,746,320.90          | 0.890       | 0.900        | 1,733            | 07/29/2026    |
| 31422XLA8                                | 212220002    | Farmer Mac          |                       | 08/10/2021    | 15,000,000.00         | 14,831,900.40         | 15,000,000.00         | 0.850       | 0.850        | 1,745            | 08/10/2026    |
| 3133ELX33                                | 202060002    | FFCB Note           |                       | 07/24/2020    | 10,000,000.00         | 9,916,065.60          | 9,995,521.69          | 0.690       | 0.702        | 1,361            | 07/22/2025    |
| 3133EL2S2                                | 202180003    | FFCB Note           |                       | 08/05/2020    | 10,000,000.00         | 9,913,298.10          | 10,000,000.00         | 0.670       | 0.670        | 1,374            | 08/04/2025    |
| 3133EL3H5                                | 202250005    | FFCB Note           |                       | 08/12/2020    | 10,000,000.00         | 9,865,899.70          | 9,986,758.33          | 0.570       | 0.606        | 1,382            | 08/12/2025    |
| 3133EL7K4                                | 202620002    | FFCB Note           |                       | 09/18/2020    | 10,000,000.00         | 9,862,460.90          | 9,994,176.86          | 0.550       | 0.565        | 1,417            | 09/16/2025    |
| 3133EMJP8                                | 203460002    | FFCB Note           |                       | 12/11/2020    | 15,000,000.00         | 14,855,378.40         | 14,990,503.60         | 0.490       | 0.509        | 1,227            | 03/10/2025    |
| 3133EMMP4                                | 210140003    | FFCB Note           |                       | 01/14/2021    | 23,500,000.00         | 23,116,981.73         | 23,432,270.68         | 0.390       | 0.469        | 1,353            | 07/14/2025    |
| 3133EMYD8                                | 211230001    | FFCB Note           |                       | 05/03/2021    | 10,000,000.00         | 9,911,335.40          | 10,000,000.00         | 0.850       | 0.850        | 1,465            | 11/03/2025    |
| 3133EMYN6                                | 211260002    | FFCB Note           |                       | 05/06/2021    | 15,000,000.00         | 14,910,150.15         | 15,000,000.00         | 0.710       | 0.710        | 1,284            | 05/06/2025    |
| 3133EMZB1                                | 211330003    | FFCB Note           |                       | 05/13/2021    | 20,000,000.00         | 19,818,973.80         | 19,963,711.11         | 0.960       | 1.001        | 1,656            | 05/13/2026    |
| 3133ELJU9                                | 211820001    | FFCB Note           |                       | 07/01/2021    | 21,000,000.00         | 21,085,177.05         | 21,209,429.07         | 1.980       | 1.734        | 1,550            | 01/27/2026    |
| 3133EMT36                                | 212100003    | FFCB Note           |                       | 07/29/2021    | 15,000,000.00         | 14,870,398.50         | 14,997,160.97         | 0.870       | 0.924        | 1,628            | 04/15/2026    |
| 3133EMT36                                | 212110002    | FFCB Note           |                       | 07/30/2021    | 10,000,000.00         | 9,913,599.00          | 9,997,159.29          | 0.870       | 0.877        | 1,628            | 04/15/2026    |
| 3133EM3T7                                | 212630002    | FFCB Note           |                       | 09/20/2021    | 10,000,000.00         | 9,889,714.10          | 9,975,561.48          | 0.870       | 0.922        | 1,767            | 09/01/2026    |
| 3133EM6E7                                | 212710005    | FFCB Note           |                       | 09/28/2021    | 10,000,000.00         | 9,857,935.40          | 10,000,000.00         | 0.940       | 0.940        | 1,794            | 09/28/2026    |
| 3133ENBK5                                | 212930001    | FFCB Note           |                       | 10/20/2021    | 10,000,000.00         | 9,947,956.70          | 10,000,000.00         | 1.140       | 1.140        | 1,816            | 10/20/2026    |
| 3133ENBK5                                | 212930002    | FFCB Note           |                       | 10/20/2021    | 10,000,000.00         | 9,947,956.70          | 10,000,000.00         | 1.140       | 1.140        | 1,816            | 10/20/2026    |
| 3133ENBP4                                | 212930003    | FFCB Note           |                       | 10/20/2021    | 10,000,000.00         | 9,945,218.10          | 10,000,000.00         | 1.110       | 1.110        | 1,816            | 10/20/2026    |
| 3130AKVL7                                | 200400001    | FHLB Note           |                       | 02/09/2021    | 15,000,000.00         | 14,768,494.35         | 14,996,793.75         | 0.250       | 0.627        | 1,563            | 02/09/2026    |



**Missouri FY22  
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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> |              |           |                 |               |               |               |               |             |         |                  |               |
| 3130AKRF5                            | 200400002    | FHLB Note |                 | 02/09/2021    | 15,000,000.00 | 14,836,194.00 | 15,000,000.00 | 0.350       | 0.629   | 1,563            | 02/09/2026    |
| 3130AJRE1                            | 201770002    | FHLB Note |                 | 06/25/2020    | 3,472,222.22  | 3,450,113.89  | 3,470,700.54  | 0.750       | 0.762   | 1,333            | 06/24/2025    |
| 3130AKDA1                            | 203180001    | FHLB Note |                 | 11/13/2020    | 25,000,000.00 | 24,551,676.00 | 25,000,000.00 | 0.250       | 0.429   | 1,475            | 11/13/2025    |
| 3130AKFX9                            | 203290001    | FHLB Note |                 | 11/24/2020    | 25,000,000.00 | 24,692,577.75 | 25,000,000.00 | 0.250       | 0.768   | 1,486            | 11/24/2025    |
| 3130AKGR1                            | 203430001    | FHLB Note |                 | 12/08/2020    | 15,000,000.00 | 14,820,782.70 | 15,000,000.00 | 0.250       | 0.250   | 1,500            | 12/08/2025    |
| 3130AKG91                            | 203450001    | FHLB Note |                 | 12/10/2020    | 25,000,000.00 | 24,687,617.25 | 25,000,000.00 | 0.250       | 0.785   | 1,502            | 12/10/2025    |
| 3130AKGX8                            | 203500001    | FHLB Note |                 | 12/15/2020    | 15,000,000.00 | 14,832,916.35 | 14,993,812.50 | 0.250       | 0.832   | 1,507            | 12/15/2025    |
| 3130AKGT7                            | 203520001    | FHLB Note |                 | 12/17/2020    | 15,000,000.00 | 14,830,898.85 | 15,000,000.00 | 0.200       | 0.918   | 1,509            | 12/17/2025    |
| 3130AKJ64                            | 203640001    | FHLB Note |                 | 12/29/2020    | 25,000,000.00 | 24,676,206.00 | 25,000,000.00 | 0.250       | 0.817   | 1,521            | 12/29/2025    |
| 3130AKJJ6                            | 203650003    | FHLB Note |                 | 12/30/2020    | 15,000,000.00 | 14,830,817.25 | 15,000,000.00 | 0.250       | 0.943   | 1,522            | 12/30/2025    |
| 3130AKK70                            | 210080001    | FHLB Note |                 | 01/08/2021    | 15,000,000.00 | 14,839,216.80 | 15,000,000.00 | 0.250       | 0.960   | 1,531            | 01/08/2026    |
| 3130AKL20                            | 210140001    | FHLB Note |                 | 01/14/2021    | 6,030,000.00  | 5,958,487.70  | 6,030,000.00  | 0.250       | 0.933   | 1,537            | 01/14/2026    |
| 3130AKL20                            | 210140002    | FHLB Note |                 | 01/14/2021    | 15,000,000.00 | 14,822,108.70 | 15,000,000.00 | 0.250       | 0.933   | 1,537            | 01/14/2026    |
| 3130AKP67                            | 210260001    | FHLB Note |                 | 01/26/2021    | 10,000,000.00 | 9,837,056.70  | 9,998,675.35  | 0.600       | 0.603   | 1,549            | 01/26/2026    |
| 3130AKN93                            | 210260002    | FHLB Note |                 | 01/26/2021    | 25,000,000.00 | 24,535,213.00 | 25,000,000.00 | 0.530       | 0.530   | 1,549            | 01/26/2026    |
| 3130AKPF7                            | 210280001    | FHLB Note |                 | 01/28/2021    | 15,000,000.00 | 14,744,849.40 | 15,000,000.00 | 0.580       | 0.580   | 1,551            | 01/28/2026    |
| 3130AKPL4                            | 210280002    | FHLB Note |                 | 01/28/2021    | 10,000,000.00 | 9,852,356.60  | 10,000,000.00 | 0.550       | 0.550   | 1,551            | 01/28/2026    |
| 3130AKPC4                            | 210280003    | FHLB Note |                 | 01/28/2021    | 20,000,000.00 | 19,672,833.40 | 20,000,000.00 | 0.600       | 0.600   | 1,551            | 01/28/2026    |
| 3130AKNY89                           | 210280004    | FHLB Note |                 | 01/28/2021    | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 0.600       | 0.600   | 1,551            | 01/28/2026    |
| 3130AKMH6                            | 210280006    | FHLB Note |                 | 01/28/2021    | 15,000,000.00 | 14,810,989.35 | 15,000,000.00 | 0.250       | 0.885   | 1,551            | 01/28/2026    |
| 3130AKQA7                            | 210280009    | FHLB Note |                 | 01/28/2021    | 4,600,000.00  | 4,550,819.79  | 4,599,023.78  | 0.250       | 0.614   | 1,551            | 01/28/2026    |
| 3130AKNX0                            | 210290002    | FHLB Note |                 | 01/29/2021    | 15,000,000.00 | 14,754,318.90 | 15,000,000.00 | 0.600       | 0.600   | 1,552            | 01/29/2026    |
| 3130AKRS7                            | 210360001    | FHLB Note |                 | 02/05/2021    | 15,000,000.00 | 14,836,790.40 | 15,000,000.00 | 0.300       | 0.916   | 1,559            | 02/05/2026    |
| 3130AKR24                            | 210410002    | FHLB Note |                 | 02/10/2021    | 15,000,000.00 | 14,795,862.00 | 15,000,000.00 | 0.600       | 0.600   | 1,564            | 02/10/2026    |
| 3130AKUG9                            | 210410003    | FHLB Note |                 | 02/10/2021    | 15,000,000.00 | 14,809,680.00 | 15,000,000.00 | 0.300       | 0.842   | 1,564            | 02/10/2026    |
| 3130AKR24                            | 210410004    | FHLB Note |                 | 02/10/2021    | 15,000,000.00 | 14,795,862.00 | 15,000,000.00 | 0.600       | 0.600   | 1,564            | 02/10/2026    |
| 3130AKZG4                            | 210490001    | FHLB Note |                 | 02/18/2021    | 15,000,000.00 | 14,742,772.95 | 14,990,325.00 | 0.300       | 0.625   | 1,572            | 02/18/2026    |
| 3130AKVV5                            | 210490002    | FHLB Note |                 | 02/18/2021    | 15,000,000.00 | 14,634,204.15 | 15,000,000.00 | 0.500       | 0.500   | 1,572            | 02/18/2026    |
| 3130AKVU7                            | 210550001    | FHLB Note |                 | 02/24/2021    | 20,000,000.00 | 19,641,690.60 | 20,000,000.00 | 0.500       | 0.500   | 1,578            | 02/24/2026    |
| 3130AKXY7                            | 210550002    | FHLB Note |                 | 02/24/2021    | 15,000,000.00 | 14,783,252.40 | 15,000,000.00 | 0.400       | 0.638   | 1,578            | 02/24/2026    |
| 3130AKXK7                            | 210550003    | FHLB Note |                 | 02/24/2021    | 20,000,000.00 | 19,661,736.20 | 20,000,000.00 | 0.610       | 0.610   | 1,578            | 02/24/2026    |
| 3130AKX43                            | 210550004    | FHLB Note |                 | 02/24/2021    | 15,000,000.00 | 14,786,136.75 | 15,000,000.00 | 0.300       | 0.639   | 1,578            | 02/24/2026    |
| 3130AKWS1                            | 210550005    | FHLB Note |                 | 02/24/2021    | 5,395,000.00  | 5,290,575.41  | 5,367,071.17  | 0.530       | 0.653   | 1,571            | 02/17/2026    |
| 3130AKYW0                            | 210560001    | FHLB Note |                 | 02/25/2021    | 20,000,000.00 | 19,756,361.20 | 20,000,000.00 | 0.250       | 0.609   | 1,579            | 02/25/2026    |
| 3130AKVF0                            | 210560002    | FHLB Note |                 | 02/25/2021    | 15,000,000.00 | 14,794,491.30 | 15,000,000.00 | 0.250       | 0.569   | 1,579            | 02/25/2026    |
| 3130AKYS9                            | 210570001    | FHLB Note |                 | 02/26/2021    | 10,000,000.00 | 9,829,615.20  | 10,000,000.00 | 0.375       | 0.659   | 1,580            | 02/26/2026    |
| 3130AKWF9                            | 210570002    | FHLB Note |                 | 02/26/2021    | 15,000,000.00 | 14,765,642.70 | 15,000,000.00 | 0.250       | 0.768   | 1,580            | 02/26/2026    |
| 3130AKWT9                            | 210570003    | FHLB Note |                 | 02/26/2021    | 15,000,000.00 | 14,725,434.30 | 15,000,000.00 | 0.570       | 0.570   | 1,580            | 02/26/2026    |

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| CUSIP                                | Investment # | Issuer    | Average Balance | Purchase Date | Par Value      | Market Value   | Book Value     | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-----------------|---------------|----------------|----------------|----------------|-------------|---------|------------------|---------------|
| <b>U.S. Agency Issues - Callable</b> |              |           |                 |               |                |                |                |             |         |                  |               |
| 3130AKZ25                            | 210570004    | FHLB Note |                 | 02/26/2021    | 20,000,000.00  | 19,570,672.80  | 20,000,000.00  | 0.650       | 0.650   | 1,580            | 02/26/2026    |
| 3130AKY59                            | 210610001    | FHLB Note |                 | 03/02/2021    | 15,000,000.00  | 14,748,396.15  | 15,000,000.00  | 0.620       | 0.620   | 1,584            | 03/02/2026    |
| 3130AKY75                            | 210610002    | FHLB Note |                 | 03/02/2021    | 15,000,000.00  | 14,743,464.45  | 15,000,000.00  | 0.610       | 0.610   | 1,584            | 03/02/2026    |
| 3130ALAM6                            | 210620001    | FHLB Note |                 | 03/03/2021    | 15,000,000.00  | 14,774,299.35  | 15,000,000.00  | 0.450       | 0.629   | 1,585            | 03/03/2026    |
| 3130ALAN4                            | 210620002    | FHLB Note |                 | 03/03/2021    | 15,000,000.00  | 14,795,084.85  | 15,000,000.00  | 0.350       | 0.658   | 1,585            | 03/03/2026    |
| 3130AL2T0                            | 210620003    | FHLB Note |                 | 03/03/2021    | 15,000,000.00  | 14,757,256.35  | 15,000,000.00  | 0.640       | 0.640   | 1,585            | 03/03/2026    |
| 3130AL5Q3                            | 210620005    | FHLB Note |                 | 03/03/2021    | 25,000,000.00  | 24,828,910.25  | 25,000,000.00  | 0.150       | 0.701   | 1,585            | 03/03/2026    |
| 3130AKZ33                            | 210620006    | FHLB Note |                 | 03/03/2021    | 20,000,000.00  | 19,695,620.80  | 20,000,000.00  | 0.400       | 0.619   | 1,585            | 03/03/2026    |
| 3130AL4K7                            | 210620007    | FHLB Note |                 | 03/03/2021    | 10,000,000.00  | 9,834,335.90   | 10,000,000.00  | 0.400       | 0.638   | 1,585            | 03/03/2026    |
| 3130AL4F8                            | 210620008    | FHLB Note |                 | 03/03/2021    | 25,000,000.00  | 24,661,785.00  | 25,000,000.00  | 0.400       | 0.658   | 1,585            | 03/03/2026    |
| 3130AL4E1                            | 210630002    | FHLB Note |                 | 03/04/2021    | 25,000,000.00  | 24,753,561.00  | 25,000,000.00  | 0.250       | 0.688   | 1,586            | 03/04/2026    |
| 3130ALAH7                            | 210680002    | FHLB Note |                 | 03/09/2021    | 20,000,000.00  | 19,778,610.80  | 20,000,000.00  | 0.300       | 0.659   | 1,591            | 03/09/2026    |
| 3130ALAG9                            | 210680003    | FHLB Note |                 | 03/09/2021    | 20,000,000.00  | 19,846,251.60  | 20,000,000.00  | 0.150       | 0.684   | 1,591            | 03/09/2026    |
| 3130ALDS0                            | 210690001    | FHLB Note |                 | 03/10/2021    | 15,000,000.00  | 14,806,623.45  | 15,000,000.00  | 0.650       | 0.650   | 1,592            | 03/10/2026    |
| 3130AL6Y5                            | 210690002    | FHLB Note |                 | 03/10/2021    | 15,000,000.00  | 14,782,425.90  | 15,000,000.00  | 0.700       | 0.700   | 1,592            | 03/10/2026    |
| 3130ALDF8                            | 210700001    | FHLB Note |                 | 03/11/2021    | 15,000,000.00  | 14,854,528.35  | 15,000,000.00  | 0.350       | 0.709   | 1,593            | 03/11/2026    |
| 3130ALDH4                            | 210750001    | FHLB Note |                 | 03/16/2021    | 15,000,000.00  | 14,789,398.35  | 15,000,000.00  | 0.720       | 0.720   | 1,598            | 03/16/2026    |
| 3130ALDN1                            | 210750003    | FHLB Note |                 | 03/16/2021    | 15,000,000.00  | 14,826,202.20  | 15,000,000.00  | 0.800       | 0.800   | 1,598            | 03/16/2026    |
| 3130ALEV2                            | 210750004    | FHLB Note |                 | 03/16/2021    | 15,000,000.00  | 14,847,692.85  | 15,000,000.00  | 0.350       | 0.975   | 1,598            | 03/16/2026    |
| 3130ALFT6                            | 210760005    | FHLB Note |                 | 03/17/2021    | 15,000,000.00  | 14,925,437.40  | 15,000,000.00  | 0.300       | 0.808   | 1,599            | 03/17/2026    |
| 3130ALFT6                            | 210760006    | FHLB Note |                 | 03/17/2021    | 15,000,000.00  | 14,925,437.40  | 15,000,000.00  | 0.300       | 0.808   | 1,599            | 03/17/2026    |
| 3130ALGC2                            | 210820001    | FHLB Note |                 | 03/23/2021    | 15,000,000.00  | 14,854,641.30  | 15,000,000.00  | 0.875       | 0.875   | 1,605            | 03/23/2026    |
| 3130ALGJ7                            | 210820002    | FHLB Note |                 | 03/23/2021    | 195,000,000.00 | 193,869,902.85 | 195,000,000.00 | 1.000       | 1.000   | 1,605            | 03/23/2026    |
| 3130ALGJ7                            | 210820003    | FHLB Note |                 | 03/23/2021    | 24,375,000.00  | 24,233,737.86  | 24,375,000.00  | 1.000       | 1.000   | 1,605            | 03/23/2026    |
| 3130ALJD7                            | 210820004    | FHLB Note |                 | 03/23/2021    | 25,000,000.00  | 25,002,890.00  | 25,000,000.00  | 0.250       | 1.054   | 1,605            | 03/23/2026    |
| 3130ALRC0                            | 211110001    | FHLB Note |                 | 04/21/2021    | 20,000,000.00  | 19,899,631.80  | 20,000,000.00  | 0.400       | 1.361   | 1,634            | 04/21/2026    |
| 3130ALRP1                            | 211110002    | FHLB Note |                 | 04/21/2021    | 15,000,000.00  | 14,923,612.50  | 15,000,000.00  | 0.600       | 1.250   | 1,634            | 04/21/2026    |
| 3130ALRQ9                            | 211120001    | FHLB Note |                 | 04/22/2021    | 15,000,000.00  | 14,928,266.55  | 15,000,000.00  | 0.550       | 1.240   | 1,635            | 04/22/2026    |
| 3130ALZA5                            | 211190002    | FHLB Note |                 | 04/29/2021    | 10,000,000.00  | 9,962,156.50   | 10,000,000.00  | 0.500       | 1.432   | 1,642            | 04/29/2026    |
| 3130AMA51                            | 211190003    | FHLB Note |                 | 04/29/2021    | 10,000,000.00  | 9,987,561.80   | 10,067,188.50  | 1.250       | 1.096   | 1,642            | 04/29/2026    |
| 3130AM4M1                            | 211260001    | FHLB Note |                 | 05/06/2021    | 15,000,000.00  | 15,001,220.40  | 15,000,000.00  | 0.750       | 1.242   | 1,649            | 05/06/2026    |
| 3130AMAA0                            | 211320001    | FHLB Note |                 | 05/12/2021    | 15,000,000.00  | 14,966,322.45  | 15,051,000.00  | 1.250       | 1.173   | 1,655            | 05/12/2026    |
| 3130AM2Q4                            | 211400002    | FHLB Note |                 | 05/20/2021    | 15,000,000.00  | 14,976,804.30  | 15,000,000.00  | 0.550       | 1.147   | 1,663            | 05/20/2026    |
| 3130AMAX0                            | 211400003    | FHLB Note |                 | 05/20/2021    | 15,000,000.00  | 14,936,139.15  | 15,000,000.00  | 0.600       | 1.308   | 1,663            | 05/20/2026    |
| 3130AME99                            | 211400004    | FHLB Note |                 | 05/20/2021    | 15,000,000.00  | 15,003,552.45  | 15,000,000.00  | 0.650       | 1.366   | 1,663            | 05/20/2026    |
| 3130AM2Z4                            | 211400005    | FHLB Note |                 | 05/20/2021    | 15,000,000.00  | 14,945,604.15  | 15,000,000.00  | 1.020       | 1.020   | 1,663            | 05/20/2026    |
| 3130AML91                            | 211470001    | FHLB Note |                 | 05/27/2021    | 10,000,000.00  | 9,928,157.00   | 10,000,000.00  | 0.700       | 1.113   | 1,670            | 05/27/2026    |
| 3130AMAZ5                            | 211470003    | FHLB Note |                 | 05/27/2021    | 15,000,000.00  | 14,940,298.95  | 15,000,000.00  | 0.500       | 1.439   | 1,670            | 05/27/2026    |

