



**Missouri FY26
Portfolio Management
Portfolio Summary
October 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,175,020,000.00	1,161,895,491.96	1,172,203,402.30	7.77	1,717	373	1.947	1.974
US Treasury Bills	265,000,000.00	263,655,052.15	263,497,961.11	1.75	166	50	4.263	4.322
U.S. Agency Discount Notes	100,000,000.00	99,556,667.00	99,548,430.56	0.66	52	41	4.043	4.099
U.S. Agency Issues - Coupon	3,232,658,000.00	3,200,182,970.51	3,232,319,981.29	21.42	1,749	256	1.507	1.528
U.S. Agency Issues - Callable	4,768,376,250.00	4,741,459,687.08	4,764,107,979.88	31.57	1,773	949	3.130	3.174
U.S. Agency Mortgage Backed Sec	600,757,261.30	599,959,386.42	587,401,231.08	3.89	1,569	1,020	4.405	4.467
Amortizing Commercial Paper Disc.	590,650,000.00	587,644,892.18	587,478,733.13	3.89	143	45	4.333	4.393
Term Repo	600,000,000.00	600,000,000.00	600,000,000.00	3.98	32	18	4.092	4.148
Overnight Repos	2,836,740,000.00	2,836,740,000.00	2,836,740,000.00	18.80	3	2	4.222	4.280
Linked Deposits	578,299,665.00	578,299,665.00	578,299,665.00	3.83	364	196	1.733	1.757
Linked Deposits - FFCB	177,663,000.00	177,663,000.00	177,663,000.00	1.18	364	163	2.425	2.458
Time Deposits - Market Rate	190,740,000.00	190,740,000.00	190,740,000.00	1.26	351	190	4.023	4.079
Investments	15,115,904,176.30	15,037,796,812.30	15,090,000,384.35	100.00%	1,162	439	3.006	3.048
Cash and Accrued Interest								
Accrued Interest at Purchase		774,077.32	774,077.32					
Subtotal		774,077.32	774,077.32					
Total Cash and Investments	15,115,904,176.30	15,038,570,889.62	15,090,774,461.67		1,162	439	3.006	3.048

Total Earnings**	October 31 Month Ending	Fiscal Year To Date
Current Year	41,230,362.90	167,388,652.27
Average Daily Balance	15,510,459,294.68	15,483,363,207.31
Effective Rate of Return	3.13%	3.21%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 10/01/2025-10/31/2025

Run Date: 12/01/2025 - 12:28

Portfolio FY26
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PM (PRF_PM1) 7.3.11
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Missouri FY26 Summary by Type October 31, 2025 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
US Treasury Bills	1	65,000,000.00	64,870,162.50	0.43	4.410	17
Amortizing Commercial Paper Disc.	6	272,800,000.00	271,063,404.56	1.80	4.359	54
U.S. Agency Issues - Coupon	139	2,366,828,000.00	2,366,461,504.59	15.68	1.661	274
U.S. Agency Discount Notes	1	100,000,000.00	99,548,430.56	0.66	4.099	41
U.S. Agency Issues - Callable	203	3,901,712,000.00	3,897,704,867.23	25.83	3.180	965
U.S. Agency Mortgage Backed Sec	24	600,757,261.30	587,401,231.08	3.89	4.467	1,020
Term Repo	5	600,000,000.00	600,000,000.00	3.98	4.148	18
Overnight Repos	6	1,721,298,000.00	1,721,298,000.00	11.41	4.283	2
U.S. Treasury Securities - Coupon	37	1,055,020,000.00	1,052,450,452.83	6.97	2.019	376
Subtotal	422	10,683,415,261.30	10,660,798,053.35	70.65	3.078	510
Fund: General Pool : Reserve						
Overnight Repos	1	480,632,000.00	480,632,000.00	3.19	4.289	2
Amortizing Commercial Paper Disc.	5	240,000,000.00	238,874,611.12	1.58	4.477	39
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.66	1.249	307
U.S. Agency Issues - Callable	3	75,000,000.00	74,931,927.83	0.50	4.380	222
Subtotal	19	1,045,632,000.00	1,044,438,538.95	6.93	3.611	99
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	16	164,335,000.00	164,354,032.29	1.09	1.394	225
U.S. Agency Issues - Callable	21	279,456,250.00	279,449,875.07	1.85	2.235	578
Overnight Repos	1	174,487,000.00	174,487,000.00	1.16	4.268	2
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,988,479.73	0.13	0.610	91
Subtotal	39	638,278,250.00	638,279,387.09	4.23	2.523	315
Fund: General Time Deposits						
Time Deposits - Market Rate	38	176,740,000.00	176,740,000.00	1.17	4.080	195
Subtotal	38	176,740,000.00	176,740,000.00	1.17	4.080	195
Fund: Linked Deposit Add't Interest						

**Missouri FY26
Summary by Type
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Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	178	61,110,966.00	61,110,966.00	0.40	1.831	188
Subtotal	178	61,110,966.00	61,110,966.00	0.40	1.831	188
Fund: Linked: Small Business						
Linked Deposits	594	468,539,860.00	468,539,860.00	3.10	1.770	197
Subtotal	594	468,539,860.00	468,539,860.00	3.10	1.770	197
Fund: Linked: Government Entity						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	92
Subtotal	2	575,287.00	575,287.00	0.00	1.316	92
Fund: Linked: Multi Family Housing						
Linked Deposits	47	48,073,552.00	48,073,552.00	0.32	1.547	197
Subtotal	47	48,073,552.00	48,073,552.00	0.32	1.547	197
Fund: Agribank						
Linked Deposits - FFCB	17	177,663,000.00	177,663,000.00	1.18	2.458	163
Subtotal	17	177,663,000.00	177,663,000.00	1.18	2.458	163
Fund: MODOT Pool-Investments						
US Treasury Bills	4	200,000,000.00	198,627,798.61	1.32	4.294	61
U.S. Agency Issues - Coupon	18	221,100,000.00	221,112,026.84	1.47	1.384	184
U.S. Agency Issues - Callable	50	742,603,000.00	742,413,727.32	4.92	2.612	816
Overnight Repos	1	460,323,000.00	460,323,000.00	3.05	4.268	2
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,764,469.74	0.66	1.780	401
Amortizing Commercial Paper Disc.	2	77,850,000.00	77,540,717.45	0.51	4.256	34
Subtotal	80	1,801,876,000.00	1,799,781,739.96	11.93	3.095	390
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	6	14,000,000.00	14,000,000.00	0.09	4.064	125
Subtotal	6	14,000,000.00	14,000,000.00	0.09	4.064	125

Missouri FY26
Summary by Type
October 31, 2025
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	1,444	15,115,904,176.30	15,090,000,384.35	100.00	3.048	439

**Missouri FY26
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,788,086.00	24,991,059.24	0.375	0.521	91	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,788,086.00	24,987,417.04	0.375	0.580	91	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,830,468.80	19,988,479.73	0.375	0.610	91	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,726,953.25	24,984,016.51	0.500	0.700	119	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,781,562.60	19,980,238.83	0.500	0.810	119	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,576,172.00	49,959,886.70	0.375	0.703	91	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,137,695.50	49,995,463.85	0.750	0.766	211	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,137,695.50	49,995,463.85	0.750	0.766	211	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,568,847.75	24,985,179.06	0.750	0.855	211	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,137,695.50	49,971,715.04	0.750	0.850	211	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,568,847.75	24,978,801.90	0.750	0.900	211	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,576,172.00	49,946,711.41	0.375	0.812	91	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,576,172.00	49,944,512.20	0.375	0.830	91	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,526,733.50	24,994,367.68	0.875	0.910	241	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,788,086.00	24,972,868.67	0.375	0.820	91	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,754.06	20,008.12	0.750	0.649	150	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,394,409.25	24,979,683.61	0.750	0.850	303	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,394,409.25	24,967,651.50	0.750	0.910	303	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,394,409.25	24,959,564.91	0.750	0.950	303	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,364,648.50	24,965,806.41	0.875	1.029	333	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,618,789.10	14,972,769.62	0.875	1.080	333	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,618,789.10	14,956,953.08	0.875	1.200	333	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,618,789.10	14,956,963.17	0.875	1.200	333	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,444,531.20	19,982,040.32	1.250	1.330	425	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,444,531.20	19,964,131.87	1.250	1.410	425	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,467,968.80	19,947,559.20	1.500	1.720	456	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,467,968.80	19,916,854.49	1.500	1.850	456	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,805,468.75	14,948,376.24	2.750	3.000	545	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,848,632.75	25,022,749.10	3.250	3.190	606	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,629,882.75	24,872,007.66	2.750	3.068	637	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,782,226.50	24,897,650.15	3.125	3.370	668	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,825,781.20	19,908,144.86	3.125	3.400	668	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,782,226.50	24,823,159.53	3.125	3.550	668	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,782,226.50	24,835,507.95	3.125	3.520	668	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,410,156.25	24,444,255.40	2.250	3.620	652	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,192,382.75	25,953,934.02	6.375	4.000	652	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	49,056,640.50	49,067,611.45	2.375	3.700	560	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,944,336.00	24,747,373.16	3.500	4.000	821	01/31/2028

**Missouri FY26
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,250,000.00	24,934,536.64	4.000	4.110	972	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,057,617.25	24,946,145.91	4.125	4.500	226	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,250,000.00	24,789,294.30	4.000	4.356	972	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,250,000.00	24,763,216.86	4.000	4.400	972	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,269,642.50	49,983,271.06	4.250	4.279	394	11/30/2026
Subtotal and Average			1,172,092,802.12		1,175,020,000.00	1,161,895,491.96	1,172,203,402.30		1.974	373	
US Treasury Bills											
912797QR1	251420001	UST-BILL		05/22/2025	50,000,000.00	49,908,507.00	49,890,750.00	4.140	4.347	19	11/20/2025
912797QY6	251630001	UST-BILL		06/12/2025	50,000,000.00	49,795,196.00	49,769,444.44	4.150	4.358	40	12/11/2025
912797RJ8	251980002	UST-BILL		07/17/2025	50,000,000.00	49,617,802.00	49,570,312.50	4.125	4.331	75	01/15/2026
912797RP4	252030001	UST-BILL		07/22/2025	65,000,000.00	64,895,259.65	64,870,162.50	4.230	4.410	17	11/18/2025
912797PM3	252330002	UST-BILL		08/21/2025	50,000,000.00	49,438,287.50	49,397,291.67	3.945	4.138	110	02/19/2026
Subtotal and Average			272,717,153.99		265,000,000.00	263,655,052.15	263,497,961.11		4.322	50	
U.S. Agency Discount Notes											
313385QK5	252940001	FHLB Note		10/21/2025	100,000,000.00	99,556,667.00	99,548,430.56	3.965	4.099	41	12/12/2025
Subtotal and Average			35,304,095.88		100,000,000.00	99,556,667.00	99,548,430.56		4.099	41	
U.S. Agency Issues - Coupon											
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.500	0.500	2	11/03/2025
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,871,284.25	25,000,000.00	0.700	0.700	59	12/30/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,933,270.80	10,000,000.00	0.480	0.480	72	01/12/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,901,879.00	15,000,000.00	0.550	0.550	72	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,930,523.00	9,999,588.89	0.480	0.500	75	01/15/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,922,600.40	10,000,000.00	0.580	0.580	87	01/27/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,543,269.26	19,679,198.66	0.480	0.500	75	01/15/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,896,360.70	10,000,000.00	0.560	0.560	116	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,896,465.00	25,000,000.00	0.700	0.700	46	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,792,333.16	20,014,445.13	0.830	0.900	146	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,808,156.70	18,011,452.11	0.830	0.852	146	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,665,253.55	15,000,000.00	0.850	0.850	282	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,771,791.00	25,000,000.00	0.800	0.800	110	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,508,781.00	20,000,000.00	1.050	1.050	338	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,631,585.75	15,000,000.00	1.050	1.050	338	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,750,161.90	10,000,000.00	1.230	1.230	366	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,750,161.90	10,000,000.00	1.230	1.230	366	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,614,062.60	15,000,000.00	1.320	1.320	395	12/01/2026

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U.S. Agency Issues - Coupon											
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,954,907.80	20,000,000.00	1.210	1.210	31	12/02/2025
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,942,218.20	15,000,000.00	1.200	1.200	52	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,961,478.80	10,000,000.00	1.200	1.200	52	12/23/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,582,877.15	15,000,000.00	1.320	1.320	429	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,721,918.10	10,000,000.00	1.320	1.320	429	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,181,726.00	30,000,000.00	1.450	1.450	445	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,767,563.90	10,000,000.00	1.950	1.950	485	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,767,563.90	10,000,000.00	1.950	1.950	485	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,767,563.90	10,000,000.00	1.950	1.950	485	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,615,206.50	14,967,864.17	1.800	1.966	495	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,858,814.00	20,000,000.00	2.160	2.160	151	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,958,160.50	10,000,000.00	3.080	3.080	191	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,958,160.50	10,000,000.00	3.080	3.080	191	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,897,850.10	10,000,000.00	3.050	3.050	557	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,905,049.00	10,000,000.00	3.100	3.100	558	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,867,616.45	15,000,000.00	3.150	3.150	563	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,823,488.60	20,000,000.00	3.150	3.150	563	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,916,079.50	25,000,000.00	3.500	3.500	660	08/23/2027
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	25,036,646.75	25,000,000.00	3.830	3.830	549	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,568,530.36	4,571,285.44	3.625	3.786	195	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,923,350.40	20,000,000.00	3.550	3.550	930	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,273,787.74	9,231,817.55	4.400	4.456	237	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,297,222.00	25,000,000.00	4.400	4.400	648	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,900,694.00	25,000,000.00	5.000	5.000	1,096	11/01/2028
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,949,564.75	14,999,568.75	1.170	1.194	45	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,949,564.75	14,999,568.75	1.170	1.194	45	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,790,356.40	9,998,705.75	2.150	2.160	506	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,903,523.75	14,976,428.28	3.240	3.344	604	06/28/2027
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,959,172.20	19,998,244.76	3.320	3.350	116	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	15,014,763.45	14,996,061.71	3.875	3.900	417	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,991,007.50	24,991,651.04	3.750	3.779	465	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	10,004,317.50	9,998,022.33	4.125	4.200	104	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,575,548.64	23,494,882.77	3.875	3.937	835	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,524,858.51	8,516,879.92	4.750	4.150	128	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,986,025.13	7,008,598.83	3.625	3.571	914	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	20,004,094.20	19,992,964.61	4.125	4.490	37	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,036,426.70	9,998,861.48	4.375	4.394	234	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,367,338.00	24,959,984.00	4.250	4.316	989	07/17/2028

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U.S. Agency Issues - Coupon											
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,023,111.65	4,996,180.00	4.250	4.330	387	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,883,510.90	14,999,795.83	1.000	0.630	100	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,871,744.60	15,000,000.00	0.700	0.630	100	02/09/2026
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,977,092.00	25,000,000.00	0.700	0.430	12	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,984,767.50	25,000,000.00	3.000	0.768	23	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,985,284.40	15,000,000.00	3.000	0.800	37	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,974,058.50	25,000,000.00	3.000	0.785	39	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,982,306.30	14,999,816.67	3.000	0.832	44	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,997,144.75	15,000,000.00	4.000	0.918	46	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,980,220.75	25,000,000.00	3.500	0.817	58	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,999,602.35	15,000,000.00	4.000	0.950	59	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,998,608.60	15,000,000.00	4.000	0.960	68	01/08/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,805,728.00	25,000,000.00	0.530	0.530	86	01/26/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,921,086.70	10,000,000.00	0.550	0.550	88	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,844,488.80	20,000,000.00	0.600	0.600	88	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,805,611.00	25,000,000.00	0.600	0.600	88	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,984,081.55	15,000,000.00	3.500	0.885	88	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,565,297.46	4,599,944.42	0.700	0.615	88	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,866,481.10	15,000,000.00	0.600	0.600	101	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,866,481.10	15,000,000.00	0.600	0.600	101	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,790,901.60	20,000,000.00	0.500	0.500	115	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,856,781.95	15,000,000.00	0.800	0.640	115	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,801,263.40	20,000,000.00	0.700	0.610	116	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,848,659.45	15,000,000.00	0.650	0.570	116	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,846,154.75	15,000,000.00	0.750	0.629	122	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,848,607.10	15,000,000.00	0.800	0.658	122	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,741,138.75	25,000,000.00	0.720	0.662	122	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,748,113.25	25,000,000.00	0.800	0.703	122	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,794,873.00	20,000,000.00	0.750	0.620	122	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,747,678.50	25,000,000.00	0.800	0.658	122	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,745,582.00	25,000,000.00	0.800	0.690	123	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,784,648.20	20,000,000.00	0.750	0.660	128	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,787,043.40	20,000,000.00	0.780	0.684	128	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,832,017.55	15,000,000.00	0.650	0.650	129	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,718,194.25	25,000,000.00	0.625	0.601	129	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,838,546.45	15,000,000.00	0.800	0.710	130	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,826,097.35	15,000,000.00	0.900	0.808	136	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,826,097.35	15,000,000.00	0.900	0.808	136	03/17/2026

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U.S. Agency Issues - Coupon											
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,839,271.55	15,000,000.00	1.750	1.250	186	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,791,562.40	15,000,000.00	1.300	1.150	200	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,769,057.15	15,000,000.00	1.020	1.020	200	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,881,336.80	10,000,000.00	1.750	1.113	207	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,772,372.30	15,000,000.00	1.250	1.123	215	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,766,234.60	15,000,000.00	1.125	1.058	221	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,772,867.45	15,000,000.00	1.200	1.070	221	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,713,430.20	20,000,000.00	1.400	1.120	228	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,766,384.15	15,000,000.00	1.250	1.106	234	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,758,480.20	15,000,000.00	1.350	1.005	240	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,764,293.75	15,000,000.00	1.400	1.140	241	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,759,472.30	15,000,000.00	1.350	1.180	241	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,773,936.80	15,000,000.00	1.500	1.200	241	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,765,995.35	15,000,000.00	1.550	1.300	256	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,443,645.38	3,499,416.01	1.350	1.036	240	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,744,345.85	15,000,000.00	1.375	1.214	261	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,703,263.85	15,000,000.00	1.000	0.939	262	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,783,679.30	15,000,000.00	1.875	1.313	277	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,661,586.95	15,000,000.00	0.950	0.915	296	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,691,285.75	15,000,000.00	1.200	1.073	296	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,808,278.30	10,000,000.00	1.400	1.170	298	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,553,141.80	20,000,000.00	1.000	0.900	298	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,448,615.60	30,000,000.00	1.500	1.234	298	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,632,410.40	20,000,000.00	1.500	1.234	298	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,424,951.00	30,000,000.00	1.400	1.213	299	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,616,634.00	20,000,000.00	1.400	1.213	299	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,453,253.90	30,000,000.00	1.600	1.313	311	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,635,502.60	20,000,000.00	1.600	1.320	311	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,412,629.70	30,000,000.00	1.450	1.255	313	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,608,419.80	20,000,000.00	1.450	1.255	313	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,385,874.80	30,000,000.00	1.350	1.228	313	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,590,583.20	20,000,000.00	1.350	1.224	313	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,689,480.65	15,000,000.00	1.350	1.178	318	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,683,354.65	15,000,000.00	1.350	1.063	324	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,776,179.70	10,000,000.00	1.250	1.080	331	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,664,269.55	15,000,000.00	1.250	1.076	331	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,664,165.90	15,000,000.00	1.250	1.138	332	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,861,417.92	7,027,105.56	1.550	1.112	332	09/29/2026

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U.S. Agency Issues - Coupon											
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,663,285.25	15,000,000.00	1.250	1.115	333	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,642,623.95	15,000,000.00	1.100	1.030	333	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,612,796.15	15,000,000.00	0.875	0.875	333	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,618,340.75	14,997,258.33	0.900	0.921	333	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,625,074.10	15,000,000.00	1.000	0.960	338	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,657,135.10	15,000,000.00	1.250	1.130	340	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,641,908.30	15,000,000.00	1.250	1.150	347	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,655,720.90	15,000,000.00	1.350	1.140	347	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,653,223.70	15,000,000.00	1.300	1.150	348	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,647,314.90	15,000,000.00	1.300	1.120	354	10/21/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,589,439.20	15,000,000.00	0.925	0.925	359	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,594,941.05	15,000,000.00	1.070	1.070	374	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,646,282.00	15,000,000.00	1.450	1.308	381	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	17,005,075.98	17,025,000.00	1.200	1.200	17	11/18/2025
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,595,214.20	15,000,000.00	1.170	1.170	389	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,473,766.80	19,986,371.32	1.250	1.311	415	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,653,604.85	15,000,000.00	1.700	1.630	422	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,420,211.75	25,000,000.00	1.700	1.625	424	12/30/2026
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,919,518.25	15,000,000.00	1.450	1.450	81	01/21/2026
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,910,327.00	15,000,000.00	1.350	1.350	87	01/27/2026
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,940,766.70	10,000,000.00	1.400	1.400	88	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,940,766.70	10,000,000.00	1.400	1.400	88	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,940,766.70	10,000,000.00	1.400	1.400	88	01/28/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,778,961.80	15,000,000.00	2.600	2.088	480	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,761,676.55	15,000,000.00	2.500	2.125	480	02/24/2027
3130AQRUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,481,153.85	20,589,184.98	2.100	1.907	116	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,324,366.92	18,500,000.00	3.080	3.080	544	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,937,088.05	15,000,000.00	3.000	3.000	179	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,827,372.20	20,000,000.00	3.150	3.150	555	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,228,411.40	20,000,000.00	4.500	3.950	557	05/12/2027
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,994,196.80	20,000,000.00	3.000	3.000	12	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,880,672.45	15,000,000.00	3.125	3.126	472	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,837,213.25	15,000,000.00	3.010	3.010	565	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,978,384.10	15,000,000.00	3.000	3.000	53	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,985,589.40	10,000,000.00	3.000	3.000	53	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,095,798.00	20,000,000.00	4.000	4.000	618	07/12/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,048,505.50	15,000,000.00	4.150	4.150	352	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,472,263.59	19,481,227.25	3.625	3.689	587	06/11/2027

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U.S. Agency Issues - Coupon											
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	25,085,399.25	24,852,655.83	3.750	4.000	951	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,082,662.00	24,967,639.29	4.375	4.602	223	06/12/2026
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,978,586.75	15,000,000.00	0.570	0.570	17	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,970,621.90	15,000,000.00	0.640	0.640	23	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,978,496.30	10,000,000.00	0.650	0.650	25	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,923,437.90	15,000,000.00	0.700	0.700	59	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,899,313.40	15,000,000.00	0.600	0.600	75	01/15/2026
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,987,188.65	15,000,000.00	0.580	0.580	11	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,987,151.90	15,000,000.00	0.570	0.570	11	11/12/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,995,932.10	9,999,893.30	0.500	0.565	6	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,979,957.15	15,000,000.00	0.560	0.560	16	11/17/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,921,608.80	10,000,000.00	0.550	0.550	88	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,913,769.68	11,000,000.00	0.550	0.550	88	01/28/2026
Subtotal and Average			3,172,279,836.78		3,002,263,000.00	2,971,607,631.38	3,001,927,563.72		1.592	267	
U.S. Agency Issues - Callable											
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,890,024.86	18,000,000.00	0.600	0.600	68	01/08/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,729,514.20	20,000,000.00	1.000	1.000	170	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,778,551.40	15,000,000.00	1.180	1.180	199	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,590,428.66	7,749,423.06	0.890	0.900	270	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,738,222.00	10,000,000.00	1.150	1.150	366	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,610,460.95	15,000,000.00	1.300	1.300	387	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,740,307.30	10,000,000.00	1.300	1.300	387	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,937,010.20	15,000,000.00	3.060	3.060	179	04/29/2026
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	9,011,397.87	9,000,000.00	4.500	4.500	1,382	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	25,076,720.00	25,000,000.00	4.450	4.450	1,444	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,084,244.25	25,000,000.00	4.650	4.650	1,473	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	25,005,014.00	25,000,000.00	5.000	5.000	1,530	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	14,016,173.22	14,000,000.00	4.980	4.980	1,579	02/27/2030
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	20,163,651.60	20,000,000.00	4.400	4.400	1,647	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,216,829.36	10,248,611.13	4.550	4.553	1,648	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,484,009.00	12,482,202.66	4.740	4.775	1,669	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	10,040,623.51	9,935,833.32	4.430	4.465	1,669	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,760,869.07	7,750,000.00	4.780	4.780	1,689	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	18,094,739.40	18,000,000.00	4.480	4.480	1,689	06/17/2030
31424WK35	251980001	Farmer Mac		07/17/2025	23,250,000.00	23,345,316.17	23,250,000.00	4.570	4.570	1,719	07/17/2030
31424WQ39	252260001	Farmer Mac		08/14/2025	25,000,000.00	25,006,374.00	25,000,000.00	4.690	4.690	1,747	08/14/2030
31424WR20	252330001	Farmer Mac		08/21/2025	15,000,000.00	14,984,845.95	14,985,583.33	4.625	4.648	1,754	08/21/2030

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U.S. Agency Issues - Callable											
31424WR46	252390001	Farmer Mac		08/27/2025	15,000,000.00	15,003,023.25	15,000,000.00	4.100	4.100	1,760	08/27/2030
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.850	0.850	2	11/03/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,690,396.60	19,995,733.33	0.960	1.001	193	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,793,935.70	14,999,709.91	0.870	0.924	165	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,862,623.80	9,999,709.73	0.870	0.877	165	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,755,072.30	9,995,788.88	0.870	0.922	304	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,751,069.30	10,000,000.00	0.940	0.940	331	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,750,549.40	10,000,000.00	1.140	1.140	353	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,750,549.40	10,000,000.00	1.140	1.140	353	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,736,670.40	10,000,000.00	1.110	1.110	353	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,749,879.10	10,000,000.00	1.270	1.270	366	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,706,574.62	7,908,809.89	1.110	1.193	353	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,735,125.38	23,331,738.60	1.110	1.193	353	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,514,413.00	20,000,000.00	1.430	1.430	387	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,766,492.00	10,000,000.00	1.540	1.540	394	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,852,205.80	10,000,000.00	1.390	1.390	233	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,641,164.60	15,000,000.00	1.780	1.780	451	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,533,231.90	24,026,844.53	1.780	2.075	451	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,280,077.43	23,335,458.64	3.630	3.641	548	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,964,678.60	10,000,000.00	3.690	3.690	640	08/03/2027
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,100,883.75	24,827,615.30	4.970	5.201	1,242	03/27/2029
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,730,162.40	11,725,000.00	4.760	4.760	1,500	12/10/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	25,005,390.00	24,963,201.39	4.970	5.010	1,536	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	25,005,390.00	24,921,145.83	4.970	5.056	1,536	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,820,607.99	2,810,512.27	4.970	5.062	1,536	01/15/2030
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,829,646.89	20,777,771.93	4.650	4.696	1,606	03/26/2030
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,886,734.23	22,684,698.31	4.370	4.392	1,627	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	28,100,131.69	27,852,073.77	4.370	4.392	1,627	04/16/2030
3133ETDZ7	251140001	FFCB Note		04/24/2025	25,000,000.00	24,904,923.25	24,983,200.08	4.590	4.607	1,633	04/22/2030
3133ETDZ7	251190001	FFCB Note		04/29/2025	18,795,000.00	18,723,521.30	18,782,334.60	4.590	4.607	1,633	04/22/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,505,773.52	23,362,732.51	4.330	4.335	1,598	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	25,084,371.75	24,897,823.97	4.520	4.622	1,655	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	9,986,969.50	9,990,824.51	4.720	4.743	1,669	05/28/2030
3133ETPD3	251900001	FFCB Note		07/09/2025	50,000,000.00	50,037,902.50	49,906,225.68	4.660	4.705	1,710	07/08/2030
3133ETSW8	252260003	FFCB Note		08/14/2025	19,950,000.00	19,952,073.80	19,940,499.71	4.620	4.632	1,564	02/12/2030
3133ETSW8	252260005	FFCB Note		08/14/2025	25,000,000.00	25,002,598.75	24,988,094.87	4.620	4.632	1,564	02/12/2030
3133ETSU2	252260006	FFCB Note		08/14/2025	25,000,000.00	25,038,478.50	24,988,035.32	4.330	4.341	1,745	08/12/2030
3133ETSU2	252270003	FFCB Note		08/15/2025	28,914,000.00	28,958,502.69	28,893,231.64	4.330	4.347	1,745	08/12/2030

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U.S. Agency Issues - Callable											
3133ETSU2	252300001	FFCB Note		08/18/2025	18,336,000.00	18,364,221.67	18,322,807.59	4.330	4.347	1,745	08/12/2030
3133ETTY3	252340002	FFCB Note		08/22/2025	26,725,000.00	26,731,320.73	26,684,908.93	4.270	4.305	1,753	08/20/2030
3133ETSV0	252340003	FFCB Note		08/22/2025	30,000,000.00	29,996,310.00	29,961,452.83	4.490	4.527	1,381	08/13/2029
3133ETVA2	252380004	FFCB Note		08/26/2025	34,220,000.00	34,181,718.77	34,175,801.07	4.530	4.560	1,759	08/26/2030
3133ETUN5	252480003	FFCB Note		09/05/2025	13,698,000.00	13,689,764.49	13,694,562.40	4.450	4.456	1,577	02/25/2030
3133ETWE3	252510001	FFCB Note		09/08/2025	14,105,000.00	14,045,200.87	14,095,418.03	4.160	4.176	1,767	09/03/2030
3133ETUM7	252510003	FFCB Note		09/08/2025	49,619,000.00	49,579,412.97	49,590,210.48	4.530	4.545	1,577	02/25/2030
3133ETUM7	252510004	FFCB Note		09/08/2025	14,870,000.00	14,858,136.42	14,861,372.25	4.530	4.545	1,577	02/25/2030
3133ETWD5	252530001	FFCB Note		09/10/2025	9,993,000.00	9,968,643.86	9,993,000.00	4.070	4.070	1,217	03/02/2029
3133ETE86	253030002	FFCB Note		10/30/2025	25,000,000.00	24,981,348.00	25,000,000.00	3.970	3.972	804	01/14/2028
3130AKL20	210140001	FHLB Note		01/14/2021	2,261,250.00	2,261,257.08	2,261,250.00	4.000	0.945	74	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	5,625,000.00	5,622,455.42	5,625,000.00	4.000	0.933	74	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,923,873.70	9,999,926.22	0.600	0.603	86	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,882,671.95	15,000,000.00	0.580	0.580	88	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,882,149.20	15,000,000.00	0.600	0.600	89	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,960,613.90	15,000,000.00	3.000	0.916	96	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,958,699.45	15,000,000.00	3.000	0.842	101	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,890,399.05	14,999,331.25	1.500	0.625	109	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,850,823.05	15,000,000.00	0.500	0.500	109	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,792,096.60	20,000,000.00	0.610	0.610	115	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,848,480.50	15,000,000.00	0.700	0.639	115	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,340,716.43	5,393,086.32	0.530	0.653	108	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,937,893.80	10,000,000.00	2.000	0.659	117	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,953,821.75	15,000,000.00	3.000	0.768	117	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,839,657.80	15,000,000.00	0.570	0.570	117	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,791,037.40	20,000,000.00	0.650	0.650	117	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,837,468.25	15,000,000.00	0.620	0.620	121	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,836,973.70	15,000,000.00	0.610	0.610	121	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,837,201.40	15,000,000.00	0.640	0.640	122	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,903,434.00	10,000,000.00	1.000	0.638	122	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,830,049.85	15,000,000.00	0.700	0.700	129	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,823,179.70	15,000,000.00	0.720	0.720	135	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,827,593.15	15,000,000.00	0.800	0.800	135	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,948,961.15	15,000,000.00	3.000	0.985	135	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,826,826.80	15,000,000.00	0.875	0.875	142	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	192,845,501.55	195,000,000.00	1.000	1.000	142	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,105,687.69	24,375,000.00	1.000	1.000	142	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,935,824.80	20,000,000.00	3.250	1.361	171	04/21/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,934,868.05	15,000,000.00	3.000	1.250	171	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,882,582.40	15,000,000.00	2.250	1.240	172	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,955,406.70	10,000,000.00	3.000	1.432	179	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,870,542.10	10,007,387.00	1.250	1.096	179	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,791,573.05	15,005,968.75	1.250	1.173	192	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,901,985.35	15,000,000.00	2.250	1.308	200	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,921,223.30	15,000,000.00	2.500	1.366	200	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,958,714.00	15,000,000.00	3.000	1.439	207	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,976,832.35	15,000,000.00	3.000	1.506	207	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,875,955.85	15,000,000.00	2.000	1.228	207	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,975,098.05	15,000,000.00	3.000	1.608	207	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,910,128.25	15,000,000.00	2.000	1.269	214	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,909,694.30	15,000,000.00	2.250	1.307	214	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,978,222.50	10,000,000.00	3.000	1.529	214	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,978,222.50	10,000,000.00	3.000	1.529	214	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,978,222.50	10,000,000.00	3.000	1.529	214	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,956,445.00	20,000,000.00	3.000	1.529	214	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,978,222.50	10,000,000.00	3.000	1.529	214	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,968,480.50	15,000,000.00	3.000	1.455	227	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,896,821.00	15,000,000.00	2.000	1.244	228	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,905,781.85	15,000,000.00	2.000	1.312	235	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,909,670.90	15,000,000.00	2.250	1.287	235	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,943,649.65	15,000,000.00	3.000	1.381	241	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,952,606.75	15,000,000.00	3.000	1.435	241	06/30/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,962,760.34	6,000,000.00	1.500	1.171	241	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,709,714.75	15,000,000.00	1.150	1.150	270	07/29/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,856,408.00	15,000,000.00	2.000	1.213	298	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,919,570.50	10,000,000.00	2.500	1.335	298	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,381,603.26	16,500,000.00	2.000	1.153	298	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,775,285.50	10,000,000.00	1.150	1.150	317	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,939,726.90	10,000,000.00	2.500	1.444	331	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,909,590.35	15,000,000.00	2.500	1.444	331	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,660,611.65	15,012,956.00	1.250	1.152	332	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,860,554.60	15,000,000.00	2.500	1.300	333	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,760,661.30	9,999,086.11	1.100	1.028	333	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,866,406.10	15,000,000.00	2.000	1.138	340	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,745,610.95	15,000,000.00	1.750	1.100	347	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,662,110.00	15,022,933.33	1.375	1.210	348	10/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,758,235.40	15,000,000.00	2.000	1.280	354	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,894,872.25	25,000,000.00	2.500	1.260	359	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,915,663.70	15,000,000.00	3.000	1.408	359	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,610,861.75	15,000,000.00	1.150	1.150	359	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,864,727.75	15,000,000.00	2.000	1.338	359	10/26/2026
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,740,455.80	10,000,000.00	1.100	1.100	361	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,924,875.50	15,000,000.00	3.000	1.489	361	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,617,877.10	15,000,000.00	1.150	1.150	361	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,503,299.20	20,000,000.00	1.250	1.250	366	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,751,649.60	10,000,000.00	1.250	1.250	366	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,620,201.80	15,000,000.00	1.200	1.200	366	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,623,516.65	15,000,000.00	1.270	1.270	374	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,635,404.00	15,000,000.00	1.350	1.350	374	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,620,657.20	15,000,000.00	1.300	1.300	381	11/17/2026
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,763,226.10	10,000,000.00	1.500	1.500	388	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,963,136.60	15,000,000.00	3.000	2.011	388	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,952,583.80	15,000,000.00	3.000	1.795	401	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,764,902.30	10,000,000.00	1.600	1.600	404	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,972,170.80	15,000,000.00	3.500	2.249	404	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,631,316.05	15,000,000.00	1.500	1.500	404	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,655,868.35	15,000,000.00	1.670	1.670	408	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,944,354.20	15,000,000.00	2.500	1.694	411	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,923,907.25	15,000,000.00	2.750	1.860	416	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,651,525.25	15,000,000.00	1.710	1.710	422	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,586,725.85	15,000,000.00	1.410	1.410	439	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,923,926.60	15,000,000.00	1.500	1.500	74	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,387,294.50	25,000,000.00	1.700	1.700	445	01/20/2027
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,599,418.40	15,000,000.00	1.550	1.550	453	01/28/2027
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,430,034.00	20,000,000.00	1.400	1.400	453	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,817,647.85	15,000,000.00	1.400	1.400	178	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,339,362.14	4,447,363.29	1.700	1.750	452	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,848,697.85	15,000,000.00	1.900	1.638	460	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,836,303.65	15,000,000.00	2.050	1.730	466	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,926,116.30	15,000,000.00	2.500	1.848	466	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,947,838.55	15,000,000.00	2.500	1.843	467	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,892,555.00	15,000,000.00	1.390	1.390	102	02/11/2026
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,747,689.35	15,000,000.00	1.610	1.610	283	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,621,651.40	15,000,000.00	1.750	1.750	472	02/16/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,630,375.10	15,000,000.00	2.000	2.000	481	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,983,773.30	15,000,000.00	3.500	2.343	493	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,956,773.15	15,000,000.00	3.000	2.344	494	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,890,672.95	15,000,000.00	1.850	1.850	129	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,989,628.10	15,000,000.00	4.000	2.745	494	03/10/2027
3130AQRR6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,565,458.00	20,000,000.00	2.080	2.080	495	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,773,932.45	15,000,000.00	2.020	2.020	314	09/11/2026
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,841,386.40	15,081,715.83	3.000	2.574	499	03/15/2027
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,985,088.20	15,000,000.00	3.750	2.648	501	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,967,620.10	15,000,000.00	3.500	2.578	501	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,700,962.10	15,000,000.00	2.250	2.250	502	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,800,654.50	15,000,000.00	2.800	2.800	509	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,794,224.60	20,000,000.00	3.000	3.000	509	03/25/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,685,356.00	20,000,000.00	2.630	2.630	527	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,868,249.45	15,000,000.00	2.550	2.550	254	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,886,310.60	10,000,000.00	3.000	3.000	536	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,874,956.85	15,000,000.00	3.250	3.250	541	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,915,650.20	15,000,000.00	2.750	2.750	177	04/27/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,216,858.10	8,248,980.21	3.000	3.027	179	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,794,761.36	10,810,000.00	3.750	3.750	564	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,999,930.85	15,000,000.00	4.050	4.050	583	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,999,930.85	15,000,000.00	4.050	4.050	583	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,980,261.35	15,000,000.00	4.000	4.001	311	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,979,129.30	15,000,000.00	4.125	4.125	585	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,976,494.80	20,000,000.00	4.000	4.000	256	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,969,916.60	20,000,000.00	4.100	4.100	628	07/22/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	24,027,836.25	25,000,000.00	2.000	3.400	662	08/25/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,608,770.75	15,000,000.00	2.500	3.550	683	09/15/2027
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,103,525.50	25,000,000.00	5.000	5.000	1,256	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,212,404.00	25,000,000.00	5.130	5.130	1,276	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,160,510.75	25,000,000.00	5.000	5.000	1,332	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,178,202.50	25,000,000.00	5.000	5.000	1,346	07/09/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,976,050.97	8,975,000.00	4.700	4.700	1,376	08/08/2029
3130B2N50	242560002	FHLB Note		09/12/2024	2,599,000.00	2,599,048.65	2,598,015.86	4.450	4.461	1,411	09/12/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,204,565.19	11,243,348.44	4.250	4.267	1,439	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,820,178.91	9,809,475.72	4.250	4.396	1,439	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,984,005.75	24,994,308.04	4.250	4.380	69	01/09/2026
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	25,089,550.25	25,000,000.00	4.500	4.500	1,465	11/05/2029