**Missouri FY22  
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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> |              |           |                 |               |               |               |               |             |         |                  |               |
| 3130AMDC3                            | 211470004    | FHLB Note |                 | 05/27/2021    | 15,000,000.00 | 14,926,644.45 | 15,000,000.00 | 0.450       | 1.506   | 1,670            | 05/27/2026    |
| 3130AMAT9                            | 211470005    | FHLB Note |                 | 05/27/2021    | 15,000,000.00 | 14,918,386.80 | 15,000,000.00 | 0.600       | 1.228   | 1,670            | 05/27/2026    |
| 3130AMA69                            | 211470006    | FHLB Note |                 | 05/27/2021    | 15,000,000.00 | 14,958,744.90 | 15,000,000.00 | 0.400       | 1.608   | 1,670            | 05/27/2026    |
| 3130AMDR0                            | 211530001    | FHLB Note |                 | 06/02/2021    | 15,000,000.00 | 15,002,994.15 | 15,000,000.00 | 0.400       | 1.163   | 1,676            | 06/02/2026    |
| 3130AMDK5                            | 211540001    | FHLB Note |                 | 06/03/2021    | 15,000,000.00 | 14,920,246.35 | 15,000,000.00 | 0.650       | 1.269   | 1,677            | 06/03/2026    |
| 3130AMBK7                            | 211540002    | FHLB Note |                 | 06/03/2021    | 15,000,000.00 | 14,922,724.05 | 15,000,000.00 | 0.500       | 1.307   | 1,677            | 06/03/2026    |
| 3130AMA44                            | 211540003    | FHLB Note |                 | 06/03/2021    | 10,000,000.00 | 9,964,620.80  | 10,000,000.00 | 0.500       | 1.529   | 1,677            | 06/03/2026    |
| 3130AMA44                            | 211540004    | FHLB Note |                 | 06/03/2021    | 10,000,000.00 | 9,964,620.80  | 10,000,000.00 | 0.500       | 1.529   | 1,677            | 06/03/2026    |
| 3130AMA44                            | 211540005    | FHLB Note |                 | 06/03/2021    | 10,000,000.00 | 9,964,620.80  | 10,000,000.00 | 0.500       | 1.529   | 1,677            | 06/03/2026    |
| 3130AMA44                            | 211540006    | FHLB Note |                 | 06/03/2021    | 20,000,000.00 | 19,929,241.60 | 20,000,000.00 | 0.500       | 1.529   | 1,677            | 06/03/2026    |
| 3130AMA44                            | 211540007    | FHLB Note |                 | 06/03/2021    | 10,000,000.00 | 9,964,620.80  | 10,000,000.00 | 0.500       | 1.529   | 1,677            | 06/03/2026    |
| 3130AMF64                            | 211550001    | FHLB Note |                 | 06/04/2021    | 15,000,000.00 | 14,968,722.45 | 15,000,000.00 | 0.400       | 1.120   | 1,678            | 06/04/2026    |
| 3130AMEW8                            | 211610001    | FHLB Note |                 | 06/10/2021    | 15,000,000.00 | 14,976,580.50 | 15,000,000.00 | 0.450       | 1.056   | 1,684            | 06/10/2026    |
| 3130AMF31                            | 211610002    | FHLB Note |                 | 06/10/2021    | 15,000,000.00 | 14,944,027.05 | 15,000,000.00 | 0.550       | 1.067   | 1,684            | 06/10/2026    |
| 3130AMFZ0                            | 211670002    | FHLB Note |                 | 06/16/2021    | 15,000,000.00 | 14,936,008.50 | 15,000,000.00 | 0.400       | 1.532   | 1,690            | 06/16/2026    |
| 3130AMF98                            | 211680001    | FHLB Note |                 | 06/17/2021    | 20,000,000.00 | 19,877,754.80 | 20,000,000.00 | 0.700       | 1.115   | 1,691            | 06/17/2026    |
| 3130AMJA1                            | 211680003    | FHLB Note |                 | 06/17/2021    | 15,000,000.00 | 14,902,775.10 | 15,000,000.00 | 0.550       | 1.244   | 1,691            | 06/17/2026    |
| 3130AMJE3                            | 211740001    | FHLB Note |                 | 06/23/2021    | 15,000,000.00 | 15,001,732.50 | 15,000,000.00 | 0.250       | 1.192   | 1,697            | 06/23/2026    |
| 3130AMJW3                            | 211740002    | FHLB Note |                 | 06/23/2021    | 15,000,000.00 | 14,951,645.10 | 15,000,000.00 | 0.530       | 1.103   | 1,697            | 06/23/2026    |
| 3130AMJ60                            | 211750001    | FHLB Note |                 | 06/24/2021    | 15,000,000.00 | 14,915,925.60 | 15,000,000.00 | 0.500       | 1.312   | 1,698            | 06/24/2026    |
| 3130AMJF0                            | 211750002    | FHLB Note |                 | 06/24/2021    | 15,000,000.00 | 14,905,261.35 | 15,000,000.00 | 0.500       | 1.287   | 1,698            | 06/24/2026    |
| 3130AMVU3                            | 211800001    | FHLB Note |                 | 06/29/2021    | 15,000,000.00 | 14,859,602.70 | 15,000,000.00 | 0.500       | 1.005   | 1,703            | 06/29/2026    |
| 3130AMTV4                            | 211800002    | FHLB Note |                 | 06/29/2021    | 25,000,000.00 | 24,915,326.50 | 25,087,447.92 | 1.010       | 0.933   | 1,703            | 06/29/2026    |
| 3130AMML3                            | 211810001    | FHLB Note |                 | 06/30/2021    | 15,000,000.00 | 14,911,221.45 | 15,000,000.00 | 0.750       | 1.136   | 1,704            | 06/30/2026    |
| 3130AMLR1                            | 211810002    | FHLB Note |                 | 06/30/2021    | 15,000,000.00 | 14,899,456.35 | 15,000,000.00 | 0.500       | 1.381   | 1,704            | 06/30/2026    |
| 3130AMLU4                            | 211810003    | FHLB Note |                 | 06/30/2021    | 15,000,000.00 | 14,926,843.35 | 15,000,000.00 | 0.600       | 1.435   | 1,704            | 06/30/2026    |
| 3130AMM74                            | 211810004    | FHLB Note |                 | 06/30/2021    | 15,000,000.00 | 15,011,046.60 | 15,000,000.00 | 0.550       | 0.548   | 1,704            | 06/30/2026    |
| 3130AMNP3                            | 211810005    | FHLB Note |                 | 06/30/2021    | 15,000,000.00 | 15,009,814.95 | 15,000,000.00 | 0.500       | 1.176   | 1,704            | 06/30/2026    |
| 3130AMMU3                            | 211810006    | FHLB Note |                 | 06/30/2021    | 15,000,000.00 | 14,925,542.10 | 15,000,000.00 | 0.500       | 1.194   | 1,704            | 06/30/2026    |
| 3130AN4N7                            | 211950001    | FHLB Note |                 | 07/14/2021    | 10,000,000.00 | 9,944,831.30  | 10,000,000.00 | 0.720       | 0.720   | 1,353            | 07/14/2025    |
| 3130AMZB1                            | 211960001    | FHLB Note |                 | 07/15/2021    | 15,000,000.00 | 14,974,899.60 | 15,000,000.00 | 0.300       | 1.294   | 1,719            | 07/15/2026    |
| 3130AMVU3                            | 211970001    | FHLB Note |                 | 07/16/2021    | 3,500,000.00  | 3,467,240.63  | 3,495,880.19  | 0.500       | 1.036   | 1,703            | 06/29/2026    |
| 3130AMXU1                            | 212010001    | FHLB Note |                 | 07/20/2021    | 15,000,000.00 | 14,964,837.45 | 15,000,000.00 | 0.300       | 1.210   | 1,724            | 07/20/2026    |
| 3130AMU91                            | 212020001    | FHLB Note |                 | 07/21/2021    | 15,000,000.00 | 14,909,941.20 | 15,000,000.00 | 0.400       | 0.939   | 1,725            | 07/21/2026    |
| 3130AMXK3                            | 212020003    | FHLB Note |                 | 07/21/2021    | 6,000,000.00  | 5,948,171.58  | 6,000,000.00  | 0.750       | 1.171   | 1,704            | 06/30/2026    |
| 3130AMXV9                            | 212090001    | FHLB Note |                 | 07/28/2021    | 15,000,000.00 | 15,004,629.60 | 15,000,000.00 | 0.300       | 1.197   | 1,732            | 07/28/2026    |
| 3130AMXT4                            | 212100002    | FHLB Note |                 | 07/29/2021    | 15,000,000.00 | 14,913,642.45 | 15,000,000.00 | 1.150       | 1.150   | 1,733            | 07/29/2026    |
| 3130AN5M8                            | 212170001    | FHLB Note |                 | 08/05/2021    | 15,000,000.00 | 14,917,339.95 | 15,000,000.00 | 0.500       | 1.303   | 1,740            | 08/05/2026    |

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
October 29, 2021**

| 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> |              |           |                 |               |               |               |               |             |         |                  |               |
| 3130ANEG1                            | 212310001    | FHLB Note |                 | 08/19/2021    | 10,000,000.00 | 9,916,185.50  | 10,000,000.00 | 0.750       | 0.750   | 1,389            | 08/19/2025    |
| 3130ANFX3                            | 212350001    | FHLB Note |                 | 08/23/2021    | 10,000,000.00 | 9,967,264.80  | 10,000,000.00 | 0.520       | 0.520   | 1,028            | 08/23/2024    |
| 3130ANFF2                            | 212360001    | FHLB Note |                 | 08/24/2021    | 15,000,000.00 | 14,936,781.75 | 15,000,000.00 | 0.250       | 0.914   | 1,759            | 08/24/2026    |
| 3130ANFY1                            | 212360002    | FHLB Note |                 | 08/24/2021    | 15,000,000.00 | 14,924,839.50 | 15,000,000.00 | 0.350       | 1.070   | 1,759            | 08/24/2026    |
| 3130ANG38                            | 212380001    | FHLB Note |                 | 08/26/2021    | 15,000,000.00 | 14,899,739.85 | 15,000,000.00 | 0.500       | 1.213   | 1,761            | 08/26/2026    |
| 3130ANHC7                            | 212380002    | FHLB Note |                 | 08/26/2021    | 10,000,000.00 | 9,938,028.70  | 10,000,000.00 | 0.250       | 1.165   | 1,761            | 08/26/2026    |
| 3130ANHD5                            | 212380003    | FHLB Note |                 | 08/26/2021    | 10,000,000.00 | 9,954,117.50  | 10,000,000.00 | 0.400       | 1.335   | 1,761            | 08/26/2026    |
| 3130ANJ84                            | 212380004    | FHLB Note |                 | 08/26/2021    | 20,000,000.00 | 19,752,312.20 | 20,000,000.00 | 0.500       | 0.898   | 1,761            | 08/26/2026    |
| 3130ANJE1                            | 212380005    | FHLB Note |                 | 08/26/2021    | 16,500,000.00 | 16,362,884.67 | 16,500,000.00 | 0.650       | 1.153   | 1,761            | 08/26/2026    |
| 3130ANL99                            | 212380006    | FHLB Note |                 | 08/26/2021    | 30,000,000.00 | 29,847,645.30 | 30,000,000.00 | 0.200       | 1.234   | 1,761            | 08/26/2026    |
| 3130ANL99                            | 212380007    | FHLB Note |                 | 08/26/2021    | 20,000,000.00 | 19,898,430.20 | 20,000,000.00 | 0.200       | 1.234   | 1,761            | 08/26/2026    |
| 3130ANLL2                            | 212390001    | FHLB Note |                 | 08/27/2021    | 30,000,000.00 | 29,869,142.70 | 30,000,000.00 | 0.150       | 1.208   | 1,762            | 08/27/2026    |
| 3130ANLL2                            | 212390002    | FHLB Note |                 | 08/27/2021    | 20,000,000.00 | 19,912,761.80 | 20,000,000.00 | 0.150       | 1.208   | 1,762            | 08/27/2026    |
| 3130ANL73                            | 212510001    | FHLB Note |                 | 09/08/2021    | 30,000,000.00 | 29,890,166.10 | 30,000,000.00 | 0.200       | 1.313   | 1,774            | 09/08/2026    |
| 3130ANL73                            | 212510002    | FHLB Note |                 | 09/08/2021    | 20,000,000.00 | 19,926,777.40 | 20,000,000.00 | 0.200       | 1.313   | 1,774            | 09/08/2026    |
| 3130ANLD0                            | 212530001    | FHLB Note |                 | 09/10/2021    | 30,000,000.00 | 29,924,031.00 | 30,000,000.00 | 0.150       | 1.250   | 1,776            | 09/10/2026    |
| 3130ANLD0                            | 212530002    | FHLB Note |                 | 09/10/2021    | 20,000,000.00 | 19,949,354.00 | 20,000,000.00 | 0.150       | 1.250   | 1,776            | 09/10/2026    |
| 3130ANLE8                            | 212530003    | FHLB Note |                 | 09/10/2021    | 30,000,000.00 | 29,941,750.20 | 30,000,000.00 | 0.125       | 1.224   | 1,776            | 09/10/2026    |
| 3130ANLE8                            | 212530004    | FHLB Note |                 | 09/10/2021    | 20,000,000.00 | 19,961,166.80 | 20,000,000.00 | 0.125       | 1.224   | 1,776            | 09/10/2026    |
| 3130ANMC1                            | 212570001    | FHLB Note |                 | 09/14/2021    | 10,000,000.00 | 9,958,299.70  | 10,000,000.00 | 1.150       | 1.150   | 1,780            | 09/14/2026    |
| 3130ANLM0                            | 212580001    | FHLB Note |                 | 09/15/2021    | 15,000,000.00 | 14,925,734.70 | 15,000,000.00 | 0.200       | 1.173   | 1,781            | 09/15/2026    |
| 3130ANU40                            | 212640001    | FHLB Note |                 | 09/21/2021    | 15,000,000.00 | 14,884,243.65 | 15,000,000.00 | 0.600       | 1.063   | 1,787            | 09/21/2026    |
| 3130ANU81                            | 212710001    | FHLB Note |                 | 09/28/2021    | 10,000,000.00 | 9,922,147.00  | 10,000,000.00 | 0.400       | 1.076   | 1,794            | 09/28/2026    |
| 3130ANU81                            | 212710002    | FHLB Note |                 | 09/28/2021    | 15,000,000.00 | 14,883,220.50 | 15,000,000.00 | 0.400       | 1.076   | 1,794            | 09/28/2026    |
| 3130ANUY4                            | 212710003    | FHLB Note |                 | 09/28/2021    | 10,000,000.00 | 9,923,404.50  | 10,000,000.00 | 0.500       | 1.444   | 1,794            | 09/28/2026    |
| 3130ANUY4                            | 212710004    | FHLB Note |                 | 09/28/2021    | 15,000,000.00 | 14,885,106.75 | 15,000,000.00 | 0.500       | 1.444   | 1,794            | 09/28/2026    |
| 3130ANU99                            | 212720001    | FHLB Note |                 | 09/29/2021    | 15,000,000.00 | 14,912,792.70 | 15,000,000.00 | 0.500       | 1.135   | 1,795            | 09/29/2026    |
| 3130AP2L8                            | 212720002    | FHLB Note |                 | 09/29/2021    | 15,000,000.00 | 14,931,889.50 | 15,069,875.50 | 1.250       | 1.152   | 1,795            | 09/29/2026    |
| 3130APC37                            | 212720003    | FHLB Note |                 | 09/29/2021    | 7,000,000.00  | 6,943,980.26  | 7,146,188.19  | 1.550       | 1.112   | 1,795            | 09/29/2026    |
| 3130ANUA6                            | 212730001    | FHLB Note |                 | 09/30/2021    | 15,000,000.00 | 14,907,657.60 | 15,000,000.00 | 0.350       | 1.112   | 1,796            | 09/30/2026    |
| 3130ANUD0                            | 212730002    | FHLB Note |                 | 09/30/2021    | 15,000,000.00 | 14,896,059.75 | 15,000,000.00 | 0.400       | 1.028   | 1,796            | 09/30/2026    |
| 3130ANZE3                            | 212730003    | FHLB Note |                 | 09/30/2021    | 15,000,000.00 | 14,784,563.40 | 15,000,000.00 | 0.875       | 0.875   | 1,796            | 09/30/2026    |
| 3130ANUQ1                            | 212730004    | FHLB Note |                 | 09/30/2021    | 15,000,000.00 | 14,864,784.15 | 15,000,000.00 | 0.500       | 1.335   | 1,796            | 09/30/2026    |
| 3130AP3C7                            | 212730005    | FHLB Note |                 | 09/30/2021    | 10,000,000.00 | 9,888,629.50  | 9,995,083.33  | 0.300       | 1.028   | 1,796            | 09/30/2026    |
| 3130ANYX2                            | 212730006    | FHLB Note |                 | 09/30/2021    | 15,000,000.00 | 14,797,636.80 | 14,985,250.00 | 0.900       | 0.921   | 1,796            | 09/30/2026    |
| 3130ANYY0                            | 212780003    | FHLB Note |                 | 10/05/2021    | 15,000,000.00 | 14,904,340.35 | 15,000,000.00 | 0.200       | 0.959   | 1,801            | 10/05/2026    |
| 3130ANZV5                            | 212800001    | FHLB Note |                 | 10/07/2021    | 15,000,000.00 | 14,857,552.05 | 15,000,000.00 | 0.500       | 1.298   | 1,803            | 10/07/2026    |
| 3130ANYH7                            | 212800002    | FHLB Note |                 | 10/07/2021    | 15,000,000.00 | 14,908,806.30 | 15,000,000.00 | 0.450       | 1.127   | 1,803            | 10/07/2026    |