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,136,903.50	25,000,000.00	4.640	4.640	1,473	11/13/2029
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,741,505.81	21,755,000.00	4.740	4.740	1,502	12/12/2029
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,479,656.37	14,465,000.00	5.010	5.010	1,549	01/28/2030
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	25,050,661.75	25,000,000.00	5.070	5.070	1,579	02/27/2030
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,522,181.88	10,500,000.00	4.400	4.400	874	03/24/2028
3130B5TW8	251070001	FHLB Note		04/17/2025	11,900,000.00	11,904,597.80	11,900,000.00	4.540	4.540	1,628	04/17/2030
3130B64J2	251260001	FHLB Note		05/06/2025	18,950,000.00	18,918,790.11	18,950,000.00	4.550	4.550	1,647	05/06/2030
3130B6DU7	251400001	FHLB Note		05/20/2025	25,000,000.00	24,945,265.00	24,912,359.03	4.500	4.587	1,661	05/20/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	15,045,041.70	14,951,962.50	4.530	4.609	1,669	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	20,060,055.60	19,940,525.00	4.530	4.604	1,669	05/28/2030
3130B6FS0	251480003	FHLB Note		05/28/2025	10,650,000.00	10,674,577.11	10,650,000.00	4.750	4.750	1,655	05/14/2030
3130B6K88	251550001	FHLB Note		06/04/2025	20,000,000.00	19,989,532.40	20,000,000.00	5.000	5.000	1,676	06/04/2030
3130B7BK9	252260002	FHLB Note		08/14/2025	7,350,000.00	7,345,869.59	7,350,000.00	4.500	4.500	1,747	08/14/2030
3130B7FJ8	252320002	FHLB Note		08/20/2025	29,635,000.00	29,658,219.02	29,635,000.00	4.340	4.340	1,753	08/20/2030
3130B7J39	252400001	FHLB Note		08/28/2025	15,000,000.00	14,947,272.45	15,000,000.00	4.670	4.670	1,747	08/14/2030
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,881,446.45	15,000,000.00	0.580	0.580	89	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,754,948.75	25,000,000.00	0.620	0.620	108	02/17/2026
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,994,932.80	9,995,980.34	4.000	4.028	562	05/17/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,744,630.55	15,000,000.00	4.000	4.750	902	04/21/2028
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,998,672.75	24,881,635.83	4.625	4.789	1,200	02/13/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,982,043.50	24,937,619.79	4.000	4.321	298	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,973,063.25	25,000,000.00	4.125	4.438	298	08/26/2026
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,981,670.00	24,881,329.58	4.000	4.136	1,423	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,957,619.00	24,868,194.70	4.000	4.150	1,433	10/04/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,988,820.00	24,752,182.50	4.000	4.277	1,466	11/06/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	24,926,424.50	25,000,000.00	4.750	4.913	1,467	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	25,004,188.75	24,882,025.00	4.500	4.632	1,473	11/13/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	25,001,392.25	24,877,333.33	4.500	4.636	1,493	12/03/2029
3134HBPL9	251270003	FHLMC Note		05/07/2025	25,000,000.00	25,000,552.50	24,977,418.01	4.750	4.773	1,647	05/06/2030
3134HBPL9	251270004	FHLMC Note		05/07/2025	20,100,000.00	20,100,444.21	20,081,844.08	4.750	4.773	1,647	05/06/2030
3134HBQX2	251340003	FHLMC Note		05/14/2025	25,000,000.00	24,955,207.75	25,000,000.00	5.000	5.000	1,654	05/13/2030
3134HBPL9	251340004	FHLMC Note		05/14/2025	25,588,000.00	25,588,565.49	25,543,913.53	4.750	4.793	1,647	05/06/2030
3134HBQK0	251360001	FHLMC Note		05/16/2025	25,604,000.00	25,611,598.24	25,557,491.29	4.875	4.921	1,655	05/14/2030
3134HBRW3	251360003	FHLMC Note		05/16/2025	25,000,000.00	25,045,280.00	24,909,620.83	4.500	4.592	1,657	05/16/2030
3134HBQK0	251400002	FHLMC Note		05/20/2025	25,000,000.00	25,007,419.00	24,954,487.18	4.875	4.921	1,655	05/14/2030
3134HBQK0	251500004	FHLMC Note		05/30/2025	25,000,000.00	25,007,419.00	24,981,006.31	4.875	4.894	1,655	05/14/2030
3134HBQK0	251610002	FHLMC Note		06/10/2025	25,000,000.00	25,007,419.00	24,962,028.61	4.875	4.912	1,655	05/14/2030
3134HBYD7	251960001	FHLMC Note		07/15/2025	25,000,000.00	25,005,268.00	24,936,004.44	4.500	4.561	1,717	07/15/2030

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134HBSX0	251980003	FHLMC Note		07/17/2025	26,450,000.00	26,614,194.72	26,437,562.74	4.500	4.510	1,664	05/23/2030
3134HBZQ7	251980004	FHLMC Note		07/17/2025	25,000,000.00	25,018,607.25	25,000,000.00	4.550	4.550	1,719	07/17/2030
3134HBC25	252110002	FHLMC Note		07/30/2025	25,000,000.00	25,010,352.00	25,000,000.00	4.750	4.750	1,732	07/30/2030
3134HBG62	252250001	FHLMC Note		08/13/2025	25,000,000.00	24,971,671.75	24,862,120.42	4.000	4.129	1,746	08/13/2030
3134HB3H2	253030001	FHLMC Note		10/30/2025	25,000,000.00	24,986,624.50	25,000,000.00	4.060	4.060	1,094	10/30/2028
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,919,008.25	24,883,500.00	4.050	4.184	1,418	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,979,213.25	24,869,425.83	4.000	4.148	1,438	10/09/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	25,065,662.50	24,922,557.92	4.625	4.711	1,500	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	4,992,320.45	4,998,149.19	4.780	4.790	1,500	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	25,067,620.75	24,852,773.61	4.500	4.661	1,514	12/24/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,198,640.75	25,000,000.00	4.800	4.800	1,536	01/15/2030
3136GAEV7	250930001	FNMA Note		04/03/2025	25,000,000.00	25,000,000.00	24,918,188.89	4.500	4.584	1,614	04/03/2030
3136GAEY1	250980001	FNMA Note		04/08/2025	25,000,000.00	25,008,817.25	24,929,687.64	4.500	4.572	1,619	04/08/2030
3136GAGR4	251270001	FNMA Note		05/07/2025	25,000,000.00	25,001,041.25	25,000,000.00	4.875	4.875	1,648	05/07/2030
3136GAH28	251330002	FNMA Note		05/13/2025	25,000,000.00	24,889,288.50	25,000,000.00	4.720	4.720	1,654	05/13/2030
3136GAGS2	251340001	FNMA Note		05/14/2025	25,000,000.00	25,004,609.00	24,922,636.63	4.500	4.577	1,655	05/14/2030
3136GAH51	251340002	FNMA Note		05/14/2025	25,000,000.00	25,004,609.00	24,897,937.50	4.500	4.602	1,655	05/14/2030
3136GAH44	251350001	FNMA Note		05/15/2025	25,000,000.00	25,002,986.25	24,816,175.00	4.250	4.432	1,656	05/15/2030
3136GAK32	251960003	FNMA Note		07/15/2025	25,000,000.00	25,009,219.00	24,936,475.00	4.500	4.561	1,717	07/15/2030
3136GA2T5	251970001	FNMA Note		07/16/2025	17,775,000.00	17,770,197.55	17,770,186.95	4.800	4.806	1,500	12/10/2029
3136GANJ4	252250002	FNMA Note		08/13/2025	25,000,000.00	24,954,789.75	25,000,000.00	4.430	4.430	1,746	08/13/2030
3136GAP86	252320001	FNMA Note		08/20/2025	25,000,000.00	24,874,279.75	24,859,518.75	4.000	4.131	1,753	08/20/2030
3136GAPK9	252380001	FNMA Note		08/26/2025	25,000,000.00	24,983,726.50	24,864,814.58	4.000	4.125	1,759	08/26/2030
3136GAPN3	252380002	FNMA Note		08/26/2025	25,000,000.00	24,983,726.50	24,863,850.69	4.000	4.126	1,759	08/26/2030
3136GAPR4	252380003	FNMA Note		08/26/2025	19,000,000.00	18,902,701.38	18,885,538.19	4.000	4.140	1,759	08/26/2030
3136GARP6	252510002	FNMA Note		09/08/2025	15,000,000.00	14,950,809.15	15,000,000.00	4.375	4.375	1,753	08/20/2030
3136GARW1	252550001	FNMA Note		09/12/2025	25,000,000.00	24,898,516.25	24,939,201.39	4.000	4.056	1,776	09/12/2030
Subtotal and Average			5,168,605,626.27		4,998,771,250.00	4,970,035,026.21	4,994,500,397.45		3.061	910	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,997,992.20	19,875,000.00	4.390	4.528	1,430	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,747,442.01	38,078,059.77	4.630	4.802	1,461	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,354,511.50	14,951,325.00	4.700	4.752	1,485	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,600,742.91	59,602,730.74	4.910	4.743	1,491	12/01/2029
3132XFWH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	64,748,465.63	64,047,065.55	4.000	4.474	1,581	03/01/2030
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,859,402.00	9,614,062.50	3.288	4.274	481	02/25/2027
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,658,780.48	19,981,000.00	2.849	4.135	144	03/25/2026
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,864,212.00	19,081,250.00	2.849	4.408	144	03/25/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,788,620.00	19,360,000.00	3.243	4.104	540	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,760,863.37	24,253,744.24	3.224	4.083	509	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	25,960,052.56	25,770,134.01	25,055,506.98	3.413	4.473	419	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,854,344.00	19,320,312.50	3.439	4.479	389	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,538,427.39	11,333,469.84	3.854	4.284	967	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,739,011.98	17,175,098.83	3.300	4.566	358	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,461,503.86	29,467,765.47	3.244	4.401	662	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,936,409.09	25,000,996.88	3.194	4.493	631	07/25/2027
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,799,937.74	10,299,295.70	2.588	4.668	205	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,619,048.00	28,560,937.50	3.117	4.475	601	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,345,424.62	26,712,627.04	3.926	4.425	997	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,497,145.00	25,000,000.00	4.819	4.485	967	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,453,536.11	8,592,620.45	8,495,398.02	4.990	4.679	1,240	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,956,754.63	15,126,902.67	15,026,991.55	4.550	4.381	1,424	09/25/2029
3142FEDQ0	252270002	Loop Capital Markets		08/15/2025	57,690,000.00	57,297,445.51	57,108,592.97	4.000	4.287	1,703	07/01/2030
Subtotal and Average			598,988,454.14		600,757,261.30	599,959,386.42	587,401,231.08		4.467	1,020	
Amortizing Commercial Paper Disc.											
29101AY40	252240001	Emerson Electric Co		08/12/2025	22,800,000.00	22,790,036.40	22,791,849.00	4.290	4.394	3	11/04/2025
29101AYL2	252260004	Emerson Electric Co		08/14/2025	50,000,000.00	49,890,900.00	49,887,847.22	4.250	4.359	19	11/20/2025
29101AZC1	252270001	Emerson Electric Co		08/15/2025	40,000,000.00	39,816,880.00	39,808,666.67	4.200	4.318	41	12/12/2025
29101AZG2	252520001	Emerson Electric Co		09/09/2025	50,000,000.00	49,749,200.00	49,741,875.00	4.130	4.235	45	12/16/2025
24422CZ48	252480001	John Deere Financial Inc		09/05/2025	50,000,000.00	49,814,800.00	49,809,791.67	4.150	4.252	33	12/04/2025
89233GYE0	251410001	Toyota Motor Credit		05/21/2025	50,000,000.00	49,923,150.00	49,920,555.56	4.400	4.560	13	11/14/2025
89233GYQ3	251540001	Toyota Motor Credit		06/03/2025	50,000,000.00	49,868,750.00	49,861,041.67	4.350	4.505	23	11/24/2025
89233GZJ8	251760001	Toyota Motor Credit		06/25/2025	50,000,000.00	49,736,250.00	49,717,347.22	4.330	4.485	47	12/18/2025
89233HAC8	252020001	Toyota Motor Credit		07/21/2025	50,000,000.00	49,600,250.00	49,567,000.00	4.330	4.485	72	01/12/2026
89233HAS3	252130001	Toyota Motor Credit		08/01/2025	50,000,000.00	49,525,850.00	49,488,777.78	4.280	4.433	86	01/26/2026
89233HBH6	252340001	Toyota Motor Credit		08/22/2025	50,000,000.00	49,406,550.00	49,373,000.00	4.180	4.328	108	02/17/2026
89233GZ82	261840001	Toyota Motor Credit		07/03/2025	50,000,000.00	49,791,350.00	49,780,055.56	4.280	4.423	37	12/08/2025
29101AZ80	252480002	Wells Fargo		09/05/2025	27,850,000.00	27,734,673.15	27,730,925.78	4.160	4.264	37	12/08/2025
Subtotal and Average			676,506,421.85		590,650,000.00	587,648,639.55	587,478,733.13		4.393	45	
Term Repo											
25296TM01	25296TM01	DAIWA CAPITAL MARKETS AMERICA		10/23/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.100	4.157	20	11/21/2025
25280TM01	25280TM01	South Street Securities		10/07/2025	200,000,000.00	200,000,000.00	200,000,000.00	4.120	4.177	13	11/14/2025
25290TM01	25290TM01	South Street Securities		10/17/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.120	4.177	19	11/20/2025
25300TM01	25300TM01	South Street Securities		10/27/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.050	4.106	25	11/26/2025

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Term Repo											
25302TM01	25302TM01	South Street Securities		10/29/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.040	4.096	20	11/21/2025
Subtotal and Average			341,935,483.87		600,000,000.00	600,000,000.00	600,000,000.00		4.148	18	
Overnight Repos											
25304ON02	25304ON02	ASL Capital		10/31/2025	242,038,000.00	242,038,000.00	242,038,000.00	4.230	4.289	2	11/03/2025
25304ON03	25304ON03	ASL Capital		10/31/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.200	4.258	2	11/03/2025
25304ON08	25304ON08	ASL Capital		10/31/2025	480,632,000.00	480,632,000.00	480,632,000.00	4.230	4.289	2	11/03/2025
25304ON04	25304ON04	Cantor Fitzgerald & Co		10/31/2025	200,000,000.00	200,000,000.00	200,000,000.00	4.200	4.258	2	11/03/2025
25304ON01	25304ON01	DAIWA CAPITAL MARKETS AMERICA		10/31/2025	800,000,000.00	800,000,000.00	800,000,000.00	4.220	4.279	2	11/03/2025
25304ON05	25304ON05	Loop Capital Markets		10/31/2025	250,000,000.00	250,000,000.00	250,000,000.00	4.220	4.279	2	11/03/2025
25304ON06	25304ON06	South Street Securities		10/31/2025	174,487,000.00	174,487,000.00	174,487,000.00	4.210	4.268	2	11/03/2025
25304ON07	25304ON07	South Street Securities		10/31/2025	460,323,000.00	460,323,000.00	460,323,000.00	4.210	4.268	2	11/03/2025
25304ON09	25304ON09	South Street Securities		10/31/2025	129,260,000.00	129,260,000.00	129,260,000.00	4.300	4.360	2	11/03/2025
Subtotal and Average			3,120,423,903.23		2,836,740,000.00	2,836,740,000.00	2,836,740,000.00		4.280	2	
Linked Deposits											
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	83	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	83	01/23/2026
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	146	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	146	03/27/2026
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	146	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	146	03/27/2026
008D1011497	008D1011497	Alton Bank (08276)		04/18/2025	162,000.00	162,000.00	162,000.00	1.270	1.270	167	04/17/2026
008D1011585	008D1011585	Alton Bank (08276)		05/23/2025	76,000.00	76,000.00	76,000.00	1.270	1.270	202	05/22/2026
008D1011586	008D1011586	Alton Bank (08276)		05/23/2025	64,000.00	64,000.00	64,000.00	1.360	1.360	202	05/22/2026
008D1011587	008D1011587	Alton Bank (08276)		05/09/2025	11,000.00	11,000.00	11,000.00	1.310	1.310	188	05/08/2026
008D1011596	008D1011596	Alton Bank (08276)		05/16/2025	36,000.00	36,000.00	36,000.00	1.270	1.270	195	05/15/2026
008D1011597	008D1011597	Alton Bank (08276)		05/16/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	195	05/15/2026
008D1011639	008D1011639	Alton Bank (08276)		05/30/2025	58,000.00	58,000.00	58,000.00	1.400	1.400	209	05/29/2026
025D1010523	025D1010523	Belgrade State Bank (12208)		04/11/2025	693,374.00	693,374.00	693,374.00	2.210	2.210	160	04/10/2026
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	41	12/12/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	13	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	13	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	27	11/28/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	48	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	41	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	69	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	69	01/09/2026