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
October 29, 2021**

| 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> |              |            |                 |               |               |               |               |             |         |                  |               |
| 3130ANZ78                            | 212870001    | FHLB Note  |                 | 10/14/2021    | 15,000,000.00 | 14,959,547.40 | 15,000,000.00 | 0.250       | 1.147   | 1,810            | 10/14/2026    |
| 3130ANYK0                            | 212870002    | FHLB Note  |                 | 10/14/2021    | 15,000,000.00 | 14,874,826.35 | 15,000,000.00 | 0.650       | 1.142   | 1,810            | 10/14/2026    |
| 3130ANYZ7                            | 212870003    | FHLB Note  |                 | 10/14/2021    | 15,000,000.00 | 14,932,304.25 | 15,000,000.00 | 0.300       | 1.135   | 1,810            | 10/14/2026    |
| 3130ANZW3                            | 212880001    | FHLB Note  |                 | 10/15/2021    | 15,000,000.00 | 15,029,077.65 | 15,119,000.00 | 1.375       | 1.210   | 1,811            | 10/15/2026    |
| 3130ANYD6                            | 212880002    | FHLB Note  |                 | 10/15/2021    | 15,000,000.00 | 14,948,401.50 | 15,000,000.00 | 0.300       | 1.146   | 1,811            | 10/15/2026    |
| 3130ANZU7                            | 212940001    | FHLB Note  |                 | 10/21/2021    | 15,000,000.00 | 14,902,788.75 | 15,000,000.00 | 0.500       | 1.290   | 1,817            | 10/21/2026    |
| 3130ANZ37                            | 212940002    | FHLB Note  |                 | 10/21/2021    | 15,000,000.00 | 14,931,982.80 | 15,000,000.00 | 0.400       | 1.116   | 1,817            | 10/21/2026    |
| 3130APA21                            | 212990001    | FHLB Note  |                 | 10/26/2021    | 25,000,000.00 | 24,783,825.50 | 25,000,000.00 | 0.100       | 1.532   | 1,822            | 10/26/2026    |
| 3130AP4A0                            | 212990003    | FHLB Note  |                 | 10/26/2021    | 15,000,000.00 | 14,903,144.85 | 15,000,000.00 | 0.500       | 1.408   | 1,822            | 10/26/2026    |
| 3130AP5T8                            | 212990004    | FHLB Note  |                 | 10/26/2021    | 15,000,000.00 | 14,896,554.60 | 15,000,000.00 | 0.925       | 0.925   | 1,822            | 10/26/2026    |
| 3130AP5E1                            | 212990005    | FHLB Note  |                 | 10/26/2021    | 15,000,000.00 | 14,920,000.95 | 15,000,000.00 | 1.150       | 1.150   | 1,822            | 10/26/2026    |
| 3130AP4C6                            | 212990006    | FHLB Note  |                 | 10/26/2021    | 15,000,000.00 | 14,893,866.60 | 15,000,000.00 | 0.500       | 1.338   | 1,822            | 10/26/2026    |
| 3130APHD0                            | 213010001    | FHLB Note  |                 | 10/28/2021    | 15,000,000.00 | 14,868,210.15 | 15,000,000.00 | 0.850       | 0.850   | 1,398            | 08/28/2025    |
| 3130APHB4                            | 213010003    | FHLB Note  |                 | 10/28/2021    | 10,000,000.00 | 9,932,828.90  | 10,000,000.00 | 1.100       | 1.100   | 1,824            | 10/28/2026    |
| 3130AP5D3                            | 213010004    | FHLB Note  |                 | 10/28/2021    | 15,000,000.00 | 14,906,987.85 | 15,000,000.00 | 0.600       | 1.489   | 1,824            | 10/28/2026    |
| 3130APDS1                            | 213010005    | FHLB Note  |                 | 10/28/2021    | 15,000,000.00 | 14,916,097.35 | 15,000,000.00 | 1.150       | 1.150   | 1,824            | 10/28/2026    |
| 3130APFH3                            | 213020001    | FHLB Note  |                 | 10/29/2021    | 12,700,000.00 | 12,654,812.77 | 12,680,964.11 | 0.810       | 0.851   | 1,368            | 07/29/2025    |
| 3134GVTM0                            | 201360001    | FHLMC Note |                 | 05/15/2020    | 6,500,000.00  | 6,500,501.74  | 6,500,000.00  | 0.400       | 0.400   | 562              | 05/15/2023    |
| 3134GVXU7                            | 201490001    | FHLMC Note |                 | 05/28/2020    | 10,000,000.00 | 9,930,096.60  | 10,000,000.00 | 0.750       | 0.750   | 1,306            | 05/28/2025    |
| 3134GVE95                            | 201610003    | FHLMC Note |                 | 06/09/2020    | 10,950,000.00 | 10,828,808.03 | 10,937,356.40 | 0.650       | 0.683   | 1,318            | 06/09/2025    |
| 3134GVB31                            | 201710001    | FHLMC Note |                 | 06/19/2020    | 8,280,000.00  | 8,230,768.86  | 8,277,002.63  | 0.750       | 0.760   | 1,306            | 05/28/2025    |
| 3134GVU63                            | 201970001    | FHLMC Note |                 | 07/15/2020    | 10,000,000.00 | 10,014,534.70 | 10,000,000.00 | 0.800       | 0.800   | 1,354            | 07/15/2025    |
| 3134GVU63                            | 201970005    | FHLMC Note |                 | 07/15/2020    | 15,000,000.00 | 15,021,802.05 | 15,000,000.00 | 0.800       | 0.800   | 1,354            | 07/15/2025    |
| 3134GV2P2                            | 202030003    | FHLMC Note |                 | 07/21/2020    | 15,000,000.00 | 14,851,664.70 | 15,000,000.00 | 0.660       | 0.660   | 1,360            | 07/21/2025    |
| 3134GWFL5                            | 202320007    | FHLMC Note |                 | 08/19/2020    | 15,000,000.00 | 14,809,483.05 | 14,991,443.75 | 0.650       | 0.665   | 1,389            | 08/19/2025    |
| 3134GWKH8                            | 202330001    | FHLMC Note |                 | 08/20/2020    | 22,100,000.00 | 21,768,411.16 | 22,097,308.71 | 0.600       | 0.603   | 1,390            | 08/20/2025    |
| 3134GWL6                             | 202380001    | FHLMC Note |                 | 08/25/2020    | 15,000,000.00 | 14,839,167.15 | 15,000,000.00 | 0.700       | 0.700   | 1,395            | 08/25/2025    |
| 3134GWPS9                            | 202400001    | FHLMC Note |                 | 08/27/2020    | 25,000,000.00 | 24,728,650.25 | 25,000,000.00 | 0.700       | 0.700   | 1,397            | 08/27/2025    |
| 3134GWB70                            | 202590001    | FHLMC Note |                 | 09/15/2020    | 15,000,000.00 | 14,807,820.00 | 15,000,000.00 | 0.625       | 0.625   | 1,416            | 09/15/2025    |
| 3134GWB88                            | 202730001    | FHLMC Note |                 | 09/29/2020    | 20,000,000.00 | 19,805,070.40 | 20,000,000.00 | 0.700       | 0.700   | 1,430            | 09/29/2025    |
| 3134GWV52                            | 202740003    | FHLMC Note |                 | 09/30/2020    | 10,000,000.00 | 9,771,284.00  | 10,000,000.00 | 0.500       | 0.500   | 1,431            | 09/30/2025    |
| 3134GWTN6                            | 202900001    | FHLMC Note |                 | 10/16/2020    | 15,000,000.00 | 14,718,586.50 | 15,000,000.00 | 0.600       | 0.600   | 1,447            | 10/16/2025    |
| 3134GWY26                            | 202900003    | FHLMC Note |                 | 10/16/2020    | 9,650,000.00  | 9,463,380.87  | 9,647,327.40  | 0.570       | 0.577   | 1,439            | 10/08/2025    |
| 3134GWYZ3                            | 203020001    | FHLMC Note |                 | 10/28/2020    | 15,750,000.00 | 15,409,332.23 | 15,750,000.00 | 0.530       | 0.530   | 1,459            | 10/28/2025    |
| 3134GW3Y0                            | 203020003    | FHLMC Note |                 | 10/28/2020    | 10,000,000.00 | 9,791,360.10  | 10,000,000.00 | 0.550       | 0.550   | 1,459            | 10/28/2025    |
| 3134GWVG8                            | 203030001    | FHLMC Note |                 | 10/29/2020    | 15,000,000.00 | 14,707,456.05 | 15,000,000.00 | 0.590       | 0.590   | 1,460            | 10/29/2025    |
| 3134GW3H7                            | 203030004    | FHLMC Note |                 | 10/29/2020    | 20,000,000.00 | 19,655,558.20 | 20,000,000.00 | 0.610       | 0.610   | 1,460            | 10/29/2025    |
| 3134GWZK5                            | 203040001    | FHLMC Note |                 | 10/30/2020    | 15,000,000.00 | 14,743,730.85 | 15,000,000.00 | 0.615       | 0.615   | 1,461            | 10/30/2025    |

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| CUSIP                                | Investment # | Issuer     | Average Balance         | Purchase Date | Par Value               | Market Value            | Book Value              | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                         |               |                         |                         |                         |             |              |                  |               |
| 3134GXAE4                            | 203230001    | FHLMC Note |                         | 11/18/2020    | 15,000,000.00           | 14,830,174.35           | 15,000,000.00           | 0.570       | 0.570        | 1,480            | 11/18/2025    |
| 3134GXAF1                            | 203290002    | FHLMC Note |                         | 11/24/2020    | 15,000,000.00           | 14,804,304.30           | 15,000,000.00           | 0.640       | 0.640        | 1,486            | 11/24/2025    |
| 3134GXFA7                            | 203350001    | FHLMC Note |                         | 11/30/2020    | 10,000,000.00           | 9,871,894.20            | 10,000,000.00           | 0.650       | 0.650        | 1,488            | 11/26/2025    |
| 3134GXHL1                            | 203650001    | FHLMC Note |                         | 12/30/2020    | 15,000,000.00           | 14,815,169.25           | 15,000,000.00           | 0.700       | 0.700        | 1,522            | 12/30/2025    |
| 3134GXJU9                            | 210150001    | FHLMC Note |                         | 01/15/2021    | 15,000,000.00           | 14,761,516.80           | 15,000,000.00           | 0.600       | 0.600        | 1,538            | 01/15/2026    |
| 3134GXJV7                            | 210150002    | FHLMC Note |                         | 01/15/2021    | 15,000,000.00           | 14,805,610.35           | 15,000,000.00           | 0.500       | 0.500        | 1,354            | 07/15/2025    |
| 3134GXKQ6                            | 210290001    | FHLMC Note |                         | 01/29/2021    | 15,000,000.00           | 14,744,560.50           | 15,000,000.00           | 0.580       | 0.580        | 1,552            | 01/29/2026    |
| 3134GXLE2                            | 210480001    | FHLMC Note |                         | 02/17/2021    | 25,000,000.00           | 24,591,950.50           | 25,000,000.00           | 0.620       | 0.620        | 1,571            | 02/17/2026    |
| 3136G4XR9                            | 201890001    | FNMA Note  |                         | 07/07/2020    | 15,000,000.00           | 14,900,545.20           | 15,000,000.00           | 0.740       | 0.740        | 1,346            | 07/07/2025    |
| 3136G4XX6                            | 201970002    | FNMA Note  |                         | 07/15/2020    | 15,000,000.00           | 14,907,817.95           | 15,000,000.00           | 0.770       | 0.770        | 1,354            | 07/15/2025    |
| 3136G4YD9                            | 201970003    | FNMA Note  |                         | 07/15/2020    | 15,000,000.00           | 14,908,233.75           | 15,000,000.00           | 0.730       | 0.730        | 1,354            | 07/15/2025    |
| 3136G4YC1                            | 202030001    | FNMA Note  |                         | 07/21/2020    | 15,000,000.00           | 14,903,254.35           | 15,000,000.00           | 0.760       | 0.760        | 1,360            | 07/21/2025    |
| 3136G4A45                            | 202040004    | FNMA Note  |                         | 07/22/2020    | 18,483,000.00           | 18,342,723.27           | 18,480,932.98           | 0.710       | 0.713        | 1,361            | 07/22/2025    |
| 3136G4YE7                            | 202060001    | FNMA Note  |                         | 07/24/2020    | 15,000,000.00           | 14,880,944.70           | 15,000,000.00           | 0.700       | 0.700        | 1,363            | 07/24/2025    |
| 3136G4A60                            | 202240001    | FNMA Note  |                         | 08/11/2020    | 15,000,000.00           | 14,862,503.85           | 15,000,000.00           | 0.670       | 0.670        | 1,381            | 08/11/2025    |
| 3136G4A60                            | 202240002    | FNMA Note  |                         | 08/11/2020    | 10,000,000.00           | 9,908,335.90            | 10,000,000.00           | 0.670       | 0.670        | 1,381            | 08/11/2025    |
| 3136G4A94                            | 202250001    | FNMA Note  |                         | 08/12/2020    | 15,000,000.00           | 14,880,624.15           | 15,000,000.00           | 0.720       | 0.720        | 1,382            | 08/12/2025    |
| 3136G4ZK2                            | 202250002    | FNMA Note  |                         | 08/12/2020    | 25,000,000.00           | 24,818,848.25           | 25,000,000.00           | 0.750       | 0.750        | 1,382            | 08/12/2025    |
| 3136G4C43                            | 202270001    | FNMA Note  |                         | 08/14/2020    | 15,000,000.00           | 14,891,928.00           | 15,000,000.00           | 0.650       | 0.650        | 1,384            | 08/14/2025    |
| 3136G4M75                            | 202310002    | FNMA Note  |                         | 08/18/2020    | 10,000,000.00           | 9,880,613.90            | 10,000,000.00           | 0.520       | 0.520        | 1,388            | 08/18/2025    |
| 3136G4J20                            | 202380003    | FNMA Note  |                         | 08/25/2020    | 10,000,000.00           | 9,881,858.70            | 10,000,000.00           | 0.580       | 0.580        | 1,395            | 08/25/2025    |
| 3136G4N58                            | 202520001    | FNMA Note  |                         | 09/08/2020    | 15,000,000.00           | 14,818,946.55           | 15,000,000.00           | 0.540       | 0.540        | 1,409            | 09/08/2025    |
| 3136G4N66                            | 202530001    | FNMA Note  |                         | 09/09/2020    | 15,000,000.00           | 14,826,759.00           | 15,000,000.00           | 0.590       | 0.590        | 1,410            | 09/09/2025    |
| 3136G4P64                            | 202540002    | FNMA Note  |                         | 09/10/2020    | 25,000,000.00           | 24,756,877.00           | 25,000,000.00           | 0.680       | 0.680        | 1,411            | 09/10/2025    |
| 3136G4T94                            | 202540003    | FNMA Note  |                         | 09/10/2020    | 25,000,000.00           | 24,736,684.50           | 25,000,000.00           | 0.650       | 0.650        | 1,411            | 09/10/2025    |
| 3136G43Q4                            | 202600001    | FNMA Note  |                         | 09/16/2020    | 10,000,000.00           | 9,878,761.90            | 10,000,000.00           | 0.600       | 0.600        | 1,417            | 09/16/2025    |
| 3136G43Q4                            | 202600002    | FNMA Note  |                         | 09/16/2020    | 10,000,000.00           | 9,878,761.90            | 10,000,000.00           | 0.600       | 0.600        | 1,417            | 09/16/2025    |
| 3136G44L4                            | 202690001    | FNMA Note  |                         | 09/25/2020    | 10,000,000.00           | 9,876,131.80            | 10,000,000.00           | 0.600       | 0.600        | 1,426            | 09/25/2025    |
| 3136G43L5                            | 202740002    | FNMA Note  |                         | 09/30/2020    | 10,000,000.00           | 9,866,046.60            | 10,000,000.00           | 0.550       | 0.550        | 1,431            | 09/30/2025    |
| 3136G47A5                            | 203020004    | FNMA Note  |                         | 10/28/2020    | 12,850,000.00           | 12,600,327.20           | 12,850,000.00           | 0.530       | 0.530        | 1,459            | 10/28/2025    |
| 3135G06C2                            | 203030006    | FNMA Note  |                         | 10/29/2020    | 10,000,000.00           | 9,865,382.60            | 10,000,000.00           | 0.600       | 0.600        | 1,460            | 10/29/2025    |
| 3135G06C2                            | 203030008    | FNMA Note  |                         | 10/29/2020    | 10,000,000.00           | 9,865,382.60            | 10,000,000.00           | 0.600       | 0.600        | 1,460            | 10/29/2025    |
| 3136G45K5                            | 203170001    | FNMA Note  |                         | 11/12/2020    | 15,000,000.00           | 14,782,267.20           | 15,000,000.00           | 0.580       | 0.580        | 1,474            | 11/12/2025    |
| 3136G45D1                            | 203170002    | FNMA Note  |                         | 11/12/2020    | 15,000,000.00           | 14,786,713.05           | 15,000,000.00           | 0.570       | 0.570        | 1,474            | 11/12/2025    |
| 3136G47D9                            | 203220001    | FNMA Note  |                         | 11/17/2020    | 15,000,000.00           | 14,824,598.10           | 15,000,000.00           | 0.560       | 0.560        | 1,479            | 11/17/2025    |
| 3135G06R9                            | 210280005    | FNMA Note  |                         | 01/28/2021    | 10,000,000.00           | 9,820,077.30            | 10,000,000.00           | 0.550       | 0.550        | 1,551            | 01/28/2026    |
| 3135G06R9                            | 210280007    | FNMA Note  |                         | 01/28/2021    | 11,000,000.00           | 10,802,085.03           | 11,000,000.00           | 0.550       | 0.550        | 1,551            | 01/28/2026    |
| <b>Subtotal and Average</b>          |              |            | <b>3,874,713,484.84</b> |               | <b>4,060,385,222.22</b> | <b>4,024,347,907.42</b> | <b>4,060,839,225.68</b> |             | <b>0.910</b> | <b>1,599</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>Term Repo</b>                   |              |                               |                         |               |                         |                         |                         |              |              |                  |               |
| 21265TM01                          | 21265TM01    | Cantor Fitzgerald & Co        |                         | 09/22/2021    | 118,942,000.00          | 118,942,000.00          | 118,942,000.00          | 0.040        | 0.041        | 16               | 11/15/2021    |
| 21266TM01                          | 21266TM01    | DAIWA CAPITAL MARKETS AMERICA |                         | 09/23/2021    | 133,028,000.00          | 133,028,000.00          | 133,028,000.00          | 0.050        | 0.051        | 23               | 11/22/2021    |
| 21260TM01                          | 21260TM01    | South Street Securities       |                         | 09/17/2021    | 114,936,000.00          | 114,936,000.00          | 114,936,000.00          | 0.040        | 0.041        | 13               | 11/12/2021    |
| 21274TM01                          | 21274TM01    | South Street Securities       |                         | 10/01/2021    | 128,753,000.00          | 128,753,000.00          | 128,753,000.00          | 0.050        | 0.051        | 23               | 11/22/2021    |
| 21299TM01                          | 21299TM01    | South Street Securities       |                         | 10/26/2021    | 50,000,000.00           | 50,000,000.00           | 50,000,000.00           | 0.060        | 0.061        | 31               | 11/30/2021    |
| <b>Subtotal and Average</b>        |              |                               | <b>879,567,275.86</b>   |               | <b>545,659,000.00</b>   | <b>545,659,000.00</b>   | <b>545,659,000.00</b>   | <b>0.047</b> | <b>0.047</b> | <b>20</b>        |               |
| <b>Overnight Repos</b>             |              |                               |                         |               |                         |                         |                         |              |              |                  |               |
| 21302ON03                          | 21302ON03    | ASL Capital                   |                         | 10/29/2021    | 138,648,000.00          | 138,648,000.00          | 138,648,000.00          | 0.030        | 0.030        | 2                | 11/01/2021    |
| 21302ON01                          | 21302ON01    | Cantor Fitzgerald & Co        |                         | 10/29/2021    | 221,713,000.00          | 221,713,000.00          | 221,713,000.00          | 0.040        | 0.041        | 2                | 11/01/2021    |
| 21302ON02                          | 21302ON02    | Cantor Fitzgerald & Co        |                         | 10/29/2021    | 108,521,000.00          | 108,521,000.00          | 108,521,000.00          | 0.040        | 0.041        | 2                | 11/01/2021    |
| 21302ON07                          | 21302ON07    | Cantor Fitzgerald & Co        |                         | 10/29/2021    | 122,409,000.00          | 122,409,000.00          | 122,409,000.00          | 0.020        | 0.020        | 2                | 11/01/2021    |
| 21302ON08                          | 21302ON08    | Cantor Fitzgerald & Co        |                         | 10/29/2021    | 26,202,000.00           | 26,202,000.00           | 26,202,000.00           | 0.020        | 0.020        | 2                | 11/01/2021    |
| 21302ON04                          | 21302ON04    | DAIWA CAPITAL MARKETS AMERICA |                         | 10/29/2021    | 305,833,000.00          | 305,833,000.00          | 305,833,000.00          | 0.040        | 0.041        | 2                | 11/01/2021    |
| 21302ON05                          | 21302ON05    | South Street Securities       |                         | 10/29/2021    | 3,413,000.00            | 3,413,000.00            | 3,413,000.00            | 0.040        | 0.041        | 2                | 11/01/2021    |
| 21302ON06                          | 21302ON06    | South Street Securities       |                         | 10/29/2021    | 400,000,000.00          | 400,000,000.00          | 400,000,000.00          | 0.040        | 0.041        | 2                | 11/01/2021    |
| <b>Subtotal and Average</b>        |              |                               | <b>1,316,949,344.83</b> |               | <b>1,326,739,000.00</b> | <b>1,326,739,000.00</b> | <b>1,326,739,000.00</b> | <b>0.037</b> | <b>0.037</b> | <b>2</b>         |               |
| <b>Time Deposits - Market Rate</b> |              |                               |                         |               |                         |                         |                         |              |              |                  |               |
| 021T1019864                        | 021T1019864  | United Security Bank (01427)  |                         | 08/20/2021    | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 0.100        | 0.100        | 20               | 11/19/2021    |
| 021T1020016                        | 021T1020016  | United Security Bank (01427)  |                         | 10/22/2021    | 500,000.00              | 500,000.00              | 500,000.00              | 0.150        | 0.150        | 356              | 10/21/2022    |
| 041T1019702                        | 041T1019702  | Bank of Bloomsdale (09788)    |                         | 07/09/2021    | 750,000.00              | 750,000.00              | 750,000.00              | 0.100        | 0.100        | 69               | 01/07/2022    |
| 041T1019975                        | 041T1019975  | Bank of Bloomsdale (09788)    |                         | 10/01/2021    | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 0.100        | 0.100        | 153              | 04/01/2022    |
| 067T1019328                        | 067T1019328  | First MO St Bk-Cape Co(58230) |                         | 01/29/2021    | 500,000.00              | 500,000.00              | 500,000.00              | 0.260        | 0.260        | 90               | 01/28/2022    |
| 067T1019649                        | 067T1019649  | First MO St Bk-Cape Co(58230) |                         | 06/11/2021    | 750,000.00              | 750,000.00              | 750,000.00              | 0.100        | 0.100        | 41               | 12/10/2021    |
| 067T1019974                        | 067T1019974  | First MO St Bk-Cape Co(58230) |                         | 10/01/2021    | 500,000.00              | 500,000.00              | 500,000.00              | 0.100        | 0.100        | 153              | 04/01/2022    |
| 067T1020015                        | 067T1020015  | First MO St Bk-Cape Co(58230) |                         | 10/22/2021    | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 0.150        | 0.150        | 356              | 10/21/2022    |
| 094T1019865                        | 094T1019865  | First State Bank & Tr (14185) |                         | 08/20/2021    | 5,000,000.00            | 5,000,000.00            | 5,000,000.00            | 0.140        | 0.140        | 20               | 11/19/2021    |
| 094T1019976                        | 094T1019976  | First State Bank & Tr (14185) |                         | 10/01/2021    | 2,000,000.00            | 2,000,000.00            | 2,000,000.00            | 0.100        | 0.100        | 153              | 04/01/2022    |
| 289T1019645                        | 289T1019645  | Commerce Bank-KC (24998)      |                         | 06/11/2021    | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 0.100        | 0.100        | 41               | 12/10/2021    |
| 289T1019704                        | 289T1019704  | Commerce Bank-KC (24998)      |                         | 07/09/2021    | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 0.100        | 0.100        | 69               | 01/07/2022    |
| 289T1019860                        | 289T1019860  | Commerce Bank-KC (24998)      |                         | 08/20/2021    | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 0.100        | 0.100        | 20               | 11/19/2021    |
| 289T1019972                        | 289T1019972  | Commerce Bank-KC (24998)      |                         | 10/01/2021    | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 0.100        | 0.100        | 153              | 04/01/2022    |
| 289T1020014                        | 289T1020014  | Commerce Bank-KC (24998)      |                         | 10/22/2021    | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 0.150        | 0.150        | 356              | 10/21/2022    |
| 455T1019646                        | 455T1019646  | TPNB Bank                     |                         | 06/11/2021    | 2,000,000.00            | 2,000,000.00            | 2,000,000.00            | 0.100        | 0.100        | 41               | 12/10/2021    |
| 455T1020012                        | 455T1020012  | TPNB Bank                     |                         | 10/22/2021    | 2,000,000.00            | 2,000,000.00            | 2,000,000.00            | 0.150        | 0.150        | 356              | 10/21/2022    |
| 628T1019327                        | 628T1019327  | United Bank of Union (14334)  |                         | 01/29/2021    | 750,000.00              | 750,000.00              | 750,000.00              | 0.260        | 0.260        | 90               | 01/28/2022    |
| 628T1019703                        | 628T1019703  | United Bank of Union (14334)  |                         | 07/09/2021    | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 0.100        | 0.100        | 69               | 01/07/2022    |

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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>Time Deposits - Market Rate</b> |              |                              |                      |               |                      |                      |                      |              |            |                  |               |
| 628T1019862                        | 628T1019862  | United Bank of Union (14334) |                      | 08/20/2021    | 3,000,000.00         | 3,000,000.00         | 3,000,000.00         | 0.100        | 0.100      | 20               | 11/19/2021    |
| 628T1019977                        | 628T1019977  | United Bank of Union (14334) |                      | 10/01/2021    | 500,000.00           | 500,000.00           | 500,000.00           | 0.100        | 0.100      | 153              | 04/01/2022    |
| 628T1020013                        | 628T1020013  | United Bank of Union (14334) |                      | 10/22/2021    | 1,500,000.00         | 1,500,000.00         | 1,500,000.00         | 0.150        | 0.150      | 356              | 10/21/2022    |
| 642T1019650                        | 642T1019650  | Maries County Bank (08576)   |                      | 06/11/2021    | 500,000.00           | 500,000.00           | 500,000.00           | 0.100        | 0.100      | 41               | 12/10/2021    |
| 642T1019701                        | 642T1019701  | Maries County Bank (08576)   |                      | 07/09/2021    | 500,000.00           | 500,000.00           | 500,000.00           | 0.100        | 0.100      | 69               | 01/07/2022    |
| 642T1019861                        | 642T1019861  | Maries County Bank (08576)   |                      | 08/20/2021    | 500,000.00           | 500,000.00           | 500,000.00           | 0.100        | 0.100      | 20               | 11/19/2021    |
| 642T1019973                        | 642T1019973  | Maries County Bank (08576)   |                      | 10/01/2021    | 500,000.00           | 500,000.00           | 500,000.00           | 0.100        | 0.100      | 153              | 04/01/2022    |
| 642T1020017                        | 642T1020017  | Maries County Bank (08576)   |                      | 10/22/2021    | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.150        | 0.150      | 356              | 10/21/2022    |
| 650T1019326                        | 650T1019326  | Bank of Washington (12627)   |                      | 01/29/2021    | 2,000,000.00         | 2,000,000.00         | 2,000,000.00         | 0.260        | 0.260      | 90               | 01/28/2022    |
| 650T1019648                        | 650T1019648  | Bank of Washington (12627)   |                      | 06/11/2021    | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.100        | 0.100      | 41               | 12/10/2021    |
| 650T1019705                        | 650T1019705  | Bank of Washington (12627)   |                      | 07/09/2021    | 3,000,000.00         | 3,000,000.00         | 3,000,000.00         | 0.100        | 0.100      | 69               | 01/07/2022    |
| 650T1019866                        | 650T1019866  | Bank of Washington (12627)   |                      | 08/20/2021    | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.100        | 0.100      | 20               | 11/19/2021    |
| 739T1019325                        | 739T1019325  | Old Missouri Bank (35213)    |                      | 01/29/2021    | 500,000.00           | 500,000.00           | 500,000.00           | 0.260        | 0.260      | 90               | 01/28/2022    |
| 739T1019647                        | 739T1019647  | Old Missouri Bank (35213)    |                      | 06/11/2021    | 500,000.00           | 500,000.00           | 500,000.00           | 0.100        | 0.100      | 41               | 12/10/2021    |
| 739T1019863                        | 739T1019863  | Old Missouri Bank (35213)    |                      | 08/20/2021    | 500,000.00           | 500,000.00           | 500,000.00           | 0.100        | 0.100      | 20               | 11/19/2021    |
| 839T1019329                        | 839T1019329  | Triad Bank                   |                      | 01/29/2021    | 3,000,000.00         | 3,000,000.00         | 3,000,000.00         | 0.260        | 0.260      | 90               | 01/28/2022    |
| <b>Subtotal and Average</b>        |              |                              | <b>46,508,620.69</b> |               | <b>43,250,000.00</b> | <b>43,250,000.00</b> | <b>43,250,000.00</b> | <b>0.138</b> | <b>112</b> |                  |               |
| <b>Linked Deposits</b>             |              |                              |                      |               |                      |                      |                      |              |            |                  |               |
| 014D1006693                        | 014D1006693  | Community First Bank (10595) |                      | 11/06/2020    | 51,000.00            | 51,000.00            | 51,000.00            | 0.940        | 0.940      | 6                | 11/05/2021    |
| 025D1006695                        | 025D1006695  | Belgrade State Bank (12208)  |                      | 11/06/2020    | 210,500.00           | 210,500.00           | 210,500.00           | 0.460        | 0.460      | 6                | 11/05/2021    |
| 025D1007253                        | 025D1007253  | Belgrade State Bank (12208)  |                      | 07/30/2021    | 1,740,897.00         | 1,740,897.00         | 1,740,897.00         | 0.540        | 0.540      | 272              | 07/29/2022    |
| 031D1006458                        | 031D1006458  | BTC Bank (10618)             |                      | 11/13/2020    | 63,119.00            | 63,119.00            | 63,119.00            | 0.300        | 0.300      | 13               | 11/12/2021    |
| 031D1006643                        | 031D1006643  | BTC Bank (10618)             |                      | 11/13/2020    | 191,504.00           | 191,504.00           | 191,504.00           | 0.300        | 0.300      | 13               | 11/12/2021    |
| 031D1006700                        | 031D1006700  | BTC Bank (10618)             |                      | 11/20/2020    | 22,154.00            | 22,154.00            | 22,154.00            | 0.810        | 0.810      | 20               | 11/19/2021    |
| 031D1006710                        | 031D1006710  | BTC Bank (10618)             |                      | 12/04/2020    | 142,747.00           | 142,747.00           | 142,747.00           | 0.300        | 0.300      | 34               | 12/03/2021    |
| 031D1006716                        | 031D1006716  | BTC Bank (10618)             |                      | 11/20/2020    | 628,208.00           | 628,208.00           | 628,208.00           | 0.810        | 0.810      | 20               | 11/19/2021    |
| 031D1006718                        | 031D1006718  | BTC Bank (10618)             |                      | 11/20/2020    | 8,111.00             | 8,111.00             | 8,111.00             | 0.810        | 0.810      | 20               | 11/19/2021    |
| 031D1006719                        | 031D1006719  | BTC Bank (10618)             |                      | 12/04/2020    | 36,305.00            | 36,305.00            | 36,305.00            | 0.780        | 0.780      | 34               | 12/03/2021    |
| 031D1006723                        | 031D1006723  | BTC Bank (10618)             |                      | 11/20/2020    | 57,005.00            | 57,005.00            | 57,005.00            | 0.810        | 0.810      | 20               | 11/19/2021    |
| 031D1006734                        | 031D1006734  | BTC Bank (10618)             |                      | 12/04/2020    | 40,263.00            | 40,263.00            | 40,263.00            | 0.300        | 0.300      | 34               | 12/03/2021    |
| 031D1006741                        | 031D1006741  | BTC Bank (10618)             |                      | 12/11/2020    | 738,069.00           | 738,069.00           | 738,069.00           | 0.780        | 0.780      | 41               | 12/10/2021    |
| 031D1006742                        | 031D1006742  | BTC Bank (10618)             |                      | 12/11/2020    | 233,423.00           | 233,423.00           | 233,423.00           | 0.780        | 0.780      | 41               | 12/10/2021    |
| 031D1006761                        | 031D1006761  | BTC Bank (10618)             |                      | 12/11/2020    | 753,555.00           | 753,555.00           | 753,555.00           | 0.780        | 0.780      | 41               | 12/10/2021    |
| 031D1006775                        | 031D1006775  | BTC Bank (10618)             |                      | 12/18/2020    | 35,036.00            | 35,036.00            | 35,036.00            | 0.810        | 0.810      | 48               | 12/17/2021    |
| 031D1006791                        | 031D1006791  | BTC Bank (10618)             |                      | 01/08/2021    | 350,475.00           | 350,475.00           | 350,475.00           | 0.780        | 0.780      | 69               | 01/07/2022    |
| 031D1006796                        | 031D1006796  | BTC Bank (10618)             |                      | 01/08/2021    | 482,000.00           | 482,000.00           | 482,000.00           | 0.260        | 0.260      | 69               | 01/07/2022    |
| 031D1006804                        | 031D1006804  | BTC Bank (10618)             |                      | 01/08/2021    | 211,600.00           | 211,600.00           | 211,600.00           | 0.260        | 0.260      | 69               | 01/07/2022    |