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Linked Deposits											
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	69	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	69	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	69	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	69	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	69	01/09/2026
025D1010984	025D1010984	Belgrade State Bank (12208)		09/05/2025	421,140.00	421,140.00	421,140.00	2.240	2.240	307	09/04/2026
025D1010993	025D1010993	Belgrade State Bank (12208)		09/05/2025	709,571.00	709,571.00	709,571.00	2.240	2.240	307	09/04/2026
025D1010994	025D1010994	Belgrade State Bank (12208)		09/05/2025	449,597.00	449,597.00	449,597.00	2.240	2.240	307	09/04/2026
025D1011146	025D1011146	Belgrade State Bank (12208)		04/11/2025	184,419.00	184,419.00	184,419.00	2.210	2.210	160	04/10/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	132	03/13/2026
025D1011473	025D1011473	Belgrade State Bank (12208)		04/11/2025	312,875.00	312,875.00	312,875.00	1.270	1.270	160	04/10/2026
025D1011474	025D1011474	Belgrade State Bank (12208)		04/11/2025	140,977.00	140,977.00	140,977.00	1.270	1.270	160	04/10/2026
025D1011490	025D1011490	Belgrade State Bank (12208)		04/18/2025	120,295.00	120,295.00	120,295.00	1.280	1.280	167	04/17/2026
025D1011495	025D1011495	Belgrade State Bank (12208)		04/18/2025	213,587.00	213,587.00	213,587.00	1.280	1.280	167	04/17/2026
025D1011522	025D1011522	Belgrade State Bank (12208)		05/02/2025	633,867.00	633,867.00	633,867.00	2.120	2.120	181	05/01/2026
025D1011524	025D1011524	Belgrade State Bank (12208)		05/02/2025	130,894.00	130,894.00	130,894.00	1.310	1.310	181	05/01/2026
025D1011582	025D1011582	Belgrade State Bank (12208)		05/16/2025	1,231,821.00	1,231,821.00	1,231,821.00	1.320	1.320	195	05/15/2026
025D1011618	025D1011618	Belgrade State Bank (12208)		05/30/2025	371,512.00	371,512.00	371,512.00	1.400	1.400	209	05/29/2026
025D1011643	025D1011643	Belgrade State Bank (12208)		06/06/2025	458,136.00	458,136.00	458,136.00	2.290	2.290	216	06/05/2026
025D1011675	025D1011675	Belgrade State Bank (12208)		06/13/2025	204,417.00	204,417.00	204,417.00	1.420	1.420	223	06/12/2026
025D1011706	025D1011706	Belgrade State Bank (12208)		07/04/2025	292,508.00	292,508.00	292,508.00	1.440	1.440	244	07/03/2026
025D1011727	025D1011727	Belgrade State Bank (12208)		07/04/2025	555,733.00	555,733.00	555,733.00	1.440	1.440	244	07/03/2026
025D1011750	025D1011750	Belgrade State Bank (12208)		07/18/2025	667,693.00	667,693.00	667,693.00	2.450	2.450	258	07/17/2026
025D1011793	025D1011793	Belgrade State Bank (12208)		07/25/2025	318,460.00	318,460.00	318,460.00	1.440	1.440	265	07/24/2026
025D1011801	025D1011801	Belgrade State Bank (12208)		08/15/2025	126,529.00	126,529.00	126,529.00	0.910	0.910	286	08/14/2026
025D1011832	025D1011832	Belgrade State Bank (12208)		08/29/2025	3,570,183.00	3,570,183.00	3,570,183.00	1.530	1.530	300	08/28/2026
025D1011866	025D1011866	Belgrade State Bank (12208)		09/05/2025	314,149.00	314,149.00	314,149.00	1.080	1.080	307	09/04/2026
025D1011880	025D1011880	Belgrade State Bank (12208)		08/22/2025	1,535,995.00	1,535,995.00	1,535,995.00	1.510	1.510	293	08/21/2026
025D1011924	025D1011924	Belgrade State Bank (12208)		09/19/2025	250,000.00	250,000.00	250,000.00	1.520	1.520	321	09/18/2026
025D1011934	025D1011934	Belgrade State Bank (12208)		10/17/2025	585,023.00	585,023.00	585,023.00	1.380	1.380	349	10/16/2026
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	97	02/06/2026
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	13	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	13	11/14/2025
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	97	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	97	02/06/2026
031D1010721	031D1010721	BTC Bank (10618)		12/06/2024	402,500.00	402,500.00	402,500.00	2.430	2.430	34	12/05/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	13	11/14/2025
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	41	12/12/2025

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Linked Deposits											
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	48	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	62	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	62	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	83	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	83	01/23/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	90	01/30/2026
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	90	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	118	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	118	02/27/2026
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	118	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	118	02/27/2026
031D1011175	031D1011175	BTC Bank (10618)		02/28/2025	28,400.00	28,400.00	28,400.00	0.620	0.620	118	02/27/2026
031D1011179	031D1011179	BTC Bank (10618)		04/11/2025	1,206,500.00	1,206,500.00	1,206,500.00	2.210	2.210	160	04/10/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	125	03/06/2026
031D1011219	031D1011219	BTC Bank (10618)		03/14/2025	1,900.00	1,900.00	1,900.00	0.360	0.360	132	03/13/2026
031D1011267	031D1011267	BTC Bank (10618)		04/04/2025	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	153	04/03/2026
031D1011308	031D1011308	BTC Bank (10618)		04/18/2025	642,000.00	642,000.00	642,000.00	2.360	2.360	167	04/17/2026
031D1011310	031D1011310	BTC Bank (10618)		05/09/2025	1,800,000.00	1,800,000.00	1,800,000.00	2.200	2.200	188	05/08/2026
031D1011311	031D1011311	BTC Bank (10618)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	265	07/24/2026
031D1011313	031D1011313	BTC Bank (10618)		05/09/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.200	2.200	188	05/08/2026
031D1011321	031D1011321	BTC Bank (10618)		04/18/2025	355,000.00	355,000.00	355,000.00	2.360	2.360	167	04/17/2026
031D1011458	031D1011458	BTC Bank (10618)		04/04/2025	9,500.00	9,500.00	9,500.00	0.800	0.800	153	04/03/2026
031D1011459	031D1011459	BTC Bank (10618)		04/04/2025	8,500.00	8,500.00	8,500.00	0.800	0.800	153	04/03/2026
031D1011460	031D1011460	BTC Bank (10618)		04/04/2025	519,000.00	519,000.00	519,000.00	0.800	0.800	153	04/03/2026
031D1011469	031D1011469	BTC Bank (10618)		04/11/2025	465,500.00	465,500.00	465,500.00	1.270	1.270	160	04/10/2026
031D1011493	031D1011493	BTC Bank (10618)		04/18/2025	149,000.00	149,000.00	149,000.00	0.840	0.840	167	04/17/2026
031D1011530	031D1011530	BTC Bank (10618)		05/02/2025	254,000.00	254,000.00	254,000.00	0.860	0.860	181	05/01/2026
031D1011570	031D1011570	BTC Bank (10618)		05/09/2025	432,000.00	432,000.00	432,000.00	0.860	0.860	188	05/08/2026
031D1011581	031D1011581	BTC Bank (10618)		05/16/2025	340,538.00	340,538.00	340,538.00	0.350	0.350	195	05/15/2026
031D1011625	031D1011625	BTC Bank (10618)		05/30/2025	12,125.00	12,125.00	12,125.00	0.870	0.870	209	05/29/2026
031D1011627	031D1011627	BTC Bank (10618)		05/30/2025	590,000.00	590,000.00	590,000.00	0.870	0.870	209	05/29/2026
031D1011647	031D1011647	BTC Bank (10618)		06/06/2025	398,000.00	398,000.00	398,000.00	0.870	0.870	216	06/05/2026
031D1011648	031D1011648	BTC Bank (10618)		06/06/2025	646,000.00	646,000.00	646,000.00	0.870	0.870	216	06/05/2026
031D1011649	031D1011649	BTC Bank (10618)		06/06/2025	126,500.00	126,500.00	126,500.00	0.870	0.870	216	06/05/2026
031D1011650	031D1011650	BTC Bank (10618)		06/06/2025	27,800.00	27,800.00	27,800.00	0.870	0.870	216	06/05/2026
031D1011691	031D1011691	BTC Bank (10618)		06/20/2025	90,400.00	90,400.00	90,400.00	1.050	1.050	230	06/19/2026
031D1011694	031D1011694	BTC Bank (10618)		06/27/2025	146,200.00	146,200.00	146,200.00	1.040	1.040	237	06/26/2026
031D1011716	031D1011716	BTC Bank (10618)		07/04/2025	530,600.00	530,600.00	530,600.00	1.000	1.000	244	07/03/2026

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Linked Deposits											
031D1011721	031D1011721	BTC Bank (10618)		07/04/2025	1,169,200.00	1,169,200.00	1,169,200.00	1.000	1.000	244	07/03/2026
031D1011755	031D1011755	BTC Bank (10618)		07/11/2025	2,672,100.00	2,672,100.00	2,672,100.00	1.000	1.000	251	07/10/2026
031D1011765	031D1011765	BTC Bank (10618)		07/18/2025	48,600.00	48,600.00	48,600.00	1.000	1.000	258	07/17/2026
031D1011808	031D1011808	BTC Bank (10618)		08/08/2025	39,200.00	39,200.00	39,200.00	0.910	0.910	279	08/07/2026
031D1011820	031D1011820	BTC Bank (10618)		08/01/2025	96,000.00	96,000.00	96,000.00	1.030	1.030	272	07/31/2026
031D1011821	031D1011821	BTC Bank (10618)		08/01/2025	107,000.00	107,000.00	107,000.00	1.030	1.030	272	07/31/2026
031D1011887	031D1011887	BTC Bank (10618)		09/05/2025	7,700.00	7,700.00	7,700.00	0.310	0.310	307	09/04/2026
031D1011888	031D1011888	BTC Bank (10618)		09/05/2025	8,000.00	8,000.00	8,000.00	0.310	0.310	307	09/04/2026
031D1011910	031D1011910	BTC Bank (10618)		10/03/2025	841,400.00	841,400.00	841,400.00	0.320	0.320	335	10/02/2026
031D1011926	031D1011926	BTC Bank (10618)		10/03/2025	476,800.00	476,800.00	476,800.00	1.380	1.380	335	10/02/2026
031D1011927	031D1011927	BTC Bank (10618)		10/03/2025	652,000.00	652,000.00	652,000.00	0.320	0.320	335	10/02/2026
038D1011359	038D1011359	First Community Bank		07/18/2025	776,430.00	776,430.00	776,430.00	2.260	2.260	258	07/17/2026
038D1011440	038D1011440	First Community Bank		07/18/2025	1,443,328.00	1,443,328.00	1,443,328.00	2.260	2.260	258	07/17/2026
046D1010525	046D1010525	Mid Missouri Bank (15584)		05/30/2025	730,000.00	730,000.00	730,000.00	2.310	2.310	209	05/29/2026
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	6	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	13	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	27	11/28/2025
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	146	03/27/2026
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	41	12/12/2025
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	97	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	97	02/06/2026
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	41	12/12/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	48	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	62	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	97	02/06/2026
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	97	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	97	02/06/2026
046D1010978	046D1010978	Mid Missouri Bank (15584)		04/11/2025	333,000.00	333,000.00	333,000.00	2.210	2.210	160	04/10/2026
046D1010999	046D1010999	Mid Missouri Bank (15584)		05/09/2025	953,000.00	953,000.00	953,000.00	2.200	2.200	188	05/08/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	125	03/06/2026
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	125	03/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	83	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	83	01/23/2026
046D1011035	046D1011035	Mid Missouri Bank (15584)		08/08/2025	1,150,000.00	1,150,000.00	1,150,000.00	2.300	2.300	279	08/07/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	90	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	97	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	97	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	97	02/06/2026

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Linked Deposits											
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	104	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	97	02/06/2026
046D1011106	046D1011106	Mid Missouri Bank (15584)		03/07/2025	324,000.00	324,000.00	324,000.00	2.330	2.330	125	03/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	111	02/20/2026
046D1011156	046D1011156	Mid Missouri Bank (15584)		05/16/2025	573,000.00	573,000.00	573,000.00	2.200	2.200	195	05/15/2026
046D1011165	046D1011165	Mid Missouri Bank (15584)		04/11/2025	940,000.00	940,000.00	940,000.00	2.210	2.210	160	04/10/2026
046D1011190	046D1011190	Mid Missouri Bank (15584)		03/07/2025	2,000.00	2,000.00	2,000.00	1.510	1.510	125	03/06/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	125	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	125	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	139	03/20/2026
046D1011323	046D1011323	Mid Missouri Bank (15584)		04/04/2025	300,000.00	300,000.00	300,000.00	1.990	1.990	153	04/03/2026
046D1011337	046D1011337	Mid Missouri Bank (15584)		04/25/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	174	04/24/2026
046D1011465	046D1011465	Mid Missouri Bank (15584)		04/11/2025	1,125,000.00	1,125,000.00	1,125,000.00	1.270	1.270	160	04/10/2026
046D1011472	046D1011472	Mid Missouri Bank (15584)		04/11/2025	250,000.00	250,000.00	250,000.00	1.270	1.270	160	04/10/2026
046D1011475	046D1011475	Mid Missouri Bank (15584)		04/11/2025	49,000.00	49,000.00	49,000.00	1.270	1.270	160	04/10/2026
046D1011489	046D1011489	Mid Missouri Bank (15584)		04/18/2025	523,000.00	523,000.00	523,000.00	1.280	1.280	167	04/17/2026
046D1011492	046D1011492	Mid Missouri Bank (15584)		04/18/2025	192,000.00	192,000.00	192,000.00	1.280	1.280	167	04/17/2026
046D1011513	046D1011513	Mid Missouri Bank (15584)		04/25/2025	100,000.00	100,000.00	100,000.00	1.360	1.360	174	04/24/2026
046D1011519	046D1011519	Mid Missouri Bank (15584)		05/02/2025	228,000.00	228,000.00	228,000.00	1.310	1.310	181	05/01/2026
046D1011528	046D1011528	Mid Missouri Bank (15584)		05/02/2025	16,000.00	16,000.00	16,000.00	1.310	1.310	181	05/01/2026
046D1011529	046D1011529	Mid Missouri Bank (15584)		05/02/2025	940,000.00	940,000.00	940,000.00	2.120	2.120	181	05/01/2026
046D1011548	046D1011548	Mid Missouri Bank (15584)		05/02/2025	1,290,000.00	1,290,000.00	1,290,000.00	1.310	1.310	181	05/01/2026
046D1011574	046D1011574	Mid Missouri Bank (15584)		05/09/2025	210,000.00	210,000.00	210,000.00	0.350	0.350	188	05/08/2026
046D1011575	046D1011575	Mid Missouri Bank (15584)		05/09/2025	650,000.00	650,000.00	650,000.00	2.120	2.120	188	05/08/2026
046D1011620	046D1011620	Mid Missouri Bank (15584)		05/30/2025	104,000.00	104,000.00	104,000.00	0.870	0.870	209	05/29/2026
046D1011626	046D1011626	Mid Missouri Bank (15584)		05/30/2025	70,000.00	70,000.00	70,000.00	0.340	0.340	209	05/29/2026
046D1011629	046D1011629	Mid Missouri Bank (15584)		05/30/2025	262,000.00	262,000.00	262,000.00	1.400	1.400	209	05/29/2026
046D1011644	046D1011644	Mid Missouri Bank (15584)		06/06/2025	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	216	06/05/2026
046D1011652	046D1011652	Mid Missouri Bank (15584)		06/06/2025	736,000.00	736,000.00	736,000.00	2.290	2.290	216	06/05/2026
046D1011654	046D1011654	Mid Missouri Bank (15584)		06/06/2025	388,000.00	388,000.00	388,000.00	2.290	2.290	216	06/05/2026
046D1011703	046D1011703	Mid Missouri Bank (15584)		06/27/2025	525,000.00	525,000.00	525,000.00	1.040	1.040	237	06/26/2026
046D1011710	046D1011710	Mid Missouri Bank (15584)		07/04/2025	830,000.00	830,000.00	830,000.00	1.440	1.440	244	07/03/2026
046D1011717	046D1011717	Mid Missouri Bank (15584)		06/20/2025	865,000.00	865,000.00	865,000.00	2.310	2.310	230	06/19/2026
046D1011723	046D1011723	Mid Missouri Bank (15584)		06/27/2025	370,000.00	370,000.00	370,000.00	1.420	1.420	237	06/26/2026
046D1011732	046D1011732	Mid Missouri Bank (15584)		07/11/2025	465,000.00	465,000.00	465,000.00	1.000	1.000	251	07/10/2026
046D1011739	046D1011739	Mid Missouri Bank (15584)		07/04/2025	1,235,000.00	1,235,000.00	1,235,000.00	1.440	1.440	244	07/03/2026
046D1011789	046D1011789	Mid Missouri Bank (15584)		08/01/2025	640,000.00	640,000.00	640,000.00	1.030	1.030	272	07/31/2026
046D1011790	046D1011790	Mid Missouri Bank (15584)		08/01/2025	875,000.00	875,000.00	875,000.00	1.030	1.030	272	07/31/2026

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Linked Deposits											
046D1011792	046D1011792	Mid Missouri Bank (15584)		08/01/2025	18,000.00	18,000.00	18,000.00	1.030	1.030	272	07/31/2026
046D1011794	046D1011794	Mid Missouri Bank (15584)		08/08/2025	1,300,000.00	1,300,000.00	1,300,000.00	0.280	0.280	279	08/07/2026
046D1011802	046D1011802	Mid Missouri Bank (15584)		08/22/2025	134,000.00	134,000.00	134,000.00	0.280	0.280	293	08/21/2026
046D1011811	046D1011811	Mid Missouri Bank (15584)		08/08/2025	574,000.00	574,000.00	574,000.00	1.510	1.510	279	08/07/2026
046D1011827	046D1011827	Mid Missouri Bank (15584)		08/08/2025	210,000.00	210,000.00	210,000.00	1.030	1.030	279	08/07/2026
046D1011828	046D1011828	Mid Missouri Bank (15584)		08/22/2025	395,000.00	395,000.00	395,000.00	1.530	1.530	293	08/21/2026
046D1011843	046D1011843	Mid Missouri Bank (15584)		08/08/2025	472,000.00	472,000.00	472,000.00	2.370	2.370	279	08/07/2026
046D1011851	046D1011851	Mid Missouri Bank (15584)		08/29/2025	2,500.00	2,500.00	2,500.00	0.280	0.280	293	08/21/2026
046D1011865	046D1011865	Mid Missouri Bank (15584)		09/05/2025	1,140,000.00	1,140,000.00	1,140,000.00	1.080	1.080	307	09/04/2026
046D1011867	046D1011867	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	307	09/04/2026
046D1011868	046D1011868	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	307	09/04/2026
046D1011897	046D1011897	Mid Missouri Bank (15584)		09/05/2025	1,420,000.00	1,420,000.00	1,420,000.00	1.080	1.080	307	09/04/2026
046D1011898	046D1011898	Mid Missouri Bank (15584)		09/12/2025	70,000.00	70,000.00	70,000.00	1.130	1.130	314	09/11/2026
046D1011901	046D1011901	Mid Missouri Bank (15584)		09/19/2025	70,000.00	70,000.00	70,000.00	1.520	1.520	321	09/18/2026
046D1011909	046D1011909	Mid Missouri Bank (15584)		10/03/2025	390,000.00	390,000.00	390,000.00	1.010	1.010	335	10/02/2026
046D1011913	046D1011913	Mid Missouri Bank (15584)		10/03/2025	1,850,000.00	1,850,000.00	1,850,000.00	2.140	2.140	335	10/02/2026
046D1011914	046D1011914	Mid Missouri Bank (15584)		10/03/2025	195,000.00	195,000.00	195,000.00	2.140	2.140	335	10/02/2026
046D1011991	046D1011991	Mid Missouri Bank (15584)		10/31/2025	665,000.00	665,000.00	665,000.00	1.390	1.390	363	10/30/2026
046D1012011	046D1012011	Mid Missouri Bank (15584)		10/31/2025	460,000.00	460,000.00	460,000.00	1.390	1.390	363	10/30/2026
046D1012012	046D1012012	Mid Missouri Bank (15584)		10/31/2025	880,000.00	880,000.00	880,000.00	1.390	1.390	363	10/30/2026
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	13	11/14/2025
053D1011987	053D1011987	Community State Bank (01936)		10/10/2025	500,000.00	500,000.00	500,000.00	2.230	2.230	342	10/09/2026
053D1012001	053D1012001	Community State Bank (01936)		10/31/2025	1,100,000.00	1,100,000.00	1,100,000.00	2.180	2.180	363	10/30/2026
053D1012002	053D1012002	Community State Bank (01936)		10/31/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.180	2.180	363	10/30/2026
053D1012003	053D1012003	Community State Bank (01936)		10/31/2025	1,700,000.00	1,700,000.00	1,700,000.00	2.180	2.180	363	10/30/2026
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	97	02/06/2026
065D1011140	065D1011140	OBannon Banking Co (08295)		04/11/2025	1,152,649.00	1,152,649.00	1,152,649.00	2.210	2.210	160	04/10/2026
065D1011476	065D1011476	OBannon Banking Co (08295)		04/11/2025	136,832.00	136,832.00	136,832.00	1.270	1.270	160	04/10/2026
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	97	02/06/2026
070D1011210	070D1011210	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	167	04/17/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	132	03/13/2026
070D1011230	070D1011230	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	153	04/03/2026
070D1011232	070D1011232	Regional Missouri Bank(18385)		07/18/2025	425,000.00	425,000.00	425,000.00	2.330	2.330	258	07/17/2026
070D1011243	070D1011243	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	153	04/03/2026
070D1011282	070D1011282	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	167	04/17/2026
070D1011284	070D1011284	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	167	04/17/2026
070D1011306	070D1011306	Regional Missouri Bank(18385)		04/18/2025	50,000.00	50,000.00	50,000.00	2.470	2.470	167	04/17/2026
070D1011317	070D1011317	Regional Missouri Bank(18385)		04/18/2025	150,000.00	150,000.00	150,000.00	2.470	2.470	167	04/17/2026