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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> |              |                  |                 |               |              |              |              |             |         |                  |               |
| 031D1006826            | 031D1006826  | BTC Bank (10618) |                 | 02/05/2021    | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.270       | 0.270   | 97               | 02/04/2022    |
| 031D1006846            | 031D1006846  | BTC Bank (10618) |                 | 01/22/2021    | 189,636.00   | 189,636.00   | 189,636.00   | 0.850       | 0.850   | 83               | 01/21/2022    |
| 031D1006866            | 031D1006866  | BTC Bank (10618) |                 | 02/05/2021    | 26,204.00    | 26,204.00    | 26,204.00    | 0.790       | 0.790   | 97               | 02/04/2022    |
| 031D1006883            | 031D1006883  | BTC Bank (10618) |                 | 02/19/2021    | 136,435.00   | 136,435.00   | 136,435.00   | 0.750       | 0.750   | 111              | 02/18/2022    |
| 031D1006890            | 031D1006890  | BTC Bank (10618) |                 | 02/19/2021    | 99,753.00    | 99,753.00    | 99,753.00    | 0.750       | 0.750   | 111              | 02/18/2022    |
| 031D1006891            | 031D1006891  | BTC Bank (10618) |                 | 02/19/2021    | 18,092.00    | 18,092.00    | 18,092.00    | 0.750       | 0.750   | 111              | 02/18/2022    |
| 031D1006907            | 031D1006907  | BTC Bank (10618) |                 | 02/26/2021    | 26,939.00    | 26,939.00    | 26,939.00    | 0.710       | 0.710   | 118              | 02/25/2022    |
| 031D1006923            | 031D1006923  | BTC Bank (10618) |                 | 03/05/2021    | 5,481.00     | 5,481.00     | 5,481.00     | 0.710       | 0.710   | 125              | 03/04/2022    |
| 031D1006924            | 031D1006924  | BTC Bank (10618) |                 | 03/05/2021    | 12,320.00    | 12,320.00    | 12,320.00    | 0.680       | 0.680   | 125              | 03/04/2022    |
| 031D1006941            | 031D1006941  | BTC Bank (10618) |                 | 03/12/2021    | 31,777.00    | 31,777.00    | 31,777.00    | 0.360       | 0.360   | 132              | 03/11/2022    |
| 031D1006952            | 031D1006952  | BTC Bank (10618) |                 | 03/19/2021    | 8,810.00     | 8,810.00     | 8,810.00     | 0.360       | 0.360   | 139              | 03/18/2022    |
| 031D1006953            | 031D1006953  | BTC Bank (10618) |                 | 03/19/2021    | 70,000.00    | 70,000.00    | 70,000.00    | 0.730       | 0.730   | 139              | 03/18/2022    |
| 031D1006968            | 031D1006968  | BTC Bank (10618) |                 | 04/02/2021    | 48,950.00    | 48,950.00    | 48,950.00    | 0.360       | 0.360   | 153              | 04/01/2022    |
| 031D1006988            | 031D1006988  | BTC Bank (10618) |                 | 05/14/2021    | 388,065.00   | 388,065.00   | 388,065.00   | 0.350       | 0.350   | 195              | 05/13/2022    |
| 031D1006994            | 031D1006994  | BTC Bank (10618) |                 | 04/09/2021    | 137,863.00   | 137,863.00   | 137,863.00   | 0.610       | 0.610   | 160              | 04/08/2022    |
| 031D1006999            | 031D1006999  | BTC Bank (10618) |                 | 04/23/2021    | 18,116.00    | 18,116.00    | 18,116.00    | 0.990       | 0.990   | 174              | 04/22/2022    |
| 031D1007004            | 031D1007004  | BTC Bank (10618) |                 | 05/14/2021    | 65,200.00    | 65,200.00    | 65,200.00    | 0.350       | 0.350   | 195              | 05/13/2022    |
| 031D1007009            | 031D1007009  | BTC Bank (10618) |                 | 04/23/2021    | 31,179.00    | 31,179.00    | 31,179.00    | 0.990       | 0.990   | 174              | 04/22/2022    |
| 031D1007010            | 031D1007010  | BTC Bank (10618) |                 | 04/16/2021    | 55,736.00    | 55,736.00    | 55,736.00    | 0.370       | 0.370   | 167              | 04/15/2022    |
| 031D1007041            | 031D1007041  | BTC Bank (10618) |                 | 05/07/2021    | 18,900.00    | 18,900.00    | 18,900.00    | 1.110       | 1.110   | 188              | 05/06/2022    |
| 031D1007073            | 031D1007073  | BTC Bank (10618) |                 | 05/21/2021    | 41,042.00    | 41,042.00    | 41,042.00    | 0.340       | 0.340   | 202              | 05/20/2022    |
| 031D1007085            | 031D1007085  | BTC Bank (10618) |                 | 06/04/2021    | 288,889.00   | 288,889.00   | 288,889.00   | 0.340       | 0.340   | 216              | 06/03/2022    |
| 031D1007088            | 031D1007088  | BTC Bank (10618) |                 | 05/14/2021    | 11,000.00    | 11,000.00    | 11,000.00    | 0.290       | 0.290   | 195              | 05/13/2022    |
| 031D1007100            | 031D1007100  | BTC Bank (10618) |                 | 05/21/2021    | 56,535.00    | 56,535.00    | 56,535.00    | 1.080       | 1.080   | 202              | 05/20/2022    |
| 031D1007101            | 031D1007101  | BTC Bank (10618) |                 | 05/21/2021    | 711,430.00   | 711,430.00   | 711,430.00   | 1.080       | 1.080   | 202              | 05/20/2022    |
| 031D1007102            | 031D1007102  | BTC Bank (10618) |                 | 05/21/2021    | 188,371.00   | 188,371.00   | 188,371.00   | 0.760       | 0.760   | 202              | 05/20/2022    |
| 031D1007106            | 031D1007106  | BTC Bank (10618) |                 | 05/21/2021    | 13,655.00    | 13,655.00    | 13,655.00    | 0.580       | 0.580   | 202              | 05/20/2022    |
| 031D1007107            | 031D1007107  | BTC Bank (10618) |                 | 05/21/2021    | 37,053.00    | 37,053.00    | 37,053.00    | 0.580       | 0.580   | 202              | 05/20/2022    |
| 031D1007111            | 031D1007111  | BTC Bank (10618) |                 | 06/04/2021    | 26,681.00    | 26,681.00    | 26,681.00    | 0.330       | 0.330   | 216              | 06/03/2022    |
| 031D1007115            | 031D1007115  | BTC Bank (10618) |                 | 06/04/2021    | 639,026.00   | 639,026.00   | 639,026.00   | 0.330       | 0.330   | 216              | 06/03/2022    |
| 031D1007123            | 031D1007123  | BTC Bank (10618) |                 | 05/28/2021    | 48,860.00    | 48,860.00    | 48,860.00    | 0.340       | 0.340   | 209              | 05/27/2022    |
| 031D1007165            | 031D1007165  | BTC Bank (10618) |                 | 06/18/2021    | 54,503.00    | 54,503.00    | 54,503.00    | 0.330       | 0.330   | 230              | 06/17/2022    |
| 031D1007166            | 031D1007166  | BTC Bank (10618) |                 | 06/18/2021    | 40,378.00    | 40,378.00    | 40,378.00    | 0.330       | 0.330   | 230              | 06/17/2022    |
| 031D1007167            | 031D1007167  | BTC Bank (10618) |                 | 06/25/2021    | 5,282.00     | 5,282.00     | 5,282.00     | 0.970       | 0.970   | 237              | 06/24/2022    |
| 031D1007168            | 031D1007168  | BTC Bank (10618) |                 | 06/25/2021    | 37,800.00    | 37,800.00    | 37,800.00    | 0.330       | 0.330   | 237              | 06/24/2022    |
| 031D1007171            | 031D1007171  | BTC Bank (10618) |                 | 06/25/2021    | 200,000.00   | 200,000.00   | 200,000.00   | 0.830       | 0.830   | 237              | 06/24/2022    |
| 031D1007174            | 031D1007174  | BTC Bank (10618) |                 | 07/02/2021    | 8,500.00     | 8,500.00     | 8,500.00     | 0.930       | 0.930   | 244              | 07/01/2022    |
| 031D1007177            | 031D1007177  | BTC Bank (10618) |                 | 07/02/2021    | 48,950.00    | 48,950.00    | 48,950.00    | 0.360       | 0.360   | 244              | 07/01/2022    |

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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> |              |                            |                 |               |              |              |              |             |         |                  |               |
| 031D1007178            | 031D1007178  | BTC Bank (10618)           |                 | 07/09/2021    | 494,725.00   | 494,725.00   | 494,725.00   | 0.830       | 0.830   | 251              | 07/08/2022    |
| 031D1007184            | 031D1007184  | BTC Bank (10618)           |                 | 07/09/2021    | 726,810.00   | 726,810.00   | 726,810.00   | 0.310       | 0.310   | 251              | 07/08/2022    |
| 031D1007186            | 031D1007186  | BTC Bank (10618)           |                 | 07/16/2021    | 77,967.00    | 77,967.00    | 77,967.00    | 0.820       | 0.820   | 258              | 07/15/2022    |
| 031D1007204            | 031D1007204  | BTC Bank (10618)           |                 | 07/23/2021    | 208,170.00   | 208,170.00   | 208,170.00   | 0.840       | 0.840   | 265              | 07/22/2022    |
| 031D1007243            | 031D1007243  | BTC Bank (10618)           |                 | 07/30/2021    | 84,767.00    | 84,767.00    | 84,767.00    | 0.300       | 0.300   | 272              | 07/29/2022    |
| 031D1007245            | 031D1007245  | BTC Bank (10618)           |                 | 08/06/2021    | 33,700.00    | 33,700.00    | 33,700.00    | 0.280       | 0.280   | 279              | 08/05/2022    |
| 031D1007246            | 031D1007246  | BTC Bank (10618)           |                 | 09/10/2021    | 37,860.00    | 37,860.00    | 37,860.00    | 0.310       | 0.310   | 314              | 09/09/2022    |
| 031D1007262            | 031D1007262  | BTC Bank (10618)           |                 | 08/06/2021    | 54,072.00    | 54,072.00    | 54,072.00    | 0.300       | 0.300   | 279              | 08/05/2022    |
| 031D1007263            | 031D1007263  | BTC Bank (10618)           |                 | 08/06/2021    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300       | 0.300   | 279              | 08/05/2022    |
| 031D1007264            | 031D1007264  | BTC Bank (10618)           |                 | 08/06/2021    | 247,000.00   | 247,000.00   | 247,000.00   | 0.810       | 0.810   | 279              | 08/05/2022    |
| 031D1007265            | 031D1007265  | BTC Bank (10618)           |                 | 09/10/2021    | 334,440.00   | 334,440.00   | 334,440.00   | 0.310       | 0.310   | 314              | 09/09/2022    |
| 031D1007270            | 031D1007270  | BTC Bank (10618)           |                 | 08/06/2021    | 223,408.00   | 223,408.00   | 223,408.00   | 0.300       | 0.300   | 279              | 08/05/2022    |
| 031D1007277            | 031D1007277  | BTC Bank (10618)           |                 | 08/13/2021    | 36,680.00    | 36,680.00    | 36,680.00    | 0.270       | 0.270   | 286              | 08/12/2022    |
| 031D1007291            | 031D1007291  | BTC Bank (10618)           |                 | 08/13/2021    | 785,000.00   | 785,000.00   | 785,000.00   | 0.300       | 0.300   | 286              | 08/12/2022    |
| 031D1007301            | 031D1007301  | BTC Bank (10618)           |                 | 08/20/2021    | 24,000.00    | 24,000.00    | 24,000.00    | 0.810       | 0.810   | 293              | 08/19/2022    |
| 031D1007328            | 031D1007328  | BTC Bank (10618)           |                 | 09/03/2021    | 15,682.00    | 15,682.00    | 15,682.00    | 0.310       | 0.310   | 307              | 09/02/2022    |
| 031D1007357            | 031D1007357  | BTC Bank (10618)           |                 | 08/20/2021    | 753,000.00   | 753,000.00   | 753,000.00   | 0.910       | 0.910   | 293              | 08/19/2022    |
| 031D1007365            | 031D1007365  | BTC Bank (10618)           |                 | 08/27/2021    | 24,665.00    | 24,665.00    | 24,665.00    | 0.810       | 0.810   | 300              | 08/26/2022    |
| 031D1007370            | 031D1007370  | BTC Bank (10618)           |                 | 09/03/2021    | 770,300.00   | 770,300.00   | 770,300.00   | 0.290       | 0.290   | 307              | 09/02/2022    |
| 031D1007371            | 031D1007371  | BTC Bank (10618)           |                 | 09/03/2021    | 820,000.00   | 820,000.00   | 820,000.00   | 0.790       | 0.790   | 307              | 09/02/2022    |
| 031D1007380            | 031D1007380  | BTC Bank (10618)           |                 | 09/17/2021    | 29,500.00    | 29,500.00    | 29,500.00    | 0.280       | 0.280   | 321              | 09/16/2022    |
| 031D1007387            | 031D1007387  | BTC Bank (10618)           |                 | 10/08/2021    | 975,000.00   | 975,000.00   | 975,000.00   | 0.320       | 0.320   | 342              | 10/07/2022    |
| 031D1007396            | 031D1007396  | BTC Bank (10618)           |                 | 09/03/2021    | 10,534.00    | 10,534.00    | 10,534.00    | 0.780       | 0.780   | 307              | 09/02/2022    |
| 031D1007427            | 031D1007427  | BTC Bank (10618)           |                 | 10/08/2021    | 700,000.00   | 700,000.00   | 700,000.00   | 0.320       | 0.320   | 342              | 10/07/2022    |
| 031D1007463            | 031D1007463  | BTC Bank (10618)           |                 | 10/15/2021    | 17,600.00    | 17,600.00    | 17,600.00    | 0.780       | 0.780   | 349              | 10/14/2022    |
| 031D1007468            | 031D1007468  | BTC Bank (10618)           |                 | 10/15/2021    | 49,000.00    | 49,000.00    | 49,000.00    | 0.360       | 0.360   | 349              | 10/14/2022    |
| 041D1006849            | 041D1006849  | Bank of Bloomsdale (09788) |                 | 02/05/2021    | 300,000.00   | 300,000.00   | 300,000.00   | 0.680       | 0.680   | 97               | 02/04/2022    |
| 046D1006645            | 046D1006645  | Mid Missouri Bank (15584)  |                 | 11/06/2020    | 290,000.00   | 290,000.00   | 290,000.00   | 0.940       | 0.940   | 6                | 11/05/2021    |
| 046D1006667            | 046D1006667  | Mid Missouri Bank (15584)  |                 | 11/13/2020    | 700,000.00   | 700,000.00   | 700,000.00   | 0.810       | 0.810   | 13               | 11/12/2021    |
| 046D1006668            | 046D1006668  | Mid Missouri Bank (15584)  |                 | 11/13/2020    | 96,000.00    | 96,000.00    | 96,000.00    | 0.810       | 0.810   | 13               | 11/12/2021    |
| 046D1006669            | 046D1006669  | Mid Missouri Bank (15584)  |                 | 11/13/2020    | 12,000.00    | 12,000.00    | 12,000.00    | 0.770       | 0.770   | 13               | 11/12/2021    |
| 046D1006671            | 046D1006671  | Mid Missouri Bank (15584)  |                 | 01/29/2021    | 235,000.00   | 235,000.00   | 235,000.00   | 0.300       | 0.300   | 90               | 01/28/2022    |
| 046D1006677            | 046D1006677  | Mid Missouri Bank (15584)  |                 | 11/06/2020    | 118,000.00   | 118,000.00   | 118,000.00   | 0.620       | 0.620   | 6                | 11/05/2021    |
| 046D1006703            | 046D1006703  | Mid Missouri Bank (15584)  |                 | 11/13/2020    | 147,000.00   | 147,000.00   | 147,000.00   | 0.940       | 0.940   | 13               | 11/12/2021    |
| 046D1006708            | 046D1006708  | Mid Missouri Bank (15584)  |                 | 11/27/2020    | 90,000.00    | 90,000.00    | 90,000.00    | 0.630       | 0.630   | 27               | 11/26/2021    |
| 046D1006709            | 046D1006709  | Mid Missouri Bank (15584)  |                 | 11/27/2020    | 670,000.00   | 670,000.00   | 670,000.00   | 0.630       | 0.630   | 27               | 11/26/2021    |
| 046D1006713            | 046D1006713  | Mid Missouri Bank (15584)  |                 | 11/13/2020    | 240,000.00   | 240,000.00   | 240,000.00   | 0.620       | 0.620   | 13               | 11/12/2021    |
| 046D1006720            | 046D1006720  | Mid Missouri Bank (15584)  |                 | 12/04/2020    | 75,000.00    | 75,000.00    | 75,000.00    | 0.780       | 0.780   | 34               | 12/03/2021    |

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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> |              |                           |                 |               |              |              |              |             |         |                  |               |
| 046D1006721            | 046D1006721  | Mid Missouri Bank (15584) |                 | 12/04/2020    | 118,000.00   | 118,000.00   | 118,000.00   | 0.780       | 0.780   | 34               | 12/03/2021    |
| 046D1006729            | 046D1006729  | Mid Missouri Bank (15584) |                 | 12/11/2020    | 48,000.00    | 48,000.00    | 48,000.00    | 0.770       | 0.770   | 41               | 12/10/2021    |
| 046D1006744            | 046D1006744  | Mid Missouri Bank (15584) |                 | 12/18/2020    | 136,000.00   | 136,000.00   | 136,000.00   | 0.660       | 0.660   | 48               | 12/17/2021    |
| 046D1006745            | 046D1006745  | Mid Missouri Bank (15584) |                 | 12/18/2020    | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.660       | 0.660   | 48               | 12/17/2021    |
| 046D1006772            | 046D1006772  | Mid Missouri Bank (15584) |                 | 12/18/2020    | 120,000.00   | 120,000.00   | 120,000.00   | 0.610       | 0.610   | 48               | 12/17/2021    |
| 046D1006831            | 046D1006831  | Mid Missouri Bank (15584) |                 | 01/15/2021    | 150,000.00   | 150,000.00   | 150,000.00   | 0.850       | 0.850   | 76               | 01/14/2022    |
| 046D1006842            | 046D1006842  | Mid Missouri Bank (15584) |                 | 01/29/2021    | 150,000.00   | 150,000.00   | 150,000.00   | 0.870       | 0.870   | 90               | 01/28/2022    |
| 046D1006845            | 046D1006845  | Mid Missouri Bank (15584) |                 | 02/05/2021    | 290,000.00   | 290,000.00   | 290,000.00   | 0.790       | 0.790   | 97               | 02/04/2022    |
| 046D1006852            | 046D1006852  | Mid Missouri Bank (15584) |                 | 02/05/2021    | 290,000.00   | 290,000.00   | 290,000.00   | 0.270       | 0.270   | 97               | 02/04/2022    |
| 046D1006881            | 046D1006881  | Mid Missouri Bank (15584) |                 | 03/26/2021    | 42,000.00    | 42,000.00    | 42,000.00    | 0.360       | 0.360   | 146              | 03/25/2022    |
| 046D1006911            | 046D1006911  | Mid Missouri Bank (15584) |                 | 03/12/2021    | 50,000.00    | 50,000.00    | 50,000.00    | 1.060       | 1.060   | 132              | 03/11/2022    |
| 046D1006920            | 046D1006920  | Mid Missouri Bank (15584) |                 | 03/19/2021    | 1,045,500.00 | 1,045,500.00 | 1,045,500.00 | 0.610       | 0.610   | 139              | 03/18/2022    |
| 046D1006928            | 046D1006928  | Mid Missouri Bank (15584) |                 | 03/05/2021    | 120,000.00   | 120,000.00   | 120,000.00   | 0.830       | 0.830   | 125              | 03/04/2022    |
| 046D1006932            | 046D1006932  | Mid Missouri Bank (15584) |                 | 03/12/2021    | 120,000.00   | 120,000.00   | 120,000.00   | 1.060       | 1.060   | 132              | 03/11/2022    |
| 046D1006942            | 046D1006942  | Mid Missouri Bank (15584) |                 | 03/26/2021    | 201,000.00   | 201,000.00   | 201,000.00   | 1.030       | 1.030   | 146              | 03/25/2022    |
| 046D1006943            | 046D1006943  | Mid Missouri Bank (15584) |                 | 03/26/2021    | 271,000.00   | 271,000.00   | 271,000.00   | 0.630       | 0.630   | 146              | 03/25/2022    |
| 046D1006958            | 046D1006958  | Mid Missouri Bank (15584) |                 | 04/09/2021    | 25,000.00    | 25,000.00    | 25,000.00    | 0.970       | 0.970   | 160              | 04/08/2022    |
| 046D1006986            | 046D1006986  | Mid Missouri Bank (15584) |                 | 04/09/2021    | 306,000.00   | 306,000.00   | 306,000.00   | 0.100       | 0.100   | 160              | 04/08/2022    |
| 046D1007000            | 046D1007000  | Mid Missouri Bank (15584) |                 | 04/30/2021    | 960,000.00   | 960,000.00   | 960,000.00   | 0.770       | 0.770   | 181              | 04/29/2022    |
| 046D1007001            | 046D1007001  | Mid Missouri Bank (15584) |                 | 04/30/2021    | 65,000.00    | 65,000.00    | 65,000.00    | 0.770       | 0.770   | 181              | 04/29/2022    |
| 046D1007008            | 046D1007008  | Mid Missouri Bank (15584) |                 | 05/07/2021    | 160,000.00   | 160,000.00   | 160,000.00   | 1.110       | 1.110   | 188              | 05/06/2022    |
| 046D1007012            | 046D1007012  | Mid Missouri Bank (15584) |                 | 06/04/2021    | 125,000.00   | 125,000.00   | 125,000.00   | 0.340       | 0.340   | 216              | 06/03/2022    |
| 046D1007014            | 046D1007014  | Mid Missouri Bank (15584) |                 | 05/14/2021    | 270,000.00   | 270,000.00   | 270,000.00   | 0.350       | 0.350   | 195              | 05/13/2022    |
| 046D1007026            | 046D1007026  | Mid Missouri Bank (15584) |                 | 05/14/2021    | 13,000.00    | 13,000.00    | 13,000.00    | 1.070       | 1.070   | 195              | 05/13/2022    |
| 046D1007027            | 046D1007027  | Mid Missouri Bank (15584) |                 | 05/14/2021    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.330       | 0.330   | 195              | 05/13/2022    |
| 046D1007028            | 046D1007028  | Mid Missouri Bank (15584) |                 | 05/14/2021    | 290,000.00   | 290,000.00   | 290,000.00   | 0.330       | 0.330   | 195              | 05/13/2022    |
| 046D1007068            | 046D1007068  | Mid Missouri Bank (15584) |                 | 05/28/2021    | 300,000.00   | 300,000.00   | 300,000.00   | 0.330       | 0.330   | 209              | 05/27/2022    |
| 046D1007087            | 046D1007087  | Mid Missouri Bank (15584) |                 | 06/04/2021    | 280,000.00   | 280,000.00   | 280,000.00   | 0.330       | 0.330   | 216              | 06/03/2022    |
| 046D1007119            | 046D1007119  | Mid Missouri Bank (15584) |                 | 06/04/2021    | 186,000.00   | 186,000.00   | 186,000.00   | 0.760       | 0.760   | 216              | 06/03/2022    |
| 046D1007121            | 046D1007121  | Mid Missouri Bank (15584) |                 | 06/11/2021    | 785,000.00   | 785,000.00   | 785,000.00   | 0.830       | 0.830   | 223              | 06/10/2022    |
| 046D1007122            | 046D1007122  | Mid Missouri Bank (15584) |                 | 06/04/2021    | 204,000.00   | 204,000.00   | 204,000.00   | 0.760       | 0.760   | 216              | 06/03/2022    |
| 046D1007124            | 046D1007124  | Mid Missouri Bank (15584) |                 | 06/04/2021    | 29,000.00    | 29,000.00    | 29,000.00    | 0.760       | 0.760   | 216              | 06/03/2022    |
| 046D1007125            | 046D1007125  | Mid Missouri Bank (15584) |                 | 06/04/2021    | 110,000.00   | 110,000.00   | 110,000.00   | 1.080       | 1.080   | 216              | 06/03/2022    |
| 046D1007131            | 046D1007131  | Mid Missouri Bank (15584) |                 | 06/18/2021    | 10,000.00    | 10,000.00    | 10,000.00    | 0.540       | 0.540   | 230              | 06/17/2022    |
| 046D1007142            | 046D1007142  | Mid Missouri Bank (15584) |                 | 07/02/2021    | 215,000.00   | 215,000.00   | 215,000.00   | 0.290       | 0.290   | 244              | 07/01/2022    |
| 046D1007145            | 046D1007145  | Mid Missouri Bank (15584) |                 | 08/13/2021    | 44,000.00    | 44,000.00    | 44,000.00    | 0.230       | 0.230   | 286              | 08/12/2022    |
| 046D1007146            | 046D1007146  | Mid Missouri Bank (15584) |                 | 06/04/2021    | 160,000.00   | 160,000.00   | 160,000.00   | 1.080       | 1.080   | 216              | 06/03/2022    |
| 046D1007155            | 046D1007155  | Mid Missouri Bank (15584) |                 | 06/25/2021    | 330,000.00   | 330,000.00   | 330,000.00   | 0.540       | 0.540   | 237              | 06/24/2022    |

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|------------------------|--------------|---------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                           |                 |               |               |               |               |             |         |                  |               |
| 046D1007156            | 046D1007156  | Mid Missouri Bank (15584) |                 | 07/16/2021    | 218,150.00    | 218,150.00    | 218,150.00    | 0.330       | 0.330   | 258              | 07/15/2022    |
| 046D1007157            | 046D1007157  | Mid Missouri Bank (15584) |                 | 08/13/2021    | 1,584,850.00  | 1,584,850.00  | 1,584,850.00  | 0.280       | 0.280   | 286              | 08/12/2022    |
| 046D1007172            | 046D1007172  | Mid Missouri Bank (15584) |                 | 07/16/2021    | 395,000.00    | 395,000.00    | 395,000.00    | 0.840       | 0.840   | 258              | 07/15/2022    |
| 046D1007175            | 046D1007175  | Mid Missouri Bank (15584) |                 | 07/16/2021    | 30,000.00     | 30,000.00     | 30,000.00     | 0.570       | 0.570   | 258              | 07/15/2022    |
| 046D1007179            | 046D1007179  | Mid Missouri Bank (15584) |                 | 08/20/2021    | 180,000.00    | 180,000.00    | 180,000.00    | 0.280       | 0.280   | 293              | 08/19/2022    |
| 046D1007196            | 046D1007196  | Mid Missouri Bank (15584) |                 | 07/30/2021    | 216,000.00    | 216,000.00    | 216,000.00    | 0.840       | 0.840   | 272              | 07/29/2022    |
| 046D1007200            | 046D1007200  | Mid Missouri Bank (15584) |                 | 07/30/2021    | 175,000.00    | 175,000.00    | 175,000.00    | 0.840       | 0.840   | 272              | 07/29/2022    |
| 046D1007202            | 046D1007202  | Mid Missouri Bank (15584) |                 | 07/30/2021    | 21,000.00     | 21,000.00     | 21,000.00     | 0.840       | 0.840   | 272              | 07/29/2022    |
| 046D1007203            | 046D1007203  | Mid Missouri Bank (15584) |                 | 07/16/2021    | 95,000.00     | 95,000.00     | 95,000.00     | 0.820       | 0.820   | 258              | 07/15/2022    |
| 046D1007214            | 046D1007214  | Mid Missouri Bank (15584) |                 | 07/30/2021    | 200,000.00    | 200,000.00    | 200,000.00    | 0.840       | 0.840   | 272              | 07/29/2022    |
| 046D1007252            | 046D1007252  | Mid Missouri Bank (15584) |                 | 08/27/2021    | 68,000.00     | 68,000.00     | 68,000.00     | 0.120       | 0.120   | 300              | 08/26/2022    |
| 046D1007256            | 046D1007256  | Mid Missouri Bank (15584) |                 | 08/13/2021    | 614,000.00    | 614,000.00    | 614,000.00    | 0.550       | 0.550   | 286              | 08/12/2022    |
| 046D1007258            | 046D1007258  | Mid Missouri Bank (15584) |                 | 08/13/2021    | 215,000.00    | 215,000.00    | 215,000.00    | 0.550       | 0.550   | 286              | 08/12/2022    |
| 046D1007259            | 046D1007259  | Mid Missouri Bank (15584) |                 | 08/06/2021    | 590,000.00    | 590,000.00    | 590,000.00    | 0.300       | 0.300   | 279              | 08/05/2022    |
| 046D1007260            | 046D1007260  | Mid Missouri Bank (15584) |                 | 08/06/2021    | 200,000.00    | 200,000.00    | 200,000.00    | 0.300       | 0.300   | 279              | 08/05/2022    |
| 046D1007296            | 046D1007296  | Mid Missouri Bank (15584) |                 | 08/27/2021    | 250,000.00    | 250,000.00    | 250,000.00    | 0.280       | 0.280   | 300              | 08/26/2022    |
| 046D1007297            | 046D1007297  | Mid Missouri Bank (15584) |                 | 09/10/2021    | 637,000.00    | 637,000.00    | 637,000.00    | 0.310       | 0.310   | 314              | 09/09/2022    |
| 046D1007312            | 046D1007312  | Mid Missouri Bank (15584) |                 | 08/27/2021    | 240,000.00    | 240,000.00    | 240,000.00    | 0.810       | 0.810   | 300              | 08/26/2022    |
| 046D1007313            | 046D1007313  | Mid Missouri Bank (15584) |                 | 08/27/2021    | 430,000.00    | 430,000.00    | 430,000.00    | 0.810       | 0.810   | 300              | 08/26/2022    |
| 046D1007314            | 046D1007314  | Mid Missouri Bank (15584) |                 | 08/27/2021    | 240,000.00    | 240,000.00    | 240,000.00    | 0.810       | 0.810   | 300              | 08/26/2022    |
| 046D1007315            | 046D1007315  | Mid Missouri Bank (15584) |                 | 08/27/2021    | 415,000.00    | 415,000.00    | 415,000.00    | 0.810       | 0.810   | 300              | 08/26/2022    |
| 046D1007322            | 046D1007322  | Mid Missouri Bank (15584) |                 | 09/03/2021    | 23,000.00     | 23,000.00     | 23,000.00     | 0.290       | 0.290   | 307              | 09/02/2022    |
| 046D1007323            | 046D1007323  | Mid Missouri Bank (15584) |                 | 09/03/2021    | 480,000.00    | 480,000.00    | 480,000.00    | 0.290       | 0.290   | 307              | 09/02/2022    |
| 046D1007324            | 046D1007324  | Mid Missouri Bank (15584) |                 | 09/03/2021    | 890,000.00    | 890,000.00    | 890,000.00    | 0.290       | 0.290   | 307              | 09/02/2022    |
| 046D1007331            | 046D1007331  | Mid Missouri Bank (15584) |                 | 08/27/2021    | 118,000.00    | 118,000.00    | 118,000.00    | 0.550       | 0.550   | 300              | 08/26/2022    |
| 046D1007342            | 046D1007342  | Mid Missouri Bank (15584) |                 | 09/03/2021    | 280,000.00    | 280,000.00    | 280,000.00    | 0.810       | 0.810   | 307              | 09/02/2022    |
| 046D1007376            | 046D1007376  | Mid Missouri Bank (15584) |                 | 09/03/2021    | 370,000.00    | 370,000.00    | 370,000.00    | 0.280       | 0.280   | 307              | 09/02/2022    |
| 046D1007417            | 046D1007417  | Mid Missouri Bank (15584) |                 | 10/01/2021    | 180,000.00    | 180,000.00    | 180,000.00    | 0.270       | 0.270   | 335              | 09/30/2022    |
| 046D1007418            | 046D1007418  | Mid Missouri Bank (15584) |                 | 10/01/2021    | 150,000.00    | 150,000.00    | 150,000.00    | 0.830       | 0.830   | 335              | 09/30/2022    |
| 046D1007453            | 046D1007453  | Mid Missouri Bank (15584) |                 | 10/08/2021    | 15,000.00     | 15,000.00     | 15,000.00     | 0.830       | 0.830   | 342              | 10/07/2022    |
| 046D1007465            | 046D1007465  | Mid Missouri Bank (15584) |                 | 10/22/2021    | 34,000.00     | 34,000.00     | 34,000.00     | 0.590       | 0.590   | 356              | 10/21/2022    |
| 046D1007466            | 046D1007466  | Mid Missouri Bank (15584) |                 | 10/15/2021    | 300,000.00    | 300,000.00    | 300,000.00    | 0.630       | 0.630   | 349              | 10/14/2022    |
| 139D1006795            | 139D1006795  | Simmons Bank              |                 | 12/18/2020    | 22,000.00     | 22,000.00     | 22,000.00     | 0.880       | 0.880   | 48               | 12/17/2021    |
| 139D1006843            | 139D1006843  | Simmons Bank              |                 | 01/29/2021    | 10,500,000.00 | 10,500,000.00 | 10,500,000.00 | 0.870       | 0.870   | 90               | 01/28/2022    |
| 139D1006847            | 139D1006847  | Simmons Bank              |                 | 01/29/2021    | 60,000.00     | 60,000.00     | 60,000.00     | 0.870       | 0.870   | 90               | 01/28/2022    |
| 139D1006887            | 139D1006887  | Simmons Bank              |                 | 02/12/2021    | 240,000.00    | 240,000.00    | 240,000.00    | 0.890       | 0.890   | 104              | 02/11/2022    |
| 139D1006946            | 139D1006946  | Simmons Bank              |                 | 04/09/2021    | 105,000.00    | 105,000.00    | 105,000.00    | 0.370       | 0.370   | 160              | 04/08/2022    |
| 139D1007011            | 139D1007011  | Simmons Bank              |                 | 05/07/2021    | 188,000.00    | 188,000.00    | 188,000.00    | 0.990       | 0.990   | 188              | 05/06/2022    |