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Linked Deposits											
070D1011319	070D1011319	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	167	04/17/2026
070D1011320	070D1011320	Regional Missouri Bank(18385)		04/11/2025	100,000.00	100,000.00	100,000.00	2.400	2.400	160	04/10/2026
070D1011398	070D1011398	Regional Missouri Bank(18385)		05/23/2025	650,000.00	650,000.00	650,000.00	2.310	2.310	202	05/22/2026
070D1011415	070D1011415	Regional Missouri Bank(18385)		05/09/2025	95,000.00	95,000.00	95,000.00	2.200	2.200	188	05/08/2026
070D1011905	070D1011905	Regional Missouri Bank(18385)		09/19/2025	400,000.00	400,000.00	400,000.00	2.260	2.260	321	09/18/2026
117D1010149	117D1010149	Busey Bank		04/11/2025	4,161,083.00	4,161,083.00	4,161,083.00	2.210	2.210	160	04/10/2026
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	6	11/07/2025
117D1010814	117D1010814	Busey Bank		04/25/2025	716,000.00	716,000.00	716,000.00	2.360	2.360	174	04/24/2026
117D1011365	117D1011365	Busey Bank		06/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	237	06/26/2026
117D1011442	117D1011442	Busey Bank		06/06/2025	758,748.00	758,748.00	758,748.00	2.310	2.310	216	06/05/2026
117D1011506	117D1011506	Busey Bank		04/25/2025	5,038,552.00	5,038,552.00	5,038,552.00	1.360	1.360	174	04/24/2026
117D1011573	117D1011573	Busey Bank		05/09/2025	3,000,238.00	3,000,238.00	3,000,238.00	1.310	1.310	188	05/08/2026
117D1011822	117D1011822	Busey Bank		08/01/2025	1,019,236.00	1,019,236.00	1,019,236.00	1.420	1.420	272	07/31/2026
121D1011572	121D1011572	Citizens - Farmers Bank(11463)		05/09/2025	379,235.00	379,235.00	379,235.00	0.910	0.910	188	05/08/2026
132D1010912	132D1010912	Systematic Savings Bank		05/23/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.310	2.310	202	05/22/2026
132D1011480	132D1011480	Systematic Savings Bank		06/20/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	230	06/19/2026
136D1010942	136D1010942	Community Ntl Bank and Trust		06/20/2025	50,000.00	50,000.00	50,000.00	2.310	2.310	230	06/19/2026
136D1011141	136D1011141	Community Ntl Bank and Trust		05/16/2025	97,000.00	97,000.00	97,000.00	2.200	2.200	195	05/15/2026
136D1011148	136D1011148	Community Ntl Bank and Trust		06/20/2025	100,000.00	100,000.00	100,000.00	2.310	2.310	230	06/19/2026
136D1011217	136D1011217	Community Ntl Bank and Trust		04/25/2025	108,590.00	108,590.00	108,590.00	2.300	2.300	132	03/13/2026
136D1011218	136D1011218	Community Ntl Bank and Trust		07/11/2025	595,000.00	595,000.00	595,000.00	2.330	2.330	251	07/10/2026
136D1011247	136D1011247	Community Ntl Bank and Trust		06/13/2025	220,000.00	220,000.00	220,000.00	2.310	2.310	223	06/12/2026
136D1011251	136D1011251	Community Ntl Bank and Trust		06/20/2025	350,000.00	350,000.00	350,000.00	2.310	2.310	230	06/19/2026
136D1011349	136D1011349	Community Ntl Bank and Trust		07/11/2025	1,455,000.00	1,455,000.00	1,455,000.00	2.330	2.330	251	07/10/2026
136D1011403	136D1011403	Community Ntl Bank and Trust		07/11/2025	119,200.00	119,200.00	119,200.00	2.330	2.330	251	07/10/2026
136D1011468	136D1011468	Community Ntl Bank and Trust		04/11/2025	2,540,000.00	2,540,000.00	2,540,000.00	1.270	1.270	160	04/10/2026
136D1011477	136D1011477	Community Ntl Bank and Trust		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	160	04/10/2026
136D1011484	136D1011484	Community Ntl Bank and Trust		04/11/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.400	2.400	160	04/10/2026
136D1011571	136D1011571	Community Ntl Bank and Trust		05/09/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	188	05/08/2026
136D1011646	136D1011646	Community Ntl Bank and Trust		06/06/2025	500,000.00	500,000.00	500,000.00	2.440	2.440	216	06/05/2026
136D1011781	136D1011781	Community Ntl Bank and Trust		08/01/2025	2,510,000.00	2,510,000.00	2,510,000.00	2.370	2.370	272	07/31/2026
139D1011900	139D1011900	Simmons Bank		09/19/2025	948,868.00	948,868.00	948,868.00	2.230	2.230	321	09/18/2026
144D1011450	144D1011450	First Midwest Bk-Dexter(19001)		09/12/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	314	09/11/2026
153D1011345	153D1011345	Guaranty Bank		09/05/2025	1,956,000.00	1,956,000.00	1,956,000.00	2.240	2.240	307	09/04/2026
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	13	11/14/2025
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	34	12/05/2025
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	76	01/16/2026
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	132	03/13/2026

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Linked Deposits											
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	132	03/13/2026
170D1010935	170D1010935	1st State Community Bk(17323)		07/25/2025	775,000.00	775,000.00	775,000.00	2.330	2.330	265	07/24/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	97	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	97	02/06/2026
170D1010943	170D1010943	1st State Community Bk(17323)		04/04/2025	1,600,000.00	1,600,000.00	1,600,000.00	2.350	2.350	153	04/03/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	76	01/16/2026
170D1011014	170D1011014	1st State Community Bk(17323)		07/11/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.330	2.330	251	07/10/2026
170D1011015	170D1011015	1st State Community Bk(17323)		07/11/2025	500,000.00	500,000.00	500,000.00	2.330	2.330	251	07/10/2026
170D1011016	170D1011016	1st State Community Bk(17323)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	251	07/10/2026
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	146	03/27/2026
170D1011032	170D1011032	1st State Community Bk(17323)		04/18/2025	855,000.00	855,000.00	855,000.00	2.360	2.360	167	04/17/2026
170D1011134	170D1011134	1st State Community Bk(17323)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	265	07/24/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	125	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	125	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	139	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	139	03/20/2026
170D1011280	170D1011280	1st State Community Bk(17323)		03/21/2025	194,000.00	194,000.00	194,000.00	1.330	1.330	139	03/20/2026
170D1011305	170D1011305	1st State Community Bk(17323)		03/28/2025	117,000.00	117,000.00	117,000.00	1.390	1.390	146	03/27/2026
170D1011424	170D1011424	1st State Community Bk(17323)		05/16/2025	166,000.00	166,000.00	166,000.00	2.200	2.200	195	05/15/2026
170D1011435	170D1011435	1st State Community Bk(17323)		05/16/2025	1,275,000.00	1,275,000.00	1,275,000.00	2.200	2.200	195	05/15/2026
170D1011463	170D1011463	1st State Community Bk(17323)		04/04/2025	520,500.00	520,500.00	520,500.00	2.030	2.030	153	04/03/2026
170D1011531	170D1011531	1st State Community Bk(17323)		05/02/2025	153,875.00	153,875.00	153,875.00	1.310	1.310	181	05/01/2026
170D1011532	170D1011532	1st State Community Bk(17323)		05/02/2025	2,996,475.00	2,996,475.00	2,996,475.00	1.280	1.280	181	05/01/2026
170D1011533	170D1011533	1st State Community Bk(17323)		05/02/2025	145,328.00	145,328.00	145,328.00	1.280	1.280	181	05/01/2026
170D1011541	170D1011541	1st State Community Bk(17323)		05/02/2025	226,853.00	226,853.00	226,853.00	1.310	1.310	181	05/01/2026
170D1011577	170D1011577	1st State Community Bk(17323)		05/09/2025	142,000.00	142,000.00	142,000.00	1.310	1.310	188	05/08/2026
170D1011630	170D1011630	1st State Community Bk(17323)		05/23/2025	970,000.00	970,000.00	970,000.00	2.200	2.200	202	05/22/2026
170D1011631	170D1011631	1st State Community Bk(17323)		05/23/2025	650,000.00	650,000.00	650,000.00	2.200	2.200	202	05/22/2026
170D1011632	170D1011632	1st State Community Bk(17323)		05/23/2025	125,000.00	125,000.00	125,000.00	1.320	1.320	202	05/22/2026
170D1011638	170D1011638	1st State Community Bk(17323)		05/30/2025	132,160.00	132,160.00	132,160.00	1.400	1.400	209	05/29/2026
170D1011707	170D1011707	1st State Community Bk(17323)		06/20/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	230	06/19/2026
170D1011757	170D1011757	1st State Community Bk(17323)		07/11/2025	548,629.00	548,629.00	548,629.00	1.440	1.440	251	07/10/2026
170D1011813	170D1011813	1st State Community Bk(17323)		08/01/2025	175,000.00	175,000.00	175,000.00	1.480	1.480	272	07/31/2026
170D1011862	170D1011862	1st State Community Bk(17323)		08/15/2025	699,500.00	699,500.00	699,500.00	2.380	2.380	286	08/14/2026
170D1011870	170D1011870	1st State Community Bk(17323)		08/29/2025	310,000.00	310,000.00	310,000.00	1.530	1.530	300	08/28/2026
170D1011890	170D1011890	1st State Community Bk(17323)		09/05/2025	208,000.00	208,000.00	208,000.00	1.480	1.480	307	09/04/2026
170D1012005	170D1012005	1st State Community Bk(17323)		10/31/2025	203,510.00	203,510.00	203,510.00	2.060	2.060	363	10/30/2026
170D1012018	170D1012018	1st State Community Bk(17323)		10/31/2025	171,222.00	171,222.00	171,222.00	1.390	1.390	363	10/30/2026

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Linked Deposits											
176D1010945	176D1010945	First Missouri State Bank		06/06/2025	1,070,000.00	1,070,000.00	1,070,000.00	2.310	2.310	216	06/05/2026
176D1011543	176D1011543	First Missouri State Bank		05/02/2025	332,000.00	332,000.00	332,000.00	2.310	2.310	181	05/01/2026
176D1011544	176D1011544	First Missouri State Bank		05/02/2025	162,000.00	162,000.00	162,000.00	2.310	2.310	181	05/01/2026
176D1011547	176D1011547	First Missouri State Bank		05/02/2025	3,308,000.00	3,308,000.00	3,308,000.00	2.310	2.310	181	05/01/2026
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	69	01/09/2026
179D1011461	179D1011461	Saint Louis Bank		04/04/2025	609,953.00	609,953.00	609,953.00	1.990	1.990	153	04/03/2026
179D1011712	179D1011712	Saint Louis Bank		06/20/2025	496,000.00	496,000.00	496,000.00	2.380	2.380	230	06/19/2026
179D1011903	179D1011903	Saint Louis Bank		09/12/2025	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	314	09/11/2026
179D1011949	179D1011949	Saint Louis Bank		10/03/2025	2,312,229.00	2,312,229.00	2,312,229.00	1.520	1.520	335	10/02/2026
201D1011264	201D1011264	Union State Bank (18610)		04/18/2025	240,000.00	240,000.00	240,000.00	2.470	2.470	167	04/17/2026
214D1010869	214D1010869	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	181	05/01/2026
214D1010879	214D1010879	HNB National Bank (04540)		05/02/2025	750,000.00	750,000.00	750,000.00	2.470	2.470	181	05/01/2026
214D1010972	214D1010972	HNB National Bank (04540)		05/02/2025	654,400.00	654,400.00	654,400.00	2.360	2.360	181	05/01/2026
214D1011080	214D1011080	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	181	05/01/2026
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	20	11/21/2025
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	41	12/12/2025
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	104	02/13/2026
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	27	11/28/2025
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	34	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	34	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	69	01/09/2026
258D1010662	258D1010662	Hawthorn Bank (10619)		07/11/2025	1,291,400.00	1,291,400.00	1,291,400.00	2.330	2.330	251	07/10/2026
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	13	11/14/2025
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	69	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	69	01/09/2026
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	34	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	41	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	41	12/12/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	48	12/19/2025
258D1010905	258D1010905	Hawthorn Bank (10619)		04/04/2025	1,541,527.00	1,541,527.00	1,541,527.00	2.350	2.350	153	04/03/2026
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	69	01/09/2026
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	139	03/20/2026
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	76	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	97	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	97	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	97	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	104	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	104	02/13/2026

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Linked Deposits											
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	125	03/06/2026
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	139	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	146	03/27/2026
258D1011354	258D1011354	Hawthorn Bank (10619)		06/20/2025	362,600.00	362,600.00	362,600.00	2.310	2.310	230	06/19/2026
258D1011431	258D1011431	Hawthorn Bank (10619)		06/20/2025	183,100.00	183,100.00	183,100.00	2.310	2.310	230	06/19/2026
258D1011453	258D1011453	Hawthorn Bank (10619)		04/04/2025	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	153	04/03/2026
258D1011466	258D1011466	Hawthorn Bank (10619)		04/11/2025	41,700.00	41,700.00	41,700.00	1.290	1.290	160	04/10/2026
258D1011527	258D1011527	Hawthorn Bank (10619)		05/02/2025	189,042.00	189,042.00	189,042.00	1.310	1.310	181	05/01/2026
258D1011588	258D1011588	Hawthorn Bank (10619)		05/09/2025	564,800.00	564,800.00	564,800.00	2.360	2.360	188	05/08/2026
258D1011598	258D1011598	Hawthorn Bank (10619)		05/16/2025	66,700.00	66,700.00	66,700.00	1.320	1.320	195	05/15/2026
258D1011599	258D1011599	Hawthorn Bank (10619)		05/16/2025	588,800.00	588,800.00	588,800.00	1.320	1.320	195	05/15/2026
258D1011600	258D1011600	Hawthorn Bank (10619)		05/23/2025	39,400.00	39,400.00	39,400.00	1.320	1.320	202	05/22/2026
258D1011604	258D1011604	Hawthorn Bank (10619)		05/23/2025	1,102,500.00	1,102,500.00	1,102,500.00	2.360	2.360	202	05/22/2026
258D1011696	258D1011696	Hawthorn Bank (10619)		06/27/2025	104,800.00	104,800.00	104,800.00	1.420	1.420	237	06/26/2026
258D1011699	258D1011699	Hawthorn Bank (10619)		06/27/2025	254,500.00	254,500.00	254,500.00	1.420	1.420	237	06/26/2026
258D1011708	258D1011708	Hawthorn Bank (10619)		07/04/2025	1,632,600.00	1,632,600.00	1,632,600.00	1.440	1.440	244	07/03/2026
258D1011728	258D1011728	Hawthorn Bank (10619)		06/27/2025	201,170.00	201,170.00	201,170.00	2.450	2.450	237	06/26/2026
258D1011729	258D1011729	Hawthorn Bank (10619)		06/27/2025	330,182.00	330,182.00	330,182.00	2.450	2.450	237	06/26/2026
258D1011752	258D1011752	Hawthorn Bank (10619)		07/18/2025	14,500.00	14,500.00	14,500.00	0.990	0.990	258	07/17/2026
258D1011764	258D1011764	Hawthorn Bank (10619)		07/11/2025	100,000.00	100,000.00	100,000.00	1.440	1.440	251	07/10/2026
258D1011766	258D1011766	Hawthorn Bank (10619)		07/11/2025	263,682.00	263,682.00	263,682.00	1.440	1.440	251	07/10/2026
258D1011768	258D1011768	Hawthorn Bank (10619)		07/25/2025	135,100.00	135,100.00	135,100.00	1.430	1.430	265	07/24/2026
258D1011770	258D1011770	Hawthorn Bank (10619)		07/25/2025	305,900.00	305,900.00	305,900.00	1.430	1.430	265	07/24/2026
258D1011803	258D1011803	Hawthorn Bank (10619)		08/15/2025	5,565,400.00	5,565,400.00	5,565,400.00	1.510	1.510	286	08/14/2026
258D1011804	258D1011804	Hawthorn Bank (10619)		08/15/2025	464,400.00	464,400.00	464,400.00	1.510	1.510	286	08/14/2026
258D1011817	258D1011817	Hawthorn Bank (10619)		08/22/2025	833,000.00	833,000.00	833,000.00	1.530	1.530	293	08/21/2026
258D1011837	258D1011837	Hawthorn Bank (10619)		08/08/2025	611,866.00	611,866.00	611,866.00	1.030	1.030	279	08/07/2026
258D1011854	258D1011854	Hawthorn Bank (10619)		08/15/2025	385,640.00	385,640.00	385,640.00	2.370	2.370	286	08/14/2026
258D1011857	258D1011857	Hawthorn Bank (10619)		09/05/2025	135,000.00	135,000.00	135,000.00	0.310	0.310	307	09/04/2026
258D1011858	258D1011858	Hawthorn Bank (10619)		09/05/2025	233,800.00	233,800.00	233,800.00	1.080	1.080	307	09/04/2026
258D1011915	258D1011915	Hawthorn Bank (10619)		10/10/2025	2,282,100.00	2,282,100.00	2,282,100.00	1.380	1.380	342	10/09/2026
258D1011920	258D1011920	Hawthorn Bank (10619)		10/10/2025	22,600.00	22,600.00	22,600.00	1.700	1.700	342	10/09/2026
258D1011957	258D1011957	Hawthorn Bank (10619)		10/03/2025	14,900.00	14,900.00	14,900.00	1.380	1.380	335	10/02/2026
259D1010506	259D1010506	Central Trust Bank (12633)		05/09/2025	942,254.00	942,254.00	942,254.00	2.360	2.360	188	05/08/2026
259D1010509	259D1010509	Central Trust Bank (12633)		04/11/2025	371,972.00	371,972.00	371,972.00	2.400	2.400	160	04/10/2026
259D1010904	259D1010904	Central Trust Bank (12633)		08/29/2025	1,472,800.00	1,472,800.00	1,472,800.00	2.330	2.330	300	08/28/2026
259D1010997	259D1010997	Central Trust Bank (12633)		09/05/2025	726,009.00	726,009.00	726,009.00	2.240	2.240	307	09/04/2026
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	83	01/23/2026

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Linked Deposits											
259D1011046	259D1011046	Central Trust Bank (12633)		04/18/2025	804,954.00	804,954.00	804,954.00	2.360	2.360	167	04/17/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	139	03/20/2026
259D1011112	259D1011112	Central Trust Bank (12633)		06/27/2025	736,505.00	736,505.00	736,505.00	2.330	2.330	237	06/26/2026
259D1011115	259D1011115	Central Trust Bank (12633)		09/19/2025	1,373,973.00	1,373,973.00	1,373,973.00	2.260	2.260	321	09/18/2026
259D1011377	259D1011377	Central Trust Bank (12633)		05/30/2025	75,000.00	75,000.00	75,000.00	2.310	2.310	209	05/29/2026
259D1011427	259D1011427	Central Trust Bank (12633)		06/27/2025	79,000.00	79,000.00	79,000.00	2.460	2.460	237	06/26/2026
259D1011481	259D1011481	Central Trust Bank (12633)		04/11/2025	37,119.00	37,119.00	37,119.00	1.390	1.390	160	04/10/2026
259D1011485	259D1011485	Central Trust Bank (12633)		04/11/2025	43,691.00	43,691.00	43,691.00	1.270	1.270	160	04/10/2026
259D1011486	259D1011486	Central Trust Bank (12633)		04/11/2025	92,766.00	92,766.00	92,766.00	1.270	1.270	160	04/10/2026
259D1011487	259D1011487	Central Trust Bank (12633)		04/11/2025	69,679.00	69,679.00	69,679.00	1.270	1.270	160	04/10/2026
259D1011594	259D1011594	Central Trust Bank (12633)		05/16/2025	4,500.00	4,500.00	4,500.00	2.360	2.360	195	05/15/2026
259D1011595	259D1011595	Central Trust Bank (12633)		05/16/2025	31,500.00	31,500.00	31,500.00	2.360	2.360	195	05/15/2026
259D1011640	259D1011640	Central Trust Bank (12633)		05/30/2025	61,500.00	61,500.00	61,500.00	2.440	2.440	209	05/29/2026
259D1011641	259D1011641	Central Trust Bank (12633)		05/30/2025	107,350.00	107,350.00	107,350.00	2.440	2.440	209	05/29/2026
259D1011798	259D1011798	Central Trust Bank (12633)		07/25/2025	29,200.00	29,200.00	29,200.00	2.460	2.460	265	07/24/2026
259D1011951	259D1011951	Central Trust Bank (12633)		10/10/2025	1,950,000.00	1,950,000.00	1,950,000.00	2.140	2.140	342	10/09/2026
259D1012023	259D1012023	Central Trust Bank (12633)		10/31/2025	865,000.00	865,000.00	865,000.00	2.260	2.260	363	10/30/2026
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	125	03/06/2026
289D1011231	289D1011231	Commerce Bank-KC (24998)		04/04/2025	102,500.00	102,500.00	102,500.00	2.350	2.350	153	04/03/2026
289D1011545	289D1011545	Commerce Bank-KC (24998)		05/02/2025	457,584.00	457,584.00	457,584.00	1.320	1.320	181	05/01/2026
289D1011705	289D1011705	Commerce Bank-KC (24998)		06/27/2025	81,846.00	81,846.00	81,846.00	1.510	1.510	237	06/26/2026
289D1011724	289D1011724	Commerce Bank-KC (24998)		07/04/2025	57,292.00	57,292.00	57,292.00	1.440	1.440	244	07/03/2026
289D1011725	289D1011725	Commerce Bank-KC (24998)		07/04/2025	1,201,623.00	1,201,623.00	1,201,623.00	1.440	1.440	244	07/03/2026
289D1011726	289D1011726	Commerce Bank-KC (24998)		07/04/2025	1,579,852.00	1,579,852.00	1,579,852.00	1.440	1.440	244	07/03/2026
289D1011783	289D1011783	Commerce Bank-KC (24998)		07/18/2025	562,508.00	562,508.00	562,508.00	1.440	1.440	258	07/17/2026
289D1011784	289D1011784	Commerce Bank-KC (24998)		07/25/2025	81,805.00	81,805.00	81,805.00	1.440	1.440	265	07/24/2026
289D1011823	289D1011823	Commerce Bank-KC (24998)		08/15/2025	37,033.00	37,033.00	37,033.00	1.510	1.510	286	08/14/2026
289D1011961	289D1011961	Commerce Bank-KC (24998)		10/10/2025	109,178.00	109,178.00	109,178.00	1.700	1.700	342	10/09/2026
289D1011981	289D1011981	Commerce Bank-KC (24998)		10/17/2025	104,702.00	104,702.00	104,702.00	1.940	1.940	349	10/16/2026
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	76	01/16/2026
325D1010650	325D1010650	Equity Bank		05/16/2025	350,000.00	350,000.00	350,000.00	2.200	2.200	195	05/15/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	34	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	41	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	83	01/23/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	104	02/13/2026
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	125	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	125	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	125	03/06/2026

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Linked Deposits											
325D1011467	325D1011467	Equity Bank		04/11/2025	858,486.00	858,486.00	858,486.00	1.270	1.270	160	04/10/2026
325D1011471	325D1011471	Equity Bank		04/11/2025	385,646.00	385,646.00	385,646.00	1.270	1.270	160	04/10/2026
325D1011496	325D1011496	Equity Bank		04/18/2025	457,100.00	457,100.00	457,100.00	2.070	2.070	167	04/17/2026
325D1011501	325D1011501	Equity Bank		04/18/2025	351,450.00	351,450.00	351,450.00	2.470	2.470	167	04/17/2026
325D1011511	325D1011511	Equity Bank		04/25/2025	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	174	04/24/2026
325D1011526	325D1011526	Equity Bank		05/02/2025	890,600.00	890,600.00	890,600.00	2.120	2.120	181	05/01/2026
325D1011576	325D1011576	Equity Bank		05/09/2025	1,347,511.00	1,347,511.00	1,347,511.00	0.860	0.860	188	05/08/2026
325D1011633	325D1011633	Equity Bank		05/30/2025	2,800,000.00	2,800,000.00	2,800,000.00	1.400	1.400	209	05/29/2026
325D1011634	325D1011634	Equity Bank		05/30/2025	190,000.00	190,000.00	190,000.00	0.870	0.870	209	05/29/2026
325D1011651	325D1011651	Equity Bank		06/13/2025	3,709,887.00	3,709,887.00	3,709,887.00	0.870	0.870	223	06/12/2026
325D1011665	325D1011665	Equity Bank		06/06/2025	500,000.00	500,000.00	500,000.00	0.870	0.870	216	06/05/2026
325D1011681	325D1011681	Equity Bank		06/20/2025	160,000.00	160,000.00	160,000.00	2.290	2.290	230	06/19/2026
325D1011682	325D1011682	Equity Bank		06/20/2025	250,000.00	250,000.00	250,000.00	2.380	2.380	230	06/19/2026
325D1011700	325D1011700	Equity Bank		06/20/2025	435,504.00	435,504.00	435,504.00	1.420	1.420	230	06/19/2026
325D1011702	325D1011702	Equity Bank		06/20/2025	153,137.00	153,137.00	153,137.00	1.420	1.420	230	06/19/2026
325D1011711	325D1011711	Equity Bank		07/04/2025	384,257.00	384,257.00	384,257.00	1.440	1.440	244	07/03/2026
325D1011737	325D1011737	Equity Bank		07/11/2025	521,825.00	521,825.00	521,825.00	1.000	1.000	251	07/10/2026
325D1011753	325D1011753	Equity Bank		07/11/2025	76,000.00	76,000.00	76,000.00	2.460	2.460	251	07/10/2026
325D1011777	325D1011777	Equity Bank		07/18/2025	210,000.00	210,000.00	210,000.00	1.000	1.000	258	07/17/2026
325D1011780	325D1011780	Equity Bank		08/01/2025	712,600.00	712,600.00	712,600.00	2.370	2.370	272	07/31/2026
325D1011812	325D1011812	Equity Bank		08/15/2025	95,861.00	95,861.00	95,861.00	2.230	2.230	286	08/14/2026
325D1011889	325D1011889	Equity Bank		08/29/2025	70,000.00	70,000.00	70,000.00	1.050	1.050	300	08/28/2026
325D1011998	325D1011998	Equity Bank		10/31/2025	550,000.00	550,000.00	550,000.00	2.260	2.260	363	10/30/2026
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	20	11/21/2025
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	34	12/05/2025
357D1010532	357D1010532	Legends Bank (12616)		04/11/2025	58,546.00	58,546.00	58,546.00	2.210	2.210	160	04/10/2026
357D1010545	357D1010545	Legends Bank (12616)		05/02/2025	233,276.00	233,276.00	233,276.00	2.360	2.360	181	05/01/2026
357D1010550	357D1010550	Legends Bank (12616)		05/02/2025	103,870.00	103,870.00	103,870.00	2.360	2.360	181	05/01/2026
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	69	01/09/2026
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	41	12/12/2025
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	97	02/06/2026
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	139	03/20/2026
357D1010670	357D1010670	Legends Bank (12616)		07/18/2025	67,054.00	67,054.00	67,054.00	2.330	2.330	258	07/17/2026
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	13	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	13	11/14/2025
357D1010699	357D1010699	Legends Bank (12616)		06/27/2025	63,904.00	63,904.00	63,904.00	2.330	2.330	237	06/26/2026
357D1010705	357D1010705	Legends Bank (12616)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	251	07/10/2026
357D1010706	357D1010706	Legends Bank (12616)		07/11/2025	540,000.00	540,000.00	540,000.00	2.330	2.330	251	07/10/2026

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Linked Deposits											
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	97	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	97	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	97	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	97	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	97	02/06/2026
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	69	01/09/2026
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	27	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	27	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	27	11/28/2025
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	34	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	34	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	34	12/05/2025
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	139	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	97	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	125	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	125	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	139	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	139	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	146	03/27/2026
357D1011335	357D1011335	Legends Bank (12616)		06/06/2025	1,191,424.00	1,191,424.00	1,191,424.00	2.310	2.310	216	06/05/2026
357D1011382	357D1011382	Legends Bank (12616)		06/06/2025	52,889.00	52,889.00	52,889.00	2.310	2.310	216	06/05/2026
357D1011457	357D1011457	Legends Bank (12616)		04/04/2025	516,823.00	516,823.00	516,823.00	1.990	1.990	153	04/03/2026
357D1011491	357D1011491	Legends Bank (12616)		04/18/2025	54,000.00	54,000.00	54,000.00	1.280	1.280	167	04/17/2026
357D1011508	357D1011508	Legends Bank (12616)		04/25/2025	175,000.00	175,000.00	175,000.00	2.120	2.120	174	04/24/2026
357D1011509	357D1011509	Legends Bank (12616)		04/25/2025	223,821.00	223,821.00	223,821.00	2.120	2.120	174	04/24/2026
357D1011510	357D1011510	Legends Bank (12616)		04/25/2025	165,761.00	165,761.00	165,761.00	2.120	2.120	174	04/24/2026
357D1011516	357D1011516	Legends Bank (12616)		05/02/2025	713,155.00	713,155.00	713,155.00	0.860	0.860	181	05/01/2026
357D1011517	357D1011517	Legends Bank (12616)		05/02/2025	749,143.00	749,143.00	749,143.00	0.860	0.860	181	05/01/2026
357D1011518	357D1011518	Legends Bank (12616)		05/02/2025	1,297,475.00	1,297,475.00	1,297,475.00	0.860	0.860	181	05/01/2026
357D1011520	357D1011520	Legends Bank (12616)		05/02/2025	136,362.00	136,362.00	136,362.00	1.310	1.310	181	05/01/2026
357D1011521	357D1011521	Legends Bank (12616)		05/02/2025	2,623,367.00	2,623,367.00	2,623,367.00	0.860	0.860	181	05/01/2026
357D1011622	357D1011622	Legends Bank (12616)		05/30/2025	238,918.00	238,918.00	238,918.00	0.870	0.870	209	05/29/2026
357D1011623	357D1011623	Legends Bank (12616)		05/30/2025	744,338.00	744,338.00	744,338.00	0.870	0.870	209	05/29/2026
357D1011624	357D1011624	Legends Bank (12616)		05/30/2025	200,000.00	200,000.00	200,000.00	0.870	0.870	209	05/29/2026
357D1011628	357D1011628	Legends Bank (12616)		05/30/2025	216,080.00	216,080.00	216,080.00	0.870	0.870	209	05/29/2026
357D1011645	357D1011645	Legends Bank (12616)		06/06/2025	722,873.00	722,873.00	722,873.00	2.290	2.290	216	06/05/2026
357D1011668	357D1011668	Legends Bank (12616)		06/13/2025	94,243.00	94,243.00	94,243.00	0.920	0.920	223	06/12/2026
357D1011669	357D1011669	Legends Bank (12616)		06/13/2025	500,000.00	500,000.00	500,000.00	0.920	0.920	223	06/12/2026

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Linked Deposits											
357D1011670	357D1011670	Legends Bank (12616)		06/13/2025	77,895.00	77,895.00	77,895.00	0.920	0.920	223	06/12/2026
357D1011671	357D1011671	Legends Bank (12616)		06/13/2025	82,163.00	82,163.00	82,163.00	0.920	0.920	223	06/12/2026
357D1011672	357D1011672	Legends Bank (12616)		06/13/2025	251,768.00	251,768.00	251,768.00	0.920	0.920	223	06/12/2026
357D1011673	357D1011673	Legends Bank (12616)		06/13/2025	104,674.00	104,674.00	104,674.00	0.920	0.920	223	06/12/2026
357D1011695	357D1011695	Legends Bank (12616)		06/27/2025	196,989.00	196,989.00	196,989.00	1.040	1.040	237	06/26/2026
357D1011734	357D1011734	Legends Bank (12616)		07/04/2025	480,518.00	480,518.00	480,518.00	1.000	1.000	244	07/03/2026
357D1011735	357D1011735	Legends Bank (12616)		07/04/2025	400,000.00	400,000.00	400,000.00	1.000	1.000	244	07/03/2026
357D1011754	357D1011754	Legends Bank (12616)		07/18/2025	175,000.00	175,000.00	175,000.00	0.990	0.990	258	07/17/2026
357D1011756	357D1011756	Legends Bank (12616)		07/18/2025	204,150.00	204,150.00	204,150.00	1.440	1.440	258	07/17/2026
357D1011776	357D1011776	Legends Bank (12616)		08/01/2025	134,892.00	134,892.00	134,892.00	1.030	1.030	272	07/31/2026
357D1011778	357D1011778	Legends Bank (12616)		08/01/2025	101,660.00	101,660.00	101,660.00	1.030	1.030	272	07/31/2026
357D1011779	357D1011779	Legends Bank (12616)		08/01/2025	72,300.00	72,300.00	72,300.00	1.030	1.030	272	07/31/2026
357D1011785	357D1011785	Legends Bank (12616)		08/08/2025	235,749.00	235,749.00	235,749.00	0.910	0.910	279	08/07/2026
357D1011842	357D1011842	Legends Bank (12616)		08/29/2025	149,758.00	149,758.00	149,758.00	1.050	1.050	300	08/28/2026
357D1011844	357D1011844	Legends Bank (12616)		08/29/2025	526,968.00	526,968.00	526,968.00	1.530	1.530	300	08/28/2026
357D1011845	357D1011845	Legends Bank (12616)		08/29/2025	498,673.00	498,673.00	498,673.00	1.530	1.530	300	08/28/2026
357D1011846	357D1011846	Legends Bank (12616)		08/29/2025	196,779.00	196,779.00	196,779.00	1.530	1.530	300	08/28/2026
357D1011847	357D1011847	Legends Bank (12616)		08/29/2025	466,410.00	466,410.00	466,410.00	1.530	1.530	300	08/28/2026
357D1011848	357D1011848	Legends Bank (12616)		08/29/2025	422,498.00	422,498.00	422,498.00	1.530	1.530	300	08/28/2026
357D1011849	357D1011849	Legends Bank (12616)		08/29/2025	186,500.00	186,500.00	186,500.00	1.530	1.530	300	08/28/2026
357D1011856	357D1011856	Legends Bank (12616)		09/05/2025	34,909.00	34,909.00	34,909.00	1.080	1.080	307	09/04/2026
357D1011908	357D1011908	Legends Bank (12616)		10/03/2025	160,567.00	160,567.00	160,567.00	1.380	1.380	335	10/02/2026
357D1011968	357D1011968	Legends Bank (12616)		10/17/2025	173,471.00	173,471.00	173,471.00	1.340	1.340	349	10/16/2026
357D1011992	357D1011992	Legends Bank (12616)		10/31/2025	130,620.00	130,620.00	130,620.00	2.260	2.260	363	10/30/2026
357D1011993	357D1011993	Legends Bank (12616)		10/31/2025	20,572.00	20,572.00	20,572.00	1.390	1.390	363	10/30/2026
357D1011994	357D1011994	Legends Bank (12616)		10/31/2025	46,272.00	46,272.00	46,272.00	2.260	2.260	363	10/30/2026
357D1011995	357D1011995	Legends Bank (12616)		10/31/2025	1,922,351.00	1,922,351.00	1,922,351.00	2.260	2.260	363	10/30/2026
357D1011996	357D1011996	Legends Bank (12616)		10/31/2025	1,145,053.00	1,145,053.00	1,145,053.00	2.260	2.260	363	10/30/2026
357D1011997	357D1011997	Legends Bank (12616)		10/31/2025	802,879.00	802,879.00	802,879.00	1.390	1.390	363	10/30/2026
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	76	01/16/2026
365D1011454	365D1011454	Heritage Bnk of Ozarks(57576)		04/04/2025	967,000.00	967,000.00	967,000.00	1.990	1.990	153	04/03/2026
365D1011455	365D1011455	Heritage Bnk of Ozarks(57576)		04/04/2025	918,000.00	918,000.00	918,000.00	1.990	1.990	153	04/03/2026
365D1011456	365D1011456	Heritage Bnk of Ozarks(57576)		04/04/2025	863,000.00	863,000.00	863,000.00	1.990	1.990	153	04/03/2026
365D1011479	365D1011479	Heritage Bnk of Ozarks(57576)		07/18/2025	297,000.00	297,000.00	297,000.00	2.330	2.330	258	07/17/2026
365D1011515	365D1011515	Heritage Bnk of Ozarks(57576)		05/02/2025	1,872,000.00	1,872,000.00	1,872,000.00	1.310	1.310	181	05/01/2026
365D1011619	365D1011619	Heritage Bnk of Ozarks(57576)		05/30/2025	201,225.00	201,225.00	201,225.00	2.290	2.290	209	05/29/2026
365D1011769	365D1011769	Heritage Bnk of Ozarks(57576)		07/25/2025	1,731,000.00	1,731,000.00	1,731,000.00	1.430	1.430	265	07/24/2026
365D1011795	365D1011795	Heritage Bnk of Ozarks(57576)		08/08/2025	1,094,000.00	1,094,000.00	1,094,000.00	1.510	1.510	279	08/07/2026