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| <b>Linked Deposits</b> |              |                              |                 |               |              |              |              |             |         |                  |               |
| 257D1006730            | 257D1006730  | Jefferson Bank of MO (19762) |                 | 12/04/2020    | 95,000.00    | 95,000.00    | 95,000.00    | 0.130       | 0.130   | 34               | 12/03/2021    |
| 258D1006697            | 258D1006697  | Hawthorn Bank (10619)        |                 | 11/20/2020    | 975,016.00   | 975,016.00   | 975,016.00   | 0.720       | 0.720   | 20               | 11/19/2021    |
| 258D1006698            | 258D1006698  | Hawthorn Bank (10619)        |                 | 11/20/2020    | 1,107,676.00 | 1,107,676.00 | 1,107,676.00 | 0.720       | 0.720   | 20               | 11/19/2021    |
| 258D1006699            | 258D1006699  | Hawthorn Bank (10619)        |                 | 11/13/2020    | 67,000.00    | 67,000.00    | 67,000.00    | 0.300       | 0.300   | 13               | 11/12/2021    |
| 258D1006707            | 258D1006707  | Hawthorn Bank (10619)        |                 | 11/13/2020    | 18,000.00    | 18,000.00    | 18,000.00    | 0.300       | 0.300   | 13               | 11/12/2021    |
| 258D1006769            | 258D1006769  | Hawthorn Bank (10619)        |                 | 01/15/2021    | 80,000.00    | 80,000.00    | 80,000.00    | 0.260       | 0.260   | 76               | 01/14/2022    |
| 258D1006782            | 258D1006782  | Hawthorn Bank (10619)        |                 | 12/18/2020    | 400,000.00   | 400,000.00   | 400,000.00   | 0.610       | 0.610   | 48               | 12/17/2021    |
| 258D1006805            | 258D1006805  | Hawthorn Bank (10619)        |                 | 01/08/2021    | 58,000.00    | 58,000.00    | 58,000.00    | 0.790       | 0.790   | 69               | 01/07/2022    |
| 258D1006807            | 258D1006807  | Hawthorn Bank (10619)        |                 | 01/08/2021    | 365,000.00   | 365,000.00   | 365,000.00   | 0.790       | 0.790   | 69               | 01/07/2022    |
| 258D1006816            | 258D1006816  | Hawthorn Bank (10619)        |                 | 01/15/2021    | 398,700.00   | 398,700.00   | 398,700.00   | 0.850       | 0.850   | 76               | 01/14/2022    |
| 258D1006854            | 258D1006854  | Hawthorn Bank (10619)        |                 | 01/29/2021    | 64,800.00    | 64,800.00    | 64,800.00    | 0.120       | 0.120   | 90               | 01/28/2022    |
| 258D1006967            | 258D1006967  | Hawthorn Bank (10619)        |                 | 04/09/2021    | 790,000.00   | 790,000.00   | 790,000.00   | 0.370       | 0.370   | 160              | 04/08/2022    |
| 258D1006972            | 258D1006972  | Hawthorn Bank (10619)        |                 | 04/09/2021    | 120,000.00   | 120,000.00   | 120,000.00   | 0.970       | 0.970   | 160              | 04/08/2022    |
| 258D1007007            | 258D1007007  | Hawthorn Bank (10619)        |                 | 04/16/2021    | 29,000.00    | 29,000.00    | 29,000.00    | 0.370       | 0.370   | 167              | 04/15/2022    |
| 258D1007036            | 258D1007036  | Hawthorn Bank (10619)        |                 | 04/30/2021    | 200,000.00   | 200,000.00   | 200,000.00   | 0.360       | 0.360   | 181              | 04/29/2022    |
| 258D1007038            | 258D1007038  | Hawthorn Bank (10619)        |                 | 04/30/2021    | 15,000.00    | 15,000.00    | 15,000.00    | 0.360       | 0.360   | 181              | 04/29/2022    |
| 258D1007060            | 258D1007060  | Hawthorn Bank (10619)        |                 | 05/14/2021    | 326,187.00   | 326,187.00   | 326,187.00   | 0.330       | 0.330   | 195              | 05/13/2022    |
| 258D1007091            | 258D1007091  | Hawthorn Bank (10619)        |                 | 05/14/2021    | 392,000.00   | 392,000.00   | 392,000.00   | 0.960       | 0.960   | 195              | 05/13/2022    |
| 258D1007114            | 258D1007114  | Hawthorn Bank (10619)        |                 | 05/21/2021    | 15,000.00    | 15,000.00    | 15,000.00    | 0.110       | 0.110   | 202              | 05/20/2022    |
| 258D1007133            | 258D1007133  | Hawthorn Bank (10619)        |                 | 05/28/2021    | 81,000.00    | 81,000.00    | 81,000.00    | 0.330       | 0.330   | 209              | 05/27/2022    |
| 258D1007140            | 258D1007140  | Hawthorn Bank (10619)        |                 | 06/04/2021    | 150,000.00   | 150,000.00   | 150,000.00   | 0.330       | 0.330   | 216              | 06/03/2022    |
| 258D1007152            | 258D1007152  | Hawthorn Bank (10619)        |                 | 06/11/2021    | 44,000.00    | 44,000.00    | 44,000.00    | 0.890       | 0.890   | 223              | 06/10/2022    |
| 258D1007153            | 258D1007153  | Hawthorn Bank (10619)        |                 | 06/11/2021    | 51,000.00    | 51,000.00    | 51,000.00    | 0.330       | 0.330   | 223              | 06/10/2022    |
| 258D1007159            | 258D1007159  | Hawthorn Bank (10619)        |                 | 06/18/2021    | 30,000.00    | 30,000.00    | 30,000.00    | 0.330       | 0.330   | 230              | 06/17/2022    |
| 258D1007226            | 258D1007226  | Hawthorn Bank (10619)        |                 | 07/30/2021    | 20,000.00    | 20,000.00    | 20,000.00    | 0.280       | 0.280   | 272              | 07/29/2022    |
| 258D1007227            | 258D1007227  | Hawthorn Bank (10619)        |                 | 07/30/2021    | 28,000.00    | 28,000.00    | 28,000.00    | 0.280       | 0.280   | 272              | 07/29/2022    |
| 258D1007230            | 258D1007230  | Hawthorn Bank (10619)        |                 | 07/16/2021    | 95,000.00    | 95,000.00    | 95,000.00    | 0.330       | 0.330   | 258              | 07/15/2022    |
| 258D1007290            | 258D1007290  | Hawthorn Bank (10619)        |                 | 08/13/2021    | 1,038,227.00 | 1,038,227.00 | 1,038,227.00 | 0.840       | 0.840   | 286              | 08/12/2022    |
| 258D1007310            | 258D1007310  | Hawthorn Bank (10619)        |                 | 08/20/2021    | 355,000.00   | 355,000.00   | 355,000.00   | 0.270       | 0.270   | 293              | 08/19/2022    |
| 258D1007311            | 258D1007311  | Hawthorn Bank (10619)        |                 | 08/20/2021    | 160,000.00   | 160,000.00   | 160,000.00   | 0.380       | 0.380   | 293              | 08/19/2022    |
| 258D1007343            | 258D1007343  | Hawthorn Bank (10619)        |                 | 09/03/2021    | 1,484,228.00 | 1,484,228.00 | 1,484,228.00 | 0.810       | 0.810   | 307              | 09/02/2022    |
| 258D1007372            | 258D1007372  | Hawthorn Bank (10619)        |                 | 09/10/2021    | 145,000.00   | 145,000.00   | 145,000.00   | 0.310       | 0.310   | 314              | 09/09/2022    |
| 258D1007438            | 258D1007438  | Hawthorn Bank (10619)        |                 | 09/24/2021    | 52,000.00    | 52,000.00    | 52,000.00    | 0.840       | 0.840   | 328              | 09/23/2022    |
| 258D1007450            | 258D1007450  | Hawthorn Bank (10619)        |                 | 10/08/2021    | 708,000.00   | 708,000.00   | 708,000.00   | 0.920       | 0.920   | 342              | 10/07/2022    |
| 258D1007451            | 258D1007451  | Hawthorn Bank (10619)        |                 | 10/08/2021    | 374,000.00   | 374,000.00   | 374,000.00   | 0.920       | 0.920   | 342              | 10/07/2022    |
| 258D1007469            | 258D1007469  | Hawthorn Bank (10619)        |                 | 10/29/2021    | 292,260.00   | 292,260.00   | 292,260.00   | 0.710       | 0.710   | 363              | 10/28/2022    |
| 259D1006747            | 259D1006747  | Central Trust Bank (12633)   |                 | 12/04/2020    | 361,293.00   | 361,293.00   | 361,293.00   | 0.690       | 0.690   | 34               | 12/03/2021    |
| 259D1006748            | 259D1006748  | Central Trust Bank (12633)   |                 | 12/04/2020    | 361,904.00   | 361,904.00   | 361,904.00   | 0.690       | 0.690   | 34               | 12/03/2021    |

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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> |              |                            |                 |               |              |              |              |             |         |                  |               |
| 259D1006825            | 259D1006825  | Central Trust Bank (12633) |                 | 01/15/2021    | 214,583.00   | 214,583.00   | 214,583.00   | 0.650       | 0.650   | 76               | 01/14/2022    |
| 259D1006954            | 259D1006954  | Central Trust Bank (12633) |                 | 03/26/2021    | 309,460.00   | 309,460.00   | 309,460.00   | 1.030       | 1.030   | 146              | 03/25/2022    |
| 259D1007249            | 259D1007249  | Central Trust Bank (12633) |                 | 08/13/2021    | 54,809.00    | 54,809.00    | 54,809.00    | 0.840       | 0.840   | 286              | 08/12/2022    |
| 259D1007432            | 259D1007432  | Central Trust Bank (12633) |                 | 09/24/2021    | 351,498.00   | 351,498.00   | 351,498.00   | 0.530       | 0.530   | 328              | 09/23/2022    |
| 289D1006755            | 289D1006755  | Commerce Bank-KC (24998)   |                 | 12/18/2020    | 432,173.00   | 432,173.00   | 432,173.00   | 0.810       | 0.810   | 48               | 12/17/2021    |
| 289D1006756            | 289D1006756  | Commerce Bank-KC (24998)   |                 | 12/18/2020    | 496,052.00   | 496,052.00   | 496,052.00   | 0.810       | 0.810   | 48               | 12/17/2021    |
| 289D1006757            | 289D1006757  | Commerce Bank-KC (24998)   |                 | 12/18/2020    | 158,696.00   | 158,696.00   | 158,696.00   | 0.810       | 0.810   | 48               | 12/17/2021    |
| 289D1006851            | 289D1006851  | Commerce Bank-KC (24998)   |                 | 02/05/2021    | 330,315.00   | 330,315.00   | 330,315.00   | 0.890       | 0.890   | 97               | 02/04/2022    |
| 289D1007077            | 289D1007077  | Commerce Bank-KC (24998)   |                 | 05/21/2021    | 112,699.00   | 112,699.00   | 112,699.00   | 1.080       | 1.080   | 202              | 05/20/2022    |
| 289D1007078            | 289D1007078  | Commerce Bank-KC (24998)   |                 | 05/21/2021    | 155,061.00   | 155,061.00   | 155,061.00   | 1.080       | 1.080   | 202              | 05/20/2022    |
| 289D1007109            | 289D1007109  | Commerce Bank-KC (24998)   |                 | 06/04/2021    | 466,769.00   | 466,769.00   | 466,769.00   | 0.960       | 0.960   | 216              | 06/03/2022    |
| 289D1007241            | 289D1007241  | Commerce Bank-KC (24998)   |                 | 08/06/2021    | 417,603.00   | 417,603.00   | 417,603.00   | 0.910       | 0.910   | 279              | 08/05/2022    |
| 320D1006606            | 320D1006606  | Bank of Kirksville (01635) |                 | 11/06/2020    | 632,000.00   | 632,000.00   | 632,000.00   | 0.130       | 0.130   | 6                | 11/05/2021    |
| 320D1006790            | 320D1006790  | Bank of Kirksville (01635) |                 | 01/08/2021    | 33,900.00    | 33,900.00    | 33,900.00    | 0.120       | 0.120   | 69               | 01/07/2022    |
| 320D1006829            | 320D1006829  | Bank of Kirksville (01635) |                 | 03/12/2021    | 562,000.00   | 562,000.00   | 562,000.00   | 0.100       | 0.100   | 132              | 03/11/2022    |
| 320D1006840            | 320D1006840  | Bank of Kirksville (01635) |                 | 01/15/2021    | 602,000.00   | 602,000.00   | 602,000.00   | 0.120       | 0.120   | 76               | 01/14/2022    |
| 320D1006861            | 320D1006861  | Bank of Kirksville (01635) |                 | 01/29/2021    | 38,000.00    | 38,000.00    | 38,000.00    | 0.120       | 0.120   | 90               | 01/28/2022    |
| 320D1007065            | 320D1007065  | Bank of Kirksville (01635) |                 | 05/28/2021    | 140,000.00   | 140,000.00   | 140,000.00   | 0.100       | 0.100   | 209              | 05/27/2022    |
| 320D1007127            | 320D1007127  | Bank of Kirksville (01635) |                 | 06/04/2021    | 170,000.00   | 170,000.00   | 170,000.00   | 0.100       | 0.100   | 216              | 06/03/2022    |
| 320D1007128            | 320D1007128  | Bank of Kirksville (01635) |                 | 06/18/2021    | 50,000.00    | 50,000.00    | 50,000.00    | 0.100       | 0.100   | 230              | 06/17/2022    |
| 320D1007129            | 320D1007129  | Bank of Kirksville (01635) |                 | 06/18/2021    | 29,000.00    | 29,000.00    | 29,000.00    | 0.100       | 0.100   | 230              | 06/17/2022    |
| 320D1007280            | 320D1007280  | Bank of Kirksville (01635) |                 | 08/13/2021    | 20,000.00    | 20,000.00    | 20,000.00    | 0.100       | 0.100   | 286              | 08/12/2022    |
| 320D1007281            | 320D1007281  | Bank of Kirksville (01635) |                 | 08/13/2021    | 36,000.00    | 36,000.00    | 36,000.00    | 0.100       | 0.100   | 286              | 08/12/2022    |
| 320D1007282            | 320D1007282  | Bank of Kirksville (01635) |                 | 08/13/2021    | 19,000.00    | 19,000.00    | 19,000.00    | 0.100       | 0.100   | 286              | 08/12/2022    |
| 320D1007283            | 320D1007283  | Bank of Kirksville (01635) |                 | 08/13/2021    | 44,000.00    | 44,000.00    | 44,000.00    | 0.100       | 0.100   | 286              | 08/12/2022    |
| 320D1007284            | 320D1007284  | Bank of Kirksville (01635) |                 | 08/13/2021    | 7,900.00     | 7,900.00     | 7,900.00     | 0.100       | 0.100   | 286              | 08/12/2022    |
| 320D1007484            | 320D1007484  | Bank of Kirksville (01635) |                 | 10/29/2021    | 44,000.00    | 44,000.00    | 44,000.00    | 0.100       | 0.100   | 363              | 10/28/2022    |
| 325D1006725            | 325D1006725  | Equity Bank                |                 | 12/04/2020    | 436,580.00   | 436,580.00   | 436,580.00   | 0.940       | 0.940   | 34               | 12/03/2021    |
| 325D1006901            | 325D1006901  | Equity Bank                |                 | 04/30/2021    | 1,347,500.00 | 1,347,500.00 | 1,347,500.00 | 0.380       | 0.380   | 181              | 04/29/2022    |
| 325D1006915            | 325D1006915  | Equity Bank                |                 | 02/26/2021    | 1,362,887.00 | 1,362,887.00 | 1,362,887.00 | 0.730       | 0.730   | 118              | 02/25/2022    |
| 325D1006971            | 325D1006971  | Equity Bank                |                 | 04/02/2021    | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.740       | 0.740   | 153              | 04/01/2022    |
| 325D1006987            | 325D1006987  | Equity Bank                |                 | 04/09/2021    | 160,000.00   | 160,000.00   | 160,000.00   | 0.740       | 0.740   | 160              | 04/08/2022    |
| 325D1007056            | 325D1007056  | Equity Bank                |                 | 05/07/2021    | 4,639,935.00 | 4,639,935.00 | 4,639,935.00 | 0.560       | 0.560   | 188              | 05/06/2022    |
| 325D1007113            | 325D1007113  | Equity Bank                |                 | 06/04/2021    | 47,759.00    | 47,759.00    | 47,759.00    | 0.760       | 0.760   | 216              | 06/03/2022    |
| 325D1007292            | 325D1007292  | Equity Bank                |                 | 08/27/2021    | 285,000.00   | 285,000.00   | 285,000.00   | 0.810       | 0.810   | 300              | 08/26/2022    |
| 325D1007435            | 325D1007435  | Equity Bank                |                 | 09/17/2021    | 320,000.00   | 320,000.00   | 320,000.00   | 0.840       | 0.840   | 321              | 09/16/2022    |
| 380D1006567            | 380D1006567  | Oakstar Bank (58115)       |                 | 11/13/2020    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300       | 0.300   | 13               | 11/12/2021    |
| 380D1006862            | 380D1006862  | Oakstar Bank (58115)       |                 | 02/05/2021    | 363,000.00   | 363,000.00   | 363,000.00   | 0.850       | 0.850   | 97               | 02/04/2022    |