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Linked Deposits											
365D1011796	365D1011796	Heritage Bnk of Ozarks(57576)		08/08/2025	310,000.00	310,000.00	310,000.00	1.510	1.510	279	08/07/2026
365D1011850	365D1011850	Heritage Bnk of Ozarks(57576)		08/29/2025	1,500,000.00	1,500,000.00	1,500,000.00	1.530	1.530	300	08/28/2026
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	76	01/16/2026
377D1011986	377D1011986	CNB St Louis Bank		10/10/2025	544,547.00	544,547.00	544,547.00	1.520	1.520	342	10/09/2026
377D1011988	377D1011988	CNB St Louis Bank		10/10/2025	89,480.00	89,480.00	89,480.00	1.520	1.520	342	10/09/2026
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	20	11/21/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	20	11/21/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	13	11/14/2025
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	27	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	27	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	27	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	27	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	27	11/28/2025
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	34	12/05/2025
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	41	12/12/2025
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	48	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	48	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	48	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	48	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	48	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	48	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	48	12/19/2025
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	125	03/06/2026
380D1010924	380D1010924	Oakstar Bank (58115)		04/11/2025	1,866,000.00	1,866,000.00	1,866,000.00	2.210	2.210	160	04/10/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	146	03/27/2026
380D1010934	380D1010934	Oakstar Bank (58115)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	223	06/12/2026
380D1010938	380D1010938	Oakstar Bank (58115)		04/25/2025	615,000.00	615,000.00	615,000.00	2.360	2.360	174	04/24/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	97	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	139	03/20/2026
380D1010941	380D1010941	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	167	04/17/2026
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	139	03/20/2026
380D1010966	380D1010966	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	230	06/19/2026
380D1010967	380D1010967	Oakstar Bank (58115)		04/25/2025	375,000.00	375,000.00	375,000.00	2.360	2.360	174	04/24/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	69	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	69	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	69	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	69	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	69	01/09/2026

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Linked Deposits											
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	69	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	69	01/09/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	132	03/13/2026
380D1011006	380D1011006	Oakstar Bank (58115)		07/25/2025	451,800.00	451,800.00	451,800.00	2.330	2.330	265	07/24/2026
380D1011010	380D1011010	Oakstar Bank (58115)		07/25/2025	1,187,000.00	1,187,000.00	1,187,000.00	2.330	2.330	265	07/24/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	139	03/20/2026
380D1011012	380D1011012	Oakstar Bank (58115)		05/09/2025	645,825.00	645,825.00	645,825.00	2.200	2.200	188	05/08/2026
380D1011018	380D1011018	Oakstar Bank (58115)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	307	09/04/2026
380D1011019	380D1011019	Oakstar Bank (58115)		04/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	174	04/24/2026
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	83	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	83	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	83	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	83	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	83	01/23/2026
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	90	01/30/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	97	02/06/2026
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	97	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	97	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	104	02/13/2026
380D1011110	380D1011110	Oakstar Bank (58115)		04/18/2025	470,000.00	470,000.00	470,000.00	2.360	2.360	167	04/17/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	104	02/13/2026
380D1011121	380D1011121	Oakstar Bank (58115)		05/09/2025	435,000.00	435,000.00	435,000.00	2.200	2.200	188	05/08/2026
380D1011125	380D1011125	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	167	04/17/2026
380D1011127	380D1011127	Oakstar Bank (58115)		04/11/2025	1,268,500.00	1,268,500.00	1,268,500.00	2.210	2.210	160	04/10/2026
380D1011130	380D1011130	Oakstar Bank (58115)		04/11/2025	437,427.00	437,427.00	437,427.00	2.210	2.210	160	04/10/2026
380D1011166	380D1011166	Oakstar Bank (58115)		05/09/2025	394,500.00	394,500.00	394,500.00	2.200	2.200	188	05/08/2026
380D1011173	380D1011173	Oakstar Bank (58115)		04/11/2025	117,000.00	117,000.00	117,000.00	2.210	2.210	160	04/10/2026
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	125	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	125	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	125	03/06/2026
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	132	03/13/2026
380D1011212	380D1011212	Oakstar Bank (58115)		08/29/2025	420,000.00	420,000.00	420,000.00	2.240	2.240	300	08/28/2026
380D1011214	380D1011214	Oakstar Bank (58115)		06/27/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.330	2.330	237	06/26/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	132	03/13/2026
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	132	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	132	03/13/2026
380D1011235	380D1011235	Oakstar Bank (58115)		04/04/2025	167,000.00	167,000.00	167,000.00	2.350	2.350	153	04/03/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	139	03/20/2026

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Linked Deposits											
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	139	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	146	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	146	03/27/2026
380D1011371	380D1011371	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	230	06/19/2026
380D1011387	380D1011387	Oakstar Bank (58115)		05/30/2025	266,000.00	266,000.00	266,000.00	2.310	2.310	209	05/29/2026
380D1011390	380D1011390	Oakstar Bank (58115)		05/09/2025	168,000.00	168,000.00	168,000.00	2.200	2.200	188	05/08/2026
380D1011395	380D1011395	Oakstar Bank (58115)		05/23/2025	219,200.00	219,200.00	219,200.00	2.310	2.310	202	05/22/2026
380D1011396	380D1011396	Oakstar Bank (58115)		05/09/2025	775,000.00	775,000.00	775,000.00	2.200	2.200	188	05/08/2026
380D1011401	380D1011401	Oakstar Bank (58115)		09/19/2025	525,000.00	525,000.00	525,000.00	2.160	2.160	321	09/18/2026
380D1011402	380D1011402	Oakstar Bank (58115)		09/19/2025	916,000.00	916,000.00	916,000.00	2.160	2.160	321	09/18/2026
380D1011406	380D1011406	Oakstar Bank (58115)		05/30/2025	125,000.00	125,000.00	125,000.00	2.310	2.310	209	05/29/2026
380D1011411	380D1011411	Oakstar Bank (58115)		04/25/2025	425,000.00	425,000.00	425,000.00	2.360	2.360	174	04/24/2026
380D1011412	380D1011412	Oakstar Bank (58115)		05/16/2025	564,500.00	564,500.00	564,500.00	2.200	2.200	195	05/15/2026
380D1011425	380D1011425	Oakstar Bank (58115)		04/25/2025	745,000.00	745,000.00	745,000.00	2.360	2.360	174	04/24/2026
380D1011429	380D1011429	Oakstar Bank (58115)		10/17/2025	640,000.00	640,000.00	640,000.00	2.180	2.180	349	10/16/2026
380D1011433	380D1011433	Oakstar Bank (58115)		06/20/2025	900,000.00	900,000.00	900,000.00	2.310	2.310	230	06/19/2026
380D1011437	380D1011437	Oakstar Bank (58115)		05/16/2025	308,000.00	308,000.00	308,000.00	2.200	2.200	195	05/15/2026
380D1011478	380D1011478	Oakstar Bank (58115)		04/11/2025	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	160	04/10/2026
380D1011482	380D1011482	Oakstar Bank (58115)		04/11/2025	285,000.00	285,000.00	285,000.00	1.270	1.270	160	04/10/2026
380D1011483	380D1011483	Oakstar Bank (58115)		04/11/2025	384,000.00	384,000.00	384,000.00	2.030	2.030	160	04/10/2026
380D1011498	380D1011498	Oakstar Bank (58115)		04/18/2025	71,000.00	71,000.00	71,000.00	1.270	1.270	167	04/17/2026
380D1011502	380D1011502	Oakstar Bank (58115)		04/18/2025	544,000.00	544,000.00	544,000.00	1.280	1.280	167	04/17/2026
380D1011503	380D1011503	Oakstar Bank (58115)		04/18/2025	18,000.00	18,000.00	18,000.00	1.280	1.280	167	04/17/2026
380D1011535	380D1011535	Oakstar Bank (58115)		05/02/2025	2,152,000.00	2,152,000.00	2,152,000.00	2.120	2.120	181	05/01/2026
380D1011536	380D1011536	Oakstar Bank (58115)		05/02/2025	712,000.00	712,000.00	712,000.00	1.310	1.310	181	05/01/2026
380D1011537	380D1011537	Oakstar Bank (58115)		05/02/2025	17,000.00	17,000.00	17,000.00	1.310	1.310	181	05/01/2026
380D1011538	380D1011538	Oakstar Bank (58115)		05/02/2025	2,813,000.00	2,813,000.00	2,813,000.00	2.120	2.120	181	05/01/2026
380D1011539	380D1011539	Oakstar Bank (58115)		05/02/2025	1,071,000.00	1,071,000.00	1,071,000.00	2.120	2.120	181	05/01/2026
380D1011540	380D1011540	Oakstar Bank (58115)		05/02/2025	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	181	05/01/2026
380D1011591	380D1011591	Oakstar Bank (58115)		05/16/2025	4,735,000.00	4,735,000.00	4,735,000.00	1.320	1.320	195	05/15/2026
380D1011592	380D1011592	Oakstar Bank (58115)		05/16/2025	240,500.00	240,500.00	240,500.00	1.320	1.320	195	05/15/2026
380D1011593	380D1011593	Oakstar Bank (58115)		05/16/2025	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	195	05/15/2026
380D1011601	380D1011601	Oakstar Bank (58115)		05/23/2025	85,000.00	85,000.00	85,000.00	1.320	1.320	202	05/22/2026
380D1011602	380D1011602	Oakstar Bank (58115)		05/23/2025	190,000.00	190,000.00	190,000.00	2.120	2.120	202	05/22/2026
380D1011603	380D1011603	Oakstar Bank (58115)		05/23/2025	173,000.00	173,000.00	173,000.00	2.120	2.120	202	05/22/2026
380D1011635	380D1011635	Oakstar Bank (58115)		05/30/2025	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	209	05/29/2026
380D1011636	380D1011636	Oakstar Bank (58115)		05/30/2025	445,100.00	445,100.00	445,100.00	0.870	0.870	209	05/29/2026
380D1011637	380D1011637	Oakstar Bank (58115)		05/30/2025	99,000.00	99,000.00	99,000.00	1.400	1.400	209	05/29/2026

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Linked Deposits											
380D1011655	380D1011655	Oakstar Bank (58115)		06/06/2025	710,000.00	710,000.00	710,000.00	1.380	1.380	216	06/05/2026
380D1011656	380D1011656	Oakstar Bank (58115)		06/06/2025	967,000.00	967,000.00	967,000.00	2.380	2.380	216	06/05/2026
380D1011657	380D1011657	Oakstar Bank (58115)		06/06/2025	1,466,000.00	1,466,000.00	1,466,000.00	2.290	2.290	216	06/05/2026
380D1011658	380D1011658	Oakstar Bank (58115)		06/06/2025	2,900,000.00	2,900,000.00	2,900,000.00	2.290	2.290	216	06/05/2026
380D1011659	380D1011659	Oakstar Bank (58115)		06/06/2025	725,000.00	725,000.00	725,000.00	2.290	2.290	216	06/05/2026
380D1011660	380D1011660	Oakstar Bank (58115)		06/06/2025	230,000.00	230,000.00	230,000.00	1.380	1.380	216	06/05/2026
380D1011661	380D1011661	Oakstar Bank (58115)		06/06/2025	115,000.00	115,000.00	115,000.00	2.290	2.290	216	06/05/2026
380D1011662	380D1011662	Oakstar Bank (58115)		06/06/2025	489,000.00	489,000.00	489,000.00	2.290	2.290	216	06/05/2026
380D1011677	380D1011677	Oakstar Bank (58115)		06/13/2025	1,555,000.00	1,555,000.00	1,555,000.00	2.380	2.380	223	06/12/2026
380D1011678	380D1011678	Oakstar Bank (58115)		06/13/2025	616,000.00	616,000.00	616,000.00	2.380	2.380	223	06/12/2026
380D1011679	380D1011679	Oakstar Bank (58115)		06/13/2025	18,000.00	18,000.00	18,000.00	2.370	2.370	223	06/12/2026
380D1011713	380D1011713	Oakstar Bank (58115)		06/20/2025	18,200.00	18,200.00	18,200.00	2.380	2.380	230	06/19/2026
380D1011714	380D1011714	Oakstar Bank (58115)		06/20/2025	78,500.00	78,500.00	78,500.00	1.420	1.420	230	06/19/2026
380D1011720	380D1011720	Oakstar Bank (58115)		06/27/2025	2,383,000.00	2,383,000.00	2,383,000.00	1.420	1.420	237	06/26/2026
380D1011738	380D1011738	Oakstar Bank (58115)		07/04/2025	1,042,000.00	1,042,000.00	1,042,000.00	1.440	1.440	244	07/03/2026
380D1011740	380D1011740	Oakstar Bank (58115)		07/04/2025	1,362,000.00	1,362,000.00	1,362,000.00	1.440	1.440	244	07/03/2026
380D1011741	380D1011741	Oakstar Bank (58115)		07/04/2025	1,083,000.00	1,083,000.00	1,083,000.00	1.440	1.440	244	07/03/2026
380D1011742	380D1011742	Oakstar Bank (58115)		07/04/2025	7,000.00	7,000.00	7,000.00	1.000	1.000	244	07/03/2026
380D1011743	380D1011743	Oakstar Bank (58115)		07/04/2025	501,000.00	501,000.00	501,000.00	1.440	1.440	244	07/03/2026
380D1011744	380D1011744	Oakstar Bank (58115)		07/04/2025	471,000.00	471,000.00	471,000.00	1.440	1.440	244	07/03/2026
380D1011748	380D1011748	Oakstar Bank (58115)		07/04/2025	305,000.00	305,000.00	305,000.00	1.440	1.440	244	07/03/2026
380D1011760	380D1011760	Oakstar Bank (58115)		07/11/2025	388,000.00	388,000.00	388,000.00	1.440	1.440	251	07/10/2026
380D1011761	380D1011761	Oakstar Bank (58115)		07/11/2025	667,000.00	667,000.00	667,000.00	1.440	1.440	251	07/10/2026
380D1011762	380D1011762	Oakstar Bank (58115)		07/11/2025	47,000.00	47,000.00	47,000.00	2.290	2.290	251	07/10/2026
380D1011772	380D1011772	Oakstar Bank (58115)		07/18/2025	335,000.00	335,000.00	335,000.00	1.440	1.440	258	07/17/2026
380D1011773	380D1011773	Oakstar Bank (58115)		07/18/2025	4,643,000.00	4,643,000.00	4,643,000.00	2.290	2.290	258	07/17/2026
380D1011774	380D1011774	Oakstar Bank (58115)		07/18/2025	1,022,000.00	1,022,000.00	1,022,000.00	2.290	2.290	258	07/17/2026
380D1011775	380D1011775	Oakstar Bank (58115)		07/18/2025	6,449,000.00	6,449,000.00	6,449,000.00	1.440	1.440	258	07/17/2026
380D1011786	380D1011786	Oakstar Bank (58115)		07/25/2025	973,000.00	973,000.00	973,000.00	1.430	1.430	265	07/24/2026
380D1011787	380D1011787	Oakstar Bank (58115)		07/25/2025	137,500.00	137,500.00	137,500.00	1.430	1.430	265	07/24/2026
380D1011788	380D1011788	Oakstar Bank (58115)		07/25/2025	658,000.00	658,000.00	658,000.00	1.440	1.440	265	07/24/2026
380D1011805	380D1011805	Oakstar Bank (58115)		08/01/2025	101,000.00	101,000.00	101,000.00	2.370	2.370	272	07/31/2026
380D1011806	380D1011806	Oakstar Bank (58115)		08/01/2025	1,025,000.00	1,025,000.00	1,025,000.00	2.370	2.370	272	07/31/2026
380D1011807	380D1011807	Oakstar Bank (58115)		08/01/2025	925,000.00	925,000.00	925,000.00	1.480	1.480	272	07/31/2026
380D1011809	380D1011809	Oakstar Bank (58115)		08/01/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.370	2.370	272	07/31/2026
380D1011810	380D1011810	Oakstar Bank (58115)		08/01/2025	1,453,000.00	1,453,000.00	1,453,000.00	2.370	2.370	272	07/31/2026
380D1011819	380D1011819	Oakstar Bank (58115)		08/08/2025	1,393,000.00	1,393,000.00	1,393,000.00	2.370	2.370	279	08/07/2026
380D1011838	380D1011838	Oakstar Bank (58115)		08/22/2025	1,586,000.00	1,586,000.00	1,586,000.00	1.510	1.510	293	08/21/2026

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Linked Deposits											
380D1011839	380D1011839	Oakstar Bank (58115)		08/15/2025	39,000.00	39,000.00	39,000.00	1.510	1.510	286	08/14/2026
380D1011840	380D1011840	Oakstar Bank (58115)		08/15/2025	1,205,000.00	1,205,000.00	1,205,000.00	1.510	1.510	286	08/14/2026
380D1011859	380D1011859	Oakstar Bank (58115)		08/22/2025	3,951,900.00	3,951,900.00	3,951,900.00	1.530	1.530	293	08/21/2026
380D1011860	380D1011860	Oakstar Bank (58115)		08/22/2025	1,187,000.00	1,187,000.00	1,187,000.00	1.530	1.530	293	08/21/2026
380D1011878	380D1011878	Oakstar Bank (58115)		08/29/2025	327,000.00	327,000.00	327,000.00	1.530	1.530	300	08/28/2026
380D1011879	380D1011879	Oakstar Bank (58115)		08/29/2025	20,000.00	20,000.00	20,000.00	1.530	1.530	300	08/28/2026
380D1011906	380D1011906	Oakstar Bank (58115)		09/19/2025	5,861,000.00	5,861,000.00	5,861,000.00	1.520	1.520	321	09/18/2026
380D1011907	380D1011907	Oakstar Bank (58115)		09/19/2025	95,000.00	95,000.00	95,000.00	2.230	2.230	321	09/18/2026
380D1011919	380D1011919	Oakstar Bank (58115)		09/26/2025	535,000.00	535,000.00	535,000.00	2.140	2.140	328	09/25/2026
380D1011922	380D1011922	Oakstar Bank (58115)		09/26/2025	577,000.00	577,000.00	577,000.00	2.140	2.140	328	09/25/2026
380D1011923	380D1011923	Oakstar Bank (58115)		09/26/2025	957,000.00	957,000.00	957,000.00	2.140	2.140	328	09/25/2026
380D1011943	380D1011943	Oakstar Bank (58115)		10/03/2025	883,000.00	883,000.00	883,000.00	1.380	1.380	335	10/02/2026
380D1011944	380D1011944	Oakstar Bank (58115)		10/03/2025	264,000.00	264,000.00	264,000.00	2.140	2.140	335	10/02/2026
380D1011958	380D1011958	Oakstar Bank (58115)		10/10/2025	1,327,156.00	1,327,156.00	1,327,156.00	1.520	1.520	342	10/09/2026
380D1011959	380D1011959	Oakstar Bank (58115)		10/10/2025	18,000.00	18,000.00	18,000.00	1.520	1.520	342	10/09/2026
380D1011960	380D1011960	Oakstar Bank (58115)		10/10/2025	921,000.00	921,000.00	921,000.00	1.520	1.520	342	10/09/2026
380D1011989	380D1011989	Oakstar Bank (58115)		10/17/2025	438,000.00	438,000.00	438,000.00	2.290	2.290	349	10/16/2026
380D1011999	380D1011999	Oakstar Bank (58115)		10/24/2025	687,000.00	687,000.00	687,000.00	1.700	1.700	356	10/23/2026
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	104	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	125	03/06/2026
382D1011534	382D1011534	Wood & Huston Bank (01060)		05/02/2025	152,500.00	152,500.00	152,500.00	1.310	1.310	181	05/01/2026
382D1011584	382D1011584	Wood & Huston Bank (01060)		05/16/2025	450,000.00	450,000.00	450,000.00	1.320	1.320	195	05/15/2026
382D1011709	382D1011709	Wood & Huston Bank (01060)		07/04/2025	1,810,000.00	1,810,000.00	1,810,000.00	1.440	1.440	244	07/03/2026
382D1011751	382D1011751	Wood & Huston Bank (01060)		07/18/2025	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	258	07/17/2026
382D1011814	382D1011814	Wood & Huston Bank (01060)		08/15/2025	134,000.00	134,000.00	134,000.00	1.510	1.510	286	08/14/2026
382D1011841	382D1011841	Wood & Huston Bank (01060)		08/29/2025	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	300	08/28/2026
382D1011950	382D1011950	Wood & Huston Bank (01060)		10/03/2025	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	335	10/02/2026
382D1011983	382D1011983	Wood & Huston Bank (01060)		10/24/2025	9,095,000.00	9,095,000.00	9,095,000.00	1.700	1.700	356	10/23/2026
382D1011990	382D1011990	Wood & Huston Bank (01060)		10/31/2025	260,000.00	260,000.00	260,000.00	2.260	2.260	363	10/30/2026
387D1011137	387D1011137	Nodaway Valley Bk (08904)		04/04/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.460	2.460	153	04/03/2026
387D1011145	387D1011145	Nodaway Valley Bk (08904)		04/04/2025	280,000.00	280,000.00	280,000.00	2.460	2.460	153	04/03/2026
387D1011158	387D1011158	Nodaway Valley Bk (08904)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.470	2.470	167	04/17/2026
387D1011168	387D1011168	Nodaway Valley Bk (08904)		04/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.400	2.400	160	04/10/2026
387D1011169	387D1011169	Nodaway Valley Bk (08904)		05/09/2025	600,000.00	600,000.00	600,000.00	2.360	2.360	188	05/08/2026
387D1011171	387D1011171	Nodaway Valley Bk (08904)		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	160	04/10/2026
387D1011172	387D1011172	Nodaway Valley Bk (08904)		04/04/2025	500,000.00	500,000.00	500,000.00	2.460	2.460	153	04/03/2026
387D1011237	387D1011237	Nodaway Valley Bk (08904)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.400	2.400	160	04/10/2026
387D1011300	387D1011300	Nodaway Valley Bk (08904)		04/11/2025	61,500.00	61,500.00	61,500.00	2.210	2.210	160	04/10/2026