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|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                               |                 |               |              |              |              |             |         |                  |               |
| 380D1006868            | 380D1006868  | Oakstar Bank (58115)          |                 | 02/05/2021    | 6,500.00     | 6,500.00     | 6,500.00     | 0.560       | 0.560   | 97               | 02/04/2022    |
| 380D1006872            | 380D1006872  | Oakstar Bank (58115)          |                 | 02/12/2021    | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | 0.590       | 0.590   | 104              | 02/11/2022    |
| 388D1006853            | 388D1006853  | Independent Farmers Bk(11462) |                 | 02/26/2021    | 250,000.00   | 250,000.00   | 250,000.00   | 0.100       | 0.100   | 118              | 02/25/2022    |
| 388D1006947            | 388D1006947  | Independent Farmers Bk(11462) |                 | 03/26/2021    | 250,000.00   | 250,000.00   | 250,000.00   | 0.100       | 0.100   | 146              | 03/25/2022    |
| 388D1006996            | 388D1006996  | Independent Farmers Bk(11462) |                 | 04/23/2021    | 250,000.00   | 250,000.00   | 250,000.00   | 0.100       | 0.100   | 174              | 04/22/2022    |
| 388D1007002            | 388D1007002  | Independent Farmers Bk(11462) |                 | 04/23/2021    | 175,000.00   | 175,000.00   | 175,000.00   | 0.100       | 0.100   | 174              | 04/22/2022    |
| 388D1007003            | 388D1007003  | Independent Farmers Bk(11462) |                 | 04/23/2021    | 75,000.00    | 75,000.00    | 75,000.00    | 0.100       | 0.100   | 174              | 04/22/2022    |
| 388D1007071            | 388D1007071  | Independent Farmers Bk(11462) |                 | 05/07/2021    | 250,000.00   | 250,000.00   | 250,000.00   | 0.100       | 0.100   | 188              | 05/06/2022    |
| 388D1007138            | 388D1007138  | Independent Farmers Bk(11462) |                 | 06/04/2021    | 250,000.00   | 250,000.00   | 250,000.00   | 0.100       | 0.100   | 216              | 06/03/2022    |
| 409D1007150            | 409D1007150  | Bank of Monticello (12232)    |                 | 06/11/2021    | 400,000.00   | 400,000.00   | 400,000.00   | 0.100       | 0.100   | 223              | 06/10/2022    |
| 448D1007188            | 448D1007188  | Midwest Regional Bank (08889) |                 | 07/09/2021    | 508,000.00   | 508,000.00   | 508,000.00   | 0.310       | 0.310   | 251              | 07/08/2022    |
| 451D1007082            | 451D1007082  | Ozark Bank (01654)            |                 | 05/14/2021    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.330       | 0.330   | 195              | 05/13/2022    |
| 455D1006646            | 455D1006646  | TPNB Bank                     |                 | 11/06/2020    | 20,000.00    | 20,000.00    | 20,000.00    | 0.620       | 0.620   | 6                | 11/05/2021    |
| 455D1006647            | 455D1006647  | TPNB Bank                     |                 | 11/06/2020    | 301,500.00   | 301,500.00   | 301,500.00   | 0.940       | 0.940   | 6                | 11/05/2021    |
| 455D1006684            | 455D1006684  | TPNB Bank                     |                 | 11/13/2020    | 356,500.00   | 356,500.00   | 356,500.00   | 0.610       | 0.610   | 13               | 11/12/2021    |
| 455D1006685            | 455D1006685  | TPNB Bank                     |                 | 11/13/2020    | 356,500.00   | 356,500.00   | 356,500.00   | 0.610       | 0.610   | 13               | 11/12/2021    |
| 455D1006687            | 455D1006687  | TPNB Bank                     |                 | 11/13/2020    | 172,250.00   | 172,250.00   | 172,250.00   | 0.610       | 0.610   | 13               | 11/12/2021    |
| 455D1006688            | 455D1006688  | TPNB Bank                     |                 | 11/13/2020    | 111,000.00   | 111,000.00   | 111,000.00   | 0.610       | 0.610   | 13               | 11/12/2021    |
| 455D1006689            | 455D1006689  | TPNB Bank                     |                 | 11/13/2020    | 155,600.00   | 155,600.00   | 155,600.00   | 0.610       | 0.610   | 13               | 11/12/2021    |
| 455D1006691            | 455D1006691  | TPNB Bank                     |                 | 11/13/2020    | 77,000.00    | 77,000.00    | 77,000.00    | 0.610       | 0.610   | 13               | 11/12/2021    |
| 455D1006922            | 455D1006922  | TPNB Bank                     |                 | 03/19/2021    | 8,250.00     | 8,250.00     | 8,250.00     | 0.610       | 0.610   | 139              | 03/18/2022    |
| 455D1007151            | 455D1007151  | TPNB Bank                     |                 | 06/25/2021    | 90,000.00    | 90,000.00    | 90,000.00    | 0.930       | 0.930   | 237              | 06/24/2022    |
| 555D1006781            | 555D1006781  | First State Bank (12219)      |                 | 04/09/2021    | 530,000.00   | 530,000.00   | 530,000.00   | 0.390       | 0.390   | 160              | 04/08/2022    |
| 555D1006929            | 555D1006929  | First State Bank (12219)      |                 | 03/19/2021    | 640,000.00   | 640,000.00   | 640,000.00   | 1.030       | 1.030   | 139              | 03/18/2022    |
| 555D1007015            | 555D1007015  | First State Bank (12219)      |                 | 04/23/2021    | 720,000.00   | 720,000.00   | 720,000.00   | 0.360       | 0.360   | 174              | 04/22/2022    |
| 555D1007250            | 555D1007250  | First State Bank (12219)      |                 | 08/06/2021    | 680,000.00   | 680,000.00   | 680,000.00   | 0.910       | 0.910   | 279              | 08/05/2022    |
| 555D1007251            | 555D1007251  | First State Bank (12219)      |                 | 08/06/2021    | 355,000.00   | 355,000.00   | 355,000.00   | 0.910       | 0.910   | 279              | 08/05/2022    |
| 555D1007408            | 555D1007408  | First State Bank (12219)      |                 | 09/10/2021    | 673,283.00   | 673,283.00   | 673,283.00   | 0.270       | 0.270   | 314              | 09/09/2022    |
| 558D1006937            | 558D1006937  | Bank of St Elizabeth (12236)  |                 | 03/12/2021    | 30,500.00    | 30,500.00    | 30,500.00    | 0.630       | 0.630   | 132              | 03/11/2022    |
| 628D1006737            | 628D1006737  | United Bank of Union (14334)  |                 | 11/27/2020    | 400,000.00   | 400,000.00   | 400,000.00   | 0.550       | 0.550   | 27               | 11/26/2021    |
| 642D1006666            | 642D1006666  | Maries County Bank (08576)    |                 | 11/06/2020    | 140,000.00   | 140,000.00   | 140,000.00   | 0.130       | 0.130   | 6                | 11/05/2021    |
| 642D1006777            | 642D1006777  | Maries County Bank (08576)    |                 | 12/11/2020    | 59,000.00    | 59,000.00    | 59,000.00    | 0.120       | 0.120   | 41               | 12/10/2021    |
| 642D1006802            | 642D1006802  | Maries County Bank (08576)    |                 | 02/19/2021    | 330,000.00   | 330,000.00   | 330,000.00   | 0.100       | 0.100   | 111              | 02/18/2022    |
| 642D1006838            | 642D1006838  | Maries County Bank (08576)    |                 | 01/29/2021    | 65,000.00    | 65,000.00    | 65,000.00    | 0.120       | 0.120   | 90               | 01/28/2022    |
| 642D1006850            | 642D1006850  | Maries County Bank (08576)    |                 | 01/22/2021    | 1,118,000.00 | 1,118,000.00 | 1,118,000.00 | 0.120       | 0.120   | 83               | 01/21/2022    |
| 642D1006879            | 642D1006879  | Maries County Bank (08576)    |                 | 03/12/2021    | 68,000.00    | 68,000.00    | 68,000.00    | 0.100       | 0.100   | 132              | 03/11/2022    |
| 642D1006902            | 642D1006902  | Maries County Bank (08576)    |                 | 02/19/2021    | 43,000.00    | 43,000.00    | 43,000.00    | 0.100       | 0.100   | 111              | 02/18/2022    |
| 642D1006913            | 642D1006913  | Maries County Bank (08576)    |                 | 03/19/2021    | 13,000.00    | 13,000.00    | 13,000.00    | 0.100       | 0.100   | 139              | 03/18/2022    |

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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>      |              |                              |                       |               |                       |                       |                       |              |            |                  |               |
| 642D1006914                 | 642D1006914  | Maries County Bank (08576)   |                       | 03/19/2021    | 70,000.00             | 70,000.00             | 70,000.00             | 0.100        | 0.100      | 139              | 03/18/2022    |
| 642D1006931                 | 642D1006931  | Maries County Bank (08576)   |                       | 03/05/2021    | 59,000.00             | 59,000.00             | 59,000.00             | 0.100        | 0.100      | 125              | 03/04/2022    |
| 642D1006976                 | 642D1006976  | Maries County Bank (08576)   |                       | 04/23/2021    | 48,000.00             | 48,000.00             | 48,000.00             | 0.100        | 0.100      | 174              | 04/22/2022    |
| 642D1007022                 | 642D1007022  | Maries County Bank (08576)   |                       | 04/30/2021    | 123,000.00            | 123,000.00            | 123,000.00            | 0.100        | 0.100      | 181              | 04/29/2022    |
| 642D1007052                 | 642D1007052  | Maries County Bank (08576)   |                       | 04/30/2021    | 250,467.00            | 250,467.00            | 250,467.00            | 0.990        | 0.990      | 181              | 04/29/2022    |
| 642D1007053                 | 642D1007053  | Maries County Bank (08576)   |                       | 04/30/2021    | 400,000.00            | 400,000.00            | 400,000.00            | 0.100        | 0.100      | 181              | 04/29/2022    |
| 642D1007081                 | 642D1007081  | Maries County Bank (08576)   |                       | 06/04/2021    | 600,000.00            | 600,000.00            | 600,000.00            | 0.340        | 0.340      | 216              | 06/03/2022    |
| 642D1007086                 | 642D1007086  | Maries County Bank (08576)   |                       | 06/04/2021    | 832,000.00            | 832,000.00            | 832,000.00            | 0.100        | 0.100      | 216              | 06/03/2022    |
| 642D1007149                 | 642D1007149  | Maries County Bank (08576)   |                       | 06/18/2021    | 181,228.00            | 181,228.00            | 181,228.00            | 0.760        | 0.760      | 230              | 06/17/2022    |
| 642D1007169                 | 642D1007169  | Maries County Bank (08576)   |                       | 10/22/2021    | 355,000.00            | 355,000.00            | 355,000.00            | 0.360        | 0.360      | 356              | 10/21/2022    |
| 642D1007180                 | 642D1007180  | Maries County Bank (08576)   |                       | 07/16/2021    | 63,000.00             | 63,000.00             | 63,000.00             | 0.100        | 0.100      | 258              | 07/15/2022    |
| 642D1007237                 | 642D1007237  | Maries County Bank (08576)   |                       | 07/30/2021    | 20,000.00             | 20,000.00             | 20,000.00             | 0.100        | 0.100      | 272              | 07/29/2022    |
| 642D1007238                 | 642D1007238  | Maries County Bank (08576)   |                       | 07/30/2021    | 200,000.00            | 200,000.00            | 200,000.00            | 0.100        | 0.100      | 272              | 07/29/2022    |
| 642D1007318                 | 642D1007318  | Maries County Bank (08576)   |                       | 10/01/2021    | 160,000.00            | 160,000.00            | 160,000.00            | 0.100        | 0.100      | 335              | 09/30/2022    |
| 642D1007352                 | 642D1007352  | Maries County Bank (08576)   |                       | 08/27/2021    | 74,000.00             | 74,000.00             | 74,000.00             | 0.100        | 0.100      | 300              | 08/26/2022    |
| 642D1007353                 | 642D1007353  | Maries County Bank (08576)   |                       | 10/08/2021    | 270,000.00            | 270,000.00            | 270,000.00            | 0.100        | 0.100      | 342              | 10/07/2022    |
| 642D1007426                 | 642D1007426  | Maries County Bank (08576)   |                       | 09/17/2021    | 11,000.00             | 11,000.00             | 11,000.00             | 0.810        | 0.810      | 321              | 09/16/2022    |
| 642D1007436                 | 642D1007436  | Maries County Bank (08576)   |                       | 09/17/2021    | 271,000.00            | 271,000.00            | 271,000.00            | 0.100        | 0.100      | 321              | 09/16/2022    |
| 642D1007482                 | 642D1007482  | Maries County Bank (08576)   |                       | 10/29/2021    | 115,000.00            | 115,000.00            | 115,000.00            | 0.100        | 0.100      | 363              | 10/28/2022    |
| 674D1007147                 | 674D1007147  | Peoples Bank-Wyaconda(15415) |                       | 06/11/2021    | 13,645.00             | 13,645.00             | 13,645.00             | 0.830        | 0.830      | 223              | 06/10/2022    |
| 699D1006238                 | 699D1006238  | Bank Star (21897)            |                       | 11/13/2020    | 424,000.00            | 424,000.00            | 424,000.00            | 0.300        | 0.300      | 13               | 11/12/2021    |
| 699D1006571                 | 699D1006571  | Bank Star (21897)            |                       | 01/29/2021    | 650,000.00            | 650,000.00            | 650,000.00            | 0.300        | 0.300      | 90               | 01/28/2022    |
| 699D1006572                 | 699D1006572  | Bank Star (21897)            |                       | 01/29/2021    | 40,000.00             | 40,000.00             | 40,000.00             | 0.300        | 0.300      | 90               | 01/28/2022    |
| 699D1006857                 | 699D1006857  | Bank Star (21897)            |                       | 01/22/2021    | 29,975.00             | 29,975.00             | 29,975.00             | 0.790        | 0.790      | 83               | 01/21/2022    |
| 699D1006858                 | 699D1006858  | Bank Star (21897)            |                       | 01/22/2021    | 48,520.00             | 48,520.00             | 48,520.00             | 0.790        | 0.790      | 83               | 01/21/2022    |
| 699D1006995                 | 699D1006995  | Bank Star (21897)            |                       | 04/09/2021    | 995,000.00            | 995,000.00            | 995,000.00            | 0.370        | 0.370      | 160              | 04/08/2022    |
| 699D1007089                 | 699D1007089  | Bank Star (21897)            |                       | 06/04/2021    | 424,000.00            | 424,000.00            | 424,000.00            | 0.330        | 0.330      | 216              | 06/03/2022    |
| 838D1007378                 | 838D1007378  | Carrollton Bank              |                       | 09/03/2021    | 281,200.00            | 281,200.00            | 281,200.00            | 0.630        | 0.630      | 307              | 09/02/2022    |
| 839D1006806                 | 839D1006806  | Triad Bank                   |                       | 01/08/2021    | 906,000.00            | 906,000.00            | 906,000.00            | 0.790        | 0.790      | 69               | 01/07/2022    |
| 839D1006836                 | 839D1006836  | Triad Bank                   |                       | 01/15/2021    | 660,000.00            | 660,000.00            | 660,000.00            | 0.790        | 0.790      | 76               | 01/14/2022    |
| 839D1006892                 | 839D1006892  | Triad Bank                   |                       | 02/26/2021    | 380,000.00            | 380,000.00            | 380,000.00            | 0.730        | 0.730      | 118              | 02/25/2022    |
| 839D1006893                 | 839D1006893  | Triad Bank                   |                       | 02/26/2021    | 1,210,000.00          | 1,210,000.00          | 1,210,000.00          | 0.730        | 0.730      | 118              | 02/25/2022    |
| 839D1007170                 | 839D1007170  | Triad Bank                   |                       | 07/02/2021    | 475,000.00            | 475,000.00            | 475,000.00            | 0.830        | 0.830      | 244              | 07/01/2022    |
| 839D1007441                 | 839D1007441  | Triad Bank                   |                       | 09/24/2021    | 1,265,000.00          | 1,265,000.00          | 1,265,000.00          | 0.530        | 0.530      | 328              | 09/23/2022    |
| <b>Subtotal and Average</b> |              |                              | <b>116,323,466.76</b> |               | <b>108,243,150.00</b> | <b>108,243,150.00</b> | <b>108,243,150.00</b> | <b>0.583</b> | <b>172</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>Linked Deposits - FFCB</b>         |              |               |                          |               |                          |                          |                          |              |              |                  |               |
| 3133EMHK1                             | 203320001    | FFCB Note     |                          | 11/27/2020    | 42,000.00                | 42,000.00                | 42,000.00                | 0.130        | 0.130        | 27               | 11/26/2021    |
| 3133EMHJ4                             | 203320002    | FFCB Note     |                          | 11/27/2020    | 6,769,000.00             | 6,769,000.00             | 6,769,000.00             | 0.130        | 0.130        | 27               | 11/26/2021    |
| 3133EMKB7                             | 203460001    | FFCB Note     |                          | 12/11/2020    | 8,357,000.00             | 8,357,000.00             | 8,357,000.00             | 0.120        | 0.120        | 41               | 12/10/2021    |
| 3133EMMJ8                             | 210080003    | FFCB Note     |                          | 01/08/2021    | 7,735,000.00             | 7,735,000.00             | 7,735,000.00             | 0.120        | 0.120        | 69               | 01/07/2022    |
| 3133EMRH7                             | 210500001    | FFCB Note     |                          | 02/19/2021    | 4,166,000.00             | 4,166,000.00             | 4,166,000.00             | 0.100        | 0.100        | 111              | 02/18/2022    |
| 3133EMSM5                             | 210640001    | FFCB Note     |                          | 03/05/2021    | 3,345,000.00             | 3,345,000.00             | 3,345,000.00             | 0.100        | 0.100        | 125              | 03/04/2022    |
| 3133EMVG4                             | 210920001    | FFCB Note     |                          | 04/02/2021    | 6,040,000.00             | 6,040,000.00             | 6,040,000.00             | 0.100        | 0.100        | 153              | 04/01/2022    |
| 3133EMZG0                             | 211340001    | FFCB Note     |                          | 05/14/2021    | 17,685,000.00            | 17,685,000.00            | 17,685,000.00            | 0.100        | 0.100        | 195              | 05/13/2022    |
| 3133EMA69                             | 211410002    | FFCB Note     |                          | 05/21/2021    | 1,798,000.00             | 1,798,000.00             | 1,798,000.00             | 0.100        | 0.100        | 202              | 05/20/2022    |
| 3133EME81                             | 211550002    | FFCB Note     |                          | 06/04/2021    | 4,013,000.00             | 4,013,000.00             | 4,013,000.00             | 0.100        | 0.100        | 216              | 06/03/2022    |
| 3133EME99                             | 211550003    | FFCB Note     |                          | 06/04/2021    | 707,000.00               | 707,000.00               | 707,000.00               | 0.100        | 0.100        | 216              | 06/03/2022    |
| 3133EMP89                             | 211830001    | FFCB Note     |                          | 07/02/2021    | 7,601,000.00             | 7,601,000.00             | 7,601,000.00             | 0.010        | 0.010        | 244              | 07/01/2022    |
| 3133EMX49                             | 212110001    | FFCB Note     |                          | 07/30/2021    | 22,661,000.00            | 22,661,000.00            | 22,661,000.00            | 0.100        | 0.100        | 272              | 07/29/2022    |
| 3133EM5Q1                             | 212600001    | FFCB Note     |                          | 09/17/2021    | 39,455,000.00            | 39,455,000.00            | 39,455,000.00            | 0.100        | 0.100        | 321              | 09/16/2022    |
| 3133EM5R9                             | 212600002    | FFCB Note     |                          | 09/17/2021    | 35,000.00                | 35,000.00                | 35,000.00                | 0.100        | 0.100        | 321              | 09/16/2022    |
| 3133ENBF6                             | 212950001    | FFCB Note     |                          | 10/22/2021    | 15,254,000.00            | 15,254,000.00            | 15,254,000.00            | 0.100        | 0.100        | 356              | 10/21/2022    |
| <b>Subtotal and Average</b>           |              |               | <b>142,696,931.03</b>    |               | <b>145,663,000.00</b>    | <b>145,663,000.00</b>    | <b>145,663,000.00</b>    | <b>0.099</b> | <b>0.099</b> | <b>232</b>       |               |
| <b>Time Deposits- Linked Interest</b> |              |               |                          |               |                          |                          |                          |              |              |                  |               |
| INTEREST                              | INTEREST     | Bank Accounts |                          |               | 0.00                     | 0.00                     | 0.00                     |              | 0.000        | 1                |               |
| <b>Subtotal and Average</b>           |              |               | <b>0.00</b>              |               | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |              | <b>0.000</b> | <b>0</b>         |               |
| <b>Certificates of Deposits</b>       |              |               |                          |               |                          |                          |                          |              |              |                  |               |
| 59541KCA3                             | 200850001    | NEG CD        |                          | 03/25/2020    | 240,000.00               | 241,048.08               | 240,000.00               | 0.900        | 0.900        | 1,242            | 03/25/2025    |
| <b>Subtotal and Average</b>           |              |               | <b>240,000.00</b>        |               | <b>240,000.00</b>        | <b>241,048.08</b>        | <b>240,000.00</b>        | <b>0.900</b> | <b>0.900</b> | <b>1,242</b>     |               |
| <b>Total and Average</b>              |              |               | <b>10,412,367,504.66</b> |               | <b>10,276,355,372.22</b> | <b>10,227,007,229.61</b> | <b>10,277,841,175.30</b> | <b>0.513</b> | <b>0.513</b> | <b>873</b>       |               |

**Missouri FY22  
Portfolio Management  
Portfolio Details - Cash  
October 29, 2021**

| 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         |                          | 07/01/2021                   | 0.00                     | 0.00                     | 0.00                     |             | 0.000        | 1                |
|                                   |              | <b>Average Balance</b> | <b>0.00</b>              | Accrued Interest at Purchase |                          | 808,428.48               | 808,428.48               |             |              | <b>0</b>         |
|                                   |              |                        |                          | Subtotal                     |                          | 808,428.48               | 808,428.48               |             |              |                  |
| <b>Total Cash and Investments</b> |              |                        | <b>10,412,367,504.66</b> |                              | <b>10,276,355,372.22</b> | <b>10,227,815,658.09</b> | <b>10,278,649,603.78</b> |             | <b>0.513</b> | <b>873</b>       |