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Linked Deposits											
387D1011307	387D1011307	Nodaway Valley Bk (08904)		05/16/2025	500,000.00	500,000.00	500,000.00	2.360	2.360	195	05/15/2026
394D1011118	394D1011118	Mid America Bank (11459)		05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.200	2.200	195	05/15/2026
394D1011514	394D1011514	Mid America Bank (11459)		04/25/2025	1,150,000.00	1,150,000.00	1,150,000.00	1.280	1.280	174	04/24/2026
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	13	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	13	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	27	11/28/2025
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	69	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	69	01/09/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	132	03/13/2026
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	139	03/20/2026
451D1011432	451D1011432	Ozark Bank (01654)		10/24/2025	1,400,000.00	1,400,000.00	1,400,000.00	2.180	2.180	356	10/23/2026
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	69	01/09/2026
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	97	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	104	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	104	02/13/2026
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	132	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	146	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	146	03/27/2026
455D1011344	455D1011344	TPNB Bank		05/09/2025	465,000.00	465,000.00	465,000.00	2.200	2.200	188	05/08/2026
455D1011407	455D1011407	TPNB Bank		04/18/2025	400,000.00	400,000.00	400,000.00	2.360	2.360	167	04/17/2026
455D1011667	455D1011667	TPNB Bank		06/13/2025	520,000.00	520,000.00	520,000.00	0.920	0.920	223	06/12/2026
455D1011736	455D1011736	TPNB Bank		07/11/2025	346,000.00	346,000.00	346,000.00	1.000	1.000	251	07/10/2026
455D1011902	455D1011902	TPNB Bank		09/19/2025	172,250.00	172,250.00	172,250.00	1.180	1.180	321	09/18/2026
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	125	03/06/2026
461D1011363	461D1011363	The Bank of Missouri (01617)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	230	06/19/2026
461D1011439	461D1011439	The Bank of Missouri (01617)		05/16/2025	193,559.00	193,559.00	193,559.00	2.360	2.360	195	05/15/2026
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	97	02/06/2026
469D1011147	469D1011147	Legacy Bank and Trust (22319)		05/16/2025	257,000.00	257,000.00	257,000.00	2.200	2.200	195	05/15/2026
469D1011151	469D1011151	Legacy Bank and Trust (22319)		09/12/2025	206,413.00	206,413.00	206,413.00	2.240	2.240	314	09/11/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	132	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	139	03/20/2026
469D1011383	469D1011383	Legacy Bank and Trust (22319)		05/02/2025	1,421,303.00	1,421,303.00	1,421,303.00	2.360	2.360	181	05/01/2026
469D1011523	469D1011523	Legacy Bank and Trust (22319)		05/02/2025	7,943,419.00	7,943,419.00	7,943,419.00	1.310	1.310	181	05/01/2026
469D1011525	469D1011525	Legacy Bank and Trust (22319)		05/02/2025	90,000.00	90,000.00	90,000.00	1.310	1.310	181	05/01/2026
469D1011701	469D1011701	Legacy Bank and Trust (22319)		06/27/2025	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	237	06/26/2026
469D1011863	469D1011863	Legacy Bank and Trust (22319)		09/05/2025	189,647.00	189,647.00	189,647.00	1.480	1.480	307	09/04/2026
470D1011374	470D1011374	Connections Bank		05/30/2025	442,000.00	442,000.00	442,000.00	2.230	2.230	209	05/29/2026
470D1011375	470D1011375	Connections Bank		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	230	06/19/2026

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Linked Deposits											
470D1011470	470D1011470	Connections Bank		04/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	160	04/10/2026
470D1011674	470D1011674	Connections Bank		06/13/2025	556,000.00	556,000.00	556,000.00	2.410	2.410	223	06/12/2026
470D1011704	470D1011704	Connections Bank		06/27/2025	168,000.00	168,000.00	168,000.00	2.490	2.490	237	06/26/2026
470D1011746	470D1011746	Connections Bank		07/11/2025	329,000.00	329,000.00	329,000.00	2.490	2.490	251	07/10/2026
470D1011763	470D1011763	Connections Bank		07/11/2025	268,000.00	268,000.00	268,000.00	2.460	2.460	251	07/10/2026
470D1011799	470D1011799	Connections Bank		08/15/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.260	2.260	286	08/14/2026
470D1011800	470D1011800	Connections Bank		08/15/2025	264,000.00	264,000.00	264,000.00	2.420	2.420	286	08/14/2026
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	69	01/09/2026
479D1011861	479D1011861	Southern Bank		08/15/2025	353,000.00	353,000.00	353,000.00	1.440	1.440	286	08/14/2026
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	125	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	125	03/06/2026
531D1011419	531D1011419	Montgomery Bank		06/06/2025	620,000.00	620,000.00	620,000.00	2.310	2.310	216	06/05/2026
531D1011933	531D1011933	Montgomery Bank		10/10/2025	1,838,411.00	1,838,411.00	1,838,411.00	1.700	1.700	342	10/09/2026
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	69	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	97	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	97	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	97	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	125	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	125	03/06/2026
555D1011369	555D1011369	First State Bank (12219)		05/16/2025	220,000.00	220,000.00	220,000.00	2.200	2.200	195	05/15/2026
555D1011372	555D1011372	First State Bank (12219)		06/06/2025	497,000.00	497,000.00	497,000.00	2.310	2.310	216	06/05/2026
555D1011464	555D1011464	First State Bank (12219)		04/04/2025	447,000.00	447,000.00	447,000.00	0.390	0.390	153	04/03/2026
555D1011488	555D1011488	First State Bank (12219)		04/11/2025	460,000.00	460,000.00	460,000.00	1.270	1.270	160	04/10/2026
555D1011504	555D1011504	First State Bank (12219)		04/18/2025	1,170,000.00	1,170,000.00	1,170,000.00	1.280	1.280	167	04/17/2026
555D1011512	555D1011512	First State Bank (12219)		04/25/2025	915,000.00	915,000.00	915,000.00	1.370	1.370	174	04/24/2026
555D1011676	555D1011676	First State Bank (12219)		06/13/2025	235,000.00	235,000.00	235,000.00	1.400	1.400	223	06/12/2026
555D1011782	555D1011782	First State Bank (12219)		07/18/2025	128,000.00	128,000.00	128,000.00	1.440	1.440	258	07/17/2026
555D1011833	555D1011833	First State Bank (12219)		08/08/2025	135,000.00	135,000.00	135,000.00	1.510	1.510	279	08/07/2026
555D1011834	555D1011834	First State Bank (12219)		08/08/2025	1,745,000.00	1,745,000.00	1,745,000.00	1.510	1.510	279	08/07/2026
555D1011835	555D1011835	First State Bank (12219)		08/08/2025	224,000.00	224,000.00	224,000.00	1.510	1.510	279	08/07/2026
555D1011836	555D1011836	First State Bank (12219)		08/08/2025	454,000.00	454,000.00	454,000.00	1.510	1.510	279	08/07/2026
616D1011119	616D1011119	Bank of Sullivan (08892)		04/25/2025	290,000.00	290,000.00	290,000.00	2.360	2.360	174	04/24/2026
616D1011157	616D1011157	Bank of Sullivan (08892)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	160	04/10/2026
616D1011343	616D1011343	Bank of Sullivan (08892)		06/27/2025	255,000.00	255,000.00	255,000.00	2.330	2.330	237	06/26/2026
616D1011404	616D1011404	Bank of Sullivan (08892)		07/11/2025	305,000.00	305,000.00	305,000.00	2.330	2.330	251	07/10/2026
616D1011430	616D1011430	Bank of Sullivan (08892)		05/23/2025	240,000.00	240,000.00	240,000.00	2.310	2.310	202	05/22/2026
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	69	01/09/2026
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	27	11/28/2025

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Linked Deposits											
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	125	03/06/2026
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	69	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	90	01/30/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	118	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	125	03/06/2026
628D1011351	628D1011351	United Bank of Union (14334)		05/30/2025	200,000.00	200,000.00	200,000.00	2.310	2.310	209	05/29/2026
628D1011426	628D1011426	United Bank of Union (14334)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	223	06/12/2026
628D1011505	628D1011505	United Bank of Union (14334)		04/18/2025	284,000.00	284,000.00	284,000.00	1.280	1.280	167	04/17/2026
628D1011697	628D1011697	United Bank of Union (14334)		06/13/2025	700,000.00	700,000.00	700,000.00	2.380	2.380	223	06/12/2026
628D1011698	628D1011698	United Bank of Union (14334)		06/13/2025	175,000.00	175,000.00	175,000.00	2.380	2.380	223	06/12/2026
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	6	11/07/2025
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	13	11/14/2025
642D1010996	642D1010996	Maries County Bank (08576)		04/11/2025	355,000.00	355,000.00	355,000.00	2.210	2.210	160	04/10/2026
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	90	01/30/2026
642D1011052	642D1011052	Maries County Bank (08576)		07/18/2025	158,000.00	158,000.00	158,000.00	2.460	2.460	258	07/17/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	125	03/06/2026
642D1011462	642D1011462	Maries County Bank (08576)		04/04/2025	45,300.00	45,300.00	45,300.00	2.460	2.460	153	04/03/2026
642D1011642	642D1011642	Maries County Bank (08576)		05/30/2025	709,900.00	709,900.00	709,900.00	2.440	2.440	209	05/29/2026
642D1011663	642D1011663	Maries County Bank (08576)		06/06/2025	352,500.00	352,500.00	352,500.00	2.440	2.440	216	06/05/2026
642D1011664	642D1011664	Maries County Bank (08576)		06/06/2025	365,200.00	365,200.00	365,200.00	2.440	2.440	216	06/05/2026
642D1011666	642D1011666	Maries County Bank (08576)		06/06/2025	203,400.00	203,400.00	203,400.00	2.440	2.440	216	06/05/2026
642D1011680	642D1011680	Maries County Bank (08576)		06/20/2025	475,000.00	475,000.00	475,000.00	0.340	0.340	230	06/19/2026
642D1011747	642D1011747	Maries County Bank (08576)		07/04/2025	330,000.00	330,000.00	330,000.00	1.000	1.000	244	07/03/2026
642D1011831	642D1011831	Maries County Bank (08576)		08/08/2025	271,200.00	271,200.00	271,200.00	2.420	2.420	279	08/07/2026
642D1012004	642D1012004	Maries County Bank (08576)		10/31/2025	263,000.00	263,000.00	263,000.00	0.360	0.360	363	10/30/2026
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	13	11/14/2025
699D1011881	699D1011881	Bank Star (21897)		08/29/2025	216,000.00	216,000.00	216,000.00	1.050	1.050	300	08/28/2026
739D1011449	739D1011449	Old Missouri Bank (35213)		06/20/2025	300,000.00	300,000.00	300,000.00	2.310	2.310	230	06/19/2026
739D1011546	739D1011546	Old Missouri Bank (35213)		05/02/2025	430,729.00	430,729.00	430,729.00	1.310	1.310	181	05/01/2026
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	118	02/27/2026
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	48	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	48	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	76	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	97	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	97	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	139	03/20/2026
839D1011357	839D1011357	Triad Bank		09/05/2025	570,000.00	570,000.00	570,000.00	2.240	2.240	307	09/04/2026
839D1011829	839D1011829	Triad Bank		08/15/2025	4,350,000.00	4,350,000.00	4,350,000.00	1.010	1.010	286	08/14/2026

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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
Linked Deposits											
839D1012006	839D1012006	Triad Bank		10/31/2025	1,020,000.00	1,020,000.00	1,020,000.00	2.260	2.260	363	10/30/2026
Subtotal and Average			583,327,935.90		578,299,665.00	578,299,665.00	578,299,665.00		1.757	196	
Linked Deposits - FFCB											
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	20	11/21/2025
3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	34	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	62	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	104	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	104	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	118	02/27/2026
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	146	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	146	03/27/2026
3133ETGC5	251290001	FFCB Note		05/09/2025	21,787,000.00	21,787,000.00	21,787,000.00	2.360	2.360	188	05/08/2026
3133ETHA8	251360004	FFCB Note		05/16/2025	520,000.00	520,000.00	520,000.00	2.360	2.360	195	05/15/2026
3133ETJM0	251500001	FFCB Note		05/30/2025	8,231,000.00	8,231,000.00	8,231,000.00	2.440	2.440	209	05/29/2026
3133ETJL2	251500002	FFCB Note		05/30/2025	2,980,000.00	2,980,000.00	2,980,000.00	2.440	2.440	209	05/29/2026
3133ETNL7	251780001	FFCB Note		06/27/2025	10,911,000.00	10,911,000.00	10,911,000.00	2.460	2.460	237	06/26/2026
3133ETRE9	252060001	FFCB Note		07/25/2025	4,072,000.00	4,072,000.00	4,072,000.00	2.460	2.460	265	07/24/2026
3133ETXK8	252550002	FFCB Note		09/12/2025	12,995,000.00	12,995,000.00	12,995,000.00	2.330	2.330	314	09/11/2026
3133ETWW3	252550003	FFCB Note		09/12/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	314	09/11/2026
3133ETH83	252900002	FFCB Note		10/17/2025	20,584,000.00	20,584,000.00	20,584,000.00	2.230	2.230	349	10/16/2026
Subtotal and Average			177,537,580.65		177,663,000.00	177,663,000.00	177,663,000.00		2.458	163	
Time Deposits - Market Rate											
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	83	01/23/2026
021T1024498	021T1024498	United Security Bank (01427)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	167	04/17/2026
021T1024687	021T1024687	United Security Bank (01427)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	216	06/05/2026
021T1024878	021T1024878	United Security Bank (01427)		08/15/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.130	4.130	286	08/14/2026
021T1024919	021T1024919	United Security Bank (01427)		09/05/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.140	4.140	125	03/06/2026
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	83	01/23/2026
041T1024501	041T1024501	Bank of Bloomsdale (09788)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	167	04/17/2026
045T1024696	045T1024696	Bank 21 (08560)		06/06/2025	240,000.00	240,000.00	240,000.00	4.060	4.060	216	06/05/2026
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	83	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	83	01/23/2026
067T1024504	067T1024504	First MO St Bk-Cape Co(58230)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	167	04/17/2026
094T1024505	094T1024505	First State Bank & Tr (14185)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	167	04/17/2026
094T1024688	094T1024688	First State Bank & Tr (14185)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.100	4.100	216	06/05/2026
094T1024880	094T1024880	First State Bank & Tr (14185)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.050	4.050	286	08/14/2026

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Time Deposits - Market Rate											
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	83	01/23/2026
155T1024502	155T1024502	Citizens Bank of Eldon-(01956)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	167	04/17/2026
155T1024692	155T1024692	Citizens Bank of Eldon-(01956)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.250	4.250	216	06/05/2026
155T1024918	155T1024918	Citizens Bank of Eldon-(01956)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.150	4.150	125	03/06/2026
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	83	01/23/2026
377T1024695	377T1024695	CNB St Louis Bank		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	216	06/05/2026
377T1024879	377T1024879	CNB St Louis Bank		08/15/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.030	4.030	286	08/14/2026
388T1024503	388T1024503	Independent Farmers Bk(11462)		04/18/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	167	04/17/2026
388T1024691	388T1024691	Independent Farmers Bk(11462)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.060	4.060	216	06/05/2026
388T1024916	388T1024916	Independent Farmers Bk(11462)		09/05/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	125	03/06/2026
394T1024882	394T1024882	Mid America Bank (11459)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.050	4.050	286	08/14/2026
425T1024686	425T1024686	Exchange Bank of MO(01616)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.170	4.170	216	06/05/2026
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	83	01/23/2026
441T1024694	441T1024694	West Community Credit Union		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.070	4.070	216	06/05/2026
451T1024685	451T1024685	Ozark Bank (01654)		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.060	4.060	216	06/05/2026
455T1024690	455T1024690	TPNB Bank		06/06/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.060	4.060	216	06/05/2026
461T1024499	461T1024499	The Bank of Missouri (01617)		04/18/2025	30,500,000.00	30,500,000.00	30,500,000.00	4.000	4.000	167	04/17/2026
461T1024877	461T1024877	The Bank of Missouri (01617)		08/15/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.030	4.030	286	08/14/2026
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	83	01/23/2026
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	83	01/23/2026
628T1024506	628T1024506	United Bank of Union (14334)		04/18/2025	3,500,000.00	3,500,000.00	3,500,000.00	4.000	4.000	167	04/17/2026
628T1024689	628T1024689	United Bank of Union (14334)		06/06/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.060	4.060	216	06/05/2026
628T1024917	628T1024917	United Bank of Union (14334)		09/05/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.040	4.040	125	03/06/2026
642T1024881	642T1024881	Maries County Bank (08576)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.030	4.030	286	08/14/2026
642T1024921	642T1024921	Maries County Bank (08576)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.040	4.040	125	03/06/2026
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	83	01/23/2026
650T1024500	650T1024500	Bank of Washington (12627)		04/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	4.000	167	04/17/2026
650T1024693	650T1024693	Bank of Washington (12627)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.060	4.060	216	06/05/2026
650T1024883	650T1024883	Bank of Washington (12627)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.030	4.030	286	08/14/2026
650T1024920	650T1024920	Bank of Washington (12627)		09/05/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.040	4.040	125	03/06/2026
Subtotal and Average			190,740,000.00		190,740,000.00	190,740,000.00	190,740,000.00	4.079	190		
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0		

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			15,510,459,294.68		15,115,904,176.30	15,037,800,559.67	15,090,000,384.35		3.048	439

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2025	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		774,077.32	774,077.32			0
				Subtotal		774,077.32	774,077.32			
Total Cash and Investments			15,510,459,294.68		15,115,904,176.30	15,038,574,636.99	15,090,774,461.67		3.048	439